

# B I L A N S N A R A S H O D I P O Z A V R { N A S M E T K A

Nivo na: Potstavka

251.371.292 142.659.584 17.669.205 10.041.230 259.132.055 238.812.611 547.822 512.715 0 0 528.720.374 392.026.140

| Kategorija<br>Stavka<br>Potstavka                      | Buxetska smetka |            | Samo f i n a n s i r a - k a<br>smetka |           | Smetka na dotac i i |             | Smetka na donac i i |          | Smetka na kred i t i |          | VKUPNO      |             |
|--------------------------------------------------------|-----------------|------------|----------------------------------------|-----------|---------------------|-------------|---------------------|----------|----------------------|----------|-------------|-------------|
|                                                        | Plan            | Real iz.   | Plan                                   | Real iz.  | Plan                | Real iz.    | Plan                | Real iz. | Plan                 | Real iz. | Buxet       | Real iz.    |
| 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               | 0          | 0                                      | 0         | 0                   | 0           | 0                   | 0        | 0                    | 0        | 0           | 0           |
| 40 PLATI I NADOMESTOCI                                 | 50.539.183      | 45.077.221 | 0                                      | 0         | 201.970.670         | 199.146.169 | 0                   | 0        | 0                    | 0        | 252.509.853 | 244.223.390 |
| 401 Osnovni plati                                      | 32.030.593      | 29.605.400 | 0                                      | 0         | 142.534.850         | 140.752.543 | 0                   | 0        | 0                    | 0        | 174.565.443 | 170.357.943 |
| 401110 Osnovni plati - funkcioneri                     | 1.500.000       | 1.143.490  | 0                                      | 0         | 0                   | 0           | 0                   | 0        | 0                    | 0        | 1.500.000   | 1.143.490   |
| 401120 Osnovni plati - dr`avni slu`benici              | 21.280.000      | 20.615.969 | 0                                      | 0         | 0                   | 0           | 0                   | 0        | 0                    | 0        | 21.280.000  | 20.615.969  |
| 401130 Osnovni plati - drugi vraboteni                 | 5.950.593       | 4.521.332  | 0                                      | 0         | 131.547.416         | 130.076.566 | 0                   | 0        | 0                    | 0        | 137.498.009 | 134.597.898 |
| 401290 Drugi dodatoci na plata                         | 300.000         | 256.897    | 0                                      | 0         | 320.000             | 109.181     | 0                   | 0        | 0                    | 0        | 620.000     | 366.078     |
| 401310 Personalen danok na dohod od plata              | 2.326.000       | 2.627.310  | 0                                      | 0         | 10.266.484          | 10.169.421  | 0                   | 0        | 0                    | 0        | 12.592.484  | 12.796.731  |
| 401320 Personalen danok na dohod od nadomestoci        | 674.000         | 440.402    | 0                                      | 0         | 400.950             | 397.375     | 0                   | 0        | 0                    | 0        | 1.074.950   | 837.777     |
| 402 Pridonesi za socijalno osiguruvawe                 | 13.135.590      | 11.508.100 | 0                                      | 0         | 55.723.820          | 54.818.194  | 0                   | 0        | 0                    | 0        | 68.859.410  | 66.326.294  |
| 402110 Osnovni pridonesi za PIO                        | 9.155.590       | 7.740.277  | 0                                      | 0         | 37.207.375          | 36.914.280  | 0                   | 0        | 0                    | 0        | 46.362.965  | 44.654.557  |
| 402120 Pridones za benif iciran sta`                   | 150.000         | 59.959     | 0                                      | 0         | 320.000             | 0           | 0                   | 0        | 0                    | 0        | 470.000     | 59.959      |
| 402210 Osnovni pridonesi za zdravstvo                  | 3.080.000       | 3.032.782  | 0                                      | 0         | 14.823.087          | 14.585.530  | 0                   | 0        | 0                    | 0        | 17.903.087  | 17.618.312  |
| 402220 Osnoven pridones za profesionalno zaboluvawe    | 225.000         | 200.415    | 0                                      | 0         | 1.753.117           | 974.048     | 0                   | 0        | 0                    | 0        | 1.978.117   | 1.174.463   |
| 402310 Osnovni prodonesi do Agencijata za vrabotuvawe  | 525.000         | 474.667    | 0                                      | 0         | 1.620.241           | 2.344.336   | 0                   | 0        | 0                    | 0        | 2.145.241   | 2.819.003   |
| 404 Nadomestoci                                        | 5.373.000       | 3.963.721  | 0                                      | 0         | 3.712.000           | 3.575.432   | 0                   | 0        | 0                    | 0        | 9.085.000   | 7.539.153   |
| 404110 Nadomest za godi {en odmor                      | 1.593.000       | 1.566.000  | 0                                      | 0         | 3.712.000           | 3.575.432   | 0                   | 0        | 0                    | 0        | 5.305.000   | 5.141.432   |
