



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

FINANCIAL REPORT

**PAK BUDGET, DEDICATED REVENUES AND GOVERNMENT GRANT
FOR THE PERIOD: JANUARY 2019**



FINANCIAL REPORT

GOVERNMENT GRANT, DEDICATED REVENUES AND DONORS FOR THE PERIOD: JANUARY 2019

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

As of 31.01.2019

Description	Number	Original Budget (...)	Mid-Year Budget Overview (Law nr...)	Budget on 31 Dec - 2019	Expenditures	Progress in %	Progress in %
		a	b	c	d	e=d/a	f=d/c
In Total	1+2+3+4	€ 8,276,049	€ -	€ 8,276,049	€ 450,093	5%	5%
In Total	1+2+3+4	€ 8,276,049	€ -	€ 8,276,049	€ 450,093	5%	5%
Wages & Salaries		€ 5,394,049	€ -	€ 5,394,049	€ 389,922	7%	7%
Goods & Services		€ 2,714,000	€ -	€ 2,714,000	€ 50,572	2%	2%
Utilities		€ 98,000	€ -	€ 98,000	€ 7,222	7%	7%
Subsidies and Transfers		€ 40,000	€ -	€ 40,000	€ 2,378	6%	6%
Capital expenditure		€ 30,000	€ -	€ 30,000	€ -	0%	0%
Govenmnet Grant 2018	1	€ 350,000	€ -	€ 350,000	€ -	0%	0%
Wages & Salaries		€ -	€ -	€ -	€ -		
Goods & Services		€ 350,000	€ -	€ 350,000	€ -	0%	0%
Utilities		€ -	€ -	€ -	€ -		
Subsidies and Transfers		€ -	€ -	€ -	€ -		
Capital expenditure		€ -	€ -	€ -	€ -		
Dedicated Revenue in 2018	2	€ 7,926,049	€ -	€ 7,926,049	€ 450,093	6%	6%
Wages & Salaries		€ 5,394,049	€ -	€ 5,394,049	€ 389,922	7%	7%
Goods & Services		€ 2,364,000	€ -	€ 2,364,000	€ 50,572	2%	2%
Utilities		€ 98,000	€ -	€ 98,000	€ 7,222	7%	7%
Subsidies and Transfers		€ 40,000	€ -	€ 40,000	€ 2,378	6%	6%
Capital expenditure		€ 30,000	€ -	€ 30,000	€ -	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 31.01.2019

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	350,000	1,250	-	-	350,000	1,250	1,250	-	0%
23	Central Administration	7,002,049	511,154	450,079	424,338	6,577,711	86,816	61,075	25,741	6%
23	Audit	70,000	5,675	-	-	70,000	5,675	5,675	-	0%
23	Legal Department	30,000	3,333	3,300	-	30,000	3,333	33	3,300	0%
23	Riorganization and Administration of SOEs	148,577	9,325	5,778	4,764	143,813	4,561	3,547	1,015	3%
23	Liquidation	430,423	37,769	21,280	20,992	409,431	16,777	16,489	288	5%
23	Privatisation	245,000	24,167	808	-	245,000	24,167	23,359	808	0%
Total - Dedicated Revenues (Source Code 23)		7,926,049	591,422	481,245	450,093	7,475,956	141,329	110,177	31,151	6%
Total - Government Grant (Source Code 10)		350,000	1,250	-	-	350,000	1,250	1,250	-	0%
Total		8,276,049	592,672	481,245	450,093	7,825,956	142,579	111,427	31,151	5%

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	350,000	1,250	-	-	350,000	1,250	1,250	-	0%
23	Wages & Salaries	5,394,049	389,922	389,922	389,922	5,004,127	-	-	-	7%
23	Goods & Services	2,364,000	188,750	81,703	50,572	2,313,428	138,178	107,047	31,131	2%
23	Utilities	98,000	8,167	7,242	7,222	90,778	945	924	21	7%
23	Subsidies and Transfers	40,000	4,583	2,378	2,378	37,622	2,206	2,206	-	6%
23	Capital expenditure	30,000	-	-	-	30,000	-	-	-	0%
Total - Dedicated Revenues (Source Code 23)		7,926,049	591,422	481,245	450,093	7,475,956	141,329	110,177	31,151	6%
Total - Government Grant (Source Code 10)		350,000	1,250	-	-	350,000	1,250	1,250	-	0%
Total		8,276,049	592,672	481,245	450,093	7,825,956	142,579	111,427	31,151	5%

TABLE 1

Report on changes in budget allocations - Dedicated Revenues

As of 31.01.2019

		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	5,394,049.00	-	-	5,394,049.00		-	-	-	5,394,049.00
	13000 Goods & Services	1,480,000.00	-	-	1,480,000.00		-	-	-	1,480,000.00
	13200 Utilities	98,000.00	-	-	98,000.00		-	-	-	98,000.00
	21000 Subsidies and Transfers	-	-	-	-		-	-	-	-
	30000 Capital expenditure	30,000.00	-	-	30,000.00		-	-	-	30,000.00
	Central Administration	€ 7,002,049.00	€ -	€ -	€ 7,002,049.00	€ -	€ -	€ -	-	7,002,049.00
231	11000 Wages & Salaries	-	-	-	-	-	-	-	-	-
	13000 Goods & Services	70,000.00	-	-	70,000.00		-	-	-	70,000.00
	13200 Utilities	-	-	-	-	-	-	-	-	-
	21000 Subsidies and Transfers	-	-	-	-	-	-	-	-	-
	30000 Capital expenditure	-	-	-	-	-	-	-	-	-
	Audit	€ 70,000.00	€ -	€ -	€ 70,000.00	€ -	€ -	€ -	-	70,000.00
230	11000 Wages & Salaries	-	-	-	-	-	-	-	-	-
	13000 Goods & Services	30,000.00	-	-	30,000.00		-	-	-	30,000.00
	13200 Utilities	-	-	-	-	-	-	-	-	-
	21000 Subsidies and Transfers	-	-	-	-	-	-	-	-	-
	30000 Capital expenditure	-	-	-	-	-	-	-	-	-
	Legal Department	€ 30,000.00	€ -	€ -	€ 30,000.00	€ -	€ -	€ -	-	30,000.00
232	11000 Wages & Salaries	-	-	-	-	-	-	-	-	-
	13000 Goods & Services	108,577.00	-	-	108,577.00		-	-	-	108,577.00
	13200 Utilities	-	-	-	-	-	-	-	-	-
	21000 Subsidies and Transfers	40,000.00	-	-	40,000.00		-	-	-	40,000.00
	30000 Capital expenditure	-	-	-	-	-	-	-	-	-
	Riorganization and Administration of SOEs	€ 148,577.00	€ -	€ -	€ 148,577.00	€ -	€ -	€ -	-	148,577.00
227	11000 Wages & Salaries	-	-	-	-	-	-	-	-	-
	13000 Goods & Services	430,423.00	-	-	430,423.00		-	-	-	430,423.00
	13200 Utilities	-	-	-	-	-	-	-	-	-
	21000 Subsidies and Transfers	-	-	-	-	-	-	-	-	-
	30000 Capital expenditure	-	-	-	-	-	-	-	-	-
	Liquidation	€ 430,423.00	€ -	€ -	€ 430,423.00	€ -	€ -	€ -	-	430,423.00
226	11000 Wages & Salaries	-	-	-	-	-	-	-	-	-
	13000 Goods & Services	245,000.00	-	-	245,000.00		-	-	-	245,000.00
	13200 Utilities	-	-	-	-	-	-	-	-	-
	21000 Subsidies and Transfers	-	-	-	-	-	-	-	-	-
	30000 Capital expenditure	-	-	-	-	-	-	-	-	-
	Privatisation	€ 245,000.00	€ -	€ -	€ 245,000.00	€ -	€ -	€ -	-	245,000.00

