

STATEMENT OF REVENUE AND EXPENSES OF OTHER SPENDING AUTHORITIES

in EUR

ACCOUNT GROUPS	ACCOUNT NAME	REALISATION			2017 FINANCIAL PLAN	GROWTH INDEX	
		YEAR 2017	YEAR 2016	2017/PLAN		REALISATION 2017/PLAN 2017	REAL 2017 REAL. 2016
		3.	4.	5.		3/5	3/4
1.	2.	3.	4.	5.	3/5	3/4	
I.	TOTAL REVENUE (70+71+72+73+74+78)	1.582.240	1.108.796	1.210.768	131	143	
	CURRENT REVENUE (70+71)	1.301.248	904.435	892.159	146	144	
70	TAX REVENUE (700+701+702+703+704+705+706)	0	0	0	0	0	
700	TAX ON INCOME AND PROFIT	0	0	0	0	0	
71	NON-TAX REVENUE (710+711+712+713+714)	1.301.248	904.435	892.159	146	144	
710	PROFIT SHARING AND PROPERTY INCOME	1.172.077	851.377	818.883	143	138	
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	1.172.077	851.377	818.883	143	138	
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	84.111	46.870	64.176	131	179	
714	OTHER NON-TAX REVENUE	45.060	6.188	9.100	495	728	
7140	Other voluntary social security contributions	0	0	0	0	0	
7141	Other non-tax revenue	45.060	6.188	9.100	495	728	
72	CAPITAL REVENUE (720+721+722)	0	0	0	0	0	
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 (740+741)	182.350	138.206	218.877	83	132	
740	REVENUE FROM TRANSFERS FROM OTHER PUBLIC FINANCE INSTITUTIONS	182.350	138.206	218.877	83	132	
7400	Funds obtained from the state budget	182.350	138.206	218.877	83	132	
741	FUNDS OBTAINED FROM THE STATE BUDGET FROM THE EU BUDGET FUNDS	0	0	0	0	0	
78	FUNDS OBTAINED FROM THE EUROPEAN UNION	98.642	66.155	99.732	99	149	
782	FUNDS OBTAINED FROM THE EU BUDGET FROM STRUCTURAL FUNDS	98.642	66.155	99.732	99	149	
7821	Funds obtained from the EU budget from ERDF	98.642	66.155	99.732	99	149	
II.	TOTAL EXPENSES (40+41+42+43)	1.016.525	897.809	1.203.499	84	113	
40	CURRENT EXPENSES (400+401+402+403+404+409)	894.195	867.239	947.331	94	103	
400	Wages and labour costs	566.889	531.781	607.476	93	107	
4000	Wages and benefits	519.915	487.599	557.104	93	107	
4001	Annual leave allowance	14.404	12.676	15.916	91	114	
4002	Reimbursements and compensations	30.179	29.673	34.023	89	102	
4003	Funds for workers' performance	0	0	0	0	0	
4004	Funds for overtime work	1.958	1.544	0	0	0	
4005	Wages for the work of non-residents on contract	0	0	0	0	0	
4009	Other payments to employees	433	289	433	0	0	
401	EMPLOYERS' SOCIAL SECURITY CONTRIBUTIONS	87.136	80.628	93.131	94	108	
4010	Contribution for pension and disability insurance	46.373	43.510	49.304	94	107	
4011	Contribution for health insurance	37.151	34.868	39.499	94	107	
4012	Employment contribution	605	678	771	78	89	
4013	Parental security insurance	524	492	557	94	107	
4015	Premiums of collective supplementary pension insurance pursuant to ZKDPZJU (Collective Suppl	2.483	1.080	3.000	83	230	

