

# BI LANS NA RASHODI

Ni vo na: Stavka

		109,531,182	33,871,239	3,530,000	55,834,000	670,050	0	93,905,289
Kategorija Stavka	O P I S	Predhodni buxet	B U X E T					Vkupni rashodi
			Buxet	Rashodi od samofinanc. aktivnosti	Rashodi od dotacij	Rashodi od donacij	Rashodi od kreditov	
<b>40</b>	<b>PLATI I NADOMESTOCI</b>	<b>58,206,777</b>	<b>12,459,500</b>	<b>0</b>	<b>52,846,190</b>	<b>0</b>	<b>0</b>	<b>65,305,690</b>
401	Osnovni plati	40,602,829	7,457,500	0	38,198,785	0	0	45,656,285
402	Pri donesi za socijalno osiguruvawe	15,503,948	2,802,000	0	14,647,405	0	0	17,449,405
404	Nadomestoci	2,100,000	2,200,000	0	0	0	0	2,200,000
<b>41</b>	<b>REZERVI I NEDEFINIRANI RASHODI</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
413	Tekovni rezervi (raznovidni rashodi)	50,000	50,000	0	0	0	0	50,000
<b>42</b>	<b>STOKI I USLUGI</b>	<b>21,546,205</b>	<b>14,727,000</b>	<b>3,330,000</b>	<b>2,857,810</b>	<b>670,050</b>	<b>0</b>	<b>21,584,860</b>
420	Patni i dnevni rashodi	143,917	130,000	0	0	0	0	130,000
421	Komunalni uslugi, greewe, komuni kacija i transport	8,435,603	4,985,000	571,000	1,867,665	0	0	7,423,665
423	Materijali i siten inventar	2,738,000	610,000	992,000	213,000	0	0	1,815,000
424	Popravki i tekovno odr`uvawe	2,336,100	2,800,000	444,000	165,000	0	0	3,409,000
425	Dogovorni uslugi	5,576,585	4,432,000	1,168,000	531,145	670,050	0	6,801,195
426	Drugi tekovni rashodi	1,566,000	1,170,000	155,000	81,000	0	0	1,406,000
427	Pri vremeni vrabotuvawa	750,000	600,000	0	0	0	0	600,000
<b>45</b>	<b>KAMATNI PLA]AWA</b>	<b>70,000</b>	<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>
452	Kamatni plawa kon doma{ni kreditori	70,000	70,000	0	0	0	0	70,000
<b>46</b>	<b>SUBVENCII I TRANSFERI</b>	<b>1,750,000</b>	<b>1,526,000</b>	<b>200,000</b>	<b>90,000</b>	<b>0</b>	<b>0</b>	<b>1,816,000</b>
463	Transferi do nevladinskih organizacij	140,000	310,000	0	0	0	0	310,000
464	Razni transferi	1,610,000	1,216,000	200,000	90,000	0	0	1,506,000
<b>47</b>	<b>SOCIJALNI BENEFICIJI</b>	<b>250,000</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300,000</b>
471	Socijalni nadomestoci	250,000	300,000	0	0	0	0	300,000
<b>48</b>	<b>KAPITALNI RASHODI</b>	<b>26,558,200</b>	<b>3,388,739</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>3,428,739</b>
480	Kupuvawe na oprema i ma{ini	440,000	600,000	0	10,000	0	0	610,000
481	Grade`ni objekti	200,000	200,000	0	0	0	0	200,000
482	Drugi grade`ni objekti	25,878,200	2,588,739	0	0	0	0	2,588,739
483	Kupuvawe na mebel	40,000	0	0	30,000	0	0	30,000
<b>49</b>	<b>OTPLATA NA GLAVNICI</b>	<b>1,100,000</b>	<b>1,350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,350,000</b>
491	Otplata na glavnicu do nerezidentnih kreditora	1,100,000	1,350,000	0	0	0	0	1,350,000