

Balance of Expenditures by Subitems

152.103.010 129.035.017 4.840.000 61.105.010 1.683.185 0 196.663.212

Category Item Subitem	DESCRIPTION	Budget -1	B U D G E T 0					Total Budget Expenditures
			Expenditures of budget	Expenditures from self financed activities	Expenditures from Grant	Expenditures from donations	Expenditures from loans	
0		0	0	0	0	0	0	0
0		0	0	0	0	0	0	0
0		0	0	0	0	0	0	0
40	Compensation of Employees	64.029.249	20.655.000	40.000	48.439.873	0	0	69.134.873
401	Basic Salaries and Allowances	44.173.537	13.250.000	0	33.964.228	0	0	47.214.228
401110	Basic salaries - officials	950.000	1.300.000	0	0	0	0	1.300.000
401120	Basic salaries - Civil Service Employees	8.270.000	9.000.000	0	0	0	0	9.000.000
401130	Basic salaries - Other employees	30.697.045	1.200.000	0	30.705.192	0	0	31.905.192
401310	Travel to work allowance	3.702.161	1.130.000	0	3.130.040	0	0	4.260.040
401320	Food allowance	554.331	620.000	0	128.996	0	0	748.996
402	Social Contributions by employers	17.122.693	5.022.000	0	13.334.645	0	0	18.356.645
402110	Basic contributions for pension and disability insurance	10.870.296	3.350.000	0	8.286.113	0	0	11.636.113
402210	Basic health contributions	4.894.484	1.350.000	0	3.907.495	0	0	5.257.495
402220	Basic contributions for occupational diseases	468.558	92.000	0	416.836	0	0	508.836
402310	Basic contributions to the Employment Agency	889.355	230.000	0	724.201	0	0	954.201
404	Allowances	2.733.019	2.383.000	0	1.141.000	0	0	3.524.000
404110	Allowance for annual vaction	1.279.000	483.000	0	1.141.000	0	0	1.624.000
404150	Other allowances	1.454.019	1.900.000	40.000	0	0	0	1.940.000
41	Reserves and Lump sum appropriations (used only in budgeting)	300.000	300.000	0	0	0	0	300.000
413	Current reserves (various expenditures)	300.000	300.000	0	0	0	0	300.000
413110	Current reserves (various expenditures)	300.000	300.000	0	0	0	0	300.000
42	Goods and Services	34.322.476	20.712.192	4.460.000	12.236.670	596.000	0	38.004.862
420	Travel expenditures	464.500	270.000	0	40.000	0	0	310.000
420110	Travel in the country - food allowance (per diem allowance)	40.000	0	0	40.000	0	0	40.000
420120	Travel in the country - transportation expenditures	114.500	0	47.500	0	0	0	47.500
420130	Travel in the country - accommodation	10.000	10.000	0	0	0	0	10.000
420140	Travel in the country - incidental expenses	140.000	100.000	20.000	0	0	0	120.000
420210	Travel abroad - food allowance (per diem allowance)	130.000	130.000	0	0	0	0	130.000
420220	Travel abroad - transportation expenditures	30.000	30.000	0	0	0	0	30.000
421	Utilities, heating, communication and transport	8.441.000	4.815.000	0	3.491.000	0	0	8.306.000
421110	Electricity	4.215.000	3.250.000	65.000	1.010.000	0	0	4.325.000

