

Датум : 25/01/2023

Корисник 02002 - - null

По корисници (ниво 2

Од 01/01/2022 До 31/12/2022

Сите расходи

Конто	Буџет	План	Реализирано	Разлика	%	Остаток	%
401 20	72,245,000.00	71,337,043.00	71,285,658.00	51,385.00	99.93	959,342.00	98.67
402 20	28,235,000.00	27,688,754.00	27,688,754.00	0.00	100.00	546,246.00	98.07
404 20	2,200,000.00	1,747,400.00	1,747,400.00	0.00	100.00	452,600.00	79.43
420 20	4,400,000.00	4,400,000.00	3,934,997.00	465,003.00	89.43	465,003.00	89.43
421 20	12,175,000.00	12,175,000.00	10,231,168.00	1,943,832.00	84.03	1,943,832.00	84.03
423 20	1,285,000.00	1,285,000.00	1,282,988.00	2,012.00	99.84	2,012.00	99.84
424 20	2,700,000.00	2,700,000.00	2,441,787.00	258,213.00	90.44	258,213.00	90.44
425 20	3,700,000.00	3,700,000.00	3,637,639.00	62,361.00	98.31	62,361.00	98.31
426 20	2,815,000.00	2,815,000.00	1,998,170.00	816,830.00	70.98	816,830.00	70.98
464 20	1,580,000.00	1,580,000.00	1,303,105.00	276,895.00	82.48	276,895.00	82.48
480 20	2,000,000.00	2,000,000.00	1,934,220.00	65,780.00	96.71	65,780.00	96.71
483 20	500,000.00	500,000.00	465,804.00	34,196.00	93.16	34,196.00	93.16
485 20	2,920,000.00	2,920,000.00	2,598,127.00	321,873.00	88.98	321,873.00	88.98
486 20	3,120,000.00	3,120,000.00	3,113,888.00	6,112.00	99.80	6,112.00	99.80
ВКУПНО 630	139,875,000.00	137,968,197.00	133,663,705.00	4,304,492.00	96.88	6,211,295.00	95.56

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Сите расходи

Конто	Буџет	План	Реализирано	Разлика	%	Остаток	%
421 20	120,000.00	120,000.00	84,316.00	35,684.00	70.26	35,684.00	70.26
424 20	56,000.00	56,000.00	0.00	56,000.00	0.00	56,000.00	0.00
425 20	720,000.00	720,000.00	0.00	720,000.00	0.00	720,000.00	0.00
486 20	2,074,000.00	2,074,000.00	2,039,966.00	34,034.00	98.36	34,034.00	98.36
ВКУПНО 631	2,970,000.00	2,970,000.00	2,124,282.00	845,718.00	71.52	845,718.00	71.52