| 404150 Drugi nadomestoci                               | 3.780.000       | 2.397.721  | 0                                      | 0         | 0                   | 0           | 0                   | 0        | 0                    | 0        | 3.780.000   | 2.397.721   |
| 41 REZERV I I NEDEF INIRANI RASHODI                    | 1.750.000       | 1.725.255  | 0                                      | 0         | 0                   | 0           | 0                   | 0        | 0                    | 0        | 1.750.000   | 1.725.255   |
| 412 Postojana rezerva (nepredvidlivi rashodi)          | 1.500.000       | 1.500.000  | 0                                      | 0         | 0                   | 0           | 0                   | 0        | 0                    | 0        | 1.500.000   | 1.500.000   |
| 412110 Postojana rezerva (nepredvidlivi rashodi)       | 1.500.000       | 1.500.000  | 0                                      | 0         | 0                   | 0           | 0                   | 0        | 0                    | 0        | 1.500.000   | 1.500.000   |
| 413 Tekovni rezervi (raznovidni rashodi)               | 250.000         | 225.255    | 0                                      | 0         | 0                   | 0           | 0                   | 0        | 0                    | 0        | 250.000     | 225.255     |
| 413110 Tekovni rezervi (raznovidni rashodi)            | 250.000         | 225.255    | 0                                      | 0         | 0                   | 0           | 0                   | 0        | 0                    | 0        | 250.000     | 225.255     |
| 42 STOKI I USLUGI                                      | 54.416.479      | 38.499.295 | 16.809.205                             | 9.874.951 | 52.818.308          | 36.684.370  | 547.822             | 512.715  | 0                    | 0        | 124.591.814 | 85.571.331  |
| 420 Patni i dnevni rashodi                             | 410.000         | 267.890    | 120.000                                | 25.500    | 5.000               | 0           | 223.200             | 223.200  | 0                    | 0        | 758.200     | 516.590     |
| 420110 Patuvawe vo zemjata - hranarina (dnevnic)       | 20.000          | 0          | 0                                      | 0         | 0                   | 0           | 0                   | 0        | 0                    | 0        | 20.000      | 0           |
| 420120 Patuvawe vo zemjata - patni rashodi             | 350.000         | 232.490    | 60.000                                 | 25.500    | 5.000               | 0           | 0                   | 0        | 0                    | 0        | 415.000     | 257.990     |
| 420130 Patuvawe vo zemjata - smestuvawe                | 0               | 0          | 50.000                                 | 0         | 0                   | 0           | 0                   | 0        | 0                    | 0        | 50.000      | 0           |
| 420140 Patuvawe vo zemjata - sporedni rashodi          | 40.000          | 35.400     | 10.000                                 | 0         | 0                   | 0           | 0                   | 0        | 0                    | 0        | 50.000      | 35.400      |
| 420230 Patuvawe vo stranstvo - smestuvawe              | 0               | 0          | 0                                      | 0         | 0                   | 0           | 223.200             | 223.200  | 0                    | 0        | 223.200     | 223.200     |
| 421 Komunalni uslugi, greewe, komunikacija i transport | 12.334.000      | 9.286.689  | 2.000.000                              | 684.378   | 19.084.782          | 15.225.945  | 0                   | 0        | 0                    | 0        | 33.418.782  | 25.197.012  |
| 421110 Elektri-na energija                             | 7.000.000       | 6.359.940  | 650.000                                | 396.931   | 3.050.000           | 2.433.101   | 0                   | 0        | 0                    | 0        | 10.700.000  | 9.189.972   |

|            |                                                                               |                   |                   |                  |                  |                   |                   |                |                |          |          |                   |                   |
|------------|-------------------------------------------------------------------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|----------------|----------------|----------|----------|-------------------|-------------------|
| 421120     | Vodovod i kanalizacija                                                        | 1.500.000         | 450.745           | 460.000          | 75.636           | 2.050.000         | 2.193.367         | 0              | 0              | 0        | 0        | 4.010.000         | 2.719.748         |
| 421130     | lubretarina                                                                   | 0                 | 21.731            | 0                | 0                | 0                 | 21.771            | 0              | 0              | 0        | 0        | 0                 | 43.502            |
| 421210     | Centralnogreewe                                                               | 0                 | 0                 | 0                | 0                | 0                 | 50.306            | 0              | 0              | 0        | 0        | 0                 | 50.306            |
