

Annex No. 1: Payments Received from the European Commission

Commission Ref. No.: 2007SK05UPO001

Programme Title: OP Education

State as of December 31, 2008

(in EUR)

Fund	Payment Request	Date of Submission of Payment Request to EC	Requested Sum	Paid Sum	Date of Crediting the Funds on the CA account	Difference between Requested and Paid Sum
ESF	Advance payment	x	x	12,356,031.56	30.11.2007	x
ESF	Advance payment	x	x	18,534,047.34	23.05.2008	x
Total			0	30,890,078.90		0