

## Balance of Expenditures by Subprograms

		152.103.010	129.035.017	4.840.000	61.105.010	1.683.185	0	196.663.212
Subprogr. Category Item Subitem	DESCRIPTION	Budget	B U D G E T					Total Budget Expenditures
			Expenditures of budget	Expenditures from self financed activities	Expenditures from Grant	Expenditures from donations	Expenditures from loans	
A00	MUNICIPAL COUNCIL	5.768.686	9.880.000	0	0	0	0	9.880.000
40	<b>Compensation of Employees</b>	<b>1.554.686</b>	<b>1.920.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1.920.000</b>
401	<b>Basic Salaries and Allowances</b>	<b>200.667</b>	<b>220.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>220.000</b>
	401310 Travel to work allowance	667	0	0	0	0	0	0
	401320 Food allowance	200.000	220.000	0	0	0	0	220.000
404	<b>Allowances</b>	<b>1.354.019</b>	<b>1.700.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1.700.000</b>
	404150 Other allowances	1.354.019	1.700.000	0	0	0	0	1.700.000
41	<b>Reserves and Lump sum appropriations (used only in budgeting)</b>	<b>300.000</b>	<b>300.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300.000</b>
413	<b>Current reserves (various expenditures)</b>	<b>300.000</b>	<b>300.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300.000</b>
	413110 Current reserves (various expenditures)	300.000	300.000	0	0	0	0	300.000
42	<b>Goods and Services</b>	<b>45.000</b>	<b>50.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50.000</b>
425	<b>Contractual Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	425510 Veterinary services	0	0	0	0	0	0	0
426	<b>Other Current Expenditures</b>	<b>45.000</b>	<b>50.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50.000</b>
	426210 Representation expenditures	45.000	50.000	0	0	0	0	50.000
46	<b>Subsidies and Transfers</b>	<b>767.000</b>	<b>2.710.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2.710.000</b>
461	<b>Subsidies to Public Corporations</b>	<b>0</b>	<b>1.650.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1.650.000</b>
	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	<b>Transfers to Non-governmental Organisations</b>	<b>500.000</b>	<b>500.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500.000</b>
	463110 Transfers to associations of citizens and foundations	500.000	500.000	0	0	0	0	500.000
464	<b>Miscellaneous Transfers</b>	<b>267.000</b>	<b>560.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>560.000</b>
	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
	464990 Other transfers	150.000	400.000	0	0	0	0	400.000
47	<b>Social Benefits</b>	<b>172.000</b>	<b>300.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300.000</b>
471	<b>Social Allowances</b>	<b>172.000</b>	<b>300.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300.000</b>
	471160 One time financial assistance	172.000	300.000	0	0	0	0	300.000
49	<b>Principal Repayment</b>	<b>2.930.000</b>	<b>4.600.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4.600.000</b>
493	<b>Principal repayment to other government units</b>	<b>2.930.000</b>	<b>4.600.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4.600.000</b>
	493110 Principal repayment on short-term borrowings from the Central Governmer	0	1.600.000	0	0	0	0	1.600.000

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Subprogr. Category Item Subitem	DESCRIPTION	Budget	B U D G E T					Total Budget Expenditures
			Expenditures of budget	Expenditures from self financed activities	Expenditures from Grant	Expenditures from donations	Expenditures from loans	
	493210 Principal repayment on long-term borrowings from the Central Governmen	2.930.000	3.000.000	0	0	0	0	3.000.000
	D00 MAYOR	2.461.000	3.182.000	0	0	0	0	3.182.000
<b>40</b>	<b>Compensation of Employees</b>	<b>1.523.000</b>	<b>2.072.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2.072.000</b>
<b>401</b>	<b>Basic Salaries and Allowances</b>	<b>1.105.000</b>	<b>1.530.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1.530.000</b>
	401110 Basic salaries - officials	950.000	1.300.000	0	0	0	0	1.300.000
	401310 Travel to work allowance	95.000	130.000	0	0	0	0	130.000
	401320 Food allowance	60.000	100.000	0	0	0	0	100.000
<b>402</b>	<b>Social Contributions by employers</b>	<b>418.000</b>	<b>542.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>542.000</b>
	402110 Basic contributions for pension and disability insurance	272.000	350.000	0	0	0	0	350.000
	402210 Basic health contributions	111.000	150.000	0	0	0	0	150.000
	402220 Basic contributions for occupational diseases	10.000	12.000	0	0	0	0	12.000
	402310 Basic contributions to the Employment Agency	25.000	30.000	0	0	0	0	30.000
<b>42</b>	<b>Goods and Services</b>	<b>758.000</b>	<b>860.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>860.000</b>
<b>420</b>	<b>Travel expenditures</b>	<b>70.000</b>	<b>70.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70.000</b>
	420130 Travel in the country - accommodation	10.000	10.000	0	0	0	0	10.000
	420210 Travel abroad - food allowance (per diem allowance)	30.000	30.000	0	0	0	0	30.000
	420220 Travel abroad - transportation expenditures	30.000	30.000	0	0	0	0	30.000
<b>423</b>	<b>Materials and Tools</b>	<b>50.000</b>	<b>100.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
	423990 Other supplies	50.000	100.000	0	0	0	0	100.000
<b>425</b>	<b>Contractual Services</b>	<b>98.000</b>	<b>110.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110.000</b>
	425220 Bank commission (foreign exchange)	8.000	10.000	0	0	0	0	10.000
	425990 Other Contractual services	90.000	100.000	0	0	0	0	100.000
<b>426</b>	<b>Other Current Expenditures</b>	<b>540.000</b>	<b>580.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>580.000</b>
	426210 Representation expenditures	380.000	380.000	0	0	0	0	380.000
	426990 Other operating expenditures	160.000	200.000	0	0	0	0	200.000
<b>46</b>	<b>Subsidies and Transfers</b>	<b>80.000</b>	<b>150.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150.000</b>
<b>463</b>	<b>Transfers to Non-governmental Organisations</b>	<b>80.000</b>	<b>150.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150.000</b>
	463110 Transfers to associations of citizens and foundations	80.000	150.000	0	0	0	0	150.000
<b>47</b>	<b>Social Benefits</b>	<b>100.000</b>	<b>100.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>471</b>	<b>Social Allowances</b>	<b>100.000</b>	<b>100.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
	471230 Assistance for babies	100.000	100.000	0	0	0	0	100.000
	E00 MUNICIPAL ADMINISTRATION	37.808.520	26.811.000	0	0	0	0	26.811.000

