

## Prilog 2 - Obrazac K1

## Obrazac K1

Kvartalen izveštaj za izvvr{uvaweto na buxetot za op{tina DEBAR za izve{tajniot period (kumulativno) za kvartal K 2 od 01,01,2021\_ godina do 31,09,2021godina

Opština DEBAR

Izve{taen period : od 01,01,2021 Godina do  
30,09,2021godina

(ден,месец,година

Datum na podnesuvawe na izve{tajot:10,10,2021 godina,  
(ден, месец, година)

	Zbirni prihodi i rashodi - Kvartal K-3	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 30,09,2021</b>	0		1,058,588		96,617		4,456,616		0		0					
	<b>TEKOVNO OPERATIVEN BILANS:</b>	118,315,000	85,242,108	196,982,000	147,573,653	9,000,000	4,145,904	17,600,000	9,526,244	0	0	341,897,000	246,487,909	95,409,091	72	72	75
	<b>VKUPNI TEKOVNO OPERATIVNI PRIHODI</b>	108,215,000	80,603,250	196,982,000	147,573,653	9,000,000	4,145,904	17,600,000	9,526,244	0	0	331,797,000	241,849,051	89,947,949	73	74	75
	<b>VKUPNI TEKOVNO OPERATIVNI RASHODI</b>	68,215,000	43,196,434	196,182,000	146,326,565	0	0	0	0	0	0	300,000	200,000	100,000	67	63	75
	<b>KAPITALEN BILANS:</b>																
73	<b>VKUPNI KAPITALNI PRIHODI</b>	10,100,000	4,638,858	0	0	0	0	0	0	0	0	10,100,000	4,638,858	5,461,142	46	46	
48	<b>VKUPNI KAPITALNI RASHODI</b>	50,100,000	42,045,674	800,000	188,500	1,000,000	0	0	0	0	0	0	0	0	####	84	24
	<b>VKUPNI TEKOVNO OPERATIVNI PRIHODI:</b>	<b>108,215,000</b>	<b>80,603,250</b>	<b>196,982,000</b>	<b>147,573,653</b>	<b>9,000,000</b>	<b>4,145,904</b>	<b>17,600,000</b>	<b>9,526,244</b>	<b>0</b>	<b>0</b>	<b>331,797,000</b>	<b>241,849,051</b>	<b>89,947,949</b>	73	74	75
	<b>DANOANI PRIHODI</b>	65,359,000	56,244,462	0	0	0	0	0	0			65,359,000	56,244,462	9,114,538	86	86	
711	Danak od dohod, od dobivka i od kapitalni dobivki	3,900,000	2,253,840									3,900,000	2,253,840	1,646,160	58	58	
713	Danoci na imot	10,000,000	7,740,190									10,000,000	7,740,190	2,259,810	77	77	
717	Danoci na specifi~ni usluzi;	51,000,000	46,177,701									51,000,000	46,177,701	4,822,299	91	91	
718	Taksi za koristewe ili dozvoli za vr{ewe na dejnost;	459,000	72,731									459,000	72,731	386,269	16	16	
72	<b>NEDANOANI PRIHODI</b>	5,500,000	3,086,096	0	0	9,000,000	4,145,904	0	0	0	0	14,500,000	7,232,000	7,268,000	50	56	
721	Pretpriema~ki prihod i prihod od imot;	0	0			0	1,490										
722	Глоби, судски и административни такси	1,000,000	493,185			200,000	7,450					1,200,000	500,635	699,365	42	49	
723	Taksi i nadomestoci	500,000	0			8,000,000	4,075,474					8,500,000	4,075,474	4,424,526	48	0	
724	Drugi Vladini usluzi	0	0			0	1,490					0	1,490	-1,490	####	####	
725	Drugi nedano~ni prihodi	4,000,000	2,592,911			800,000	60,000					4,800,000	2,652,911	2,147,089	55	65	
74	<b>TRANSFERI I DONACII</b>	37,356,000	21,272,692	196,982,000	147,573,653	0	0	17,600,000	9,526,244	0	0	251,938,000	178,372,589	73,565,411	71	57	75
741	Transferi od drugi nivoa na vlast	37,356,000	20,236,346	196,982,000	147,573,653				341,293			234,338,000	168,151,292	66,186,708			54
742	Donacii od stranstvo	0	1,036,346					17,600,000	9,184,951			17,600,000	10,221,297	7,378,703			####
	<b>VKUPNI KAPITALNI PRIHODI:</b>	<b>10,100,000</b>	<b>4,638,858</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>10,100,000</b>	<b>4,638,858</b>	<b>5,461,142</b>	<b>46</b>	<b>46</b>	
73	<b>KAPITALNI PRIHODI</b>	10,100,000	4,638,858	0	0	0	0	0	0	0	0	10,100,000	4,638,858	5,461,142	46	46	
731	Proda'ba na kapitalni sredstva	500,000	0			0	0					500,000	0	500,000	0	0	
733	Proda'ba na zemij{te i nematerijalni vlo'uvawa	9,600,000	4,638,858									9,600,000	4,638,858	4,961,142	48	48	
74	<b>TRANSFERI I DONACII</b>								0	0	0	0	0				
741	Transferi od drugi nivoa na vlast				0							0	0				
743	Kapitalni donacii											0	0				
		118,315,000	85,242,108	196,982,000	147,573,653	9,000,000	4,145,904	17,600,000	9,526,244	0	0	341,897,000	246,487,909	95,409,091			

