

Portfolio of the 2015/16 timetable year - GYSEV Zrt. IM

Sections of the 2018/19 timetable year - 01.01.2019							
No	Direct costs	Cost distributed on the basis of "Naturalia"	Recorded in the registry system		Distribution based on "naturalia" 1 (basis of projection 1)	Distribution based on "naturalia" 2 (basis of projection 2)	Data source of "naturalia" for distribution
			UTK and FSZ	Track section			
Ensuring of train path (Basic service)							
1	Invoiced cost of the Rail Capacity Allocation Body (VPE)		SAP-CO: 61169307 FSZ: 513	0000			
2	Material nature costs and expenditures related to provision of traffic technology activity necessary for ensuring of train path		SAP-CO: 61169307 FSZ: 511; 512	0000			
3	Costs and expenditures related to staff performing traffic technology tasks necessary to ensuring of train path		SAP-CO: 61169307 FSZ: 52	0000			
4		Maintenance and operational costs, costs of depreciation of the performance accounting system of the infrastructure manager, as well as related expenditures	SAP-CO: 61169302 FSZ: 51; 52; 55	0000	Direct cost	number of track route use by departing trains/number of use of track route of the network	VIHAR + provisional accounting statistics
5		Authority charges	SAP-CO: 61169301 FSZ: 51	0000	number of track route use by departing trains /number of use of track route of the network	-	VIHAR + provisional accounting statistics

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No	Direct costs	Cost distributed on the basis of "Naturalia"	Recorded in the registry system		Distribution based on "naturalia" 1 (basis of projection 1)	Distribution based on "naturalia" 2 (basis of projection 2)	Data source of "naturalia" for distribution
			UTK and FSZ	Track section			
	Running of trains (Basic service)						
1	Maintenance and operational costs, costs of depreciation of the superstructure, substructure and other structures of the railway infrastructure booked to an open line section (statistical section) (exclusive of the costs of track supervision), as well as related expenditures		SAP-PM: 13070; expecting APE break-down; 13080 SAP-AM: 5511 FSZ: 51; 52; 55; 86	1000-3999, excepting 1100, 1200, 1300, 1600, 1700, 1900			
2	Maintenance and operational costs, costs of depreciation of the substructure and superstructures of straight (main) lines of stations of the railway infrastructure booked to the tracks of a station, as well as related expenditures		SAP-PM: 13071; 13081 SAP-AM: 5521 FSZ: 51; 52; 55; 86	4000-9999, excepting 4800-4899			
3	Maintenance and operational costs, costs of depreciation of tunnels, service roads, fences, subways, overpasses, signal bridges and other structures booked to the open line section (statistical section) of the railway infrastructure, as well as related expenditures		SAP-PM: 13090 SAP-AM: 5512 FSZ: 51; 52; 55; 86	1000-3999, excepting 1100, 1200, 1300, 1600, 1700, 1900			
4	Maintenance and operational costs, costs of depreciation of telecommunication, power current and signalling equipments (hereafter together "TEB"), point heater equipments used by the infrastructure manager and booked to a open line section (statistical section), exclusive of costs and expenditures of heavy current equipments taken into consideration in the use of overhead contact system, as well as related expenditures		SAP-PM: 23050; 23060; 32040 SAP-AM: 5531; 5532; 5542 FSZ: 51; 52; 55; 86	1000-3999, excepting 1100, 1200, 1300, 1600, 1700, 1900			
5	Cost of track supervision (within it cost of inspection of the line)		SAP-PM: 13010 FSZ: 51; 52	0000-9999			
6	Costs and expenditures related to employees responsible for line control		SAP-CO: 61169308; 61169401 FSZ: 51; 52; 55	0000			
7	Maintenance and operational costs of buildings used by employees responsible for line control						
8	Costs and expenditures related to employees responsible for handling and processing permits for forwarding of exceptional consignments (to be reimbursed exclusively in the charge of running of freight trains)		SAP-CO: 61169305 FSZ: 51; 52	0000			

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			UTK and FSZ	Track section			
9		Maintenance and operational costs, costs of depreciation of points in straight (main) tracks of stations, as well as related expenditures (to be reimbursed in gross ton proportionate part of the charge)	SAP-PM: 13082 SAP-AM: 5522 FSZ: 51; 52; 55; 86	4000-9999, excepting 4800-4899	number of track route use by through trains/number of use of running track route of station of the network	-	VIHAR + provisional accounting statistics
10		Maintenance and operational costs, costs of depreciation of TEB, point heater equipments, buildings and structures of traffic operations (exclusive of rooms for serving passengers), track maintenance buildings and TEB buildings and structures used by the infrastructure manager, falling on the operation of the open access railway network, accounted for the tracks of stations, as well as related expenditures (to be reimbursed in a train-kilometre-proportionate charge element)	SAP-PM: 23050; 23060; 32040; 13031; 13032; 33221; 33222 SAP-AM: 5531; 5532; 5542; 5561 FSZ: 51; 52; 55; 86	4000-9999, excepting 4800-4899	number of track route use by through trains/number of use of running track route of the network	-	VIHAR + provisional accounting statistics
11		Maintenance and operational costs, costs of depreciation of substructure, superstructure and other structures of railway tracks falling on the operation of the open access railway network, not booked to the line sections or accounted for line sections of the network, as well as and related expenditures (to be reimbursed in gross ton km proportionate part of the charge)	SAP-PM: 13070; 13080 SAP-AM: 5511 FSZ: 51; 52; 55; 86	0000; 1100; 1200; 1300; 1600; 1700; 1900	number of track route use by through trains/number of use of running track route of the network	-	VIHAR + provisional accounting statistics

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			UTK and FSZ	Track section			
12		Maintenance and operational costs, costs of depreciation of TEB, point heater equipments, buildings and structures of traffic operations (exclusive of rooms for serving passengers), track maintenance buildings and TEB buildings and structures used by the infrastructure manager, falling on the operation of the open access railway network, not booked to line sections or accounted for line sections of the network, as well as related expenditures (to be reimbursed in train km proportionate part of the charge)	SAP-PM: 23050; 23060; 32040; 13031; 13032; 33221; 33222 SAP-AM: 5500; 5531; 5532; 5542; 5561; 5562 FSZ: 51; 52; 55; 86	0000; 1100; 1200; 1300; 1600; 1700; 1900	number of track route use by through trains/number of use of running track route of the network	-	VIHAR + provisional accounting statistics
13		Costs and expenditures related to personnel performing traffic control on stations exclusive of traffic control on lines outside of stations (traffic manager, switchman, but exclusive of personnel carrying out shunting, and train path technologist)(to be reimbursed in train km proportionate part of the charge)	SAP-CO: 61121401; 61131401; 61141401; 61151401; 61161401; 61121415; 61161415 FSZ: 51; 52	0000-9999	number of track route use by through trains/number of use of running track route of the network	-	VIHAR + provisional accounting statistics
14		Maintenance and operational costs, costs of depreciation of the performance accounting system(s) of the infrastructure manager, as well as related expenditures (to be reimbursed in the train km proportionate part of the charge)	SAP-CO: 61169302 FSZ: 51; 52; 55	0000	Direct cost	number of track route use by through trains/number of use of track route of the network	VIHAR + provisional accounting statistics
15		Authority charges (to be reimbursed in train km proportionate part of the charge)	SAP-CO: 61169301 FSZ: 51	0000	number of track route use by through trains/number of use of running track route	-	VIHAR + provisional accounting statistics

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No	Direct costs	Cost distributed on the basis of "Naturalia"	Recorded in the registry system		Distribution based on "naturalia" 1 (basis of projection 1)	Distribution based on "naturalia" 2 (basis of projection 2)	Data source of "naturalia" for distribution
			UTK and FSZ	Track section			
	Use of passenger-serving facilities for passenger trains (Supplementary service)						
1	Maintenance and operational costs, costs of depreciation of buildings and facilities serving passengers (waiting room, platform, passenger toilet, subway, overpass), passenger information equipments and facilities accounted for tracks of stations or line sections of the network, or accounted without line sections, as well as related expenditures		SAP-PM: 13070 APE break-down SAP-AM: 5513 FSZ: 51; 52; 55; 86	4000-9999, excepting 4800-4899			
2	Costs and expenditures related to employees carrying out passenger information		SAP-CO: 61169309 FSZ: 52	0000			
3	Costs incurring from changing of texts of (audio, visual) passenger information equipments		SAP-CO: 61169309 FSZ: 51	0000			
4	Maintenance and operational costs, and costs of depreciation of passenger platforms booked to open line section (statistical section), as well as related expenditures (to be reimbursed exclusively in the charge of running of passenger, working and loco trains)		SAP-PM: 13070 APE break-down SAP-AM: 5513 FSZ: 51; 52; 55; 86	1000-3999, excepting 1100, 1200, 1300, 1600, 1700, 1900			
5	Maintenance and operational costs, and costs of depreciations of open line space lighting as well as related expenditures		SAP-PM: 33210 SAP-AM: 5543 FSZ: 51; 52; 55; 86	1000-3999, excepting 1100, 1200, 1300, 1600, 1700, 1900			
6		Maintenance and operational costs, costs of depreciation of the performance accounting system(s) of the infrastructure manager, as well as related expenditures	SAP-CO: 61169302 FSZ: 51; 52; 55	0000	Direct cost	number of use of station track route for stopping /number of use of track route of the network	VIHAR + provisional accounting statistics

