

File No:13-001638/12
Number of act: -03-0341SC-05/13
Date: 04/03/2013
Venue: Brcko

**DIRECTORATE OF FINANCE OF
BRCKO DISTRICT OF B&H**

Subject: Addendum to explanation of the execution of Budget of the Department of Public Works of the Government of Brcko District of B&H for period of January 1 to December 31 2012
Reference: Your act no: 13.9-04-91/13 of February 8, 2012

Department of Public Works of the Government of Brcko District of B&H submitted the explanation of the execution of the 2012 budget, on February 26, 2013. However, in the subsequent analysis of the expenditure of the funds, for mentioned reporting period, a consumption of funds in the amount of 2,000.00 KM, at the economic code 821500-procurement of fixed assets in the form of rights, was found.

Justification:

The Assembly of the Brcko District of B&H Decision on establishment of JP "Putevi Br ko" d.o.o Br ko District of B&H, No. 01-02-613/12, dated August 8, 2012, Article 9, defines initial capital of company in the amount of 2,000.00 KM which is to be paid prior to its enrollment in the court register and whose costs are borne by the Brcko district of B&H.

As the Department of Public Works had no planned resources on economic code 821 500, then the Directorate of Finance of Brcko District of B&H, on the basis of the Order for the transfer of the Department of Public Works, No. 242 341 of October 22, 2012, paid the deposit for founding capital and made an official note on October 31, 2012, and carried out the appropriate registration on economic code 821 500 - procurement of fixed assets in the form of rights with note to make an adjustment of the budget. As there were no revisions of the Budget at the end of 2012, the Department of Public Works was not able to take activities of needed adjustment.

Best regards,

CC:
- addressee
- records
-archive

Head of Department

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