TABLE 1

Report on changes in budget allocations - Dedicated Revenues

As of 31.01.2019

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	5,394,049.00	-	-	5,394,049.00	-	-	-	-	5,394,049.00
13000	13000 Goods & Services	2,364,000.00	-	-	2,364,000.00	-	-	-	-	2,364,000.00
13200	13200 Utilities	98,000.00	-	-	98,000.00	-	-	-	-	98,000.00
21000	21000 Subsidies and Transfers	40,000.00	-	-	40,000.00	-	-	-	-	40,000.00
30000	30000 Capital expenditure	30,000.00	-	-	30,000.00	-	-	-	-	30,000.00
	Total	€ 7,926,049.00	€ -	€ -	€ 7,926,049.00	€ -	€ -	€ -	€ -	€ 7,926,049.00

TABLE 2

Report on changes in budget allocations - Government Grant

As of 31.01.2019

		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	350,000.00	-	-	350,000.00	-	-	-	-	350,000.00
	13200 Utilities	-	-	-	-	-	-	-	-	-
	21000 Subsidies and Transfers	-	-	-	-	-	-	-	-	-
	30000 Capital expenditure	-	-	-	-	-	-	-	-	-
	Riorganization and Administration of SOEs	€ 350,000.00	€ -	€ -	€ 350,000.00	€ -	€ -	€ -	€ -	€ 350,000.00
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 31.01.2019

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	350,000.00	-	-	350,000.00	-	-	-	-	350,000.00
13200	13200 Utilities	-	-	-	-	-	-	-	-	-
21000	21000 Subsidies and Transfers	-	-	-	-	-	-	-	-	-
30000	30000 Capital expenditure	-	-	-	-	-	-	-	-	-
	Total	€ 350,000.00	€ -	€ -	€ 350,000.00	€ -	€ -	€ -	€ -	€ 350,000.00

TABLE 3

Statement of financial report according to the description of budget sub-lines
As of 31.01.2019

		A.	B.	C.	D=A-C	C/A
		Budget Appropriations	Commitments	Expenditures	Budget Unspent	% of Expenditures vs Budget
CODE 10 Total of GOVERNMENT GRANT		€ 350,000.00	€ -	€ -	€ 350,000.00	0%
Σ(1:4)	Riorganization and Administration of TREPCA	350,000.00	-	-	350,000.00	0%
1	Postal expenses - Expenses for Trepça	300,000.00	-	-	300,000.00	0%
2	Other contracting services -Professional Service Provider for Trepça.	20,000.00	-	-	20,000.00	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		€ 7,926,049	€ 481,245	€ 450,093	€ 7,475,956	6%
Σ(1:21)	Central Administration	7,002,049	450,079	424,338	6,577,711	6%
1	Wages & Salaries	5,394,049	389,922	389,922	5,004,127	7%
2	Public-Municipal Services	98,000	7,242	7,222	90,778	7%
3	Official travel expenses inside and outside the country	30,000	-	-	30,000	0%
4	Mobile Telephony, Internet, Postal Services	66,900	3,930	3,930	62,970	6%
5	Education and training services	35,000	-	-	35,000	0%
6	Different intellectual and advisory services (Compensation for PAK Board members)	50,000	3,872	3,872	46,128	8%
7	Technical services (translation, photocopying and non-marketing printing)	17,000	222	222	16,778	1%
8	Other contracting services (Physical security for HQ and regional offices) and other contracting services	360,000	20,074	-	360,000	0%
9	Purchase of furniture and office equipment (less than 1000 Euro)	91,100	-	-	91,100	0%
10	IT Hardware and computers (less than 1000 euro)	30,000	-	-	30,000	0%
11	Other purchases - Office supplies, food and beverage supplies, cleaning and clothing supplies	40,000	56	-	40,000	0%
12	Fuel supplies (fuel for central heating, fuel for generator, fuel and oil for vehicles)	113,000	2,405	-	113,000	0%
13	Advances (petty cash) and official launch	25,000	3,057	557	24,443	2%
14	Maintenance, insurance and registration of vehicles	50,000	190	135	49,865	0%
15	Maintenance and protection of buildings, furniture, equipment.	43,000	1,120	1,120	41,880	3%
16	Information Technology maintenance	20,000	1,293	663	19,337	3%
17	Lease of buildings (head office and regional offices leases) and equipment and machinery leases	450,000	16,695	16,695	433,305	4%
18	Public information expenses	9,000	-	-	9,000	0%
20	Expenses for court decisions	50,000	-	-	50,000	0%
21	Purchase of equipment within capital expenses (Information Technology Expenses).	30,000	-	-	30,000	0%

Statement of financial report according to the description of budget sub-lines
As of 31.01.2019

