

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

KRATOVO

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

od 01.01.2022 do 31.12.2022 godi na

Op[ti na : KRATOVO

I zve[taen peri od : od 01.01.2022 do 31.12.2022 godi na

Datum na podnesuvawe: 15.01.2023

| | 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 : | 58.933.095 | 47.507.975 | 8.534.500 | 3.665.802 | 133.833.170 | 111.225.322 | 6.203.382 | 3.909.095 | 0 | 0 | 207.504.147 | 166.308.194 | 41.195.953 |
| VKUPNI TEKOVNO-OPERATI VNI RASHODI : | 54.732.893 | 40.296.232 | 7.534.500 | 3.606.489 | 121.980.700 | 101.723.012 | 5.781.067 | 3.909.095 | 0 | 0 | 190.029.160 | 149.534.828 | 40.494.332 |
| KAPI TALEN BI LANS : | | | | | | | | | | | | | |
| VKUPNI KAPI TALNI PRI HODI : | 4.909.000 | 3.005.599 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4.909.000 | 3.005.599 | 1.903.401 |
| VKUPNI KAPI TALNI RASHODI : | 9.109.202 | 4.475.824 | 1.000.000 | 59.313 | 11.852.470 | 9.502.310 | 422.315 | 0 | 0 | 0 | 22.383.987 | 14.037.447 | 8.346.540 |
| VKUPNI TEKOVNO-OPERATI VNI PRI HODI : | 58.933.095 | 47.507.975 | 8.534.500 | 3.665.802 | 133.833.170 | 111.225.322 | 6.203.382 | 3.909.095 | 0 | 0 | 207.504.147 | 166.308.194 | 41.195.953 |
| 71 DANO^NI PRI HODI | 18.050.000 | 19.015.278 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18.050.000 | 19.015.278 | -965.278 |
| 711 Danok od dohod, od dobi vka i od kapi tal ni dobi vki | 2.160.000 | 2.049.491 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2.160.000 | 2.049.491 | 110.509 |
| 713 Danoci na i mot | 6.600.000 | 7.406.526 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6.600.000 | 7.406.526 | -806.526 |
| 717 Danoci na speci fi -ni usl ugi | 9.205.000 | 9.527.279 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9.205.000 | 9.527.279 | -322.279 |
| 718 Taksi na kori stewe i li dozvol i za vr{ ewe na dejnost | 85.000 | 31.982 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 85.000 | 31.982 | 53.018 |
| 72 NEDANO^NI PRI HODI | 860.000 | 1.069.951 | 4.330.944 | 3.419.761 | 0 | 0 | 0 | 0 | 0 | 0 | 5.190.944 | 4.489.712 | 701.232 |
| 722 Gl obi , sudski i admi ni strati vni taksi | 190.000 | 227.643 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 190.000 | 227.643 | -37.643 |
| 723 Taksi i nadomestoci | 0 | 0 | 3.210.000 | 3.002.873 | 0 | 0 | 0 | 0 | 0 | 0 | 3.210.000 | 3.002.873 | 207.127 |
| 724 Drugi vl adi ni usl ugi | 0 | 0 | 0 | 1.490 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.490 | -1.490 |
| 725 Drugi nedano-ni pri hodi | 670.000 | 842.308 | 1.120.944 | 415.398 | 0 | 0 | 0 | 0 | 0 | 0 | 1.790.944 | 1.257.706 | 533.238 |
| 74 TRANSFERI I DONACI I | 40.023.095 | 27.422.746 | 4.203.556 | 246.041 | 133.833.170 | 111.225.322 | 6.203.382 | 3.909.095 | 0 | 0 | 184.263.203 | 142.803.204 | 41.459.999 |
| 741 Transf eri od drugi ni voa na vl ast | 40.023.095 | 27.422.746 | 4.203.556 | 246.041 | 133.833.170 | 111.225.322 | 3.322.147 | 1.873.549 | 0 | 0 | 181.381.968 | 140.767.658 | 40.614.310 |
| 742 Donaci i od stranstvo | 0 | 0 | 0 | 0 | 0 | 0 | 2.881.235 | 2.035.546 | 0 | 0 | 2.881.235 | 2.035.546 | 845.689 |
| VKUPNI KAPI TALNI PRI HODI : | 4.909.000 | 3.005.599 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4.909.000 | 3.005.599 | 1.903.401 |
| 73 KAPI TALNI PRI HODI | 3.109.000 | 3.005.599 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3.109.000 | 3.005.599 | 103.401 |
| 733 Proda` ba na zemji [te i nemateri jal ni vl o` uvawa | 3.109.000 | 3.005.599 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3.109.000 | 3.005.599 | 103.401 |
| 74 TRANSFERI I DONACI I | 1.800.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.800.000 | 0 | 1.800.000 |
| 741 Transf eri od drugi ni voa na vl ast | 1.800.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.800.000 | 0 | 1.800.000 |