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			Expenditures of budget	Expenditures from self financed activities	Expenditures from Grant	Expenditures from donations	Expenditures from loans	
<b>40</b>	<b>Compensation of Employees</b>	<b>14.525.000</b>	<b>16.663.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	16.663.000
<b>401</b>	<b>Basic Salaries and Allowances</b>	<b>10.040.000</b>	<b>11.500.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11.500.000</b>
	401120 Basic salaries - Civil Service Employees	8.270.000	9.000.000	0	0	0	0	9.000.000
	401130 Basic salaries - Other employees	800.000	1.200.000	0	0	0	0	1.200.000
	401310 Travel to work allowance	770.000	1.000.000	0	0	0	0	1.000.000
	401320 Food allowance	200.000	300.000	0	0	0	0	300.000
<b>402</b>	<b>Social Contributions by employers</b>	<b>3.945.000</b>	<b>4.480.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4.480.000</b>
	402110 Basic contributions for pension and disability insurance	2.645.000	3.000.000	0	0	0	0	3.000.000
	402210 Basic health contributions	1.055.000	1.200.000	0	0	0	0	1.200.000
	402220 Basic contributions for occupational diseases	75.000	80.000	0	0	0	0	80.000
	402310 Basic contributions to the Employment Agency	170.000	200.000	0	0	0	0	200.000
<b>404</b>	<b>Allowances</b>	<b>540.000</b>	<b>683.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>683.000</b>
	404110 Allowance for annual vaction	440.000	483.000	0	0	0	0	483.000
	404150 Other allowances	100.000	200.000	0	0	0	0	200.000
<b>42</b>	<b>Goods and Services</b>	<b>10.273.520</b>	<b>7.868.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	7.868.000
<b>420</b>	<b>Travel expenditures</b>	<b>200.000</b>	<b>200.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200.000</b>
	420140 Travel in the country - incidental expenses	100.000	100.000	0	0	0	0	100.000
	420210 Travel abroad - food allowance (per diem allowance)	100.000	100.000	0	0	0	0	100.000
<b>421</b>	<b>Utilities, heating, communication and transport</b>	<b>2.995.000</b>	<b>2.865.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2.865.000</b>
	421110 Electricity	1.300.000	1.300.000	0	0	0	0	1.300.000
	421310 Post	250.000	250.000	0	0	0	0	250.000
	421320 Telephone and facsimile	300.000	300.000	0	0	0	0	300.000
	421390 Other Communication Expenses	15.000	15.000	0	0	0	0	15.000
	421410 Fuels and oils (motor vehicles)	1.130.000	1.000.000	0	0	0	0	1.000.000
<b>423</b>	<b>Materials and Tools</b>	<b>920.000</b>	<b>970.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>970.000</b>
	423110 Office supplies	200.000	200.000	0	0	0	0	200.000
	423120 Magazines, newspapers and other publications for use by staff	40.000	60.000	0	0	0	0	60.000
	423410 Food products and beverages	250.000	250.000	0	0	0	0	250.000
	423710 Cleaning materials	250.000	250.000	0	0	0	0	250.000
	423720 Inventory, tools and other materials for repair	30.000	60.000	0	0	0	0	60.000
	423990 Other supplies	150.000	150.000	0	0	0	0	150.000
<b>424</b>	<b>Repair and Current Maintenance</b>	<b>700.000</b>	<b>735.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>735.000</b>
	424110 Repairing and servicing light vehicles (incl. spare parts, tires)	500.000	350.000	0	0	0	0	350.000
	424210 Maintenance of buildings	60.000	100.000	0	0	0	0	100.000

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	424420 Repair and Maintenance of IT Equipment	120.000	265.000	0	0	0	0	265.000
	424430 Repair and Maintenance of Equipment	20.000	20.000	0	0	0	0	20.000
<b>425</b>	<b>Contractual Services</b>	<b>3.088.520</b>	<b>1.381.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1.381.000</b>
	425140 Rental of office equipment	36.000	36.000	0	0	0	0	36.000
	425230 Insurance of employees (against accidents, life)	45.000	60.000	0	0	0	0	60.000
	425250 Insurance of real estate and rights	0	60.000	0	0	0	0	60.000
	425260 Insurance of motor vehicles	100.000	120.000	0	0	0	0	120.000
	425290 Other financial services	25.000	25.000	0	0	0	0	25.000
	425310 Legal services	60.000	60.000	0	0	0	0	60.000
	425320 Forensic evidence	16.520	20.000	0	0	0	0	20.000
	425360	30.000	30.000	0	0	0	0	30.000
	425490 Other health services	50.000	50.000	0	0	0	0	50.000
	425510 Veterinary services	306.000	300.000	0	0	0	0	300.000
	425920 Copying, printing and publication services	90.000	90.000	0	0	0	0	90.000
	425970 Consultant services	30.000	30.000	0	0	0	0	30.000
	425990 Other Contractual services	2.300.000	500.000	0	0	0	0	500.000
<b>426</b>	<b>Other Current Expenditures</b>	<b>570.000</b>	<b>517.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>517.000</b>
	426120 Membership fees in domestic organizations	60.000	60.000	0	0	0	0	60.000
	426210 Representation expenditures	50.000	50.000	0	0	0	0	50.000
	426310	60.000	57.000	0	0	0	0	57.000
	426410	250.000	250.000	0	0	0	0	250.000
	426990 Other operating expenditures	150.000	100.000	0	0	0	0	100.000
<b>427</b>	<b>Temporary employments</b>	<b>1.800.000</b>	<b>1.200.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1.200.000</b>
	427110	1.800.000	1.200.000	0	0	0	0	1.200.000
<b>45</b>	<b>Interest</b>	<b>100.000</b>	<b>300.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300.000</b>
<b>452</b>	<b>Interest Payments to Domestic Lenders</b>	<b>100.000</b>	<b>300.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300.000</b>
	452410 Interest on loans	100.000	300.000	0	0	0	0	300.000
<b>46</b>	<b>Subsidies and Transfers</b>	<b>12.410.000</b>	<b>1.980.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1.980.000</b>
<b>464</b>	<b>Miscellaneous Transfers</b>	<b>12.110.000</b>	<b>1.880.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1.880.000</b>
	464910 Payments under court decisions	10.930.000	1.000.000	0	0	0	0	1.000.000
	464940	80.000	80.000	0	0	0	0	80.000
	464990 Other transfers	1.100.000	800.000	0	0	0	0	800.000
<b>465</b>	<b>Enforced payment</b>	<b>300.000</b>	<b>100.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
	465130 Expences upon executive documents	300.000	100.000	0	0	0	0	100.000

