

STATEMENT OF INCOME, DISBURSEMENTS AND FINANCING



of territorial self-governing units ("TSU") and voluntary unions of communities

(in CZK)

Period: **12 / 2012**

IČO: **00064581**

Name: **Hlavní město PRAHA**

SNS: **201 - HLAVNÍ MĚSTO PRAHA CELKEM FIN 2-12**

BUDGETARY INCOME - CLASS 1 - 4

Item	Text	Approved budget	Adjusted budget	Result from the start of the year
a	b	1	2	3
1111	Tax on income of natural persons from dependent activity and function benefits	8 320 000 000.00	8 320 000 000.00	8 759 202 782.26
1112	Tax on income of natural persons from individual gainful activity	779 000 000.00	779 000 000.00	723 094 536.65
1113	Tax on income of natural persons from capital revenues	729 000 000.00	729 000 000.00	923 204 808.60
111	Tax on income of natural persons	9 828 000 000.00	9 828 000 000.00	10 405 502 127.51
1121	Tax on income of legal entities	8 330 000 000.00	8 330 000 000.00	9 023 610 023.43
1122	Tax on income of legal entities on behalf of municipalities	150 000 000.00	1 130 956 500.00	1 130 956 500.00
112	Tax on income of legal entities	8 480 000 000.00	9 460 956 500.00	10 154 566 523.43
11	Income, profit and capital revenue tax	18 308 000 000.00	19 288 956 500.00	20 560 068 650.94
1211	Value added tax	19 800 000 000.00	19 800 000 000.00	18 290 544 094.30
121	General taxes on goods and services inland	19 800 000 000.00	19 800 000 000.00	18 290 544 094.30
12	Goods and service inland tax	19 800 000 000.00	19 800 000 000.00	18 290 544 094.30
1332	Fees for air pollution	150 500.00	173 900.00	321 534.00
1333	Fees for waste disposal			5 419 025.00
1334	Levies from land extraction from the agricultural land resources			587 124.00
1335	Fees for removal of the land function resting in discharge of the function of a forest			265 019.00
1336	Fees for permitted discharge of wastewater into surface water			1 340 083.00
1337	Fee for collection of communal waste		680 000 000.00	687 902 477.53
1339	Other fees for and levies in the field of environment	680 000 000.00		
133	Taxes and levies in the field of environment	680 150 500.00	680 173 900.00	695 835 262.53
1341	Fees for dogs	52 519 000.00	51 837 400.00	48 203 117.25
1342	Fee for spa or recreation stay	120 068 000.00	119 917 500.00	139 280 121.40
1343	Fee for use of public premises	217 910 000.00	221 170 800.00	251 627 298.21
1344	Fee from entrance money	23 040 000.00	22 981 500.00	35 125 004.48
1345	Fee from accommodation activity	59 426 000.00	59 865 800.00	85 859 265.14
1347	Fee for operated gaming machine	131 685 000.00	87 383 100.00	19 822 018.52
134	Local fees from selected activities and services	604 648 000.00	563 156 100.00	579 916 825.00
1351	Levy of lottery operations and similar games except of gambling machines	56 992 000.00	169 353 200.00	155 312 691.27
1355	Levy of gambling machines		533 550 100.00	541 120 547.58
1359	Other levies from selected activities and services not specified elsewhere	29 000.00	21 200.00	1 134 650.00
135	Other levies from selected activities and services	57 021 000.00	702 924 500.00	697 567 888.85
1361	Administrative charges	389 446 400.00	382 484 900.00	338 932 653.61
136	Administration fees	389 446 400.00	382 484 900.00	338 932 653.61
13	Taxes and fees on selected activities and services	1 731 265 900.00	2 328 739 400.00	2 312 252 629.99

BUDGETARY INCOME - CLASS 1 - 4

Item	Text	Approved budget	Adjusted budget	Result from the start of the year
a	b	1	2	3
1511	Real estate tax	704 563 000.00	710 339 400.00	752 554 342.41
151	Property tax	704 563 000.00	710 339 400.00	752 554 342.41
15	Property taxes	704 563 000.00	710 339 400.00	752 554 342.41
1	Tax receipts (total for class 1)	40 543 828 900.00	42 128 035 300.00	41 915 419 717.64
2111	Receipts from provision of services and products	27 223 500.00	159 794 100.00	205 624 780.75
2112	Receipts from sale of goods (otherwise purchased for the purposes of sale)	107 000.00	542 000.00	354 325.59
2119	Other receipts from own activities	10 000.00	383 700.00	834 522.64
211	Receipts from own activity	27 340 500.00	160 719 800.00	206 813 628.98
2122	Levies of institutions receiving contributions from the state budget	6 150 500.00	193 941 300.00	193 480 718.04
2123	Other levies of institutions receiving contributions from the state budget	250 000.00	376 700.00	413 864.50
2129	Other levies of surplus of organizations with a direct relationship		2 500 000.00	3 298 374.04
212	Levies from residues of organizations with direct relationship	6 400 500.00	196 818 000.00	197 192 956.58
2131	Receipts from lease of land	10 000.00	6 000.00	5 090.00
2132	Receipts from lease of other real estate and parts thereof		30 000.00	30 000.00
2139	Other receipts from lease of property		50 000.00	51 990.00
213	Receipts from lease of property	10 000.00	86 000.00	87 080.00
2141	Receipts from interests (a part)	120 154 000.00	130 739 100.00	151 152 110.01
2142	Receipts from shares in profit and dividends	13 700 000.00	1 108 508 000.00	1 414 953 527.13
2143	Exchange rate differences in income	600 000.00	600 000.00	9 691 486.49
2144	Receipts from interests on government bonds		2 134 900.00	2 134 934.00
2146	Interest income from financial derivatives		600 000 000.00	701 922 271.06
214	Receipts from interests and realization of financial assets	134 454 000.00	1 841 982 000.00	2 279 854 328.69
21	Receipts from own activity and payment of excess of organizations with direct relationship	168 205 000.00	2 199 605 800.00	2 683 947 994.25
2211	Sanction Payments Received from State, Municipalities, Regions	2 000.00	474 600.00	1 581 319.00
2212	Sanction Payments Received from Other Entities	314 773 000.00	355 172 200.00	254 641 052.24
221	Received sabctuib payments	314 775 000.00	355 646 800.00	256 222 371.24
2221	Received returned transfers from other public budgets		4 628 800.00	200.00
2222	Other receipts from retained financial settlement from other public budgets		5 832 100.00	5 832 074.18
2223	Incomes from Financial Settlement from Previous Years between the Region and Municipalities and Voluntary Municipalities			114.70
2229	Other received returned transfers	525 000.00	193 351 400.00	200 227 041.98
222	Received returned transfers and other receipts from retained financial settlement	525 000.00	203 812 300.00	206 059 430.86
22	Received sanction payments and returned transfers	315 300 000.00	559 459 100.00	462 281 802.10
2310	Receipts from sale of short-term and immaterial fixed assets			6 793.00
231	Receipts from sale of short-term and immaterial fixed assets			6 793.00
2321	REceived non-investment donations	9 490 300.00	42 069 800.00	47 355 018.27
2322	Received indemnities	455 000.00	11 836 400.00	18 559 650.21
2324	Received non-capital contributions and compensations	6 895 500.00	18 667 800.00	38 086 563.71
2328	Unidentified receipts			13 418 195.68
2329	Other non-tax receipts not included elsewhere	16 812 300.00	28 455 100.00	52 268 644.85
232	Other non-tax receipts	33 653 100.00	101 029 100.00	169 688 072.72
2343	Receipts from payments from allotments and from exploited minerals	1 450 000.00	1 669 000.00	1 211 096.50
234	Receipts from use of exclusive rights to natural resources	1 450 000.00	1 669 000.00	1 211 096.50
23	Receipts from sale of non-capital assets and other non-tax receipts	35 103 100.00	102 698 100.00	170 905 962.22

