

BI LANS NA RASHODI - rebalans

Ni vo na: Potstavka

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 Potstavka	O P I S	Buxetski rashodi		Rashodi od samofinansiranja-aktivnosti		Rashodi od dotacij		Rashodi od donacij		Rashodi od krediti		Vkupni 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
401110	Osnovni plati -funkcioneri	700,000	700,000	0	0	0	0	0	0	0	0	700,000	700,000
401120	Osnovni plati -dr`avni slu`benici	5,901,921	5,901,921	0	0	0	0	0	0	0	0	5,901,921	5,901,921
401130	Osnovni plati -drugi vraboteni	98,079	98,079	0	0	35,424,232	35,244,232	0	0	0	0	35,522,311	35,342,311
401310	Personalen danok na dohod od plata	546,000	546,000	0	0	2,774,553	2,751,623	0	0	0	0	3,320,553	3,297,623
401320	Personalen danok na dohod od nadomestoci	211,500	211,500	0	0	0	0	0	0	0	0	211,500	211,500
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
402110	Osnovni pri donesi za PIO	1,880,000	1,880,000	0	0	9,868,342	10,008,342	0	0	0	0	11,748,342	11,888,342
402120	Pri donesi za beneficiansta`	0	0	0	0	0	0	0	0	0	0	0	0
402210	Osnovni pri donesi za zdravstvo	750,000	750,000	0	0	3,893,283	3,941,072	0	0	0	0	4,643,283	4,691,072
402220	Osnoven pri donesi za profesionalno zaboluvawe	50,500	50,500	0	0	261,491	268,632	0	0	0	0	311,991	319,132
402310	Osnovni prodonesi do Agencijata za vrabotuvawe	121,500	121,500	0	0	624,289	632,289	0	0	0	0	745,789	753,789
404	Nadomestoci	2,200,000	2,200,000	0	0	0	0	0	0	0	0	2,200,000	2,200,000
404110	Nadomest za godi { en odmor	400,000	400,000	0	0	0	0	0	0	0	0	400,000	400,000
404150	Drugi nadomestoci	1,800,000	1,800,000	0	0	0	0	0	0	0	0	1,800,000	1,800,000
41	REZERVI I NEDEFINIRANI RASHODI	50,000	50,000	0	0	0	0	0	0	0	0	50,000	50,000
413	Tekovni rezervi (raznovdni rashodi)	50,000	50,000	0	0	0	0	0	0	0	0	50,000	50,000
413110	Tekovni rezervi (raznovdni 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
420110	Patuvawe vo zemjata - hranarina (dnevni ca)	10,000	10,000	0	0	0	0	0	0	0	0	10,000	10,000
420120	Patuvawe vo zemjata - patni rashodi	80,000	80,000	0	0	0	0	0	0	0	0	80,000	80,000
420130	Patuvawe vo zemjata - smestuvawe	30,000	30,000	0	0	0	0	0	0	0	0	30,000	30,000
420230	Patuvawe vo stranstvo - smestuvawe	10,000	10,000	0	0	0	0	0	0	0	0	10,000	10,000

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	Buxet	Rebalans	Buxet	Rebalans	Buxet	Rebalans	Buxet	Rebalans	Buxet	Rebalans	Buxet	Rebalans
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
421110 Elektri-na energija	4,000,000	4,000,000	104,000	104,000	500,000	500,000	0	0	0	0	4,604,000	4,604,000
421120 Vodovodi kanalizacija	0	0	0	0	75,970	75,970	0	0	0	0	75,970	75,970
421220 Drva	0	0	20,000	20,000	242,000	242,000	0	0	0	0	262,000	262,000
421240 Tehnologija	0	0	55,000	55,000	345,055	345,055	0	0	0	0	400,055	400,055
421290 Drugi materializagreewe	0	0	0	0	400,000	400,000	0	0	0	0	400,000	400,000
421310 Postaja	100,000	100,000	10,000	10,000	15,000	15,000	0	0	0	0	125,000	125,000
421320 Telefoni i telefaks	300,000	300,000	10,000	10,000	63,800	63,800	0	0	0	0	373,800	373,800
421390 Drugi trosci za komuni kacija	0	0	12,000	12,000	55,840	55,840	0	0	0	0	67,840	67,840
421410 Gori va i masla (motorni vozi la)	405,000	405,000	0	0	150,000	150,000	0	0	0	0	555,000	555,000
421420 Regijstracija na motorni vozi la	80,000	80,000	0	0	20,000	20,000	0	0	0	0	100,000	100,000
421430 Transport na stoki	60,000	60,000	0	0	0	0	0	0	0	0	60,000	60,000
421440 Transport na lule	40,000	40,000	360,000	360,000	0	0	0	0	0	0	400,000	400,000
423 Materiali 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
423110 Kancelarijski material	210,000	210,000	32,000	32,000	50,000	50,000	0	0	0	0	292,000	292,000
423120 Spisani ja, vesnici i drugi izdani ja za kori stewe od strana na vraboteni te	80,000	80,000	12,000	12,000	0	0	0	0	0	0	92,000	92,000
423310 Uniformi	0	0	0	0	10,000	10,000	0	0	0	0	10,000	10,000
423320 Obuvki	0	0	0	0	0	0	0	0	0	0	0	0
423410 Prehranbeni produkti i pijaaci	200,000	200,000	732,000	732,000	25,000	25,000	0	0	0	0	957,000	957,000
423610 Nastavno-obrazovni pomagala	0	0	72,000	72,000	18,000	18,000	0	0	0	0	90,000	90,000
423710 Sredstva za odr`uvawe na higijena	50,000	50,000	92,000	92,000	30,000	30,000	0	0	0	0	172,000	172,000
423720 Materiali za razni popravki	0	0	12,000	12,000	25,000	25,000	0	0	0	0	37,000	37,000
423810 Siten inventar	30,000	30,000	20,000	20,000	30,000	30,000	0	0	0	0	80,000	80,000
423990 Drugi material	40,000	40,000	20,000	20,000	25,000	25,000	0	0	0	0	85,000	85,000