		A.	B.	C.	D=A-C	C/A
		Budget Appropriations	Commitments	Expenditures	Budget Unspent	% of Expenditures vs Budget
Σ(22)	Audit	70,000	-	-	70,000	0%
22	Audit of SOEs, Special Spin off and assessment of assets	70,000	-	-	70,000	0%
Σ(23:26)	Legal Department	30,000	3,300	-	30,000	0%
23	Litigation and other legal services ,and different intellectual and counselling services	21,000	3,300	-	21,000	0%
24	Other contracting and technical services	9,000	-	-	9,000	0%
25	Court expenses (court fees, claims, judgments and other legal fees).	-	-	-	-	#DIV/0!
26	National and international publications	-	-	-	-	#DIV/0!
Σ(27:29)	Reorganisation and administration of SOEs	148,577	5,778	4,764	143,813	3%
27	Technical services - Equipment for goods and services for enterprises under direct administration.	1,000	-	-	1,000	0%
28	Other contracting services - Direct Administration: physical security of SOEs under Direct Administration, which have not yet been placed in privatisation process).	107,577	3,401	2,386	105,191	2%
29	Subsidies for Management and provisional workers	40,000	2,378	2,378	37,622	6%
Σ(30:31)	Liquidation	430,423	21,280	20,992	409,431	5%
30	Transition stage	427,627	21,280	20,992	406,635	5%
31	Liquidation stage	2,796	-	-	2,796	0%
Σ(32:36)	Privatisation	245,000	808	-	245,000	0%
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	20,000	-	-	20,000	0%
36	Public Information expenses	175,000	808	-	175,000	0%
PRIVATISATION AGENCY OF KOSOVO		8,276,049	481,245	450,093	7,825,956	5%

TABLE 4
PAK Accounting Plan
As of 31.01.2019

Numbers of Budget lines	Code of Budget Programme	BUDGETARY PROGRAM	ECONOMIC AL CODE	ECONOMICAL CATEGORY	Total	€ 8,276,049.00	€ 481,244.91	€ 450,093.46
					DESCRIPTION OF BUDGETARY SUBLINE	Budget	Commitments	Expenses
AQ1	22900	Central Administration	11000	Wages and Salaries	Gross payment including contributions for 258 workers	5,014,049.00	389,922.20	389,922.20
AQ1/2	22900	Central Administration	11000	Wages and Salaries	Gross payment including contributions for 258 workers	-	-	-
AQ1/3	22900	Central Administration	11140	Wages and Salaries	Compensation of KPA board members	380,000.00	-	-
AQ2	22900	Central Administration	13200	Utilities	Electricity	68,500.00	5,746.01	5,746.01
AQ3	22900	Central Administration	13200	Utilities	Water	6,500.00	488.65	467.82
AQ4	22900	Central Administration	13200	Utilities	Waste	6,000.00	399.02	399.02
AQ5	22900	Central Administration	13200	Utilities	Telephone expenses - PTK with invoices	17,000.00	608.68	608.68
AQ6	22900	Central Administration	13000	Goods and Services	Official travel expenses inside and outside the country	30,000.00	-	-
AQ7	22900	Central Administration	13000	Goods and Services	Internet expenses	7,000.00	259.00	259.00
AQ8	22900	Central Administration	13000	Goods and Services	Mobile telephony services	50,000.00	3,671.18	3,671.18
AQ9	22900	Central Administration	13000	Goods and Services	Postal services	9,900.00	-	-
AQ10	22900	Central Administration	13000	Goods and Services	Education and training services	35,000.00	-	-
AQ11	22900	Central Administration	13000	Goods and Services	Different intellectual and advisory services (Compensation for PAK Board members)	50,000.00	3,871.69	3,871.69
AQ12	22900	Central Administration	13000	Goods and Services	Printing - nonmarketing services	8,000.00	-	-
AQ13	22900	Central Administration	13000	Goods and Services	Other contracting services (Physical security for HQ and regional offices)	360,000.00	20,074.40	-
AQ14	22900	Central Administration	13000	Goods and Services	Technical services (Translation and photocopying)	9,000.00	222.37	222.37
AQ15	22900	Central Administration	13000	Goods and Services	Purchase of furniture and office equipment (less than 1000 Euro)	91,100.00	-	-
AQ16	22900	Central Administration	13000	Goods and Services	IT Hardware and computers (less than 1000 euro)	30,000.00	-	-

TABLE 4

PAK Accounting Plan

As of 31.01.2019

Numbers of Budget lines	Code of Budget Programme	BUDGETARY PROGRAM	ECONOMIC AL CODE	ECONOMICAL CATEGORY	Total	€ 8,276,049.00	€ 481,244.91	€ 450,093.46
					DESCRIPTION OF BUDGETARY SUBLINE	Budget	Commitments	Expenses
AQ17	22900	Central Administration	13000	Goods and Services	Other purchases - Office supplies, food and beverage supplies, cleaning and clothing supplies	40,000.00	55.90	-
AQ18	22900	Central Administration	13000	Goods and Services	Fuel supplies (fuel for central heating, fuel for generator, fuel and oil for vehicles)	113,000.00	2,405.26	-
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)	15,000.00	135.00	135.00
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	54.60	-
AQ23	22900	Central Administration	13000	Goods and Services	Maintenance of buildings, furniture and equipment	35,000.00	1,120.00	1,120.00
AQ24	22900	Central Administration	13000	Goods and Services	Information Technology maintenance	20,000.00	1,292.73	663.05
AQ25	22900	Central Administration	13000	Goods and Services	Lease of buildings (head office and regional offices leases)	400,000.00	15,200.80	15,200.80
AQ26	22900	Central Administration	13000	Goods and Services	Lease of equipment and machinery	50,000.00	1,493.88	1,493.88
AQ27	22900	Central Administration	13000	Goods and Services	Public information expenses	9,000.00	-	-
AQ28	22900	Central Administration	13000	Goods and Services	Official launch	10,000.00	557.20	557.20
AQ29	22900	Central Administration	13000	Goods and Services	Expenses for court decisions	50,000.00	-	-
AQ30	22900	Central Administration	30000	Capital Expenditure	Purchase of equipment within capital expenses (Information Technology Expenses). (11225)	30,000.00	-	-
A1	23100	Audit	13000	Goods and Services	Assessment of Socially Owned Enterprises	35,000.00	-	-
A2	23100	Audit	13000	Goods and Services	Audit of Socially Owned Enterprises	35,000.00	-	-
DL1	23000	Legal Department	13000	Goods and Services	External Legal Advice for Socially Owned Enterprises and Privatization	20,000.00	3,300.00	-
DL2	23000	Legal Department	13000	Goods and Services	Technical services	1,000.00	-	-
DL3	23000	Legal Department	13000	Goods and Services	Court expenses (court fees, claims, judgments and other legal fees).	4,000.00	-	-
DL4	23000	Legal Department	13000	Goods and Services	Public information expenses	5,000.00	-	-
0	23000					-	-	-

