

STATEMENT OF REVENUE AND EXPENSES OF OTHER SPENDING AUTHORITIES

in EUR

| ACCOUNT GROUPS | | ACCOUNT NAME | REALISATION | | 2016 FINANCIAL PLAN | GROWTH INDEX | |
|----------------|------|--|-------------|-----------|---------------------|----------------------------|-----------------------|
| | | | YEAR 2016 | YEAR 2015 | | REALISATION 2016/PLAN 2016 | REAL. 2016 REAL. 2015 |
| | | | | | | | |
| | | | | | | | |
| 1. | | 2. | 3. | 4. | 5. | 3/5 | 3/4 |
| | I. | TOTAL REVENUE | 1.108.796 | 1.494.537 | 1.130.942 | 98 | 74 |
| | | (70+71+72+73+74+78) | | | | | |
| | | | | | | | |
| | | CURRENT REVENUE | 904.435 | 1.370.258 | 888.428 | 102 | 66 |
| | | (70+71) | | | | | |
| | 70 | TAX REVENUE | 0 | 0 | 0 | 0 | 0 |
| | | (700+701+702+703+704+705+706) | | | | | |
| | 700 | TAX ON INCOME AND PROFIT | 0 | 0 | 0 | 0 | 0 |
| | 71 | NON-TAX REVENUE | 904.435 | 1.370.258 | 888.428 | 102 | 66 |
| | | (710+711+712+713+714) | | | | | |
| | 710 | PROFIT SHARING AND PROPERTY INCOME | 851.377 | 1.315.961 | 840.311 | 101 | 65 |
| | 7100 | Revenue from participation in profits and dividends, and from the surplus of revenue over expenses | 0 | 20.000 | 0 | 0 | 0 |
| | 7102 | Revenue from interest | 851.377 | 1.295.961 | 840.311 | 101 | 66 |
| | 7103 | Revenue from property | 0 | 0 | 0 | 0 | 0 |
| | 711 | ADMINISTRATIVE CHARGES AND FEES | 0 | 0 | 0 | 0 | 0 |
| | 712 | FINES AND OTHER MONETARY PENALTIES | 0 | 0 | 0 | 0 | 0 |
| | 713 | REVENUE FROM THE SALE OF GOODS AND SERVICES | 46.870 | 37.047 | 34.582 | 136 | 127 |
| | | | | | | | |
| | 714 | OTHER NON-TAX REVENUE | 6.188 | 17.250 | 13.535 | 46 | 36 |
| | 7140 | Other voluntary social security contributions | 0 | 0 | 0 | 0 | 0 |
| | 7141 | Other non-tax revenue | 6.188 | 17.250 | 13.535 | 46 | 36 |
| | 72 | CAPITAL REVENUE | 0 | 0 | 0 | 0 | 0 |
| | | (720+721+722) | | | | | |
| | 720 | REVENUE FROM THE SALE OF FIXED ASSETS | 0 | 0 | 0 | 0 | 0 |
| | 7200 | Revenue from the sale of buildings and premises | 0 | 0 | 0 | 0 | 0 |
| | 7201 | Revenue from the sale of transport means | 0 | 0 | 0 | 0 | 0 |
| | 7202 | Revenue from the sale of equipment | 0 | 0 | 0 | 0 | 0 |
| | 7203 | Revenue from the sale of other fixed assets | 0 | 0 | 0 | 0 | 0 |
| | 721 | REVENUE FROM THE SALE OF INVENTORIES | 0 | 0 | 0 | 0 | 0 |