Prilog 2 - Obrazac K1

	Zbirni prihodi i rashodi - Kvartal K-3	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 kraja na 2016	kos	bux	do T
	<b>VKUPNO</b>	118,315,000	85,242,108	196,982,000	146,515,065	9,000,000	4,049,287	17,600,000	5,069,628	0	0	341,897,000	240,876,088	101,020,912	70	72	74
	<b>VKUPNI TEKOVNO OPERATIVNI RASHODI:</b>	68,215,000	43,196,434	196,182,000	146,326,565	8,000,000	4,049,287	17,600,000	5,069,628	0	0	289,997,000	198,641,914	91,355,086	68	63	75
40	<b>PLATI, NAEMNINI I NADOMESTOCI ZA VRABOTENITE</b>	33,900,000	22,357,785	181,529,000	136,905,097	0	0	0	0	0	0	215,429,000	159,262,882	56,166,118	74	66	75
401	Osnovni plati i nadomestoci	21,700,000	14,556,781	130,600,000	98,514,110							152,300,000	113,070,891	39,229,109	74	67	75
402	Pridonesi za socijalno osiguruvawe od rabotodava~ite	8,800,000	5,713,480	50,929,000	38,390,987							59,729,000	44,104,467	15,624,533	74	65	
404	Nadomestoci	3,400,000	2,087,524	0	0							3,400,000	2,087,524	1,312,476	61	61	
41	<b>REZERVI I NEDEFINIRANI RASHODI</b>	300,000	200,000									300,000	200,000	100,000	67	67	
413	Tekovni rezervi (raznovidni rashodi)	300,000	200,000	0	0							300,000	200,000	100,000	67	67	
42	<b>STOKI I USLUGI</b>	29,765,000	17,761,115	14,653,000	9,421,468	8,000,000	4,049,287	17,600,000	5,069,628	0	0	70,018,000	36,301,498	33,716,502	52	60	64
420	Patni i dnevni rashodi	650,000	389,340	445,000	251,674	500,000	30,840	6,000,000	249,450			7,595,000	921,304	6,673,696	12	60	57
421	Komunalni uslugi,greewe, komunikacija i transport	9,400,000	4,867,407	5,100,000	3,654,248	1,600,000	790,651	4,200,000	456,520			20,300,000	9,768,826	10,531,174	48	52	72
423	Materijali i siten inventar	5,500,000	2,778,155	3,300,000	1,854,883	3,300,000	2,088,150	1,100,000	648,539			13,200,000	7,369,727	5,830,273	56	51	56
424	Popravki i tekovno odr`uvawe	5,500,000	3,122,217	2,300,000	1,745,344	700,000	340,445	0	0			8,500,000	5,208,006	3,291,994	61	57	76
425	Dogovorni uslugi	2,200,000	1,581,002	2,300,000	1,259,068	800,000	560,474	5,600,000	3,553,036			10,900,000	6,953,580	3,946,420	64	72	55
426	Drugi tekovni rashodi	2,815,000	1,376,692	608,000	328,975	600,000	172,466	700,000	162,083			4,723,000	2,040,216	2,682,784	43	49	54
427	Priv.vrabetu	3,700,000	3,646,302	600,000	327,276	500,000	66,261					4,800,000	4,039,839	760,161	84	99	55
46	<b>SUBVENCII I TRANSFERI</b>	4,250,000	2,877,534	0	0	0	0	0	0	0	0	4,250,000	2,877,534	1,372,466	68	68	
463	Transferi do nevladini organizaciji	2,700,000	1,772,876									2,700,000	1,772,876	927,124	66	66	
464	Razni transferi	1,550,000	1,104,658									1,550,000	1,104,658	445,342	71	71	
	<b>VKUPNI KAPITALNI RASHODI:</b>	50,100,000	42,045,674	800,000	188,500	1,000,000	0	0	0	0	0	51,900,000	42,234,174	9,665,826	81	84	24
48	<b>KAPITALNI RASHODI</b>	50,100,000	42,045,674	800,000	188,500	1,000,000	0	0	0	0	0	51,900,000	42,234,174	9,665,826	81	84	24
480	Kupuvawe na oprema	900,000	554,454	500,000	188,500							1,400,000	742,954	657,046			
481	Grade`ni objekti	0	0	0	0							0	0	0	###	###	
482	Drugi grade`ni objekti	47,900,000	41,175,586		0	1,000,000						48,900,000	41,175,586	7,724,414	84	86	
483	Kupuvawe na mebel, oprema, vozila i ma`ini	0	0	300,000	0							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	315,634									800,000	315,634	484,366	39	39	
	<b>SE</b>	118,315,000	85,242,108	196,982,000	146,515,065	9,000,000	4,049,287	17,600,000	5,069,628	0	0	341,897,000	240,876,088	101,020,912			

Ime i prezime i tel.broj  
 ]azim ]ormemeti tel 046-831-196  
 mob 071332960

Ovlasteno lice (pe~at i potpis):

\_\_\_\_\_