| | 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 | |

| | | | | | | | | | | | | | |
|---|-------------------|-------------------|------------------|------------------|--------------------|--------------------|------------------|------------------|----------|----------|--------------------|--------------------|-------------------|
| VKUPNI TEKOVNO-OPERATIVNI RASHODI : | 54.732.893 | 40.296.232 | 7.534.500 | 3.606.489 | 121.980.700 | 101.723.012 | 5.781.067 | 3.909.095 | 0 | 0 | 190.029.160 | 149.534.828 | 40.494.332 |
| 40 PLATI I NADOMESTOCI | 15.336.524 | 10.597.749 | 826.500 | 593.387 | 92.848.000 | 81.644.550 | 0 | 0 | 0 | 0 | 109.011.024 | 92.835.686 | 16.175.338 |
| 401 Osnovni plati | 9.042.524 | 5.766.755 | 594.000 | 437.167 | 66.601.220 | 58.594.602 | 0 | 0 | 0 | 0 | 76.237.744 | 64.798.524 | 11.439.220 |
| 402 Pri donesi za socijalno osiguruvawe | 3.440.000 | 2.124.473 | 232.500 | 156.220 | 26.066.780 | 22.956.708 | 0 | 0 | 0 | 0 | 29.739.280 | 25.237.401 | 4.501.879 |
| 404 Nadomestoci | 2.854.000 | 2.706.521 | 0 | 0 | 180.000 | 93.240 | 0 | 0 | 0 | 0 | 3.034.000 | 2.799.761 | 234.239 |
| 41 REZERVE I NEDEFINIRANI RASHODI | 200.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200.000 | 0 | 200.000 |
| 413 Tekovni rezervi (raznovi dni rashodi) | 200.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200.000 | 0 | 200.000 |
| 42 STOKI I USLUGI | 33.425.845 | 25.706.632 | 6.218.000 | 2.871.522 | 28.372.700 | 19.539.268 | 5.781.067 | 3.909.095 | 0 | 0 | 73.797.612 | 52.026.517 | 21.771.095 |
| 420 Patni i dnevni rashodi | 135.000 | 22.121 | 170.000 | 21.950 | 198.000 | 73.000 | 890.676 | 434.047 | 0 | 0 | 1.393.676 | 551.118 | 842.558 |
| 421 Komunalni uslugi, greewe, komuni kacija i transport | 14.891.100 | 13.289.964 | 610.000 | 259.030 | 14.191.218 | 12.478.736 | 0 | 0 | 0 | 0 | 29.692.318 | 26.027.730 | 3.664.588 |
| 423 Materijal i inventar | 4.657.887 | 2.203.398 | 3.470.000 | 2.051.984 | 3.952.000 | 2.080.210 | 175.140 | 21.211 | 0 | 0 | 12.255.027 | 6.356.803 | 5.898.224 |
| 424 Popravki i tekovno oduvawe | 5.134.070 | 4.244.883 | 404.000 | 38.806 | 4.221.532 | 272.671 | 10.910 | 0 | 0 | 0 | 9.770.512 | 4.556.360 | 5.214.152 |
| 425 Dogovorni uslugi | 3.547.180 | 1.399.625 | 1.020.000 | 346.676 | 5.072.950 | 4.187.700 | 4.582.271 | 3.424.310 | 0 | 0 | 14.222.401 | 9.358.311 | 4.864.090 |
| 426 Drugi tekovni rashodi | 1.060.608 | 735.392 | 544.000 | 153.076 | 737.000 | 446.951 | 122.070 | 29.527 | 0 | 0 | 2.463.678 | 1.364.946 | 1.098.732 |