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<b>49</b>	<b>Principal Repayment</b>	<b>500.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>493</b>	<b>Principal repayment to other government units</b>	<b>500.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	493110 Principal repayment on short-term borrowings from the Central Governmer	500.000	0	0	0	0	0	0
EA0 CAPITAL EXPENDITURES OF THE MUNICIPALITY		1.685.000	1.830.000	0	0	0	0	1.830.000
<b>48</b>	<b>Assets</b>	<b>1.685.000</b>	<b>1.830.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1.830.000</b>
<b>480</b>	<b>Purchase of equipment and machinery</b>	<b>685.000</b>	<b>270.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>270.000</b>
	480140 Purchase of computing and video equipment	685.000	170.000	0	0	0	0	170.000
	480190 Purchase od other equipment	0	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
F10 URBAN PLANNING		1.500.000	1.300.000	0	0	0	0	1.300.000
<b>42</b>	<b>Goods and Services</b>	<b>1.500.000</b>	<b>1.300.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1.300.000</b>
<b>425</b>	<b>Contractual Services</b>	<b>1.500.000</b>	<b>1.300.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1.300.000</b>
	425640 Preparation of spatial and urban plans	1.200.000	1.000.000	0	0	0	0	1.000.000
	425990 Other Contractual services	300.000	300.000	0	0	0	0	300.000
FA0 ARRANGEMENT OF CONSTRUCTION LAND (CAPITAL EXPENDITURES)		1.650.000	1.600.000	0	0	0	0	1.600.000
<b>48</b>	<b>Assets</b>	<b>1.650.000</b>	<b>1.600.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1.600.000</b>
<b>482</b>	<b>Other building Sructures</b>	<b>1.650.000</b>	<b>1.600.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1.600.000</b>
	482110 Project preparation, including design of streets, roads and highways	1.500.000	1.500.000	0	0	0	0	1.500.000
	482940	150.000	100.000	0	0	0	0	100.000
FD0 LANDSCAPING IN RURAL AREAS (CAPITAL EXPENDITURES)		0	1.000.000	0	0	0	0	1.000.000
<b>48</b>	<b>Assets</b>	<b>0</b>	<b>1.000.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1.000.000</b>
<b>482</b>	<b>Other building Sructures</b>	<b>0</b>	<b>1.000.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1.000.000</b>
	482920 Construction of other structures	0	1.000.000	0	0	0	0	1.000.000
G10 SUPPORT TO LOCAL ECONOMIC DEVELOPMENT		900.000	2.674.384	0	0	0	0	2.674.384
<b>42</b>	<b>Goods and Services</b>	<b>800.000</b>	<b>1.930.192</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1.930.192</b>
<b>425</b>	<b>Contractual Services</b>	<b>800.000</b>	<b>1.930.192</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1.930.192</b>
	425990 Other Contractual services	800.000	1.930.192	0	0	0	0	1.930.192

## Balance of Expenditures by Subprograms

		152.103.010	129.035.017	4.840.000	61.105.010	1.683.185	0	196.663.212
Subprogr. Category Item Subitem	DESCRIPTION	Budget	B U D G E T					Total Budget Expenditures
			Expenditures of budget	Expenditures from self financed activities	Expenditures from Grant	Expenditures from donations	Expenditures from loans	
<b>46</b>	<b>Subsidies and Transfers</b>	<b>100.000</b>	<b>584.192</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	584.192
<b>463</b>	<b>Transfers to Non-governmental Organisations</b>	<b>100.000</b>	<b>45.450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45.450</b>
	463110 Transfers to associations of citizens and foundations	100.000	45.450	0	0	0	0	45.450
<b>464</b>	<b>Miscellaneous Transfers</b>	<b>0</b>	<b>538.742</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>538.742</b>
	464990 Other transfers	0	538.742	0	0	0	0	538.742
<b>48</b>	<b>Assets</b>	<b>0</b>	<b>160.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	160.000
<b>480</b>	<b>Purchase of equipment and machinery</b>	<b>0</b>	<b>160.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>160.000</b>
	480190 Purchase of other equipment	0	160.000	0	0	0	0	160.000
G20 STIMULATING TOURISM DEVELOPMENT		0	800.000	0	0	0	0	800.000
<b>42</b>	<b>Goods and Services</b>	<b>0</b>	<b>300.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	300.000
<b>425</b>	<b>Contractual Services</b>	<b>0</b>	<b>300.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300.000</b>
	425990 Other Contractual services	0	300.000	0	0	0	0	300.000
<b>46</b>	<b>Subsidies and Transfers</b>	<b>0</b>	<b>500.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	500.000
<b>464</b>	<b>Miscellaneous Transfers</b>	<b>0</b>	<b>500.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500.000</b>
	464990 Other transfers	0	500.000	0	0	0	0	500.000
GA0 CONSTRUCTION OF COMMERCIAL FACILITIES		0	4.000.000	0	0	0	0	4.000.000
<b>48</b>	<b>Assets</b>	<b>0</b>	<b>4.000.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	4.000.000
<b>482</b>	<b>Other building Structures</b>	<b>0</b>	<b>4.000.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4.000.000</b>
	482920 Construction of other structures	0	4.000.000	0	0	0	0	4.000.000
J00 MAINTENANCE OF URBAN EQUIPMENT		0	100.000	0	0	0	0	100.000
<b>42</b>	<b>Goods and Services</b>	<b>0</b>	<b>50.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	50.000
<b>425</b>	<b>Contractual Services</b>	<b>0</b>	<b>50.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50.000</b>
	425990 Other Contractual services	0	50.000	0	0	0	0	50.000
<b>46</b>	<b>Subsidies and Transfers</b>	<b>0</b>	<b>50.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	50.000
<b>464</b>	<b>Miscellaneous Transfers</b>	<b>0</b>	<b>50.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50.000</b>
	464990 Other transfers	0	50.000	0	0	0	0	50.000
J30 PUBLIC LIGHTING		3.450.000	3.450.000	0	0	0	0	3.450.000
<b>42</b>	<b>Goods and Services</b>	<b>1.950.000</b>	<b>1.950.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	1.950.000
<b>421</b>	<b>Utilities, heating, communication and transport</b>	<b>1.950.000</b>	<b>1.950.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1.950.000</b>
	421110 Electricity	1.950.000	1.950.000	0	0	0	0	1.950.000

