



AGJENCIA KOSOVARE E PRIVATIZIMIT
KOSOVSKA AGENCIJA ZA PRIVATIZACIJU
PRIVATISATION AGENCY OF KOSOVO

FINANCIAL REPORT

PAK BUDGET, DEDICATED REVENUES AND DONORS

FOR THE PERIOD: JANUARY-JULY 2018



FINANCIAL REPORT

GOVERNMENT GRANT, DEDICATED REVENUES AND DONORS FOR THE PERIOD: JANUARY - JULY 2018

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Summary - Budget Execution Report (Dedicated Revenues, Government Grant, and Donors)

As of 31.07.2018

Description	Number	Original Budget (Law Nr.06/L-020)	Mid-Year Budget Overview (Law nr...)	Budget on 31 Dec - 2018	Expenditures	Progress in %	Progress in %
		a	b	c	d	e=d/a	f=d/c
In Total	1+2+3+4	€ 7,796,736	€ -	€ 7,796,736	€ 3,357,938	43%	43%
In Total	1+2+3+4	€ 7,796,736	€ -	€ 7,796,736	€ 3,357,938	43%	43%
Wages & Salaries		€ 4,728,736	€ -	€ 4,728,736	€ 2,684,068	57%	57%
Goods & Services		€ 2,830,000	€ -	€ 2,830,000	€ 588,318	21%	21%
Utilities		€ 98,000	€ -	€ 98,000	€ 50,584	52%	52%
Subsidies and Transfers		€ 40,000	€ -	€ 40,000	€ 34,969	87%	87%
Capital expenditure		€ 100,000	€ -	€ 100,000	€ -	0%	0%
Govenmnet Grant 2018	1	€ 550,000	€ -	€ 550,000	€ -	0%	0%
Wages & Salaries		€ -	€ -	€ -	€ -		
Goods & Services		€ 550,000	€ -	€ 550,000	€ -	0%	0%
Utilities		€ -	€ -	€ -	€ -		
Subsidies and Transfers		€ -	€ -	€ -	€ -		
Capital expenditure		€ -	€ -	€ -	€ -		
Dedicated Revenue in 2018	2	€ 7,246,736	€ -	€ 7,246,736	€ 3,357,938	46%	46%
Wages & Salaries		€ 4,728,736	€ -	€ 4,728,736	€ 2,684,068	57%	57%
Goods & Services		€ 2,280,000	€ -	€ 2,280,000	€ 588,318	26%	26%
Utilities		€ 98,000	€ -	€ 98,000	€ 50,584	52%	52%
Subsidies and Transfers		€ 40,000	€ -	€ 40,000	€ 34,969	87%	87%
Capital expenditure		€ 100,000	€ -	€ 100,000	€ -	0%	0%
Total Donor Grant 2018	4	€ -	€ -	€ -	€ -		
Wages & Salaries		-	-	-	-		
Goods & Services		-	-	-	-		
Utilities		-	-	-	-		
Subsidies and Transfers		-	-	-	-		
Capital expenditure		-	-	-	-		

Main Statement - Government Grant and Dedicated Revenues
As of 31.07.2018

Source Code	Budget Line Name	Budget Appropriation	Allocations	Commitments	Expenditures	Unspent Budget	Unspent Allocations	Not Committed Allocations	Unspent Commitments	% Budget Execution
		A	B	C	D	E=A-D	F=B-D	G=B-C	H=C-D	D/A
10	Riorganization and Administration of SOEs	550,000	540,000	-	-	550,000	540,000	540,000	-	0%
23	Central Administration	6,283,513	3,988,068	3,206,436	3,118,511	3,165,002	869,557	781,631	87,925	50%
23	Audit	68,100	56,200	21,200	2,200	65,900	54,000	35,000	19,000	3%
23	Legal Department	40,000	36,338	5,889	5,789	34,211	30,549	30,449	100	14%
23	Riorganization and Administration of SOEs	111,900	100,566	66,525	63,787	48,113	36,779	34,040	2,739	57%
23	Liquidation	453,223	367,340	227,555	160,524	292,699	206,816	139,785	67,031	35%
23	Privatisation	290,000	284,000	38,466	7,127	282,873	276,873	245,534	31,339	2%
Total - Dedicated Revenues (Source Code 23)		7,246,736	4,832,511	3,566,072	3,357,938	3,888,798	1,474,573	1,266,439	208,134	46%
Total - Govenment Grant (Source Code 10)		550,000	540,000	-	-	550,000	540,000	540,000	-	0%
Total		7,796,736	5,372,511	3,566,072	3,357,938	4,438,798	2,014,573	1,806,439	208,134	43%

Source Code	Budget Line Name	Budget Appropriation	Allocations	Commitments	Expenditures	Unspent Budget	Unspent Allocations	Not Committed Allocations	Unspent Commitments	% Budget Execution
		A	B	C	D	E=A-D	F=B-D	G=B-C	H=C-D	D/A
10	Goods & Services	550,000	540,000	-	-	550,000	540,000	540,000	-	0%
23	Wages & Salaries	4,728,736	2,684,068	2,684,068	2,684,068	2,044,668	-	-	-	57%
23	Goods & Services	2,280,000	1,916,444	795,214	588,318	1,691,682	1,328,125	1,121,230	206,896	26%
23	Utilities	98,000	81,000	51,213	50,584	47,416	30,416	29,787	629	52%
23	Subsidies and Transfers	40,000	51,000	35,578	34,969	5,031	16,031	15,422	609	87%
23	Capital expenditure	100,000	100,000	-	-	100,000	100,000	100,000	-	0%
Total - Dedicated Revenues (Source Code 23)		7,246,736	4,832,511	3,566,072	3,357,938	3,888,798	1,474,573	1,266,439	208,134	46%
Total - Govenment Grant (Source Code 10)		550,000	540,000	-	-	550,000	540,000	540,000	-	0%
Total		7,796,736	5,372,511	3,566,072	3,357,938	4,438,798	2,014,573	1,806,439	208,134	43%

TABLE 1

Report on changes in budget allocations - Dedicated Revenues
As of 31.07.2018

		A	B	C	D=A+B-C	E	F	G	H	I=E+F(+ose -G)-H
Programme Code	Economic Code, Category and Budget Lines Summary	Original Budget (Law Nr.06/L-020)	Shkurtesat në Buxhet në bazë të Vendimit	Transfers between PAK Budget Lines (BEFORE MID YAER BUDGET FORECAST) (article 30 LPFMA)	Budget after transfers within Mid Year Forecast programs	Mid-Year Budget Overview (Law nr.)	Contingency from Ministry of Finance (Article 29 i LPFMA)	Transfers between PAK Budget Programs - after budget overview (Article 30 LPFMA)	Deductions based on Government decision	FINAL BUDGET
	11000 Wages & Salaries	4,728,736.00	-	-	4,728,736.00		-	-	-	4,728,736.00
	13000 Goods & Services	1,356,777.00	-	-	1,356,777.00		-	-	-	1,356,777.00
	13200 Utilities	98,000.00	-	-	98,000.00		-	-	-	98,000.00
	21000 Subsidies and Transfers	-	-	-	-		-	-	-	-
	30000 Capital expenditure	100,000.00	-	-	100,000.00		-	-	-	100,000.00
229	Central Administration	€ 6,283,513.00	€ -	€ -	€ 6,283,513.00	€ -	€ -	€ -	-	6,283,513.00
	11000 Wages & Salaries	-	-	-	-	-	-	-	-	-
	13000 Goods & Services	80,000.00	-	-	80,000.00		-	11,900.00	-	68,100.00
	13200 Utilities	-	-	-	-	-	-	-	-	-
	21000 Subsidies and Transfers	-	-	-	-	-	-	-	-	-
	30000 Capital expenditure	-	-	-	-	-	-	-	-	-
231	Audit	€ 80,000.00	€ -	€ -	€ 80,000.00	€ -	€ -	€ (11,900.00)	-	68,100.00
	11000 Wages & Salaries	-	-	-	-	-	-	-	-	-
	13000 Goods & Services	40,000.00	-	-	40,000.00		-	-	-	40,000.00
	13200 Utilities	-	-	-	-	-	-	-	-	-
	21000 Subsidies and Transfers	-	-	-	-	-	-	-	-	-
	30000 Capital expenditure	-	-	-	-	-	-	-	-	-
230	Legal Department	€ 40,000.00	€ -	€ -	€ 40,000.00	€ -	€ -	€ -	-	40,000.00
	11000 Wages & Salaries	-	-	-	-	-	-	-	-	-
	13000 Goods & Services	30,000.00	-	-	30,000.00		-	26,900.00	-	56,900.00
	13200 Utilities	-	-	-	-	-	-	-	-	-
	21000 Subsidies and Transfers	40,000.00	-	-	40,000.00		-	15,000.00	-	55,000.00
	30000 Capital expenditure	-	-	-	-	-	-	-	-	-
232	Riorganization and Administration of SOEs	€ 70,000.00	€ -	€ -	€ 70,000.00	€ -	€ -	€ 41,900.00	-	111,900.00
	11000 Wages & Salaries	-	-	-	-	-	-	-	-	-
	13000 Goods & Services	483,223.00	-	-	483,223.00		-	30,000.00	-	453,223.00
	13200 Utilities	-	-	-	-	-	-	-	-	-
	21000 Subsidies and Transfers	-	-	-	-	-	-	-	-	-
	30000 Capital expenditure	-	-	-	-	-	-	-	-	-
227	Liquidation	€ 483,223.00	€ -	€ -	€ 483,223.00	€ -	€ -	€ (30,000.00)	-	453,223.00
	11000 Wages & Salaries	-	-	-	-	-	-	-	-	-
	13000 Goods & Services	290,000.00	-	-	290,000.00		-	-	-	290,000.00
	13200 Utilities	-	-	-	-	-	-	-	-	-
	21000 Subsidies and Transfers	-	-	-	-	-	-	-	-	-
	30000 Capital expenditure	-	-	-	-	-	-	-	-	-
226	Privatisation	€ 290,000.00	€ -	€ -	€ 290,000.00	€ -	€ -	€ -	-	290,000.00