BUDGETARY INCOME - CLASS 1 - 4

Item	Text	Approved budget	Adjusted budget	Result from the start of the year
a	b	1	2	3
2411	Instalments of funds borrowed from business entities - natural persons	971 000.00	971 000.00	976 682.00
2412	Instalments of funds borrowed from business non-financial entities of legal persons	1 602 000.00	511 602 000.00	511 419 502.50
241	Instalments of funds borrowed from business entities	2 573 000.00	512 573 000.00	512 396 184.50
2420	Instalments of funds borrowed from generally beneficial associations and similar entities	17 504 200.00	17 504 200.00	19 798 729.88
242	Instalments of funds borrowed from generally beneficial associations and similar entities	17 504 200.00	17 504 200.00	19 798 729.88
2451	Instalments of funds borrowed from institutions receiveing contributions from the state budget		9 822 700.00	100 190 043.68
245	Instalments of funds borrowed from established and similar entities		9 822 700.00	100 190 043.68
2460	Instalments of funds borrowed from citizens	1 619 000.00	1 708 000.00	3 185 575.92
246	Instalments of funds borrowed from citizens	1 619 000.00	1 708 000.00	3 185 575.92
24	Received instalments of lent funds	21 696 200.00	541 607 900.00	635 570 533.98
2	Non-tax receipts (total for class 2)	540 304 300.00	3 403 370 900.00	3 952 706 292.55
3111	Receipts from sale of land		237 000.00	282 977.90
3112	Receipts from sale of other real estate and parts thereof			1 800.00
3113	Receipts from sale of other fixed tangible assets		40 000.00	95 089.50
311	Receipts from sale of fixed assets (except immaterial assets)		277 000.00	379 867.40
3121	Donations received for acquisition of fixed assets	13 080 000.00	28 897 200.00	27 644 136.00
312	Other capital receipts	13 080 000.00	28 897 200.00	27 644 136.00
31	Receipts from sale of fixed assets and other capital receipts	13 080 000.00	29 174 200.00	28 024 003.40
3	Capital revenues (total for class 3)	13 080 000.00	29 174 200.00	28 024 003.40
Own receipts (classes 1+2+3)		41 097 213 200.00	45 560 580 400.00	45 896 150 013.59
4111	Non-investment transfers received from general cash administration of the state budget		172 712 500.00	172 712 449.79
4112	Non-investment transfers received from the state budget within the overall subsidy relationship	968 383 000.00	968 383 000.00	968 383 000.00
4113	Non-investment transfers received from state funds		100 002 300.00	100 002 261.00
4116	Other non-investment transfers from the state budget		9 658 139 100.00	9 658 319 493.87
4118	Non-investment transfers from the National Fund		1 661 400.00	1 661 357.74
4119	Other non-investment transfers received from budgets at central level		830 300.00	836 051.23
411	Non-investment transfers received from public budgets at central level	968 383 000.00	10 901 728 600.00	10 901 914 613.63
4121	Non-investment transfers received from municipalities	3 421 000.00	7 542 600.00	10 684 137.46
4122	Non-investment transfers received from regions		1 430 700.00	1 430 599.49
412	Non-investment transfers received from public budgets at regional level	3 421 000.00	8 973 300.00	12 114 736.95
4131	Transfers from own funds of economic (business) activity	5 481 050 200.00	6 643 077 600.00	4 999 391 233.50
4132	Transfers from other own funds		509 200.00	509 202.00
4133	Transfers from own reserve funds (other than those of structural units of the state)	401 124 200.00	443 754 600.00	554 750 866.75
4134	Transfers from budget accounts	245 598 500.00	29 942 889 100.00	9 917 668 508.04
4139	Other transfers from own funds	223 973 000.00	209 502 400.00	135 177 147.71
413	Transfers from own funds	6 351 745 900.00	37 239 732 900.00	15 607 496 958.00
4152	Non-investment transfers received from international institutions		1 810 100.00	1 810 032.63
4153	Non-investment transfers received from the European Union		70 000.00	69 792.43
415	Non-investment transfers received from abroad		1 880 100.00	1 879 825.06
41	Non-investment transfers received	7 323 549 900.00	48 152 314 900.00	26 523 406 133.64
4211	Investment transfers received from general cash administration of the state budget		22 000 000.00	22 000 000.00