## Balance of Expenditures by Subprograms

		152.103.010	129.035.017	4.840.000	61.105.010	1.683.185	0	196.663.212
Subprogr. Category Item Subitem	DESCRIPTION	Budget	B U D G E T					Total Budget Expenditures
			Expenditures of budget	Expenditures from self financed activities	Expenditures from Grant	Expenditures from donations	Expenditures from loans	
<b>46</b>	<b>Subsidies and Transfers</b>	<b>1.500.000</b>	<b>1.500.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	1.500.000
<b>464</b>	<b>Miscellaneous Transfers</b>	<b>1.500.000</b>	<b>1.500.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1.500.000</b>
	464990 Other transfers	1.500.000	1.500.000	0	0	0	0	1.500.000
J40	PUBLIC HYGIENNE	1.350.000	1.200.000	0	0	0	0	1.200.000
<b>42</b>	<b>Goods and Services</b>	<b>1.350.000</b>	<b>1.200.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	1.200.000
<b>424</b>	<b>Repair and Current Maintenance</b>	<b>1.350.000</b>	<b>1.200.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1.200.000</b>
	424230 Pest Control	150.000	0	0	0	0	0	0
	424390 Maintenance of other structures	1.200.000	1.200.000	0	0	0	0	1.200.000
J60	MAINTENANCE OF LOCAL ROADS, STREETS AND REGULATING THE TF	100.000	354.000	0	0	0	0	354.000
<b>42</b>	<b>Goods and Services</b>	<b>100.000</b>	<b>354.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	354.000
<b>424</b>	<b>Repair and Current Maintenance</b>	<b>100.000</b>	<b>354.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>354.000</b>
	424320 Maintenance of Highways, Streets and Roads	100.000	354.000	0	0	0	0	354.000
J70	MAINTENANCE AND USAGE OF PARKS AND GREEN AREAS	700.000	1.000.000	0	0	0	0	1.000.000
<b>42</b>	<b>Goods and Services</b>	<b>700.000</b>	<b>1.000.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	1.000.000
<b>424</b>	<b>Repair and Current Maintenance</b>	<b>700.000</b>	<b>1.000.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1.000.000</b>
	424590 Maintenance of other green areas	700.000	1.000.000	0	0	0	0	1.000.000
J80	OTHER UTILITY SERVICES	0	1.854.190	0	0	0	0	1.854.190
<b>42</b>	<b>Goods and Services</b>	<b>0</b>	<b>1.650.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	1.650.000
<b>424</b>	<b>Repair and Current Maintenance</b>	<b>0</b>	<b>250.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250.000</b>
	424230 Pest Control	0	250.000	0	0	0	0	250.000
<b>425</b>	<b>Contractual Services</b>	<b>0</b>	<b>1.400.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1.400.000</b>
	425510 Veterinary services	0	300.000	0	0	0	0	300.000
	425610 Services for protection of waters, rivers and lakes	0	900.000	0	0	0	0	900.000
	425990 Other Contractual services	0	200.000	0	0	0	0	200.000
<b>46</b>	<b>Subsidies and Transfers</b>	<b>0</b>	<b>204.190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	204.190
<b>464</b>	<b>Miscellaneous Transfers</b>	<b>0</b>	<b>204.190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>204.190</b>
	464990 Other transfers	0	204.190	0	0	0	0	204.190
JA0	CONSTRUCTION OF PUBLIC LIGHTING	2.416.200	10.809.000	0	0	0	0	10.809.000
<b>48</b>	<b>Assets</b>	<b>2.416.200</b>	<b>10.809.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	10.809.000