TABLE 1

Report on changes in budget allocations - Dedicated Revenues

As of 31.07.2018

Programme Code	Economic Code, Category and Budget Lines Summary	Original Budget (Law Nr.06/L-020)	Shkurtesat në Buxhet në bazë të Vendimit	Transfers between PAK Budget Lines (BEFORE MID YAEER BUDGET FORECAST) (article 30 LPFMA)	Budget after transfers within Mid Year Forecast programs	Mid-Year Budget Overview (Law nr.)	Contingency from Ministry of Finance (Article 29 i LPFMA)	Transfers between PAK Budget Programs - after budget overview (Article 30 LPFMA)	Deductions based on Government decision	FINAL BUDGET
11000	11000 Wages & Salaries	4,728,736.00	-	-	4,728,736.00	-	-	-	-	4,728,736.00
13000	13000 Goods & Services	2,280,000.00	-	-	2,280,000.00	-	-	(15,000.00)	-	2,280,000.00
13200	13200 Utilities	98,000.00	-	-	98,000.00	-	-	-	-	98,000.00
21000	21000 Subsidies and Transfers	40,000.00	-	-	40,000.00	-	-	15,000.00	-	40,000.00
30000	30000 Capital expenditure	100,000.00	-	-	100,000.00	-	-	-	-	100,000.00
	Total	€ 7,246,736.00	€ -	€ -	€ 7,246,736.00	€ -	€ -	€ -	€ -	€ 7,246,736.00

TABLE 2

Report on changes in budget allocations - Government Grant

As of 31.07.2018

		A	B	C	D=A+B-C	E	F	G	H	I=E+F(+ose -G)-H
Programme Code	Economic Code, Category and Budget Lines Summary	Original Budget (Law Nr.06/L-020)	Shkurtesat në Buxhet në bazë të Vendimit	Transfers between PAK Budget Lines (BEFORE MID YAER BUDGET FORECAST) (article 30 LPFMA)	Budget after transfers within Mid Year Forecast programs	Mid-Year Budget Overview (Law nr.)	Contingency from Ministry of Finance (Article 29 i LPFMA)	Transfers between PAK Budget Programs - after budget overview (Article 30 LPFMA)	Deductions based on Government decision	FINAL BUDGET
229	11000 Wages & Salaries	-	-	-	-	-	-	-	-	-
	13000 Goods & Services	-	-	-	-	-	-	-	-	-
	13200 Utilities	-	-	-	-	-	-	-	-	-
	21000 Subsidies and Transfers	-	-	-	-	-	-	-	-	-
	30000 Capital expenditure	-	-	-	-	-	-	-	-	-
	Central Administration	€ -	€ -	€ -	€ -	€ -	€ -	€ -	-	-
231	11000 Wages & Salaries	-	-	-	-	-	-	-	-	-
	13000 Goods & Services	-	-	-	-	-	-	-	-	-
	13200 Utilities	-	-	-	-	-	-	-	-	-
	21000 Subsidies and Transfers	-	-	-	-	-	-	-	-	-
	30000 Capital expenditure	-	-	-	-	-	-	-	-	-
	Audit	€ -	€ -	€ -	€ -	€ -	€ -	€ -	-	-
230	11000 Wages & Salaries	-	-	-	-	-	-	-	-	-
	13000 Goods & Services	-	-	-	-	-	-	-	-	-
	13200 Utilities	-	-	-	-	-	-	-	-	-
	21000 Subsidies and Transfers	-	-	-	-	-	-	-	-	-
	30000 Capital expenditure	-	-	-	-	-	-	-	-	-
	Legal Department	€ -	€ -	€ -	€ -	€ -	€ -	€ -	-	-
232	11000 Wages & Salaries	-	-	-	-	-	-	-	-	-
	13000 Goods & Services	550,000.00	-	-	550,000.00	-	-	-	-	550,000.00
	13200 Utilities	-	-	-	-	-	-	-	-	-
	21000 Subsidies and Transfers	-	-	-	-	-	-	-	-	-
	30000 Capital expenditure	-	-	-	-	-	-	-	-	-
	Riorganization and Administration of SOEs	€ 550,000.00	€ -	€ -	€ 550,000.00	€ -	€ -	€ -	-	550,000.00
227	11000 Wages & Salaries	-	-	-	-	-	-	-	-	-
	13000 Goods & Services	-	-	-	-	-	-	-	-	-
	13200 Utilities	-	-	-	-	-	-	-	-	-
	21000 Subsidies and Transfers	-	-	-	-	-	-	-	-	-
	30000 Capital expenditure	-	-	-	-	-	-	-	-	-
	Liquidation	€ -	€ -	€ -	€ -	€ -	€ -	€ -	-	-
226	11000 Wages & Salaries	-	-	-	-	-	-	-	-	-
	13000 Goods & Services	-	-	-	-	-	-	-	-	-
	13200 Utilities	-	-	-	-	-	-	-	-	-
	21000 Subsidies and Transfers	-	-	-	-	-	-	-	-	-
	30000 Capital expenditure	-	-	-	-	-	-	-	-	-
	Privatisation	€ -	€ -	€ -	€ -	€ -	€ -	€ -	-	-

TABLE 2

Report on changes in budget allocations - Government Grant

As of 31.07.2018

Programme Code	Economic Code, Category and Budget Lines Summary	Original Budget (Law Nr.06/L-020)	Shkurtesat në Buxhet në bazë të Vendimit	Transfers between PAK Budget Lines (BEFORE MID YAER BUDGET FORECAST) (article 30 LPFMA)	Budget after transfers within Mid Year Forecast programs	Mid-Year Budget Overview (Law nr.)	Contingency from Ministry of Finance (Article 29 i LPFMA)	Transfers between PAK Budget Programs - after budget overview (Article 30 LPFMA)	Deductions based on Government decision	FINAL BUDGET
11000	11000 Wages & Salaries	-	-	-	-	-	-	-	-	-
13000	13000 Goods & Services	550,000.00	-	-	550,000.00	-	-	-	-	550,000.00
13200	13200 Utilities	-	-	-	-	-	-	-	-	-
21000	21000 Subsidies and Transfers	-	-	-	-	-	-	-	-	-
30000	30000 Capital expenditure	-	-	-	-	-	-	-	-	-
	Total	€ 550,000.00	€ -	€ -	€ 550,000.00	€ -	€ -	€ -	€ -	€ 550,000.00

TABLE 3

Statement of financial report according to the description of budget sub-lines

As of 31.07.2018

		A.	B.	C.	D=A-C	C/A
		Budget Appropriations	Commitments	Expenditures	Budget Unspent	% of Expenditures vs Budget
CODE 10 Total of GOVERNMENT GRANT		€ 550,000.00	€ -	€ -	€ 550,000.00	0%
Σ(1:4)	Riorganization and Administration of TREPCA	550,000.00	-	-	550,000.00	0%
1	Postal expenses - Expenses for Trepça	20,000.00	-	-	20,000.00	0%
2	Other contracting services -Professional Service Provider for Trepça.	500,000.00	-	-	500,000.00	0%
3	Public information services - Publication in national and international newspapers regarding Trepça.	20,000.00	-	-	20,000.00	0%
4	Court expenses (court fees, claims, judgments and other legal fees) - Expenses for Trepça	10,000.00	-	-	10,000.00	0%
CODE 23 Total of DEDICATED REVENUES		€ 7,246,736	€ 3,566,072	€ 3,357,938	€ 3,888,798	46%
Σ(1:21)	Central Administration	6,283,513	3,206,436	3,118,511	3,165,002	50%
1	Staff salaries	4,728,736	2,684,068	2,684,068	2,044,668	57%
2	Public-Municipal Services	98,000	51,213	50,584	47,416	52%
3	Official travel expenses inside and outside the country	30,000	3,174	3,174	26,826	11%
4	Mobile Telephony, Internet, Postal Services	66,960	42,451	31,735	35,225	47%
5	Education and training services	35,000	2,312	2,312	32,688	7%
6	Different intellectual and advisory services (Compensation for PAK Board members)	340,000	85,732	85,732	254,268	25%
7	Technical services (translation, photocopying and non-marketing printing)	19,000	10,757	914	18,086	5%
8	Other contracting services (Physical security for HQ and regional offices) and other contracting services	200,000	79,156	65,720	134,280	33%
9	Purchase of furniture and office equipment (less than 1000 Euro)	28,000	9,296	1,021	26,979	4%
10	IT Hardware and computers (less than 1000 euro)	50,000	207	207	49,793	0%
11	Other purchases - Office supplies, food and beverage supplies, cleaning and clothing supplies	55,000	25,023	16,370	38,630	30%
12	Fuel supplies (fuel for central heating, fuel for generator, fuel and oil for vehicles)	107,000	33,384	33,161	73,839	31%
13	Advances (petty cash) and official launch	25,000	6,585	4,085	20,915	16%
14	Maintenance, insurance and registration of vehicles	49,880	21,720	17,004	32,876	34%
15	Maintenance and protection of buildings, furniture, equipment.	28,000	14,676	3,851	24,149	14%
16	Information Technology maintenance	20,000	6,690	4,733	15,267	24%
17	Lease of buildings (head office and regional offices leases) and equipment and machinery leases	275,000	127,014	111,542	163,458	41%
18	Public information expenses	9,000	1,443	1,443	7,557	16%
20	Expenses for court decisions	18,937	1,537	857	18,080	5%
21	Purchase of equipment within capital expenses (Information Technology Expenses).	100,000	-	-	100,000	0%