BUDGETARY INCOME - CLASS 1 - 4

<i>Item</i>	<i>Text</i>	<i>Approved budget</i>	<i>Adjusted budget</i>	<i>Result from the start of the year</i>
<i>a</i>	<i>b</i>	<i>1</i>	<i>2</i>	<i>3</i>
4213	Investment transfers received from state funds		303 935 000.00	188 783 261.25
4216	Other investment transfers received from the state budget		958 005 200.00	957 605 100.05
4218	Investment transfers from the National Fund		2 473 900.00	2 473 916.35
421	Investment transfers received from public budgets at central level		1 286 414 100.00	1 170 862 277.65
4240	Investment transfers received from state financial assets		7 000 000.00	7 000 000.00
424	Investment transfers received from state financial assets		7 000 000.00	7 000 000.00
42	Investment transfers received		1 293 414 100.00	1 177 862 277.65
4	Received transfers (total for class 4)	7 323 549 900.00	49 445 729 000.00	27 701 268 411.29
Total receipts (classes 1+2+3+4)		48 420 763 100.00	95 006 309 400.00	73 597 418 424.88

BUDGETARY EXPENSES - CLASSES 5 AND 6

Item	Text	Approved budget	Adjusted budget	Result from the start of the year
a	b	1	2	3
5011	Salaries of employees within employment	3 119 303 200.00	3 235 475 700.00	3 181 945 303.00
5019	Other salaries	3 246 000.00	3 105 100.00	2 186 446.30
501	Salaries	3 122 549 200.00	3 238 580 800.00	3 184 131 749.30
5021	Other wages and salaries	87 690 000.00	124 587 500.00	114 359 084.40
5023	Remuneration of members of municipal and regional councils	171 181 100.00	169 893 700.00	159 361 658.00
5024	Redundancy payment	13 052 000.00	21 384 000.00	21 624 733.00
5029	Other payments for performed work not included elsewhere	8 347 800.00	6 615 000.00	6 247 622.00
502	Other payments for performed work	280 270 900.00	322 480 200.00	301 593 097.40
5031	Obligatory premium for social security and contribution to state policy of employment	836 965 800.00	873 541 300.00	850 377 433.00
5032	Obligatory premium for public health insurance	305 347 800.00	319 184 000.00	310 342 536.42
5038	Obligatory premium fro accident insurance	15 606 800.00	16 403 800.00	15 845 791.35
5039	Other obligatory premiums paid by the employer	1 045 700.00	687 500.00	263 969.96
503	Obligatory premium paid by the employer	1 158 966 100.00	1 209 816 600.00	1 176 829 730.73
5041	Remuneration for use of intellectual property	30 000.00	137 600.00	116 576.00
504	Remuneration for use of intellectual property	30 000.00	137 600.00	116 576.00
5051	Wage compensation		323 300.00	323 295.00
505	Wage compensation		323 300.00	323 295.00
50	Expenses on payments, other payments for performed work and premium	4 561 816 200.00	4 771 338 500.00	4 662 994 448.43
5131	Foodstuff	845 000.00	727 800.00	675 641.80
5132	Protective devices	1 358 000.00	1 591 500.00	1 401 250.38
5133	Drugs and medical supplies	2 396 800.00	2 408 900.00	2 329 658.41
5134	Underwear, clothes and shoes	37 638 300.00	25 728 000.00	24 236 698.23
5136	Books, learning aids and press	14 454 300.00	16 048 200.00	14 620 915.58
5137	Immaterial fixed tangible assets	95 646 500.00	133 488 000.00	116 823 723.56
5138	Purchase of goods (for the purpose of resale)	781 500.00	854 700.00	576 455.00
5139	Purchase of raw material not included elsewhere	191 832 000.00	208 055 200.00	185 538 441.01
513	Purchase of materials	344 952 400.00	388 902 300.00	346 202 783.97
5141	Own interests	911 152 600.00	910 978 900.00	650 306 033.82
5142	Exchange rate differences in expenses	200 100 900.00	202 749 000.00	2 227 784.96
5143	Interest incurred by assumption of others' liabilities	150 000.00	730 100.00	580 015.00
5145	Financial derivatives	350 000 000.00		(8 728.00)
5146	Interests costs on financial derivatives		950 000 000.00	851 255 990.55
5149	Other interest and other financial expenses	6 069 000.00	4 898 800.00	3 177 406.33
514	Interests and other financial expenses	1 467 472 500.00	2 069 356 800.00	1 507 538 502.66
5151	Cold water	23 345 400.00	22 948 500.00	18 704 456.43
5152	Heat	27 159 200.00	29 212 800.00	25 028 697.00
5153	Gas	46 265 500.00	42 097 800.00	33 068 586.29
5154	Electric energy	144 134 800.00	138 963 900.00	122 275 499.76
5155	Solid fuels	56 000.00	29 600.00	27 765.00
5156	Fuels and lubricants	38 373 500.00	41 213 300.00	38 977 154.07
5157	Hot water	1 538 500.00	1 581 700.00	1 328 735.09
5159	Purchase of other fuels and energy	5 000.00	11 100.00	10 182.00
515	Costs of water, fuels and energy	280 877 900.00	276 058 700.00	239 421 075.64
5161	Post-office services	42 358 200.00	36 785 300.00	32 064 210.55
5162	Services of telecommunications and radiocommunications	121 918 200.00	158 136 000.00	146 418 033.62
5163	Services of banking institutions	76 621 300.00	80 378 900.00	67 958 030.35
5164	Rent	410 553 700.00	424 257 000.00	415 962 101.14
5165	Rent for land	16 548 700.00	28 730 500.00	25 762 613.31

