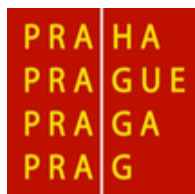


STATEMENT OF INCOME, DISBURSEMENTS AND FINANCING



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

(in CZK)

Period: **03 / 2013**

IČO: **00064581**

Name: **Hlavní město PRAHA**

SNS: **100 - VLASTNÍ HLAVNÍ MĚSTO PRAHA Fin2-12**

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	8 730 000 000.00	8 730 000 000.00	2 500 190 656.47
1112	Tax on income of natural persons from individual gainful activity	744 000 000.00	744 000 000.00	269 732 053.98
1113	Tax on income of natural persons from capital revenues	966 000 000.00	966 000 000.00	287 266 930.35
111	Tax on income of natural persons	10 440 000 000.00	10 440 000 000.00	3 057 189 640.80
1121	Tax on income of legal entities	8 420 000 000.00	8 420 000 000.00	3 021 958 403.99
1122	Tax on income of legal entities on behalf of municipalities	150 000 000.00	150 000 000.00	
112	Tax on income of legal entities	8 570 000 000.00	8 570 000 000.00	3 021 958 403.99
11	Income, profit and capital revenue tax	19 010 000 000.00	19 010 000 000.00	6 079 148 044.79
1211	Value added tax	16 890 000 000.00	16 890 000 000.00	4 948 753 578.25
121	General taxes on goods and services inland	16 890 000 000.00	16 890 000 000.00	4 948 753 578.25
12	Goods and service inland tax	16 890 000 000.00	16 890 000 000.00	4 948 753 578.25
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	785 865 000.00	785 865 000.00	26 914 442.46
133	Taxes and levies in the field of environment	785 865 000.00	785 865 000.00	28 896 212.46
1341	Fees for dogs	12 000 000.00	12 000 000.00	252 725.91
1342	Fee for spa or recreation stay	120 000 000.00	120 000 000.00	22 079 639.50
1343	Fee for use of public premises	6 000 000.00	6 000 000.00	1 756 188.00
1345	Fee from accommodation activity	62 000 000.00	62 000 000.00	17 780 361.66
134	Local fees from selected activities and services	200 000 000.00	200 000 000.00	41 868 915.07
1351	Levy of lottery operations and similar games except of gambling machines	160 000 000.00	160 000 000.00	48 164 619.04
1355	Levy of gambling machines	600 000 000.00	600 000 000.00	71 566 646.40
135	Other levies from selected activities and services	760 000 000.00	760 000 000.00	119 731 265.44
1361	Administrative charges	200 000 000.00	200 000 000.00	46 772 537.00
136	Administration fees	200 000 000.00	200 000 000.00	46 772 537.00
13	Taxes and fees on selected activities and services	1 945 865 000.00	1 945 865 000.00	237 268 929.97
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)	37 845 865 000.00	37 845 865 000.00	11 272 762 961.15
2111	Receipts from provision of services and products	5 700 000.00	5 700 000.00	44 869 934.86
211	Receipts from own activity	5 700 000.00	5 700 000.00	44 869 934.86
2122	Levies of institutions receiving contributions from the state budget		3 485 000.00	12 001 700.00
212	Levies from residues of organizations with direct relationship		3 485 000.00	12 001 700.00