| 421220     | Drva                                                                          | 0                 | 0                 | 0                | 0                | 30.000            | 29.750            | 0              | 0              | 0        | 0        | 30.000            | 29.750            |
| 421240     | Te~ni goriva                                                                  | 300.000           | 0                 | 0                | 15.000           | 12.502.782        | 9.496.024         | 0              | 0              | 0        | 0        | 12.802.782        | 9.511.024         |
| 421290     | Drugi materijali za greewe                                                    | 0                 | 0                 | 0                | 0                | 900.000           | 351.813           | 0              | 0              | 0        | 0        | 900.000           | 351.813           |
| 421310     | Po{ta                                                                         | 300.000           | 99.438            | 10.000           | 1.296            | 62.000            | 31.511            | 0              | 0              | 0        | 0        | 372.000           | 132.245           |
| 421320     | Telefon i telefaks                                                            | 750.000           | 1.154.235         | 150.000          | 33.229           | 230.000           | 254.257           | 0              | 0              | 0        | 0        | 1.130.000         | 1.441.721         |
| 421390     | Drugi tro{oci za komunikacija                                                 | 0                 | 0                 | 100.000          | 56.286           | 130.000           | 127.905           | 0              | 0              | 0        | 0        | 230.000           | 184.191           |
| 421410     | Goriva i masla (motorni vozila)                                               | 800.000           | 375.076           | 360.000          | 106.000          | 80.000            | 178.078           | 0              | 0              | 0        | 0        | 1.240.000         | 659.154           |
| 421420     | Registracija na motorni vozila                                                | 90.000            | 81.785            | 20.000           | 0                | 0                 | 12.912            | 0              | 0              | 0        | 0        | 110.000           | 94.697            |
| 421440     | Transport na luje                                                             | 1.594.000         | 743.739           | 250.000          | 0                | 50.000            | 45.150            | 0              | 0              | 0        | 0        | 1.894.000         | 788.889           |
| <b>423</b> | <b>Materijali i siten inventar</b>                                            | <b>5.459.079</b>  | <b>2.467.216</b>  | <b>8.640.000</b> | <b>5.513.752</b> | <b>4.169.144</b>  | <b>2.497.654</b>  | <b>0</b>       | <b>0</b>       | <b>0</b> | <b>0</b> | <b>18.268.223</b> | <b>10.478.622</b> |
| 423110     | Kancelariski materijali                                                       | 0                 | 0                 | 130.000          | 172.202          | 490.000           | 483.154           | 0              | 0              | 0        | 0        | 620.000           | 655.356           |
| 423120     | Spisanija, vesnici i drugi izdanija za koristewe<br>od strana na vrabotenite  | 60.000            | 58.482            | 10.000           | 9.975            | 50.000            | 40.920            | 0              | 0              | 0        | 0        | 120.000           | 109.377           |
| 423190     | Drugi administrativni materijali                                              | 0                 | 0                 | 0                | 0                | 25.000            | 0                 | 0              | 0              | 0        | 0        | 25.000            | 0                 |
| 423210     | Materijali za AOP                                                             | 80.000            | 0                 | 0                | 0                | 70.000            | 8.629             | 0              | 0              | 0        | 0        | 150.000           | 8.629             |
| 423310     | Uniformi                                                                      | 0                 | 0                 | 100.000          | 0                | 350.000           | 4.530             | 0              | 0              | 0        | 0        | 450.000           | 4.530             |
| 423320     | Obuvki                                                                        | 0                 | 0                 | 100.000          | 0                | 40.000            | 17.250            | 0              | 0              | 0        | 0        | 140.000           | 17.250            |
| 423330     | Postelnina                                                                    | 0                 | 0                 | 100.000          | 0                | 0                 | 0                 | 0              | 0              | 0        | 0        | 100.000           | 0                 |
| 423410     | Prehranbeni produkti i pijalaci                                               | 657.079           | 210.959           | 7.140.000        | 4.895.243        | 30.000            | 166.695           | 0              | 0              | 0        | 0        | 7.827.079         | 5.272.897         |
