

Explanation:

- 611100 - Gross wages and allowances
The amount of funds for gross wages and allowances was achieved with 48.41% of realization in the first half of the year.
- 611200 - Reimbursement of costs of employees and councilors
In the first half of the year a one-time financial assistance in the amount of 3,215.00 was paid off in case of death of an immediate family member and death of an employee. The amount of 4,626.16 KM refers to the payment of wages of the snow removal team members during the winter 2012/2013.
- 612100 - Employer contributions
The percentage of realization of the planned amount of employer contributions in the first quarter was 42.67%.
- 613100 - Travel expenses
Realized amount of 3,079.93 KM refers to:
Subsistence costs in the country in the amount of 300.00 KM and use of official means of transportation in the country in the amount of 38.50 KM.
Use of public funds for travels abroad 743.00 KM
Use of official means of transportation for travels abroad í í í í 303.61 KM
The cost of accommodation for business trips abroad 469.40 KM
Per diems abroad 1,150.00 KM
Other expenses of business trips 75.42 KM
- 613200 - Cost of energy
Realized amount of 10,023.43 refers to the expenses for electricity.
- 613300 - Cost of utilities
Realized amount of 8,080.25 KM refers to the following:
Expenses for water and sewerage 597.21 KM
Acquisition of telephone and postal services, internet í í í í 6,254.54 KM
Waste removal cost 1,228.50 KM
- 613400 - Procurement of materials
Realized amount of 1,102.40 KM refers to:
Expenditures for blank forms and paper 666.90 KM
Inventory and other administrative supplies and cleaning supplies 435.50 KM
In this economic code a small percentage of realization was recorded because conditions for placement of tiles with house numbers, names of streets and squares were not created, and for that activity 100,000.00 KM was approved in 2013 (the activity to be realized in the second half of the year). In case of joint procurement of office supplies the percentage of execution will be significantly higher in the third quarter.
- 613500 - Costs for transportation services and fuel
Realized amount of 6,276.73 KM refers to the following:
Petrol 2,082.89 KM
Diesel 3,521.44 KM
Motor vehicle registration 672.40 KM
- 613600 - Renting property and equipment
Realized amount of 1,253.76 KM refers to the payment of rent for the PC "Luka Br koõ for the use of office space by the Port Authority of Br ko District of B&H pursuant to the 2013 Lease Agreement.
- 613700 - Regular maintenance costs
Realized amount of 497,664.47 KM refers to the following:
Repair and maintenance of vehicles 2,682.86 KM
Repair and maintenance of equipment 660.80 KM
Repair and maintenance of roads in the amount of 387,308.31 KM refers to:
Maintenance of patency of roads during winter in the amount of 257,521.43 KM and maintenance of roads in the Brcko District of B&H until May 31, 2013 in the amount of 129,786.88 KM.

Maintenance of green areas 106,676.50 KM
 As these are seasonal jobs the expenditures will be higher in the third quarter and in the second half of the year when a part of the activities will be implemented by the PC "Putevi Br ko" Br ko District of B&H.

613800 - Insurance expenses, banking relationship and system of payment
 Realized amount of 885.85 KM refers to:
 Insurance of vehicles 878.00 KM
 Insurance of employees for travels abroad 7.85 KM

613900 - Contracted services
 Realized amount of 25,294.57 KM refers to the following:
 Advertizing 9,815.50 KM
 Temporary service contracts 7,800.00 KM
 Entertainment costs 1,263.90 KM
 Cleaning and maintenance in the Department of Public Works 4,258.80 KM
 Development of designs and project supervision 725.40 KM
 Miscellaneous 1,430.97 KM

The approved amount of subsidy to the Public Company "Putevi Br ko" d.o.o. Br ko District of B&H and the capital grant for completion of construction of the BD of B&H Police building will be implemented after the conditions are met.

Recoverability of revenues realized by the Department of Public Works of the BD of B&H Government in the period from January to June 2013 was 40.00%.

Respectfully,

cc:
 - addressee
 - records
 - archive

Head of Department

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