

## Квартални планови за буџетски корисници

Страна: 1

Датум: 01/01/2024

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	5,300,000.00	2,150,000.00	40.57	1,325,000.00	25.00	500,000.00	9.43	1,325,000.00	25.00
603 00884	290100088460310	20	423110	900,000.00	225,000.00	25.00	225,000.00	25.00	225,000.00	25.00	225,000.00	25.00
00884	290100088460310	20	424110	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
00884	290100088460310	20	425110	2,500,000.00	625,000.00	25.00	625,000.00	25.00	625,000.00	25.00	625,000.00	25.00
00884	290100088460310	20	426110	50,000.00	12,500.00	25.00	12,500.00	25.00	12,500.00	25.00	12,500.00	25.00
00884	290100088460310	20	464110	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
00884	290100088460310	20	465110	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
00884	290100088460310	20	480110	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
00884	290100088463117	20	420110	20,000.00	5,000.00	25.00	5,000.00	25.00	5,000.00	25.00	5,000.00	25.00
00884	290100088463117	20	421110	800,000.00	200,000.00	25.00	200,000.00	25.00	200,000.00	25.00	200,000.00	25.00
631 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	60,000.00	15,000.00	25.00	15,000.00	25.00	15,000.00	25.00	15,000.00	25.00
00884	290100088463117	20	425110	580,000.00	145,000.00	25.00	145,000.00	25.00	145,000.00	25.00	145,000.00	25.00
00884	290100088463117	20	426110	94,000.00	23,500.00	25.00	23,500.00	25.00	23,500.00	25.00	23,500.00	25.00
00884	290100088469614	20	464110	7,541,969.00	7,541,969.00	100.00	0.00	0.00	0.00		0.00	
Вкупно:	19			18,095,969.00	11,005,469.00	0.608	2,638,500.00	0.146	1,813,500.00	0.100	2,638,500.00	0.146