| 423510     | Lekovi                                                                        | 0                 | 0                 | 10.000           | 0                | 0                 | 0                 | 0              | 0              | 0        | 0        | 10.000            | 0                 |
| 423610     | Nastavno-obrazovni pomagala                                                   | 400.000           | 0                 | 100.000          | 139.183          | 1.120.000         | 188.008           | 0              | 0              | 0        | 0        | 1.620.000         | 327.191           |
| 423620     | U~ilni materijali                                                             | 0                 | 0                 | 10.000           | 2.100            | 140.000           | 71.855            | 0              | 0              | 0        | 0        | 150.000           | 73.955            |
| 423710     | Sredstva za odr`uvawe na higiena                                              | 150.000           | 0                 | 420.000          | 0                | 1.179.400         | 899.822           | 0              | 0              | 0        | 0        | 1.749.400         | 899.822           |
| 423720     | Materijali za razni popravki                                                  | 0                 | 0                 | 100.000          | 0                | 95.000            | 34.500            | 0              | 0              | 0        | 0        | 195.000           | 34.500            |
| 423810     | Siten inventar                                                                | 0                 | 0                 | 60.000           | 26.757           | 320.000           | 333.419           | 0              | 0              | 0        | 0        | 380.000           | 360.176           |
| 423830     | Rezervni delovi                                                               | 200.000           | 40.483            | 0                | 0                | 0                 | 0                 | 0              | 0              | 0        | 0        | 200.000           | 40.483            |
| 423990     | Drugi materijali                                                              | 3.912.000         | 2.157.292         | 360.000          | 268.292          | 259.744           | 248.872           | 0              | 0              | 0        | 0        | 4.531.744         | 2.674.456         |
| <b>424</b> | <b>Popravki i tekovno odr`uvawe</b>                                           | <b>14.730.000</b> | <b>10.342.250</b> | <b>2.439.205</b> | <b>1.585.077</b> | <b>21.013.494</b> | <b>12.041.718</b> | <b>0</b>       | <b>0</b>       | <b>0</b> | <b>0</b> | <b>38.182.699</b> | <b>23.969.045</b> |
| 424110     | Popravki i servisirawe na lesni vozila<br>(vklu~uva •• rezervni delovi, gumi) | 400.000           | 447.105           | 60.000           | 24.201           | 0                 | 6.300             | 0              | 0              | 0        | 0        | 460.000           | 477.606           |
| 424190     | Popravki na drugi vozila                                                      | 150.000           | 150.000           | 0                | 0                | 0                 | 0                 | 0              | 0              | 0        | 0        | 150.000           | 150.000           |
| 424210     | Odr`uvawe na zgradi                                                           | 0                 | 0                 | 1.839.205        | 1.438.415        | 19.998.494        | 11.272.732        | 0              | 0              | 0        | 0        | 21.837.699        | 12.711.147        |
| 424230     | Dezinfekcija, dezinskcija i deratizacija                                      | 0                 | 0                 | 100.000          | 3.000            | 180.000           | 212.595           | 0              | 0              | 0        | 0        | 280.000           | 215.595           |
| 424320     | Odr`uvawe na avtopati, ulici i pati{ta                                        | 6.280.000         | 5.339.021         | 0                | 0                | 0                 | 0                 | 0              | 0              | 0        | 0        | 6.280.000         | 5.339.021         |
| 424390     | Odr`uvawe na drugi gradbi                                                     | 1.500.000         | 0                 | 0                | 0                | 0                 | 0                 | 0              | 0              | 0        | 0        | 1.500.000         | 0                 |
| 424410     | Popravki i odr`uvawe na mebel                                                 | 0                 | 0                 | 100.000          | 7.900            | 40.000            | 0                 | 0              | 0              | 0        | 0        | 140.000           | 7.900             |
| 424420     | Popravki i odr`uvawe na softverska i hardverska<br>oprema                     | 300.000           | 240.901           | 30.000           | 16.376           | 220.000           | 190.349           | 0              | 0              | 0        | 0        | 550.000           | 447.626           |
| 424430     | Popravki i odr`uvawe na ma{ini                                                | 0                 | 0                 | 120.000          | 0                | 240.000           | 57.160            | 0              | 0              | 0        | 0        | 360.000           | 57.160            |