BUDGETARY EXPENSES - CLASSES 5 AND 6

Item	Text	Approved budget	Adjusted budget	Result from the start of the year
a	b	1	2	3
5166	Consultation, advisory and legal services	334 700 100.00	355 765 600.00	244 185 707.60
5167	Training and educating services	51 702 000.00	49 662 000.00	41 574 633.76
5168	Data processing services	63 560 000.00	51 259 400.00	44 166 800.57
5169	Purchase of other services	4 859 284 000.00	5 200 183 600.00	4 968 310 037.31
516	Costs of services	5 977 246 200.00	6 385 158 300.00	5 986 402 168.21
5171	Repairs and maintenance	1 420 310 200.00	1 848 167 900.00	1 721 652 942.36
5172	Programme equipment	11 942 000.00	14 170 200.00	11 013 032.83
5173	Travel costs (domestic as well as abroad)	25 384 900.00	26 207 400.00	23 470 166.06
5175	Treatment	27 797 800.00	34 476 500.00	30 811 945.10
5176	Attendance fees at conferences	641 100.00	916 600.00	684 103.05
5177	Purchase of objects of art		8 000.00	9 861.00
5178	Lease for rent with right of purchase	5 799 800.00	5 581 100.00	5 486 433.11
5179	Other purchases not included elsewhere	574 283 900.00	574 400 000.00	573 557 495.53
517	Costs of other purchases	2 066 159 700.00	2 503 927 700.00	2 366 685 979.04
5182	Advances provided to own petty cash	55 000.00	55 000.00	
5189	Other provided advances and guarantees	815 200.00	168 300.00	41 810.50
518	Provided advances, securities, guarantees and government credits	870 200.00	223 300.00	41 810.50
5191	Paid sanctions	20 000.00	363 300.00	320 891.17
5192	Provided non-investment contributions and reimbursements (part)	159 332 600.00	174 260 000.00	156 270 678.90
5193	Expenses on traffic regional road service	471 605 700.00	637 139 500.00	637 139 496.00
5194	Material donations	24 144 100.00	25 692 900.00	23 110 481.66
5195	Levies for failure to meet the obligation to employ the disabled	1 275 700.00	1 276 000.00	680 345.00
5197	Reimbursements of increased costs connected with discharge of an office abroad	5 861 900.00	4 728 400.00	4 728 360.13
5199	Other expenses related to non-investment purchases	4 270 000.00	278 600.00	1 778 906.00
519	Expenses related to non-investment purchases, contributions, reimbursements and material donations	666 510 000.00	843 738 700.00	824 029 158.86
51	Non-investment purchases and related expenses	10 804 088 900.00	12 467 365 800.00	11 270 321 478.88
5212	Non-investment transfers to non-financial business entities - natural persons	5 574 000.00	20 765 800.00	20 348 837.80
5213	Non-investment transfers to non-financial business entities - legal entities	10 690 454 300.00	12 035 710 300.00	11 999 234 880.74
5219	Owner non-investment transfers to business entities		32 000.00	32 000.00
521	Non-investment transfers to business entities	10 696 028 300.00	12 056 508 100.00	12 019 615 718.54
5221	Non-investment transfers to generally beneficial associations	34 156 000.00	316 549 400.00	309 219 529.56
5222	Non-investment transfers to unincorporated associations	96 225 000.00	587 515 400.00	565 409 362.29
5223	Non-investment transfers to churches and religious societies	23 809 600.00	70 385 800.00	69 761 856.49
5225	Non-investment transfers to associations of owners of residential units	4 642 300.00	8 610 100.00	8 456 225.00
5229	Other non-investment transfers to non-profit and similar organizations	620 734 400.00	49 584 500.00	44 714 694.61
522	Non-investment transfers to non-profit and similar associations	779 567 300.00	1 032 645 200.00	997 561 667.95
5230	Non-investment non-subsidy transfers to business entities	1 000 000.00	1 000 000.00	1 000 000.00
523	Non-investment non-subsidy transfers to business entities	1 000 000.00	1 000 000.00	1 000 000.00
5240	Non-investment non-subsidy transfers to non-profit and similar organizations	2 000.00	43 000.00	42 608.00
524	Non-investment non-subsidy transfers to non-profit and similar organizations	2 000.00	43 000.00	42 608.00
52	Non-investment transfers to private entities	11 476 597 600.00	13 090 196 300.00	13 018 219 994.49
5311	Non-investment transfers to the state budget		700 000.00	699 560.00