TABLE 4

PAK Accounting Plan

As of 31.01.2019

Numbers of Budget lines	Code of Budget Programme	BUDGETARY PROGRAM	ECONOMIC AL CODE	ECONOMICAL CATEGORY	DESCRIPTION OF BUDGETARY SUBLINE	Total	€ 8,276,049.00	€ 481,244.91	€ 450,093.46
						Budget	Commitments	Expenses	
0	23000					-	-	-	
T4	23200	Riorganization and Administration of SOEs	13000	Goods and Services	Other contracting services -Professional Service Provider for Trepça.	300,000.00	-	-	
T5	23200	Riorganization and Administration of SOEs	13000	Goods and Services	Postal expenses - Expenses for Trepça	20,000.00	-	-	
T6	23200	Riorganization and Administration of SOEs	13000	Goods and Services	Public information services - Publication in national and international newspapers regarding Trepça.	20,000.00	-	-	
T7	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).	107,577.00	3,400.72	2,385.82	
RA2	23200	Riorganization and Administration of SOEs	13000	Goods and Services	Technical services - Equipment for goods and services for enterprises under direct administration.	1,000.00	-	-	
RA3	23200	Riorganization and Administration of SOEs	21000	Subsidies and Transfes	Subsidies to public entities for Socially Owned Enterprises that are under Direct Administration	40,000.00	2,377.75	2,377.75	
0						-	-	-	
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,	60,000.00	2,826.87	2,538.99	
L2	22700	Likuidimi	13000	Goods and Services	Transition Stage. Compensation of UITUK expenses	58,200.00	4,260.50	4,260.50	
L3	22700	Likuidimi	13000	Goods and Services	Liquidation Stage: Information Technology Maintenance - (Database).	2,796.00	-	-	
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.	169,427.00	14,192.50	14,192.50	
L5	22700	Likuidimi	13000	Goods and Services	Transition stage- Public information expenses - Publication of notices for workers lists regarding 20%.	140,000.00	-	-	
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	20,000.00	-	-	
P5	22600	Privatisation	13000	Goods and Services	Public information expenses	175,000.00	808.00	-	

TABLE 5

Central Administration Budget Statement
As of 31.01.2019

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	5,394,049.00	389,922.20	389,922.20	389,922.20	5,004,126.80	-	0.00	-
13000	Goods and Services	1,480,000.00	113,064.75	52,914.01	27,194.17	1,452,805.83	85,870.58	60,150.74	25,719.84
13200	Utilities	98,000.00	8,166.67	7,242.36	7,221.53	90,778.47	945.14	924.31	20.83
21000	Subsidies and Transfers	-	-	-	-	-	-	-	-
30000	Capital Expenditures	30,000.00	-	-	-	30,000.00	-	-	-
TOTAL		€ 7,002,049.00	€ 511,153.62	€ 450,078.57	€ 424,337.90	€ 6,577,711.10	€ 86,815.72	€ 61,075.05	€ 25,740.67

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 workers	5,014,049.00	389,922.20	389,922.20	4,624,126.80	7.78%	-	4,624,126.80	7.78%
AQ1/2	11000	Wages and Salaries	Gross payment including contributions for workers	-	-	-	-		-	-	
AQ1/3	11140	Wages and Salaries	Compensation of KPA board members	380,000.00	-	-	380,000.00		-	380,000.00	
AQ2	13200	Utilities	Electricity	68,500.00	5,746.01	5,746.01	62,753.99	8.39%	-	62,753.99	8.39%
AQ3	13200	Utilities	Water	6,500.00	488.65	467.82	6,032.18	7.20%	20.83	6,011.35	7.52%
AQ4	13200	Utilities	Waste	6,000.00	399.02	399.02	5,600.98	6.65%	-	5,600.98	6.65%
AQ5	13200	Utilities	Telephone expenses - PTK with invoices	17,000.00	608.68	608.68	16,391.32	3.58%	-	16,391.32	3.58%
AQ6	13000	Goods and Services	Official travel expenses inside and outside the country	30,000.00	-	-	30,000.00		-	30,000.00	
AQ7	13000	Goods and Services	Internet expenses	7,000.00	259.00	259.00	6,741.00	3.70%	-	6,741.00	3.70%
AQ8	13000	Goods and Services	Mobile telephony services	50,000.00	3,671.18	3,671.18	46,328.82	7.34%	-	46,328.82	7.34%
AQ9	13000	Goods and Services	Postal services	9,900.00	-	-	9,900.00		-	9,900.00	
AQ10	13000	Goods and Services	Education and training services	35,000.00	-	-	35,000.00		-	35,000.00	
AQ11	13000	Goods and Services	Different intellectual and advisory services (Compensation for PAK Board members)	50,000.00	3,871.69	3,871.69	46,128.31	7.74%	-	46,128.31	7.74%
AQ12	13000	Goods and Services	Printing - nonmarketing services	8,000.00	-	-	8,000.00		-	8,000.00	
AQ13	13000	Goods and Services	Other contracting services (Physical security for HQ and regional offices)	360,000.00	20,074.40	-	360,000.00		20,074.40	339,925.60	5.58%
AQ14	13000	Goods and Services	Technical services (Translation and photocopying)	9,000.00	222.37	222.37	8,777.63	2.47%	-	8,777.63	2.47%
AQ15	13000	Goods and Services	Purchase of furniture and office equipment (less than 1000 Euro)	91,100.00	-	-	91,100.00		-	91,100.00	
AQ16	13000	Goods and Services	IT Hardware and computers (less than 1000 euro)	30,000.00	-	-	30,000.00		-	30,000.00	
AQ17	13000	Goods and Services	Other purchases - Office supplies, food and beverage supplies, cleaning and clothing supplies	40,000.00	55.90	-	40,000.00		55.90	39,944.10	0.14%
AQ18	13000	Goods and Services	Fuel supplies (fuel for central heating, fuel for generator, fuel and oil for vehicles)	113,000.00	2,405.26	-	113,000.00		2,405.26	110,594.74	2.13%
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%

TABLE 5

Central Administration Budget Statement
As of 31.01.2019

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	5,394,049.00	389,922.20	389,922.20	389,922.20	5,004,126.80	-	0.00	-
13000	Goods and Services	1,480,000.00	113,064.75	52,914.01	27,194.17	1,452,805.83	85,870.58	60,150.74	25,719.84
13200	Utilities	98,000.00	8,166.67	7,242.36	7,221.53	90,778.47	945.14	924.31	20.83
21000	Subsidies and Transfers	-	-	-	-	-	-	-	-
30000	Capital Expenditures	30,000.00	-	-	-	30,000.00	-	-	-
TOTAL		€ 7,002,049.00	€ 511,153.62	€ 450,078.57	€ 424,337.90	€ 6,577,711.10	€ 86,815.72	€ 61,075.05	€ 25,740.67