BUDGETARY INCOME - CLASS 1 - 4

Item	Text	Approved budget	Adjusted budget	Result from the start of the year
a	b	1	2	3
2141	Receipts from interests (a part)	10 000 000.00	10 000 000.00	7 791 353.64
2143	Exchange rate differences in income			146 126.71
2146	Interest income from financial derivatives	511 111 000.00	511 111 000.00	661 533 949.73
214	Receipts from interests and realization of financial assets	521 111 000.00	521 111 000.00	669 471 430.08
21	Receipts from own activity and payment of excess of organizations with direct relationship	526 811 000.00	530 296 000.00	726 343 064.94
2211	Sanction Payments Received from State, Municipalities, Regions		21 200.00	416 734.00
2212	Sanction Payments Received from Other Entities	268 100 000.00	269 088 400.00	31 116 339.02
221	Received sabctuib payments	268 100 000.00	269 109 600.00	31 533 073.02
2221	Received returned transfers from other public budgets		14 548 300.00	5 510 242.76
2229	Other received returned transfers		12 461 500.00	42 246 917.44
222	Received returned transfers and other receipts from retained financial settlement		27 009 800.00	47 757 160.20
22	Received sanction payments and returned transfers	268 100 000.00	296 119 400.00	79 290 233.22
2321	REceived non-investment donations			73 729.00
2322	Received indemmities			1 858 544.10
2324	Received non-capital contributions and compensations			4 090 040.03
2328	Unidentified receipts			4 028 999.68
2329	Other non-tax receipts not included elsewhere			11 449 290.95
232	Other non-tax receipts			21 500 603.76
23	Receipts from sale of non-capital assets and other non-tax receipts			21 500 603.76
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			276 194.69
246	Instalments of funds borrowed from citizens			276 194.69
24	Received instalments of lent funds			3 692 272.69
2	Non-tax receipts (total for class 2)	794 911 000.00	826 415 400.00	830 826 174.61
Own receipts (classes 1+2+3)		38 640 776 000.00	38 672 280 400.00	12 103 589 135.76
4111	Non-investment transfers received from general cash administration of the state budget		535 600.00	1 462 443.09
4112	Non-investment transfers received from the state budget within the overall subsidy relationship	131 033 000.00	131 033 000.00	32 754 501.00
4113	Non-investment transfers received from state funds		100 000 000.00	
4116	Other non-investment transfers from the state budget		826 336 900.00	3 563 990 294.15
411	Non-investment transfers received from public budgets at central level	131 033 000.00	1 057 905 500.00	3 598 207 238.24
4121	Non-investment transfers received from municipalities	(3 300 538 000.00)	(3 355 198 800.00)	(840 939 900.00)
412	Non-investment transfers received from public budgets at regional level	(3 300 538 000.00)	(3 355 198 800.00)	(840 939 900.00)
4131	Transfers from own funds of economic (business) activity	394 936 000.00	437 436 000.00	142 500 000.00
4134	Transfers from budget accounts	78 714 900.00	20 078 714 900.00	21 698 033 624.77
4139	Other transfers from own funds		71 600.00	351 648.28
413	Transfers from own funds	473 650 900.00	20 516 222 500.00	21 840 885 273.05
41	Non-investment transfers received	(2 695 854 100.00)	18 218 929 200.00	24 598 152 611.29
4213	Investment transfers received from state funds		26 152 000.00	610 463.90

BUDGETARY INCOME - CLASS 1 - 4

Item	Text	Approved budget	Adjusted budget	Result from the start of the year
a	b	1	2	3
4216	Other investment transfers received from the state budget		790 112 000.00	123 125 000.00
421	Investment transfers received from public budgets at central level		816 264 000.00	123 735 463.90
42	Investment transfers received		816 264 000.00	123 735 463.90
4	Received transfers (total for class 4)	(2 695 854 100.00)	19 035 193 200.00	24 721 888 075.19
Total receipts (classes 1+2+3+4)		35 944 921 900.00	57 707 473 600.00	36 825 477 210.95

