

## Prilog 2 - Obrazac K1

## Obrazac K1

Kvartalen izvještaj za izvršavanje na buxetot za općina DEBAR za izvještajni period (kumulativno) za kvartal K 2 od 01,01,2021\_ godina do 31,06,2021godina

Општина DEBAR

Izvještajni period : od 01,01,2021 Godina do  
30,06,2021godina

(ден,месец,година)

Datum na podnesuvawe na izvještaj:10,07,2021 godina

(ден, месец, година)

	Zbirni prihodi i rashodi - Kvartal K-2	Buxet za 2021godina		Namenska dotacija za2021 godina		Samofinansira-ki aktivnosti za2021godina		Donacii za 2021godina		Krediti za 201		Kosolidiran Buxet za 2021godina			%	%	%
		Plan	Realizirano	Plan	Realizirano	Plan	Realizirano	Plan	Realizirano	Plan	Realiz	Plan	Realizirano	Ostanato za realizacija do kraj na godina			
	<b>SAL 30,06,2021</b>	0		932,943		170,271		689,873				0	1,793,087				
	<b>TEKOVNO OPERATIVNI BILANS:</b>	118,315,000	62,084,510	196,982,000	98,537,102	9,000,000	2,974,641	17,600,000	4,528,340	0	0	341,897,000	168,124,593	173,772,407	49	52	50
	<b>VKUPNI TEKOVNO OPERATIVNI PRIHODI</b>	108,215,000	59,170,080	196,982,000	98,537,102	9,000,000	2,974,641	17,600,000	4,528,340	0	0	331,797,000	165,210,163	166,586,837	50	55	50
	<b>VKUPNI TEKOVNO OPERATIVNI RASHODI</b>	68,215,000	29,462,819	196,182,000	97,527,159	0	0	0	0	0	0	300,000	125,000	175,000	42	43	50
	<b>KAPITALNI BILANS:</b>																
73	<b>VKUPNI KAPITALNI PRIHODI</b>	10,100,000	2,914,430	0	0	0	0	0	0	0	0	10,100,000	2,914,430	7,185,570	29	29	
48	<b>VKUPNI KAPITALNI RASHODI</b>	50,100,000	32,621,691	800,000	77,000	1,000,000	0	0	0	0	0	0	0	0	###	65	10
	<b>VKUPNI TEKOVNO OPERATIVNI PRIHODI:</b>	108,215,000	59,170,080	196,982,000	98,537,102	9,000,000	2,974,641	17,600,000	4,528,340	0	0	331,797,000	165,210,163	166,586,837	50	55	50
	<b>DANOANI PRIHODI</b>	65,359,000	36,172,738	0	0	0	0	0	0	0	0	65,359,000	36,172,738	29,186,262	55	55	
711	Danok od dohod, od dobivka i od kapitalni dobivki	3,900,000	1,524,967									3,900,000	1,524,967	2,375,033	39	39	
713	Danoci na imot	10,000,000	3,880,555									10,000,000	3,880,555	6,119,445	39	39	
717	Danoci na specifi-ni usluzi;	51,000,000	30,723,008									51,000,000	30,723,008	20,276,992	60	60	
718	Taksi za koristewe ili dozvoli za vršewe na dejnost;	459,000	44,208									459,000	44,208	414,792	10	10	
72	<b>NEDANOANI PRIHODI</b>	5,500,000	2,472,917	0	0	9,000,000	2,974,641	0	0	0	0	14,500,000	5,447,558	9,052,442	38	45	
721	Pretpriema-ki prihod i prihod od imot;	0	0			0	1,490										
722	Глоби, судски и административни такси	1,000,000	318,924			200,000	2,980					1,200,000	321,904	878,096	27	32	
723	Taksi i nadomestoci	500,000	0			8,000,000	2,908,681					8,500,000	2,908,681	5,591,319	34	0	
724	Drugi Vladini usluzi	0	0			0	1,490					0	1,490	-1,490	###	###	
725	Drugi nedano-ni prihodi	4,000,000	2,153,993			800,000	60,000					4,800,000	2,213,993	2,586,007	46	54	
74	<b>TRANSFERI I DONACII</b>	37,356,000	20,524,425	196,982,000	98,537,102	0	0	17,600,000	4,528,340	0	0	251,938,000	123,589,867	128,348,133	49	55	50
741	Transferi od drugi nivoa na vlast	37,356,000	20,524,425	196,982,000	98,537,102				341,293			234,338,000	119,402,820	114,935,180	55	50	
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	2,914,430	0	0	0	0	0	0	0	0	10,100,000	2,914,430	7,185,570	29	29	
73	<b>KAPITALNI PRIHODI</b>	10,100,000	2,914,430	0	0	0	0	0	0	0	0	10,100,000	2,914,430	7,185,570	29	29	
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	9,600,000	2,914,430									9,600,000	2,914,430	6,685,570	30	30	
74	<b>TRANSFERI I DONACII</b>							0	0	0	0	0	0				
741	Transferi od drugi nivoa na vlast				0							0	0				
743	Kapitalni donacii											0	0				
		118,315,000	62,084,510	196,982,000	98,537,102	9,000,000	2,974,641	17,600,000	4,528,340	0	0	341,897,000	168,124,593	173,772,407			
	S*2( 11,573,704		-6,487,400		15,421,970												
	<b>ВКУПНО ПРИХОД БЕС S* 2020</b>		55,597,110	196,982,000	113,959,072												
	<b>S* 30.06.2021 соS* 2020</b>		11,086,304	196,982,000	113,959,072												

