

## Prilog 2 - Obrazac K1

## Obrazac K1

Kvartalen izvještaj za izvršavanje na buxetot za općina DEBAR za izvještajni period (kumulativno) za kvartal K1 od 01,01,2021\_ godina do 31,03,2021godina

Opština DEBAR

Izveštajni period : od\_01,01,2021 Godina do

31,03,2021godina

(ден,месец,година)

Datum na podnesuvawe na izvještajot:10,04,2021 godina

(ден, месец, година)

| Zbirni prihodi i rashodi - Kvartal K-1    |  | 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 | doT |
| <b>SAL 31,03,2021</b>                     |  | 3,836,490           |             | 1,129,544                       |             | 26,888                                   |             | 2,601,440             |             | 0              |        | 7,594,362                      |             |   |     |     |     |
| <b>TEKOVNO OPERATIVEN BILANS:</b>         |  | 118,315,000         | 34,180,399  | 196,982,000                     | 49,268,551  | 9,000,000                                | 1,408,032   | 17,600,000            | 4,528,340   | 0              | 0      | 341,897,000                    | 89,385,322  | 252,511,678                               | 26  | 29  | 25  |
| <b>VKUPNI TEKOVNO OPERATIVNI PRIHODI</b>  |  | 108,215,000         | 32,785,835  | 196,982,000                     | 49,268,551  | 9,000,000                                | 1,408,032   | 17,600,000            | 4,528,340   | 0              | 0      | 331,797,000                    | 87,990,758  | 243,806,242                               | 27  | 30  | 25  |
| <b>VKUPNI TEKOVNO OPERATIVNI RASHODI</b>  |  | 68,215,000          | 15,124,052  | 196,182,000                     | 48,062,007  | 0  | 0           | 0                     | 0           | 0              | 0      | 300,000                        | 65,000      | 235,000                                   | 22  | 22  | 24  |
| <b>KAPITALEN BILANS:</b>                  |  |                     |             |                                 |             |  |             |                       |             |                |        |                                |             |   |     |     |     |
| 73  | <b>VKUPNI KAPITALNI PRIHODI</b>                      | 10,100,000          | 1,394,564   | 0                               | 0           | 0  | 0           | 0                     | 0           | 0              | 0      | 10,100,000                     | 1,394,564   | 8,705,436                                 | 14  | 14  |     |
| 48  | <b>VKUPNI KAPITALNI RASHODI</b>                      | 50,100,000          | 15,219,857  | 800,000                         | 77,000      | 1,000,000                                | 0           | 0                     | 0           | 0              | 0      | 0                              | 0           | 0   | ### | 30  | 10  |
| <b>VKUPNI TEKOVNO OPERATIVNI PRIHODI:</b> |  | 108,215,000         | 32,785,835  | 196,982,000                     | 49,268,551  | 9,000,000                                | 1,408,032   | 17,600,000            | 4,528,340   | 0              | 0      | 331,797,000                    | 87,990,758  | 243,806,242                               | 27  | 30  | 25  |
| <b>DANOVI PRIHODI</b>                     |  | 65,359,000          | 25,484,401  | 0                               | 0           | 0  | 0           | 0                     | 0           | 0              | 0      | 65,359,000                     | 25,484,401  | 39,874,599                                | 39  | 39  |     |
| 711                                       | Danok od dohod, od dobivka i od kapitalni dobivki    | 3,900,000           | 659,672     |                                 |             |  |             |                       |             |                |        | 3,900,000                      | 659,672     | 3,240,328                                 | 17  | 17  |     |
| 713                                       | Danoci na imot                                       | 10,000,000          | 2,549,955   |                                 |             |  |             |                       |             |                |        | 10,000,000                     | 2,549,955   | 7,450,045                                 | 25  | 25  |     |
| 717                                       | Danoci na specif-ri uslugi;                          | 51,000,000          | 22,251,097  |                                 |             |  |             |                       |             |                |        | 51,000,000                     | 22,251,097  | 28,748,903                                | 44  | 44  |     |
| 718                                       | Taksi za koristewe ili dozvoli za vr{ewe na dejnost; | 459,000             | 23,677      |                                 |             |  |             |                       |             |                |        | 459,000                        | 23,677      | 435,323                                   | 5   | 5   |     |
| 72  | <b>NEDANOVI PRIHODI</b>                              | 5,500,000           | 1,732,441   | 0                               | 0           | 9,000,000                                | 1,408,032   | 0                     | 0           | 0              | 0      | 14,500,000                     | 3,140,473   | 11,359,527                                | 22  | 31  |     |
| 721                                       | Pretpriema-ki prihod i prihod od imot;               | 0                   | 0           |                                 |             |  | 0           |                       |             |                |        |                                |             |   |     |     |     |
| 722                                       | Глоби, судски и административни такси                | 1,000,000           | 169,177     |                                 |             |  | 200,000     |                       |             |                |        | 1,200,000                      | 169,177     | 1,030,823                                 | 14  | 17  |     |