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	1 542 795 300.00	1 562 162 600.00	237 379 498.00
5019	Other salaries	1 600 000.00	1 600 000.00	465 825.00
501	Salaries	1 544 395 300.00	1 563 762 600.00	237 845 323.00
5021	Other wages and salaries	12 592 400.00	21 608 200.00	3 294 977.03
5023	Remuneration of members of municipal and regional councils	23 365 500.00	23 365 500.00	3 578 570.00
5024	Redundancy payment	3 000 000.00	3 000 000.00	44 834.00
5029	Other payments for performed work not included elsewhere	403 000.00	403 000.00	
502	Other payments for performed work	39 360 900.00	48 376 700.00	6 918 381.03
5031	Obligatory premium for social security and contribution to state policy of employment	394 619 100.00	400 554 300.00	60 690 054.00
5032	Obligatory premium for public health insurance	142 145 700.00	144 333 900.00	21 894 273.00
5038	Obligatory premium fro accident insurance	7 230 000.00	7 230 000.00	1 866 549.65
5039	Other obligatory premiums paid by the employer	183 000.00	183 000.00	
503	Obligatory premium paid by the employer	544 177 800.00	552 301 200.00	84 450 876.65
50	Expenses on payments, other payments for performed work and premium	2 127 934 000.00	2 164 440 500.00	329 214 580.68
5131	Foodstuff	300 000.00	300 000.00	57 144.01
5132	Protective devices	311 000.00	311 000.00	28 054.04
5133	Drugs and medical supplies	2 075 000.00	2 075 000.00	340 284.68
5134	Underwear, clothes and shoes	32 455 800.00	32 455 800.00	2 211 927.30
5136	Books, learning aids and press	3 648 400.00	3 748 700.00	1 008 603.79
5137	Immaterial fixed tangible assets	80 488 200.00	80 456 900.00	9 521 006.29
5139	Purchase of raw material not included elsewhere	92 096 000.00	92 256 600.00	35 588 195.07
513	Purchase of materials	211 374 400.00	211 604 000.00	48 755 215.18
5141	Own interests	800 000 000.00	800 021 300.00	238 066 669.37
5142	Exchange rate differences in expenses	200 059 200.00	200 159 200.00	14 528 586.07
5143	Interest incurred by assumption of others' liabilities	100 000.00	586 100.00	87 716.00
5145	Financial derivatives		1 100 750 000.00	1 100 750 000.00
5146	Interests costs on financial derivatives	880 606 000.00	880 606 000.00	777 726 801.71
5149	Other interest and other financial expenses	110 000.00	140 000.00	
514	Interests and other financial expenses	1 880 875 200.00	2 982 262 600.00	2 131 159 773.15
5151	Cold water	7 210 100.00	7 312 100.00	1 273 191.05
5152	Heat	4 586 200.00	4 586 200.00	1 211 140.02
5153	Gas	23 765 500.00	23 865 500.00	5 704 711.55
5154	Electric energy	77 114 900.00	75 534 900.00	19 811 799.47
5156	Fuels and lubricants	25 009 200.00	25 009 200.00	5 966 583.92
5157	Hot water	750 000.00	750 000.00	149 981.55
515	Costs of water, fuels and energy	138 435 900.00	137 057 900.00	34 117 407.56
5161	Post-office services	19 777 800.00	19 777 800.00	159 713.85
5162	Services of telecommunications and radiocommunications	72 705 100.00	73 705 100.00	19 178 530.06
5163	Services of banking institutions	41 187 200.00	41 187 900.00	4 176 814.80
5164	Rent	341 607 900.00	341 607 900.00	72 573 725.25
5165	Rent for land	16 589 000.00	22 585 700.00	3 332 379.56
5166	Consultation, advisory and legal services	183 844 700.00	211 298 100.00	20 159 614.39
5167	Training and educating services	19 109 600.00	17 096 700.00	2 809 187.10
5168	Data processing services	32 650 000.00	33 000 000.00	3 208 503.48
5169	Purchase of other services	3 108 313 300.00	3 176 163 700.00	923 020 217.59
516	Costs of services	3 835 784 600.00	3 936 422 900.00	1 048 618 686.08
5171	Repairs and maintenance	1 208 132 100.00	1 351 334 800.00	118 986 591.25
5172	Programme equipment	40 847 000.00	40 847 000.00	30 835.00