Statement of financial report according to the description of budget sub-lines
As of 31.07.2018

		A.	B.	C.	D=A-C	C/A
		Budget Appropriations	Commitments	Expenditures	Budget Unspent	% of Expenditures vs Budget
Σ(22)	Audit	68,100	21,200	2,200	65,900	3%
22	Audit of SOEs, Special Spin off and assessment of assets	68,100	21,200	2,200	65,900	3%
Σ(23:26)	Legal Department	40,000	5,889	5,789	34,211	14%
23	Litigation and other legal services ,and different intellectual and counselling services	22,000	256	256	21,744	1%
24	Other contracting and technical services	7,000	213	213	6,787	3%
25	Court expenses (court fees, claims, judgments and other legal fees).	5,000	1,180	1,080	3,920	22%
26	National and international publications	6,000	4,240	4,240	1,760	71%
Σ(27:29)	Reorganisation and administration of SOEs	111,900	66,525	63,787	48,113	57%
27	Technical services - Equipment for goods and services for enterprises under direct administration.	4,000	415	355	3,645	9%
28	Other contracting services - Direct Administration: (Physical security of SOEs under Direct Administration, which have not yet been placed in privatisation	52,900	30,532	28,463	24,437	54%
29	Subsidies for Management and provisional workers	55,000	35,578	34,969	20,031	64%
Σ(30:31)	Liquidation	453,223	227,555	160,524	292,699	35%
30	Transition stage	451,310	227,555	160,524	290,786	36%
31	Liquidation stage	1,913	-	-	1,913	0%
Σ(32:36)	Privatisation	290,000	38,466	7,127	282,873	2%
32	Security and protection of SOEs assets from demolition (only for SOEs awaiting privatisation).	10,000	-	-	10,000	0%
33	ACadastral surveillance activities: parcels, measurements, vectorisation, possession lists, copies of plans taken via GPS receivers, programming equipments, RTK GPS receivers, etc.	10,000	-	-	10,000	0%
34	Other contracting services	30,000	-	-	30,000	0%
35	Publications expenses	30,000	14,459	3,700	26,300	12%
36	Public Information expenses	210,000	24,007	3,427	206,573	2%
PRIVATISATION AGENCY OF KOSOVO		7,796,736	3,566,072	3,357,938	4,438,798	43%

TABLE 4

PAK Accounting Plan

As of 31.07.2018

Numbers of Budget lines	Code of Budget Programme	BUDGETARY PROGRAM	ECONOMIC AL CODE	ECONOMICAL CATEGORY	Total	€ 7,796,736.00	€ 3,566,072.12	€ 3,357,938.33
					DESCRIPTION OF BUDGETARY SUBLINE	Budget	Commitments	Expenses
AQ1	22900	Central Administration	11000	Wages and Salaries	Gross payment including contributions for 258 workers	4,728,736.00	2,684,067.74	2,684,067.74
AQ2	22900	Central Administration	13200	Utilities	Electricity	65,700.00	35,580.50	35,342.66
AQ3	22900	Central Administration	13200	Utilities	Water	6,500.00	3,963.54	3,951.01
AQ4	22900	Central Administration	13200	Utilities	Waste	6,000.00	1,675.31	1,296.60
AQ5	22900	Central Administration	13200	Utilities	Telephone expenses - PTK with invoices	19,800.00	9,993.26	9,993.26
AQ6	22900	Central Administration	13000	Goods and Services	Official travel expenses inside and outside the country	30,000.00	3,174.34	3,174.34
AQ7	22900	Central Administration	13000	Goods and Services	Internet expenses	7,000.00	3,625.94	1,554.00
AQ8	22900	Central Administration	13000	Goods and Services	Mobile telephony services	50,000.00	37,898.31	29,386.52
AQ9	22900	Central Administration	13000	Goods and Services	Postal services	9,960.00	926.30	794.80
AQ10	22900	Central Administration	13000	Goods and Services	Education and training services	35,000.00	2,312.00	2,312.00
AQ11	22900	Central Administration	13000	Goods and Services	Different intellectual and advisory services (Compensation for PAK Board members)	340,000.00	85,731.79	85,731.79
AQ12	22900	Central Administration	13000	Goods and Services	Printing - nonmarketing services	8,000.00	56.40	56.40
AQ13	22900	Central Administration	13000	Goods and Services	Other contracting services (Physical security for HQ and regional offices)	200,000.00	79,156.00	65,720.00
AQ14	22900	Central Administration	13000	Goods and Services	Technical services (Translation and photocopying)	11,000.00	10,700.60	857.82
AQ15	22900	Central Administration	13000	Goods and Services	Purchase of furniture and office equipment (less than 1000 Euro)	28,000.00	9,295.60	1,020.60
AQ16	22900	Central Administration	13000	Goods and Services	IT Hardware and computers (less than 1000 euro)	50,000.00	207.11	207.11
AQ17	22900	Central Administration	13000	Goods and Services	Other purchases - Office supplies, food and beverage supplies, cleaning and clothing supplies	55,000.00	25,023.05	16,370.15
AQ18	22900	Central Administration	13000	Goods and Services	Fuel supplies (fuel for central heating, fuel for generator, fuel and oil for vehicles)	107,000.00	33,384.11	33,160.83

TABLE 4

PAK Accounting Plan

As of 31.07.2018

Numbers of Budget lines	Code of Budget Programme	BUDGETARY PROGRAM	ECONOMIC AL CODE	ECONOMICAL CATEGORY	Total	€ 7,796,736.00	€ 3,566,072.12	€ 3,357,938.33
					DESCRIPTION OF BUDGETARY SUBLINE	Budget	Commitments	Expenses
AQ19	22900	Central Administration	13000	Goods and Services	Advances (petty cash)	15,000.00	2,500.00	-
AQ20	22900	Central Administration	13000	Goods and Services	Registration of vehicles (insurance, registration and municipal taxes)	14,880.00	6,592.95	4,503.25
AQ21	22900	Central Administration	13000	Goods and Services	Physical security of buildings and other facilities	8,000.00	-	-
AQ22	22900	Central Administration	13000	Goods and Services	Vehicle maintenance and repair	35,000.00	15,126.56	12,500.40
AQ23	22900	Central Administration	13000	Goods and Services	Maintenance of buildings, furniture and equipment	20,000.00	14,676.13	3,850.63
AQ24	22900	Central Administration	13000	Goods and Services	Information Technology maintenance	20,000.00	6,689.55	4,732.53
AQ25	22900	Central Administration	13000	Goods and Services	Lease of buildings (head office and regional offices leases)	245,000.00	106,675.60	106,675.59
AQ26	22900	Central Administration	13000	Goods and Services	Lease of equipment and machinery	30,000.00	20,338.80	4,866.03
AQ27	22900	Central Administration	13000	Goods and Services	Public information expenses	9,000.00	1,443.40	1,443.40
AQ28	22900	Central Administration	13000	Goods and Services	Official launch	10,000.00	4,084.60	4,084.60
AQ29	22900	Central Administration	13000	Goods and Services	Expenses for court decisions	18,937.00	1,537.00	857.00
AQ30	22900	Central Administration	30000	Capital Expenditure	Purchase of equipment within capital expenses (Information Technology Expenses). (11225)	100,000.00	-	-
A1	23100	Audit	13000	Goods and Services	Assessment of Socially Owned Enterprises	28,100.00	-	-
A2	23100	Audit	13000	Goods and Services	Audit of Socially Owned Enterprises	40,000.00	21,200.00	2,200.00
DL1	23000	Legal Department	13000	Goods and Services	Litigation and other legal services	19,500.00	255.64	255.64
DL2	23000	Legal Department	13000	Goods and Services	Different intellectual and counseling services	2,500.00	-	-
DL3	23000	Legal Department	13000	Goods and Services	Other contracting services	5,265.00	-	-
DL4	23000	Legal Department	13000	Goods and Services	Technical services	1,735.00	213.31	213.31
DL5	23000	Legal Department	13000	Goods and Services	Court expenses (court fees, claims, judgments and other legal fees).	5,000.00	1,180.00	1,080.00
DL6	23000	Legal Department	13000	Goods and Services	National and international publications	6,000.00	4,240.10	4,240.10