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
AQ20	13000	Goods and Services	Registration of vehicles (insurance, registration and municipal taxes)	15,000.00	135.00	135.00	14,865.00	0.90%	-	14,865.00	0.90%
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	54.60	-	35,000.00		54.60	34,945.40	0.16%
AQ23	13000	Goods and Services	Maintenance of buildings, furniture and equipment	35,000.00	1,120.00	1,120.00	33,880.00	3.20%	-	33,880.00	3.20%
AQ24	13000	Goods and Services	Information Technology maintenance	20,000.00	1,292.73	663.05	19,336.95	3.32%	629.68	18,707.27	6.46%
AQ25	13000	Goods and Services	Lease of buildings (head office and regional offices leases)	400,000.00	15,200.80	15,200.80	384,799.20	3.80%	-	384,799.20	3.80%
AQ26	13000	Goods and Services	Lease of equipment and machinery	50,000.00	1,493.88	1,493.88	48,506.12	2.99%	-	48,506.12	2.99%
AQ27	13000	Goods and Services	Public information expenses	9,000.00	-	-	9,000.00		-	9,000.00	
AQ28	13000	Goods and Services	Official launch	10,000.00	557.20	557.20	9,442.80	5.57%	-	9,442.80	5.57%
AQ29	13000	Goods and Services	Expenses for court decisions	50,000.00	-	-	50,000.00		-	50,000.00	
AQ30	30000	Capital Expenditure	Purchase of equipment within capital expenses (Information Technology Expenses). (11225)	30,000.00	-	-	30,000.00		-	30,000.00	
TOTAL				€ 7,002,049.00	€ 450,078.57	€ 424,337.90	€ 6,577,711.10	6.06%	€ 25,740.67	€ 6,551,970.43	6.43%

TABLE 6
Audit Budget Statement
As of 31.01.2019

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	70,000.00	5,675.00	-	-	70,000.00	5,675.00	5,675.00	-
21000	Subsidies and Transfers	-	-	-	-	-	-	-	-
30000	Capital Expenditures	-	-	-	-	-	-	-	-
TOTAL		€ 70,000.00	€ 5,675.00	€ -	€ -	€ 70,000.00	€ 5,675.00	€ 5,675.00	€ -

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	35,000.00	-	-	35,000.00		-	35,000.00	
A2	13000	Goods and Services	Audit of Socially Owned Enterprises	35,000.00	-	-	35,000.00		-	35,000.00	
TOTAL				€ 70,000.00	€ -	€ -	€ 70,000.00		€ -	€ 70,000.00	

TABLE 7

Legal Department Budget Statement
For the period As of 31.01.2019

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	30,000.00	3,333.33	3,300.00	-	30,000.00	3,333.33	33.33	3,300.00
21000	Subsidies and Transfers	-	-	-	-	-	-	-	-
30000	Capital Expenditures	-	-	-	-	-	-	-	-
TOTAL		€ 30,000.00	€ 3,333.33	€ 3,300.00	€ -	€ 30,000.00	€ 3,333.33	€ 33.33	€ 3,300.00

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	External Legal Advice for Socially Owned Enterprises and Privatization	20,000.00	3,300.00	-	20,000.00		3,300.00	16,700.00	16.50%
DL2	13000	Goods and Services	Technical services	1,000.00	-	-	1,000.00		-	1,000.00	
DL3	13000	Goods and Services	Court expenses (court fees, claims, judgments and other legal fees).	4,000.00	-	-	4,000.00		-	4,000.00	
DL4	13000	Goods and Services	Public information expenses	5,000.00	-	-	5,000.00		-	5,000.00	
				-	-	-	-		-	-	
				-	-	-	-		-	-	
TOTAL				€ 30,000.00	€ 3,300.00	€ -	€ 30,000.00		€ 3,300.00	€ 26,700.00	11.00%

TABLE 8

Reorganisation and Administration of SOEs Budget Statement

As of 31.01.2019

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	108,577.00	4,741.67	3,400.72	2,385.82	106,191.18	2,355.85	1,340.95	1,014.90
21000	Subsidies and Transfers	40,000.00	4,583.33	2,377.75	2,377.75	37,622.25	2,205.58	2,205.58	-
30000	Capital Expenditures	-	-	-	-	-	-	-	-
TOTAL		€ 148,577.00	€ 9,325.00	€ 5,778.47	€ 4,763.57	€ 143,813.43	€ 4,561.43	€ 3,546.53	€ 1,014.90

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).	107,577.00	3,400.72	2,385.82	105,191.18	2.22%	1,014.90	104,176.28	3.16%
RA2	13000	Goods and Services	Technical services - Equipment for goods and services for enterprises under direct administration.	1,000.00	-	-	1,000.00		-	1,000.00	
RA3	21000	Subsidies and Transfers	Subsidies to public entities for Socially Owned Enterprises that are under Direct Administration	40,000.00	2,377.75	2,377.75	37,622.25	5.94%	-	37,622.25	5.94%
				-	-	-	-		-	-	
TOTAL				€ 148,577.00	€ 5,778.47	€ 4,763.57	€ 143,813.43	3.21%	€ 1,014.90	€ 142,798.53	3.89%

TABLE 9
Liquidation Budget Statement
As of 31.01.2019

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	430,423.00	37,768.58	21,279.87	20,991.99	409,431.01	16,776.59	16,488.71	287.88
21000	Subsidies and Transfers	-	-	-	-	-	-	-	-
30000	Capital Expenditures	-	-	-	-	-	-	-	-
TOTAL		€ 430,423.00	€ 37,768.58	€ 21,279.87	€ 20,991.99	€ 409,431.01	€ 16,776.59	€ 16,488.71	€ 287.88

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.	60,000.00	2,826.87	2,538.99	57,461.01	4.23%	287.88	57,173.13	4.71%
L2	13000	Goods and Services	Transition Stage. Compensation of UITUK expenses	58,200.00	4,260.50	4,260.50	53,939.50	7.32%	-	53,939.50	7.32%
L3	13000	Goods and Services	Liquidation Stage: Information Technology Maintenance - (Database).	2,796.00	-	-	2,796.00		-	2,796.00	
L4	13000	Goods and Services	Transition Stage: Archiving of SOEs documentation (in the five Regional Offices) after privatisation and until the end of liquidation.	169,427.00	14,192.50	14,192.50	155,234.50	8.38%	-	155,234.50	8.38%
L5	13000	Goods and Services	Transition stage- Public information expenses - Publication of notices for workers lists regarding 20%.	140,000.00	-	-	140,000.00		-	140,000.00	
TOTAL				€ 430,423.00	€ 21,279.87	€ 20,991.99	€ 409,431.01	4.88%	€ 287.88	€ 409,143.13	4.94%