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No	Direct costs	Cost distributed on the basis of "Naturalia"	Recorded in the registry system		Distribution based on "naturalia" 1 (basis of projection 1)	Distribution based on "naturalia" 2 (basis of projection 2)	Data source of "naturalia" for distribution
			UTK and FSZ	Track section			
Use of station infrastructure-1 by passenger and loco trains (Supplementary service)							
1		Maintenance and operational costs, costs of depreciation of points in straight (main) tracks of stations, as well as related expenditures	SAP-PM: 13082 SAP-AM: 5522 FSZ: 51; 52; 55; 86	4000-9999, excepting 4800-4899	number of track route use of station infrastructure-1-use /number of use of running track route of station of the network	-	VIHAR + provisional accounting statistics
2		Maintenance and operational costs, costs of depreciation of train dispatching and receiving tracks falling on the operation of the open access railway network, accounted for the tracks of stations, as well as related expenditures	SAP-PM: 13073; 13083 SAP-AM: 5523 FSZ: 51; 52; 55; 86	4000-9999, excepting 4800-4899	number of track route use of station infrastructure-1-use /number of use of running track route of station of the network	-	VIHAR + provisional accounting statistics
3		Maintenance and operational costs, costs of depreciation of TEB, point heater equipments, buildings and structures of traffic operations (exclusive of rooms for serving passengers), track maintenance buildings and TEB buildings and structures used by the infrastructure manager, falling on the operation of the open access railway network, accounted for the tracks of stations, as well as related expenditures	SAP-PM: 23050; 23060; 32040; 13031; 13032; 33221; 33222 SAP-AM: 5531; 5532; 5542; 5561 FSZ: 51; 52; 55; 86	4000-9999, excepting 4800-4899	number of track route use of station infrastructure-1-use /number of use of running track route of station of the network	-	VIHAR + provisional accounting statistics
4		Maintenance and operational costs, costs of depreciation of space lighting equipments falling on the operation of the open access railway network, not booked to line sections or accounted for line sections of the network, as well as related expenditures	SAP-PM: 33210 SAP-AM: 5543 FSZ: 51; 52; 55; 86	4000-9999, excepting 4800-4899	number of track route use of station infrastructure-1-use /number of use of running track route of station of the network	-	VIHAR + provisional accounting statistics

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			UTK and FSZ	Track section			
5		Maintenance and operational costs, costs of depreciation of substructure, superstructure and other structures of railway tracks falling on the operation of the open access railway network, not booked to the line sections or accounted for line sections of the network, as well as and related expenditures	SAP-PM: 13070; 13080 SAP-AM: 5511 FSZ: 51; 52; 55; 86	0000; 1100; 1200; 1300; 1600; 1700; 1900	number of track route use of station infrastructure-1-use /number of use of running track route of station of the network	-	VIHAR + provisional accounting statistics
6		Maintenance and operational costs, costs of depreciation of TEB, point heater equipments, buildings and structures of traffic operations (exclusive of rooms for serving passengers), track maintenance buildings and TEB buildings and structures used by the infrastructure manager, falling on the operation of the open access railway network, not booked to line sections or accounted for line sections of the network, as well as related expenditures	SAP-PM: 23050; 23060; 32040; 13031; 13032; 33221; 33222 SAP-AM: 5500; 5531; 5532; 5542; 5561; 5562 FSZ: 51; 52; 55; 86	0000; 1100; 1200; 1300; 1600; 1700; 1900	number of track route use of station infrastructure-1-use /number of use of running track route of station of the network	-	VIHAR + provisional accounting statistics
7		Costs and expenditures related to personnel performing traffic control on stations exclusive of traffic control on lines outside of stations (traffic manager, switchman, but exclusive of personnel carrying out shunting, and train path technologist)	SAP-CO: 61121401; 61131401; 61141401; 61151401; 61161401; 61121415; 61161415 FSZ: 51; 52	0000	number of track route use of station infrastructure-1-use /number of use of running track route of station of the network	-	VIHAR + provisional accounting statistics
8		Authority charges	SAP-CO: 61169301 FSZ: 51	0000	number of track route use of station infrastructure-1-use /number of use of running track route of station of the network	-	VIHAR + provisional accounting statistics

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			UTK and FSZ	Track section			
9		Maintenance and operational costs, costs of depreciation of the performance accounting system(s) of the infrastructure manager, as well as related expenditures	SAP-CO: 61169302 FSZ: 51; 52; 55	0000	Direct cost	number of track route use of station infrastructure-1-use /number of use of running track route of station of the network	VIHAR + provisional accounting statistics
Use of station infrastructure-2 by passenger trains (Supplementary service)							
1	Maintenance and operational costs and cost of depreciation of installed equipments of the infrastructure manager for preheating, precooling of passenger trains, accounted for line sections of the network or accounted without line section, as well as related expenditures (without ensuring energy)		SAP-PM: 30190 SAP-AM: 5514 FSZ: 51; 52; 55; 86	0000			
2	Maintenance costs and cost of depreciation of installed equipments of the infrastructure manager for water supply of passenger trains, accounted for line sections of the network or accounted without line section, as well as related expenditures (without ensuring water)		SAP-PM: 30190 SAP-AM: 5514 FSZ: 51; 52; 55; 86	0000			
3		Maintenance and operational costs, costs of depreciation of TEB, point heater equipments, buildings and structures of traffic operations (exclusive of rooms for serving passengers), track maintenance buildings and TEB buildings and structures used by the infrastructure manager, falling on the operation of the open access railway network, accounted for the tracks of stations, as well as related expenditures	SAP-PM: 23050; 23060; 32040; 13031; 13032; 33221; 33222 SAP-AM: 5531; 5532; 5542; 5561 FSZ: 51; 52; 55; 86	4000-9999, excepting 4800-4899	number of track route use of using station infrastructure-2 /number of use of running track route of the network	-	VIHAR + provisional accounting statistics
4		Maintenance, operational costs, costs of depreciation of side tracks (exclusive of tracks of humps, marshalling yards, loading sidings, store siding as well as side tracks published for storage of wagons) falling on the operation of the open access railway network, accounted for the tracks of stations, as well as related expenditures	SAP-PM: 13074; 13084 SAP-AM: 5524 FSZ: 51; 52; 55; 86	4000-9999, excepting 4800-4899	number of track route use of using station infrastructure-2 /number of use of running track route of the network	-	VIHAR + provisional accounting statistics

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			UTK and FSZ	Track section			
5		Maintenance and operational costs, costs of depreciation of substructure, superstructure and other structures of railway tracks falling on the operation of the open access railway network, not booked to the line sections or accounted for line sections of the network, as well as and related expenditures	SAP-PM: 13070; 13080 SAP-AM: 5511 FSZ: 51; 52; 55; 86	0000; 1100; 1200; 1300; 1600; 1700; 1900	number of track route use of using station infrastructure-2 /number of use of running track route of the network	-	VIHAR + provisional accounting statistics
6		Maintenance and operational costs, costs of depreciation of TEB, point heater equipments, buildings and structures of traffic operations (exclusive of rooms for serving passengers), track maintenance buildings and TEB buildings and structures used by the infrastructure manager, falling on the operation of the open access railway network, not booked to line sections or accounted for line sections of the network, as well as related expenditures	SAP-PM: 23050; 23060; 32040; 13031; 13032; 33221; 33222 SAP-AM: 5500; 5531; 5532; 5542; 5561; 5562 FSZ: 51; 52; 55; 86	0000; 1100; 1200; 1300; 1600; 1700; 1900	number of track route use of using station infrastructure-2 /number of use of running track route of the network	-	VIHAR + provisional accounting statistics
7		Maintenance and operational costs, costs of depreciation of side tracks (exclusive of tracks of humps, marshalling yards, loading sidings, store siding as well as side tracks published for storage of wagons) falling on the operation of the open access railway network, not booked to line sections or accounted for line sections of the network, as well as related expenditures	SAP-PM: 13074; 13084 SAP-AM: 5524 FSZ: 51; 52; 55; 86	0000; 1100; 1200; 1300; 1600; 1700; 1900	number of track route use for revising direction /number of use of shunting track route of station of the network	-	VIHAR + provisional accounting statistics
8		Costs and expenditures related to personnel performing traffic control on stations exclusive of traffic control on lines outside of stations (traffic manager, switchman, but exclusive of personnel carrying out shunting, and train path technologist)	SAP-CO: 61121401; 61131401; 61141401; 61151401; 61161401; 61121415; 61161415 FSZ: 51; 52	0000-9999	number of track route use of using station infrastructure-2 /number of use of running track route of the network	-	VIHAR + provisional accounting statistics