TABLE 4

PAK Accounting Plan

As of 31.07.2018

Numbers of Budget lines	Code of Budget Programme	BUDGETARY PROGRAM	ECONOMIC AL CODE	ECONOMICAL CATEGORY	DESCRIPTION OF BUDGETARY SUBLINE	Total	€ 7,796,736.00	€ 3,566,072.12	€ 3,357,938.33
						Budget	Commitments	Expenses	
T1	23200	Riorganization and Administration of SOEs	13000	Goods and Services	Postal expenses - Expenses for Trepça	20,000.00	-	-	
T2	23200	Riorganization and Administration of SOEs	13000	Goods and Services	Other contracting services -Professional Service Provider for Trepça.	500,000.00	-	-	
T3	23200	Riorganization and Administration of SOEs	13000	Goods and Services	Public information services - Publication in national and international newspapers regarding Trepça.	20,000.00	-	-	
T4	23200	Riorganization and Administration of SOEs	13000	Goods and Services	Court expenses (court fees, claims, judgments and other legal fees) - Expenses for Trepça	10,000.00	-	-	
RA1	23200	Riorganization and Administration of SOEs	13000	Goods and Services	Other contracting services - Direct Administration: (Physical security of SOEs under Direct Administration, which have not yet been placed in privatisation process).	52,900.00	30,532.28	28,462.56	
RA2	23200	Riorganization and Administration of SOEs	13000	Goods and Services	Technical services - Equipment for goods and services for enterprises under direct administration.	4,000.00	415.00	355.00	
RA3	23200	Riorganization and Administration of SOEs	21000	Subsidies and Transfes	Direct Administration - Provisional appointments of SOE Managers. (Funds are transferred at SOEs account in the form of subsidies).	20,000.00	12,357.45	12,357.45	
RA4	23200	Riorganization and Administration of SOEs	21000	Subsidies and Transfes	Provisional appointment of other workers of SOEs under Direct Administration.	35,000.00	23,220.49	22,611.55	
L1	22700	Likuidimi	13000	Goods and Services	Transition Stage: Service Provider expenses for registration of claims, physical examination of assets and documentation, registration of inventory, employees	80,000.00	23,883.60	23,856.14	
L2	22700	Likuidimi	13000	Goods and Services	Transition Stage. Compensation of UITUK expenses	51,000.00	16,757.76	16,294.75	
L3	22700	Likuidimi	13000	Goods and Services	Liquidation Stage: Information Technology Maintenance - (Database).	1,913.00	-	-	
L4	22700	Likuidimi	13000	Goods and Services	Transition Stage: Archiving of SOEs documentation (in the five Regional Offices) after privatisation and until the end of liquidation.	170,310.00	170,310.00	107,906.50	
L5	22700	Likuidimi	13000	Goods and Services	Transition stage- Public information expenses - Publication of notices for workers lists regarding 20%.	150,000.00	16,604.00	12,467.00	
P1	22600	Privatisation	13000	Goods and Services	Security and protection of SOEs assets from demolition (only for SOEs awaiting privatisation).	10,000.00	-	-	
P2	22600	Privatisation	13000	Goods and Services	Cadastral surveillance activities: parcels, measurements, vectorisation, possession lists, copies of plans taken via GPS receivers, programming	10,000.00	-	-	
P3	22600	Privatisation	13000	Goods and Services	Other contracting services	30,000.00	-	-	
P4	22600	Privatisation	13000	Goods and Services	Publication expenses	30,000.00	14,458.80	3,700.07	
P5	22600	Privatisation	13000	Goods and Services	Public information expenses	210,000.00	24,007.20	3,427.20	

TABLE 5

Central Administration Budget Statement

As of 31.07.2018

Economic Code	Economic Category	A. Budget Appropriations	B. Budget Allocations	C. Commitments	D. Expenditures	E=A-D Unspent Budget	F=B-D Unspent allocations	G=B-C Uncommitted Allocations	H=C-D Unspent Commitments
11000	Wages and Salaries	4,728,736.00	2,684,067.74	2,684,067.74	2,684,067.74	2,044,668.26	0.00	0.00	-
13000	Goods and Services	1,356,777.00	1,123,000.00	471,156.14	383,859.79	972,917.21	739,140.21	651,843.86	87,296.34
13200	Utilities	98,000.00	81,000.00	51,212.61	50,583.53	47,416.47	30,416.47	29,787.39	629.08
21000	Subsidies and Transfers	-	-	-	-	-	-	-	-
30000	Capital Expenditures	100,000.00	100,000.00	-	-	100,000.00	100,000.00	100,000.00	-
TOTAL		€ 6,283,513.00	€ 3,988,067.74	€ 3,206,436.49	€ 3,118,511.06	€ 3,165,001.94	€ 869,556.68	€ 781,631.25	€ 87,925.43

DESCRIPTION PER BUDGET LINE ITEM

Budget Item No.	Economic Code	Economic Category	Budget Description	A. Budget Appropriation	B. Commitments	C. Expenditures	D=A-C Unspent Budget	E=C/A % Spent against the budget	F=B-C Unspent Commitments	G=A-B Available to commit from budget	H=B/A % Committed against the budget
AQ1	11000	Wages and Salaries	Gross payment including contributions for 258 workers	4,728,736.00	2,684,067.74	2,684,067.74	2,044,668.26	56.76%	-	2,044,668.26	56.76%
AQ2	13200	Utilities	Electricity	65,700.00	35,580.50	35,342.66	30,357.34	53.79%	237.84	30,119.50	54.16%
AQ3	13200	Utilities	Water	6,500.00	3,963.54	3,951.01	2,548.99	60.78%	12.53	2,536.46	60.98%
AQ4	13200	Utilities	Waste	6,000.00	1,675.31	1,296.60	4,703.40	21.61%	378.71	4,324.69	27.92%
AQ5	13200	Utilities	Telephone expenses - PTK with invoices	19,800.00	9,993.26	9,993.26	9,806.74	50.47%	-	9,806.74	50.47%
AQ6	13000	Goods and Services	Official travel expenses inside and outside the country	30,000.00	3,174.34	3,174.34	26,825.66	10.58%	-	26,825.66	10.58%
AQ7	13000	Goods and Services	Internet expenses	7,000.00	3,625.94	1,554.00	5,446.00	22.20%	2,071.94	3,374.06	51.80%
AQ8	13000	Goods and Services	Mobile telephony services	50,000.00	37,898.31	29,386.52	20,613.48	58.77%	8,511.79	12,101.69	75.80%
AQ9	13000	Goods and Services	Postal services	9,960.00	926.30	794.80	9,165.20	7.98%	131.50	9,033.70	9.30%
AQ10	13000	Goods and Services	Education and training services	35,000.00	2,312.00	2,312.00	32,688.00	6.61%	-	32,688.00	6.61%
AQ11	13000	Goods and Services	Different intellectual and advisory services (Compensation for PAK Board members)	340,000.00	85,731.79	85,731.79	254,268.21	25.22%	-	254,268.21	25.22%
AQ12	13000	Goods and Services	Printing - nonmarketing services	8,000.00	56.40	56.40	7,943.60	0.71%	-	7,943.60	0.71%
AQ13	13000	Goods and Services	Other contracting services (Physical security for HQ and regional offices)	200,000.00	79,156.00	65,720.00	134,280.00	32.86%	13,436.00	120,844.00	39.58%
AQ14	13000	Goods and Services	Technical services (Translation and photocopying)	11,000.00	10,700.60	857.82	10,142.18	7.80%	9,842.78	299.40	97.28%
AQ15	13000	Goods and Services	Purchase of furniture and office equipment (less than 1000 Euro)	28,000.00	9,295.60	1,020.60	26,979.40	3.65%	8,275.00	18,704.40	33.20%
AQ16	13000	Goods and Services	IT Hardware and computers (less than 1000 euro)	50,000.00	207.11	207.11	49,792.89	0.41%	-	49,792.89	0.41%
AQ17	13000	Goods and Services	Other purchases - Office supplies, food and beverage supplies, cleaning and clothing supplies	55,000.00	25,023.05	16,370.15	38,629.85	29.76%	8,652.90	29,976.95	45.50%
AQ18	13000	Goods and Services	Fuel supplies (fuel for central heating, fuel for generator, fuel and oil for vehicles)	107,000.00	33,384.11	33,160.83	73,839.17	30.99%	223.28	73,615.89	31.20%
AQ19	13000	Goods and Services	Advances (petty cash)	15,000.00	2,500.00	-	15,000.00	-	2,500.00	12,500.00	16.67%
AQ20	13000	Goods and Services	Registration of vehicles (insurance, registration and municipal taxes)	14,880.00	6,592.95	4,503.25	10,376.75	30.26%	2,089.70	8,287.05	44.31%

TABLE 5

Central Administration Budget Statement
As of 31.07.2018

Economic Code	Economic Category	A. Budget Appropriations	B. Budget Allocations	C. Commitments	D. Expenditures	E=A-D Unspent Budget	F=B-D Unspent allocations	G=B-C Uncommitted Allocations	H=C-D Unspent Commitments
11000	Wages and Salaries	4,728,736.00	2,684,067.74	2,684,067.74	2,684,067.74	2,044,668.26	0.00	0.00	-
13000	Goods and Services	1,356,777.00	1,123,000.00	471,156.14	383,859.79	972,917.21	739,140.21	651,843.86	87,296.34
13200	Utilities	98,000.00	81,000.00	51,212.61	50,583.53	47,416.47	30,416.47	29,787.39	629.08
21000	Subsidies and Transfers	-	-	-	-	-	-	-	-
30000	Capital Expenditures	100,000.00	100,000.00	-	-	100,000.00	100,000.00	100,000.00	-
TOTAL		€ 6,283,513.00	€ 3,988,067.74	€ 3,206,436.49	€ 3,118,511.06	€ 3,165,001.94	€ 869,556.68	€ 781,631.25	€ 87,925.43

