

Квартални планови за буџетски корисници

Страна: 1

Датум: 01/01/2022

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	
00884	290100088460310	20	421110	4,500,000.00	1,225,000.00	27.22	1,000,000.00	22.22	250,000.00	5.56	2,025,000.00	45.00
00884	290100088460310	20	423110	739,205.00	188,000.00	25.43	176,205.00	23.84	188,000.00	25.43	187,000.00	25.30
00884	290100088460310	20	424110	100,000.00	25,000.00	25.00	25,000.00	25.00	25,000.00	25.00	25,000.00	25.00
00884	290100088460310	20	425110	3,650,000.00	750,000.00	20.55	850,000.00	23.29	750,000.00	20.55	1,300,000.00	35.62
00884	290100088460310	20	426110	30,000.00	10,000.00	33.33	8,000.00	26.67	6,000.00	20.00	6,000.00	20.00
00884	290100088460310	20	464110	689,703.00	59,073.00	8.56	89,517.00	12.98	317,192.00	45.99	223,921.00	32.47
00884	290100088460310	20	465110	10,795.00	0.00	0.00	10,795.00	100.00	0.00		0.00	
00884	290100088460310	20	480110	1,803,564.00	0.00	0.00	0.00	0.00	0.00		1,803,564.00	100.00
00884	290100088463117	20	420110	50,000.00	12,500.00	25.00	12,500.00	25.00	12,500.00	25.00	12,500.00	25.00
00884	290100088463117	20	421110	1,942,655.00	500,000.00	25.74	200,000.00	10.30	442,655.00	22.79	800,000.00	41.18
00884	290100088463117	20	423110	350,000.00	87,500.00	25.00	87,500.00	25.00	87,500.00	25.00	87,500.00	25.00
00884	290100088463117	20	424110	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
00884	290100088463117	20	425110	1,945,000.00	200,000.00	10.28	200,000.00	10.28	200,000.00	10.28	1,345,000.00	69.15
00884	290100088463117	20	426110	70,000.00	70,000.00	100.00	0.00	0.00	0.00		0.00	
00884	290100088463117	20	464110	790,000.00	0.00	0.00	0.00	0.00	790,000.00	100.00	0.00	
00884	290100088463117	20	465110	757,345.00	0.00	0.00	0.00	0.00	757,345.00	100.00	0.00	
00884	290100088469614	20	464110	7,515,580.00	7,515,580.00	100.00	0.00	0.00	0.00		0.00	
Вкупно:	21			24,943,847.00	10,642,653.00	0.427	2,659,517.00	0.107	3,826,192.00	0.153	7,815,485.00	0.313