| | 722 | REVENUE FROM THE SALE OF LAND AND INTANGIBLE ASSETS | 0 | 0 | 0 | 0 | 0 |
| | 73 | DONATIONS RECEIVED | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| | 74 | REVENUE FROM TRANSFERS | 138.206 | 45.384 | 161.530 | 86 | 305 |
| | | (740+741) | | | | | |
| | 740 | REVENUE FROM TRANSFERS FROM OTHER PUBLIC FINANCE INSTITUTIONS | 138.206 | 45.384 | 161.530 | 86 | 305 |
| | 7400 | Funds obtained from the state budget | 138.206 | 45.384 | 161.530 | 86 | 305 |
| | 741 | FUNDS OBTAINED FROM THE STATE BUDGET FROM THE EU BUDGET FUNDS | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| | 78 | FUNDS OBTAINED FROM THE EUROPEAN UNION | 66.155 | 78.895 | 80.984 | 82 | 84 |
| | 782 | FUNDS OBTAINED FROM THE EU BUDGET FROM STRUCTURAL FUNDS | 66.155 | 78.895 | 80.984 | 82 | 84 |
| | 7821 | Funds obtained from the EU budget from ERDF | 66.155 | 78.895 | 80.984 | 82 | 84 |
| | | | | | | | |
| | II. | TOTAL EXPENSES | 897.809 | 2.088.391 | 1.121.808 | 80 | 43 |
| | | (40+41+42+43) | | | | | |
| | 40 | CURRENT EXPENSES | 867.239 | 2.034.724 | 999.348 | 87 | 43 |
| | | (400+401+402+403+404+409) | | | | | |
| | 400 | Wages and labour costs | 531.781 | 484.076 | 550.362 | 97 | 110 |
| | 4000 | Wages and benefits | 487.599 | 442.929 | 502.793 | 97 | 110 |
| | 4001 | Annual leave allowance | 12.676 | 6.275 | 12.966 | 98 | 202 |
| | 4002 | Reimbursements and compensations | 29.673 | 28.139 | 31.314 | 95 | 105 |
| | 4003 | Funds for workers' performance | 0 | 5.682 | 0 | 0 | 0 |
| | 4004 | Funds for overtime work | 1.544 | 1.051 | 3.000 | 51 | 0 |
| | 4005 | Wages for the work of non-residents on contract | 0 | 0 | 0 | 0 | 0 |
| | 4009 | Other payments to employees | 289 | 0 | 289 | 0 | 0 |
| | | | | | | | |
| | 401 | EMPLOYERS' SOCIAL SECURITY CONTRIBUTIONS | 80.628 | 74.330 | 83.144 | 97 | 108 |
| | 4010 | Contribution for pension and disability insurance | 43.510 | 40.166 | 44.763 | 97 | 108 |
| | 4011 | Contribution for health insurance | 34.868 | 32.179 | 35.861 | 97 | 108 |
| | 4012 | Employment contribution | 678 | 446 | 726 | 93 | 152 |
| | 4013 | Parental security insurance | 492 | 454 | 506 | 97 | 108 |
| | 4015 | Premiums of collective supplementary pension insurance pursuant to ZKDPZJU (Collective Suppl | 1.080 | 1.085 | 1.288 | 84 | 100 |