Balance of Expenditures by Subitems

152.103.010 129.035.017 4.840.000 61.105.010 1.683.185 0 196.663.212

Category Item Subitem	DESCRIPTION	Budget -1	B U D G E T 0					Total Budget Expenditures
			Expenditures of budget	Expenditures from self financed activities	Expenditures from Grant	Expenditures from donations	Expenditures from loans	
421120	Water supply and sewerage	725.000	0	65.000	740.000	0	0	805.000
421220	Wood	600.000	0	0	600.000	0	0	600.000
421240	Petrol	20.000	0	0	20.000	0	0	20.000
421290	Other Heating Materials	700.000	0	0	700.000	0	0	700.000
421310	Post	311.000	250.000	25.000	36.000	0	0	311.000
421320	Telephone and facsimile	540.000	300.000	50.000	175.000	0	0	525.000
421390	Other Communication Expenses	30.000	15.000	15.000	0	0	0	30.000
421410	Fuels and oils (motor vehicles)	1.220.000	1.000.000	0	130.000	0	0	1.130.000
421420	Registration of motor vehicles	20.000	0	0	20.000	0	0	20.000
421440	Transport of people	60.000	0	120.000	60.000	0	0	180.000
423	Materials and Tools	4.378.599	1.070.000	0	1.990.000	0	0	3.060.000
423110	Office supplies	460.000	200.000	30.000	240.000	0	0	470.000
423120	Magazines, newspapers and other publications for use by staff	100.000	60.000	40.000	20.000	0	0	120.000
423330	Soft inventory	20.000	0	0	0	0	0	0
423410	Food products and beverages	1.575.599	250.000	1.670.000	150.000	0	0	2.070.000
423610	Teaching materials	30.000	0	0	520.000	0	0	520.000
423620	Classroom supplies	440.000	0	0	240.000	0	0	240.000
423710	Cleaning materials	625.000	250.000	130.000	200.000	0	0	580.000
423720	Inventory, tools and other materials for repair	703.000	60.000	98.000	520.000	0	0	678.000
423990	Other supplies	425.000	250.000	25.000	100.000	0	0	375.000
424	Repair and Current Maintenance	7.576.514	3.539.000	0	3.511.000	0	0	7.050.000
424110	Repairing and servicing light vehicles (incl. spare parts, tires)	530.000	350.000	0	40.000	0	0	390.000
424210	Maintenance of buildings	1.494.014	100.000	100.000	1.309.000	0	0	1.509.000
424230	Pest Control	210.000	250.000	20.000	50.000	0	0	320.000
424320	Maintenance of Highways, Streets and Roads	100.000	354.000	0	0	0	0	354.000
424390	Maintenance of other structures	4.005.000	1.200.000	1.000.000	1.600.000	0	0	3.800.000
424420	Repair and Maintenance of IT Equipment	170.000	265.000	0	60.000	0	0	325.000
424430	Repair and Maintenance of Equipment	180.000	20.000	0	380.000	0	0	400.000
424440	Repair and Maintenance of Machinery	167.500	0	67.500	32.000	0	0	99.500
424510	Maintenance of green areas around buildings	20.000	0	0	40.000	0	0	40.000
424590	Maintenance of other green areas	700.000	1.000.000	0	0	0	0	1.000.000

Balance of Expenditures by Subitems

152.103.010 129.035.017 4.840.000 61.105.010 1.683.185 0 196.663.212

Category Item Subitem	DESCRIPTION	Budget -1	B U D G E T 0					Total Budget Expenditures
			Expenditures of budget	Expenditures from self financed activities	Expenditures from Grant	Expenditures from donations	Expenditures from loans	
425 Contractual Services		9.604.580	6.571.192	0	2.704.000	596.000	0	9.871.192
425140	Rental of office equipment	36.000	36.000	0	0	0	0	36.000
425220	Bank commission (foreign exchange)	8.000	10.000	0	0	0	0	10.000
425230	Insurance of employees (against accidents, life)	45.000	60.000	0	0	0	0	60.000
425250	Insurance of real estate and rights	40.000	60.000	0	40.000	0	0	100.000
425260	Insurance of motor vehicles	100.000	120.000	0	0	0	0	120.000
425290	Other financial services	163.000	25.000	0	88.000	0	0	113.000
425310	Legal services	95.000	60.000	5.000	30.000	0	0	95.000
425320	Forensic evidence	16.520	20.000	0	0	0	0	20.000
425360		30.000	30.000	0	0	0	0	30.000
425420	Primary health care	159.000	0	20.000	140.000	0	0	160.000
425490	Other health services	50.000	50.000	0	0	0	0	50.000
425510	Veterinary services	306.000	600.000	0	0	0	0	600.000
425610	Services for protection of waters, rivers and lakes	0	900.000	0	0	0	0	900.000
425640	Preparation of spatial and urban plans	1.200.000	1.000.000	0	0	0	0	1.000.000
425740	Extra-curricular activities	300.000	0	300.000	0	0	0	300.000
425750	Services for off-site education activities	100.000	0	20.000	80.000	0	0	100.000
425760	Educational Transportation services	2.000.000	0	0	1.850.000	0	0	1.850.000
425790	Other educational services	0	0	0	80.000	0	0	80.000
425920	Copying, printing and publication services	120.000	90.000	0	30.000	0	0	120.000
425970	Consultant services	116.000	30.000	20.000	96.000	0	0	146.000
425980		60.000	0	0	120.000	0	0	120.000
425990	Other Contractual services	4.660.060	3.480.192	127.000	150.000	596.000	0	4.353.192
426 Other Current Expenditures		1.415.000	1.147.000	0	360.000	0	0	1.507.000
426120	Membership fees in domestic organizations	60.000	60.000	0	0	0	0	60.000
426210	Representation expenditures	525.000	480.000	10.000	160.000	0	0	650.000
426310		170.000	57.000	20.000	80.000	0	0	157.000
426410		330.000	250.000	20.000	80.000	0	0	350.000
426990	Other operating expenditures	330.000	300.000	0	40.000	0	0	340.000
427 Temporary employments		2.442.283	3.300.000	0	140.670	0	0	3.440.670
427110		2.442.283	3.300.000	330.000	140.670	0	0	3.770.670