| 723                                       | Taksi i nadomestoci                                  | 500,000             | 0           |                                 |             |  | 8,000,000   | 1,348,032             |             |                |        | 8,500,000                      | 1,348,032   | 7,151,968                                 | 16  | 0   |     |
| 724                                       | Drugi Vladini uslugi                                 | 0                   | 0           |                                 |             |  | 0           |                       |             |                |        | 0                              | 0           | 0   | ### | ### |     |
| 725                                       | Drugi nedano-ri prihodi                              | 4,000,000           | 1,563,264   |                                 |             |  | 800,000     | 60,000                |             |                |        | 4,800,000                      | 1,623,264   | 3,176,736                                 | 34  | 39  |     |
| 74  | <b>TRANSFERI I DONACII</b>                           | 37,356,000          | 5,568,993   | 196,982,000                     | 49,268,551  | 0  | 0           | 17,600,000            | 4,528,340   | 0              | 0      | 251,938,000                    | 59,365,884  | 192,572,116                               | 24  | 15  | 25  |
| 741                                       | Transferi od drugi nivoa na vlast                    | 37,356,000          | 5,568,993   | 196,982,000                     | 49,268,551  |  |             |                       | 341,293     |                |        | 234,338,000                    | 55,178,837  | 179,159,163                               |     | 15  | 25  |
| 742                                       | Donacii od stranstvo                                 | 0                   | 0           |                                 |             |  |             | 17,600,000            | 4,187,047   |                |        | 17,600,000                     | 4,187,047   | 13,412,953                                |     |     | ### |
| <b>VKUPNI KAPITALNI PRIHODI:</b>          |  | 10,100,000          | 1,394,564   | 0                               | 0           | 0  | 0           | 0                     | 0           | 0              | 0      | 10,100,000                     | 1,394,564   | 8,705,436                                 | 14  | 14  |     |
| 73  | <b>KAPITALNI PRIHODI</b>                             | 10,100,000          | 1,394,564   | 0                               | 0           | 0  | 0           | 0                     | 0           | 0              | 0      | 10,100,000                     | 1,394,564   | 8,705,436                                 | 14  | 14  |     |
| 731                                       | Proda'ba na kapitalni sredstva                       | 500,000             | 0           |                                 |             |  | 0           |                       |             |                |        | 500,000                        | 0           | 500,000                                   | 0   | 0   |     |
| 733                                       | Proda'ba na zemij{te i nematerijalni vlo'uvawa       | 9,600,000           | 1,394,564   |                                 |             |  |             |                       |             |                |        | 9,600,000                      | 1,394,564   | 8,205,436                                 | 15  | 15  |     |
| 74  | <b>TRANSFERI I DONACII</b>                           |                     |             |                                 |             |  |             |                       | 0           | 0              | 0      | 0                              | 0           | 0   |     |     |     |
| 741                                       | Transferi od drugi nivoa na vlast                    |                     |             |                                 | 0           |  |             |                       |             |                |        | 0                              | 0           | 0   |     |     |     |
| 743                                       | Kapitalni donacii                                    |                     |             |                                 |             |  |             |                       |             |                |        | 0                              | 0           | 0   |     |     |     |
|   |  | 118,315,000         | 34,180,399  | 196,982,000                     | 49,268,551  | 9,000,000                                | 1,408,032   | 17,600,000            | 4,528,340   | 0              | 0      | 341,897,000                    | 89,385,322  | 252,511,678                               |     |     |     |
|   |  |                     | 17,573,704  |                                 | 15,421,970  |  |             |                       |             |                |        |                                |             |   |     |     |     |
|   |  |                     | 51,754,103  | 196,982,000                     | 64,690,521  |  |             |                       |             |                |        |                                |             |   |     |     |     |
| Zbirni prihodi i rashodi - Kvartal K-1    |  | 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 | doT |
| <b>VKUPNO</b>                             |  | 118,315,000         | 30,343,909  | 196,982,000                     | 48,139,007  | 9,000,000                                | 1,381,144   | 17,600,000            | 1,926,900   | 0              | 0      | 341,897,000                    | 81,790,960  | 260,106,040                               | 24  | 26  | 24  |
| <b>VKUPNI TEKOVNO OPERATIVNI RASHODI:</b> |  | 68,215,000          | 15,124,052  | 196,182,000                     | 48,062,007  | 8,000,000                                | 1,381,144   | 17,600,000            | 1,926,900   | 0              | 0      | 289,997,000                    | 66,494,103  | 223,502,897                               | 23  | 22  | 24  |