TABLE 10

Privatization Budget Statement
As of 31.01.2019

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	245,000.00	24,166.67	808.00	-	245,000.00	24,166.67	23,358.67	808.00
21000	Subsidies and Transfers	-	-	-	-	-	-	-	-
30000	Capital Expenditures	-	-	-	-	-	-	-	-
TOTAL		€ 245,000.00	€ 24,166.67	€ 808.00	€ -	€ 245,000.00	€ 24,166.67	€ 23,358.67	€ 808.00

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	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	20,000.00	-	-	20,000.00		-	20,000.00	
P5	13000	Goods and Services	Public information expenses	175,000.00	808.00	-	175,000.00		808.00	174,192.00	0.46%
TOTAL				€ 245,000.00	€ 808.00	€ -	€ 245,000.00		€ 808.00	€ 244,192.00	0.33%

TABLE 11

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

As of 31.01.2019

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	350,000.00	1,250.00	-	-	350,000.00	1,250.00	1,250.00	-
21000	Subsidies and Transfers	-	-	-	-	-	-	-	-
30000	Capital Expenditures	-	-	-	-	-	-	-	-
TOTAL		350,000.00	1,250.00	-	-	350,000.00	1,250.00	1,250.00	-

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
T4	13000	Goods and Services	Other contracting services -Professional Service Provider for Trepça.	300,000.00	-	-	300,000.00		-	300,000.00	
T5	13000	Goods and Services	Postal expenses - Expenses for Trepça	20,000.00	-	-	20,000.00		-	20,000.00	
T6	13000	Goods and Services	Public information services - Publication in national and international newspapers regarding Trepça.	20,000.00	-	-	20,000.00		-	20,000.00	
T7	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				€ 350,000.00	€ -	€ -	€ 350,000.00		€ -	€ 350,000.00	

TABLE 12

Monthly analysis of commitments

As of 31.01.2019

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-19	450,078.57	-	3,300.00	5,778.47	21,279.87	808.00	-	€ 481,244.91	6.04%
Feb-19	-	-	-	-	-	-	-	€ -	0.00%
Mar-19	-	-	-	-	-	-	-	€ -	0.00%
Apr-19	-	-	-	-	-	-	-	€ -	0.00%
May-19	-	-	-	-	-	-	-	€ -	0.00%
Jun-19	-	-	-	-	-	-	-	€ -	0.00%
Jul-19	-	-	-	-	-	-	-	€ -	0.00%
Aug-19	-	-	-	-	-	-	-	€ -	0.00%
Sep-19	-	-	-	-	-	-	-	€ -	0.00%
Oct-19	-	-	-	-	-	-	-	€ -	0.00%
Nov-19	-	-	-	-	-	-	-	€ -	0.00%
Dec-19	-	-	-	-	-	-	-	€ -	0.00%
TOTAL	€ 450,078.57	€ -	€ 3,300.00	€ 5,778.47	€ 21,279.87	€ 808.00	€ -	€ 481,244.91	6.04%
budget	€ 6,690,549.00	€ 70,000.00	€ 30,000.00	€ 148,577.00	€ 430,423.00	€ 245,000.00	€ 350,000.00	€ 7,964,549.00	
% of budget	6.73%		11.00%	3.89%	4.94%	0.33%		6.04%	

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-19	389,922.20	-	-	-	-	-	-	€ 389,922.20	7.67%
Feb-19	-	-	-	-	-	-	-	€ -	0.00%
Mar-19	-	-	-	-	-	-	-	€ -	0.00%
Apr-19	-	-	-	-	-	-	-	€ -	0.00%
May-19	-	-	-	-	-	-	-	€ -	0.00%
Jun-19	-	-	-	-	-	-	-	€ -	0.00%
Jul-19	-	-	-	-	-	-	-	€ -	0.00%
Aug-19	-	-	-	-	-	-	-	€ -	0.00%
Sep-19	-	-	-	-	-	-	-	€ -	0.00%
Oct-19	-	-	-	-	-	-	-	€ -	0.00%
Nov-19	-	-	-	-	-	-	-	€ -	0.00%
Dec-19	-	-	-	-	-	-	-	€ -	0.00%
TOTAL	€ 389,922.20	€ -	€ -	€ -	€ -	€ -	€ -	€ 389,922.20	7.67%
budget	€ 5,082,549.00	€ -	€ -	€ -	€ -	€ -	€ -	€ 5,082,549.00	
% of budget	7.67%							7.67%	

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-19	52,914.01	-	3,300.00	3,400.72	21,279.87	808.00	-	€ 81,702.60	3.01%
Feb-19	-	-	-	-	-	-	-	€ -	0.00%
Mar-19	-	-	-	-	-	-	-	€ -	0.00%
Apr-19	-	-	-	-	-	-	-	€ -	0.00%
May-19	-	-	-	-	-	-	-	€ -	0.00%
Jun-19	-	-	-	-	-	-	-	€ -	0.00%
Jul-19	-	-	-	-	-	-	-	€ -	0.00%
Aug-19	-	-	-	-	-	-	-	€ -	0.00%
Sep-19	-	-	-	-	-	-	-	€ -	0.00%
Oct-19	-	-	-	-	-	-	-	€ -	0.00%
Nov-19	-	-	-	-	-	-	-	€ -	0.00%
Dec-19	-	-	-	-	-	-	-	€ -	0.00%
TOTAL	€ 52,914.01	€ -	€ 3,300.00	€ 3,400.72	€ 21,279.87	€ 808.00	€ -	€ 81,702.60	3.01%
budget	€ 1,480,000.00	€ 70,000.00	€ 30,000.00	€ 108,577.00	€ 430,423.00	€ 245,000.00	€ 350,000.00	€ 2,714,000.00	
% of budget	3.58%		11.00%	3.13%	4.94%	0.33%		3.01%	