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			UTK and FSZ	Track section			
9		Maintenance and operational costs, costs of depreciation of the performance accounting system(s) of the infrastructure manager, as well as related expenditures	SAP-CO: 61169302 FSZ: 51; 52; 55	0000	Direct cost	number of track route use of using station infrastructure-2 /number of use of running track route of the network	VIHAR + provisional accounting statistics
10		Authority charges	SAP-CO: 61169301 FSZ: 51	0000	number of track route use of using station infrastructure-2 /number of use of running track route of the network	-	VIHAR + provisional accounting statistics
Use of station infrastructure by freight trains (Supplementary service)							
1	Maintenance and operational costs, costs of depreciation of tracks and buildings of humps and marshalling yards, as well as related expenditures		SAP-PM: 13070; 13080 FSZ: 51; 52; 55; 86	4800-4899			
2	Maintenance and operational costs, costs of depreciation of equipments, signalling and safety equipments, track brakes, drag shoes belonging to tracks of humps and marshalling yards, as well as equipments required to the operation and control thereof, as well as related expenditures		SAP-PM: 13090; 23050; 23060; 32040; 33210 SAP-AM: 5551 FSZ: 51; 52; 55; 86	4800-4899			
3		Maintenance and operational costs, costs of depreciation of points in straight (main) tracks of stations, as well as related expenditures	SAP-PM: 13082 SAP-AM: 5522 FSZ: 51; 52; 55; 86	4000-9999, excepting 4800-4899	number of track route use of station infrastructure by freight trains /number of use of running track route of station of the network	-	VIHAR + provisional accounting statistics
4		Maintenance and operational costs, costs of depreciation of train dispatching and receiving tracks falling on the operation of the open access railway network, accounted for the tracks of stations, as well as related expenditures	SAP-PM: 13073; 13083 SAP-AM: 5523 FSZ: 51; 52; 55; 86	4000-9999, excepting 4800-4899	number of track route use of station infrastructure by freight trains /number of use of running track route of station of the network	-	VIHAR + provisional accounting statistics

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			UTK and FSZ	Track section			
5		Maintenance and operational costs, costs of depreciation of TEB, point heater equipments, buildings and structures of traffic operations (exclusive of rooms for serving passengers), track maintenance buildings and TEB buildings and structures used by the infrastructure manager, falling on the operation of the open access railway network, accounted for the tracks of stations, as well as related expenditures	SAP-PM: 23050; 23060; 32040; 13031; 13032; 33221; 33222 SAP-AM: 5531; 5532; 5542; 5561 FSZ: 51; 52; 55; 86	4000-9999, excepting 4800-4899	number of track route use of station infrastructure by freight trains /number of use of running track route of station of the network	-	VIHAR + provisional accounting statistics
6		Maintenance and operational costs, costs of depreciation of space lighting equipments falling on the operation of the open access railway network and accounted for the tracks of stations, as well as and related expenditures	SAP-PM: 33210 SAP-AM: 5543 FSZ: 51; 52; 55; 86	4000-9999, excepting 4800-4899	number of track route use of station infrastructure by freight trains /number of use of running track route of station of the network	-	VIHAR + provisional accounting statistics
7		Maintenance, operational costs, costs of depreciation of side tracks (exclusive of tracks of humps, marshalling yards, loading sidings, store siding as well as side tracks published for storage of wagons) falling on the operation of the open access railway network, accounted for the tracks of stations , as well as related expenditures	SAP-PM: 13074; 13084 SAP-AM: 5524 FSZ: 51; 52; 55; 86	4000-9999, excepting 4800-4899	number of track route use of station infrastructure by freight trains /number of use of running track route of station of the network	-	VIHAR + provisional accounting statistics
8		Maintenance and operational costs, costs of depreciation of substructure, superstructure and other structures of railway tracks falling on the operation of the open access railway network, not booked to the line sections or accounted for line sections of the network, as well as and related expenditures	SAP-PM: 13070; 13080 SAP-AM: 5511 FSZ: 51; 52; 55; 86	0000; 1100; 1200; 1300; 1600; 1700; 1900	number of track route use of station infrastructure by freight trains /number of use of running track route of station of the network	-	VIHAR + provisional accounting statistics

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			UTK and FSZ	Track section			
9		Maintenance and operational costs, costs of depreciation of train dispatching and receiving lines falling on the operation of the open access railway network, not booked to line sections or accounted for line sections of the network, as well as related expenditures	SAP-PM: 13073; 13083 SAP-AM: 5523 FSZ: 51; 52; 55; 86	0000; 1100; 1200; 1300; 1600; 1700; 1900	number of track route use of station infrastructure by freight trains /number of use of running track route of station of the network	-	VIHAR + provisional accounting statistics
10		Maintenance and operational costs, costs of depreciation of TEB, point heater equipments, buildings and structures of traffic operations (exclusive of rooms for serving passengers), track maintenance buildings and TEB buildings and structures used by the infrastructure manager, falling on the operation of the open access railway network, not booked to line sections or accounted for line sections of the network, as well as related expenditures	SAP-PM: 23050; 23060; 32040; 13031; 13032; 33221; 33222 SAP-AM: 5500; 5531; 5532; 5542; 5561; 5562 FSZ: 51; 52; 55; 86	0000; 1100; 1200; 1300; 1600; 1700; 1900	number of track route use of station infrastructure by freight trains /number of use of running track route of station of the network	-	VIHAR + provisional accounting statistics
11		Maintenance and operational costs, costs of depreciation of space lighting equipments falling on the operation of the open access railway network, not booked to line sections or accounted for line sections of the network, as well as related expenditures	SAP-PM: 33210 SAP-AM: 5543 FSZ: 51; 52; 55; 86	0000; 1100; 1200; 1300; 1600; 1700; 1900	number of track route use of station infrastructure by freight trains /number of use of running track route of station of the network		
12		Maintenance and operational costs, costs of depreciation of side tracks (exclusive of tracks of humps, marshalling yards, loading sidings, store siding as well as side tracks published for storage of wagons) falling on the operation of the open access railway network, not booked to line sections or accounted for line sections of the network, as well as related expenditures	SAP-PM: 13074; 13084 SAP-AM: 5524 FSZ: 51; 52; 55; 86	0000; 1100; 1200; 1300; 1600; 1700; 1900	number of track route use of station infrastructure by freight trains /number of use of running track route of station of the network	-	VIHAR + provisional accounting statistics

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			UTK and FSZ	Track section			
13		Costs and expenditures related to personnel performing traffic control on stations exclusive of traffic control on lines outside of stations (traffic manager, switchman, but exclusive of personnel carrying out shunting, and train path technologist)	SAP-CO: 61121401; 61131401; 61141401; 61151401; 61161401; 61121415; 61161415 FSZ: 51; 52	0000-9999	number of track route use of station infrastructure by freight trains /number of use of running track route of station of the network	-	VIHAR + provisional accounting statistics
14		Maintenance and operational costs, costs of depreciation of the performance accounting system(s) of the infrastructure manager, as well as related expenditures	SAP-CO: 61169302 FSZ: 51; 52; 55	0000	Direct cost	number of track route use of station infrastructure by freight trains /number of use of running track route of station of the network	VIHAR + provisional accounting statistics
15		Authority charges	SAP-CO: 61169301 FSZ: 51	0000	number of track route use of station infrastructure by freight trains /number of use of running track route of station of the network	-	VIHAR + provisional accounting statistics

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			UTK and FSZ	Track section			
Access to loading tracks and loading areas (Supplementary service)							
1	Maintenance and operational costs, costs of depreciation of tracks ensuring access to freight terminals, loading tracks, loading areas as well as related expenditures (exclusive of costs and expenses incurred at marshalling yards)		SAP-PM: 13091; 13100; 13110 SAP-AM: 5530 FSZ: 51; 52; 55; 86	0000-9999			
2		Maintenance and operational costs, costs of depreciation of space lighting equipments falling on the operation of the open access railway network and accounted for the tracks of stations, as well as and related expenditures	SAP-PM: 33210 SAP-AM: 5543 FSZ: 51; 52; 55; 86	4000-9999, excepting 4800-4899	number of use of track route for access to loading tracks and loading areas /number of use of running track route of the network	-	VIHAR + provisional accounting statistics
3		Maintenance and operational costs, costs of depreciation of TEB, point heater equipments, buildings and structures of traffic operations (exclusive of rooms for serving passengers), track maintenance buildings and TEB buildings and structures used by the infrastructure manager, falling on the operation of the open access railway network, accounted for the tracks of stations, as well as related expenditures	SAP-PM: 23050; 23060; 32040; 13031; 13032; 33221; 33222 SAP-AM: 5531; 5532; 5542; 5561 FSZ: 51; 52; 55; 86	4000-9999, excepting 4800-4899	number of use of track route for access to loading tracks and loading areas /number of use of running track route of the network	-	VIHAR + provisional accounting statistics
4		Maintenance, operational costs, costs of depreciation of side tracks (exclusive of tracks of humps, marshalling yards, loading sidings, store siding as well as side tracks published for storage of wagons) falling on the operation of the open access railway network, accounted for the tracks of stations , as well as related expenditures	SAP-PM: 13074; 13084 SAP-AM: 5524 FSZ: 51; 52; 55; 86	4000-9999, excepting 4800-4899	number of use of track route for access to loading tracks and loading areas /number of use of running track route of the network	-	VIHAR + provisional accounting statistics

Portfolio of the 2015/16 timetable year - GYSEV Zrt. IM

No	Direct costs	Cost distributed on the basis of "Naturalia"	Recorded in the registry system		Distribution based on "naturalia" 1 (basis of projection 1)	Distribution based on "naturalia" 2 (basis of projection 2)	Data source of "naturalia" for distribution
			UTK and FSZ	Track section			
5		Maintenance and operational costs, costs of depreciation of substructure, superstructure and other structures of railway tracks falling on the operation of the open access railway network, not booked to the line sections or accounted for line sections of the network, as well as and related expenditures	SAP-PM: 13070; 13080 SAP-AM: 5511 FSZ: 51; 52; 55; 86	0000; 1100; 1200; 1300; 1600; 1700; 1900	number of use of track route for access to loading tracks and loading areas /number of use of running track route of the network	-	VIHAR + provisional accounting statistics
6		Costs and expenditures related to personnel performing traffic control on stations exclusive of traffic control on lines outside of stations (traffic manager, switchman, but exclusive of personnel carrying out shunting, and train path technologist)	SAP-CO: 61121401; 61131401; 61141401; 61151401; 61161401; 61121415; 61161415 FSZ: 51; 52	0000-9999	number of use of track route for access to loading tracks and loading areas /number of use of running track route of the network	-	VIHAR + provisional accounting statistics
7		Maintenance and operational costs, costs of depreciation of the performance accounting system(s) of the infrastructure manager, as well as related expenditures	SAP-CO: 61169302 FSZ: 51; 52; 55	0000	Direct cost	number of use of track route for access to loading tracks and loading areas /number of use of running track route of the network	VIHAR + provisional accounting statistics
8		Authority charges	SAP-CO: 61169301 FSZ: 51	0000	number of use of track route for access to loading tracks and loading areas /number of use of running track route of the network	-	VIHAR + provisional accounting statistics