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| | | | | | | | |
| 1. | | 2. | 3 | 4 | 5 | 3/5 | 3/4 |
| | | | | | | | |
| 402 | | EXPENDITURE ON GOODS AND SERVICES | 220.433 | 202.563 | 285.759 | 77 | 109 |
| 4020 | | Stationary and general material and services | 89.043 | 65.626 | 120.890 | 74 | 136 |
| 4021 | | Special materials and services | 1.679 | 904 | 1.600 | 105 | 186 |
| 4022 | | Energy, water, municipal utility services and communication | 23.958 | 22.444 | 24.725 | 97 | 107 |
| 4023 | | Transport costs and services | 10.435 | 9.854 | 10.509 | 99 | 106 |
| 4024 | | Business trip expenditures | 8.368 | 8.919 | 18.043 | 46 | 94 |
| 4025 | | Current maintenance | 20.679 | 18.697 | 25.427 | 81 | 111 |
| 4026 | | Rents and leases | 5.168 | 4.961 | 6.565 | 79 | 104 |
| 4027 | | Penalties and indemnifications | 0 | 0 | 0 | 0 | 0 |
| 4028 | | Payroll tax | 0 | 0 | 0 | 0 | 0 |
| 4029 | | Other operational expenses | 61.103 | 71.158 | 78.000 | 78 | 86 |
| | | | | | | | |
| 403 | | PAYMENTS OF LOCAL INTEREST | 0 | 0 | 0 | 0 | 0 |
| 4030 | | Payments of interest on loans - to the Bank of Slovenia | 0 | 0 | 0 | 0 | 0 |
| 4031 | | Payments of interest on loans - to commercial banks | 0 | 0 | 0 | 0 | 0 |
| 4032 | | Payments of interest on loans - to other financial institutions | 0 | 0 | 0 | 0 | 0 |
| 4033 | | Payments of interest on loans - to other domestic creditors | 0 | 0 | 0 | 0 | 0 |
| 4034 | | Payment of interest on securities issued on the domestic market | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| 404 | | PAYMENTS OF FOREIGN INTEREST | 34.397 | 94.667 | 45.083 | 76 | 36 |
| 4040 | | Payments of interest on loans - to international financial institutions | 0 | 0 | 0 | 0 | 0 |
| 4041 | | Payments of interest on loans - to foreign governments | 0 | 0 | 0 | 0 | 0 |
| 4042 | | Payments of interest on loans - to foreign commercial banks and financial institutions | 34.397 | 94.667 | 45.083 | 76 | 36 |
| 4043 | | Payments of interest on loans - to other foreign creditors | 0 | 0 | 0 | 0 | 0 |
| 4044 | | Payments of interest on securities, issued on foreign markets | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| 409 | | RESERVES | 0 | 1.179.088 | 35.000 | 0 | 0 |
| 4098 | | Provisions for credit risks in public funds | 0 | 1.179.088 | 35.000 | 0 | 0 |
| | | | | | | | |
| | | | | | | | |
| 41 | | CURRENT TRANSFERS | 0 | 0 | 0 | 0 | 0 |
| | | (410+411+412+413+414) | | | | | |
| | | | | | | | |
| 410 | | SUBSIDIES | 0 | 0 | 0 | 0 | 0 |
| 4100 | | Subsidies to public companies | 0 | 0 | 0 | 0 | 0 |
| 4101 | | Subsidies to financial institutions | 0 | 0 | 0 | 0 | 0 |
| 4102 | | Subsidies to private companies and entrepreneurs | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| 411 | | TRANSFERS TO INDIVIDUALS AND HOUSEHOLDS | 0 | 0 | 0 | 0 | 0 |
| 4110 | | Transfer to the unemployed | 0 | 0 | 0 | 0 | 0 |
| 4113 | | Transfers to the war disabled, veterans and victims of war | 0 | 0 | 0 | 0 | 0 |
| 4114 | | Pensions | 0 | 0 | 0 | 0 | 0 |
| 4115 | | Wage compensations | 0 | 0 | 0 | 0 | 0 |
| 4116 | | Sickness benefit | 0 | 0 | 0 | 0 | 0 |
| 4117 | | Scholarships | 0 | 0 | 0 | 0 | 0 |
| 4119 | | Other transfers to individuals | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| 412 | | TRANSFERST TO NON-PROFIT ORGANISATIONS AND INSTITUTIONS | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| 413 | | OTHER CURRENT DOMESTIC TRANSFERS | 0 | 0 | 0 | 0 | 0 |
| 4130 | | Current transfers to municipalities | 0 | 0 | 0 | 0 | 0 |
| 4131 | | Current transfers to social security funds | 0 | 0 | 0 | 0 | 0 |
| 4132 | | Current transfers to public funds | 0 | 0 | 0 | 0 | 0 |
| 4133 | | Current transfers to public institutions | 0 | 0 | 0 | 0 | 0 |
| 4134 | | Current transfers to state budget | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| 414 | | CURRENT TRANSFERS ABROAD | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| 42 | | INVESTMENT EXPENDITURE | 15.570 | 15.148 | 80.460 | 19 | 103 |
| | | (420) | | | | | |
| | | | | | | | |
| 420 | | ACQUISITION AND CONSTRUCTION OF FIXED ASSETS | 15.570 | 15.148 | 80.460 | 19 | 103 |
| 4200 | | Procurement of buildings and premises | 0 | 0 | 0 | 0 | 0 |
| 4201 | | Procurement of transport means | 0 | 0 | 0 | 0 | 0 |
| 4202 | | Procurement of equipment | 10.982 | 11.577 | 10.260 | 107 | 95 |
| 4203 | | Procurement of other fixed assets | 0 | 0 | 0 | 0 | 0 |
| 4204 | | New construction, reconstruction and alterations | 0 | 0 | 0 | 0 | 0 |
| 4205 | | Investment maintenance and renovations | 0 | 0 | 2.000 | 0 | 0 |
| 4206 | | Procurement of land and natural wealth | 0 | 0 | 0 | 0 | 0 |
| 4207 | | Procurement of non-material property | 4.588 | 3.571 | 68.200 | 7 | 128 |
| 4208 | | Feasibility studies for projects, project documentation, supervision and investment engineering | 0 | 0 | 0 | 0 | 0 |
| 4209 | | Procurement of reserves of goods and intervention stocks | 0 | 0 | 0 | 0 | 0 |

