

420110	Pat.vo zemj.-hranar.			0		0	0	0	0	
420120	Patni tro{oci.	0		0	30,000		30,000	30,000	0	30,000
420130	Pat.vo zem.-smestuv.			0			0	0	0	0
420210	Pat.vo stran.-dnevnic			0			0	0	0	0
420220	Pat.vo stran.-patni rash.			0			0	0	0	0
420230	Pat.vo stran.-smestuv.			0			0	0	0	0
				0			0	0	0	0
				0			0	0	0	0
				0			0	0	0	0
Vkupno:		0	0	0	30,000	0	30,000	30,000	0	30,000
421110	Elektri-na energ.	450,000		450,000			0	450,000	0	450,000
421120	Vodovod i kanal.	250,000		250,000			0	250,000	0	250,000
421130	\ubretarina			0			0	0	0	0
421140	Renta			0			0	0	0	0
421190	Drugi kom. Uslugi-televiz			0			0	0	0	0
421220	Drva			0			0	0	0	0
421240	Nafta	1,800,000		1,800,000	0		0	1,800,000	0	1,800,000
421310	Po{ta			0	0		0	0	0	0
421320	Telefon i telef.	35,000		35,000			0	35,000	0	35,000
421390	Dr. tro{oci za kom-intern.			0			0	0	0	0
421410	Gorivo			0			0	0	0	0
421420	Reg. na mot. vozila			0			0	0	0	0
				0			0	0	0	0
				0			0	0	0	0
				0			0	0	0	0
Vkupno:		2,535,000	0	2,535,000	0	0	0	2,535,000	0	2,535,000
423110	Kancelar. mater.	200,000		200,000	150,000		150,000	350,000	0	350,000
423120	Spis.,vesn.i dr.izd.	50,000		50,000			0	50,000	0	50,000
423190	Dr. admin. raboti			0	0		0	0	0	0

423210	Materij. za AOP	150,000		150,000	150,000		150,000	300,000	0	300,000
423310	HTZ	0		0			0	0	0	0
423410	Hrana za u~enici	0		0	0		0	0	0	0
423510	Lekovi (stomat. mater.)			0			0	0	0	0
423610	Nastav.-obr.pomag.	735,000		735,000			0	735,000	0	735,000
423620	U~ili{en materij.	20,000		20,000			0	20,000	0	20,000
423710	Sredstva za hig.	300,000		300,000	70,000		70,000	370,000	0	370,000
423720	Materi za razni popravki	0		0	0		0	0	0	0
423990	Drugi materijali	150,000		150,000	50,000		50,000	200,000	0	200,000
				0			0	0	0	0
				0			0	0	0	0
				0			0	0	0	0
Vkupno:		1,605,000	0	1,605,000	420,000	0	420,000	2,025,000	0	2,025,000
424110	Pop.i serv.na les.v.			0			0	0	0	0
424210	Tek.odr`.na zgrada	400,000		400,000	100,000		100,000	500,000	0	500,000
424220	Uslugi za obez. na objek.			0			0	0	0	0
424230	Dez., dezin., derat.	20,000		20,000			0	20,000	0	20,000
424410	Pop. i odr`. na meb.			0			0	0	0	0
424420	Pop. i odr`. na soft.	50,000		50,000	0		0	50,000	0	50,000
424430	Popr.i odr.na opr.	50,000		50,000			0	50,000	0	50,000
424440	Popr. na ma{ini	50,000		50,000			0	50,000	0	50,000
424510	Odr.na zel.povr{.			0			0	0	0	0
				0			0	0	0	0
				0			0	0	0	0
				0			0	0	0	0
Vkupno:		570,000	0	570,000	100,000	0	100,000	670,000	0	670,000
425130	Iznajm. na drug prostor			0			0	0	0	0
425220	Bankarska provizija			0			0	0	0	0
425240	Osig. na povreda i inval.			0			0	0	0	0

425250	Osiguruvawe			0			0	0	0	0
425310	Pravni uslugi			0			0	0	0	0
425490	Drugi zdravstveni uslugi	100,000		100,000			0	100,000	0	100,000
425750	Uslugi za vonucil. akt.			0			0	0	0	0
425760	Prevoz vo obrazov.	2,000,000		2,000,000			0	2,000,000	0	2,000,000
425790	Dr. obrazov. uslugi			0			0	0	0	0
425990	Dr. dogovor. uslugi	150,000		150,000	30,000		30,000	180,000	0	180,000
425920	uslugi za kopirawe			0			0	0	0	0
425970	konsultanski uslugi	100,000		100,000			0	100,000	0	100,000
				0			0	0	0	0
	Vkupno:	2,350,000	0	2,350,000	30,000	0	30,000	2,380,000	0	2,380,000
426120	^l. vo dom. organ.			0			0	0	0	0
426410	Objavuvawe na oglas	50,000		50,000			0	50,000	0	50,000
426990	Dr. operativ. rash.	30,000		30,000			0	30,000	0	30,000
				0			0	0	0	0
				0			0	0	0	0
				0			0	0	0	0
	Vkupno:	80,000	0	80,000	0	0	0	80,000	0	80,000
464910	Sud. izvrc.			0			0	0	0	0
464940	transferi pri penzionira	200,000		200,000			0	200,000	0	200,000
464990	Drugi transferi	60,000		60,000			0	60,000	0	60,000
				0			0	0	0	0
	Vkupno:	260,000	0	260,000	0	0	0	260,000	0	260,000
480190	Kupuvawe na druga oprema	100,000		100,000			0	100,000	0	100,000
	Vkupno:	100,000		100,000			0	100,000	0	100,000
481230	Rekon. na del. objekti			0			0	0	0	0
				0			0	0	0	0
	Vkupno:		0		0	0	0	0	0	0
482930	Rekon. na objekti	1,000,000		1,000,000			0	1,000,000	0	1,000,000

				0			0	0	0	0
				0			0	0	0	0
				0			0	0	0	0
Vkupno:		1,000,000	0	1,000,000	0	0	0	1,000,000	0	1,000,000
483110	Kanelariski mebel	100,000		100,000			0	100,000	0	100,000
483120	Kupuva.na u~. mebel			0			0	0	0	0
483	Kupuvawe na mebel	100,000		100,000	0		0	100,000	0	100,000
				0			0	0	0	0
480140	Kupuv. na inf. opr.	0		0	100,000		100,000	100,000	0	100,000
480160	Kup. opr. greewe i klim.			0	0		0	0	0	0
480290	Kup.na dr.m.i apar.			0		0	0	0	0	0
480	Kupuvawe na oprema				100,000		100,000	100,000	0	100,000
485710	Knigi i u~ebnici	100,000		100,000	0		0	100,000	0	100,000
485	Knigi za biblioteka	100,000		100,000	0		0	100,000	0	100,000
				0			0	0	0	0
				0			0	0	0	0
Vkupno:		200,000	0	200,000	100,000	0	100,000	300,000	0	300,000
Vkupno		8,700,000		8,700,000	680,000	0	680,000	9,380,000	0	9,380,000
Sevkupno:		35,930,160	0	35,930,160	680,000	0	680,000	36,610,160	0	36,610,160
	Saldo od 2012god.			0			0	0	0	0

Prihodi

Direktor