Portfolio of the 2015/16 timetable year - GYSEV Zrt. IM

No	Direct costs	Cost distributed on the basis of "Naturalia"	Recorded in the registry system		Distribution based on "naturalia" 1 (basis of projection 1)	Distribution based on "naturalia" 2 (basis of projection 2)	Data source of "naturalia" for distribution
			UTK and FSZ	Track section			
9		Maintenance and operational costs, costs of depreciation of TEB, point heater equipments, buildings and structures of traffic operations (exclusive of rooms for serving passengers), track maintenance buildings and TEB buildings and structures used by the infrastructure manager, falling on the operation of the open access railway network, not booked to line sections or accounted for line sections of the network, as well as related expenditures	SAP-PM: 23050; 23060; 32040; 13031; 13032; 33221; 33222 SAP-AM: 5500; 5531; 5532; 5542; 5561; 5562 FSZ: 51; 52; 55; 86	0000; 1100; 1200; 1300; 1600; 1700; 1900	number of use of track route for access to loading tracks and loading areas /number of use of running track route of the network	-	VIHAR + provisional accounting statistics
10		Maintenance and operational costs, costs of depreciation of space lighting equipments falling on the operation of the open access railway network, not booked to line sections or accounted for line sections of the network, as well as related expenditures	SAP-PM: 33210 SAP-AM: 5543 FSZ: 51; 52; 55; 86	0000; 1100; 1200; 1300; 1600; 1700; 1900	number of use of track route for access to loading tracks and loading areas /number of use of running track route of the network	-	VIHAR + provisional accounting statistics
11		Maintenance and operational costs, costs of depreciation of side tracks (exclusive of tracks of humps, marshalling yards, loading sidings, store siding as well as side tracks published for storage of wagons) falling on the operation of the open access railway network, not booked to line sections or accounted for line sections of the network, as well as related expenditures	SAP-PM: 13074; 13084 SAP-AM: 5524 FSZ: 51; 52; 55; 86	0000; 1100; 1200; 1300; 1600; 1700; 1900	number of use of track route for access to loading tracks and loading areas /number of use of running track route of the network	-	VIHAR + provisional accounting statistics

Portfolio of the 2015/16 timetable year - GYSEV Zrt. IM

No	Direct costs	Cost distributed on the basis of "Naturalia"	Recorded in the registry system		Distribution based on "naturalia" 1 (basis of projection 1)	Distribution based on "naturalia" 2 (basis of projection 2)	Data source of "naturalia" for distribution
			UTK and FSZ	Track section			
Ensuring track access to privately owned railway networks (Supplementary service)							
1	Maintenance and operational costs, costs of depreciation of substructures, superstructures, bridges, buildings and other structures of connecting railway tracks , as well as related expenditures (exclusive of costs and expenses incurred at marshalling yards)		SAP-PM: 13079; 13089 SAP-AM: 5529 FSZ: 51; 52; 55; 86	0000-9999			
2	Maintenance and operational costs, costs of depreciation of substructures, superstructures, bridges, buildings and other structures of the open access privately owned railway network (inclusive of connecting railway tracks ensuring access to the network), as well as related expenditures (exclusive of costs and expenses incurred at marshalling yards)		SAP-PM: 13078; 13088 SAP-AM: 5528 FSZ: 51; 52; 55; 86	0000-9999			
3	Maintenance and operational costs, costs of depreciation of telecommunication, heavy current and signalling equipments, point heater equipments - used by the infrastructure manager - of open access privately owned railway networks (inclusive of joining railway networks enabling access to privately owned railway networks), as well as related expenditures (exclusive of costs and expenditures of heavy current equipments, taken already into consideration in the use of catenary systems and of costs and expenses incurred at marshalling yards)		SAP-PM: 23051; 23061 SAP-AM: 5533; 5534 FSZ: 51; 52; 55; 86	0000-9999			
4		Costs and expenditures related to personnel performing traffic control on stations exclusive of traffic control on lines outside of stations (traffic manager, switchman, but exclusive of personnel carrying out shunting, and train path technologist)	SAP-CO: 61121401; 61131401; 61141401; 61151401; 61161401; 61121415; 61161415 FSZ: 51; 52	0000-9999	number of use of track route for access to privately owned railway network /number of use of track route of the network	-	VIHAR + provisional accounting statistics
5		Maintenance and operational costs, costs of depreciation of the performance accounting system(s) of the infrastructure manager, as well as related expenditures	SAP-CO: 61169302 FSZ: 51; 52; 55	0000	Direct cost	number of use of track route for access to privately owned railway network /number of use of track route of the network	VIHAR + provisional accounting statistics

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No	Direct costs	Cost distributed on the basis of "Naturalia"	Recorded in the registry system		Distribution based on "naturalia" 1 (basis of projection 1)	Distribution based on "naturalia" 2 (basis of projection 2)	Data source of "naturalia" for distribution
			UTK and FSZ	Track section			
6		Authority charges	SAP-CO: 61169301 FSZ: 51	0000	number of use of track route for access to privately owned railway network /number of use of track route of the network	-	VIHAR + provisional accounting statistics
7		Maintenance and operational costs, costs of depreciation of side tracks (exclusive of tracks of humps, marshalling yards, loading sidings, store siding as well as side tracks published for storage of wagons) falling on the operation of the open access railway network, not booked to line sections or accounted for line sections of the network, as well as related expenditures	SAP-PM: 13074; 13084 SAP-AM: 5524 FSZ: 51; 52; 55; 86	0000; 1100; 1200; 1300; 1600; 1700; 1900	number of use of track route for access to privately owned railway network /number of use of track route of the network	-	VIHAR + provisional accounting statistics
8		Maintenance and operational costs, costs of depreciation of TEB, point heater equipments, buildings and structures of traffic operations (exclusive of rooms for serving passengers), track maintenance buildings and TEB buildings and structures used by the infrastructure manager, falling on the operation of the open access railway network, not booked to line sections or accounted for line sections of the network, as well as related expenditures	SAP-PM: 23050; 23060; 32040; 13031; 13032; 33221; 33222 SAP-AM: 5500; 5531; 5532; 5542; 5561; 5562 FSZ: 51; 52; 55; 86	0000; 1100; 1200; 1300; 1600; 1700; 1900	number of use of track route for access to privately owned railway network /number of use of track route of the network	-	VIHAR + provisional accounting statistics
9		Maintenance and operational costs, costs of depreciation of substructure, superstructure and other structures of railway tracks falling on the operation of the open access railway network, not booked to the line sections or accounted for line sections of the network, as well as and related expenditures	SAP-PM: 13070; 13080 SAP-AM: 5511 FSZ: 51; 52; 55; 86	0000; 1100; 1200; 1300; 1600; 1700; 1900	number of use of track route for access to privately owned railway network /number of use of track route of the network	-	VIHAR + provisional accounting statistics

Portfolio of the 2015/16 timetable year - GYSEV Zrt. IM

No	Direct costs	Cost distributed on the basis of "Naturalia"	Recorded in the registry system		Distribution based on "naturalia" 1 (basis of projection 1)	Distribution based on "naturalia" 2 (basis of projection 2)	Data source of "naturalia" for distribution
			UTK and FSZ	Track section			
10		Maintenance, operational costs, costs of depreciation of side tracks (exclusive of tracks of humps, marshalling yards, loading sidings, store siding as well as side tracks published for storage of wagons) falling on the operation of the open access railway network, accounted for the tracks of stations , as well as related expenditures	SAP-PM: 13074; 13084 SAP-AM: 5524 FSZ: 51; 52; 55; 86	4000-9999, excepting 4800-4899	number of use of track route for access to privately owned railway network /number of use of track route of the network	-	VIHAR + provisional accounting statistics