Balance of Expenditures by Subitems

		152.103.010	129.035.017	4.840.000	61.105.010	1.683.185	0	196.663.212
Category Item Subitem	DESCRIPTION	Budget -1	B U D G E T 0					Total Budget Expenditures
			Expenditures of budget	Expenditures from self financed activities	Expenditures from Grant	Expenditures from donations	Expenditures from loans	
45	Interest	100.000	300.000	0	0	0	0	300.000
452	Interest Payments to Domestic Lenders	100.000	300.000	0	0	0	0	300.000
	452410 Interest on loans	100.000	300.000	0	0	0	0	300.000
46	Subsidies and Transfers	16.725.149	8.955.202	340.000	428.467	87.185	0	9.810.854
461	Subsidies to Public Corporations	0	1.650.000	0	0	0	0	1.650.000
	461130 Subsidies to public utility enterprises	0	1.650.000	0	0	0	0	1.650.000
	461190 Subsidies to other institutions	0	0	0	0	0	0	0
463	Transfers to Non-governmental Organisations	1.090.000	1.245.450	0	0	0	0	1.245.450
	463110 Transfers to associations of citizens and foundations	890.000	945.450	0	0	0	0	945.450
	463120 Transfers to sports clubs	200.000	300.000	0	0	0	0	300.000
464	Miscellaneous Transfers	15.335.149	5.959.752	0	428.467	87.185	0	6.475.404
	464110 Scholarships to students	27.000	100.000	0	0	0	0	100.000
	464120 Scholarships to young talents	90.000	60.000	0	0	0	0	60.000
	464910 Payments under court decisions	10.930.000	1.000.000	0	0	0	0	1.000.000
	464940	183.000	80.000	0	160.000	0	0	240.000
	464990 Other transfers	4.105.149	4.719.752	340.000	268.467	87.185	0	5.415.404
465	Enforced payment	300.000	100.000	0	0	0	0	100.000
	465130 Expences upon executive documents	300.000	100.000	0	0	0	0	100.000
47	Social Benefits	272.000	400.000	0	0	0	0	400.000
471	Social Allowances	272.000	400.000	0	0	0	0	400.000
	471160 One time financial assistance	172.000	300.000	0	0	0	0	300.000
	471230 Assistance for babies	100.000	100.000	0	0	0	0	100.000
48	Assets	32.924.136	73.112.623	0	0	1.000.000	0	74.112.623
480	Purchase of equipment and machinery	685.000	430.000	0	0	0	0	430.000
	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
482	Other building Structures	31.239.136	71.122.623	0	0	1.000.000	0	72.122.623
	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

Balance of Expenditures by Subitems

152.103.010 129.035.017 4.840.000 61.105.010 1.683.185 0 196.663.212

Category Item Subitem	DESCRIPTION	Budget -1	B U D G E T 0					Total Budget Expenditures
			Expenditures of budget	Expenditures from self financed activities	Expenditures from Grant	Expenditures from donations	Expenditures from loans	
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
485	Investing and nonfinancial Assets	1.000.000	1.560.000	0	0	0	0	1.560.000
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
49	Principal Repayment	3.430.000	4.600.000	0	0	0	0	4.600.000
493	Principal repayment to other government units	3.430.000	4.600.000	0	0	0	0	4.600.000
493110	Principal repayment on short-term borrowings from the Central Government	500.000	1.600.000	0	0	0	0	1.600.000
493210	Principal repayment on long-term borrowings from the Central Government	2.930.000	3.000.000	0	0	0	0	3.000.000