

JSC "Lithuanian railways"

Report for 2012 year I-II quoters state budget allocations being received and costs

No.	Directorate	Index						
			1 Q		2 Q		Total	
			received	expended	received	expended	received	expended
1. Compensation of revenues or costs								
1.1.	Freight transportation Directorate							
1.2.	Passenger transportation Directorate	Unreceived budget allocations for the compensation of passenger transportation (with VAT)	0,0	0,0	3.995,0	3.995,0	3.995,0	3.995,0
		Compensation of loss sustained from passenger transportation on local railroads	0,0	0,0	325,0	325,0	325,0	325,0
		Total:	0,0	0,0	4.320,0	4.320,0	4.320,0	4.320,0
1.3.	Railway infrastructure Directorate	The compensation of assets registration expenditures			169,6	169,6	169,6	169,6
Total (1.1.+1.2.+1.3.):			0,0	0,0	4.489,6	4.489,6	4.489,6	4.489,6
2. Expenses for investments								
2.1.	Freight transportation Directorate							
2.2.	Passenger transportation Directorate							
2.3.	Railway infrastructure Directorate	The financing of rail infrastructure investments						
		The cofinancing of rail infrastructure investments*	1.865,4	1.333,6	3.255,0	3.255,0	5.120,4	4.588,6
		Total:	1.865,4	1.333,6	3.255,0	3.255,0	5.120,4	4.588,6
2.4.	Rail Baltica project Directorate	Financing of "Rail Baltica " project	925,0	925,0	1.047,6	1.047,6	1.972,6	1.972,6
Total (2.1.+2.2.+2.3.+2.4.):			2.790,4	2.258,6	4.302,6	4.302,6	7.093,0	6.561,2
State budget allocations in total (1+2)			2.790,4	2.258,6	8.792,2	8.792,2	11.582,6	11.050,8

* In the thirst quoter were recycled accepted as inadequacy 531,8 thousd.Lt. of the budget allocations.