BUDGETARY EXPENSES - CLASSES 5 AND 6

Item	Text	Approved budget	Adjusted budget	Result from the start of the year
a	b	1	2	3
5319	Other non-investment transfers to other public budgets	50 000.00	44 000.00	43 034.00
531	Non-investment transfers to public budgets at central level	50 000.00	744 000.00	742 594.00
5321	Non-investment transfers to municipalities	65 000.00	100 600.00	85 510.00
5323	Non-investment transfers to regions		21 000.00	20 071.80
532	Non-investment transfers to public budgets at regional level	65 000.00	121 600.00	105 581.80
5331	Non-investment contributions to established institutions receiving contributions from the state budget	5 292 389 900.00	6 331 244 600.00	6 305 620 377.85
5332	Non-investment transfers to universities		74 900.00	74 900.00
5333	Non-investment transfers to educational legal entities established by the state, region and municipalities	976 000.00	1 323 000.00	1 322 847.00
5334	Non-investment transfers to public research institutions		8 348 600.00	8 348 472.56
5335	Non-investment transfers to public medical institutions established by the state, region and municipalities		17 944 700.00	17 944 556.07
5336	Non-Investment Grants to Established Allowance Organizations	3 386 464 900.00	3 615 043 300.00	3 613 737 782.71
5339	Non-Investment Transfers to Other Allowance Organizations	3 994 775 000.00	4 472 160 200.00	4 454 845 043.02
533	Non-investment transfers to institutions receiving contributions from the state budget and similar organizations	12 674 605 800.00	14 446 139 300.00	14 401 893 979.21
5341	Transfers to own funds of economic (business) activity	3 138 000.00	3 879 000.00	5 093 077.86
5342	Transfers to funds of cultural and social needs and social funds of municipalities and regions	44 782 500.00	45 792 900.00	132 275 190.27
5344	Transfers to own reserve funds of regional budgets	9 718 700.00	366 776 600.00	676 233 546.59
5345	Transfers to own budget accounts	616 906 900.00	29 782 790 600.00	9 258 032 931.73
5349	Other transfers to own funds	199 287 600.00	400 786 000.00	541 054 853.91
534	Transfers to own funds	873 833 700.00	30 600 025 100.00	10 612 689 600.36
5361	Purchase of duty stamps	3 527 900.00	3 185 600.00	2 639 010.00
5362	Payments of taxes and fees to the state budget	2 451 400.00	(716 300.00)	(17 825 195.68)
5363	Payments of sanctions to other budgets	197 500.00	5 838 700.00	5 805 738.87
5364	Returned funds to public budgets at the central level of transfers provided in the pas budget periods		34 261 500.00	34 261 069.73
5365	Payments of taxes and fees to regions, municipalities and state funds	58 500.00	57 800.00	44 008.00
536	Other non-investment transfers to other public budgets	6 235 300.00	42 627 300.00	24 924 630.92
53	Non-investment transfers to public entities and between monetary funds	13 554 789 800.00	45 089 657 300.00	25 040 356 386.29
5410	Social benefits	81 000.00	1 630 100.00	1 299 384.00
541	Social benefits	81 000.00	1 630 100.00	1 299 384.00
5421	Compensation from accident insurance		4 300.00	10 805.00
5422	Compensation of the nature of rehabilitation			105 000.00
5424	Wage compensation in the time of sickness	18 535 200.00	18 275 000.00	15 919 067.00
5429	Other compensation payable to the citizens	203 100.00	115 100.00	50 825.00
542	Reimbursements paid to citizens	18 738 300.00	18 394 400.00	16 085 697.00
5491	Scholarships to pupils, students and inceptors	102 000.00	102 000.00	57 500.00
5492	Donations to citizens	21 249 600.00	31 908 500.00	26 153 437.27
5493	Purpose non-investment transfers to natural persons not running business	7 816 000.00	23 557 300.00	23 546 890.00
5494	Non-investment transfers to citizens, which do not have nature of a donation	507 000.00	928 700.00	789 343.97
5499	Other non-investment transfers to citizens	77 419 700.00	79 295 600.00	75 148 583.07
549	Other non-investment transfers to citizens	107 094 300.00	135 792 100.00	125 695 754.31
54	Non-investment transfers to citizens	125 913 600.00	155 816 600.00	143 080 835.31
5511	Non-investment transfers to international organizations	919 600.00	919 600.00	710 958.48
551	Non-investment transfers to international organizations and supranational bodies	919 600.00	919 600.00	710 958.48

BUDGETARY EXPENSES - CLASSES 5 AND 6

Item	Text	Approved budget	Adjusted budget	Result from the start of the year
a	b	1	2	3
5531	Monetary donations abroad	78 000.00	2 156 300.00	2 092 987.99
553	Other non-investment transfers abroad	78 000.00	2 156 300.00	2 092 987.99
55	Non-investment transfers abroad	997 600.00	3 075 900.00	2 803 946.47
5612	Non-investment funds lent to non-financial business entities - natural persons		1 600 000.00	1 497 000.00
5613	Non-investment funds lent to non-financial business entities - legal persons	15 885 000.00	16 135 000.00	6 742 600.00
561	Non-investment funds lent to business entities	15 885 000.00	17 735 000.00	8 239 600.00
5621	Non-investment funds lent to generally beneficial associations		1 742 000.00	1 742 000.00
5624	Non-investment funds lent to associations of owners of residential units		2 800 000.00	2 795 917.80
562	Non-investment funds lent to non-profit and similar associations		4 542 000.00	4 537 917.80
5651	Non-investment funds lent to established institutions receiving contributions from the state budget		1 025 300.00	1 025 337.00
565	Non-investment funds lent to institutions receiving contributions from the state budget and similar organizations		1 025 300.00	1 025 337.00
5660	Non-investment funds lent to citizens	2 500 000.00	2 680 000.00	1 772 210.20
566	Non-investment funds lent to citizens	2 500 000.00	2 680 000.00	1 772 210.20
56	Non-investment lent funds	18 385 000.00	25 982 300.00	15 575 065.00
5901	Unspecified reserves	1 108 363 100.00	1 023 480 600.00	
5902	Other expenses from retained financial settlement		362 084 400.00	362 084 446.04
5909	Other non-investment expenses not included elsewhere	534 442 200.00	15 194 400.00	21 149 890.75
590	Other non-investment expenses	1 642 805 300.00	1 400 759 400.00	383 234 336.79
59	Other non-investment expenses	1 642 805 300.00	1 400 759 400.00	383 234 336.79
5	CURRENT EXPENSES (CLASS 5)	42 185 394 000.00	77 004 192 100.00	54 536 586 491.66
6111	Programme equipment	31 351 000.00	64 165 100.00	41 242 055.07
6112	Valuable rights		97 063 100.00	96 947 906.00
6119	Other purchases of fixed intangible assets	35 043 800.00	51 418 200.00	23 947 099.00
611	Acquisition of fixed intangible assets	66 394 800.00	212 646 400.00	162 137 060.07
6121	Buildings, halls and constructions	3 527 714 800.00	15 661 727 300.00	10 677 725 863.13
6122	Machinery, devices and equipment	127 874 100.00	175 495 400.00	124 357 422.77
6123	Means of transport	3 824 000.00	20 287 600.00	18 607 455.80
6124	Orchards and vineyards		200 000.00	199 696.00
6125	Computing technology	26 805 000.00	62 046 500.00	29 348 565.56
6127	Artworks and collections	7 690 000.00	8 440 700.00	2 366 017.00
6129	Purchase of fixed tangible assets not included elsewhere	2 415 000.00	2 322 300.00	2 003 241.00
612	Acquisition of fixed tangible assets	3 696 322 900.00	15 930 519 800.00	10 854 608 261.26
6130	Land	89 655 700.00	256 293 900.00	186 816 844.50
613	Land	89 655 700.00	256 293 900.00	186 816 844.50
61	Investment purchases and related expenses	3 852 373 400.00	16 399 460 100.00	11 203 562 165.83
6201	Purchase of shares		1 851 000.00	1 851 000.00
6202	Purchase of capital participation	200 000.00	200 000.00	200 000.00
620	Purchase of shares and capital participation	200 000.00	2 051 000.00	2 051 000.00
62	Purchase of shares and capital participation	200 000.00	2 051 000.00	2 051 000.00
6312	Investment transfers to non-financial business entities - natural persons		12 592 300.00	12 592 220.79
6313	Investment transfers to non-financial business entities - legal persons	4 000 000.00	6 401 671 500.00	5 028 710 881.82
631	Investment transfers to business entities	4 000 000.00	6 414 263 800.00	5 041 303 102.61
6321	Investment transfers to generally beneficial associations		292 800.00	292 800.00
6322	Investment transfers to unincorporated associations		37 289 000.00	36 882 999.99
6323	Investment transfers to churches and religious societies		14 207 800.00	14 207 820.17