| 427 Pri vremeni vrabotuvawa | 4.000.000 | 3.811.249 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4.000.000 | 3.811.249 | 188.751 |
| 45 KAMATNI PLAJAWA | 5.000 | 1.724 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5.000 | 1.724 | 3.276 |
| 452 Kamatni plawa kon doma ni krediti | 5.000 | 1.724 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5.000 | 1.724 | 3.276 |
| 46 SUBVENCII I TRANSFERI | 2.558.000 | 1.081.135 | 490.000 | 141.580 | 760.000 | 539.194 | 0 | 0 | 0 | 0 | 3.808.000 | 1.761.909 | 2.046.091 |
| 461 Subvencii za javni pretprijati ja | 300.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 300.000 | 0 | 300.000 |
| 463 Transferi do nevladini organizaci i | 390.000 | 294.250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 390.000 | 294.250 | 95.750 |
| 464 Razni transferi | 1.868.000 | 786.885 | 490.000 | 141.580 | 760.000 | 539.194 | 0 | 0 | 0 | 0 | 3.118.000 | 1.467.659 | 1.650.341 |
| 47 SOCIJALNI BENEFICI I | 570.000 | 271.468 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 570.000 | 271.468 | 298.532 |
| 471 Socijalni nadomestoci | 570.000 | 271.468 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 570.000 | 271.468 | 298.532 |
| 49 OTPLATA NA GLAVNI CA | 2.637.524 | 2.637.524 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2.637.524 | 2.637.524 | 0 |
| 493 Otplata na glavni na drugi nivo na vlast | 2.637.524 | 2.637.524 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2.637.524 | 2.637.524 | 0 |
| VKUPNI KAPITALNI RASHODI : | 9.109.202 | 4.475.824 | 1.000.000 | 59.313 | 11.852.470 | 9.502.310 | 422.315 | 0 | 0 | 0 | 22.383.987 | 14.037.447 | 8.346.540 |
| 48 KAPITALNI RASHODI | 9.109.202 | 4.475.824 | 1.000.000 | 59.313 | 11.852.470 | 9.502.310 | 422.315 | 0 | 0 | 0 | 22.383.987 | 14.037.447 | 8.346.540 |
| 480 Kupuvawe na oprema i ma i ni | 242.000 | 97.300 | 360.000 | 59.313 | 2.872.470 | 2.211.195 | 372.315 | 0 | 0 | 0 | 3.846.785 | 2.367.808 | 1.478.977 |
| 481 Grade ni objekti | 200.000 | 60.475 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 200.000 | 60.475 | 139.525 |
| 482 Drugi grade ni objekti | 8.667.202 | 4.318.049 | 500.000 | 0 | 6.204.000 | 5.806.377 | 0 | 0 | 0 | 0 | 15.371.202 | 10.124.426 | 5.246.776 |
| 483 Kupuvawe na mebel | 0 | 0 | 140.000 | 0 | 2.710.000 | 1.470.182 | 50.000 | 0 | 0 | 0 | 2.900.000 | 1.470.182 | 1.429.818 |
| 485 Vi ovawa i nefinansi ski sredstva | 0 | 0 | 0 | 0 | 66.000 | 14.556 | 0 | 0 | 0 | 0 | 66.000 | 14.556 | 51.444 |

OBRAZLO@ENI E:

Li ce za kontakt
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