

Kvartal en i zve[ taj za i zvr[ uvawe na buxetot na op[ ti na Op[ ti na @el i no za i zve[ tajni ot peri od (kumul ati vno) za kvartal

od 01.01.2020 do 31.12.2020 godi na

Op[ ti na : Op[ ti na @el i no  
I zve[ taen peri od : od 01.01.2020 do 31.12.2020 godi na  
Datum na podnesuvawe: 14.01.2021

	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	
<b>TEKOVNO-OPERATI VEN BI LANS :</b>													
VKUPNI TEKOVNO-OPERATI VNI PRI HODI :	<b>89.443.406</b>	<b>50.252.627</b>	<b>0</b>	<b>0</b>	<b>169.491.509</b>	<b>169.641.000</b>	<b>22.517.746</b>	<b>12.093.710</b>	<b>9.475.081</b>	<b>9.475.081</b>	<b>290.927.742</b>	<b>241.462.418</b>	<b>49.465.324</b>
VKUPNI TEKOVNO-OPERATI VNI RASHODI :	<b>72.406.611</b>	<b>37.782.452</b>	<b>0</b>	<b>0</b>	<b>169.185.873</b>	<b>168.671.288</b>	<b>441</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>241.592.925</b>	<b>206.453.740</b>	<b>35.139.185</b>
<b>KAPI TALEN BI LANS :</b>													
VKUPNI KAPI TALNI PRI HODI :	<b>56.708.515</b>	<b>19.494.259</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56.708.515</b>	<b>19.494.259</b>	<b>37.214.256</b>
VKUPNI KAPI TALNI RASHODI :	<b>73.745.310</b>	<b>31.964.434</b>	<b>0</b>	<b>0</b>	<b>305.636</b>	<b>158.761</b>	<b>22.517.305</b>	<b>13.337.020</b>	<b>9.475.081</b>	<b>9.475.081</b>	<b>106.043.332</b>	<b>54.935.296</b>	<b>51.108.036</b>
<b>VKUPNI TEKOVNO-OPERATI VNI PRI HODI :</b>	<b>89.443.406</b>	<b>50.252.627</b>	<b>0</b>	<b>0</b>	<b>169.491.509</b>	<b>169.641.000</b>	<b>22.517.746</b>	<b>12.093.710</b>	<b>9.475.081</b>	<b>9.475.081</b>	<b>290.927.742</b>	<b>241.462.418</b>	<b>49.465.324</b>
<b>71 DANO^NI PRI HODI</b>	<b>22.340.000</b>	<b>19.453.498</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22.340.000</b>	<b>19.453.498</b>	<b>2.886.502</b>
711 Danok od dohod, od dobi vka i od kapi tal ni dobi vki	850.000	784.731	0	0	0	0	0	0	0	0	850.000	784.731	65.269
713 Danoci na i mot	8.340.000	5.475.304	0	0	0	0	0	0	0	0	8.340.000	5.475.304	2.864.696
717 Danoci na speci f i -ni usl ugi	13.150.000	13.193.463	0	0	0	0	0	0	0	0	13.150.000	13.193.463	-43.463
<b>72 NEDANO^NI PRI HODI</b>	<b>1.880.000</b>	<b>-474.325</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8.189.350</b>	<b>6.457.057</b>	<b>0</b>	<b>0</b>	<b>10.069.350</b>	<b>5.982.732</b>	<b>4.086.618</b>
722 Gl obi , sudski i admi ni strati vni taksi	600.000	365.415	0	0	0	0	0	0	0	0	600.000	365.415	234.585
724 Drugi vl adi ni usl ugi	20.000	21.000	0	0	0	0	0	0	0	0	20.000	21.000	-1.000
725 Drugi nedano-ni pri hodi	1.260.000	-860.740	0	0	0	0	8.189.350	6.457.057	0	0	9.449.350	5.596.317	3.853.033
<b>74 TRANSFERI I DONACI I</b>	<b>65.223.406</b>	<b>31.273.454</b>	<b>0</b>	<b>0</b>	<b>169.491.509</b>	<b>169.641.000</b>	<b>14.328.396</b>	<b>5.636.653</b>	<b>9.475.081</b>	<b>9.475.081</b>	<b>258.518.392</b>	<b>216.026.188</b>	<b>42.492.204</b>
741 Transf eri od drugi ni voa na vl ast	65.223.406	31.273.454	0	0	169.491.509	169.641.000	3.543.310	0	9.475.081	9.475.081	247.733.306	210.389.535	37.343.771
742 Donaci i od stranstvo	0	0	0	0	0	0	10.785.086	5.636.653	0	0	10.785.086	5.636.653	5.148.433
<b>75 DOMA{ NO ZADOL@UVawe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
754 Drugo doma{ no zadol ` uvawe	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>VKUPNI KAPI TALNI PRI HODI :</b>	<b>56.708.515</b>	<b>19.494.259</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56.708.515</b>	<b>19.494.259</b>	<b>37.214.256</b>
<b>73 KAPI TALNI PRI HODI</b>	<b>5.686.010</b>	<b>1.970.506</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5.686.010</b>	<b>1.970.506</b>	<b>3.715.504</b>
733 Proda ` ba na zemji [ te i nemateri jal ni vl o ` uvawa	5.686.010	1.970.506	0	0	0	0	0	0	0	0	5.686.010	1.970.506	3.715.504
<b>74 TRANSFERI I DONACI I</b>	<b>51.022.505</b>	<b>17.523.753</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51.022.505</b>	<b>17.523.753</b>	<b>33.498.752</b>
741 Transf eri od drugi ni voa na vl ast	51.022.505	17.523.753	0	0	0	0	0	0	0	0	51.022.505	17.523.753	33.498.752