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		YEAR 2017	YEAR 2016	2017 FINANCIAL PLAN	REALISATION	REAL 2017
					2017	REAL. 2016
1.	2.	3	4	5	3/5	3/4
402	EXPENDITURE ON GOODS AND SERVICES	236.923	220.433	243.390	97	107
4020	Stationary and general material and services	68.049	89.043	90.400	75	76
4021	Special materials and services	681	1.679	1.700	40	41
4022	Energy, water, municipal utility services and communication	25.797	23.958	25.000	103	108
4023	Transport costs and services	10.987	10.435	10.910	101	105
4024	Business trip expenditures	6.655	8.368	10.740	62	80
4025	Current maintenance	19.189	20.679	25.000	77	93
4026	Rents and leases	5.340	5.168	6.700	80	103
4027	Penalties and indemnifications	0	0	0	0	0
4028	Payroll tax	0	0	0	0	0
4029	Other operational expenses	100.225	61.103	72.940	137	164
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	3.247	34.397	3.334	97	9
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	3.247	34.397	3.334	97	9
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	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	30.382	15.570	145.700	21	195
	(420)					
420	ACQUISITION AND CONSTRUCTION OF FIXED ASSETS	30.382	15.570	145.700	21	195
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	3.119	10.982	13.700	23	28
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	0	0	0
4206	Procurement of land and natural wealth	0	0	0	0	0
4207	Procurement of non-material property	27.263	4.588	132.000	21	594
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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					2017/PLAN	REAL. 2016
1.	2.	3	4	5	3/5	3/4
43	INVESTMENT TRANSFERS	91.948	15.000	110.468	83	613
	(431+432)					
431	INVESTMENT TRANSFERS TO LEGAN AND NATURAL ENTITIES, WHO ARE NOT BUDGET USERS	73.348	15.000	110.468	66	489
4310	Investment transfers to non-profit organisations and institutions	0	15.000	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	73.348	0	110.468	66	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	18.600	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	18.600	0	0	0	0
450	PAYMENTS TO THE EU BUDGET	0	0	0	0	0
III/1	SURPLUS OF REVENUE OVER EXPENSES (I. - II.)	565.715	210.987	7.269	7.783	0
III/2	SURPLUS OF EXPENSES OVER REVENUE (II. - I.)	0	0	0	0	0
	Average number of employees based on working hours in the accounting period (integer)	20	19	19	105	105
	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		2017 FINANCIAL PLAN	GROWTH INDEX	
		YEAR 2017	YEAR 2016		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	23.287.529	14.402.316	21.381.494	109	162
	(750+751+752)					
750	REPAYMENTS OF LOANS GRANTED	22.891.529	14.402.316	20.985.494	109	159
7500	Repayments of loans granted - from individuals and private undertakings	1.665.681	1.623.573	1.665.494	100	103
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	8.447.895	865.840	7.600.000	111	976
7503	Repayments of loans granted - from financial institutions	0	0	0	0	0
7504	Repayments of loans granted - from private companies	7.584.628	6.894.383	6.520.000	116	110
7505	Repayments of loans granted - from municipalities	5.193.325	5.018.520	5.200.000	100	103
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	396.000	0	396.000	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	396.000	0	396.000	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)	13.516.604	8.932.839	28.929.059	47	151
440	LOANS GRANTED	13.516.604	8.932.839	28.929.059	47	151
4400	Loans granted to individuals and private undertakings	8.414.076	426.472	16.663.594	50	1.973
4401	Loans granted to public funds	0	0	0	0	0
4402	Loans granted to public companies and state- or municipality-owned companies	1.584.152	790.418	3.348.827	47	200
4403	Loans granted to financial institutions	546.389	0	2.000.000	0	0
4404	Loans granted to private companies	1.430.282	1.636.131	4.415.328	32	87
4405	Loans granted to municipalities	1.541.705	6.079.818	2.501.310	62	25
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.)	9.770.925	5.469.477	0	0	179
VI/2	GRANTED MINUS RECEIVED LOANS AND CHANGE IN EQUITY SHARES (V. - IV.)	0	0	7.547.565	0	0

FINANCING STATEMENT

in EUR

ACCOUNT GROUPS	ACCOUNT NAME	REALISATION		2017 FINANCIAL PLAN	GROWTH INDEX	
		YEAR 2017	YEAR 2016		REALISATION 2017/PLAN 2017	REAL 2017 REAL 2016
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	3.177.237	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	3.177.237	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	3.177.237	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	3.177.237	3.177.237	100	100
X/1	INCREASE IN ASSETS ON ACCOUNTS (III/1+VI/1+IX/1) - (III/2+VI/2+IX/2)	7.159.404	2.503.227	0	0	0
X/2	DECREASE IN ASSETS ON ACCOUNTS (III/2+VI/2+IX/2) - (III/1+VI/1+IX/1)	0	0	10.717.533	0	0