

BI LANS NA TEKOVNO-OPERATIVNI RASHODI - rebalans

Ni vo na: Potstavka

30,482,500 30,482,500 3,530,000 3,530,000 55,794,000 55,794,000 670,050 670,050 0 0 90,476,550 90,476,550

Kategorija Stavka Potstavka	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	PLATIVI 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	REZERVNI 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 Te-ni gori va	0	0	55,000	55,000	345,055	345,055	0	0	0	0	400,055	400,055
421290 Drugi materijali za greewe	0	0	0	0	400,000	400,000	0	0	0	0	400,000	400,000
421310 Po{ta	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 tro{oci 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 Regi stracija 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 l uje	40,000	40,000	360,000	360,000	0	0	0	0	0	0	400,000	400,000
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
423110 Kancelarijski materijali	210,000	210,000	32,000	32,000	50,000	50,000	0	0	0	0	292,000	292,000
423120 Spi sanija, 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 Uni formi	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 pija aci	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 higi ena	50,000	50,000	92,000	92,000	30,000	30,000	0	0	0	0	172,000	172,000
423720 Materijali 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 materijali	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 delovi , 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	Dezinfekcija, dezinsekcija 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 , ulici 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 finansijski 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	Izrobotka 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 kopirawe, 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 enari ni vo doma{ ni organi zaci i	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 konferenci i	160,000	160,000	30,000	30,000	6,000	6,000	0	0	0	0	196,000	196,000
426410	Objavuvave na oglasii	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 vremenii vrabotuvawa	600,000	600,000	0	0	0	0	0	0	0	0	600,000	600,000
427110	Pri vremenii 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 pl a} awa kon doma{ ni krediti	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 donevli adii ni organi zaci i	310,000	310,000	0	0	0	0	0	0	0	0	310,000	310,000
463110	Transferi do zdru`eni ja na gra]ani i fondaci i	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	Pl a} awe po sudski re{ eni ja	1,101,000	1,101,000	0	0	0	0	0	0	0	0	1,101,000	1,101,000
464940	Transferi pri penzi oni rawe	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 parii -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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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	Otplatna glavnina do nerezidentov kreditov	1,350,000	1,350,000	0	0	0	0	0	0	0	0	1,350,000	1,350,000
491190	Otplatna glavnina od zaenitov na drugi bilateralni kreditov	1,350,000	1,350,000	0	0	0	0	0	0	0	0	1,350,000	1,350,000