DESCRIPTION PER BUDGET LINE ITEM

Budget Item No.	Economic Code	Economic Category	Budget Description	A. Budget Appropriation	B. Commitments	C. Expenditures	D=A-C Unspent Budget	E=C/A % Spent against the budget	F=B-C Unspent Commitments	G=A-B Available to commit from budget	H=B/A % Committed against the budget
AQ21	13000	Goods and Services	Physical security of buildings and other facilities	8,000.00	-	-	8,000.00		-	8,000.00	
AQ22	13000	Goods and Services	Vehicle maintenance and repair	35,000.00	15,126.56	12,500.40	22,499.60	35.72%	2,626.16	19,873.44	43.22%
AQ23	13000	Goods and Services	Maintenance of buildings, furniture and equipment	20,000.00	14,676.13	3,850.63	16,149.37	19.25%	10,825.50	5,323.87	73.38%
AQ24	13000	Goods and Services	Information Technology maintenance	20,000.00	6,689.55	4,732.53	15,267.47	23.66%	1,957.02	13,310.45	33.45%
AQ25	13000	Goods and Services	Lease of buildings (head office and regional offices leases)	245,000.00	106,675.60	106,675.59	138,324.41	43.54%	0.00	138,324.40	43.54%
AQ26	13000	Goods and Services	Lease of equipment and machinery	30,000.00	20,338.80	4,866.03	25,133.97	16.22%	15,472.77	9,661.20	67.80%
AQ27	13000	Goods and Services	Public information expenses	9,000.00	1,443.40	1,443.40	7,556.60	16.04%	-	7,556.60	16.04%
AQ28	13000	Goods and Services	Official launch	10,000.00	4,084.60	4,084.60	5,915.40	40.85%	-	5,915.40	40.85%
AQ29	13000	Goods and Services	Expenses for court decisions	18,937.00	1,537.00	857.00	18,080.00	4.53%	680.00	17,400.00	8.12%
AQ30	30000	Capital Expenditure	Purchase of equipment within capital expenses (Information Technology Expenses). (11225)	100,000.00	-	-	100,000.00		-	100,000.00	
TOTAL				€ 6,283,513.00	€ 3,206,436.49	€ 3,118,511.06	€ 3,165,001.94	49.63%	€ 87,925.43	€ 3,077,076.51	51.03%

TABLE 6
Audit Budget Statement
As of 31.07.2018

Economic Code	Economic Category	A. Budget Appropriations	B. Budget Allocations	C. Commitments	D. Expenditures	E=A-D Unspent Budget	F=B-D Unspent allocations	G=B-C Uncommitted Allocations	H=C-D Unspent Commitments
11000	Wages and Salaries	-	-	-	-	-	-	-	-
13000	Goods and Services	68,100.00	56,200.00	21,200.00	2,200.00	65,900.00	54,000.00	35,000.00	19,000.00
21000	Subsidies and Transfers	-	-	-	-	-	-	-	-
30000	Capital Expenditures	-	-	-	-	-	-	-	-
TOTAL		€ 68,100.00	€ 56,200.00	€ 21,200.00	€ 2,200.00	€ 65,900.00	€ 54,000.00	€ 35,000.00	€ 19,000.00

DESCRIPTION PER BUDGET LINE ITEM

Budget Item No.	Economic Code	Economic Category	Budget Description	A. Budget Appropriation	B. Commitments	C. Expenditures	D=A-C Unspent Budget	E=C/A % Spent against the budget	F=B-C Unspent Commitments	G=A-B Available to commit from budget	H=B/A % Committed against the budget
A1	13000	Goods and Services	Assessment of Socially Owned Enterprises	28,100.00	-	-	28,100.00		-	28,100.00	
A2	13000	Goods and Services	Audit of Socially Owned Enterprises	40,000.00	21,200.00	2,200.00	37,800.00	5.50%	19,000.00	18,800.00	53.00%
TOTAL				€ 68,100.00	€ 21,200.00	€ 2,200.00	€ 65,900.00	3.23%	€ 19,000.00	€ 46,900.00	31.13%

TABLE 7

Legal Department Budget Statement
For the period As of 31.07.2018

Economic Code	Economic Category	A. Budget Appropriations	B. Budget Allocations	C. Commitments	D. Expenditures	E=A-D Unspent Budget	F=B-D Unspent allocations	G=B-C Uncommitted Allocations	H=C-D Unspent Commitments
11000	Wages and Salaries	-	-	-	-	-	-	-	-
13000	Goods and Services	40,000.00	36,338.00	5,889.05	5,789.05	34,210.95	30,548.95	30,448.95	100.00
21000	Subsidies and Transfers	-	-	-	-	-	-	-	-
30000	Capital Expenditures	-	-	-	-	-	-	-	-
TOTAL		€ 40,000.00	€ 36,338.00	€ 5,889.05	€ 5,789.05	€ 34,210.95	€ 30,548.95	€ 30,448.95	€ 100.00

DESCRIPTION PER BUDGET LINE ITEM

Budget Item No.	Economic Code	Economic Category	Budget Description	A. Budget Appropriation	B. Commitments	C. Expenditures	D=A-C Unspent Budget	E=C/A % Spent against the budget	F=B-C Unspent Commitments	G=A-B Available to commit from budget	H=B/A % Committed against the budget
DL1	13000	Goods and Services	Litigation and other legal services	19,500.00	255.64	255.64	19,244.36	1.31%	-	19,244.36	1.31%
DL2	13000	Goods and Services	Different intellectual and counseling services	2,500.00	-	-	2,500.00		-	2,500.00	
DL3	13000	Goods and Services	Other contracting services	5,265.00	-	-	5,265.00		-	5,265.00	
DL4	13000	Goods and Services	Technical services	1,735.00	213.31	213.31	1,521.69	12.29%	-	1,521.69	12.29%
DL5	13000	Goods and Services	Court expenses (court fees, claims, judgments and other legal fees).	5,000.00	1,180.00	1,080.00	3,920.00	21.60%	100.00	3,820.00	23.60%
DL6	13000	Goods and Services	Court expenses (court fees, claims, judgments and other legal fees).	6,000.00	4,240.10	4,240.10	1,759.90	70.67%	-	1,759.90	70.67%
TOTAL				€ 40,000.00	€ 5,889.05	€ 5,789.05	€ 34,210.95	14.47%	€ 100.00	€ 34,110.95	14.72%

TABLE 8

Reorganisation and Administration of SOEs Budget Statement
As of 31.07.2018

Economic Code	Economic Category	A. Budget Appropriations	B. Budget Allocations	C. Commitments	D. Expenditures	E=A-D Unspent Budget	F=B-D Unspent allocations	G=B-C Uncommitted Allocations	H=C-D Unspent Commitments
11000	Wages and Salaries	-	-	-	-	-	-	-	-
13000	Goods and Services	56,900.00	49,565.50	30,947.28	28,817.56	28,082.44	20,747.94	18,618.22	2,129.72
21000	Subsidies and Transfers	55,000.00	51,000.00	35,577.94	34,969.00	20,031.00	16,031.00	15,422.06	608.94
30000	Capital Expenditures	-	-	-	-	-	-	-	-
TOTAL		€ 111,900.00	€ 100,565.50	€ 66,525.22	€ 63,786.56	€ 48,113.44	€ 36,778.94	€ 34,040.28	€ 2,738.66

DESCRIPTION PER BUDGET LINE ITEM

Budget Item No.	Economic Code	Economic Category	Budget Description	A. Budget Appropriation	B. Commitments	C. Expenditures	D=A-C Unspent Budget	E=C/A % Spent against the budget	F=B-C Unspent Commitments	G=A-B Available to commit from budget	H=B/A % Committed against the budget
RA1	13000	Goods and Services	Other contracting services - Direct Administration: (Physical security of SOEs under Direct Administration, which have not yet been placed in privatisation process).	52,900.00	30,532.28	28,462.56	24,437.44	53.80%	2,069.72	22,367.72	57.72%
RA2	13000	Goods and Services	Technical services - Equipment for goods and services for enterprises under direct administration.	4,000.00	415.00	355.00	3,645.00	8.88%	60.00	3,585.00	10.38%
RA3	21000	Subsidies and Transfers	Direct Administration - Provisional appointments of SOE Managers. (Funds are transferred at SOEs account in the form of subsidies).	20,000.00	12,357.45	12,357.45	7,642.55	61.79%	-	7,642.55	61.79%
RA4	21000	Subsidies and Transfers	Provisional appointment of other workers of SOEs under Direct Administration.	35,000.00	23,220.49	22,611.55	12,388.45	64.60%	608.94	11,779.51	66.34%
TOTAL				€ 111,900.00	€ 66,525.22	€ 63,786.56	€ 48,113.44	57.00%	€ 2,738.66	€ 45,374.78	59.45%

TABLE 9
Liquidation Budget Statement
As of 31.07.2018

Economic Code	Economic Category	A. Budget Appropriations	B. Budget Allocations	C. Commitments	D. Expenditures	E=A-D Unspent Budget	F=B-D Unspent allocations	G=B-C Uncommitted Allocations	H=C-D Unspent Commitments
11000	Wages and Salaries	-	-	-	-	-	-	-	-
13000	Goods and Services	453,223.00	367,340.00	227,555.36	160,524.39	292,698.61	206,815.61	139,784.64	67,030.97
21000	Subsidies and Transfers	-	-	-	-	-	-	-	-
30000	Capital Expenditures	-	-	-	-	-	-	-	-
TOTAL		€ 453,223.00	€ 367,340.00	€ 227,555.36	€ 160,524.39	€ 292,698.61	€ 206,815.61	€ 139,784.64	€ 67,030.97

DESCRIPTION PER BUDGET LINE ITEM

Budget Item No.	Economic Code	Economic Category	Budget Description	A. Budget Appropriation	B. Commitments	C. Expenditures	D=A-C Unspent Budget	E=C/A % Spent against the budget	F=B-C Unspent Commitments	G=A-B Available to commit from budget	H=B/A % Committed against the budget
L1	13000	Goods and Services	Transition Stage: Service Provider expenses for registration of claims, physical examination of assets and documentation, registration of inventory, employees lists, names of creditors and other SOE documentation.	80,000.00	23,883.60	23,856.14	56,143.86	29.82%	27.46	56,116.40	29.85%
L2	13000	Goods and Services	Transition Stage. Compensation of UUTUK expenses	51,000.00	16,757.76	16,294.75	34,705.25	31.95%	463.01	34,242.24	32.86%
L3	13000	Goods and Services	Liquidation Stage: Information Technology Maintenance - (Database).	1,913.00	-	-	1,913.00		-	1,913.00	
L4	13000	Goods and Services	Transition Stage: Archiving of SOEs documentation (in the five Regional Offices) after privatisation and until the end of liquidation.	170,310.00	170,310.00	107,906.50	62,403.50	63.36%	62,403.50	-	100.00%
L5	13000	Goods and Services	Transition stage- Public information expenses - Publication of notices for workers lists regarding 20%.	150,000.00	16,604.00	12,467.00	137,533.00	8.31%	4,137.00	133,396.00	11.07%
TOTAL				€ 453,223.00	€ 227,555.36	€ 160,524.39	€ 292,698.61	35.42%	€ 67,030.97	€ 225,667.64	50.21%

