

# BILANS NA RASHODI PO ZAVRSNA SMETKA ZA 2018

Nivo na: Stavka

197,830,272 73,429,126 85,000 30,153 141,352,632 134,595,943 45,322,000 1,067,721 0 0 384,589,904 209,122,943

Kategorija Stavka	O	P	I	S	Buxetska smetka		Samofinansiracka smetka		Smetka na dotaciji		Smetka na donaciji		Smetka na krediti		VKUPNO	
					Plan	Realiz.	Plan	Realiz.	Plan	Realiz.	Plan	Realiz.	Plan	Realiz.	Buxet	Realiz.
40 PLATI I NADOMESTOCI					25,175,000	19,797,632	0	0	131,490,074	125,615,258	0	0	0	0	156,665,074	145,412,890
401 Osnovni plati					15,935,000	12,668,304	0	0	95,987,696	91,698,867	0	0	0	0	111,922,696	104,367,171
402 Pridonesi za socijalno osiguranje					5,125,000	4,542,261	0	0	35,502,378	33,916,391	0	0	0	0	40,627,378	38,458,652
404 Nadomestoci					4,115,000	2,587,067	0	0	0	0	0	0	0	0	4,115,000	2,587,067
41 REZERVI I NEDEFINIRANI RASHODI					1,800,000	156,150	0	0	0	0	0	0	0	0	1,800,000	156,150
412 Postojana rezerva (nepredvidlivi rashodi)					1,500,000	6,150	0	0	0	0	0	0	0	0	1,500,000	6,150
413 Tekovni rezervi (raznovidni rashodi)					300,000	150,000	0	0	0	0	0	0	0	0	300,000	150,000
42 STOKI I USLUGI					61,405,272	30,259,814	85,000	30,153	9,746,558	8,864,991	322,000	0	0	0	71,558,830	39,154,958
420 Patni i dnevni rashodi					560,000	157,264	25,000	25,000	0	0	20,000	0	0	0	605,000	182,264
421 Komunalni uslugi, greenje, komunikacija i transport					26,340,000	14,777,660	0	0	7,322,465	6,774,437	5,000	0	0	0	33,667,465	21,552,097
423 Materijali i siten inventar					4,135,000	1,061,599	40,000	3,215	900,642	769,173	26,000	0	0	0	5,101,642	1,833,987
424 Popravki i tekovno odrzovanje					6,660,000	2,549,968	10,000	0	572,417	372,338	50,000	0	0	0	7,292,417	2,922,306
425 Dogovorni uslugi					12,395,000	2,634,719	10,000	1,938	769,025	768,188	121,000	0	0	0	13,295,025	3,404,845
426 Drugi tekovni rashodi					4,215,272	1,978,604	0	0	182,009	180,855	100,000	0	0	0	4,497,281	2,159,459
427 Privremeni vrabotovanja					7,100,000	7,100,000	0	0	0	0	0	0	0	0	7,100,000	7,100,000
46 SUBVENCII I TRANSFERI					4,950,000	3,720,233	0	0	0	0	0	0	0	0	4,950,000	3,720,233
461 Subvencii za javni pretprijatija					600,000	600,000	0	0	0	0	0	0	0	0	600,000	600,000
463 Transferi do nevladini organizaciji					2,000,000	1,092,500	0	0	0	0	0	0	0	0	2,000,000	1,092,500
464 Razni transferi					2,350,000	2,027,733	0	0	0	0	0	0	0	0	2,350,000	2,027,733
48 KAPITALNI RASHODI					*****	19,495,297	0	0	116,000	115,694	45,000,000	1,067,721	0	0	149,616,000	20,678,712
480 Kupovanje na oprema i masini					1,920,000	5,860	0	0	58,000	57,950	0	0	0	0	1,978,000	63,810
482 Drugi gradezni objekti					99,980,000	17,689,937	0	0	0	0	45,000,000	1,067,721	0	0	144,980,000	18,757,658
483 Kupovanje na mebel					800,000	0	0	0	58,000	57,744	0	0	0	0	858,000	57,744
486 Kupovanje na vozila					1,800,000	1,799,500	0	0	0	0	0	0	0	0	1,800,000	1,799,500