## Balance of Expenditures by Subprograms

		152.103.010	129.035.017	4.840.000	61.105.010	1.683.185	0	196.663.212
Subprogr. Category Item Subitem	DESCRIPTION	Budget	B U D G E T					Total Budget Expenditures
			Expenditures of budget	Expenditures from self financed activities	Expenditures from Grant	Expenditures from donations	Expenditures from loans	
<b>482</b>	<b>Other building Structures</b>	<b>2.416.200</b>	<b>10.809.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10.809.000</b>
	482820 Construction of capacities of the energy system	2.416.200	10.809.000	0	0	0	0	10.809.000
JD0	CONSTRUCTION AND RECONSTRUCTION OF LOCAL ROADS AND STRE	14.000.000	32.670.728	0	0	0	0	32.670.728
<b>48</b>	<b>Assets</b>	<b>14.000.000</b>	<b>32.670.728</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32.670.728</b>
<b>482</b>	<b>Other building Structures</b>	<b>14.000.000</b>	<b>32.670.728</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32.670.728</b>
	482130 Reconstruction of streets, roads and highways	14.000.000	32.670.728	0	0	0	0	32.670.728
JG0	CONSTRUCTION OF WATER SUPPLY SYSTEMS	0	8.956.209	0	0	0	0	8.956.209
<b>48</b>	<b>Assets</b>	<b>0</b>	<b>8.956.209</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8.956.209</b>
<b>482</b>	<b>Other building Structures</b>	<b>0</b>	<b>8.956.209</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8.956.209</b>
	482730 Reconstruction of water supply facilities	0	8.956.209	0	0	0	0	8.956.209
JI0	CONSTRUCTION OF SYSTEMS FOR DRAINAGE AND TREATMENT OF W	9.820.000	9.820.000	0	0	0	0	9.820.000
<b>48</b>	<b>Assets</b>	<b>9.820.000</b>	<b>9.820.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9.820.000</b>
<b>482</b>	<b>Other building Structures</b>	<b>9.820.000</b>	<b>9.820.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9.820.000</b>
	482320 Construction of water treatment stations and main sewers	9.820.000	9.820.000	0	0	0	0	9.820.000
JL0	OTHER UTILITY SERVICES (CAPITAL EXPENDITURES)	2.352.936	0	0	0	0	0	0
<b>48</b>	<b>Assets</b>	<b>2.352.936</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>482</b>	<b>Other building Structures</b>	<b>2.352.936</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	482320 Construction of water treatment stations and main sewers	2.352.936	0	0	0	0	0	0
K20	MUSIC AND PERFORMANCE ACTIVITY	5.319.295	300.000	660.000	5.288.010	0	0	6.248.010
<b>40</b>	<b>Compensation of Employees</b>	<b>4.544.146</b>	<b>0</b>	<b>0</b>	<b>4.926.543</b>	<b>0</b>	<b>0</b>	<b>4.926.543</b>
<b>401</b>	<b>Basic Salaries and Allowances</b>	<b>3.223.626</b>	<b>0</b>	<b>0</b>	<b>3.410.098</b>	<b>0</b>	<b>0</b>	<b>3.410.098</b>
	401130 Basic salaries - Other employees	2.968.312	0	0	3.088.392	0	0	3.088.392
	401310 Travel to work allowance	247.314	0	0	310.040	0	0	310.040
	401320 Food allowance	8.000	0	0	11.666	0	0	11.666
<b>402</b>	<b>Social Contributions by employers</b>	<b>1.250.520</b>	<b>0</b>	<b>0</b>	<b>1.411.445</b>	<b>0</b>	<b>0</b>	<b>1.411.445</b>
	402110 Basic contributions for pension and disability insurance	839.636	0	0	923.393	0	0	923.393
	402210 Basic health contributions	334.964	0	0	404.495	0	0	404.495
	402220 Basic contributions for occupational diseases	22.336	0	0	24.636	0	0	24.636
	402310 Basic contributions to the Employment Agency	53.584	0	0	58.921	0	0	58.921
<b>404</b>	<b>Allowances</b>	<b>70.000</b>	<b>0</b>	<b>0</b>	<b>105.000</b>	<b>0</b>	<b>0</b>	<b>105.000</b>



## Balance of Expenditures by Subprograms

		152.103.010	129.035.017	4.840.000	61.105.010	1.683.185	0	196.663.212
Subprogr. Category Item Subitem	DESCRIPTION	Budget	B U D G E T					Total Budget Expenditures
			Expenditures of budget	Expenditures from self financed activities	Expenditures from Grant	Expenditures from donations	Expenditures from loans	
	404110 Allowance for annual vaction	70.000	0	0	105.000	0	0	105.000
<b>42</b>	<b>Goods and Services</b>	<b>478.000</b>	<b>0</b>	<b>360.000</b>	<b>293.000</b>	<b>0</b>	<b>0</b>	<b>653.000</b>
<b>420</b>	<b>Travel expenditures</b>	<b>7.500</b>	<b>0</b>	<b>7.500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7.500</b>
	420120 Travel in the country - transportation expenditures	7.500	0	7.500	0	0	0	7.500
<b>421</b>	<b>Utilities, heating, communication and transport</b>	<b>260.000</b>	<b>0</b>	<b>160.000</b>	<b>215.000</b>	<b>0</b>	<b>0</b>	<b>375.000</b>
	421110 Electricity	55.000	0	15.000	50.000	0	0	65.000
	421120 Water supply and sewerage	35.000	0	15.000	20.000	0	0	35.000
	421310 Post	10.000	0	0	10.000	0	0	10.000
	421320 Telephone and facsimile	60.000	0	10.000	15.000	0	0	25.000
	421410 Fuels and oils (motor vehicles)	40.000	0	0	60.000	0	0	60.000
	421440 Transport of people	60.000	0	120.000	60.000	0	0	180.000
<b>423</b>	<b>Materials and Tools</b>	<b>85.000</b>	<b>0</b>	<b>115.000</b>	<b>30.000</b>	<b>0</b>	<b>0</b>	<b>145.000</b>
	423110 Office supplies	10.000	0	10.000	0	0	0	10.000
	423410 Food products and beverages	40.000	0	70.000	30.000	0	0	100.000
	423710 Cleaning materials	10.000	0	10.000	0	0	0	10.000
	423990 Other supplies	25.000	0	25.000	0	0	0	25.000
<b>424</b>	<b>Repair and Current Maintenance</b>	<b>67.500</b>	<b>0</b>	<b>67.500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67.500</b>
	424210 Maintenance of buildings	40.000	0	40.000	0	0	0	40.000
	424440 Repair and Maintenance of Machinery	27.500	0	27.500	0	0	0	27.500
<b>425</b>	<b>Contractual Services</b>	<b>48.000</b>	<b>0</b>	<b>0</b>	<b>48.000</b>	<b>0</b>	<b>0</b>	<b>48.000</b>
	425290 Other financial services	8.000	0	0	8.000	0	0	8.000
	425920 Copying, printing and publication services	30.000	0	0	30.000	0	0	30.000
	425990 Other Contractual services	10.000	0	0	10.000	0	0	10.000
<b>426</b>	<b>Other Current Expenditures</b>	<b>10.000</b>	<b>0</b>	<b>10.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10.000</b>
	426210 Representation expenditures	10.000	0	10.000	0	0	0	10.000
<b>46</b>	<b>Subsidies and Transfers</b>	<b>297.149</b>	<b>300.000</b>	<b>300.000</b>	<b>68.467</b>	<b>0</b>	<b>0</b>	<b>668.467</b>
<b>464</b>	<b>Miscellaneous Transfers</b>	<b>297.149</b>	<b>300.000</b>	<b>300.000</b>	<b>68.467</b>	<b>0</b>	<b>0</b>	<b>668.467</b>
	464990 Other transfers	297.149	300.000	300.000	68.467	0	0	668.467
<b>L00</b>	<b>SPORT AND RECREATION</b>	<b>200.000</b>	<b>400.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400.000</b>
<b>46</b>	<b>Subsidies and Transfers</b>	<b>200.000</b>	<b>400.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400.000</b>
<b>463</b>	<b>Transfers to Non-governmental Organisations</b>	<b>200.000</b>	<b>300.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300.000</b>
	463120 Transfers to sports clubs	200.000	300.000	0	0	0	0	300.000
<b>464</b>	<b>Miscellaneous Transfers</b>	<b>0</b>	<b>100.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.000</b>