BUDGETARY EXPENSES - CLASSES 5 AND 6

Item	Text	Approved budget	Adjusted budget	Result from the start of the year
a	b	1	2	3
6324	Investment transfers to political parties and movements	6 000 000.00	6 575 200.00	575 120.00
6329	Other investment transfers to non-profit and similar organizations	100 000.00	665 000.00	565 000.00
632	Investment transfers to non-profit and similar associations	6 100 000.00	59 029 800.00	52 523 740.16
6351	Investment transfers to established institutions receiving contributions from the state budget	99 015 300.00	583 731 500.00	565 190 433.16
6354	Investment transfers to public research institutions		149 553 800.00	149 553 640.04
6355	Investment transfers to public health institutions established by the state, region and municipalities		1 030 000.00	1 030 000.00
6356	Other investment transfers to established allowance organisations		10 444 200.00	10 444 171.50
6359	Investment transfers to other institutions receiving contributions from the state budget		225 714 100.00	225 793 848.32
635	Investment transfers to institutions receiving contributions from the state budget	99 015 300.00	970 473 600.00	952 012 093.02
63	Investment transfers	109 115 300.00	7 443 767 200.00	6 045 838 935.79
6412	Investment funds lent to non-financial business entities - natural persons	1 600 000.00		
6413	Investment funds lent to non-financial business entities - legal persons	56 635 000.00	56 585 000.00	42 750 918.00
641	Investment funds lent to business entities	58 235 000.00	56 585 000.00	42 750 918.00
6424	Investment funds lent to associations of owners of dwelling units	4 800 000.00	2 000 000.00	1 474 601.00
642	Investment funds lent to non-profit and similar associations	4 800 000.00	2 000 000.00	1 474 601.00
6451	Investment funds lent to established institutions receiving contributions from the state budget		14 389 000.00	8 577 186.80
645	Investment funds lent to institutions receiving contributions from the state budget and similar organizations		14 389 000.00	8 577 186.80
6460	Investment funds lent to citizens	60 000.00	60 000.00	
646	Investment funds lent to citizens	60 000.00	60 000.00	
64	Investment lent funds	63 095 000.00	73 034 000.00	52 802 705.80
6901	Reserves of capital expenses	10 429 911 400.00	158 273 600.00	
6909	Other capital expenses not included elsewhere		64 642 000.00	33 196 271.66
690	Other capital expenses	10 429 911 400.00	222 915 600.00	33 196 271.66
69	Other capital expenses	10 429 911 400.00	222 915 600.00	33 196 271.66
6	CAPITAL EXPENSES (TOTAL FOR CLASS 6)	14 454 695 100.00	24 141 227 900.00	17 337 451 079.08
TOTAL EXPENSES (CLASS 5+6)		56 640 089 100.00	101 145 420 000.00	71 874 037 570.74
BALANCE OF INCOME AND EXPENSES		(8 219 326 000.00)	(6 139 110 600.00)	1 723 380 854.14

FOR INFORMATION PURPOSES - CASH FUNDS

Text	Row	Approved budget	Adjusted budget	Result from the start of the year
		1	2	3
Opening balance	5010			1 869 074 381.45
Total income	5020	119 146 700.00	862 931 400.00	1 402 899 711.93
Total expenses	5040	797 596 500.00	1 020 084 600.00	948 239 608.49
Closing balance (difference in budget)	5060	(678 449 800.00)	(157 153 200.00)	2 180 091 073.12
Change in balance	5070	678 449 800.00	157 153 200.00	(311 016 691.67)
Financing - class 8	5080	594 727 500.00	(2 876 800.00)	(143 643 411.77)

III. FINANCING - class 8

Name	Item / Row number	Approved budget	Adjusted budget	Result from the start of the year
text		1	2	3

Short-term local sources of finance

Short-term bonds issued (+)	8111			
Paid instalments of short-term bonds issued (-)	8112			
Short-term received loans (+)	8113			
Paid instalments of short-term received borrowed funds (-)	8114			
Revenueisation of short-term funds on bank accounts (+-)	8115	8 917 011 400.00	1 289 554 100.00	
Active short-term operations of liquidity management - receipts (+)	8117	131 760 000.00	14 116 111 000.00	31 081 789 444.07
Active short-term operations of liquidity management - expenses (-)	8118		(14 004 000 000.00)	(29 888 150 821.59)

Long-term local sources of finance

Long-term bonds issued (+)	8121			
Paid instalments of long-term bonds issued (-)	8122			
Long-term received funds borrowed (+)	8123	1 640 000.00	8 840 000.00	7 487 717.41
Paid instalments of long-term received borrowed funds (-)	8124	(15 518 900.00)	(15 599 500.00)	(15 518 172.00)
Revenueisation of long-term funds on bank accounts (+-)	8125			(1 853 652.62)
Active long-term operations of liquidity management - receipts (+)	8127	18 795 500.00	21 795 500.00	63 640 541.09
Active long-term operations of liquidity management - expenses (-)	8128	(18 868 000.00)	(21 868 000.00)	(413 568 541.08)

Short-term foreign sources of finance

Short-term bonds issued (+)	8211			
Paid instalments of short-term bonds issued (-)	8212			
Short-term received borrowed funds (+)	8213			
Paid instalments of short-term received borrowed funds (-)	8214			
Revenueisation of short-term funds on bank accounts (+-)	8215			
Active short-term operations of liquidity management - receipts (+)	8217			
Active short-term operations of liquidity management - expenses (-)	8218			

