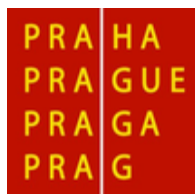


STATEMENT OF INCOME, DISBURSEMENTS AND FINANCING



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

(in CZK)

Period: **03 / 2013**

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			2 500 190 656.47
1112	Tax on income of natural persons from individual gainful activity			269 732 053.98
1113	Tax on income of natural persons from capital revenues			287 266 930.35
111	Tax on income of natural persons			3 057 189 640.80
1121	Tax on income of legal entities			3 021 958 403.99
112	Tax on income of legal entities			3 021 958 403.99
11	Income, profit and capital revenue tax			6 079 148 044.79
1211	Value added tax			4 948 753 578.25
121	General taxes on goods and services inland			4 948 753 578.25
12	Goods and service inland tax			4 948 753 578.25
1332	Fees for air pollution			11 400.00
1333	Fees for waste disposal			657 750.00
1334	Levies from land extraction from the agricultural land resources			396 207.00
1335	Fees for removal of the land function resting in discharge of the function of a forest			22 438.00
1336	Fees for permitted discharge of wastewater into surface water			905 375.00
1337	Fee for collection of communal waste			26 914 442.46
133	Taxes and levies in the field of environment			28 907 612.46
1341	Fees for dogs			22 131 748.05
1342	Fee for spa or recreation stay			25 754 828.00
1343	Fee for use of public premises			46 597 517.71
1344	Fee from entrance money			6 280 227.75
1345	Fee from accommodation activity			25 634 412.66
1347	Fee for operated gaming machine			2 383 275.58
134	Local fees from selected activities and services			128 782 009.75
1351	Levy of lottery operations and similar games except of gambling machines			48 324 694.04
1355	Levy of gambling machines			71 566 646.40
1359	Other levies from selected activities and services not specified elsewhere			271 600.00
135	Other levies from selected activities and services			120 162 940.44
1361	Administrative charges			82 817 419.66
136	Administration fees			82 817 419.66
13	Taxes and fees on selected activities and services			360 669 982.31
1511	Real estate tax			7 592 408.14
151	Property tax			7 592 408.14
15	Property taxes			7 592 408.14
1	Tax receipts (total for class 1)			11 396 164 013.49
2111	Receipts from provision of services and products			48 037 020.51

BUDGETARY INCOME - CLASS 1 - 4

Item	Text	Approved budget	Adjusted budget	Result from the start of the year
a	b	1	2	3
2112	Receipts from sale of goods (otherwise purchased for the purposes of sale)			107 459.05
2119	Other receipts from own activities			116 574.49
211	Receipts from own activity			48 261 054.05
2122	Levies of institutions receiving contributions from the state budget			16 362 320.00
2129	Other levies of surplus of organizations with a direct relationship			1 711 235.54
212	Levies from residues of organizations with direct relationship			18 073 555.54
2132	Receipts from lease of other real estate and parts thereof			350 000.00
2139	Other receipts from lease of property			458.00
213	Receipts from lease of property			350 458.00
2141	Receipts from interests (a part)			25 769 937.71
2142	Receipts from shares in profit and dividends			237 191.94
2143	Exchange rate differences in income			148 626.06
2146	Interest income from financial derivatives			661 533 949.73
214	Receipts from interests and realization of financial assets			687 689 705.44
21	Receipts from own activity and payment of excess of organizations with direct relationship			754 374 773.03
2211	Sanction Payments Received from State, Municipalities, Regions			109 386.00
2212	Sanction Payments Received from Other Entities			37 008 016.59
221	Received sabctuib payments			37 117 402.59
2229	Other received returned transfers			60 224 940.68
222	Received returned transfers and other receipts from retained financial settlement			60 224 940.68
22	Received sanction payments and returned transfers			97 342 343.27
2321	REceived non-investment donations			12 513 805.00
2322	Received indemnities			2 770 644.10
2324	Received non-capital contributions and compensations			9 417 519.17
2328	Unidentified receipts			4 599 924.64
2329	Other non-tax receipts not included elsewhere			15 834 033.26
232	Other non-tax receipts			45 135 926.17
2343	Receipts from payments from allotments and from exploited minerals			217 300.00
234	Receipts from use of exclusive rights to natural resources			217 300.00
23	Receipts from sale of non-capital assets and other non-tax receipts			45 353 226.17
2411	Instalments of funds borrowed from business entities - natural persons			297 813.00
2412	Instalments of funds borrowed from business non-financial entities of legal persons			372 438.00
241	Instalments of funds borrowed from business entities			670 251.00
2420	Instalments of funds borrowed from generally beneficial associations and similar entities			2 773 588.97
242	Instalments of funds borrowed from generally beneficial associations and similar entities			2 773 588.97
2451	Instalments of funds borrowed from institutions receiveing contributions from the state budget			3 416 078.00
245	Instalments of funds borrowed from established and similar entities			3 416 078.00
2460	Instalments of funds borrowed from citizens			713 939.69
246	Instalments of funds borrowed from citizens			713 939.69
24	Received instalments of lent funds			7 573 857.66
2	Non-tax receipts (total for class 2)			904 644 200.13

