

Образец К1

Квартален извештај за извршуваче на буџетот за општина DEBAR за извештајниот период (кумулативно) за квартал К 2 од 01,01,2021_ година до 31,12,2021година

Општина DEBAR

Извештаен период : од 01,01,2021 Година до 30,12,2021година

(ден, месец, година)

Datum na podnesuvawe na izveštajot: 10.01.2022 godina, (ден, месец, година)

Zbirni prihodi i rashodi - Kvartal K-4		Buxet za 2021godina		Namenska dotacija za2021 godina		Samofinansira--ki aktivnosti za2021godina		Donacii za 2021godina		Krediti za 201		Koslidiran Buxet za 2021godina			%	%	%
		Plan	Realizirano	Plan	Realizirano	Plan	Realizirano	Plan	Realizirano	Plan	Realiz	Plan	Realizirano	Ostanato za realizacija do kraj na godina	kos	bux	do T
SAL 31,12,2021		5,664,740		7,246,034		138,787		941,792		0		13,991,353					
TEKOVNO OPERATIVEN BILANS:		141,718,000	122,066,474	212,568,000	212,573,970	9,000,000	5,738,843	19,900,000	10,053,454	0	0	383,186,000	350,432,741	32,753,259	91	86	##
VKUPNI TEKOVNO OPERATIVNI PRIHODI		131,243,000	114,953,234	212,568,000	212,573,970	9,000,000	5,738,843	19,900,000	10,053,454	0	0	372,711,000	343,319,501	29,391,499	92	88	##
VKUPNI TEKOVNO OPERATIVNI RASHODI		80,018,000	62,835,120	208,068,000	203,348,366	0	0	0	0	0	0	400,000	245,000	155,000	61	79	98
KAPITALEN BILANS:																	
73	VKUPNI KAPITALNI PRIHODI	10,475,000	7,113,240	0	0	0	0	0	0	0	0	10,475,000	7,113,240	3,361,760	68	68	
48	VKUPNI KAPITALNI RASHODI	61,700,000	53,566,814	4,500,000	1,979,570	1,000,000	61,500	0	0	0	0	0	0	0	###	87	44
VKUPNI TEKOVNO OPERATIVNI PRIHODI:		131,243,000	114,953,234	212,568,000	212,573,970	9,000,000	5,738,843	19,900,000	10,053,454	0	0	372,711,000	343,319,501	29,391,499	92	88	##
DANO'NI PRIHODI		77,400,000	65,278,722	0	0	0	0	0	0	0	0	77,400,000	65,278,722	12,121,278	84	84	
711	Danak od dohod, od dobivka i od kapitalni dobivki	3,900,000	3,127,459									3,900,000	3,127,459	772,541	80	80	
713	Danoci na imot	12,000,000	10,227,187									12,000,000	10,227,187	1,772,813	85	85	
717	Danoci na specifi--ni uslugi;	61,000,000	51,824,406									61,000,000	51,824,406	9,175,594	85	85	
718	Taksi za koristewe ili dozvoli za vr{ewe na dejnost;	500,000	99,670									500,000	99,670	400,330	20	20	
72	NEDANO'NI PRIHODI	6,000,000	3,889,451	0	0	9,000,000	5,738,843	0	0	0	0	15,000,000	9,628,294	5,371,706	64	65	
721	Pretpriema--ki prihod i prihod od imot;		0				1,490										
722	Глоби, судски и административни такси	1,000,000	621,711			200,000	13,410					1,200,000	635,121	564,879	53	62	
723	Taksi i nadomestoci	500,000	30,625			8,000,000	5,662,453					8,500,000	5,693,078	2,806,922	67	6	
724	Drugi Vladini uslugi		0				1,490					0	1,490	-1,490	###	###	
725	Drugi nedano--ni prihodi	4,500,000	3,237,115			800,000	60,000					5,300,000	3,297,115	2,002,885	62	72	
74	TRANSFERI I DONACII	47,843,000	45,785,061	212,568,000	212,573,970	0	0	19,900,000	10,053,454	0	0	280,311,000	268,412,485	11,898,515	96	96	##
741	Transferi od drugi nivoa na vlast	47,843,000	44,748,715	212,568,000	212,573,970				424,504			#REF!	257,747,189	#REF!		94	##
742	Donacii od stranstvo		1,036,346					19,900,000	9,628,950			19,900,000	10,665,296	9,234,704		###	
VKUPNI KAPITALNI PRIHODI:		10,475,000	7,113,240	0	0	0	0	0	0	0	0	10,475,000	7,113,240	3,361,760	68	68	
73	KAPITALNI PRIHODI	10,475,000	7,113,240	0	0	0	0	0	0	0	0	10,475,000	7,113,240	3,361,760	68	68	
731	Proda'ba na kapitalni sredstva	500,000	0			0	0					500,000	0	500,000	0	0	
733	Proda'ba na zemji{te i nematerijalni vlo'uvawa	9,975,000	7,113,240									9,975,000	7,113,240	2,861,760	71	71	
74	TRANSFERI I DONACII									0	0	0	0				
741	Transferi od drugi nivoa na vlast											0	0				
743	Kapitalni donacii											0	0				
CC		141,718,000	122,066,474	212,568,000	212,573,970	9,000,000	5,738,843	19,900,000	10,053,454	0	0	383,186,000	350,432,741	32,753,259	91	86	##
S*20 32,995,674		0	17,573,704		15,421,970												
приходи S* 2020		141,718,000		212,568,000													
S* 30.12.2021			5,664,740		7,246,034	0	138,787	0	941,792	0	0	0	13,991,353				
Користено S* 2021			11,908,964		8,175,936								364,424,094				
				20,044,547	20,084,900												
Zbirni prihodi i rashodi - Kvartal K-4		Buxet za 2021godina		Namenska dotacija za2021 godina		Samofinansira--ki aktivnosti za2021godina		Donacii za 2021godina		Krediti za 201		Koslidiran Buxet za 2021godina			%	%	%
		Plan	Realizirano	Plan	Realizirano	Plan	Realizirano	Plan	Realizirano	Plan	Realiz	Plan	Realizirano	Ostanato za realizacija do kraj na 2016	kos	bux	do T

