<table>
<thead>
<tr>
<th>Category</th>
<th>Code</th>
<th>Amount</th>
<th>Code</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. General expenses</td>
<td></td>
<td>1,059</td>
<td>2. General expenses</td>
<td></td>
</tr>
<tr>
<td>2. Other general expenses</td>
<td></td>
<td>193,387</td>
<td>3. Other general expenses</td>
<td></td>
</tr>
<tr>
<td>3. Administrative expenses</td>
<td>8.1</td>
<td>1,066,357</td>
<td>4. Administrative expenses</td>
<td></td>
</tr>
<tr>
<td>5. Other capital expenses</td>
<td></td>
<td>(3,991,456)</td>
<td>6. Other capital expenses</td>
<td></td>
</tr>
<tr>
<td>6. Interest expenses</td>
<td></td>
<td>273,042</td>
<td>7. Interest expenses</td>
<td></td>
</tr>
<tr>
<td>7. Other interest expenses</td>
<td></td>
<td>(29,292)</td>
<td>8. Other interest expenses</td>
<td></td>
</tr>
<tr>
<td>8. Other income</td>
<td></td>
<td>783,994</td>
<td>9. Other income</td>
<td></td>
</tr>
<tr>
<td>9. Other income</td>
<td></td>
<td>(1,109,746)</td>
<td>10. Other income</td>
<td></td>
</tr>
<tr>
<td>11. Public debt</td>
<td></td>
<td>(731,042)</td>
<td>12. Public debt</td>
<td></td>
</tr>
<tr>
<td>12. Other debts</td>
<td></td>
<td>(29,292)</td>
<td>13. Other debts</td>
<td></td>
</tr>
<tr>
<td>13. Other debts</td>
<td></td>
<td>(325,752)</td>
<td>14. Other debts</td>
<td></td>
</tr>
<tr>
<td>14. Other debts</td>
<td></td>
<td>(731,042)</td>
<td>15. Other debts</td>
<td></td>
</tr>
</tbody>
</table>

The table provides a detailed breakdown of the expenses and income for the period 01.01.15-31.03.15.