

## STATEMENT OF REVENUE AND EXPENSES OF OTHER SPENDING AUTHORITIES

in EUR

ACCOUNT GROUPS		ACCOUNT NAME	REALISATION		2018 FINANCIAL PLAN	GROWTH INDEX	
			YEAR 2018	YEAR 2017		REALISATION 2018/PLAN 2018	REAL. 2018 REAL. 2017
1.		2.	3.	4.	5.	3/5	3/4
	I.	TOTAL REVENUE	1.435.019	1.582.240	1.346.591	107	91
		(70+71+72+73+74+78)					
		CURRENT REVENUE	1.151.766	1.301.248	1.132.790	102	89
		(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	1.151.766	1.301.248	1.132.790	102	89
		(710+711+712+713+714)					
	710	PROFIT SHARING AND PROPERTY INCOME	1.035.957	1.172.077	1.047.250	99	88
	7100	Revenue from participation in profits and dividends, and from the surplus of revenue over expenses	0	0	0	0	0
	7102	Revenue from interest	845.207	1.172.077	856.500	99	72
	7103	Revenue from property	190.750	0	190.750	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	106.980	84.111	75.540	142	127
	714	OTHER NON-TAX REVENUE	8.829	45.060	10.000	88	20
	7140	Other voluntary social security contributions	0	0	0	0	0
	7141	Other non-tax revenue	8.829	45.060	10.000	88	20
	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	232.436	182.350	140.335	166	127
		(740+741)					
	740	REVENUE FROM TRANSFERS FROM OTHER PUBLIC FINANCE INSTITUTIONS	232.436	182.350	140.335	166	127
	7400	Funds obtained from the state budget	232.436	182.350	140.335	166	127
	741	FUNDS OBTAINED FROM THE STATE BUDGET FROM THE EU BUDGET FUNDS	0	0	0	0	0
	78	FUNDS OBTAINED FROM THE EUROPEAN UNION	50.817	98.642	73.466	69	52
	782	FUNDS OBTAINED FROM THE EU BUDGET FROM STRUCTURAL FUNDS	50.817	98.642	73.466	69	52
	7821	Funds obtained from the EU budget from ERDF	50.817	98.642	73.466	69	52
	II.	TOTAL EXPENSES	1.096.549	1.016.525	1.346.115	81	108
		(40+41+42+43)					
	40	CURRENT EXPENSES	882.014	894.195	962.063	92	99
		(400+401+402+403+404+409)					
	400	Wages and labour costs	568.627	566.889	614.771	92	100
	4000	Wages and benefits	521.548	519.915	560.337	93	100
	4001	Annual leave allowance	16.996	14.404	16.934	100	118
	4002	Reimbursements and compensations	29.552	30.179	35.500	83	98
	4003	Funds for workers' performance	0	0	0	0	0
	4004	Funds for overtime work	531	1.958	2.000	0	0
	4005	Wages for the work of non-residents on contract	0	0	0	0	0
	4009	Other payments to employees	0	433	0	0	0
	401	EMPLOYERS' SOCIAL SECURITY CONTRIBUTIONS	91.638	87.136	98.919	93	105
	4010	Contribution for pension and disability insurance	46.344	46.373	49.678	93	100
	4011	Contribution for health insurance	37.128	37.151	39.799	93	100
	4012	Employment contribution	618	605	681	91	102
	4013	Parental security insurance	524	524	561	93	100
	4015	Premiums of collective supplementary pension insurance pursuant to ZKDPZJU (Collective Suppl	7.024	2.483	8.200	86	283