TABLE 12

Monthly analysis of commitments

As of 31.01.2019

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-19	7,242.36	-	-	-	-	-	-	€ 7,242.36	7.39%
Feb-19	-	-	-	-	-	-	-	€ -	0.00%
Mar-19	-	-	-	-	-	-	-	€ -	0.00%
Apr-19	-	-	-	-	-	-	-	€ -	0.00%
May-19	-	-	-	-	-	-	-	€ -	0.00%
Jun-19	-	-	-	-	-	-	-	€ -	0.00%
Jul-19	-	-	-	-	-	-	-	€ -	0.00%
Aug-19	-	-	-	-	-	-	-	€ -	0.00%
Sep-19	-	-	-	-	-	-	-	€ -	0.00%
Oct-19	-	-	-	-	-	-	-	€ -	0.00%
Nov-19	-	-	-	-	-	-	-	€ -	0.00%
Dec-19	-	-	-	-	-	-	-	€ -	0.00%
TOTAL	€ 7,242.36	€ -	€ -	€ -	€ -	€ -	€ -	€ 7,242.36	7.39%
budget	€ 98,000.00	€ -	€ -	€ -	€ -	€ -	€ -	€ 98,000.00	
% of budget	7.39%							7.39%	

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-19	-	-	-	2,377.75	-	-	-	€ 2,377.75	5.94%
Feb-19	-	-	-	-	-	-	-	€ -	0.00%
Mar-19	-	-	-	-	-	-	-	€ -	0.00%
Apr-19	-	-	-	-	-	-	-	€ -	0.00%
May-19	-	-	-	-	-	-	-	€ -	0.00%
Jun-19	-	-	-	-	-	-	-	€ -	0.00%
Jul-19	-	-	-	-	-	-	-	€ -	0.00%
Aug-19	-	-	-	-	-	-	-	€ -	0.00%
Sep-19	-	-	-	-	-	-	-	€ -	0.00%
Oct-19	-	-	-	-	-	-	-	€ -	0.00%
Nov-19	-	-	-	-	-	-	-	€ -	0.00%
Dec-19	-	-	-	-	-	-	-	€ -	0.00%
TOTAL	€ -	€ -	€ -	€ 2,377.75	€ -	€ -	€ -	€ 2,377.75	5.94%
budget	€ -	€ -	€ -	€ 40,000.00	€ -	€ -	€ -	€ 40,000.00	
% of budget				5.94%				5.94%	

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-19	-	-	-	-	-	-	-	€ -	0.00%
Feb-19	-	-	-	-	-	-	-	€ -	0.00%
Mar-19	-	-	-	-	-	-	-	€ -	0.00%
Apr-19	-	-	-	-	-	-	-	€ -	0.00%
May-19	-	-	-	-	-	-	-	€ -	0.00%
Jun-19	-	-	-	-	-	-	-	€ -	0.00%
Jul-19	-	-	-	-	-	-	-	€ -	0.00%
Aug-19	-	-	-	-	-	-	-	€ -	0.00%
Sep-19	-	-	-	-	-	-	-	€ -	0.00%
Oct-19	-	-	-	-	-	-	-	€ -	0.00%
Nov-19	-	-	-	-	-	-	-	€ -	0.00%
Dec-19	-	-	-	-	-	-	-	€ -	0.00%
TOTAL	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0.00%
budget	€ 30,000.00	€ -	€ -	€ -	€ -	€ -	€ -	€ 30,000.00	
% of budget									

TABLE 13**Monthly analysis of payments**

As of 31.01.2019

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-19	424,337.90	-	-	4,763.57	20,991.99	-	-	€ 450,093.46	5.44%
Feb-19	-	-	-	-	-	-	-	€ -	0.00%
Mar-19	-	-	-	-	-	-	-	€ -	0.00%
Apr-19	-	-	-	-	-	-	-	€ -	0.00%
May-19	-	-	-	-	-	-	-	€ -	0.00%
Jun-19	-	-	-	-	-	-	-	€ -	0.00%
Jul-19	-	-	-	-	-	-	-	€ -	0.00%
Aug-19	-	-	-	-	-	-	-	€ -	0.00%
Sep-19	-	-	-	-	-	-	-	€ -	0.00%
Oct-19	-	-	-	-	-	-	-	€ -	0.00%
Nov-19	-	-	-	-	-	-	-	€ -	0.00%
Dec-19	-	-	-	-	-	-	-	€ -	0.00%
TOTAL	€ 424,337.90	€ -	€ -	€ 4,763.57	€ 20,991.99	€ -	€ -	€ 450,093.46	5.44%
budget	€ 7,002,049.00	€ 70,000.00	€ 30,000.00	€ 148,577.00	€ 430,423.00	€ 245,000.00	€ 350,000.00	€ 8,276,049.00	
% of budget	6.06%			3.21%	4.88%			5.44%	

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-19	389,922.20	-	-	-	-	-	-	€ 389,922.20	7.23%
Feb-19	-	-	-	-	-	-	-	€ -	0.00%
Mar-19	-	-	-	-	-	-	-	€ -	0.00%
Apr-19	-	-	-	-	-	-	-	€ -	0.00%
May-19	-	-	-	-	-	-	-	€ -	0.00%
Jun-19	-	-	-	-	-	-	-	€ -	0.00%
Jul-19	-	-	-	-	-	-	-	€ -	0.00%
Aug-19	-	-	-	-	-	-	-	€ -	0.00%
Sep-19	-	-	-	-	-	-	-	€ -	0.00%
Oct-19	-	-	-	-	-	-	-	€ -	0.00%
Nov-19	-	-	-	-	-	-	-	€ -	0.00%
Dec-19	-	-	-	-	-	-	-	€ -	0.00%
TOTAL	€ 389,922.20	€ -	€ -	€ -	€ -	€ -	€ -	€ 389,922.20	7.23%
budget	€ 5,394,049.00	€ -	€ -	€ -	€ -	€ -	€ -	€ 5,394,049.00	
% of budget	7.23%							7.23%	

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-19	27,194.17	-	-	2,385.82	20,991.99	-	-	€ 50,571.98	1.86%
Feb-19	-	-	-	-	-	-	-	€ -	0.00%
Mar-19	-	-	-	-	-	-	-	€ -	0.00%
Apr-19	-	-	-	-	-	-	-	€ -	0.00%
May-19	-	-	-	-	-	-	-	€ -	0.00%
Jun-19	-	-	-	-	-	-	-	€ -	0.00%
Jul-19	-	-	-	-	-	-	-	€ -	0.00%
Aug-19	-	-	-	-	-	-	-	€ -	0.00%
Sep-19	-	-	-	-	-	-	-	€ -	0.00%
Oct-19	-	-	-	-	-	-	-	€ -	0.00%
Nov-19	-	-	-	-	-	-	-	€ -	0.00%
Dec-19	-	-	-	-	-	-	-	€ -	0.00%
TOTAL	€ 96.90	€ 100.00	€ -	€ -	€ -	€ 575.78	€ -	€ 772.68	0.03%
budget	€ 1,480,000.00	€ 70,000.00	€ 30,000.00	€ 108,577.00	€ 430,423.00	€ 245,000.00	€ 350,000.00	€ 2,714,000.00	
% of budget	0.01%	0.14%				0.24%		0.03%	

