

3. BUDGET

INCOMES IN DINARS IN THE PERIOD JAN. - DEC. 2000

I PUBLIC INCOMES

1. From the Ministry of Science and Technology of Serbia:
 - 1.1 for the project "Astrometrical, Astrodynamical and Astrophysical Researches" 3 692 639.00
 - 1.2 for the Time Keeping and Geographic Coordinate Determination Service 444 160.00
 - 1.3 other incomes from the same Ministry 502 222.70
2. From the Federal Ministry for Development, Science and Environment Protection:
 - 2.1 for the project "Multidisciplinary Investigations of Current Earth Crust Movements on Yugoslav Territory" 47 065.00
 - 2.2 support for diverse activities 3 000.00

II INCOMES FROM RENDERING SERVICES INSIDE YUGOSLAVIA

1. Judiciary expertises 11 548.00

III OTHER SPECIAL INCOMES

1. Revenues from the work market (refunds for the trainees) 45 949.73
2. Revenues from the interest rates 1 037.22
3. Extraordinary revenues 8 904.00

TOTAL (I+II+III) 4 756 525.65

EXPENDITURES

I EXPENCES ON MATERIAL, ENERGY, SPARE PARTS AND SMALL STOCKS

1. Expences on material small stocks, office stocks, sanitary stocks, journals and books	
1.1 Expences on small stocks	25 759.43
1.2 Expences on office stocks	63 781.10
1.3 Expences on sanitary stocks	16 699.00
1.4 Expences on journals and books for general services	35 758.50
2. Expences on energy and combustible	
2.1 Expences on coal; "KOPAONIK", Beograd	104 448.75
2.2 Expences on electricity; "ELEKTRODISTRIBUCIJA", Beograd	54 555.88
Total	301 003.66

II EXPENDITURES ON SALARIES AND CONTRIBUTIONS CHARGING THE EMPLOYER

1. Net salaries	1 201 028.15
2. Taxes charging the employer	231 929.65
3. Contributions charging the employer	626 505.92
4. Annual vacation reimbursement, prizes, other supports of the staff	91 279.05
Total	2 150 742.77

III EXPENDITURES ON THE EQUIPMENT PURCHASES IN 2000

Total	0.00
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IV EXPENDITURES ON PRODUCTIVE SERVICES

1. Post and telephone services	69 844.11
2. Public transport expences	36 008.81
3. Investments and investment maintenance of the working means	
3.1 Repairing of four radiators, dismounting of the old irradiated heating tubes network and installing of a modern one "MARČETING" - Belgrade (Predrag Marčeta)	216 117.00

3.2 Upgrading and repairs of computer equipment, urgent interventions and current maintenance	31 214.00
4. Recycling of the printer toner cassette	15 465.80
5. Announcements in newspapers	198.00
6. Expences on consumed water	5 429.34
7. Expences on garbage removal	14 869.64
8. Accomodation of foreign guests	19 816.42
9. Expences on photo services	6 069.00
Total	585 118.67

V EXPENDITURES ON NON PRODUCTIVE SERVICES

1. Job Contracts	151 950.04
2. Expenditures on printing of the Observatory's publications in 2000	
2.1 Serb. Astron. J. No 160; "PORTAL Co", Beograd	27 500.00
2.2 Publ. Astron. Obs. Belgrade No 67; "Banjac Grafika", Beograd	21 000.00
2.4 Serb. Astron. J. No 161; "PORTAL Co", Beograd	40 000.00
2.5 Publ. Astron. Obs. Belgrade No 69; "PORTAL Co", Beograd	56 000.00
4. Spanish language course for G. Damljanović	6 290.00
5. Expences on photocopying outside the Observatory	9 666.20
6. Expences on lawyer services	20 740.00
Total	333 146.24

VI NONMATERIAL EXPENCES

1. Transport expences on business trips	239 925.95
2. Transport to work place for the staff-members	66 359.12
3. Meals for the staff-members	215 172.71
4. Binding of books and journals in hard cover	500.00
5. Representation	126 270.37
6. Payments transactions	15 670.36
7. Membership fees	3 100.00
8. Taxes	3 617.78
Total	670 616.29

VII EXPENCES ON TAXES AND CONTRIBUTIONS

1. Taxes on the building plot	2 445.06
2. Social insurance contributions charging the employer	711 552.02
Total	713 997.08

GRAND TOTAL (I+II+III+IV+V+VI+VII)	4 754 623.71
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Incomes - Expenditures Difference	+ 1 901.94
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