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|     |  |             |            |             |            |           |           |            |           |   |   |             |            |             |     |     |    |
|-----|--|-------------|------------|-------------|------------|-----------|-----------|------------|-----------|---|---|-------------|------------|-------------|-----|-----|----|
| 40  | PLATI, NAEMNINI I NADOMESTOCI ZA VRABOTENITE         | 33,900,000  | 7,443,211  | 181,529,000 | 45,379,692 | 0         | 0         | 0          | 0         | 0 | 0 | 215,429,000 | 52,822,903 | 162,606,097 | 25  | 22  | 25 |
| 401 | Osnovni plati i nadomestoci                          | 21,700,000  | 4,975,377  | 130,600,000 | 32,744,598 |           |           |            |           |   |   | 152,300,000 | 37,719,975 | 114,580,025 | 25  | 23  | 25 |
| 402 | Pridonesi za socijalno osiguruvawe od rabotodava-ite | 8,800,000   | 2,091,884  | 50,929,000  | 12,635,094 |           |           |            |           |   |   | 59,729,000  | 14,726,978 | 45,002,022  | 25  | 24  |    |
| 404 | Nadomestoci  | 3,400,000   | 375,950    | 0           | 0          |           |           |            |           |   |   | 3,400,000   | 375,950    | 3,024,050   | 11  | 11  |    |
| 41  | REZERV I NEDEFINIRANI RASHODI                        | 300,000     | 65,000     |             |            |           |           |            |           |   |   | 300,000     | 65,000     | 235,000     | 22  | 22  |    |
| 413 | Tekovni rezervi (raznovidni rashodi)                 | 300,000     | 65,000     | 0           | 0          |           |           |            |           |   |   | 300,000     | 65,000     | 235,000     | 22  | 22  |    |
| 42  | STOKI I USLUGI                                       | 29,765,000  | 6,689,011  | 14,653,000  | 2,682,315  | 8,000,000 | 1,381,144 | 17,600,000 | 1,926,900 | 0 | 0 | 70,018,000  | 12,679,370 | 57,338,630  | 18  | 22  | 18 |
| 420 | Patni i dnevni rashodi                               | 650,000     | 299,680    | 445,000     | 28,910     | 500,000   | 18,730    | 6,000,000  | 0         |   |   | 7,595,000   | 347,320    | 7,247,680   | 5   | 46  | 6  |
| 421 | Komunalni uslugi, greewe, komunikacija i transport   | 9,400,000   | 1,601,626  | 5,100,000   | 1,374,760  | 1,600,000 | 254,868   | 4,200,000  | 0         |   |   | 20,300,000  | 3,231,254  | 17,068,746  | 16  | 17  | 27 |
| 423 | Materijali i siten inventar                          | 5,500,000   | 655,757    | 3,300,000   | 433,955    | 3,300,000 | 739,973   | 1,100,000  | 204,900   |   |   | 13,200,000  | 2,034,585  | 11,165,415  | 15  | 12  | 13 |
| 424 | Popravki i tekovno odr'uvawe                         | 5,500,000   | 1,822,377  | 2,300,000   | 423,190    | 700,000   | 97,234    | 0          | 0         |   |   | 8,500,000   | 2,342,801  | 6,157,199   | 28  | 33  | 18 |
| 425 | Dogovorni uslugi                                     | 2,200,000   | 712,465    | 2,300,000   | 271,096    | 800,000   | 161,350   | 5,600,000  | 1,722,000 |   |   | 10,900,000  | 2,866,911  | 8,033,089   | 26  | 32  | 12 |