## Balance of Expenditures by Subprograms

		152.103.010	129.035.017	4.840.000	61.105.010	1.683.185	0	196.663.212
Subprogr. Category Item Subitem	DESCRIPTION	Budget	B U D G E T					Total Budget Expenditures
			Expenditures of budget	Expenditures from self financed activities	Expenditures from Grant	Expenditures from donations	Expenditures from loans	
464990	Other transfers	0	100.000	0	0	0	0	100.000
LA0	SPORT AND RECREATION (CAPITAL EXPENDITURES)	1.000.000	2.266.686	0	0	1.000.000	0	3.266.686
<b>48</b>	<b>Assets</b>	<b>1.000.000</b>	<b>2.266.686</b>	<b>0</b>	<b>0</b>	<b>1.000.000</b>	<b>0</b>	<b>3.266.686</b>
<b>482</b>	<b>Other building Structures</b>	<b>1.000.000</b>	<b>2.266.686</b>	<b>0</b>	<b>0</b>	<b>1.000.000</b>	<b>0</b>	<b>3.266.686</b>
482920	Construction of other structures	1.000.000	2.266.686	0	0	1.000.000	0	3.266.686
N10	PRIMARY EDUCATION	43.339.613	0	1.530.000	43.829.000	0	0	45.359.000
<b>40</b>	<b>Compensation of Employees</b>	<b>32.002.000</b>	<b>0</b>	<b>0</b>	<b>32.700.000</b>	<b>0</b>	<b>0</b>	<b>32.700.000</b>
<b>401</b>	<b>Basic Salaries and Allowances</b>	<b>22.635.000</b>	<b>0</b>	<b>0</b>	<b>23.000.000</b>	<b>0</b>	<b>0</b>	<b>23.000.000</b>
401130	Basic salaries - Other employees	20.450.256	0	0	20.700.000	0	0	20.700.000
401310	Travel to work allowance	2.121.744	0	0	2.220.000	0	0	2.220.000
401320	Food allowance	63.000	0	0	80.000	0	0	80.000
<b>402</b>	<b>Social Contributions by employers</b>	<b>8.808.000</b>	<b>0</b>	<b>0</b>	<b>9.000.000</b>	<b>0</b>	<b>0</b>	<b>9.000.000</b>
402110	Basic contributions for pension and disability insurance	5.300.000	0	0	5.400.000	0	0	5.400.000
402210	Basic health contributions	2.670.000	0	0	2.720.000	0	0	2.720.000
402220	Basic contributions for occupational diseases	313.000	0	0	340.000	0	0	340.000
402310	Basic contributions to the Employment Agency	525.000	0	0	540.000	0	0	540.000
<b>404</b>	<b>Allowances</b>	<b>559.000</b>	<b>0</b>	<b>0</b>	<b>700.000</b>	<b>0</b>	<b>0</b>	<b>700.000</b>
404110	Allowance for annual vaccation	559.000	0	0	700.000	0	0	700.000
<b>42</b>	<b>Goods and Services</b>	<b>11.084.613</b>	<b>0</b>	<b>1.530.000</b>	<b>10.769.000</b>	<b>0</b>	<b>0</b>	<b>12.299.000</b>
<b>420</b>	<b>Travel expenditures</b>	<b>80.000</b>	<b>0</b>	<b>40.000</b>	<b>40.000</b>	<b>0</b>	<b>0</b>	<b>80.000</b>
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	40.000	0	40.000	0	0	0	40.000
<b>421</b>	<b>Utilities, heating, communication and transport</b>	<b>2.540.000</b>	<b>0</b>	<b>40.000</b>	<b>2.700.000</b>	<b>0</b>	<b>0</b>	<b>2.740.000</b>
421110	Electricity	660.000	0	0	760.000	0	0	760.000
421120	Water supply and sewerage	520.000	0	0	600.000	0	0	600.000
421220	Wood	500.000	0	0	500.000	0	0	500.000
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	40.000	0	20.000	20.000	0	0	40.000
421320	Telephone and facsimile	100.000	0	20.000	100.000	0	0	120.000
<b>423</b>	<b>Materials and Tools</b>	<b>1.523.599</b>	<b>0</b>	<b>78.000</b>	<b>1.800.000</b>	<b>0</b>	<b>0</b>	<b>1.878.000</b>
423110	Office supplies	200.000	0	0	200.000	0	0	200.000

