

Kvartal en i zve[taj za i zvr[uvawe na buxetot na op[ti na

Bogovi we

za i zve[tajni ot peri od (kumul ati vno) za kvartal

od 01/01/2019 do 09/30/2019 godi na

Op[ti na :

Bogovi we

I zve[taen peri od :

od 01/01/2019 do 09/30/2019 godi na

Datum na podnesuvawe:

	Buxet		Samof i nansi r. akti vnosti		Dotaci i		Donaci i		Kredi ti		VKUPNO		Ostanuva za real i zac.
	Buxet	Real i zaci ja	Buxet	Real i zaci ja	Buxet	Real i zaci ja	Buxet	Real i zaci ja	Buxet	Real i zaci ja	Buxet	Real i zaci ja	
TEKOVNO-OPERATI VEN BI LANS :													
VKUPNI TEKOVNO-OPERATI VNI PRI HODI :	167,736,463	64,592,105	840,024	192,700	145,579,589	108,532,689	19,522,000	0	24,682,537	0	358,360,613	173,317,494	185,043,119
VKUPNI TEKOVNO-OPERATI VNI RASHODI :	99,122,077	38,865,445	840,024	87,017	145,579,589	103,994,027	322,000	0	0	0	245,863,690	142,946,489	102,917,201
KAPI TALEN BI LANS :													
VKUPNI KAPI TALNI PRI HODI :	22,705,434	1,981,223	0	0	0	0	0	0	0	0	22,705,434	1,981,223	20,724,211
VKUPNI KAPI TALNI RASHODI :	91,319,820	24,382,142	0	0	0	0	19,200,000	0	24,682,537	0	135,202,357	24,382,142	110,820,215
VKUPNI TEKOVNO-OPERATI VNI PRI HODI :	167,736,463	64,592,105	840,024	192,700	145,579,589	108,532,689	19,522,000	0	24,682,537	0	358,360,613	173,317,494	185,043,119
71 DANO^NI PRI HODI	53,255,000	27,429,704	0	0	0	0	0	0	0	0	53,255,000	27,429,704	25,825,296
711 Danok od dohod, od dobi vka i od kapi tal ni dobi vki	1,140,000	828,094	0	0	0	0	0	0	0	0	1,140,000	828,094	311,906
713 Danoci na i mot	20,100,000	12,539,114	0	0	0	0	0	0	0	0	20,100,000	12,539,114	7,560,886
717 Danoci na speci fi -ni usl ugi	32,015,000	14,062,496	0	0	0	0	0	0	0	0	32,015,000	14,062,496	17,952,504
72 NEDANO^NI PRI HODI	3,553,894	1,157,556	722,000	192,700	0	0	0	0	0	0	4,275,894	1,350,256	2,925,638
722 Gl obi , sudski i admi ni strati vni taksi	770,000	389,471	0	0	0	0	0	0	0	0	770,000	389,471	380,529
723 Taksi i nadomestoci	300,000	183,160	722,000	192,700	0	0	0	0	0	0	1,022,000	375,860	646,140
725 Drugi nedano-ni pri hodi	2,483,894	584,925	0	0	0	0	0	0	0	0	2,483,894	584,925	1,898,969
74 TRANSFERI I DONACI I	110,927,569	36,004,845	118,024	0	145,579,589	108,532,689	19,522,000	0	0	0	276,147,182	144,537,534	131,609,648
741 Transf eri od drugi ni voa na vl ast	110,927,569	36,004,845	118,024	0	145,579,589	108,532,689	0	0	0	0	256,625,182	144,537,534	112,087,648
742 Donaci i od stranstvo	0	0	0	0	0	0	19,522,000	0	0	0	19,522,000	0	19,522,000
75 DOMA{ NO ZADOL@UVawe	0	0	0	0	0	0	0	0	24,682,537	0	24,682,537	0	24,682,537
754 Drugo doma{ no zadol ` uvawe	0	0	0	0	0	0	0	0	24,682,537	0	24,682,537	0	24,682,537
VKUPNI KAPI TALNI PRI HODI :	22,705,434	1,981,223	0	0	0	0	0	0	0	0	22,705,434	1,981,223	20,724,211
73 KAPI TALNI PRI HODI	22,705,434	1,981,223	0	0	0	0	0	0	0	0	22,705,434	1,981,223	20,724,211
733 Proda ` ba na zemji [te i nemateri jal ni vl o ` uvawa	22,705,434	1,981,223	0	0	0	0	0	0	0	0	22,705,434	1,981,223	20,724,211