Portfolio of the 2015/16 timetable year - GYSEV Zrt. IM

No	Direct costs	Cost distributed on the basis of "Naturalia"	Recorded in the registry system		Distribution based on "naturalia" 1 (basis of projection 1)	Distribution based on "naturalia" 2 (basis of projection 2)	Data source of "naturalia" for distribution
			UTK and FSZ	Track section			
11		Maintenance and operational costs, costs of depreciation of TEB, point heater equipments, buildings and structures of traffic operations (exclusive of rooms for serving passengers), track maintenance buildings and TEB buildings and structures used by the infrastructure manager, falling on the operation of the open access railway network, accounted for the tracks of stations, as well as related expenditures	SAP-PM: 23050; 23060; 32040; 13031; 13032; 33221; 33222 SAP-AM: 5531; 5532; 5542; 5561 FSZ: 51; 52; 55; 86	4000-9999, excepting 4800-4899	number of use of track route for access to privately owned railway network /number of use of track route of the network	-	VIHAR + provisional accounting statistics
Access to wagon weigh bridges (scales) (Supplementary service)							
1	Maintenance and operational costs, costs of depreciation of wagon weigh bridges (scales), as well as related expenses		SAP-PM: 13076; 13086 SAP-AM: 5526 FSZ: 51; 52; 55; 86	4000-9999			
2		Maintenance and operational costs, costs of depreciation of the performance accounting system(s) of the infrastructure manager, as well as related expenditures	SAP-CO: 61169302 FSZ: 51; 52; 55	0000	Direct cost	number of use of track route for access to wagon weigh bridges (scales) /number of use of track route of the network	
3		Maintenance and operational costs, costs of depreciation of space lighting equipments falling on the operation of the open access railway network and accounted for the tracks of stations, as well as and related expenditures	SAP-PM: 33210 SAP-AM: 5543 FSZ: 51; 52; 55; 86	4000-9999, excepting 4800-4899	number of use of track route for access to wagon weigh bridges (scales) /number of use of track route of the network	-	VIHAR + provisional accounting statistics
4		Maintenance, operational costs, costs of depreciation of side tracks (exclusive of tracks of humps, marshalling yards, loading sidings, store siding as well as side tracks published for storage of wagons) falling on the operation of the open access railway network, accounted for the tracks of stations, as well as related expenditures	SAP-PM: 13074; 13084 SAP-AM: 5524 FSZ: 51; 52; 55; 86	4000-9999, excepting 4800-4899	number of use of track route for access to wagon weigh bridges (scales) /number of use of track route of the network	-	VIHAR + provisional accounting statistics

Portfolio of the 2015/16 timetable year - GYSEV Zrt. IM

No	Direct costs	Cost distributed on the basis of "Naturalia"	Recorded in the registry system		Distribution based on "naturalia" 1 (basis of projection 1)	Distribution based on "naturalia" 2 (basis of projection 2)	Data source of "naturalia" for distribution
			UTK and FSZ	Track section			
5		Maintenance and operational costs, costs of depreciation of substructure, superstructure and other structures of railway tracks falling on the operation of the open access railway network, not booked to the line sections or accounted for line sections of the network, as well as and related expenditures	SAP-PM: 13070; 13080 SAP-AM: 5511 FSZ: 51; 52; 55; 86	0000; 1100; 1200; 1300; 1600; 1700; 1900	number of use of track route for access to wagon weigh bridges (scales) /number of use of track route of the network	-	VIHAR + provisional accounting statistics
6		Maintenance and operational costs, costs of depreciation of space lighting equipments falling on the operation of the open access railway network, not booked to line sections or accounted for line sections of the network, as well as related expenditures	SAP-PM: 33210 SAP-AM: 5543 FSZ: 51; 52; 55; 86	0000; 1100; 1200; 1300; 1600; 1700; 1900	number of use of track route for access to wagon weigh bridges (scales) /number of use of track route of the network	-	VIHAR + provisional accounting statistics
7		Maintenance and operational costs, costs of depreciation of TEB, point heater equipments, buildings and structures of traffic operations (exclusive of rooms for serving passengers), track maintenance buildings and TEB buildings and structures used by the infrastructure manager, falling on the operation of the open access railway network, not booked to line sections or accounted for line sections of the network, as well as related expenditures	SAP-PM: 23050; 23060; 32040; 13031; 13032; 33221; 33222 SAP-AM: 5500; 5531; 5532; 5542; 5561; 5562 FSZ: 51; 52; 55; 86	0000; 1100; 1200; 1300; 1600; 1700; 1900	number of use of track route for access to wagon weigh bridges (scales) /number of use of track route of the network	-	VIHAR + provisional accounting statistics
8		Costs and expenditures related to personnel performing traffic control on stations exclusive of traffic control on lines outside of stations (traffic manager, switchman, but exclusive of personnel carrying out shunting, and train path technologist)	SAP-CO: 61121401; 61131401; 61141401; 61151401; 61161401; 61121415; 61161415 FSZ: 51; 52	0000-9999	number of use of track route for access to wagon weigh bridges (scales) /number of use of track route of the network	-	VIHAR + provisional accounting statistics

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No	Direct costs	Cost distributed on the basis of "Naturalia"	Recorded in the registry system		Distribution based on "naturalia" 1 (basis of projection 1)	Distribution based on "naturalia" 2 (basis of projection 2)	Data source of "naturalia" for distribution
			UTK and FSZ	Track section			
9		Maintenance and operational costs, costs of depreciation of side tracks (exclusive of tracks of humps, marshalling yards, loading sidings, store siding as well as side tracks published for storage of wagons) falling on the operation of the open access railway network, not booked to line sections or accounted for line sections of the network, as well as related expenditures	SAP-PM: 13074; 13084 SAP-AM: 5524 FSZ: 51; 52; 55; 86	0000; 1100; 1200; 1300; 1600; 1700; 1900	number of use of track route for access to wagon weigh bridges (scales) /number of use of track route of the network	-	VIHAR + provisional accounting statistics
10		Authority charges	SAP-CO: 61169301 FSZ: 51	0000	number of use of track route for access to wagon weigh bridges (scales) /number of use of track route of the network	-	VIHAR + provisional accounting statistics
11		Maintenance and operational costs, costs of depreciation of TEB, point heater equipments, buildings and structures of traffic operations (exclusive of rooms for serving passengers), track maintenance buildings and TEB buildings and structures used by the infrastructure manager, falling on the operation of the open access railway network, accounted for the tracks of stations, as well as related expenditures	SAP-PM: 23050; 23060; 32040; 13031; 13032; 33221; 33222 SAP-AM: 5531; 5532; 5542; 5561 FSZ: 51; 52; 55; 86	4000-9999, excepting 4800-4899	number of use of track route for access to wagon weigh bridges (scales) /number of use of track route of the network	-	VIHAR + provisional accounting statistics

Portfolio of the 2015/16 timetable year - GYSEV Zrt. IM

No	Direct costs	Cost distributed on the basis of "Naturalia"	Recorded in the registry system		Distribution based on "naturalia" 1 (basis of projection 1)	Distribution based on "naturalia" 2 (basis of projection 2)	Data source of "naturalia" for distribution
			UTK and FSZ	Track section			
Access to refuelling facilities (Supplementary service)							
1	Maintenance, operational costs and costs of depreciation in connection with procurement and transmission of diesel fuel and that of refuelling facilities, as well as related expenditures		SAP-CO: 61169313; 61169314 SAP-AM: 5564 FSZ: 51; 52; 55; 86	0000			
2	Maintenance, operational costs and costs of depreciation of service tracks used at refuelling facilities, as well as related expenditures		SAP-PM: 13077; 13087 SAP-AM: 5527 FSZ: 51; 52; 55; 86	0000-9999			
3		Maintenance and operational costs, costs of depreciation of the performance accounting system(s) of the infrastructure manager, as well as related expenditures	SAP-CO: 61169302 FSZ: 51; 52; 55	0000	Direct cost	number of use of track route for access to refuelling facilities/number of use of track route of the network	accounting statistics
4		Maintenance and operational costs, costs of depreciation of TEB, point heater equipments, buildings and structures of traffic operations (exclusive of rooms for serving passengers), track maintenance buildings and TEB buildings and structures used by the infrastructure manager, falling on the operation of the open access railway network, accounted for the tracks of stations, as well as related expenditures	SAP-PM: 23050; 23060; 32040; 13031; 13032; 33221; 33222 SAP-AM: 5531; 5532; 5542; 5561 FSZ: 51; 52; 55; 87	4000-9999, excepting 4800-4900	number of use of track route for access to refuelling facilities/number of use of running track route of the network		VIHAR + provisional accounting statistics

Portfolio of the 2015/16 timetable year - GYSEV Zrt. IM

No	Direct costs	Cost distributed on the basis of "Naturalia"	Recorded in the registry system		Distribution based on "naturalia" 1 (basis of projection 1)	Distribution based on "naturalia" 2 (basis of projection 2)	Data source of "naturalia" for distribution
			UTK and FSZ	Track section			
5		Maintenance and operational costs, costs of depreciation of TEB, point heater equipments, buildings and structures of traffic operations (exclusive of rooms for serving passengers), track maintenance buildings and TEB buildings and structures used by the infrastructure manager, falling on the operation of the open access railway network, not booked to line sections or accounted for line sections of the network, as well as related expenditures	SAP-PM: 23050; 23060; 32040; 13031; 13032; 33221; 33222 SAP-AM: 5500; 5531; 5532; 5542; 5561; 5562 FSZ: 51; 52; 55; 86	0000; 1100; 1200; 1300; 1600; 1700; 1900	number of use of track route for access to refuelling facilities/number of use of running track route of the network	-	VIHAR + provisional accounting statistics
6		Costs and expenditures related to personnel performing traffic control on stations exclusive of traffic control on lines outside of stations (traffic manager, switchman, but exclusive of personnel carrying out shunting, and train path technologist)	SAP-CO: 61121401; 61131401; 61141401; 61151401; 61161401; 61121415; 61161415 FSZ: 51; 52; 55	0000-9999	number of use of track route for access to refuelling facilities/number of use of running track route of the network	-	VIHAR + provisional accounting statistics
7		Maintenance and operational costs, costs of depreciation of substructure, superstructure and other structures of railway tracks falling on the operation of the open access railway network, not booked to the line sections or accounted for line sections of the network, as well as and related expenditures	SAP-PM: 13070; 13080 SAP-AM: 5511 FSZ: 51; 52; 55; 86	0000; 1100; 1200; 1300; 1600; 1700; 1900	number of use of track route for access to refuelling facilities/number of use of running track route of the network	-	VIHAR + provisional accounting statistics
8		Authority charges	SAP-CO: 61169301 FSZ: 51	0000	number of use of track route for access to refuelling facilities/number of use of running track route	-	VIHAR + provisional accounting statistics