	Buxet		Samofinansi r. akti vnosti		Dotaci i		Donaci i		Kredi ti		VKUPNO		Ostanuva za real i zac.
	Buxet	Real izaci ja	Buxet	Real izaci ja	Buxet	Real izaci ja	Buxet	Real izaci ja	Buxet	Real izaci ja	Buxet	Real izaci ja	

<b>VKUPNI TEKOVNO-OPERATIVNI RASHODI :</b>	<b>72.406.611</b>	<b>37.782.452</b>	<b>0</b>	<b>0</b>	<b>169.185.873</b>	<b>168.671.288</b>	<b>441</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>241.592.925</b>	<b>206.453.740</b>	<b>35.139.185</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>40 PLATI I NADOMESTOCI</b>	<b>24.735.000</b>	<b>21.524.016</b>	<b>0</b>	<b>0</b>	<b>159.957.000</b>	<b>158.444.743</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>184.692.000</b>	<b>179.968.759</b>	<b>4.723.241</b>
401 Osnovni plati	15.170.000	14.464.684	0	0	114.570.600	114.145.584	0	0	0	0	129.740.600	128.610.268	1.130.332
402 Pri donesi za socijalno osiguruvawe	6.250.000	5.552.543	0	0	45.386.400	44.299.159	0	0	0	0	51.636.400	49.851.702	1.784.698
404 Nadomestoci	3.315.000	1.506.789	0	0	0	0	0	0	0	0	3.315.000	1.506.789	1.808.211
<b>41 REZERVNI NEDEFINIRANI RASHODI</b>	<b>100.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.000</b>	<b>0</b>	<b>100.000</b>
413 Tekovni rezervi (raznovi dni rashodi)	100.000	0	0	0	0	0	0	0	0	0	100.000	0	100.000
<b>42 STOKI I USLUGI</b>	<b>36.983.200</b>	<b>14.400.662</b>	<b>0</b>	<b>0</b>	<b>9.228.873</b>	<b>10.226.545</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46.212.073</b>	<b>24.627.207</b>	<b>21.584.866</b>
420 Patni i dnevni rashodi	570.000	5.490	0	0	116.638	87.986	0	0	0	0	686.638	93.476	593.162
421 Komunalni uslugi, greewe, komuni kacija i transport	6.888.000	5.129.771	0	0	4.740.417	5.997.119	0	0	0	0	11.628.417	11.126.890	501.527
423 Materijali i siten inventar	757.000	331.068	0	0	1.932.107	1.735.113	0	0	0	0	2.689.107	2.066.181	622.926
424 Popravki i tekovno odr`uvawe	8.360.000	2.972.031	0	0	1.166.387	1.154.010	0	0	0	0	9.526.387	4.126.041	5.400.346
425 Dogovorni uslugi	13.848.200	1.178.300	0	0	864.097	848.131	0	0	0	0	14.712.297	2.026.431	12.685.866
426 Drugi tekovni rashodi	2.060.000	973.330	0	0	409.227	404.186	0	0	0	0	2.469.227	1.377.516	1.091.711
427 Pri vremeni vrabotuvawa	4.500.000	3.810.672	0	0	0	0	0	0	0	0	4.500.000	3.810.672	689.328
<b>45 KAMATNI PLA`AWA</b>	<b>100.000</b>	<b>84.194</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.000</b>	<b>84.194</b>	<b>15.806</b>