## Balance of Expenditures by Subprograms

		152.103.010	129.035.017	4.840.000	61.105.010	1.683.185	0	196.663.212
Subprogr. Category Item Subitem	DESCRIPTION	Budget	B U D G E T					Total Budget Expenditures
			Expenditures of budget	Expenditures from self financed activities	Expenditures from Grant	Expenditures from donations	Expenditures from loans	
423120	Magazines, newspapers and other publications for use by staff	60.000	0	40.000	20.000	0	0	60.000
423410	Food products and beverages	85.599	0	0	120.000	0	0	120.000
423610	Teaching materials	0	0	0	500.000	0	0	500.000
423620	Classroom supplies	440.000	0	0	240.000	0	0	240.000
423710	Cleaning materials	200.000	0	0	200.000	0	0	200.000
423720	Inventory, tools and other materials for repair	538.000	0	38.000	520.000	0	0	558.000
<b>424</b>	<b>Repair and Current Maintenance</b>	<b>3.879.014</b>	<b>0</b>	<b>1.000.000</b>	<b>3.349.000</b>	<b>0</b>	<b>0</b>	<b>4.349.000</b>
424210	Maintenance of buildings	809.014	0	0	1.229.000	0	0	1.229.000
424230	Pest Control	35.000	0	0	40.000	0	0	40.000
424390	Maintenance of other structures	2.805.000	0	1.000.000	1.600.000	0	0	2.600.000
424420	Repair and Maintenance of IT Equipment	50.000	0	0	60.000	0	0	60.000
424430	Repair and Maintenance of Equipment	160.000	0	0	380.000	0	0	380.000
424510	Maintenance of green areas around buildings	20.000	0	0	40.000	0	0	40.000
<b>425</b>	<b>Contractual Services</b>	<b>2.932.000</b>	<b>0</b>	<b>372.000</b>	<b>2.520.000</b>	<b>0</b>	<b>0</b>	<b>2.892.000</b>
425250	Insurance of real estate and rights	40.000	0	0	40.000	0	0	40.000
425290	Other financial services	130.000	0	0	80.000	0	0	80.000
425310	Legal services	35.000	0	5.000	30.000	0	0	35.000
425420	Primary health care	110.000	0	0	120.000	0	0	120.000
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
425970	Consultant services	0	0	0	40.000	0	0	40.000
425980		60.000	0	0	120.000	0	0	120.000
425990	Other Contractual services	157.000	0	47.000	80.000	0	0	127.000
<b>426</b>	<b>Other Current Expenditures</b>	<b>130.000</b>	<b>0</b>	<b>0</b>	<b>360.000</b>	<b>0</b>	<b>0</b>	<b>360.000</b>
426210	Representation expenditures	40.000	0	0	160.000	0	0	160.000
426310		30.000	0	0	80.000	0	0	80.000
426410		40.000	0	0	80.000	0	0	80.000
426990	Other operating expenditures	20.000	0	0	40.000	0	0	40.000
<b>46</b>	<b>Subsidies and Transfers</b>	<b>253.000</b>	<b>0</b>	<b>0</b>	<b>360.000</b>	<b>0</b>	<b>0</b>	<b>360.000</b>
<b>464</b>	<b>Miscellaneous Transfers</b>	<b>253.000</b>	<b>0</b>	<b>0</b>	<b>360.000</b>	<b>0</b>	<b>0</b>	<b>360.000</b>
464940		103.000	0	0	160.000	0	0	160.000
464990	Other transfers	150.000	0	0	200.000	0	0	200.000

## Balance of Expenditures by Subprograms

		152.103.010	129.035.017	4.840.000	61.105.010	1.683.185	0	196.663.212
Subprogr. Category Item Subitem	DESCRIPTION	Budget	B U D G E T					Total Budget Expenditures
			Expenditures of budget	Expenditures from self financed activities	Expenditures from Grant	Expenditures from donations	Expenditures from loans	
R10	ENVIRONMENTAL AND NATURE PROTECTION	360.000	200.000	0	0	0	0	200.000
42	Goods and Services	60.000	50.000	0	0	0	0	50.000
425	Contractual Services	60.000	50.000	0	0	0	0	50.000
	425990 Other Contractual services	60.000	50.000	0	0	0	0	50.000
46	Subsidies and Transfers	300.000	150.000	0	0	0	0	150.000
464	Miscellaneous Transfers	300.000	150.000	0	0	0	0	150.000
	464990 Other transfers	300.000	150.000	0	0	0	0	150.000
T10	HEALTHCARE PROMOTION	125.000	0	0	0	87.185	0	87.185
42	Goods and Services	117.000	0	0	0	0	0	0
420	Travel expenditures	67.000	0	0	0	0	0	0
	420120 Travel in the country - transportation expenditures	67.000	0	0	0	0	0	0
426	Other Current Expenditures	50.000	0	0	0	0	0	0
	426310	50.000	0	0	0	0	0	0
46	Subsidies and Transfers	8.000	0	0	0	87.185	0	87.185
464	Miscellaneous Transfers	8.000	0	0	0	87.185	0	87.185
	464990 Other transfers	8.000	0	0	0	87.185	0	87.185
V10	CHILDREN NURSERIES	15.496.760	2.126.820	2.650.000	11.988.000	596.000	0	17.360.820
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	9.880.417	0	40.000	10.813.330	0	0	10.853.330
401	Basic Salaries and Allowances	6.969.244	0	0	7.554.130	0	0	7.554.130
	401130 Basic salaries - Other employees	6.478.477	0	0	6.916.800	0	0	6.916.800
	401310 Travel to work allowance	467.436	0	0	600.000	0	0	600.000
	401320 Food allowance	23.331	0	0	37.330	0	0	37.330
402	Social Contributions by employers	2.701.173	0	0	2.923.200	0	0	2.923.200
	402110 Basic contributions for pension and disability insurance	1.813.660	0	0	1.962.720	0	0	1.962.720
	402210 Basic health contributions	723.520	0	0	783.000	0	0	783.000
	402220 Basic contributions for occupational diseases	48.222	0	0	52.200	0	0	52.200
	402310 Basic contributions to the Employment Agency	115.771	0	0	125.280	0	0	125.280
404	Allowances	210.000	0	40.000	336.000	0	0	376.000