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No	Direct costs	Cost distributed on the basis of "Naturalia"	Recorded in the registry system		Distribution based on "naturalia" 1 (basis of projection 1)	Distribution based on "naturalia" 2 (basis of projection 2)	Data source of "naturalia" for distribution
			UTK and FSZ	Track section			
9		Maintenance, operational costs, costs of depreciation of side tracks (exclusive of tracks of humps, marshalling yards, loading sidings, store siding as well as side tracks published for storage of wagons) falling on the operation of the open access railway network, accounted for the tracks of stations , as well as related expenditures	SAP-PM: 13074; 13084 SAP-AM: 5524 FSZ: 51; 52; 55; 86	4000-9999, excepting 4800-4899	number of use of track route for access to refuelling facilities / number of use of shunting track route of station of the network	-	VIHAR + provisional accounting statistics
10		Maintenance and operational costs, costs of depreciation of side tracks (exclusive of tracks of humps, marshalling yards, loading sidings, store siding as well as side tracks published for storage of wagons) falling on the operation of the open access railway network, not booked to line sections or accounted for line sections of the network, as well as related expenditures	SAP-PM: 13074; 13084 SAP-AM: 5524 FSZ: 51; 52; 55; 86	0000; 1100; 1200; 1300; 1600; 1700; 1900	number of use of track route for access to refuelling facilities / number of use of shunting track route of station of the network	-	VIHAR + provisional accounting statistics
Storage of vehicles (Supplementary service)							
1	Maintenance and operational costs, costs of depreciation of station sidings for storage of rolling stock, as well as related expenses		SAP-PM: 13075; 13085 SAP-AM: 5525 FSZ: 51; 52; 55; 86	4000-9999			
2		Maintenance and operational costs, costs of depreciation of the performance accounting system of the infrastructure manager, as well as related expenditures	SAP-CO: 61169302 FSZ: 51; 52; 55	0000	Direct cost	number of use of track route for storage of vehicles/number of use of running track route of the network	accounting statistics

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No	Direct costs	Cost distributed on the basis of "Naturalia"	Recorded in the registry system		Distribution based on "naturalia" 1 (basis of projection 1)	Distribution based on "naturalia" 2 (basis of projection 2)	Data source of "naturalia" for distribution
			UTK and FSZ	Track section			
3		Maintenance and operational costs, costs of depreciation of TEB, point heater equipments, buildings and structures of traffic operations (exclusive of rooms for serving passengers), track maintenance buildings and TEB buildings and structures used by the infrastructure manager, falling on the operation of the open access railway network, accounted for the tracks of stations, as well as related expenditures	SAP-PM: 23050; 23060; 32040; 13031; 13032; 33221; 33222 SAP-AM: 5531; 5532; 5542; 5561 FSZ: 51; 52; 55; 87	4000-9999, excepting 4800-4900	number of use of track route for storage of vehicles/number of use of running track route of the network		VIHAR + provisional accounting statistics
4		Maintenance and operational costs, costs of depreciation of TEB, point heater equipments, buildings and structures of traffic operations (exclusive of rooms for serving passengers), track maintenance buildings and TEB buildings and structures used by the infrastructure manager, falling on the operation of the open access railway network, not booked to line sections or accounted for line sections of the network, as well as related expenditures	SAP-PM: 23050; 23060; 32040; 13031; 13032; 33221; 33222 SAP-AM: 5500; 5531; 5532; 5542; 5561; 5562 FSZ: 51; 52; 55; 86	0000; 1100; 1200; 1300; 1600; 1700; 1900	number of use of track route for storage of vehicles/number of use of running track route of the network	-	VIHAR + provisional accounting statistics
5		Costs and expenditures related to personnel performing traffic control on stations exclusive of traffic control on lines outside of stations (traffic manager, switchman, but exclusive of personnel carrying out shunting, and train path technologist)	SAP-CO: 61121401; 61131401; 61141401; 61151401; 61161401; 61121415; 61161415 FSZ: 51; 52; 55	0000-9999	number of use of track route for storage of vehicles/number of use of running track route of the network	-	VIHAR + provisional accounting statistics
6		Maintenance and operational costs, costs of depreciation of substructure, superstructure and other structures of railway tracks falling on the operation of the open access railway network, not booked to the line sections or accounted for line sections of the network, as well as and related expenditures	SAP-PM: 13070; 13080 SAP-AM: 5511 FSZ: 51; 52; 55; 86	0000; 1100; 1200; 1300; 1600; 1700; 1900	number of use of track route for storage of vehicles/number of use of running track route of the network	-	VIHAR + provisional accounting statistics

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No	Direct costs	Cost distributed on the basis of "Naturalia"	Recorded in the registry system		Distribution based on "naturalia" 1 (basis of projection 1)	Distribution based on "naturalia" 2 (basis of projection 2)	Data source of "naturalia" for distribution
			UTK and FSZ	Track section			
7		Authority charges	SAP-CO: 61169301 FSZ: 51	0000	number of use of track route for storage of vehicles/number of use of running track route of the network	-	VIHAR + provisional accounting statistics
8		Maintenance, operational costs, costs of depreciation of side tracks (exclusive of tracks of humps, marshalling yards, loading sidings, store siding as well as side tracks published for storage of wagons) falling on the operation of the open access railway network, accounted for the tracks of stations , as well as related expenditures	SAP-PM: 13074; 13084 SAP-AM: 5524 FSZ: 51; 52; 55; 86	4000-9999, excepting 4800-4899	number of use of track route for storage of vehicles/number of use of running track route of the network	-	VIHAR + provisional accounting statistics
9		Maintenance and operational costs, costs of depreciation of side tracks (exclusive of tracks of humps, marshalling yards, loading sidings, store siding as well as side tracks published for storage of wagons) falling on the operation of the open access railway network, not booked to line sections or accounted for line sections of the network, as well as related expenditures	SAP-PM: 13074; 13084 SAP-AM: 5524 FSZ: 51; 52; 55; 86	0000; 1100; 1200; 1300; 1600; 1700; 1900	number of use of track route for storage of vehicles/number of use of running track route of the network	-	VIHAR + provisional accounting statistics

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No	Direct costs	Cost distributed on the basis of "Naturalia"	Recorded in the registry system		Distribution based on "naturalia" 1 (basis of projection 1)	Distribution based on "naturalia" 2 (basis of projection 2)	Data source of "naturalia" for distribution
			UTK and FSZ	Track section			
	Access to rail rolling stock maintenance facilities (Supplementary service)						
1	Maintenance and operational costs, costs of depreciation of rail rolling stock maintenance facilities, as well as related expenses		SAP-CO: 61169315 SAP-AM: 5565 FSZ: 51; 52; 55; 86	0000	-	-	-
2		Maintenance and operational costs, costs of depreciation of the performance accounting system of the infrastructure manager, as well as related expenditures	SAP-CO: 61169302 FSZ: 51; 52; 55	0000	Direct cost	number of use of track route for access to rail rolling stock maintenance facilities/number of use of running track route of the network	accounting statistics
3		Maintenance and operational costs, costs of depreciation of TEB, point heater equipments, buildings and structures of traffic operations (exclusive of rooms for serving passengers), track maintenance buildings and TEB buildings and structures used by the infrastructure manager, falling on the operation of the open access railway network, accounted for the tracks of stations, as well as related expenditures	SAP-PM: 23050; 23060; 32040; 13031; 13032; 33221; 33222 SAP-AM: 5531; 5532; 5542; 5561 FSZ: 51; 52; 55; 87	4000-9999, excepting 4800-4900	number of use of track route for access to rail rolling stock maintenance facilities/number of use of running track route of the network		VIHAR + provisional accounting statistics
4		Maintenance and operational costs, costs of depreciation of TEB, point heater equipments, buildings and structures of traffic operations (exclusive of rooms for serving passengers), track maintenance buildings and TEB buildings and structures used by the infrastructure manager, falling on the operation of the open access railway network, not booked to line sections or accounted for line sections of the network, as well as related expenditures	SAP-PM: 23050; 23060; 32040; 13031; 13032; 33221; 33222 SAP-AM: 5500; 5531; 5532; 5542; 5561; 5562 FSZ: 51; 52; 55; 86	0000; 1100; 1200; 1300; 1600; 1700; 1900	number of use of track route for access to rail rolling stock maintenance facilities/number of use of running track route of the network	-	VIHAR + provisional accounting statistics

