

# Balance of Capital Expenditures by Subitems

32.924.136      73.112.623                      0                      0                      1.000.000                      0                      74.112.623

Category Item Subitem	DESCRIPTION	Budget 2023	B U D G E T   2024					Total Budget Expenditures
			Expenditures of budget	Expenditures from self financed activities	Expenditures from Grant	Expenditures from donations	Expenditures from loans	
<b>48</b>	<b>Assets</b>	<b>32.924.136</b>	<b>73.112.623</b>	<b>0</b>	<b>0</b>	<b>1.000.000</b>	<b>0</b>	<b>74.112.623</b>
<b>480</b>	<b>Purchase of equipment and machinery</b>	<b>685.000</b>	<b>430.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>430.000</b>
480140	Purchase of computing and video equipment	685.000	170.000	0	0	0	0	170.000
480190	Purchase od other equipment	0	260.000	0	0	0	0	260.000
<b>482</b>	<b>Other building Structures</b>	<b>31.239.136</b>	<b>71.122.623</b>	<b>0</b>	<b>0</b>	<b>1.000.000</b>	<b>0</b>	<b>72.122.623</b>
482110	Project preparation, including design of streets, roads and highways	1.500.000	1.500.000	0	0	0	0	1.500.000
482130	Reconstruction of streets, roads and highways	14.000.000	32.670.728	0	0	0	0	32.670.728
482320	Construction of water treatment stations and main sewers	12.172.936	9.820.000	0	0	0	0	9.820.000
482730	Reconstruction of water supply facilities	0	8.956.209	0	0	0	0	8.956.209
482820	Construction of capacities of the energy system	2.416.200	10.809.000	0	0	0	0	10.809.000
482920	Construction of other structures	1.000.000	7.266.686	0	0	1.000.000	0	8.266.686
482940		150.000	100.000	0	0	0	0	100.000
<b>485</b>	<b>Investing and nonfinancial Assets</b>	<b>1.000.000</b>	<b>1.560.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1.560.000</b>
485230	Computer software	200.000	60.000	0	0	0	0	60.000
485420	Cost of expropriated property	800.000	1.500.000	0	0	0	0	1.500.000