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	Buxet	Rebalans	Buxet	Rebalans	Buxet	Rebalans	Buxet	Rebalans	Buxet	Rebalans	Buxet	Rebalans
424 Popravki i tekovno odr`uvawe	2,800,000	2,800,000	444,000	444,000	165,000	165,000	0	0	0	0	3,409,000	3,409,000
424110 Popravki i servisi rawe na lesni vozi la (vkl u-uva • rezervni del ovi ,gumi)	300,000	300,000	0	0	0	0	0	0	0	0	300,000	300,000
424210 Odr`uvawe na zgradi	0	0	162,000	162,000	30,000	30,000	0	0	0	0	192,000	192,000
424230 Dezi nf ekcija, dezi nsekcija i deratizacija	100,000	100,000	30,000	30,000	20,000	20,000	0	0	0	0	150,000	150,000
424320 Odr`uvawe na avtopati , ul i ci i pati { ta	1,100,000	1,100,000	0	0	0	0	0	0	0	0	1,100,000	1,100,000
424390 Odr`uvawe na drugi gradbi	0	0	0	0	10,000	10,000	0	0	0	0	10,000	10,000
424410 Popravki i odr`uvawe na mebel	0	0	12,000	12,000	10,000	10,000	0	0	0	0	22,000	22,000
424420 Popravki i odr`uvawe na sof tverska i hardverska oprema	200,000	200,000	20,000	20,000	10,000	10,000	0	0	0	0	230,000	230,000
424440 Popravki i odr`uvawe na druga oprema	1,000,000	1,000,000	220,000	220,000	80,000	80,000	0	0	0	0	1,300,000	1,300,000
424510 Odr`uvawe na zel eni povr{ i ni okolu zgradi	0	0	0	0	5,000	5,000	0	0	0	0	5,000	5,000
424590 Odr`uvawe na drugi zel eni povr{ i ni	100,000	100,000	0	0	0	0	0	0	0	0	100,000	100,000
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
425190 Iznajmuvawe na druga oprema i oprema za specijalni nameni	110,000	110,000	0	0	0	0	0	0	0	0	110,000	110,000
425230 Osi guruvawe na vraboteni (nesre}i , ` i vot)	0	0	30,000	30,000	0	0	0	0	0	0	30,000	30,000
425240 Osi guruvawe za povreda i invaliditet	0	0	40,000	40,000	0	0	0	0	0	0	40,000	40,000
425250 Osi guruvawe na nedvi `nosti i prava	60,000	60,000	0	0	67,000	67,000	0	0	0	0	127,000	127,000
425290 Drugi f i nansi ski uslugi	0	0	30,000	30,000	0	0	0	0	0	0	30,000	30,000
425310 Pravni uslugi	160,000	160,000	24,000	24,000	0	0	0	0	0	0	184,000	184,000
425490 Drugi zdravstveni uslugi	0	0	30,000	30,000	49,000	49,000	0	0	0	0	79,000	79,000
425640 Izrabotka na prostorni i urbani sti -ki planovi	2,000,000	2,000,000	0	0	0	0	0	0	0	0	2,000,000	2,000,000
425760 Prevozni uslugi vo obrazovani eto	800,000	800,000	900,000	900,000	250,145	250,145	0	0	0	0	1,950,145	1,950,145
425920 Uslugi za kopi rawe, pe-atewe i izdavawe	110,000	110,000	0	0	0	0	0	0	0	0	110,000	110,000
425970 Konsultantski uslugi	0	0	0	0	125,000	125,000	0	0	0	0	125,000	125,000

