

STATEMENT OF REVENUE AND EXPENSES OF OTHER SPENDING AUTHORITIES

in EUR

ACCOUNT GROUPS		ACCOUNT NAME	REALISATION		2019 FINANCIAL PLAN	GROWTH INDEX	
			YEAR 2019	YEAR 2018		REALISATION 2019/PLAN 2019	REAL. 2019 REAL. 2018
						3/5	3/4
1.		2.	3.	4.	5.		
	I.	TOTAL REVENUE	1.281.231	1.435.019	1.242.574	103	89
		(70+71+72+73+74+78)					
		CURRENT REVENUE	1.023.642	1.151.766	974.726	105	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	1.023.642	1.151.766	974.726	105	89
		(710+711+712+713+714)					
710		PROFIT SHARING AND PROPERTY INCOME	890.632	1.035.957	847.726	105	86
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	890.632	845.207	847.726	105	105
7103		Revenue from property	0	190.750	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	115.908	106.980	112.000	103	108
714		OTHER NON-TAX REVENUE	17.102	8.829	15.000	114	194
7140		Other voluntary social security contributions	0	0	0	0	0
7141		Other non-tax revenue	17.102	8.829	15.000	114	194
72		CAPITAL REVENUE	3.900	0	1.000	390	0
		(720+721+722)					
720		REVENUE FROM THE SALE OF FIXED ASSETS	3.900	0	1.000	390	0
7200		Revenue from the sale of buildings and premises	0	0	0	0	0
7201		Revenue from the sale of transport means	3.900	0	1.000	390	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	18.808	0	18.780	100	0
74		REVENUE FROM TRANSFERS	163.492	232.436	176.068	93	70
		(740+741)					
740		REVENUE FROM TRANSFERS FROM OTHER PUBLIC FINANCE INSTITUTIONS	163.492	232.436	176.068	93	70
7400		Funds obtained from the state budget	163.492	232.436	176.068	93	70
741		FUNDS OBTAINED FROM THE STATE BUDGET FROM THE EU BUDGET FUNDS	0	0	0	0	0
78		FUNDS OBTAINED FROM THE EUROPEAN UNION	71.389	50.817	72.000	99	140
782		FUNDS OBTAINED FROM THE EU BUDGET FROM STRUCTURAL FUNDS	71.389	50.817	72.000	99	140
7821		Funds obtained from the EU budget from ERDF	71.389	50.817	72.000	99	140
	II.	TOTAL EXPENSES	1.138.598	1.096.549	1.241.254	92	104
		(40+41+42+43)					
40		CURRENT EXPENSES	1.023.633	882.014	1.086.981	94	116
		(400+401+402+403+404+409)					
400		Wages and labour costs	676.126	568.627	688.970	98	119
4000		Wages and benefits	622.276	521.548	632.742	98	119
4001		Annual leave allowance	19.506	16.996	19.950	98	115
4002		Reimbursements and compensations	33.766	29.552	35.200	96	114
4003		Funds for workers' performance	0	0	0	0	0
4004		Funds for overtime work	0	531	500	0	0
4005		Wages for the work of non-residents on contract	0	0	0	0	0
4009		Other payments to employees	578	0	578	100	0
401		EMPLOYERS' SOCIAL SECURITY CONTRIBUTIONS	108.911	91.638	110.791	98	119
4010		Contribution for pension and disability insurance	55.165	46.344	56.115	98	119
4011		Contribution for health insurance	44.194	37.128	44.955	98	119
4012		Employment contribution	647	618	660	98	105
4013		Parental security insurance	624	524	634	98	119
4015		Premiums of collective supplementary pension insurance pursuant to ZKDPZJU (Collective Supplier	8.281	7.024	8.427	98	118