BUDGETARY INCOME - CLASS 1 - 4

Item	Text	Approved budget	Adjusted budget	Result from the start of the year
a	b	1	2	3
3121	Donations received for acquisition of fixed assets			551 588.00
312	Other capital receipts			551 588.00
31	Receipts from sale of fixed assets and other capital receipts			551 588.00
3	Capital revenues (total for class 3)			551 588.00
Own receipts (classes 1+2+3)				12 301 359 801.62
4111	Non-investment transfers received from general cash administration of the state budget			38 422 243.09
4112	Non-investment transfers received from the state budget within the overall subsidy relationship			203 352 501.00
4116	Other non-investment transfers from the state budget			3 565 530 124.63
411	Non-investment transfers received from public budgets at central level			3 807 304 868.72
4121	Non-investment transfers received from municipalities			1 192 666.47
412	Non-investment transfers received from public budgets at regional level			1 192 666.47
4131	Transfers from own funds of economic (business) activity			420 264 894.66
4133	Transfers from own reserve funds (other than those of structural units of the state)			139 841 344.37
4134	Transfers from budget accounts			23 145 617 920.59
4139	Other transfers from own funds			17 628 299.48
413	Transfers from own funds			23 723 352 459.10
4152	Non-investment transfers received from international institutions			1 447 764.98
415	Non-investment transfers received from abroad			1 447 764.98
41	Non-investment transfers received			27 533 297 759.27
4213	Investment transfers received from state funds			1 664 363.90
4216	Other investment transfers received from the state budget			123 125 000.00
421	Investment transfers received from public budgets at central level			124 789 363.90
42	Investment transfers received			124 789 363.90
4	Received transfers (total for class 4)			27 658 087 123.17
Total receipts (classes 1+2+3+4)				39 959 446 924.79

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			485 789 182.50
5019	Other salaries			750 858.31
501	Salaries			486 540 040.81
5021	Other wages and salaries			41 234 882.53
5023	Remuneration of members of municipal and regional councils			27 190 263.00
5024	Redundancy payment			214 935.00
5029	Other payments for performed work not included elsewhere			1 253 570.39
502	Other payments for performed work			69 893 650.92
5031	Obligatory premium for social security and contribution to state policy of employment			130 753 110.67
5032	Obligatory premium for public health insurance			47 592 665.33
5038	Obligatory premium fro accident insurance			3 391 340.01
5039	Other obligatory premiums paid by the employer			56 906.37
503	Obligatory premium paid by the employer			181 794 022.38
5041	Remuneration for use of intellectual property			14 450.00
504	Remuneration for use of intellectual property			14 450.00
50	Expenses on payments, other payments for performed work and premium			738 242 164.11
5131	Foodstuff			151 256.25
5132	Protective devices			98 138.14
5133	Drugs and medical supplies			355 618.68
5134	Underwear, clothes and shoes			2 290 053.30
5136	Books, learning aids and press			3 002 911.87
5137	Immaterial fixed tangible assets			16 867 108.52
5138	Purchase of goods (for the purpose of resale)			800 000.00
5139	Purchase of raw material not included elsewhere			51 372 564.78
513	Purchase of materials			74 937 651.54
5141	Own interests			238 211 752.07
5142	Exchange rate differences in expenses			14 535 962.77
5143	Interest incurred by assumption of others' liabilities			87 716.00
5145	Financial derivatives			1 100 834 103.50
5146	Interests costs on financial derivatives			777 726 801.71
5149	Other interest and other financial expenses			492 672.79
514	Interests and other financial expenses			2 131 889 008.84
5151	Cold water			4 127 280.64
5152	Heat			12 243 750.08
5153	Gas			10 733 597.55
5154	Electric energy			31 750 671.19
5156	Fuels and lubricants			9 005 141.89
5157	Hot water			560 243.79
5159	Purchase of other fuels and energy			712.00
515	Costs of water, fuels and energy			68 421 397.14
5161	Post-office services			4 017 838.98
5162	Services of telecommunications and radiocommunications			32 634 073.95
5163	Services of banking institutions			13 939 852.89
5164	Rent			90 883 175.35
5165	Rent for land			3 354 788.56
5166	Consultation, advisory and legal services			34 845 943.53
5167	Training and educating services			8 621 087.46
5168	Data processing services			8 010 853.52

