

# BI LANS NA TEKOVNO-OPERATIVNI RASHODI

Ni vo na: Stavka

		82,972,982	30,482,500	3,530,000	55,794,000	670,050	0	90,476,550
Kategorija Stavka	O P I S	Predhodni buxet	B U X E T					Vkupni rashodi
			Buxet	Rashodi od samofinanciranih 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 donesih za socialno 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>REZERVE 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 Privremeni 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 nevladinih 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>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