

BILANS NA RASHODI PO ZAVR{NA SMETKA

Nivo na: Stavka

171,389,390 56,070,310 437,778 95,834 154,615,000 153,029,312 22,500,000 14,573,395 0 0 348,942,168 223,768,851

Kategorija Stavka	O	P	I	S	Buxetska smetka		Samofinansira~ka smetka		Smetka na dotaciji		Smetka na donaciji		Smetka na krediti		VKUPNO		
					Plan	Realiz.	Plan	Realiz.	Plan	Realiz.	Plan	Realiz.	Plan	Realiz.	Buxet	Realiz.	
0					0	0	0	0	0	0	0	0	0	0	0	0	0
0					0	0	0	0	0	0	0	0	0	0	0	0	0
40 PLATI I NADOMESTOCI					22,615,390	17,796,362	27,778	0	136,369,323	135,770,714	0	0	0	0	159,012,491	153,567,076	
401 Osnovni plati					14,400,250	12,241,054	27,778	0	99,540,205	99,108,479	0	0	0	0	113,968,233	111,349,533	
402 Pridonesi za socijalno osiguruvawe					5,415,140	4,420,936	0	0	36,829,118	36,662,235	0	0	0	0	42,244,258	41,083,171	
404 Nadomestoci					2,800,000	1,134,372	0	0	0	0	0	0	0	0	2,800,000	1,134,372	
41 REZERVI I NEDEFINIRANI RASHODI					3,600,000	520,000	0	0	0	0	0	0	0	0	3,600,000	520,000	
412 Postojana rezerva (nepredvidlivi rashodi)					2,400,000	50,000	0	0	0	0	0	0	0	0	2,400,000	50,000	
413 Tekovni rezervi (raznovidni rashodi)					1,200,000	470,000	0	0	0	0	0	0	0	0	1,200,000	470,000	
42 STOKI I USLUGI					38,830,000	18,747,682	410,000	95,834	17,565,677	16,644,648	0	0	0	0	56,805,677	35,488,164	
420 Patni i dnevni rashodi					545,000	0	30,000	0	50,000	49,000	0	0	0	0	625,000	49,000	
421 Komunalni uslugi, greewe, komunikacija i transport					15,305,000	10,805,433	100,000	0	8,260,977	7,891,068	0	0	0	0	23,665,977	18,696,501	
423 Materijali i siten inventar					2,090,000	862,682	21,000	0	3,235,500	3,050,613	0	0	0	0	5,346,500	3,913,295	
424 Popravki i tekovno odr`uvawe					5,600,000	2,633,093	0	0	1,147,200	1,135,175	0	0	0	0	6,747,200	3,768,268	
425 Dogovorni uslugi					13,390,000	3,570,465	250,000	95,834	4,622,000	4,318,970	0	0	0	0	18,262,000	7,985,269	
426 Drugi tekovni rashodi					1,900,000	876,009	9,000	0	250,000	199,822	0	0	0	0	2,159,000	1,075,831	
46 SUBVENCII I TRANSFERI					8,034,000	5,354,628	0	0	240,000	235,000	0	0	0	0	8,274,000	5,589,628	
463 Transferi do nevladini organizaciji					950,000	310,810	0	0	0	0	0	0	0	0	950,000	310,810	
464 Razni transferi					7,084,000	5,043,818	0	0	240,000	235,000	0	0	0	0	7,324,000	5,278,818	
47 SOCIJALNI BENEFICII					600,000	365,000	0	0	0	0	0	0	0	0	600,000	365,000	
471 Socijalni nadomestoci					600,000	365,000	0	0	0	0	0	0	0	0	600,000	365,000	
48 KAPITALNI RASHODI					95,210,000	13,286,638	0	0	440,000	378,950	14,573,395	22,500,000	0	0	118,150,000	28,238,983	
480 Kupuvawe na oprema i ma{ini					2,860,000	33,283	0	0	60,000	29,990	0	0	0	0	2,920,000	63,273	
482 Drugi grade`ni objekti					89,900,000	13,226,855	0	0	0	0	22,500,000	14,573,395	0	0	112,400,000	27,800,250	
483 Kupuvawe na mebel					150,000	0	0	0	380,000	348,960	0	0	0	0	530,000	348,960	
484 Strate{ki stoki i drugi rezervi					300,000	26,500	0	0	0	0	0	0	0	0	300,000	26,500	
486 Kupuvawe na vozila					2,000,000	0	0	0	0	0	0	0	0	0	2,000,000	0	
49 OTPLATA NA GLAVNICA					2,500,000	0	0	0	0	0	0	0	0	0	2,500,000	0	
493 Otplata na glavnina do drugi nivoa na vlast					2,500,000	0	0	0	0	0	0	0	0	0	2,500,000	0	