

# BILANS NA TEKOVNO - OPERATIVNI RASHODI rebalans

Nivo na: Stavka

													454.726.040	420.386.040	78.816.735	54.290.306	1.060.829.422	1.016.276.622	53.081.364	53.081.364	0	0	1.647.453.561	1.544.034.332
Kategorija Stavka	O	P	I	S	Buxetski rashodi		Rashodi od samofinansira~ki aktivnosti		Rashodi od dotacii		Rashodi od donacii		Rashodi od krediti		Vкупni rashodi									
					Buxet	Rebalans	Buxet	Rebalans	Buxet	Rebalans	Buxet	Rebalans	Buxet	Rebalans	Buxet	Rebalans							Buxet	Rebalans
40	PLATI	I	NADOMESTOCI		127.437.800	114.017.800	0	0	917.154.735	910.981.935	0	0	0	0	0	0	1.044.592.535	1.024.999.735						
401	Osnovni	pl	ati		82.104.700	71.904.700	0	0	660.025.443	655.625.843	0	0	0	0	0	0	742.130.143	727.530.543						
402	Pri donesi	za	soci	jal no osi guruvawe	30.904.500	27.884.500	0	0	257.129.292	255.356.092	0	0	0	0	0	0	288.033.792	283.240.592						
404	Nadomestoci				14.428.600	14.228.600	0	0	0	0	0	0	0	0	0	0	14.428.600	14.228.600						
41	REZERVI	I	NEDEFI NI RANI RASHODI		9.190.000	9.190.000	0	0	0	0	0	0	0	0	0	0	9.190.000	9.190.000						
413	Tekovni rezervi (raznovi dni rashodi)				9.190.000	9.190.000	0	0	0	0	0	0	0	0	0	0	9.190.000	9.190.000						
42	STOKI	I	USLUGI		173.686.551	167.466.551	78.046.735	53.517.306	139.835.687	101.455.687	43.763.573	43.763.573	0	0	0	0	435.332.546	366.203.117						
420	Patni i dnevni rashodi				801.000	286.000	460.000	173.500	0	0	21.817.371	21.817.371	0	0	0	0	23.078.371	22.276.871						
421	Komunal ni usl ugi , greewe, komuni kaci ja i transport				27.590.000	23.700.000	11.010.000	7.740.694	48.841.432	44.466.054	74.400	74.400	0	0	0	0	87.515.832	75.981.148						
423	Materijal i i si ten i inventar				4.010.000	3.260.000	31.254.610	19.032.991	10.532.720	10.532.720	2.672.768	2.672.768	0	0	0	0	48.470.098	35.498.479						
424	Popravki i tekovno odr` uvawe				93.556.551	94.956.551	13.955.104	10.323.049	11.366.000	11.766.000	560.000	560.000	0	0	0	0	119.437.655	117.605.600						
425	Dogovorni usl ugi				21.889.000	22.439.000	13.159.509	9.207.060	67.198.535	32.838.913	14.095.584	14.095.584	0	0	0	0	116.342.628	78.580.557						
426	Drugi tekovni rashodi				14.840.000	14.325.000	2.325.849	1.658.349	1.897.000	1.852.000	2.632.430	2.632.430	0	0	0	0	21.695.279	20.467.779						
427	Pri vremeni vrabotuvawa				11.000.000	8.500.000	5.881.663	5.381.663	0	0	1.911.020	1.911.020	0	0	0	0	18.792.683	15.792.683						
46	SUBVENCII I TRANSFERI				143.911.689	129.211.689	770.000	773.000	3.839.000	3.839.000	9.317.791	9.317.791	0	0	0	0	157.838.480	143.141.480						
463	Transferi do nevl adi ni organi zaci i				13.000.000	13.000.000	0	0	0	0	0	0	0	0	0	0	13.000.000	13.000.000						
464	Razni transferi				130.911.689	116.211.689	770.000	773.000	3.839.000	3.839.000	9.317.791	9.317.791	0	0	0	0	144.838.480	130.141.480						
47	SOCI JALNI BENEFI CII				500.000	500.000	0	0	0	0	0	0	0	0	0	0	500.000	500.000						
471	Soci jal ni nadomestoci				500.000	500.000	0	0	0	0	0	0	0	0	0	0	500.000	500.000						