Portfolio of the 2015/16 timetable year - GYSEV Zrt. IM

No	Direct costs	Cost distributed on the basis of "Naturalia"	Recorded in the registry system		Distribution based on "naturalia" 1 (basis of projection 1)	Distribution based on "naturalia" 2 (basis of projection 2)	Data source of "naturalia" for distribution
			UTK and FSZ	Track section			
5		Costs and expenditures related to personnel performing traffic control on stations exclusive of traffic control on lines outside of stations (traffic manager, switchman, but exclusive of personnel carrying out shunting, and train path technologist)	SAP-CO: 61121401; 61131401; 61141401; 61151401; 61161401; 61121415; 61161415 FSZ: 51; 52; 55	0000-9999	number of use of track route for access to rail rolling stock maintenance facilities/number of use of running track route of the network	-	VIHAR + provisional accounting statistics
6		Maintenance and operational costs, costs of depreciation of substructure, superstructure and other structures of railway tracks falling on the operation of the open access railway network, not booked to the line sections or accounted for line sections of the network, as well as and related expenditures	SAP-PM: 13070; 13080 SAP-AM: 5511 FSZ: 51; 52; 55; 86	0000; 1100; 1200; 1300; 1600; 1700; 1900	number of use of track route for access to rail rolling stock maintenance facilities/number of use of running track route of the network	-	VIHAR + provisional accounting statistics
7		Authority charges	SAP-CO: 61169301 FSZ: 51	0000	number of use of track route for access to rail rolling stock maintenance facilities/number of use of running track route of the network	-	VIHAR + provisional accounting statistics
8		Maintenance, operational costs, costs of depreciation of side tracks (exclusive of tracks of humps, marshalling yards, loading sidings, store siding as well as side tracks published for storage of wagons) falling on the operation of the open access railway network, accounted for the tracks of stations , as well as related expenditures	SAP-PM: 13074; 13084 SAP-AM: 5524 FSZ: 51; 52; 55; 86	4000-9999, excepting 4800-4899	number of use of track route for access to rail rolling stock maintenance facilities/number of use of running track route of the network	-	VIHAR + provisional accounting statistics

Portfolio of the 2015/16 timetable year - GYSEV Zrt. IM

No	Direct costs	Cost distributed on the basis of "Naturalia"	Recorded in the registry system		Distribution based on "naturalia" 1 (basis of projection 1)	Distribution based on "naturalia" 2 (basis of projection 2)	Data source of "naturalia" for distribution
			UTK and FSZ	Track section			
9		Maintenance and operational costs, costs of depreciation of side tracks (exclusive of tracks of humps, marshalling yards, loading sidings, store siding as well as side tracks published for storage of wagons) falling on the operation of the open access railway network, not booked to line sections or accounted for line sections of the network, as well as related expenditures	SAP-PM: 13074; 13084 SAP-AM: 5524 FSZ: 51; 52; 55; 86	0000; 1100; 1200; 1300; 1600; 1700; 1900	number of use of track route for storage of vehicles/number of use of running track route of the network	-	VIHAR + provisional accounting statistics
Use of overhead contact wire (catenary) systems (Supplementary service)							
1	Maintenance and operational costs, costs of depreciation of overhead contact wire booked to the open line railway section, and heavy current equipments used to the overhead contact wire, as well as related expenditures		SAP-PM: 30110; 30130; 30140; 30160; 32030; 33150; 33200; 33230; 33260; 33270 SAP-AM: 5541; 5544 FSZ: 51; 52; 55; 86	1000-3999, excepting 1100, 1200, 1300, 1600, 1700, 1900			
2	Maintenance and operational costs, costs of depreciation of overhead contact wire booked to the tracks of stations, and heavy current equipments used to the overhead contact wire, as well as related expenditures		SAP-PM: 30110; 30130; 30140; 30160; 32030; 33150; 33200; 33230; 33260; 33270 SAP-AM: 5541; 5544 FSZ: 51; 52; 55; 86	4000-9999, excepting 4800-4899			
3	Maintenance and operational costs, costs of depreciation of overhead contact wire not booked to line section, or accounted for line section of the network and heavy current equipments used to the overhead contact wire, as well as related expenditures		SAP-PM: 30110; 30130; 30140; 30160; 32030; 33150; 33200; 33230; 33260; 33270 SAP-AM: 5541; 5544 FSZ: 51; 52; 55; 86	0000; 1100; 1200; 1300; 1600; 1700; 1900			
4		Maintenance and operational costs, costs of depreciation of the performance accounting system(s) of the infrastructure manager, as well as related expenditures	SAP-CO: 61169302 FSZ: 51; 52; 55	0000	Direct cost		
Suspension of service interruption (Supplementary service)							
1	Costs and expenditures related to employees of the infrastructure manager to be on duty because of the suspension of the service interruption		SAP-CO: 61169303 FSZ: 51; 52	0000			
2		Maintenance and operational costs, costs of depreciation of the performance accounting system(s) of the infrastructure manager, as well as related expenditures	SAP-CO: 61169302 FSZ: 51; 52; 55	0000	Direct cost		

Portfolio of the 2015/16 timetable year - GYSEV Zrt. IM

Information of the 2019/20 timetable year - 01/01/2019							
No	Direct costs	Cost distributed on the basis of "Naturalia"	Recorded in the registry system		Distribution based on "naturalia" 1 (basis of projection 1)	Distribution based on "naturalia" 2 (basis of projection 2)	Data source of "naturalia" for distribution
			UTK and FSZ	Track section			
	Suspension of service stoppage (Supplementary service)						
1	Costs and expenditures related to employees of the infrastructure manager to be on duty because of the suspension of the service stoppage		SAP-CO: 61169303 FSZ: 51; 52	0000			
2		Maintenance and operational costs, costs of depreciation of the performance accounting system(s) of the infrastructure manager, as well as related expenditures	SAP-CO: 61169302 FSZ: 51; 52; 55	0000	Direct cost		
	Train arrangement (Additional service)						
1	Maintenance and operational costs, costs of depreciation of equipments related to performing of outdoor train data registration activity, as well as related expenses		SAP-CO: 61121416; 61131416; 61151416; 61161416 SAP-AM: 5563 FSZ: 51; 55; 86	4000-9999	-	-	-
2	Costs and expenditures related to employees of the infrastructure manager carrying out outdoor train data registration activity		SAP-CO: 61121416; 61131416; 61151416; 61161416 FSZ: 52	4000-9999	-	-	-
3		Maintenance and operational costs, costs of depreciation of the performance accounting system(s) of the infrastructure manager, as well as related expenditures	SAP-CO: 61169302 FSZ: 51; 52; 55	0000	Direct cost	-	-
	Ensuring of shunting staff (for passenger trains) (Additional service)						
1	Costs and expenditures related to shunting staff ensured by the infrastructure manager to shunt passenger coaches on special request of the railway undertaking		SAP-CO: 61121403; 61131403; 61141403; 61151403; 61161403 FSZ: 51; 52; 55; 86	4000-9999	-	-	-
2		Maintenance and operational costs, costs of depreciation of the performance accounting system(s) of the infrastructure manager, as well as related expenditures	SAP-CO: 61169302 FSZ: 51; 52; 55	0000	Direct cost	-	-
	Ensuring of shunting staff (for freight and loco trains) (Additional service)						
1	Costs and expenditures related to shunting staff ensured by the infrastructure manager to shunt freight wagons on special request of the railway undertaking		SAP-CO: 61121403; 61131403; 61141403; 61151403; 61161403 FSZ: 51; 52; 55; 86	4000-9999	-	-	-

Portfolio of the 2015/16 timetable year - GYSEV Zrt. IM

No	Direct costs	Cost distributed on the basis of "Naturalia"	Recorded in the registry system		Distribution based on "naturalia" 1 (basis of projection 1)	Distribution based on "naturalia" 2 (basis of projection 2)	Data source of "naturalia" for distribution
			UTK and FSZ	Track section			
2		Maintenance and operational costs, costs of depreciation of the performance accounting system(s) of the infrastructure manager, as well as related expenditures	SAP-CO: 61169302 FSZ: 51; 52; 55	0000	Direct cost	-	-

Portfolio of the 2015/16 timetable year - GYSEV Zrt. IM

Annex 1 to the 2018-19 timetable year – Shunting staff							
No	Direct costs	Cost distributed on the basis of "Naturalia"	Recorded in the registry system		Distribution based on "naturalia" 1 (basis of projection 1)	Distribution based on "naturalia" 2 (basis of projection 2)	Data source of "naturalia" for distribution
			UTK and FSZ	Track section			
	Availability of shunting staff (for passenger trains) (Additional service)						
1	Costs and expenditures related to shunting staff ensured by the infrastructure manager to shunt passenger coaches on special request of the railway undertaking		SAP-CO: 61121403; 61131403; 61141403; 61151403; 61161403 FSZ: 51; 52; 55; 86	4000-9999	-	-	-
2		Maintenance and operational costs, costs of depreciation of the performance accounting system(s) of the infrastructure manager, as well as related expenditures	SAP-CO: 61169302 FSZ: 51; 52; 55	0000			
	Availability of shunting staff (for freight and loco trains) (additional service)						
1	Costs and expenditures related to shunting staff ensured by the infrastructure manager to shunt freight wagons on special request of the railway undertaking		SAP-CO: 61121403; 61131403; 61141403; 61151403; 61161403 FSZ: 51; 52; 55; 86	4000-9999	-	-	-
2		Maintenance and operational costs, costs of depreciation of the performance accounting system(s) of the infrastructure manager, as well as related expenditures	SAP-CO: 61169302 FSZ: 51; 52; 55	0000			
	Ensuring of traction unit for shunting (of passenger trains) (Additional service)						
1	Maintenance and operational costs and costs of depreciation of traction locomotive in own property performing this function, as well as related expenditures		SAP-CO: 61169501 FSZ: 512	0000	-	-	-
2	Rental, maintenance and operational costs of locomotives performing this function hired from third party, as well as related expenditures		SAP-CO: 61169501 FSZ: 512	0000	-	-	-
3	Costs and expenditures related to locomotive personnel operating traction locomotives		SAP-CO: 61169501 FSZ: 512	0000	-	-	-
4		Maintenance and operational costs, costs of depreciation of the performance accounting system(s) of the infrastructure manager, as well as related expenditures	SAP-CO: 61169302 FSZ: 51; 52; 55	0000	Direct cost	-	-

