

3. BUDGET

INCOMES IN DINARS IN THE PERIOD JAN. - DEC. 1999

I PUBLIC INCOMES

1. From the Ministry of Science and Technology of Serbia:	
1.1 for the project "Astrometrical, Astrodynamical and Astrophysical Researches"	1 947 441.73
1.2 for the Time Keeping and Geographic Coordinate Determination Service	307 494.00
1.3 other incomes from the same Ministry	169 900.00
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"	17 000.00
2.2 support for diverse activities	65 000.00

II INCOMES FROM RENDERING SERVICES INSIDE YUGOSLAVIA

1. judiciary expertises	6 000.00
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III OTHER SPECIAL INCOMES

1. Revenues from the work market (refunds for the trainees)	54 775.66
2. Donations and Sponsorships	
2.1 "TELEKOM Srbija"	27 000.00
2.2 "DUNAV" Insurance company	5 000.00
2.3 "IMTEL" Institute for microwave technique	2 000.00
2.4 City Committee of the Socialist Party of Serbia	4 500.00
2.5 "GRMEČ" Company	5 000.00
2.6 "POTISJE" Stock Company for the Production of Building Material, Kanjiža	2 000.00
2.7 "CRVENKA" Alcohol factory, Crvenka	5 000.00
2.8 "UNION" Food industry, Sivač	2 000.00
2.9 "CERIĆ" Company	1 000.00
2.10 "JUCIT" Company	1 000.00

TOTAL (I+II+III) 2 628 386.39

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	11 877.67
1.2 Expences on office stocks	44 490.99
1.3 Expences on sanitary stocks	16 384.01
1.4 Expences on journals and books	21 554.80
2. Expences on coal; "KOPAONIK", Beograd	5 821.40
3. Expences on electricity; "ELEKTRODISTRIBUCIJA", Beograd	35 019.06
Total	135 147.93

II EXPENDITURES ON SALARIES AND CONTRIBUTIONS
CHARGING THE EMPLOYER

1. Net salaries	677 108.83
2. Taxes charging the employer	125 918.87
3. Contributions charging the employer	327 988.36
1. Annual vacation reimbursement, prizes, other supports of the staff	71 041.17
Total	1 202 057.23

III EXPENDITURES ON THE EQUIPMENT PURCHASES IN 1998

Total	0.00
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IV EXPENDITURES ON PRODUCTIVE SERVICES

1. Post and telephone services	83 894.35
2. Public transport expences	23 836.99
3. Investments and investment maintenance of the working means	
3.1 The debt for tinsmith works on the Large Refractor dome; "RAVNICA", Beograd (M. Stojković)	32 050.00
3.2 Repairs and cleansing of cauldrons; "RAVNICA", Beograd (M. Stojković)	9 650.00

3.3 Upgrading and repairs of computer equipment, urgent interventions and maintenance of Switchboards	37 901.89
3.4 Repair of windows broken in consequence of NATO aggression; "RAVNICA", Beograd (M. Stojković)	25 700.00
3.5 Recycling of the printer toner cassette	8 473.62
4. Announcements in newspapers	854.66
5. Expences on consumed water	3 205.70
6. Expences on garbage removal	9 958.83
7. Expences on photo services	10 335.69
Total	245 861.23

V EXPENDITURES ON NON PRODUCTIVE SERVICES

1. Job Contracts	192 212.54
2. Expenditures on printing of the Observatory's publications in 1998	
2.1 Serb. Astron. J. No 159; "PORTAL Co", Beograd	27 400.00
2.2 Publ. Astron. Obs. Belgrade No 63; "PORTAL Co", Beograd	22 800.00
2.4 Publ. Astron. Obs. Belgrade No 64; "PORTAL Co", Beograd	16 600.00
2.5 Publ. Astron. Obs. Belgrade No 65; "PORTAL Co", Beograd	27 900.00
3. Expenditures on printing of greetings cards "PORTAL Co", Beograd ...	3 755.50
4. Foreign languages courses for the staff-members	320.00
5. Expences on photocopying outside the Observatory	4 191.70
6. Expences on lawyer services	2 740.00
Total	297 919.74

VI NONMATERIAL EXPENCES

1. Transport expences on business trips	71 010.30
2. Transport to work place for the staff-members	54 265.13
3. Meals for the staff-members	112 603.70
4. Expences on XII National Conference of Yugoslav Astronomers	31 152.56

5. Expences for acomodation and entertainment of guests astronomers from Austria, Belarus, Bulgaria, Macedonia and Russia. 8th March and New Year marking at the Observatory and other forms of representation	76 645.31
6. Payments transactions	8 157.40
7. Membership fees	900.00
8. Taxes	2 854.06
Total	357 588.46

VII EXPENCES ON TAXES AND CONTRIBUTIONS

1. Taxes on the building plot	1 298.54
2. Social insurance contributions charging the employer	385 767.62
Total	387 066.16

GRAND TOTAL (I+II+III+IV+V+VI+VII)	2 625 640.75
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Incomes - Expenditures Difference	+ 2 745.64
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