

Датум : 16/01/2024

Корисник 02002 - - null

По корисници ( ниво 2

Од 01/01/2023 До 31/12/2023

Сите расходи

Конто	Буџет	План	Реализирано	Разлика	%	Остаток	%
401 20	83,100,000.00	81,774,406.00	81,684,549.00	89,857.00	99.89	1,415,451.00	98.30
402 20	32,300,000.00	31,752,726.00	31,731,666.00	21,060.00	99.93	568,334.00	98.24
404 20	3,300,000.00	3,032,950.00	3,032,950.00	0.00	100.00	267,050.00	91.91
414 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 20	5,780,000.00	5,780,000.00	5,225,097.00	554,903.00	90.40	554,903.00	90.40
421 20	6,800,000.00	6,800,000.00	6,791,926.00	8,074.00	99.88	8,074.00	99.88
423 20	2,000,000.00	2,000,000.00	1,973,136.00	26,864.00	98.66	26,864.00	98.66
424 20	2,500,000.00	2,500,000.00	2,497,338.00	2,662.00	99.89	2,662.00	99.89
425 20	2,900,000.00	2,900,000.00	2,899,983.00	17.00	100.00	17.00	100.00
426 20	1,900,000.00	1,900,000.00	1,871,722.00	28,278.00	98.51	28,278.00	98.51
464 20	700,000.00	700,000.00	522,911.00	177,089.00	74.70	177,089.00	74.70
480 20	3,520,000.00	3,520,000.00	3,394,446.00	125,554.00	96.43	125,554.00	96.43
483 20	850,000.00	850,000.00	841,475.00	8,525.00	99.00	8,525.00	99.00
485 20	1,380,000.00	1,380,000.00	1,370,093.00	9,907.00	99.28	9,907.00	99.28
486 20	1,500,000.00	1,500,000.00	1,367,591.00	132,409.00	91.17	132,409.00	91.17
<b>ВКУПНО</b> 630	<b>148,530,000.00</b>	<b>146,390,082.00</b>	<b>145,204,883.00</b>	<b>1,185,199.00</b>	<b>99.19</b>	<b>3,325,117.00</b>	<b>97.76</b>
Конто	Буџет	План	Реализирано	Разлика	%	Остаток	%
414 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
483 20	2,428,800.00	958,800.00	0.00	958,800.00	0.00	2,428,800.00	0.00
486 20	571,200.00	571,200.00	0.00	571,200.00	0.00	571,200.00	0.00
<b>ВКУПНО</b> 631	<b>3,000,000.00</b>	<b>1,530,000.00</b>	<b>0.00</b>	<b>1,530,000.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>0.00</b>
Конто	Буџет	План	Реализирано	Разлика	%	Остаток	%
426 20	930,000.00	930,000.00	815,341.00	114,659.00	87.67	114,659.00	87.67
480 20	1,710,000.00	1,710,000.00	1,709,880.00	120.00	99.99	120.00	99.99
<b>ВКУПНО</b> 785	<b>2,640,000.00</b>	<b>2,640,000.00</b>	<b>2,525,221.00</b>	<b>114,779.00</b>	<b>95.65</b>	<b>114,779.00</b>	<b>95.65</b>