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| | | | | | | | |
| | | | | | | | |
| 1. | | 2. | 3 | 4 | 5 | 3/5 | 3/4 |
| 43 | | INVESTMENT TRANSFERS | 15.000 | 38.519 | 42.000 | 36 | 39 |
| | | (431+432) | | | | | |
| 431 | | INVESTMENT TRANSFERS TO LEGAN AND NATURAL ENTITIES, WHO ARE NOT BUDGET USERS | 15.000 | 38.519 | 42.000 | 36 | 39 |
| 4310 | | Investment transfers to non-profit organisations and institutions | 15.000 | 0 | 0 | 0 | 0 |
| 4311 | | Investment transfers to public companies and state- or municipality-owned companies | 0 | 0 | 0 | 0 | 0 |
| 4312 | | Investment transfers to financial institutions | 0 | 0 | 0 | 0 | 0 |
| 4313 | | Investment transfer to private companies | 0 | 36.302 | 42.000 | 0 | 0 |
| 4314 | | Investment transfers to individuals and private undertakings | 0 | 2.217 | 0 | 0 | 0 |
| 4315 | | Investment transfers to other providers of public services, who are not direct spending authorities | 0 | 0 | 0 | 0 | 0 |
| 4316 | | Investment transfers abroad | 0 | 0 | 0 | 0 | 0 |
| | | | | | | 0 | 0 |
| 432 | | INVESTMENT TRANSFERS TO SPENDING AUTHORITIES | 0 | 0 | 0 | 0 | 0 |
| 4320 | | Investment transfers to municipalities | 0 | 0 | 0 | 0 | 0 |
| 4321 | | Investment transfers to public funds and agencies | 0 | 0 | 0 | 0 | 0 |
| 4322 | | Investment transfers to state budget | | | 0 | 0 | 0 |
| 4323 | | Investment transfers to public institutions | 0 | 0 | 0 | 0 | 0 |
| 450 | | PAYMENTS TO THE EU BUDGET | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| | III/1 | SURPLUS OF REVENUE OVER EXPENSES (I. - II.) | 210.987 | 0 | 9.134 | 2.310 | 0 |
| | III/2 | SURPLUS OF EXPENSES OVER REVENUE (II. - I.) | 0 | 0 | 0 | 0 | 0 |
| | | | 0 | 593.854 | | | |
| | | | | | | | |
| | | Average number of employees based on working hours in the accounting period (integer) | 19 | 19 | 19 | 100 | 100 |
| | | Number of months of operation | 12 | 12 | 12 | 100 | 100 |