| 424440     | Popravki i odr`uvawe na druga oprema                                          | 1.000.000         | 250.618           | 190.000          | 95.185           | 260.000           | 278.746           | 0              | 0              | 0        | 0        | 1.450.000         | 624.549           |
| 424510     | Odr`uvawe na zeleni povr{ini okolu zgradi                                     | 0                 | 0                 | 0                | 0                | 75.000            | 23.836            | 0              | 0              | 0        | 0        | 75.000            | 23.836            |
| 424590     | Odr`uvawe na drugi zeleni povr{ini                                            | 5.100.000         | 3.914.605         | 0                | 0                | 0                 | 0                 | 0              | 0              | 0        | 0        | 5.100.000         | 3.914.605         |
| <b>425</b> | <b>Dogovorni uslugi</b>                                                       | <b>10.484.400</b> | <b>8.180.048</b>  | <b>2.710.000</b> | <b>1.607.192</b> | <b>7.310.000</b>  | <b>5.989.386</b>  | <b>324.622</b> | <b>289.515</b> | <b>0</b> | <b>0</b> | <b>20.829.022</b> | <b>16.066.141</b> |

|            |                                                |                    |                   |                |                |                  |                  |          |          |          |          |                    |                   |
|------------|------------------------------------------------|--------------------|-------------------|----------------|----------------|------------------|------------------|----------|----------|----------|----------|--------------------|-------------------|
| 425230     | Osiguruvawe na vraboteni (nesre)ji, `ivot)     | 40.000             | 0                 | 10.000         | 0              | 0                | 0                | 0        | 0        | 0        | 0        | 50.000             | 0                 |
| 425250     | Osiguruvawe na nedvi`nosti i prava             | 0                  | 0                 | 100.000        | 67.849         | 150.000          | 87.518           | 0        | 0        | 0        | 0        | 250.000            | 155.367           |
| 425260     | Osiguruvawe na motorni vozila                  | 200.000            | 58.457            | 50.000         | 0              | 0                | 10.471           | 0        | 0        | 0        | 0        | 250.000            | 68.928            |
| 425310     | Pravni uslugi                                  | 200.000            | 41.946            | 20.000         | 0              | 370.000          | 0                | 0        | 0        | 0        | 0        | 590.000            | 41.946            |
| 425360     | Pla}awe na sudski taksi                        | 150.000            | 0                 | 0              | 0              | 10.000           | 0                | 0        | 0        | 0        | 0        | 160.000            | 0                 |
| 425420     | Primarna zdravstvena za`tita                   | 0                  | 0                 | 150.000        | 118.000        | 300.000          | 92.352           | 0        | 0        | 0        | 0        | 450.000            | 210.352           |
| 425490     | Drugi zdravstveni uslugi                       | 0                  | 0                 | 0              | 0              | 300.000          | 248.950          | 0        | 0        | 0        | 0        | 300.000            | 248.950           |
| 425510     | Veterinarni uslugi                             | 350.000            | 152.500           | 0              | 0              | 0                | 0                | 0        | 0        | 0        | 0        | 350.000            | 152.500           |
| 425530     | Uni`tuvawe na {tetni `ivotni                   | 850.000            | 849.600           | 0              | 0              | 0                | 0                | 0        | 0        | 0        | 0        | 850.000            | 849.600           |
| 425640     | Izrabotka na prostorni i urbanisti-ki planovi  | 2.000.000          | 1.477.953         | 0              | 0              | 0                | 0                | 0        | 0        | 0        | 0        | 2.000.000          | 1.477.953         |
| 425720     | Uslugi za razvoj na nastavniot plan i programa | 0                  | 0                 | 0              | 0              | 30.000           | 0                | 0        | 0        | 0        | 0        | 30.000             | 0                 |
| 425750     | Uslugi za vonu-ili`ni obrazovni aktivnosti     | 0                  | 0                 | 40.000         | 36.300         | 60.000           | 54.160           | 126.622  | 0        | 0        | 0        | 226.622            | 90.460            |
| 425760     | Prevozni uslugi vo obrazovanieto               | 0                  | 0                 | 30.000         | 17.000         | 5.200.000        | 4.948.223        | 0        | 0        | 0        | 0        | 5.230.000          | 4.965.223         |
| 425790     | Drugi obrazovni uslugi                         | 0                  | 0                 | 70.000         | 3.000          | 110.000          | 780              | 0        | 0        | 0        | 0        | 180.000            | 3.780             |
| 425920     | Uslugi za kopirawe, pe-atewe i izdavawe        | 1.380.000          | 669.802           | 20.000         | 0              | 10.000           | 0                | 0        | 0        | 0        | 0        | 1.410.000          | 669.802           |
