

Квартални планови за буџетски корисници

Страна: 1

Датум: 01/01/2023

РКБ	Сметка	Прогр.	Конто	Буџет	К1	%	К2	%	К3	%	К4	%
00884	290100088460310	20	401110	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
00884	290100088460310	20	402110	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
00884	290100088460310	20	404110	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
00884	290100088460310	20	420110	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
603 00884	290100088460310	20	421110	5,700,000.00	1,500,000.00	26.32	1,500,000.00	26.32	1,500,000.00	26.32	1,200,000.00	21.05
00884	290100088460310	20	423110	1,484,086.00	309,086.00	20.83	325,000.00	21.90	325,000.00	21.90	525,000.00	35.38
00884	290100088460310	20	424110	448,000.00	75,000.00	16.74	75,000.00	16.74	75,000.00	16.74	223,000.00	49.78
00884	290100088460310	20	425110	3,800,000.00	1,000,000.00	26.32	1,000,000.00	26.32	1,000,000.00	26.32	800,000.00	21.05
00884	290100088460310	20	426110	70,000.00	22,500.00	32.14	0.00	0.00	0.00		47,500.00	67.86
00884	290100088460310	20	464110	1,395,540.00	65,779.00	4.71	308,307.00	22.09	291,189.00	20.87	730,265.00	52.33
00884	290100088460310	20	465110	15,914.00	15,914.00	100.00	0.00	0.00	0.00		0.00	
00884	290100088460310	20	480110	244,824.00	0.00	0.00	244,824.00	100.00	0.00		0.00	
00884	290100088460310	20	481110	454,772.00	0.00	0.00	0.00	0.00	454,772.00	100.00	0.00	
00884	290100088463117	20	420110	30,000.00	7,500.00	25.00	7,500.00	25.00	7,500.00	25.00	7,500.00	25.00
00884	290100088463117	20	421110	1,330,000.00	332,500.00	25.00	332,500.00	25.00	332,500.00	25.00	332,500.00	25.00
00884	290100088463117	20	423110	250,000.00	62,500.00	25.00	62,500.00	25.00	62,500.00	25.00	62,500.00	25.00
00884	290100088463117	20	424110	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
631 00884	290100088463117	20	425110	1,010,000.00	252,500.00	25.00	252,500.00	25.00	252,500.00	25.00	252,500.00	25.00
00884	290100088463117	20	426110	70,000.00	17,500.00	25.00	17,500.00	25.00	17,500.00	25.00	17,500.00	25.00
00884	290100088463117	20	464110	436,059.00	0.00	0.00	0.00	0.00	0.00		436,059.00	100.00
00884	290100088463117	20	465110	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
00884	290100088463117	20	480110	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
00884	290100088469614	20	464110	7,221,705.00	7,221,705.00	100.00	0.00	0.00	0.00		0.00	
Вкупно:	23			23,960,900.00	10,882,484.00	0.454	4,125,631.00	0.172	4,318,461.00	0.180	4,634,324.00	0.193