STATEMENT OF ACCOUNT OF FINANCIAL RECEIVABLES AND INVESTMENTS

in EUR

| ACCOUNT GROUPS | ACCOUNT NAME | REALISATION | | 2016 FINANCIAL PLAN | GROWTH INDEX | |
|----------------|---|-------------------|-------------------|---------------------|----------------------------|-----------------------|
| | | YEAR 2016 | YEAR 2015 | | REALISATION 2016/PLAN 2016 | REAL. 2016 REAL. 2015 |
| 1. | 2. | 3. | 4. | 5. | 3/5 | 3/4 |
| 75 | IV. REPAYMENTS OF LOANS GRANTED AND SALES OF EQUITY SHARES | 14.402.316 | 14.819.890 | 12.529.933 | 115 | 97 |
| | (750+751+752) | | | | | |
| 750 | REPAYMENTS OF LOANS GRANTED | 14.402.316 | 14.819.890 | 12.529.933 | 115 | 97 |
| 7500 | Repayments of loans granted - from individuals and private undertakings | 1.623.573 | 1.406.307 | 1.198.277 | 135 | 115 |
| 7501 | Repayments of loans granted - from public funds | 0 | 0 | 0 | 0 | 0 |
| 7502 | Repayments of loans granted - from public companies and state- or municipality-owned companies | 865.840 | 486.656 | 1.548.912 | 56 | 178 |
| 7503 | Repayments of loans granted - from financial institutions | 0 | 0 | 0 | 0 | 0 |
| 7504 | Repayments of loans granted - from private companies | 6.894.383 | 8.992.472 | 5.375.656 | 128 | 77 |
| 7505 | Repayments of loans granted - from municipalities | 5.018.520 | 3.934.309 | 4.337.088 | 116 | 128 |
| 7506 | Repayments of loans granted - from abroad | 0 | 0 | 0 | 0 | 0 |
| 7507 | Repayments of loans granted to the state budget | 0 | 0 | 0 | 0 | 0 |
| 7508 | Repayments of loans granted - from public agencies | 0 | 0 | 0 | 0 | 0 |
| 7509 | Repayments of paid guarantees | 0 | 146 | 70.000 | 0 | 0 |
| 751 | SALES OF EQUITY SHARES | 0 | 0 | 0 | 0 | 0 |
| 7510 | Funds obtained by the sale of equity shares in public companies and state- of municipality-owned companies | 0 | 0 | 0 | 0 | 0 |
| 7511 | Funds obtained by the sale of equity shares in financial institutions | 0 | 0 | 0 | 0 | 0 |
| 7512 | Funds obtained by the sale of equity shares in private companies | 0 | 0 | 0 | 0 | 0 |
| 7513 | Funds obtained by the sale of other equity shares | 0 | 0 | 0 | 0 | 0 |
| 752 | PURCHASE PRICES DUE TO PRIVATISATION | 0 | 0 | 0 | 0 | 0 |
| 44 | V. LOANS GRANTED AND INCREASE OF EQUITY SHARES (440+441+442+443) | 8.932.839 | 13.925.905 | 14.174.252 | 63 | 64 |
| 440 | LOANS GRANTED | 8.932.839 | 13.925.905 | 14.174.252 | 63 | 64 |
| 4400 | Loans granted to individuals and private undertakings | 426.472 | 777.651 | 2.600.287 | 16 | 55 |
| 4401 | Loans granted to public funds | 0 | 0 | 0 | 0 | 0 |
| 4402 | Loans granted to public companies and state- or municipality-owned companies | 790.418 | 7.992.564 | 2.500.000 | 32 | 10 |
| 4403 | Loans granted to financial institutions | 0 | 0 | 0 | 0 | 0 |
| 4404 | Loans granted to private companies | 1.636.131 | 1.452.716 | 4.961.930 | 33 | 113 |
| 4405 | Loans granted to municipalities | 6.079.818 | 3.702.974 | 4.112.035 | 148 | 164 |
| 4406 | Loans granted abroad | 0 | 0 | 0 | 0 | 0 |
| 4407 | Loans granted to the state budget | 0 | 0 | 0 | 0 | 0 |
| 4408 | Loans granted to public agencies | 0 | 0 | 0 | 0 | 0 |
| 4409 | Payments of due guarantees | 0 | 0 | 0 | 0 | 0 |
| 441 | INCREASE OF EQUITY SHARES | 0 | 0 | 0 | 0 | 0 |
| 4410 | Increase of equity shares in public companies and state- of municipality-owned companies | 0 | 0 | 0 | 0 | 0 |
| 4411 | Increase of equity shares in financial institutions | 0 | 0 | 0 | 0 | 0 |
| 4412 | Increase of equity shares in private companies | 0 | 0 | 0 | 0 | 0 |
| 4413 | Joint ventures | 0 | 0 | 0 | 0 | 0 |
| 4414 | Increase of equity shares abroad | 0 | 0 | 0 | 0 | 0 |
| 4415 | Increase of other financial investments | 0 | 0 | 0 | 0 | 0 |
| 442 | USE OF PURCHASE PRICES DUE TO PRIVATISATION | 0 | 0 | 0 | 0 | 0 |
| 4420 | Loans granted from purchase prices | 0 | 0 | 0 | 0 | 0 |
| 4421 | Purchase prices funds, allocated in public funds and agencies | 0 | 0 | 0 | 0 | 0 |
| 4422 | Increase of state's equity shares from purchase prices | 0 | 0 | 0 | 0 | 0 |
| 443 | INCREASE OF DEDICATED ASSETS IN PUBLIC FUNDS AND OTHER LEGAL ENTITIES GOVERNED BY PUBLIC LAW, WHO OWN ASSETS | 0 | 0 | 0 | 0 | 0 |
| 4430 | Increase of dedicated assets in public funds | 0 | 0 | 0 | 0 | 0 |
| 4431 | Increase of assets in other legal entities governed by public law, who own assets | 0 | 0 | 0 | 0 | 0 |
| VI/1 | RECEIVED MINUS GRANTED LOANS AND CHANGE IN EQUITY SHARES (IV. - V.) | 0 | 0 | 0 | 0 | 0 |
| | | 5.469.477 | 893.985 | 0 | 0 | 612 |
| VI/2 | GRANTED MINUS RECEIVED LOANS AND CHANGE IN EQUITY SHARES (V. - IV.) | 0 | 0 | 1.644.319 | 0 | 0 |