TABLE 10
Privatization Budget Statement
As of 31.07.2018

Economic Code	Economic Category	A. Budget Appropriations	B. Budget Allocations	C. Commitments	D. Expenditures	E=A-D Unspent Budget	F=B-D Unspent allocations	G=B-C Uncommitted Allocations	H=C-D Unspent Commitments
11000	Wages and Salaries	-	-	-	-	-	-	-	-
13000	Goods and Services	290,000.00	284,000.00	38,466.00	7,127.27	282,872.73	276,872.73	245,534.00	31,338.73
21000	Subsidies and Transfers	-	-	-	-	-	-	-	-
30000	Capital Expenditures	-	-	-	-	-	-	-	-
TOTAL		€ 290,000.00	€ 132,000.00	€ 6,814.80	€ -	€ 290,000.00	€ 132,000.00	€ 125,185.20	€ 6,814.80

DESCRIPTION PER BUDGET LINE ITEM

Budget Item No.	Economic Code	Economic Category	Budget Description	A. Budget Appropriation	B. Commitments	C. Expenditures	D=A-C Unspent Budget	E=C/A % Spent against the budget	F=B-C Unspent Commitments	G=A-B Available to commit from	H=B/A % Committed against the
P1	13000	Goods and Services	Security and protection of SOEs assets from demolition (only for SOEs awaiting privatisation).	10,000.00	-	-	10,000.00		-	10,000.00	
P2	13000	Goods and Services	Cadastral surveillance activities: parcels, measurements, vectorisation, possession lists, copies of plans taken via GPS receivers, programming equipments, RTK GPS receivers, etc.	10,000.00	-	-	10,000.00		-	10,000.00	
P3	13000	Goods and Services	Other contracting services	30,000.00	-	-	30,000.00		-	30,000.00	
P4	13000	Goods and Services	Publication expenses	30,000.00	14,458.80	3,700.07	26,299.93	12.33%	10,758.73	15,541.20	48.20%
P5	13000	Goods and Services	Public information expenses	210,000.00	24,007.20	3,427.20	206,572.80	1.63%	20,580.00	185,992.80	11.43%
TOTAL				€ 290,000.00	€ 38,466.00	€ 7,127.27	€ 282,872.73	2.46%	€ 31,338.73	€ 251,534.00	13.26%

TABLE 11

Reorganisation and Administration of SOEs - Trepça Budget Statement (Government Grant)
As of 31.07.2018

Economic Code	Economic Category	A. Budget Appropriations	B. Budget Allocations	C. Commitments	D. Expenditures	E=A-D Unspent Budget	F=B-D Unspent allocations	G=B-C Uncommitted Allocations	H=C-D Unspent Commitments
11000	Wages and Salaries	-	-	-	-	-	-	-	-
13000	Goods and Services	550,000.00	540,000.00	-	-	550,000.00	540,000.00	540,000.00	-
21000	Subsidies and Transfers	-	-	-	-	-	-	-	-
30000	Capital Expenditures	-	-	-	-	-	-	-	-
TOTAL		550,000.00	540,000.00	-	-	550,000.00	540,000.00	540,000.00	-

DESCRIPTION PER BUDGET LINE ITEM

Budget Item No.	Economic Code	Economic Category	Budget Description	A. Budget Appropriation	B. Commitments	C. Expenditures	D=A-C Unspent Budget	E=C/A % Spent against the budget	F=B-C Unspent Commitments	G=A-B Available to commit from budget	H=B/A % Committed against the
T1	13000	Goods and Services	Postal expenses - Expenses for Trepça	20,000.00	-	-	20,000.00		-	20,000.00	
T2	13000	Goods and Services	Other contracting services -Professional Service Provider for Trepça.	500,000.00	-	-	500,000.00		-	500,000.00	
T3	13000	Goods and Services	Public information services - Publication in national and international newspapers regarding Trepça.	20,000.00	-	-	20,000.00		-	20,000.00	
T4	13000	Goods and Services	Court expenses (court fees, claims, judgments and other legal fees) - Expenses for Trepça	10,000.00	-	-	10,000.00		-	10,000.00	
TOTAL				€ 550,000.00	€ -	€ -	€ 550,000.00		€ -	€ 550,000.00	

TABLE 12

Monthly analysis of commitments

As of 31.07.2018

ALL ECONOMIC CATEGORIES

Month of Commitment	Central Administration	Audit	Legal Department	Riorganization and Administration of SOEs	Liquidation	Privatisation	Riorganization and Administration of SOEs- Trepca	TOTAL Commitments	% of budget
Jan-18	441,907.86	19,000.00	200.00	8,228.41	24,604.08	6,814.80	-	€ 500,755.15	6.42%
Feb-18	429,647.64	-	580.00	7,570.13	156,821.06	502.40	-	€ 595,121.23	7.63%
Mar-18	476,029.63	-	200.00	10,639.35	13,819.26	13,199.80	-	€ 513,888.04	6.59%
Apr-18	432,740.08	-	323.31	11,325.14	4,620.17	-	-	€ 449,008.70	5.76%
May-18	452,521.91	-	2,948.30	10,890.64	7,776.08	-	-	€ 474,136.93	6.08%
Jun-18	493,809.43	2,200.00	1,547.44	9,764.87	5,627.64	645.00	-	€ 513,594.38	6.59%
Jul-18	479,779.94	-	90.00	8,106.68	14,287.07	17,304.00	-	€ 519,567.69	6.66%
Aug-18	-	-	-	-	-	-	-	€ -	0.00%
Sep-18	-	-	-	-	-	-	-	€ -	0.00%
Oct-18	-	-	-	-	-	-	-	€ -	0.00%
Nov-18	-	-	-	-	-	-	-	€ -	0.00%
Dec-18	-	-	-	-	-	-	-	€ -	0.00%
TOTAL	€ 3,206,436.49	€ 21,200.00	€ 5,889.05	€ 66,525.22	€ 227,555.36	€ 38,466.00	€ -	€ 3,566,072.12	45.74%
budget	€ 6,283,513.00	€ 68,100.00	€ 40,000.00	€ 111,900.00	€ 453,223.00	€ 290,000.00	€ 550,000.00	€ 7,796,736.00	
% of budget	51.03%	31.13%	14.72%	59.45%	50.21%	13.26%		45.74%	

Wages and Salaries

Month of Commitment	Central Administration	Audit	Legal Department	Riorganization and Administration of SOEs	Liquidation	Privatisation	Riorganization and Administration of SOEs- Trepca	TOTAL Commitments	% of budget
Jan-18	378,445.55	-	-	-	-	-	-	€ 378,445.55	8.00%
Feb-18	383,281.56	-	-	-	-	-	-	€ 383,281.56	8.11%
Mar-18	380,753.62	-	-	-	-	-	-	€ 380,753.62	8.05%
Apr-18	382,569.04	-	-	-	-	-	-	€ 382,569.04	8.09%
May-18	383,274.06	-	-	-	-	-	-	€ 383,274.06	8.11%
Jun-18	386,663.71	-	-	-	-	-	-	€ 386,663.71	8.18%
Jul-18	389,080.20	-	-	-	-	-	-	€ 389,080.20	8.23%
Aug-18	-	-	-	-	-	-	-	€ -	0.00%
Sep-18	-	-	-	-	-	-	-	€ -	0.00%
Oct-18	-	-	-	-	-	-	-	€ -	0.00%
Nov-18	-	-	-	-	-	-	-	€ -	0.00%
Dec-18	-	-	-	-	-	-	-	€ -	0.00%
TOTAL	€ 2,684,067.74	€ -	€ -	€ -	€ -	€ -	€ -	€ 2,684,067.74	56.76%
budget	€ 4,728,736.00	€ -	€ -	€ -	€ -	€ -	€ -	€ 4,728,736.00	
% of budget	56.76%							56.76%	

Goods and Services

Month of Commitment	Central Administration	Audit	Legal Department	Riorganization and Administration of SOEs	Liquidation	Privatisation	Riorganization and Administration of SOEs- Trepca	TOTAL Commitments	% of budget
Jan-18	56,925.91	19,000.00	200.00	4,030.46	24,604.08	6,814.80	-	€ 111,575.25	3.96%
Feb-18	39,041.68	-	580.00	4,329.78	156,821.06	502.40	-	€ 201,274.92	7.15%
Mar-18	87,718.00	-	200.00	5,483.80	13,819.26	13,199.80	-	€ 120,420.86	4.28%
Apr-18	38,904.93	-	323.31	4,573.59	4,620.17	-	-	€ 48,422.00	1.72%
May-18	64,021.02	-	2,948.30	4,458.59	7,776.08	-	-	€ 79,203.99	2.81%
Jun-18	103,147.93	2,200.00	1,547.44	4,290.12	5,627.64	645.00	-	€ 117,458.13	4.17%
Jul-18	81,396.67	-	90.00	3,780.94	14,287.07	17,304.00	-	€ 116,858.68	4.15%
Aug-18	-	-	-	-	-	-	-	€ -	0.00%
Sep-18	-	-	-	-	-	-	-	€ -	0.00%
Oct-18	-	-	-	-	-	-	-	€ -	0.00%
Nov-18	-	-	-	-	-	-	-	€ -	0.00%
Dec-18	-	-	-	-	-	-	-	€ -	0.00%
TOTAL	€ 471,156.14	€ 21,200.00	€ 5,889.05	€ 30,947.28	€ 227,555.36	€ 38,466.00	€ -	€ 795,213.83	28.25%
budget	€ 1,356,777.00	€ 68,100.00	€ 40,000.00	€ 56,900.00	€ 453,223.00	€ 290,000.00	€ 550,000.00	€ 2,815,000.00	
% of budget	34.73%	31.13%	14.72%	54.39%	50.21%	13.26%		28.25%	