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			YEAR 2018	YEAR 2017		REALISATION 2018/PLAN 2018	REAL 2018 REAL. 2017
1.		2.	3	4	5	3/5	3/4
402		EXPENDITURE ON GOODS AND SERVICES	219.084	236.923	246.172	89	92
4020		Stationary and general material and services	66.552	68.049	80.740	82	98
4021		Special materials and services	528	681	2.000	26	78
4022		Energy, water, municipal utility services and communication	29.108	25.797	26.000	112	113
4023		Transport costs and services	13.731	10.987	11.500	119	125
4024		Business trip expenditures	11.840	6.655	11.000	108	178
4025		Current maintenance	21.601	19.189	27.572	78	113
4026		Rents and leases	5.633	5.340	6.360	89	105
4027		Penalties and indemnifications	0	0	0	0	0
4028		Payroll tax	0	0	0	0	0
4029		Other operational expenses	70.091	100.225	81.000	87	70
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	2.665	3.247	2.201	121	82
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	2.665	3.247	2.201	121	82
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	0	0	0	0
4098		Provisions for credit risks in public funds	0	0	0	0	0
41		CURRENT TRANSFERS	0	0	167.592	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	96.961	0	167.592	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	96.961	0	167.592	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	66.978	30.382	130.060	51	220
		(420)					
420		ACQUISITION AND CONSTRUCTION OF FIXED ASSETS	66.978	30.382	130.060	51	220
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	42.224	3.119	13.860	305	1.354
4203		Procurement of other fixed assets	0	0	0	0	0
4204		New construction, reconstruction and alterations	0	0	40.000	0	0
4205		Investment maintenance and renovations	0	0	0	0	0
4206		Procurement of land and natural wealth	0	0	0	0	0
4207		Procurement of non-material property	24.754	27.263	76.200	32	91
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	50.596	91.948	86.400	59	55
		(431+432)					
431		INVESTMENT TRANSFERS TO LEGAN AND NATURAL ENTITIES, WHO ARE NOT BUDGET USERS	50.596	73.348	86.400	59	69
4310		Investment transfers to non-profit organisations and institutions	0	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	50.596	73.348	86.400	59	0
4314		Investment transfers to individuals and private undertakings	0	0	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	18.600	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	18.600	0	0	0
450		PAYMENTS TO THE EU BUDGET	0	0	0	0	0
	III/1	SURPLUS OF REVENUE OVER EXPENSES	338.470	565.715	476	71.107	0
		(I. - II.)					
	III/2	SURPLUS OF EXPENSES OVER REVENUE	0	0	0	0	0
		(II. - I.)	0	0			
		Average number of employees based on working hours in the accounting period (integer)	19	20	19	100	95
		Number of months of operation	12	12	12	100	100

## STATEMENT OF ACCOUNT OF FINANCIAL RECEIVABLES AND INVESTMENTS

in EUR

		REALISATION			GROWTH INDEX		
ACCOUNT GROUPS		ACCOUNT NAME	YEAR 2018	YEAR 2017	2018 FINANCIAL PLAN	REALISATION	
						2017/PLAN 2017	REAL. 2017 REAL. 2016
1.		2.	3.	4.	5.	3/5	3/4
75	IV.	REPAYMENTS OF LOANS GRANTED AND SALES OF EQUITY SHARES	13.055.494	23.287.529	13.500.000	97	56
		(750+751+752)					
750		REPAYMENTS OF LOANS GRANTED	13.055.494	22.891.529	13.200.000	99	57
7500		Repayments of loans granted - from individuals and private undertakings	1.517.465	1.665.681	1.600.000	95	91
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	543.225	8.447.895	1.000.000	54	6
7503		Repayments of loans granted - from financial institutions	16.250	0	0	0	0
7504		Repayments of loans granted - from private companies	5.603.132	7.584.628	5.100.000	110	74
7505		Repayments of loans granted - from municipalities	5.375.422	5.193.325	5.500.000	98	104
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	0	0	0	0
751		SALES OF EQUITY SHARES	0	396.000	300.000	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	396.000	300.000	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)	14.861.404	13.516.604	24.600.000	60	110
440		LOANS GRANTED	14.861.404	13.516.604	24.600.000	60	110
4400		Loans granted to individuals and private undertakings	8.286.282	8.414.076	7.200.000	115	98
4401		Loans granted to public funds	0	0	0	0	0
4402		Loans granted to public companies and state- or municipality-owned companies	915.035	1.584.152	3.000.000	31	58
4403		Loans granted to financial institutions	1.132.867	546.389	2.000.000	0	0
4404		Loans granted to private companies	4.160.804	1.430.282	6.400.000	65	291
4405		Loans granted to municipalities	366.416	1.541.705	6.000.000	6	24
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
					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
			0	9.770.925	0	0	0
	VI/2	GRANTED MINUS RECEIVED LOANS AND CHANGE IN EQUITY SHARES (V. - IV.)	1.805.910	0	11.100.000	16	0

## FINANCING STATEMENT

in EUR

ACCOUNT GROUPS		ACCOUNT NAME	REALISATION		2018 FINANCIAL PLAN	GROWTH INDEX	
			YEAR 2018	YEAR 2017		REALISATION 2018/PLAN 2018	REAL 2018 REAL. 2017
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)	3.177.236	3.177.236	3.177.237	100	100	
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	3.177.236	3.177.236	3.177.237	100	100	
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	3.177.236	3.177.236	3.177.237	100	100	
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.)	3.177.236	3.177.236	3.177.237	100	100	
X/1	INCREASE IN ASSETS ON ACCOUNTS (III/1+VI/1+IX/1) - (III/2+VI/2+IX/2)	0	7.159.404	0	0	0	
X/2	DECREASE IN ASSETS ON ACCOUNTS (III/2+VI/2+IX/2) - (III/1+VI/1+IX/1)	4.644.676	0	14.276.761	33	0	