FINANCING STATEMENT

in EUR

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|----------------|--|--------------|-------------|-----------|---------------------|----------------------------|----------------------|
| | | | YEAR 2016 | YEAR 2015 | | REALISATION 2016/PLAN 2016 | REAL 2016 REAL. 2015 |
| | | | | | | | |
| 1. | 2. | 3. | 4. | 5. | 3/5 | 3/4 | |
| 50 | VII. BORROWING (500+501) | 0 | 0 | 0 | 0 | 0 | |
| 500 | DOMESTIC BORROWING | 0 | 0 | 0 | 0 | 0 | |
| 5000 | Loans raised with the Bank of Slovenia | 0 | 0 | 0 | 0 | 0 | |
| 5001 | Loans raised with commercial banks | 0 | 0 | 0 | 0 | 0 | |
| 5002 | Loans raised with other financial institutions | 0 | 0 | 0 | 0 | 0 | |
| 5003 | Loans raised with other domestic creditors | 0 | 0 | 0 | 0 | 0 | |
| 5004 | Funds obtained from the issue of securities on the domestic market | 0 | 0 | 0 | 0 | 0 | |
| 501 | BORROWING ABROAD | 0 | 0 | 0 | 0 | 0 | |
| 5010 | Loans raised with international financial institutions | 0 | 0 | 0 | 0 | 0 | |
| 5011 | Loans raised with foreign governments | 0 | 0 | 0 | 0 | 0 | |
| 5012 | Loans raised with foreign commercial banks and financial institutions | 0 | 0 | 0 | 0 | 0 | |
| 5013 | Loans raised with other foreign creditors | 0 | 0 | 0 | 0 | 0 | |
| 5014 | Funds obtained from the issue of securities abroad | 0 | 0 | 0 | 0 | 0 | |
| 55 | VIII DEBT REPAYMENTS (550+551) | 3.177.237 | 1.947.205 | 3.177.237 | 100 | 163 | |
| 550 | DOMESTIC DEBT REPAYMENTS | 0 | 0 | 0 | 0 | 0 | |
| 5500 | Loan repayments to the Bank of Slovenia | 0 | 0 | 0 | 0 | 0 | |
| 5501 | Loan repayments to commercial banks | 0 | 0 | 0 | 0 | 0 | |
| 5502 | Loan repayments to other financial institutions | 0 | 0 | 0 | 0 | 0 | |
| 5503 | Loan repayments to other domestic creditors | 0 | 0 | 0 | 0 | 0 | |
| 5504 | Repayments of the principal of securities, issued on the domestic market | 0 | 0 | 0 | 0 | 0 | |
| 551 | DEBT REPAYMENTS ABROAD | 3.177.237 | 1.947.205 | 3.177.237 | 100 | 163 | |
| 5510 | Debt repayments to international financial institutions | 0 | 0 | 0 | 0 | 0 | |
| 5511 | Debt repayments to foreign governments | 0 | 0 | 0 | 0 | 0 | |
| 5512 | Debt repayments to foreign commercial banks and financial institutions | 3.177.237 | 1.947.205 | 3.177.237 | 100 | 163 | |
| 5513 | Debt repayments to other foreign creditors | 0 | 0 | 0 | 0 | 0 | |
| 5514 | Repayments of the principal of securities, issued on foreign markets | 0 | 0 | 0 | 0 | 0 | |
| IX/1 | NET BORROWING (VII.-VIII.) | 0 | 0 | 0 | 0 | 0 | |
| IX/2 | NET DEBT REPAYMENTS (VIII. - VII.) | 3.177.237 | 1.947.205 | 3.177.237 | 100 | 163 | |
| X/1 | INCREASE IN ASSETS ON ACCOUNTS (III/1+VI/1+IX/1) - (III/2+VI/2+IX/2) | 2.503.227 | 0 | 0 | 0 | 0 | |
| X/2 | DECREASE IN ASSETS ON ACCOUNTS (III/2+VI/2+IX/2) - (III/1+VI/1+IX/1) | 0 | 1.647.074 | 4.812.422 | 0 | 0 | |