BUDGETARY EXPENSES - CLASSES 5 AND 6

Item	Text	Approved budget	Adjusted budget	Result from the start of the year
a	b	1	2	3
5169	Purchase of other services			1 194 857 875.53
516	Costs of services			1 391 165 489.77
5171	Repairs and maintenance			137 498 268.19
5172	Programme equipment			533 727.09
5173	Travel costs (domestic as well as abroad)			4 095 237.14
5175	Treatment			5 887 467.86
5176	Attendance fees at conferences			149 028.00
5177	Purchase of objects of art			1 000.00
5178	Lease for rent with right of purchase			1 398 081.21
5179	Other purchases not included elsewhere			23 115 291.34
517	Costs of other purchases			172 678 100.83
5181	Advances provided to internal organization units			147 399.00
5182	Advances provided to own petty cash			6 179 428.00
5189	Other provided advances and guarantees			2 363 819.71
518	Provided advances, securities, guarantees and government credits			8 690 646.71
5191	Paid sanctions			271 800.00
5192	Provided non-investment contributions and reimbursements (part)			44 469 717.55
5193	Expenses on traffic regional road service			120 335 975.00
5194	Material donations			2 037 522.47
5195	Levies for failure to meet the obligation to employ the disabled			706 614.00
5197	Reimbursements of increased costs connected with discharge of an office abroad			1 232 033.64
519	Expenses related to non-investment purchases, contributions, reimbursements and material donations			169 053 662.66
51	Non-investment purchases and related expenses			4 016 835 957.49
5212	Non-investment transfers to non-financial business entities - natural persons			5 561 019.00
5213	Non-investment transfers to non-financial business entities - legal entities			3 041 995 190.02
521	Non-investment transfers to business entities			3 047 556 209.02
5221	Non-investment transfers to generally beneficial associations			125 044 996.00
5222	Non-investment transfers to unincorporated associations			121 234 586.00
5223	Non-investment transfers to churches and religious societies			3 792 500.00
5229	Other non-investment transfers to non-profit and similar organizations			6 117 896.60
522	Non-investment transfers to non-profit and similar associations			256 189 978.60
5240	Non-investment non-subsidy transfers to non-profit and similar organizations			1 593.00
524	Non-investment non-subsidy transfers to non-profit and similar organizations			1 593.00
52	Non-investment transfers to private entities			3 303 747 780.62
5321	Non-investment transfers to municipalities			50 000.00
532	Non-investment transfers to public budgets at regional level			50 000.00
5331	Non-investment contributions to established institutions receiving contributions from the state budget			1 399 226 624.31
5334	Non-investment transfers to public research institutions			3 725.90
5335	Non-investment transfers to public medical institutions established by the state, region and municipalities			998 000.00
5336	Non-Investment Grants to Established Allowance Organizations			1 230 040 977.73
5339	Non-Investment Transfers to Other Allowance Organizations			1 452 429 088.00
533	Non-investment transfers to institutions receiving contributions from the state budget and similar organizations			4 082 698 415.94