Long-term foreign sources of finance

Long-term bonds issued (+)	8221			
Paid instalments of long-term bonds issued (-)	8222			
Long-term received funds borrowed (+)	8223		6 000 000 000.00	6 000 000 000.00
Paid instalments of long-term received borrowed funds (-)	8224	(815 494 000.00)	(1 255 722 500.00)	(1 246 664 912.95)
Revenueisation of long-term funds on bank accounts (+-)	8225			
Active long-term operations of liquidity management - receipts (+)	8227			
Active long-term operations of liquidity management - expenses (-)	8228			

Provisions for cash transaction

Operations from the organization cash accounts not having the nature of receipts and expenses of government segment (+-)	8901			4 312 638.30
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III. FINANCING - class 8

Name	Item / Row number	Approved budget	Adjusted budget	Result from the start of the year
text		1	2	3
Unrealised exchange rate differences on movement in foreign currency accounts	8902			(44 431 323.09)
Non-transferred sums making up the deficit	8905			
TOTAL FINANCING (class 8)	8000	8 219 326 000.00	6 139 110 600.00	(1 723 380 854.14)

IV. SUMMARY OF INCOMES, EXPENSES, FINANCING AND ITS CONSOLIDATION

Name	Row number	Approved budget	Adjusted budget	Result from the start of the year
text	r	41	42	43
A1 - TAX INCOME	4010	40 543 828 900.00	42 128 035 300.00	41 915 419 717.64
A2 - NON-TAX INCOME	4020	540 304 300.00	3 403 370 900.00	3 952 706 292.55
A3 - CAPITAL INCOME	4030	13 080 000.00	29 174 200.00	28 024 003.40
A4 - RECEIVED TRANSFERS	4040	7 323 549 900.00	49 445 729 000.00	27 701 268 411.29
TOTAL INCOME	4050	48 420 763 100.00	95 006 309 400.00	73 597 418 424.88
RECEIPT CONSOLIDATION	4060	870 695 700.00	30 596 146 100.00	10 607 596 522.50
of which:				
2223 - Receipts from retained financial settlement between the region and municipalities	4061			114.70
2226 - Receipts from retained financial settlement between municipalities	4062			
2227 - Receipts from retained financial settlement between regional council, municipalities and voluntary associations of municipalities	4063			
2441 - Instalments of funds borrowed from municipalities	4070			
2442 - Instalments of funds borrowed from regions	4080			
2443 - Instalments of funds borrowed from regional councils	4081			
2449 - Other instalments of funds borrowed from public budgets at regional level	4090			
4121 - Non-investment transfers received from municipalities	4100	3 421 000.00	7 542 600.00	10 684 137.46
4122 - Non-investment transfers received from regions	4110		1 430 700.00	1 430 599.49
4123 - Non-investment transfers received from regional councils	4111			
4129 - Other non-investment transfers received from budgets at regional level	4120			
* 4133 - Transfers from own reserve funds (other than those of structural units of the state)	4130	401 124 200.00	443 754 600.00	554 750 866.75
* 4134 - Transfers from budget accounts	4140	245 598 500.00	29 942 889 100.00	9 917 668 508.04
* 4139 - Other transfers from own funds	4150	223 973 000.00	209 502 400.00	135 177 147.71
4221 - Investment transfers received from municipalities	4170			
4222 - Investment transfers received from regions	4180			
4223 - Investment transfers received from regional councils	4181			
4229 - Other investments transfer received from budgets at regional level	4190			
ZJ 024 - Transfers received from the territory of another district	4191			
ZJ 025 - Instalments of borrowed funds received from the territory of another district	4192			
ZJ 028 - Transfers received from the territory of another district	4193	3 421 000.00	8 973 300.00	12 114 851.65
ZJ 029 - Instalments of borrowed funds received from the territory of another region	4194			
TOTAL INCOME AFTER CONSOLIDATION	4200	47 550 067 400.00	64 410 163 300.00	62 989 821 902.38
A5 - CURRENT EXPENSES	4210	42 185 394 000.00	77 004 192 100.00	54 536 586 491.66
A6 - CAPITAL EXPENSES	4220	14 454 695 100.00	24 141 227 900.00	17 337 451 079.08
TOTAL EXPENSES	4240	56 640 089 100.00	101 145 420 000.00	71 874 037 570.74
CONSOLIDATION OF EXPENSES	4250	870 695 700.00	30 596 146 100.00	10 607 596 522.50
of which:				
5321 - Non-investment transfers to municipalities	4260	65 000.00	100 600.00	85 510.00
5323 - Non-investment transfers to regions	4270		21 000.00	20 071.80
5325 - Non-investment transfers to regional councils	4271			
5329 - Other non-investment transfers to public budgets at regional level	4280			
* 5342 - Transfers to funds of cultural and social needs and social funds of municipalities and regions	4281	44 782 500.00	45 792 900.00	132 275 190.27
* 5344 - Transfers to own reserve funds of regional budgets	4290	9 718 700.00	366 776 600.00	676 233 546.59
* 5345 - Transfers to own budget accounts	4300	616 906 900.00	29 782 790 600.00	9 258 032 931.73
* 5349 - Other transfers to own funds	4310	199 287 600.00	400 786 000.00	541 054 853.91