| 425940     | Ru`ewe na objekti                              | 200.000            | 0                 | 0              | 0              | 0                | 0                | 0        | 0        | 0        | 0        | 200.000            | 0                 |
| 425970     | Konsultantski uslugi                           | 0                  | 0                 | 0              | 0              | 265.000          | 58.889           | 0        | 0        | 0        | 0        | 265.000            | 58.889            |
| 425980     | Nadzor nad odr`uvawe na izgradbata             | 0                  | 0                 | 0              | 0              | 190.000          | 142.067          | 0        | 0        | 0        | 0        | 190.000            | 142.067           |
| 425990     | Drugi dogovorni uslugi                         | 5.114.400          | 4.929.790         | 2.220.000      | 1.365.043      | 315.000          | 345.976          | 198.000  | 289.515  | 0        | 0        | 7.847.400          | 6.930.324         |
| <b>426</b> | <b>Drugi tekovni rashodi</b>                   | <b>6.299.000</b>   | <b>4.250.578</b>  | <b>900.000</b> | <b>459.052</b> | <b>1.235.888</b> | <b>929.667</b>   | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>8.434.888</b>   | <b>5.639.297</b>  |
| 426120     | ^lenarini vo doma`ni organizacii               | 300.000            | 272.402           | 0              | 0              | 0                | 0                | 0        | 0        | 0        | 0        | 300.000            | 272.402           |
| 426210     | Rashodi za reprezentacija                      | 840.000            | 676.810           | 60.000         | 34.210         | 60.000           | 15.350           | 0        | 0        | 0        | 0        | 960.000            | 726.370           |
| 426310     | Seminari i konferencii                         | 80.000             | 88.310            | 100.000        | 41.856         | 110.000          | 46.290           | 0        | 0        | 0        | 0        | 290.000            | 176.456           |
| 426410     | Objavuvawe na oglasi                           | 400.000            | 525.385           | 50.000         | 32.520         | 240.000          | 237.138          | 0        | 0        | 0        | 0        | 690.000            | 795.043           |
| 426990     | Drugi operativni rashodi                       | 4.679.000          | 2.687.671         | 690.000        | 350.466        | 825.888          | 630.889          | 0        | 0        | 0        | 0        | 6.194.888          | 3.669.026         |
| <b>427</b> | <b>Privremeni vrabotuvawa</b>                  | <b>4.700.000</b>   | <b>3.704.624</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>4.700.000</b>   | <b>3.704.624</b>  |
| 427110     | Privremeni vrabotuvawa                         | 4.700.000          | 3.704.624         | 0              | 0              | 0                | 0                | 0        | 0        | 0        | 0        | 4.700.000          | 3.704.624         |
| <b>45</b>  | <b>KAMATNI PLA}AWA</b>                         | <b>1.200.000</b>   | <b>402.460</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>1.200.000</b>   | <b>402.460</b>    |
| <b>452</b> | <b>Kamatni pla}awa kon doma`ni kreditori</b>   | <b>1.200.000</b>   | <b>402.460</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>1.200.000</b>   | <b>402.460</b>    |
| 452410     | Kamata na krediti                              | 1.200.000          | 402.460           | 0              | 0              | 0                | 0                | 0        | 0        | 0        | 0        | 1.200.000          | 402.460           |
| <b>46</b>  | <b>SUBVENCII I TRANSFERI</b>                   | <b>24.923.100</b>  | <b>16.705.640</b> | <b>100.000</b> | <b>0</b>       | <b>2.853.077</b> | <b>2.475.209</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>27.876.177</b>  | <b>19.180.849</b> |
| <b>463</b> | <b>Transferi do nevladini organizacii</b>      | <b>3.760.000</b>   | <b>2.217.000</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>3.760.000</b>   | <b>2.217.000</b>  |
| 463110     | Transferi do zdru`enija na grajani i fondacii  | 950.000            | 447.000           | 0              | 0              | 0                | 0                | 0        | 0        | 0        | 0        | 950.000            | 447.000           |
| 463120     | Transferi do sportski klubovi                  | 2.810.000          | 1.770.000         | 0              | 0              | 0                | 0                | 0        | 0        | 0        | 0        | 2.810.000          | 1.770.000         |
| <b>464</b> | <b>Razni transferi</b>                         | <b>21.163.100</b>  | <b>14.488.640</b> | <b>100.000</b> | <b>0</b>       | <b>2.853.077</b> | <b>2.475.209</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>24.116.177</b>  | <b>16.963.849</b> |
| 464110     | Stipendii za studenti                          | 70.000             | 76.665            | 0              | 0              | 0                | 0                | 0        | 0        | 0        | 0        | 70.000             | 76.665            |
| 464910     | Pla}awe po sudski re`enija                     | 0                  | 13.545            | 0              | 0              | 10.000           | 0                | 0        | 0        | 0        | 0        | 10.000             | 13.545            |
| 464940     | Transferi pri penzionirawe                     | 200.000            | 176.864           | 0              | 0              | 1.790.177        | 974.636          | 0        | 0        | 0        | 0        | 1.990.177          | 1.151.500         |