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1.		2.	3	4	5	3/5	3/4
402		EXPENDITURE ON GOODS AND SERVICES	235.171	219.084	282.535	83	107
4020		Stationary and general material and services	68.861	66.552	88.773	78	103
4021		Special materials and services	756	528	2.050	37	143
4022		Energy, water, municipal utility services and communication	30.329	29.108	30.880	98	104
4023		Transport costs and services	12.969	13.731	13.796	94	94
4024		Business trip expenditures	6.849	11.840	13.100	52	58
4025		Current maintenance	18.301	21.601	28.102	65	85
4026		Rents and leases	5.647	5.633	9.983	57	100
4027		Penalties and indemnifications	0	0	0	0	0
4028		Payroll tax	0	0	0	0	0
4029		Other operational expenses	91.459	70.091	95.851	95	130
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	3.425	2.665	4.685	73	129
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	3.425	2.665	4.685	73	129
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	9.614	96.961	9.615	100	10
		(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	9.614	96.961	9.615	100	10
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	9.614	96.961	9.615	100	10
4134		Current transfers to state budget	0	0	0	0	0
414		CURRENT TRANSFERS ABROAD	0	0	0	0	0
42		INVESTMENT EXPENDITURE	75.785	66.978	125.158	61	113
		(420)					
420		ACQUISITION AND CONSTRUCTION OF FIXED ASSETS	75.785	66.978	125.158	61	113
4200		Procurement of buildings and premises	0	0	0	0	0
4201		Procurement of transport means	21.000	0	20.000	105	0
4202		Procurement of equipment	15.526	42.224	20.740	75	37
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	1.319	0	0	0	0
4206		Procurement of land and natural wealth	0	0	0	0	0
4207		Procurement of non-material property	37.940	24.754	84.418	45	153
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		29.566	50.596	19.500	152	58
	(431+432)						
431	INVESTMENT TRANSFERS TO LEGAN AND NATURAL ENTITIES, WHO ARE NOT BUDGET USERS		29.566	50.596	19.500	152	58
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		29.566	50.596	19.500	152	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	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.)	142.633	338.470	1.320	10.806	42
	III/2	SURPLUS OF EXPENSES OVER REVENUE (II. - I.)	0	0	0	0	0
			0	0			
		Average number of employees based on working hours in the accounting period (integer)	22	19	22	100	116
		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		2019 FINANCIAL PLAN	GROWTH INDEX	
			YEAR 2019	YEAR 2018		REALISATION 2019/PLAN 2019	REAL 2019 REAL. 2018
1.	2.	3.	4.	5.	3/5	3/4	
75 IV.	REPAYMENTS OF LOANS GRANTED AND SALES OF EQUITY SHARES	17.960.841	13.055.494	15.485.233	116	138	
	(750+751+752)						
750	REPAYMENTS OF LOANS GRANTED	17.960.841	13.055.494	15.002.233	120	138	
7500	Repayments of loans granted - from individuals and private undertakings	4.580.641	1.517.465	2.500.000	183	302	
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	1.083.472	543.225	1.505.000	72	199	
7503	Repayments of loans granted - from financial institutions	97.234	16.250	97.233	100	598	
7504	Repayments of loans granted - from private companies	5.825.882	5.603.132	5.400.000	108	104	
7505	Repayments of loans granted - from municipalities	6.373.612	5.375.422	5.500.000	116	119	
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	0	483.000	0	0	
7510	Funds obtained by the sale of equity shares in public companies and state- of municipality-owned companies	0	0	483.000	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)	19.362.965	14.861.404	23.205.135	83	130	
440	LOANS GRANTED	19.362.965	14.861.404	23.205.135	83	130	
4400	Loans granted to individuals and private undertakings	10.004.755	8.286.282	7.200.000	139	121	
4401	Loans granted to public funds	0	0	0	0	0	
4402	Loans granted to public companies and state- or municipality-owned companies	1.491.076	915.035	3.000.000	50	163	
4403	Loans granted to financial institutions	0	1.132.867	605.135	0	0	
4404	Loans granted to private companies	2.916.771	4.160.804	6.400.000	46	70	
4405	Loans granted to municipalities	4.950.363	366.416	6.000.000	83	1.351	
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	0	0	0	0	
VI/2	GRANTED MINUS RECEIVED LOANS AND CHANGE IN EQUITY SHARES (V. - IV.)	1.402.124	1.805.910	7.719.902	18	78	

FINANCING STATEMENT

in EUR

ACCOUNT GROUPS		ACCOUNT NAME	REALISATION		2019 FINANCIAL PLAN	GROWTH INDEX	
			YEAR 2019	YEAR 2018		REALISATION 2019/PLAN 2019	REAL 2019 REAL. 2018
						3.	4.
1.		2.					
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	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	3.177.237	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	3.177.237	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.)	3.177.237	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	0	0	0	0
	X/2	DECREASE IN ASSETS ON ACCOUNTS (III/2+VI/2+IX/2) - (III/1+VI/1+IX/1)	4.436.728	4.644.676	10.895.819	41	96