TABLE 12

Monthly analysis of commitments

As of 31.07.2018

Utilities									
Month of Commitment	Central Administration	Audit	Legal Department	Riorganization and Administration of SOEs	Liquidation	Privatisation	Riorganization and Administration of SOEs-Trepca	TOTAL Commitments	% of budget
Jan-18	6,536.40	-	-	-	-	-	-	€ 6,536.40	6.67%
Feb-18	7,324.40	-	-	-	-	-	-	€ 7,324.40	7.47%
Mar-18	7,558.01	-	-	-	-	-	-	€ 7,558.01	7.71%
Apr-18	11,266.11	-	-	-	-	-	-	€ 11,266.11	11.50%
May-18	5,226.83	-	-	-	-	-	-	€ 5,226.83	5.33%
Jun-18	3,997.79	-	-	-	-	-	-	€ 3,997.79	4.08%
Jul-18	9,303.07	-	-	-	-	-	-	€ 9,303.07	9.49%
Aug-18	-	-	-	-	-	-	-	€ -	0.00%
Sep-18	-	-	-	-	-	-	-	€ -	0.00%
Oct-18	-	-	-	-	-	-	-	€ -	0.00%
Nov-18	-	-	-	-	-	-	-	€ -	0.00%
Dec-18	-	-	-	-	-	-	-	€ -	0.00%
TOTAL	€ 51,212.61	€ -	€ -	€ -	€ -	€ -	€ -	€ 51,212.61	52.26%
budget	€ 98,000.00	€ -	€ -	€ -	€ -	€ -	€ -	€ 98,000.00	
% of budget	52.26%							52.26%	

Subsidies and Transfers									
Month of Commitment	Central Administration	Audit	Legal Department	Riorganization and Administration of SOEs	Liquidation	Privatisation	Riorganization and Administration of SOEs-Trepca	TOTAL Commitments	% of budget
Jan-18	-	-	-	4,197.95	-	-	-	€ 4,197.95	7.63%
Feb-18	-	-	-	3,240.35	-	-	-	€ 3,240.35	5.89%
Mar-18	-	-	-	5,155.55	-	-	-	€ 5,155.55	9.37%
Apr-18	-	-	-	6,751.55	-	-	-	€ 6,751.55	12.28%
May-18	-	-	-	6,432.05	-	-	-	€ 6,432.05	11.69%
Jun-18	-	-	-	5,474.75	-	-	-	€ 5,474.75	9.95%
Jul-18	-	-	-	4,325.74	-	-	-	€ 4,325.74	7.86%
Aug-18	-	-	-	-	-	-	-	€ -	0.00%
Sep-18	-	-	-	-	-	-	-	€ -	0.00%
Oct-18	-	-	-	-	-	-	-	€ -	0.00%
Nov-18	-	-	-	-	-	-	-	€ -	0.00%
Dec-18	-	-	-	-	-	-	-	€ -	0.00%
TOTAL	€ -	€ -	€ -	€ 35,577.94	€ -	€ -	€ -	€ 35,577.94	64.69%
budget	€ -	€ -	€ -	€ 55,000.00	€ -	€ -	€ -	€ 55,000.00	
% of budget				64.69%				64.69%	

Capital Expenditures									
Month of Commitment	Central Administration	Audit	Legal Department	Riorganization and Administration of SOEs	Liquidation	Privatisation	Riorganization and Administration of SOEs-Trepca	TOTAL Commitments	% of budget
Jan-18	-	-	-	-	-	-	-	€ -	0.00%
Feb-18	-	-	-	-	-	-	-	€ -	0.00%
Mar-18	-	-	-	-	-	-	-	€ -	0.00%
Apr-18	-	-	-	-	-	-	-	€ -	0.00%
May-18	-	-	-	-	-	-	-	€ -	0.00%
Jun-18	-	-	-	-	-	-	-	€ -	0.00%
Jul-18	-	-	-	-	-	-	-	€ -	0.00%
Aug-18	-	-	-	-	-	-	-	€ -	0.00%
Sep-18	-	-	-	-	-	-	-	€ -	0.00%
Oct-18	-	-	-	-	-	-	-	€ -	0.00%
Nov-18	-	-	-	-	-	-	-	€ -	0.00%
Dec-18	-	-	-	-	-	-	-	€ -	0.00%
TOTAL	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0.00%
budget	€ 100,000.00	€ -	€ -	€ -	€ -	€ -	€ -	€ 100,000.00	
% of budget									

TABLE 13

Monthly analysis of payments

As of 31.07.2018

ALL ECONOMIC CATEGORIES

Month of Payment	Central Administration	Audit	Legal Department	Riorganization and Administration of SOEs	Liquidation	Privatisation	Riorganization and Administration of SOEs-Trepca	TOTAL Payments	% of budget
Jan-18	385,078.85	-	100.00	3,559.55	575.78	-	-	€ 389,314.18	4.99%
Feb-18	472,082.26	-	480.00	8,208.53	47,308.96	939.80	-	€ 529,019.55	6.79%
Mar-18	437,914.13	-	300.00	10,639.35	27,715.69	2,487.40	-	€ 479,056.57	6.14%
Apr-18	430,410.94	-	100.00	12,361.70	18,398.27	733.07	-	€ 462,003.98	5.93%
May-18	459,850.72	-	2,587.31	11,005.64	18,742.22	780.00	-	€ 492,965.89	6.32%
Jun-18	470,981.37	2,200.00	2,131.74	9,764.87	23,340.90	18.00	-	€ 508,436.88	6.52%
Jul-18	462,192.80	-	90.00	8,246.92	24,442.57	2,169.00	-	€ 497,141.29	6.38%
Aug-18	-	-	-	-	-	-	-	€ -	0.00%
Sep-18	-	-	-	-	-	-	-	€ -	0.00%
Oct-18	-	-	-	-	-	-	-	€ -	0.00%
Nov-18	-	-	-	-	-	-	-	€ -	0.00%
Dec-18	-	-	-	-	-	-	-	€ -	0.00%
TOTAL	€ 3,118,511.06	€ 2,200.00	€ 5,789.05	€ 63,786.56	€ 160,524.39	€ 7,127.27	€ -	€ 3,357,938.33	43.07%
budget	€ 6,283,513.00	€ 68,100.00	€ 40,000.00	€ 111,900.00	€ 453,223.00	€ 290,000.00	€ 550,000.00	€ 7,796,736.00	
% of budget	49.63%	3.23%	14.47%	57.00%	35.42%	2.46%		43.07%	

Wages and Salaries

Month of Payment	Central Administration	Audit	Legal Department	Riorganization and Administration of SOEs	Liquidation	Privatisation	Riorganization and Administration of SOEs-Trepca	TOTAL Payments	% of budget
Jan-18	378,445.55	-	-	-	-	-	-	€ 378,445.55	8.00%
Feb-18	383,281.56	-	-	-	-	-	-	€ 383,281.56	8.11%
Mar-18	380,753.62	-	-	-	-	-	-	€ 380,753.62	8.05%
Apr-18	382,569.04	-	-	-	-	-	-	€ 382,569.04	8.09%
May-18	383,274.06	-	-	-	-	-	-	€ 383,274.06	8.11%
Jun-18	386,663.71	-	-	-	-	-	-	€ 386,663.71	8.18%
Jul-18	389,080.20	-	-	-	-	-	-	€ 389,080.20	8.23%
Aug-18	-	-	-	-	-	-	-	€ -	0.00%
Sep-18	-	-	-	-	-	-	-	€ -	0.00%
Oct-18	-	-	-	-	-	-	-	€ -	0.00%
Nov-18	-	-	-	-	-	-	-	€ -	0.00%
Dec-18	-	-	-	-	-	-	-	€ -	0.00%
TOTAL	€ 2,684,067.74	€ -	€ -	€ -	€ -	€ -	€ -	€ 2,684,067.74	56.76%
budget	€ 4,728,736.00	€ -	€ -	€ -	€ -	€ -	€ -	€ 4,728,736.00	
% of budget	56.76%							56.76%	