| 464990     | Drugi transferi                                | 20.893.100         | 14.221.566        | 100.000        | 0              | 1.052.900        | 1.500.573        | 0        | 0        | 0        | 0        | 22.046.000         | 15.722.139        |
| <b>47</b>  | <b>SOCIJALNI BENEFICII</b>                     | <b>600.000</b>     | <b>564.453</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>600.000</b>     | <b>564.453</b>    |
| <b>471</b> | <b>Socijalni nadomestoci</b>                   | <b>600.000</b>     | <b>564.453</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>600.000</b>     | <b>564.453</b>    |
| 471230     | Pomo` za novoroden-iwa                         | 600.000            | 564.453           | 0              | 0              | 0                | 0                | 0        | 0        | 0        | 0        | 600.000            | 564.453           |
| <b>48</b>  | <b>KAPITALNI RASHODI</b>                       | <b>115.119.130</b> | <b>36.861.886</b> | <b>760.000</b> | <b>166.279</b> | <b>1.490.000</b> | <b>506.863</b>   | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>117.369.130</b> | <b>37.535.028</b> |
| <b>480</b> | <b>Kupuvawe na oprema i ma`ini</b>             | <b>5.430.000</b>   | <b>738.293</b>    | <b>450.000</b> | <b>166.279</b> | <b>1.340.000</b> | <b>506.863</b>   | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>7.220.000</b>   | <b>1.411.435</b>  |
| 480110     | Kupuvawe na kancelariska oprema                | 0                  | 0                 | 50.000         | 0              | 0                | 0                | 0        | 0        | 0        | 0        | 50.000             | 0                 |

|            |                                                                              |                    |                   |                |          |                |          |          |          |          |          |                    |                   |
|------------|------------------------------------------------------------------------------|--------------------|-------------------|----------------|----------|----------------|----------|----------|----------|----------|----------|--------------------|-------------------|
| 480140     | Kupuvawe na informativni i video oprema                                      | 0                  | 0                 | 100.000        | 49.400   | 1.190.000      | 495.163  | 0        | 0        | 0        | 0        | 1.290.000          | 544.563           |
| 480160     | Kupuvawe na oprema za greewe i klimatizacija                                 | 0                  | 0                 | 200.000        | 0        | 150.000        | 0        | 0        | 0        | 0        | 0        | 350.000            | 0                 |
| 480190     | Kupuvawe na druga oprema                                                     | 5.430.000          | 738.293           | 100.000        | 116.879  | 0              | 11.700   | 0        | 0        | 0        | 0        | 5.530.000          | 866.872           |
| <b>481</b> | <b>Grade`ni objekti</b>                                                      | <b>234.555</b>     | <b>0</b>          | <b>60.000</b>  | <b>0</b> | <b>0</b>       | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>294.555</b>     | <b>0</b>          |
| 481210     | Podgotvuvawe proekti na delovni objekti                                      | 0                  | 0                 | 10.000         | 0        | 0              | 0        | 0        | 0        | 0        | 0        | 10.000             | 0                 |
| 481230     | Rekonstrukcija na delovni objekti                                            | 234.555            | 0                 | 50.000         | 0        | 0              | 0        | 0        | 0        | 0        | 0        | 284.555            | 0                 |
| <b>482</b> | <b>Drugi grade`ni objekti</b>                                                | <b>100.954.575</b> | <b>34.162.355</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>100.954.575</b> | <b>34.162.355</b> |
| 482110     | Podgotvuvawe proekti vkljuvuj i dizajn na ulici, pati { ta i avtopati        | 1.500.000          | 851.472           | 0              | 0        | 0              | 0        | 0        | 0        | 0        | 0        | 1.500.000          | 851.472           |
| 482120     | Izgradba na ulici, pati { ta i avtopati                                      | 12.514.644         | 0                 | 0              | 0        | 0              | 0        | 0        | 0        | 0        | 0        | 12.514.644         | 0                 |
| 482130     | Rekonstrukcija na ulici, pati { ta i avtopati                                | 35.086.065         | 16.700.549        | 0              | 0        | 0              | 0        | 0        | 0        | 0        | 0        | 35.086.065         | 16.700.549        |
| 482310     | Podgotvuvawe proekti, vkljuvuj i dizajn na pre-istitelni stanici i kolektori | 600.000            | 0                 | 0              | 0        | 0              | 0        | 0        | 0        | 0        | 0        | 600.000            | 0                 |
| 482320     | Izgradba na pre-istitelni stanici i kolektori                                | 3.027.389          | 1.157.974         | 0              | 0        | 0              | 0        | 0        | 0        | 0        | 0        | 3.027.389          | 1.157.974         |