	Buxet		Samofinansir. akti vnosti		Dotaci i		Donaci i		Kredi ti		VKUPNO		Ostanuva za real i zac.
	Buxet	Realizacija	Buxet	Realizacija	Buxet	Realizacija	Buxet	Realizacija	Buxet	Realizacija	Buxet	Realizacija	

VKUPNI TEKOVNO-OPERATIVNI RASHODI :	99,122,077	38,865,445	840,024	87,017	145,579,589	103,994,027	322,000	0	0	0	245,863,690	142,946,489	102,917,201
40 PLATI I NADOMESTOCI	25,565,000	14,067,259	0	0	132,764,750	97,881,854	0	0	0	0	158,329,750	111,949,113	46,380,637
401 Osnovni plati	16,550,000	9,105,075	0	0	96,916,832	71,025,683	0	0	0	0	113,466,832	80,130,758	33,336,074
402 Pri donesi za socijalno osiguruvawe	5,020,000	3,378,206	0	0	35,847,918	26,856,171	0	0	0	0	40,867,918	30,234,377	10,633,541
404 Nadomestoci	3,995,000	1,583,978	0	0	0	0	0	0	0	0	3,995,000	1,583,978	2,411,022
41 REZERVNI I NEDEFINIRANI RASHODI	1,500,982	557,500	0	0	0	0	0	0	0	0	1,500,982	557,500	943,482
412 Postojana rezerva (nepredvidivi rashodi)	1,200,982	362,500	0	0	0	0	0	0	0	0	1,200,982	362,500	838,482
413 Tekovni rezervi (raznovidni rashodi)	300,000	195,000	0	0	0	0	0	0	0	0	300,000	195,000	105,000
42 STOKI I USLUGI	61,715,095	21,071,722	840,024	87,017	12,814,839	6,112,173	322,000	0	0	0	75,691,958	27,270,912	48,421,046
420 Patni i dnevni rashodi	707,000	85,671	188,024	32,667	0	0	20,000	0	0	0	915,024	118,338	796,686
421 Komunalni uslugi, greewe, komunikacija i transport	14,183,000	9,781,860	0	0	5,643,647	2,320,075	5,000	0	0	0	19,831,647	12,101,935	7,729,712
423 Materijal i inventar	1,740,170	350,414	100,000	50,150	2,928,144	1,344,566	26,000	0	0	0	4,794,314	1,745,130	3,049,184
424 Popravki i tekovno odravawe	5,770,000	1,606,096	30,000	0	2,550,640	1,643,091	50,000	0	0	0	8,400,640	3,249,187	5,151,453
425 Dogovorni uslugi	28,174,925	2,052,940	522,000	4,200	1,261,642	695,186	121,000	0	0	0	30,079,567	2,752,326	27,327,241
426 Drugi tekovni rashodi	3,490,000	2,036,238	0	0	430,766	109,255	100,000	0	0	0	4,020,766	2,145,493	1,875,273
427 Privremeni vrabotuvawa	7,650,000	5,158,503	0	0	0	0	0	0	0	0	7,650,000	5,158,503	2,491,497
46 SUBVENCII I TRANSFERI	10,341,000	3,168,964	0	0	0	0	0	0	0	0	10,341,000	3,168,964	7,172,036
461 Subvencii za javni pretprijati ja	2,860,000	1,500,000	0	0	0	0	0	0	0	0	2,860,000	1,500,000	1,360,000
463 Transferi do nevladinih organizacija	1,931,000	500,000	0	0	0	0	0	0	0	0	1,931,000	500,000	1,431,000
464 Razni transferi	5,550,000	1,168,964	0	0	0	0	0	0	0	0	5,550,000	1,168,964	4,381,036
VKUPNI KAPITALNI RASHODI :	91,319,820	24,382,142	0	0	0	0	19,200,000	0	24,682,537	0	135,202,357	24,382,142	110,820,215
48 KAPITALNI RASHODI	91,319,820	24,382,142	0	0	0	0	19,200,000	0	24,682,537	0	135,202,357	24,382,142	110,820,215
480 Kupuvawe na opremu i ma{ini	820,000	522,806	0	0	0	0	0	0	24,682,537	0	25,502,537	522,806	24,979,731
482 Drugi grade`ni objekti	88,699,820	23,834,936	0	0	0	0	19,200,000	0	0	0	107,899,820	23,834,936	84,064,884
483 Kupuvawe na mebel	300,000	24,400	0	0	0	0	0	0	0	0	300,000	24,400	275,600
485 Vlo`uvawa i nefinansijski sredstva	0	0	0	0	0	0	0	0	0	0	0	0	0
486 Kupuvawe na vozila	1,500,000	0	0	0	0	0	0	0	0	0	1,500,000	0	1,500,000

OBRAZLO@ENIE:

Lice za kontakt
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