

BI LANS NA RASHODI - rebal ans

Ni vo na: Stavka

33,871,239 55,606,439 3,530,000 3,530,000 55,834,000 55,834,000 670,050 670,050 0 0 93,905,289 115,640,489

Kategorija Stavka	O P I S	Buxetski rashodi		Rashodi od samofinansiranja-aktivnosti		Rashodi od dotacij		Rashodi od donacij		Rashodi od krediti		vкупni rashodi	
		Buxet	Rebalans	Buxet	Rebalans	Buxet	Rebalans	Buxet	Rebalans	Buxet	Rebalans	Buxet	Rebalans
40	PLATI I NADOMESTOCI	12,459,500	12,459,500	0	0	52,846,190	52,846,190	0	0	0	0	65,305,690	65,305,690
401	Osnovni plati	7,457,500	7,457,500	0	0	38,198,785	37,995,855	0	0	0	0	45,656,285	45,453,355
402	Pri donesi za socialno osiguruvawe	2,802,000	2,802,000	0	0	14,647,405	14,850,335	0	0	0	0	17,449,405	17,652,335
404	Nadomestoci	2,200,000	2,200,000	0	0	0	0	0	0	0	0	2,200,000	2,200,000
41	REZERVI I NEDEFINIRANI RASHODI	50,000	50,000	0	0	0	0	0	0	0	0	50,000	50,000
413	Tekovni rezervi (raznovi dni rashodi)	50,000	50,000	0	0	0	0	0	0	0	0	50,000	50,000
42	STOKI I USLUGI	14,727,000	14,727,000	3,330,000	3,330,000	2,857,810	2,857,810	670,050	670,050	0	0	21,584,860	21,584,860
420	Patni i dnevni rashodi	130,000	130,000	0	0	0	0	0	0	0	0	130,000	130,000
421	Komunalni uslugi, greewe, komuni kacija i transport	4,985,000	4,985,000	571,000	571,000	1,867,665	1,867,665	0	0	0	0	7,423,665	7,423,665
423	Materijali i siten inventar	610,000	610,000	992,000	992,000	213,000	213,000	0	0	0	0	1,815,000	1,815,000
424	Popravki i tekovno odravawe	2,800,000	2,800,000	444,000	444,000	165,000	165,000	0	0	0	0	3,409,000	3,409,000
425	Dogovorni uslugi	4,432,000	4,432,000	1,168,000	1,168,000	531,145	531,145	670,050	670,050	0	0	6,801,195	6,801,195
426	Drugi tekovni rashodi	1,170,000	1,170,000	155,000	155,000	81,000	81,000	0	0	0	0	1,406,000	1,406,000
427	Pri vremeni vrabotuvawa	600,000	600,000	0	0	0	0	0	0	0	0	600,000	600,000
45	KAMATNI PLA]AWA	70,000	70,000	0	0	0	0	0	0	0	0	70,000	70,000
452	Kamatni plajawa kon doma{ni krediti	70,000	70,000	0	0	0	0	0	0	0	0	70,000	70,000
46	SUBVENCII I TRANSFERI	1,526,000	1,526,000	200,000	200,000	90,000	90,000	0	0	0	0	1,816,000	1,816,000
463	Transferi do nevladinizacij	310,000	310,000	0	0	0	0	0	0	0	0	310,000	310,000
464	Razni transferi	1,216,000	1,216,000	200,000	200,000	90,000	90,000	0	0	0	0	1,506,000	1,506,000
47	SOCIJALNI BENEFICI I	300,000	300,000	0	0	0	0	0	0	0	0	300,000	300,000
471	Socijalni nadomestoci	300,000	300,000	0	0	0	0	0	0	0	0	300,000	300,000
48	KAPITALNI RASHODI	3,388,739	25,123,939	0	0	40,000	40,000	0	0	0	0	3,428,739	25,163,939
480	Kupuvawe na oprema i ma{ini	600,000	600,000	0	0	10,000	10,000	0	0	0	0	610,000	610,000
481	Grade`ni objekti	200,000	200,000	0	0	0	0	0	0	0	0	200,000	200,000
482	Drugi grade`ni objekti	2,588,739	24,323,939	0	0	0	0	0	0	0	0	2,588,739	24,323,939
483	Kupuvawe na mebel	0	0	0	0	30,000	30,000	0	0	0	0	30,000	30,000
485	Vi`uvawa i nefinansijski sredstva	0	0	0	0	0	0	0	0	0	0	0	0
486	Kupuvawe na vozi la	0	0	0	0	0	0	0	0	0	0	0	0

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Kategorija Stavka	O P I S	Buxetski rashodi		Rashodi od samofinansi-rakativnosti		Rashodi od dotacij		Rashodi od donacij		Rashodi od krediti		vкупni rashodi	
		Buxet	Rebalans	Buxet	Rebalans	Buxet	Rebalans	Buxet	Rebalans	Buxet	Rebalans	Buxet	Rebalans
49	OTPLATA NA GLAVNICA	1,350,000	1,350,000	0	0	0	0	0	0	0	0	1,350,000	1,350,000
491	Otplata na glavni na do nerezidentni krediti	1,350,000	1,350,000	0	0	0	0	0	0	0	0	1,350,000	1,350,000