IV. SUMMARY OF INCOMES, EXPENSES, FINANCING AND ITS CONSOLIDATION

Name	Row number	Approved budget	Adjusted budget	Result from the start of the year
text	r	41	42	43
5366 - Expenses from retained financial settlements between the region and municipalities	4321			
5367 - Expenses from retained financial settlements between municipalities	4322			
5368 - Expenses from retained financial settlements between the regional council and the regions, munic.and voluntary assoc. of municipalities	4323			
5641 - Non-investment funds lent to municipalities	4330			
5642 - Non-investment funds lent to regions	4340			
5643 - Non-investment funds lent to regional councils	4341			
5649 - Other non-investment funds lent to public budget at regional level	4350			
6341 - Investment transfers to municipalities	4360			
6342 - Investment transfers to regions	4370			
6345 - Investment transfers to regional councils	4371			
6349 - Other investment transfers to public budget at regional level	4380			
6441 - Investment funds lent to municipalities	4400			
6442 - Investment funds lent to regions	4410			
6443 - Investment funds lent to regional councils	4411			
6449 - Other investment funds lent to public budget at regional level	4420			
ZJ 026 - Transfers provided on the territory of another district	4421			
ZJ 027 - Borrowed funds provided to the territory of another district	4422			
ZJ 035 - Transfers provided to the territory of another region	4423	65 000.00	121 600.00	105 581.80
ZJ 036 - Borrowed funds provided to te territory of another region	4424			
TOTAL EXPENSES AFTER CONSOLIDATION	4430	55 769 393 400.00	70 549 273 900.00	61 266 441 048.24
BALANCE OF INCOME AND EXPENSES AFTER CONSOLIDATION	4440	(8 219 326 000.00)	(6 139 110 600.00)	1 723 380 854.14
CLASS A8 - FINANCING	4450	8 219 326 000.00	6 139 110 600.00	(1 723 380 854.14)
CONSOLIDATION OF FINANCING	4460			
TOTAL FINANCING AFTER CONSOLIDATION	4470	8 219 326 000.00	6 139 110 600.00	(1 723 380 854.14)

Remark: "*" - Items marked with an asterisk enter consolidation in this specific format of the statement

VI. BANK ACCOUNTS

Name of Bank account	Row number	Opening balance 1.1.	Closing balance for monitored period	Change of balance
text	r	61	62	63
Basic current account of the municipalities	6010	4 761 575 100.07	14 797 505 810.48	(10 035 930 710.41)
Deposit expenses account	6020	1 869 074 381.45	2 180 091 073.12	(311 016 691.67)
Current account of cash funds	6030	6 630 649 481.52	16 977 596 883.60	(10 346 947 402.08)
Total current accounts	6040	120 456 246.58	122 309 899.20	(1 853 652.62)
Bank accounts for OS limits	6050	3 448 597 121.83	372 073 491.43	3 076 523 630.40

VII. SELECTED RECORD ITEMS

Name	Row number	Approved budget	Adjusted budget	Result from the start of the year
text	r	71	72	73
ZJ 024 - Transfer received from the territory of another district	7090			
Items:				
2226 - Income from prior years` financial settlement between municipalities	7092			
4121 - Non-investment transfers received from municipalities	7100			
4129 - Other non-investment transfers received from budgets at regional level	7110			
4221 - Investment transfers received from municipalities	7120			
4229 - Other investment transfers received from budgets at regional level	7130			
ZJ 025 - Instalments of borrowed funds received from territory of another district	7140			
Items:				
2441 - Instalments of funds borrowed from municipalities	7150			
2449 - Other instalments of funds borrowed from public budget at regional level	7160			
ZJ 026 - Transfers provided to the territory of another district	7170			
Items:				
5321 - Non-investment transfers to municipalities	7180			
5329 - Other non-investment transfers to public budget at regional level	7190			
5367 - Expenses from retained financial settlement between municipalities	7192			
6341 - Investment transfers to municipalities	7200			
6349 - Other investment transfers to public budget at regional level	7210			
ZJ 027 - Borrowed funds provided to the territory of another district	7220			
Items:				
5641 - Non-investment funds lent to municipalities	7230			
5649 - Other non-investment funds lent to public budget at regional level	7240			
6441 - Investment funds lent to municipalities	7250			
6449 - Other investment funds lent to public budget at regional level	7260			
ZJ 028 - Transfers received from the territory of another region	7290	3 421 000.00	8 973 300.00	12 114 851.65
Items:				
2223 - Receipts from retained financial settlement between the region and municipalities	7291			114.70
2226 - Receipts from retained financial settlement between municipalities	7292			
4121 - Non-investment transfers received from municipalities	7300	3 421 000.00	7 542 600.00	10 684 137.46
4122 - Non-investment transfers received from regions	7310		1 430 700.00	1 430 599.49
4129 - Other non-investment transfers received from budgets at regional level	7320			
4221 - Investment transfers received from municipalities	7330			
4222 - Investment transfers received from regions	7340			
4229 - Other investment transfers received from budgets at regional level	7350			
ZJ 029 - Instalments fo borrowed received from the territory of another region	7360			
Items:				
2441 - Instalments of funds borrowed from municipalities	7370			
2442 - Instalments of funds borrowed from regions	7380			
2449 - Other instalments of funds borrowed from public budgets at regional level	7390			

VII. SELECTED RECORD ITEMS

Name	Row number	Approved budget	Adjusted budget	Result from the start of the year
text	r	71	72	73
ZJ 035 - Transfers provided to the territory of another region	7400	65 000.00	121 600.00	105 581.80
Items:				
5321 - Non-investment transfers to municipalities	7410	65 000.00	100 600.00	85 510.00
5323 - Non-investment transfers to regions	7420		21 000.00	20 071.80
5329 - Other non-investment transfers to public budgets at regional level	7430			
5366 - Expenses from retained financial settlements between the region and municipalities	7431			
5367 - Expenses from retained financial settlements between municipalities	7432			
6341 - Investment transfers to municipalities	7440			
6342 - Investment transfers to regions	7450			
6349 - Other investment transfers to public budgets at regional level	7460			
ZJ 036 - Borrowed funds provided to the territory of another region	7470			
Items:				
5641 - Non-investment funds lent to municipalities	7480			
5642 - Non-investment funds lent to regions	7490			
5649 - Other non-investment funds lent to public budgets at regional level	7500			
6441 - Investment funds lent to municipalities	7510			
6442 - Investment funds lent to regions	7520			
6449 - Other investment funds lent to public budgets at regional level	7530			

Date mailed:

Stamp:

Signature of the head of the accounting unit:

Person responsible for the presented figures

Date delivered:

budget:

Phone: **236001111**

actual:

Phone: **236001111**