TABLE 13

Monthly analysis of payments
As of 31.01.2019

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-19	7,221.53	-	-	-	-	-	-	€ 7,221.53	7.37%
Feb-19	-	-	-	-	-	-	-	€ -	0.00%
Mar-19	-	-	-	-	-	-	-	€ -	0.00%
Apr-19	-	-	-	-	-	-	-	€ -	0.00%
May-19	-	-	-	-	-	-	-	€ -	0.00%
Jun-19	-	-	-	-	-	-	-	€ -	0.00%
Jul-19	-	-	-	-	-	-	-	€ -	0.00%
Aug-19	-	-	-	-	-	-	-	€ -	0.00%
Sep-19	-	-	-	-	-	-	-	€ -	0.00%
Oct-19	-	-	-	-	-	-	-	€ -	0.00%
Nov-19	-	-	-	-	-	-	-	€ -	0.00%
Dec-19	-	-	-	-	-	-	-	€ -	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-19	-	-	-	2,377.75	-	-	-	€ 2,377.75	5.94%
Feb-19	-	-	-	-	-	-	-	€ -	0.00%
Mar-19	-	-	-	-	-	-	-	€ -	0.00%
Apr-19	-	-	-	-	-	-	-	€ -	0.00%
May-19	-	-	-	-	-	-	-	€ -	0.00%
Jun-19	-	-	-	-	-	-	-	€ -	0.00%
Jul-19	-	-	-	-	-	-	-	€ -	0.00%
Aug-19	-	-	-	-	-	-	-	€ -	0.00%
Sep-19	-	-	-	-	-	-	-	€ -	0.00%
Oct-19	-	-	-	-	-	-	-	€ -	0.00%
Nov-19	-	-	-	-	-	-	-	€ -	0.00%
Dec-19	-	-	-	-	-	-	-	€ -	0.00%
TOTAL	€ -	€ -	€ -	€ 3,559.55	€ -	€ -	€ -	€ 3,559.55	8.90%
budget	€ -	€ -	€ -	€ 40,000.00	€ -	€ -	€ -	€ 40,000.00	
% of budget				8.90%				8.90%	

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-19	-	-	-	-	-	-	-	€ -	0.00%
Feb-19	-	-	-	-	-	-	-	€ -	0.00%
Mar-19	-	-	-	-	-	-	-	€ -	0.00%
Apr-19	-	-	-	-	-	-	-	€ -	0.00%
May-19	-	-	-	-	-	-	-	€ -	0.00%
Jun-19	-	-	-	-	-	-	-	€ -	0.00%
Jul-19	-	-	-	-	-	-	-	€ -	0.00%
Aug-19	-	-	-	-	-	-	-	€ -	0.00%
Sep-19	-	-	-	-	-	-	-	€ -	0.00%
Oct-19	-	-	-	-	-	-	-	€ -	0.00%
Nov-19	-	-	-	-	-	-	-	€ -	0.00%
Dec-19	-	-	-	-	-	-	-	€ -	0.00%
TOTAL	€ -	€ -	€ -	€ -	€ -	€ -	€ -	€ -	0.00%
budget	€ 30,000.00	€ -	€ -	€ -	€ -	€ -	€ -	€ 30,000.00	
% of budget									

TABLE 14

Report of Expenditures as per Economic Code
As of 31.01.2019

Nr.	CODE	DESCRIPTION OF CODES	Amount	Amount	Amount
	11	WAGES AND SALARIES	Government Grant	Dedicated Revenues	Total
1	11110	Neto wages through payroll	-	322,684.02	322,684.02
2	11500	Source tax on personal income	-	30,102.72	30,102.72
3	11600	Pensional contribution from worker	-	18,567.73	18,567.73
4	11700	Pensional contribution from employer	-	18,567.73	18,567.73
Σ(1:5)	TOTAL	WAGES AND SALARIES	-	389,922.20	389,922.20
	13	GOODS AND SERVICES	Government Grant	Dedicated Revenues	Total
15	13310	Internet expenditures	-	259.00	259.00
16	13320	Expenditures for mobile phones	-	3,671.18	3,671.18
23	13440	Different intellectual and advisory Services	-	3,871.69	3,871.69
25	13460	Other contracting Services	-	10,871.56	10,871.56
40	13620	Supply with food and drinks (no official lunch)	-	392.50	392.50
73	13950	Registration of vehicles	-	135.00	135.00
88	14040	Maintenance of Informative Technology	-	663.05	663.05
89	14050	Maintenance of furniture and equipment	-	1,120.00	1,120.00
91	14110	Rent for premises	-	15,200.80	15,200.80
95	14150	Rent for other spatial use	-	14,192.50	14,192.50
99	14230	Expenditures for public informing	-	30.00	30.00
101	14310	Official lunches	-	164.70	164.70
Σ(1:106)	TOTAL	GOODS AND SERVICES	-	50,571.98	50,571.98
	14	MUNICIPAL EXPENDITURES	Government Grant	Dedicated Revenues	Total
107	13210	Electric power	-	5,746.01	5,746.01
108	13220	Water	-	467.82	467.82
109	13230	Garbage	-	399.02	399.02
111	13250	Phone Expenditures	-	608.68	608.68
Σ(107:111)	TOTAL	MUNICIPAL EXPENDITURES	-	7,221.53	7,221.53
	20	SUBVENTIONS AND TRANSFERS	Government Grant	Dedicated Revenues	Total
113	21110	Subventions for Public Entities	-	2,377.75	2,377.75
Σ(112:129)	TOTAL	SUBVENTIONS AND TRANSFERS	-	2,377.75	2,377.75
	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	-	389,922.20	389,922.20
Σ(6:106)	13	Goods and Services	-	50,571.98	50,571.98
Σ(107:111)	14	Utilities	-	7,221.53	7,221.53
Σ(112:129)	20	Subsidies and Transfes	-	2,377.75	2,377.75
Σ(130:174)	30	Capital Expenditures	-	-	-
		TOTAL	-	450,093.46	450,093.46