Goods and Services

Month of Payment	Central Administration	Audit	Legal Department	Riorganization and Administration of SOEs	Liquidation	Privatisation	Riorganization and Administration of	TOTAL Payments	% of budget
Jan-18	96.90	-	100.00	-	575.78	-	-	€ 772.68	0.03%
Feb-18	81,495.05	-	480.00	4,329.78	47,308.96	939.80	-	€ 134,553.59	4.78%
Mar-18	50,297.00	-	300.00	5,483.80	27,715.69	2,487.40	-	€ 86,283.89	3.07%
Apr-18	35,862.54	-	100.00	5,610.15	18,398.27	733.07	-	€ 60,704.03	2.16%
May-18	71,349.83	-	2,587.31	4,573.59	18,742.22	780.00	-	€ 98,032.95	3.48%
Jun-18	80,319.87	2,200.00	2,131.74	4,290.12	23,340.90	18.00	-	€ 112,300.63	3.99%
Jul-18	64,438.61	-	90.00	4,530.12	24,442.57	2,169.00	-	€ 95,670.30	3.40%
Aug-18	-	-	-	-	-	-	-	€ -	0.00%
Sep-18	-	-	-	-	-	-	-	€ -	0.00%
Oct-18	-	-	-	-	-	-	-	€ -	0.00%
Nov-18	-	-	-	-	-	-	-	€ -	0.00%
Dec-18	-	-	-	-	-	-	-	€ -	0.00%
TOTAL	€ 96.90	€ 100.00	€ -	€ -	€ -	€ 575.78	€ -	€ 772.68	0.03%
budget	€ 1,356,777.00	€ 68,100.00	€ 40,000.00	€ 56,900.00	€ 453,223.00	€ 290,000.00	€ 550,000.00	€ 2,815,000.00	
% of budget	0.01%	0.15%				0.20%		0.03%	

TABLE 13

Monthly analysis of payments
As of 31.07.2018

Utilities									
Month of Payment	Central Administration	Audit	Legal Department	Riorganization and Administration of SOEs	Liquidation	Privatisation	Riorganization and Administration of	TOTAL Payments	% of budget
Jan-18	6,536.40	-	-	-	-	-	-	€ 6,536.40	6.67%
Feb-18	7,305.65	-	-	-	-	-	-	€ 7,305.65	7.45%
Mar-18	6,863.51	-	-	-	-	-	-	€ 6,863.51	7.00%
Apr-18	11,979.36	-	-	-	-	-	-	€ 11,979.36	12.22%
May-18	5,226.83	-	-	-	-	-	-	€ 5,226.83	5.33%
Jun-18	3,997.79	-	-	-	-	-	-	€ 3,997.79	4.08%
Jul-18	8,673.99	-	-	-	-	-	-	€ 8,673.99	8.85%
Aug-18	-	-	-	-	-	-	-	€ -	0.00%
Sep-18	-	-	-	-	-	-	-	€ -	0.00%
Oct-18	-	-	-	-	-	-	-	€ -	0.00%
Nov-18	-	-	-	-	-	-	-	€ -	0.00%
Dec-18	-	-	-	-	-	-	-	€ -	0.00%
TOTAL	€ 6,536.40	€ -	€ -	€ -	€ -	€ -	-	€ 6,536.40	6.67%
budgeted	€ 98,000.00	€ -	€ -	€ -	€ -	€ -	€ -	€ 98,000.00	
% of budget	6.67%							6.67%	

Subsidies and Transfers									
Month of Payment	Central Administration	Audit	Legal Department	Riorganization and Administration of SOEs	Liquidation	Privatisation	Riorganization and Administration of SOEs-Trepca	TOTAL Payments	% of budget
Jan-18	-	-	-	3,559.55	-	-	-	€ 3,559.55	6.47%
Feb-18	-	-	-	3,878.75	-	-	-	€ 3,878.75	7.05%
Mar-18	-	-	-	5,155.55	-	-	-	€ 5,155.55	9.37%
Apr-18	-	-	-	6,751.55	-	-	-	€ 6,751.55	12.28%
May-18	-	-	-	6,432.05	-	-	-	€ 6,432.05	11.69%
Jun-18	-	-	-	5,474.75	-	-	-	€ 5,474.75	9.95%
Jul-18	-	-	-	3,716.80	-	-	-	€ 3,716.80	6.76%
Aug-18	-	-	-	-	-	-	-	€ -	0.00%
Sep-18	-	-	-	-	-	-	-	€ -	0.00%
Oct-18	-	-	-	-	-	-	-	€ -	0.00%
Nov-18	-	-	-	-	-	-	-	€ -	0.00%
Dec-18	-	-	-	-	-	-	-	€ -	0.00%
TOTAL	€ -	€ -	€ -	€ 3,559.55	€ -	€ -	€ -	€ 3,559.55	6.47%
budget	€ -	€ -	€ -	€ 55,000.00	€ -	€ -	€ -	€ 55,000.00	
% of budget				6.47%				6.47%	

Capital Expenditures									
Month of Payment	Central Administration	Audit	Legal Department	Riorganization and Administration of SOEs	Liquidation	Privatisation	Riorganization and Administration of SOEs-Trepca	TOTAL Payments	% of budget
Jan-18	-	-	-	-	-	-	-	€ -	0.00%
Feb-18	-	-	-	-	-	-	-	€ -	0.00%
Mar-18	-	-	-	-	-	-	-	€ -	0.00%
Apr-18	-	-	-	-	-	-	-	€ -	0.00%
May-18	-	-	-	-	-	-	-	€ -	0.00%
Jun-18	-	-	-	-	-	-	-	€ -	0.00%
Jul-18	-	-	-	-	-	-	-	€ -	0.00%
Aug-18	-	-	-	-	-	-	-	€ -	0.00%
Sep-18	-	-	-	-	-	-	-	€ -	0.00%
Oct-18	-	-	-	-	-	-	-	€ -	0.00%
Nov-18	-	-	-	-	-	-	-	€ -	0.00%
Dec-18	-	-	-	-	-	-	-	€ -	0.00%
TOTAL	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0.00%
budget	€ 100,000.00	€ -	€ -	€ -	€ -	€ -	€ -	€ 100,000.00	
% of budget									

TABLE 14

Report of Expenditures as per Economic Code

As of 31.07.2018

Nr.	CODE	DESCRIPTION OF CODES	Amount	Amount	Amount
	11	WAGES AND SALARIES	Government Grant	Dedicated Revenues	Total
1	11110	Neto wages through payroll	-	2,222,235.53	2,222,235.53
2	11500	Source tax on personal income	-	206,206.15	206,206.15
3	11600	Pensional contribution from worker	-	127,813.03	127,813.03
4	11700	Pensional contribution from employer	-	127,813.03	127,813.03
Σ(1:5)	TOTAL	WAGES AND SALARIES	-	2,684,067.74	2,684,067.74
	13	GOODS AND SERVICES	Government Grant	Dedicated Revenues	Total
10	13140	Travel expenditures abroad	-	2,041.85	2,041.85
11	13141	Wages for official travel abroad	-	310.37	310.37
13	13143	Other expenditures for Travel abroad	-	822.12	822.12
15	13310	Internet expenditures	-	1,554.00	1,554.00
16	13320	Expenditures for mobile phones	-	29,386.52	29,386.52
17	13330	Postar expenditures	-	794.80	794.80
20	13410	Educational and Training Services	-	1,322.00	1,322.00
21	13420	Representative and Counsellor Services	-	1,335.64	1,335.64
23	13440	Different intelectual and advisory Services	-	87,931.79	87,931.79
24	13450	Services printing- not marketing	-	56.40	56.40
25	13460	Other contracting Services	-	141,734.30	141,734.30
26	13470	Technical Services	-	986.31	986.31
37	13509	Other equipment (less than 1000 euro)	-	1,020.60	1,020.60
39	13610	Supply for office	-	4,242.25	4,242.25
40	13620	Supply with food and drinks (no official lunch)	-	4,397.70	4,397.70
42	13640	Supply for cleaning	-	3,116.45	3,116.45
43	13650	Supply with clothes	-	7,090.65	7,090.65
50	13720	Oil for central heating	-	18,440.09	18,440.09
55	13770	Fuel for generator	-	1,979.78	1,979.78
56	13780	Fuel for Vehicles	-	12,740.96	12,740.96
74	13951	Insurance of vehicles	-	4,503.25	4,503.25
79	14010	Maintenance and riparing of vehicles	-	12,500.40	12,500.40
88	14040	Maintenance of Informative Technology	-	5,369.64	5,369.64
89	14050	Maintenance of furniture and equipment	-	3,850.63	3,850.63
91	14110	Rent for premises	-	106,675.59	106,675.59
95	14150	Rent for other spatial use	-	107,906.50	107,906.50
97	14210	Advertisement and Competition	-	1,443.40	1,443.40
99	14230	Expenditures for public informing	-	22,684.37	22,684.37
101	14310	Official lunches	-	1,697.70	1,697.70
103	14410	Expenditures-court verdicts	-	382.00	382.00
Σ(1:106)	TOTAL	GOODS AND SERVICES	-	588,318.06	588,318.06
	14	MUNICIPAL EXPENDITURES	Government Grant	Dedicated Revenues	Total
107	13210	Electric power	-	35,342.66	35,342.66
108	13220	Water	-	3,951.01	3,951.01
109	13230	Garbage	-	1,296.60	1,296.60
111	13250	Phone Expenditures	-	9,993.26	9,993.26
Σ(107:111)	TOTAL	MUNICIPAL EXPENDITURES	-	50,583.53	50,583.53
	20	SUBVENTIONS AND TRANSFERS	Government Grant	Dedicated Revenues	Total
113	21110	Subventions for Public Entities	-	34,969.00	34,969.00
Σ(112:129)	TOTAL	SUBVENTIONS AND TRANSFERS	-	34,969.00	34,969.00
	30	NON-FINANTIAL ASSESTS	Government Grant	Dedicated Revenues	Total
	CODE	DESCRIPTION OF CODES	Government Grant	Dedicated Revenues	Total
Σ(1:5)	11	Wages and Salaries	-	2,684,067.74	2,684,067.74
Σ(6:106)	13	Goods and Services	-	588,318.06	588,318.06
Σ(107:111)	14	Utilities	-	50,583.53	50,583.53
Σ(112:129)	20	Subsidies and Transfes	-	34,969.00	34,969.00
Σ(130:174)	30	Capital Expenditures	-	-	-
	TOTAL		-	3,357,938.33	3,357,938.33