BUDGETARY EXPENSES - CLASSES 5 AND 6

Item	Text	Approved budget	Adjusted budget	Result from the start of the year
a	b	1	2	3
5341	Transfers to own funds of economic (business) activity			591 939.88
5342	Transfers to funds of cultural and social needs and social funds of municipalities and regions			86 761 671.00
5344	Transfers to own reserve funds of regional budgets			32 440 612.48
5345	Transfers to own budget accounts			23 175 847 223.74
5349	Other transfers to own funds			8 038 057.22
534	Transfers to own funds			23 303 679 504.32
5361	Purchase of duty stamps			728 260.00
5362	Payments of taxes and fees to the state budget			(7 911 224.17)
5363	Payments of sanctions to other budgets			194 676.00
5364	Returned funds to public budgets at the central level of transfers provided in the pas budget periods			15 369 731.38
5365	Payments of taxes and fees to regions, municipalities and state funds			14 331.00
536	Other non-investment transfers to other public budgets			8 395 774.21
53	Non-investment transfers to public entities and between monetary funds			27 394 823 694.47
5422	Compensation of the nature of rehabilitation			15 000.00
5424	Wage compensation in the time of sickness			4 406 694.00
5429	Other compensation payable to the citizens			9 294.50
542	Reimbursements paid to citizens			4 430 988.50
5492	Donations to citizens			2 485 861.00
5493	Purpose non-investment transfers to natural persons not running business			40 000.00
5494	Non-investment transfers to citizens, which do not have nature of a donation			142 910.00
5499	Other non-investment transfers to citizens			12 367 462.02
549	Other non-investment transfers to citizens			15 036 233.02
54	Non-investment transfers to citizens			19 467 221.52
5511	Non-investment transfers to international organizations			722 885.44
551	Non-investment transfers to international organizations and supranational bodies			722 885.44
55	Non-investment transfers abroad			722 885.44
5621	Non-investment funds lent to generally beneficial associations			1 200 000.00
562	Non-investment funds lent to non-profit and similar associations			1 200 000.00
5660	Non-investment funds lent to citizens			457 500.00
566	Non-investment funds lent to citizens			457 500.00
56	Non-investment lent funds			1 657 500.00
5909	Other non-investment expenses not included elsewhere			651 422.44
590	Other non-investment expenses			651 422.44
59	Other non-investment expenses			651 422.44
5	CURRENT EXPENSES (CLASS 5)			35 476 148 626.09
6111	Programme equipment			2 329 420.54
6119	Other purchases of fixed intangible assets			2 054 169.00
611	Acquisition of fixed intangible assets			4 383 589.54
6121	Buildings, halls and constructions			909 204 597.15
6122	Machinery, devices and equipment			4 257 498.90
6123	Means of transport			1 739 433.00
6125	Computing technology			2 303 064.88
6127	Artworks and collections			34 500.00
612	Acquisition of fixed tangible assets			917 539 093.93

BUDGETARY EXPENSES - CLASSES 5 AND 6

Item	Text	Approved budget	Adjusted budget	Result from the start of the year
a	b	1	2	3
6130	Land			18 565 516.00
613	Land			18 565 516.00
61	Investment purchases and related expenses			940 488 199.47
6351	Investment transfers to established institutions receiving contributions from the state budget			60 817 800.00
6354	Investment transfers to public research institutions			6 163 275.00
635	Investment transfers to institutions receiving contributions from the state budget			66 981 075.00
63	Investment transfers			66 981 075.00
6	CAPITAL EXPENSES (TOTAL FOR CLASS 6)			1 007 469 274.47
TOTAL EXPENSES (CLASS 5+6)				36 483 617 900.56
BALANCE OF INCOME AND EXPENSES				3 475 829 024.23

FOR INFORMATION PURPOSES - CASH FUNDS

Text	Row	Approved budget	Adjusted budget	Result from the start of the year
		1	2	3
Opening balance	5010			2 180 091 073.12
Total income	5020			145 460 914.02
Total expenses	5040			170 344 480.61
Closing balance (difference in budget)	5060			2 115 207 506.53
Change in balance	5070			64 883 566.59
Financing - class 8	5080			(40 000 000.00)