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		Buxet	Rebalans	Buxet	Rebalans	Buxet	Rebalans	Buxet	Rebalans	Buxet	Rebalans	Buxet	Rebalans
425980	Nadzor nad odr`uvave na i zgradbata	200,000	200,000	0	0	0	0	0	0	0	0	200,000	200,000
425990	Drugi dogovorni uslugi	992,000	992,000	114,000	114,000	40,000	40,000	670,050	670,050	0	0	1,816,050	1,816,050
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
426120	^I enarini vo doma{ni organizacii	100,000	100,000	0	0	0	0	0	0	0	0	100,000	100,000
426210	Rashodi za reprezentacija	260,000	260,000	65,000	65,000	10,000	10,000	0	0	0	0	335,000	335,000
426310	Seminari i konferencii	160,000	160,000	30,000	30,000	6,000	6,000	0	0	0	0	196,000	196,000
426410	Objavuvave na oglasi	200,000	200,000	30,000	30,000	40,000	40,000	0	0	0	0	270,000	270,000
426990	Drugi operativni rashodi	450,000	450,000	30,000	30,000	25,000	25,000	0	0	0	0	505,000	505,000
427	Pri vremeni vrabotuvawa	600,000	600,000	0	0	0	0	0	0	0	0	600,000	600,000
427110	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 pla]awa kon doma{ni kreditori	70,000	70,000	0	0	0	0	0	0	0	0	70,000	70,000
452410	Kamata na 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 donevladini organizacii	310,000	310,000	0	0	0	0	0	0	0	0	310,000	310,000
463110	Transferi do zdru`enija na gra ani i fondacii	110,000	110,000	0	0	0	0	0	0	0	0	110,000	110,000
463120	Transferi do sportski klubovi	200,000	200,000	0	0	0	0	0	0	0	0	200,000	200,000
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
464910	Pla]awe po sudski re{enija	1,101,000	1,101,000	0	0	0	0	0	0	0	0	1,101,000	1,101,000
464940	Transferi pri penzionirawe	0	0	200,000	200,000	90,000	90,000	0	0	0	0	290,000	290,000
464990	Drugi transferi	115,000	115,000	0	0	0	0	0	0	0	0	115,000	115,000
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
471110	Socijalna parir-na pomo{	200,000	200,000	0	0	0	0	0	0	0	0	200,000	200,000
471230	Pomo{ za novoroden-i wa	100,000	100,000	0	0	0	0	0	0	0	0	100,000	100,000

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	Buxet	Rebalans	Buxet	Rebalans	Buxet	Rebalans	Buxet	Rebalans	Buxet	Rebalans	Buxet	Rebalans
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 Kupuvawena oprema i ma{ i ni	600,000	600,000	0	0	10,000	10,000	0	0	0	0	610,000	610,000
480110 Kupuvawena kancelarijska oprema	0	0	0	0	0	0	0	0	0	0	0	0
480140 Kupuvawena informacijska i video oprema	0	0	0	0	0	0	0	0	0	0	0	0
480150 Kupuvawena kujnska oprema	0	0	0	0	0	0	0	0	0	0	0	0
480160 Kupuvawena oprema za greewe i klimatici zija	0	0	0	0	0	0	0	0	0	0	0	0
480190 Kupuvawena druga oprema	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
481230 Rekonstrukcija na delovni 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
482120 Izgradba na ulici, pati{ta i avtopati	1,399,000	1,399,000	0	0	0	0	0	0	0	0	1,399,000	1,399,000
482320 Izgradba na pre-istitelni stanici i kolektori	59,739	17,094,939	0	0	0	0	0	0	0	0	59,739	17,094,939
482720 Izgradba na kapaciteti za vodosnabduvawe	200,000	200,000	0	0	0	0	0	0	0	0	200,000	200,000
482910 Podgotvuvawe projekti vkl u-uvaj}idi zajna drugi objekti	120,000	120,000	0	0	0	0	0	0	0	0	120,000	120,000
482920 Izgradba na drugi objekti	800,000	800,000	0	0	0	0	0	0	0	0	800,000	800,000
482930 Rekonstrukcija na drugi objekti	0	4,700,000	0	0	0	0	0	0	0	0	0	4,700,000
482940 Nadzor nad izgradbata	10,000	10,000	0	0	0	0	0	0	0	0	10,000	10,000
483 Kupuvawena mebel	0	0	0	0	30,000	30,000	0	0	0	0	30,000	30,000
483190 Kupuvawena drug mebel	0	0	0	0	30,000	30,000	0	0	0	0	30,000	30,000
485 Vlo`uvaweni finansiski sredstva	0	0	0	0	0	0	0	0	0	0	0	0
485710 Knigi za biblioteki i u-ebnici	0	0	0	0	0	0	0	0	0	0	0	0
486 Kupuvawena vozila	0	0	0	0	0	0	0	0	0	0	0	0
486110 Kupuvawena motorni vozila	0	0	0	0	0	0	0	0	0	0	0	0
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

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		Buxet	Rebal ans	Buxet	Rebal ans	Buxet	Rebal ans	Buxet	Rebal ans	Buxet	Rebal ans	Buxet	Rebal ans
491190	Otplata na glavni nati od zaemite na drugi bilateralni krediti	1,350,000	1,350,000	0	0	0	0	0	0	0	0	1,350,000	1,350,000