VKUPNO		141,718,000	116,401,734	212,568,000	205,327,936	9,000,000	5,600,056	19,900,000	9,111,662	0	0	383,186,000	336,441,388	46,744,612	88	82	97
	VKUPNI TEKOVNO OPERATIVNI RASHODI:	80,018,000	62,835,120	208,068,000	203,348,366	8,000,000	5,538,556	19,900,000	9,111,662	0	0	315,986,000	280,833,704	35,152,296	89	79	98
40	PLATI, NAEMNINI I NADOMESTOCI ZA VRABOTENITE	35,130,000	31,211,546	186,529,000	183,035,261	0	0	0	0	0	0	221,659,000	214,246,807	7,412,193	97	89	98
	401 Osnovni plati i nadomestoci	21,900,000	19,723,036	133,900,000	131,813,590	0	0	0	0			155,800,000	151,536,626	4,263,374	97	90	98
	402 Pridonesi za socijalno osiguruvawe od rabotodava~ite	9,000,000	7,847,966	52,629,000	51,221,671	0	0	0	0			61,629,000	59,069,637	2,559,363	96	87	
	404 Nadomestoci	4,230,000	3,640,544	0	0	0	0	0	0			4,230,000	3,640,544	589,456	86	86	
41	REZERVI I NEDEFINIRANI RASHODI	400,000	245,000	0	0	0	0	0	0	0	0	400,000	245,000	155,000	61	61	
	413 Tekovni rezervi (raznovidni rashodi)	400,000	245,000	0	0	0	0	0	0			400,000	245,000	155,000	61	61	
42	STOKI I USLUGI	36,938,000	24,723,902	21,539,000	20,313,105	8,000,000	5,538,556	19,900,000	9,111,662	0	0	86,377,000	59,687,225	26,689,775	69	67	94
	420 Patni i dnevni rashodi	1,050,000	527,940	600,000	433,726	500,000	82,770	6,700,000	2,780,073			8,850,000	3,824,509	5,025,491	43	50	72
	421 Komunalni uslugi, greewe, komunikacija i transport	10,100,000	7,179,326	7,000,000	6,869,613	1,600,000	1,100,098	4,200,000	656,644			22,900,000	15,805,681	7,094,319	69	71	98
	423 Materijali i siten inventar	6,650,000	4,615,076	4,799,000	4,217,884	3,300,000	2,999,432	1,300,000	758,103			16,049,000	12,590,495	3,458,505	78	69	88
	424 Popravki i tekovno odr`uvawe	7,200,000	3,756,998	4,196,000	4,087,551	700,000	400,000	200,000	190,205			12,296,000	8,434,754	3,861,246	69	52	97
	425 Dogovorni uslugi	3,520,000	2,298,335	3,240,000	3,223,247	800,000	590,909	6,600,000	4,497,144			14,160,000	10,609,635	3,550,365	75	65	99
	426 Drugi tekovni rashodi	4,218,000	2,458,399	1,004,000	880,733	600,000	299,086	900,000	229,493			6,722,000	3,867,711	2,854,289	58	58	88
	427 Priv.vrabetu	4,200,000	3,887,828	700,000	600,351	500,000	66,261		0			5,400,000	4,554,440	845,560	84	93	86
46	SUBVENCII I TRANSFERI	7,550,000	6,654,672	0	0	0	0	0	0	0	0	7,550,000	6,654,672	895,328	88	88	
	463 Transferi do nevladini organizaciji	4,100,000	3,439,184		0		0		0			4,100,000	3,439,184	660,816	84	84	
	464 Razni transferi	3,450,000	3,215,488		0		0		0			3,450,000	3,215,488	234,512	93	93	
	VKUPNI KAPITALNI RASHODI:	61,700,000	53,566,614	4,500,000	1,979,570	1,000,000	61,500	0	0	0	0	67,200,000	55,607,684	11,592,316	83	87	44
48	KAPITALNI RASHODI	61,700,000	53,566,614	4,500,000	1,979,570	1,000,000	61,500	0	0	0	0	67,200,000	55,607,684	11,592,316	83	87	44
	480 Kupuvawe na oprema	1,200,000	554,454	3,200,000	1,679,970		0		0			4,400,000	2,234,424	2,165,576			
	481 Grade`ni objekti	0	0		0		61,500		0			0	61,500	-61,500	####	####	
	482 Drugi grade`ni objekti	58,700,000	52,651,287		0	1,000,000	0		0			59,700,000	52,651,287	7,048,713	88	90	
	483 Kupuvawe na mebel, oprema, vozila i ma{ini	0	0	1,300,000	299,600	0	0		0			1,300,000	299,600	1,000,400	23	####	
	485 Vlozuvawa i nefinansiski sredstva	1,000,000	0	0	0	0	0		0			1,000,000	0	1,000,000	0	0	
	486 Kupuvawe na vozila	800,000	360,873	0	0	0	0		0			800,000	360,873	439,127	45	45	
	SE	141,718,000	116,401,734	212,568,000	205,327,936	9,000,000	5,600,056	19,900,000	9,111,662	0	0	383,186,000	336,441,388	46,744,612			

141,718,000 98,828,030 212,568,000

383,186,000

Ime i prezime i tel.broj
jazim Jormemeti tel 046-831-196
mob 071332960

Ovlasteno lice (pe~at i potpis):