Portfolio of the 2015/16 timetable year - GYSEV Zrt. IM

No	Direct costs	Cost distributed on the basis of "Naturalia"	Recorded in the registry system		Distribution based on "naturalia" 1 (basis of projection 1)	Distribution based on "naturalia" 2 (basis of projection 2)	Data source of "naturalia" for distribution
			UTK and FSZ	Track section			
	Ensuring of traction unit for shunting (of freight and loco trains) (Additional service)						
1	Maintenance and operational costs and costs of depreciation of traction locomotive in own property performing this function, as well as related expenditures		SAP-CO: 61169502 FSZ: 512	0000	-	-	-
2	Rental, maintenance and operational costs of locomotives performing this function hired from third party, as well as related expenditures		SAP-CO: 61169502 FSZ: 512	0000	-	-	-
3	Costs and expenditures related to locomotive personnel operating traction locomotives		SAP-CO: 61169502 FSZ: 512	0000	-	-	-
4		Maintenance and operational costs, costs of depreciation of the performance accounting system(s) of the infrastructure manager, as well as related expenditures	SAP-CO: 61169302 FSZ: 51; 52; 55	0000	Direct cost	-	-
	Availability of traction unit for shunting (of passenger trains) (additional service)						
1	Maintenance and operational costs and costs of depreciation of traction locomotive in own property performing this function, as well as related expenditures		SAP-CO: 61169501 FSZ: 512	0000	-	-	-
2	Rental, maintenance and operational costs of locomotives performing this function hired from third party, as well as related expenditures		SAP-CO: 61169501 FSZ: 512	0000	-	-	-
3	Costs and expenditures related to locomotive personnel operating traction locomotives		SAP-CO: 61169501 FSZ: 512	0000	-	-	-
4		Maintenance and operational costs, costs of depreciation of the performance accounting system(s) of the infrastructure manager, as well as related expenditures	SAP-CO: 61169302 FSZ: 51; 52; 55	0000			

Portfolio of the 2015/16 timetable year - GYSEV Zrt. IM

No	Direct costs	Cost distributed on the basis of "Naturalia"	Recorded in the registry system		Distribution based on "naturalia" 1 (basis of projection 1)	Distribution based on "naturalia" 2 (basis of projection 2)	Data source of "naturalia" for distribution
			UTK and FSZ	Track section			
	Availability of traction unit for shunting (of freight and loco trains) (Additional service)						
1	Maintenance and operational costs and costs of depreciation of traction locomotive in own property performing this function, as well as related expenditures		SAP-CO: 61169502 FSZ: 512	0000	-	-	-
2	Rental, maintenance and operational costs of locomotives performing this function hired from third party, as well as related expenditures		SAP-CO: 61169502 FSZ: 512	0000	-	-	-
3	Costs and expenditures related to locomotive personnel operating traction locomotives		SAP-CO: 61169502 FSZ: 512	0000	-	-	-
4		Maintenance and operational costs, costs of depreciation of the performance accounting system(s) of the infrastructure manager, as well as related expenditures	SAP-CO: 61169302 FSZ: 51; 52; 55	0000			
	Ensuring of fuel for traction (Additional service)						
1	Procurement costs of diesel fuel transmitted to railway undertakings for traction		SAP-CO: 664401;664701 FSZ: 51; 52; 55; 81	0000	-	-	-
	Ensuring of traction current (Additional service)						
	1. Ensuring of traction current - transmitted electric energy (Additional service)						
1	Procurement costs of electric energy transmitted to railway undertakings for traction (exclusive of costs of energy consumption by railway vehicles and equipments operated by the infrastructure manager)		SAP-CO: 664601 FSZ: 51; 81	0000	-	-	-
	2. Ensuring of traction current - System-use, transmitted service (Additional service)						
1	Cost of the system-use incurred in connection with traction current transmitted to railway undertakings and in connection with network loss related to traction current		SAP-CO: 664601 FSZ: 51; 81	0000	-	-	-
	3. Ensuring of traction current - Network loss - (Additional service)						
1	Cost of the network loss emerged in connection with traction current transmitted to railway undertakings		SAP-CO: 664601 FSZ: 51; 81	0000	-	-	-
	4. Ensuring of traction current - Energy tax (Additional service)						
1	Cost of energy tax incurred in connection with traction current transmitted to railway undertakings for use and in connection with network loss of traction current				-	-	-

Portfolio of the 2015/16 timetable year - GYSEV Zrt. IM

Annex 1 to the 2018/19 timetable year - C1524 2018/19							
No	Direct costs	Cost distributed on the basis of "Naturalia"	Recorded in the registry system		Distribution based on "naturalia" 1 (basis of projection 1)	Distribution based on "naturalia" 2 (basis of projection 2)	Data source of "naturalia" for distribution
			UTK and FSZ	Track section			
	5. Ensuring of traction current - Finances in correspondence with Vet (Additional service)						
1	Costs of finances in accordance with Paragraph 147 of Vet (Electric Energy Law) relating to traction current transmitted to railway undertakings for use and relating to the network loss of traction current				-	-	-
	6. Ensuring of traction current - Other operation (Additional service)						
1	Operational cost incurred in connection with transmitted traction current and not covered by the service "Use of overhead contact wire (catenary) system"		SAP-CO: 664601 FSZ: 51; 81	0000	-	-	-
	Ensuring of water for water supply (Additional service)						
1	Procurement costs of water transmitted to railway undertakings for water supply		SAP-CO: 61169311 FSZ: 51	0000	-	-	-
2	Costs related to procurement and transmission of water		SAP-CO: 61169311 FSZ: 52	0000	-	-	-
3	Operational costs of installed equipments of the infrastructure manager for water supply of passenger trains accounted for stations and network sections		SAP-CO: 61169310 SAP-AM: 5514 FSZ: 52	4000-9999	-	-	-
	Ensuring electric energy for other than traction purposes (for preheating, precooling) (Additional service)						
	1. Ensuring of electric energy used for other than traction purposes (for preheating, precooling) - transmitted electric energy (Additional service)						
1	Procurement costs of electric energy transmitted to railway undertakings for other than traction purposes (for preheating, precooling)		SAP-CO: 664601 FSZ: 51; 81	0000	-	-	-
	2. Ensuring of electric energy used for other than traction purposes (for preheating, precooling) - System-use (additional service)						
1	Cost of the use of the system resulted in connection with the use of electric energy transmitted to railway undertakings for other than traction purposes (preheating, precooling) and with network loss of electric energy		SAP-CO: 664601 FSZ: 51; 81	0000	-	-	-
	3. Ensuring of electric energy used for other than traction purposes (for preheating, precooling) - Network loss (Additional service)						
1	Cost of the network loss resulted in connection with the use of electric energy transmitted to railway undertakings for other than traction purposes (preheating, precooling)		SAP-CO: 664601 FSZ: 51; 81	0000	-	-	-
	4. Ensuring of electric energy used for other than traction purposes (for preheating, precooling) - Energy tax (Additional service)						
1	Costs of energy tax incurred in connection with electric energy transmitted to railway undertakings for other than traction purposes and in connection with network loss related to electric energy used for other than traction purposes				-	-	-

Portfolio of the 2015/16 timetable year - GYSEV Zrt. IM

No	Direct costs	Cost distributed on the basis of "Naturalia"	Recorded in the registry system		Distribution based on "naturalia" 1 (basis of projection 1)	Distribution based on "naturalia" 2 (basis of projection 2)	Data source of "naturalia" for distribution
			UTK and FSZ	Track section			
	5. Ensuring of electric energy used for other than traction purposes (for preheating, precooling) - Finances in correspondence with Vet (Additional service)						
1	Cost of finances in accordance with Paragraph 147 of Vet (Electric Energy Law) incurred in connection with electric energy transmitted to railway undertakings for other than traction purposes and in connection with network loss related to electric energy used for other than traction purposes				-	-	-
	6. Ensuring of electric energy used for other than traction purposes (for preheating, precooling) - Other operation (Additional service)						
1	Operational cost incurred in connection with transmitted electric energy used for other than traction purposes (for preheating, precooling) not included in the service "Use of station infrastructure-2 by passenger trains"		SAP-CO: 664601 FSZ: 51; 81	0000	-	-	-
	Technical inspection of railway vehicles (Ancillary service)						
1	Maintenance and operational costs, costs of depreciation of equipments for technical inspection of rail rolling stock, as well as related expenditures		SAP-CO: 61169143 FSZ: 51	0000	-	-	-
2	Costs and expenditures connected to employees carrying out technical inspection of rail rolling stock, as well as related expenses		SAP-CO: 61169143 FSZ: 51	0000	-	-	-
3		Maintenance and operational costs, costs of depreciation of the performance accounting system(s) of the infrastructure manager, as well as related expenditures	SAP-CO: 61169302 FSZ: 51; 52; 55	0000	Direct cost	-	-

Remarks:

SAP-AM: module of SAP tool (Asset Management)

SAP-CO: module of SAP controlling (Controlling)

SAP-PM: module of SAP maintenance (Plain Management)