451 Kamatni pla`awa kon nerezidentni kreditori	100.000	84.194	0	0	0	0	0	0	0	0	100.000	84.194	15.806
<b>46 SUBVENCII I TRANSFERI</b>	<b>7.534.411</b>	<b>351.136</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>441</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7.534.852</b>	<b>351.136</b>	<b>7.183.716</b>
463 Transferi do nevladnih organizacij	2.800.000	60.000	0	0	0	0	0	0	0	0	2.800.000	60.000	2.740.000
464 Razni transferi	1.234.411	291.136	0	0	0	0	441	0	0	0	1.234.852	291.136	943.716
465 Isplata po izvrsenju i spravi	3.500.000	0	0	0	0	0	0	0	0	0	3.500.000	0	3.500.000
<b>47 SOCIJALNI BENEFICI I</b>	<b>100.000</b>	<b>68.500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.000</b>	<b>68.500</b>	<b>31.500</b>
471 Socijalni nadomestoci	100.000	68.500	0	0	0	0	0	0	0	0	100.000	68.500	31.500
<b>49 OTPLATA NA GLAVNI CA</b>	<b>2.854.000</b>	<b>1.353.944</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2.854.000</b>	<b>1.353.944</b>	<b>1.500.056</b>
491 Otplata na glavni na do nerezidentni kreditori	1.354.000	1.353.944	0	0	0	0	0	0	0	0	1.354.000	1.353.944	56
493 Otplata na glavni na do drugi nivo na vlast	1.500.000	0	0	0	0	0	0	0	0	0	1.500.000	0	1.500.000
<b>VKUPNI KAPITALNI RASHODI :</b>	<b>73.745.310</b>	<b>31.964.434</b>	<b>0</b>	<b>0</b>	<b>305.636</b>	<b>158.761</b>	<b>22.517.305</b>	<b>13.337.020</b>	<b>9.475.081</b>	<b>9.475.081</b>	<b>106.043.332</b>	<b>54.935.296</b>	<b>51.108.036</b>
<b>48 KAPITALNI RASHODI</b>	<b>73.745.310</b>	<b>31.964.434</b>	<b>0</b>	<b>0</b>	<b>305.636</b>	<b>158.761</b>	<b>22.517.305</b>	<b>13.337.020</b>	<b>9.475.081</b>	<b>9.475.081</b>	<b>106.043.332</b>	<b>54.935.296</b>	<b>51.108.036</b>
480 Kupuvawe na oprema i ma`ini	580.000	68.465	0	0	58.320	41.000	0	0	0	0	638.320	109.465	528.855
481 Grade`ni objekti	11.205.310	7.297.233	0	0	0	0	22.517.305	13.337.020	0	0	33.722.615	20.634.253	13.088.362
482 Drugi grade`ni objekti	58.900.000	24.493.470	0	0	0	0	0	0	9.475.081	9.475.081	68.375.081	33.968.551	34.406.530
483 Kupuvawe na mebel	330.000	0	0	0	247.316	117.761	0	0	0	0	577.316	117.761	459.555
485 Vlo`uvawa i nefinansi ski sredstva	2.430.000	105.266	0	0	0	0	0	0	0	0	2.430.000	105.266	2.324.734
486 Kupuvawe na vozila	0	0	0	0	0	0	0	0	0	0	0	0	0
489 Kapitalni subvencii za pretpri jati ja i nevladni orgar	300.000	0	0	0	0	0	0	0	0	0	300.000	0	300.000

OBRAZLO@ENI E :