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			
Active short-term operations of liquidity management - receipts (+)	8117			8 699 270 495.82
Active short-term operations of liquidity management - expenses (-)	8118			(8 717 886 731.05)

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			984 265.84
Paid instalments of long-term received borrowed funds (-)	8124			(550 364.01)
Revenueisation of long-term funds on bank accounts (+-)	8125			(40 440 549.51)
Active long-term operations of liquidity management - receipts (+)	8127			40 441 205.48
Active long-term operations of liquidity management - expenses (-)	8128			(40 441 205.48)

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			(4 273 800 000.00)
Long-term received funds borrowed (+)	8223			
Paid instalments of long-term received borrowed funds (-)	8224			(370 741 809.49)
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			(1 275 838.02)
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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			
Non-transferred sums making up the deficit	8905			
TOTAL FINANCING (class 8)	8000			(3 475 829 024.23)

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			11 396 164 013.49
A2 - NON-TAX INCOME	4020			904 644 200.13
A3 - CAPITAL INCOME	4030			551 588.00
A4 - RECEIVED TRANSFERS	4040			27 658 087 123.17
TOTAL INCOME	4050			39 959 446 924.79
RECEIPT CONSOLIDATION	4060			23 303 087 564.44
of which:				
2223 - Receipts from retained financial settlement between the region and municipalities	4061			
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			1 192 666.47
4122 - Non-investment transfers received from regions	4110			
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			139 841 344.37
* 4134 - Transfers from budget accounts	4140			23 145 617 920.59
* 4139 - Other transfers from own funds	4150			17 628 299.48
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			1 192 666.47
ZJ 029 - Instalments of borrowed funds received from the territory of another region	4194			
TOTAL INCOME AFTER CONSOLIDATION	4200			16 656 359 360.35
A5 - CURRENT EXPENSES	4210			35 476 148 626.09
A6 - CAPITAL EXPENSES	4220			1 007 469 274.47
TOTAL EXPENSES	4240			36 483 617 900.56
CONSOLIDATION OF EXPENSES	4250			23 303 087 564.44
of which:				
5321 - Non-investment transfers to municipalities	4260			50 000.00
5323 - Non-investment transfers to regions	4270			
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			86 761 671.00
* 5344 - Transfers to own reserve funds of regional budgets	4290			32 440 612.48
* 5345 - Transfers to own budget accounts	4300			23 175 847 223.74
* 5349 - Other transfers to own funds	4310			8 038 057.22

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			50 000.00
ZJ 036 - Borrowed funds provided to te territory of another region	4424			
TOTAL EXPENSES AFTER CONSOLIDATION	4430			13 180 530 336.12
BALANCE OF INCOME AND EXPENSES AFTER CONSOLIDATION	4440			3 475 829 024.23
CLASS A8 - FINANCING	4450			(3 475 829 024.23)
CONSOLIDATION OF FINANCING	4460			
TOTAL FINANCING AFTER CONSOLIDATION	4470			(3 475 829 024.23)

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	14 797 505 810.48	13 086 934 937.71	1 710 570 872.77
Deposit expenses account	6020	2 180 091 073.12	2 115 207 506.53	64 883 566.59
Current account of cash funds	6030	16 977 596 883.60	15 202 142 444.24	1 775 454 439.36
Total current accounts	6040	122 309 899.20	162 750 448.71	(40 440 549.51)
Bank accounts for OS limits	6050	372 073 491.43	918 916 424.60	(546 842 933.17)

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			1 192 666.47
Items:				
2223 - Receipts from retained financial settlement between the region and municipalities	7291			
2226 - Receipts from retained financial settlement between municipalities	7292			
4121 - Non-investment transfers received from municipalities	7300			1 192 666.47
4122 - Non-investment transfers received from regions	7310			
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			50 000.00
Items:				
5321 - Non-investment transfers to municipalities	7410			50 000.00
5323 - Non-investment transfers to regions	7420			
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**