| 426 | Drugi tekovni rashodi                                | 2,815,000   | 408,256    | 608,000     | 96,203     | 600,000   | 42,728    | 700,000    |           |   |   | 4,723,000   | 547,187    | 4,175,813   | 12  | 15  | 16 |
| 427 | Priv.vrabetu   | 3,700,000   | 1,188,850  | 600,000     | 54,201     | 500,000   | 66,261    |            |           |   |   | 4,800,000   | 1,309,312  | 3,490,688   | 27  | 32  | 9  |
| 46  | SUBVENCII I TRANSFERI                                | 4,250,000   | 926,830    | 0           | 0          | 0         | 0         | 0          | 0         | 0 | 0 | 4,250,000   | 926,830    | 3,323,170   | 22  | 22  |    |
| 463 | Transferi do nevladini organizacij                   | 2,700,000   | 429,000    |             |            |           |           |            |           |   |   | 2,700,000   | 429,000    | 2,271,000   | 16  | 16  |    |
| 464 | Razni transferi                                      | 1,550,000   | 497,830    |             |            |           |           |            |           |   |   | 1,550,000   | 497,830    | 1,052,170   | 32  | 32  |    |
|     | <b>VKUPNI KAPITALNI RASHODI:</b>                     | 50,100,000  | 15,219,857 | 800,000     | 77,000     | 1,000,000 | 0         | 0          | 0         | 0 | 0 | 51,900,000  | 15,296,857 | 36,603,143  | 29  | 30  | 10 |
| 48  | KAPITALNI RASHODI                                    | 50,100,000  | 15,219,857 | 800,000     | 77,000     | 1,000,000 | 0         | 0          | 0         | 0 | 0 | 51,900,000  | 15,296,857 | 36,603,143  | 29  | 30  | 10 |
| 480 | Kupuvawe na oprema                                   | 900,000     | 0          | 500,000     | 77,000     |           |           |            |           |   |   | 1,400,000   | 77,000     | 1,323,000   |     |     |    |
| 481 | Grade'ni objekti                                     | 0           | 0          | 0           | 0          |           |           |            |           |   |   | 0           | 0          | 0           | ### | ### |    |
| 482 | Drugi grade'ni objekti                               | 47,900,000  | 15,040,980 |             |            | 1,000,000 |           |            |           |   |   | 48,900,000  | 15,040,980 | 33,859,020  | 31  | 31  |    |
| 483 | Kupuvawe na mebel, oprema, vozila i ma'ini           | 0           | 0          | 300,000     |            |           |           |            |           |   |   | 300,000     | 0          | 300,000     | 0   | ### |    |
| 485 | Вложувања и нефинансиски средства                    | 500,000     | 0          |             |            |           |           |            |           |   |   | 500,000     | 0          | 500,000     | 0   | 0   |    |
| 486 | Купување на возила                                   | 800,000     | 178,877    |             |            |           |           |            |           |   |   | 800,000     | 178,877    | 621,123     | 22  | 22  |    |
|     | <b>SE</b>  | 118,315,000 | 30,343,909 | 196,982,000 | 48,139,007 | 9,000,000 | 1,381,144 | 17,600,000 | 1,926,900 | 0 | 0 | 341,897,000 | 81,790,960 | 260,106,040 |     |     |    |

sal 31.03.21 so sald 2020

21,410,194

0

16,551,514

Ime i prezime i tel.broj

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Ovlasteno lice (pe~at i potpis):

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