| 482710     | Podgotvuvawe proekti vkljuvuj i dizajn na kapaciteti za vodosnabduvawe       | 1.500.000          | 350.000           | 0              | 0        | 0              | 0        | 0        | 0        | 0        | 0        | 1.500.000          | 350.000           |
| 482720     | Izgradba na kapaciteti za vodosnabduvawe                                     | 10.788.201         | 1.828.208         | 0              | 0        | 0              | 0        | 0        | 0        | 0        | 0        | 10.788.201         | 1.828.208         |
| 482810     | Podgotvuvawe proekti vkljuvuj i dizajn na kapaciteti vo energetikata         | 200.000            | 0                 | 0              | 0        | 0              | 0        | 0        | 0        | 0        | 0        | 200.000            | 0                 |
| 482820     | Izgradba na kapaciteti vo energetikata                                       | 14.958.561         | 6.339.893         | 0              | 0        | 0              | 0        | 0        | 0        | 0        | 0        | 14.958.561         | 6.339.893         |
| 482910     | Podgotvuvawe proekti vkljuvuj i dizajn na drugi objekti                      | 500.000            | 0                 | 0              | 0        | 0              | 0        | 0        | 0        | 0        | 0        | 500.000            | 0                 |
| 482920     | Izgradba na drugi objekti                                                    | 10.079.117         | 5.137.778         | 0              | 0        | 0              | 0        | 0        | 0        | 0        | 0        | 10.079.117         | 5.137.778         |
| 482930     | Rekonstrukcija na drugi objekti                                              | 8.200.598          | 1.767.073         | 0              | 0        | 0              | 0        | 0        | 0        | 0        | 0        | 8.200.598          | 1.767.073         |
| 482940     | Nadzor nad izgradbata                                                        | 2.000.000          | 29.408            | 0              | 0        | 0              | 0        | 0        | 0        | 0        | 0        | 2.000.000          | 29.408            |
| <b>483</b> | <b>Kupuvawe na mebel</b>                                                     | <b>0</b>           | <b>0</b>          | <b>200.000</b> | <b>0</b> | <b>150.000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>350.000</b>     | <b>0</b>          |
| 483110     | Kupuvawe na kancelarski mebel                                                | 0                  | 0                 | 50.000         | 0        | 60.000         | 0        | 0        | 0        | 0        | 0        | 110.000            | 0                 |
| 483120     | Kupuvawe na uili { en mebel                                                  | 0                  | 0                 | 100.000        | 0        | 90.000         | 0        | 0        | 0        | 0        | 0        | 190.000            | 0                 |
| 483190     | Kupuvawe na drug mebel                                                       | 0                  | 0                 | 50.000         | 0        | 0              | 0        | 0        | 0        | 0        | 0        | 50.000             | 0                 |
| <b>485</b> | <b>Vlo`uvawa i nefinansiski sredstva</b>                                     | <b>4.500.000</b>   | <b>1.304.850</b>  | <b>50.000</b>  | <b>0</b> | <b>0</b>       | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>4.550.000</b>   | <b>1.304.850</b>  |
| 485110     | Po { umuvawe                                                                 | 2.500.000          | 1.200.000         | 0              | 0        | 0              | 0        | 0        | 0        | 0        | 0        | 2.500.000          | 1.200.000         |
| 485420     | Nadomest za odzemen imot                                                     | 2.000.000          | 104.850           | 0              | 0        | 0              | 0        | 0        | 0        | 0        | 0        | 2.000.000          | 104.850           |
| 485710     | Knigi za biblioteki i uebnici                                                | 0                  | 0                 | 50.000         | 0        | 0              | 0        | 0        | 0        | 0        | 0        | 50.000             | 0                 |
| <b>486</b> | <b>Kupuvawe na vozila</b>                                                    | <b>4.000.000</b>   | <b>656.388</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>4.000.000</b>   | <b>656.388</b>    |
| 486110     | Kupuvawe na motorni vozila                                                   | 4.000.000          | 656.388           | 0              | 0        | 0              | 0        | 0        | 0        | 0        | 0        | 4.000.000          | 656.388           |
| <b>49</b>  | <b>OTPLATA NA GLAVNICA</b>                                                   | <b>2.823.400</b>   | <b>2.823.374</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>2.823.400</b>   | <b>2.823.374</b>  |
| <b>491</b> | <b>Otplata na glavnina do nerezidentni kreditori</b>                         | <b>2.823.400</b>   | <b>2.823.374</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>2.823.400</b>   | <b>2.823.374</b>  |
| 491120     | Otplata na glavnina po dolgoro ni zaemi od Svetskata banka                   | 2.823.400          | 2.823.374         | 0              | 0        | 0              | 0        | 0        | 0        | 0        | 0        | 2.823.400          | 2.823.374         |