## Balance of Expenditures by Subprograms

		152.103.010	129.035.017	4.840.000	61.105.010	1.683.185	0	196.663.212
Subprogr. Category Item Subitem	DESCRIPTION	Budget	B U D G E T					Total Budget Expenditures
			Expenditures of budget	Expenditures from self financed activities	Expenditures from Grant	Expenditures from donations	Expenditures from loans	
	404110 Allowance for annual vaccation	210.000	0	0	336.000	0	0	336.000
	404150 Other allowances	0	0	40.000	0	0	0	40.000
<b>42</b>	<b>Goods and Services</b>	<b>5.056.343</b>	<b>2.100.000</b>	<b>2.570.000</b>	<b>1.174.670</b>	<b>596.000</b>	<b>0</b>	<b>6.440.670</b>
<b>420</b>	<b>Travel expenditures</b>	<b>40.000</b>	<b>0</b>	<b>20.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20.000</b>
	420140 Travel in the country - incidental expenses	40.000	0	20.000	0	0	0	20.000
<b>421</b>	<b>Utilities, heating, communication and transport</b>	<b>696.000</b>	<b>0</b>	<b>140.000</b>	<b>576.000</b>	<b>0</b>	<b>0</b>	<b>716.000</b>
	421110 Electricity	250.000	0	50.000	200.000	0	0	250.000
	421120 Water supply and sewerage	170.000	0	50.000	120.000	0	0	170.000
	421220 Wood	100.000	0	0	100.000	0	0	100.000
	421310 Post	11.000	0	5.000	6.000	0	0	11.000
	421320 Telephone and facsimile	80.000	0	20.000	60.000	0	0	80.000
	421390 Other Communication Expenses	15.000	0	15.000	0	0	0	15.000
	421410 Fuels and oils (motor vehicles)	50.000	0	0	70.000	0	0	70.000
	421420 Registration of motor vehicles	20.000	0	0	20.000	0	0	20.000
<b>423</b>	<b>Materials and Tools</b>	<b>1.800.000</b>	<b>0</b>	<b>1.800.000</b>	<b>160.000</b>	<b>0</b>	<b>0</b>	<b>1.960.000</b>
	423110 Office supplies	50.000	0	20.000	40.000	0	0	60.000
	423330 Soft inventory	20.000	0	0	0	0	0	0
	423410 Food products and beverages	1.200.000	0	1.600.000	0	0	0	1.600.000
	423610 Teaching materials	30.000	0	0	20.000	0	0	20.000
	423710 Cleaning materials	165.000	0	120.000	0	0	0	120.000
	423720 Inventory, tools and other materials for repair	135.000	0	60.000	0	0	0	60.000
	423990 Other supplies	200.000	0	0	100.000	0	0	100.000
<b>424</b>	<b>Repair and Current Maintenance</b>	<b>780.000</b>	<b>0</b>	<b>120.000</b>	<b>162.000</b>	<b>0</b>	<b>0</b>	<b>282.000</b>
	424110 Repairing and servicing light vehicles (incl. spare parts, tires)	30.000	0	0	40.000	0	0	40.000
	424210 Maintenance of buildings	585.000	0	60.000	80.000	0	0	140.000
	424230 Pest Control	25.000	0	20.000	10.000	0	0	30.000
	424440 Repair and Maintenance of Machinery	140.000	0	40.000	32.000	0	0	72.000
<b>425</b>	<b>Contractual Services</b>	<b>1.028.060</b>	<b>0</b>	<b>120.000</b>	<b>136.000</b>	<b>596.000</b>	<b>0</b>	<b>852.000</b>
	425420 Primary health care	49.000	0	20.000	20.000	0	0	40.000
	425970 Consultant services	86.000	0	20.000	56.000	0	0	76.000
	425990 Other Contractual services	893.060	0	80.000	60.000	596.000	0	736.000
<b>426</b>	<b>Other Current Expenditures</b>	<b>70.000</b>	<b>0</b>	<b>40.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40.000</b>
	426310	30.000	0	20.000	0	0	0	20.000
	426410	40.000	0	20.000	0	0	0	20.000

## Balance of Expenditures by Subprograms

		152.103.010	129.035.017	4.840.000	61.105.010	1.683.185	0	196.663.212
Subprogr. Category Item Subitem	DESCRIPTION	Budget	B U D G E T					Total Budget Expenditures
			Expenditures of budget	Expenditures from self financed activities	Expenditures from Grant	Expenditures from donations	Expenditures from loans	
<b>427</b>	<b>Temporary employments</b>	<b>642.283</b>	<b>2.100.000</b>	<b>330.000</b>	<b>140.670</b>	<b>0</b>	<b>0</b>	<b>2.570.670</b>
427110		642.283	2.100.000	330.000	140.670	0	0	2.570.670
<b>46</b>	<b>Subsidies and Transfers</b>	<b>560.000</b>	<b>26.820</b>	<b>40.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66.820</b>
<b>464</b>	<b>Miscellaneous Transfers</b>	<b>560.000</b>	<b>26.820</b>	<b>40.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66.820</b>
464990	Other transfers	560.000	26.820	40.000	0	0	0	66.820
W00	FIREFIGHTING	150.000	150.000	0	0	0	0	150.000
<b>42</b>	<b>Goods and Services</b>	<b>50.000</b>	<b>50.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50.000</b>
<b>425</b>	<b>Contractual Services</b>	<b>50.000</b>	<b>50.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50.000</b>
425990	Other Contractual services	50.000	50.000	0	0	0	0	50.000
<b>46</b>	<b>Subsidies and Transfers</b>	<b>100.000</b>	<b>100.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
<b>463</b>	<b>Transfers to Non-governmental Organisations</b>	<b>100.000</b>	<b>100.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.000</b>
463110	Transfers to associations of citizens and foundations	100.000	100.000	0	0	0	0	100.000
X10		150.000	300.000	0	0	0	0	300.000
<b>46</b>	<b>Subsidies and Transfers</b>	<b>150.000</b>	<b>300.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300.000</b>
<b>463</b>	<b>Transfers to Non-governmental Organisations</b>	<b>110.000</b>	<b>150.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150.000</b>
463110	Transfers to associations of citizens and foundations	110.000	150.000	0	0	0	0	150.000
<b>464</b>	<b>Miscellaneous Transfers</b>	<b>40.000</b>	<b>150.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150.000</b>
464990	Other transfers	40.000	150.000	0	0	0	0	150.000