	Zbirni prihodi i rashodi - Kvartal K-2	Buxet za 2021godina		Namenska dotacija za2021 godina		Samofinansira-ki aktivnosti za2021godina		Donacii za 2021godina		Krediti za 201		Kosolidiran Buxet za 2021godina			%	%	%
		Plan	Realizirano	Plan	Realizirano	Plan	Realizirano	Plan	Realizirano	Plan	Realiz	Plan	Realizirano	Ostanato za realizacija do kraj na 2016			

Prilog 2 - Obrazac K1

VKUPNO		118,315,000	62,084,510	196,982,000	97,604,159	9,000,000	2,804,370	17,600,000	3,838,467	0	0	341,897,000	166,331,506	175,565,494	49	52	50
	<b>VKUPNI TEKOVNO OPERATIVNI RASHODI:</b>	68,215,000	29,462,819	196,182,000	97,527,159	8,000,000	2,804,370	17,600,000	3,838,467	0	0	289,997,000	133,632,815	156,364,185	46	43	50
40	<b>PLATI, NAEMNINI I NADOMESTOCI ZA VRABOTENITE</b>	<b>33,900,000</b>	<b>15,055,807</b>	<b>181,529,000</b>	<b>90,913,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	215,429,000	105,969,747	109,459,253	49	44	50
401	Osnovni plati i nadomestoci	21,700,000	9,825,311	130,600,000	65,478,997							152,300,000	75,304,308	76,995,692	49	45	50
402	Pridonesi za socijalno osiguruvawe od rabotodava-ite	8,800,000	3,944,119	50,929,000	25,434,943							59,729,000	29,379,062	30,349,938	49	45	
404	Nadomestoci	3,400,000	1,286,377	0	0							3,400,000	1,286,377	2,113,623	38	38	
41	<b>REZERVI I NEDEFINIRANI RASHODI</b>	<b>300,000</b>	<b>125,000</b>									300,000	125,000	175,000	42	42	
413	Tekovni rezervi (raznovidni rashodi)	300,000	125,000	0	0							300,000	125,000	175,000	42	42	
42	<b>STOKI I USLUGI</b>	<b>29,765,000</b>	<b>12,662,301</b>	<b>14,653,000</b>	<b>6,613,219</b>	<b>8,000,000</b>	<b>2,804,370</b>	<b>17,600,000</b>	<b>3,838,467</b>	<b>0</b>	<b>0</b>	70,018,000	25,918,357	44,099,643	37	43	45
420	Patni i dnevni rashodi	650,000	355,040	445,000	205,033	500,000	28,440	6,000,000	152,310			7,595,000	740,823	6,854,177	10	55	46
421	Komunalni uslugi, greewe, komunikacija i transport	9,400,000	3,472,159	5,100,000	2,872,921	1,600,000	526,241	4,200,000	342,360			20,300,000	7,213,681	13,086,319	36	37	56
423	Materijali i siten inventar	5,500,000	1,748,303	3,300,000	1,125,253	3,300,000	1,468,957	1,100,000	640,928			13,200,000	4,983,441	8,216,559	38	32	34
424	Popravki i tekovno odr'uvawe	5,500,000	2,454,467	2,300,000	1,239,215	700,000	140,548	0	0			8,500,000	3,834,230	4,665,770	45	45	54
425	Dogovorni uslugi	2,200,000	1,171,255	2,300,000	858,497	800,000	508,695	5,600,000	2,661,949			10,900,000	5,200,396	5,699,604	48	53	37
426	Drugi tekovni rashodi	2,815,000	900,306	608,000	148,809	600,000	65,228	700,000	40,920			4,723,000	1,155,263	3,567,737	24	32	24
427	Priv.vrabetu	3,700,000	2,560,771	600,000	163,491	500,000	66,261					4,800,000	2,790,523	2,009,477	58	69	27
46	<b>SUBVENCII I TRANSFERI</b>	<b>4,250,000</b>	<b>1,619,711</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>	4,250,000	1,619,711	2,630,289	38	38	
463	Transferi do nevladini organizacii	2,700,000	848,005									2,700,000	848,005	1,851,995	31	31	
464	Razni transferi	1,550,000	771,706									1,550,000	771,706	778,294	50	50	
	<b>VKUPNI KAPITALNI RASHODI:</b>	<b>50,100,000</b>	<b>32,621,691</b>	<b>800,000</b>	<b>77,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	51,900,000	32,698,691	19,201,309	63	65	10
48	<b>KAPITALNI RASHODI</b>	<b>50,100,000</b>	<b>32,621,691</b>	<b>800,000</b>	<b>77,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	51,900,000	32,698,691	19,201,309	63	65	10
480	Kupuvawe na oprema	900,000	7,020	500,000	77,000							1,400,000	84,020	1,315,980			
481	Grade`ni objekti	0	0	0	0							0	0	0	###	###	
482	Drugi grade`ni objekti	47,900,000	32,366,755			1,000,000						48,900,000	32,366,755	16,533,245	66	68	
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	247,916									800,000	247,916	552,084	31	31	
	<b>SE</b>	<b>118,315,000</b>	<b>62,084,510</b>	<b>196,982,000</b>	<b>97,604,159</b>	<b>9,000,000</b>	<b>2,804,370</b>	<b>17,600,000</b>	<b>3,838,467</b>	<b>0</b>	<b>0</b>	<b>341,897,000</b>	<b>166,331,506</b>	<b>175,565,494</b>			

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Ovlasteno lice (pe~at i potpis):

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