BUDGETARY EXPENSES - CLASSES 5 AND 6

Item	Text	Approved budget	Adjusted budget	Result from the start of the year
a	b	1	2	3
5173	Travel costs (domestic as well as abroad)	8 189 600.00	8 189 600.00	1 795 537.97
5175	Treatment	8 415 200.00	8 759 800.00	1 906 849.67
5176	Attendance fees at conferences	378 700.00	378 700.00	87 288.00
5179	Other purchases not included elsewhere	469 648 700.00	473 248 700.00	22 114 522.24
517	Costs of other purchases	1 735 611 300.00	1 882 758 600.00	144 921 624.13
5182	Advances provided to own petty cash			935 319.00
5189	Other provided advances and guarantees	725 200.00	725 200.00	1 284 777.58
518	Provided advances, securities, guarantees and government credits	725 200.00	725 200.00	2 220 096.58
5191	Paid sanctions	20 000.00	40 000.00	250 000.00
5192	Provided non-investment contributions and reimbursements (part)	167 156 600.00	167 146 600.00	43 205 945.00
5193	Expenses on traffic regional road service	483 843 900.00	483 843 900.00	120 335 975.00
5194	Material donations	4 462 600.00	4 466 700.00	229 740.62
5197	Reimbursements of increased costs connected with discharge of an office abroad	5 861 900.00	5 861 900.00	1 232 033.64
5199	Other expenses related to non-investment purchases	20 000.00	20 000.00	
519	Expenses related to non-investment purchases, contributions, reimbursements and material donations	661 365 000.00	661 379 100.00	165 253 694.26
51	Non-investment purchases and related expenses	8 464 171 600.00	9 812 210 300.00	3 575 046 496.94
5212	Non-investment transfers to non-financial business entities - natural persons	1 500 000.00	1 719 000.00	4 759 000.00
5213	Non-investment transfers to non-financial business entities - legal entities	11 033 384 400.00	11 295 213 200.00	3 034 638 643.02
521	Non-investment transfers to business entities	11 034 884 400.00	11 296 932 200.00	3 039 397 643.02
5221	Non-investment transfers to generally beneficial associations		53 141 100.00	110 701 496.00
5222	Non-investment transfers to unincorporated associations	63 447 000.00	366 246 900.00	112 831 756.00
5223	Non-investment transfers to churches and religious societies	15 000 000.00	15 000 000.00	1 884 000.00
5225	Non-investment transfers to associations of owners of residential units	1 000 000.00	1 000 000.00	
5229	Other non-investment transfers to non-profit and similar organizations	5 043 950 400.00	4 745 356 400.00	2 322 104.00
522	Non-investment transfers to non-profit and similar associations	5 123 397 400.00	5 180 744 400.00	227 739 356.00
52	Non-investment transfers to private entities	16 158 281 800.00	16 477 676 600.00	3 267 136 999.02
5331	Non-investment contributions to established institutions receiving contributions from the state budget	6 828 090 600.00	6 910 434 200.00	918 384 343.00
5334	Non-investment transfers to public research institutions		249 200.00	3 725.90
5336	Non-Investment Grants to Established Allowance Organizations		3 574 600.00	1 229 347 713.05
5339	Non-Investment Transfers to Other Allowance Organizations	23 568 000.00	50 006 300.00	1 452 291 088.00
533	Non-investment transfers to institutions receiving contributions from the state budget and similar organizations	6 851 658 600.00	6 964 264 300.00	3 600 026 869.95
5342	Transfers to funds of cultural and social needs and social funds of municipalities and regions	78 714 900.00	78 714 900.00	78 720 980.00
5345	Transfers to own budget accounts		20 000 071 600.00	21 619 384 244.77
5349	Other transfers to own funds			280 048.28
534	Transfers to own funds	78 714 900.00	20 078 786 500.00	21 698 385 273.05
5361	Purchase of duty stamps	3 615 000.00	3 615 000.00	698 600.00
5362	Payments of taxes and fees to the state budget	2 171 100.00	2 171 100.00	177 978.65
5363	Payments of sanctions to other budgets		553 300.00	240.00
5364	Returned funds to public budgets at the central level of transfers provided in the pas budget periods		8 092 100.00	15 369 731.38

BUDGETARY EXPENSES - CLASSES 5 AND 6

Item	Text	Approved budget	Adjusted budget	Result from the start of the year
a	b	1	2	3
5365	Payments of taxes and fees to regions, municipalities and state funds	44 000.00	44 000.00	13 490.00
536	Other non-investment transfers to other public budgets	5 830 100.00	14 475 500.00	16 260 040.03
53	Non-investment transfers to public entities and between monetary funds	6 936 203 600.00	27 057 526 300.00	25 314 672 183.03
5422	Compensation of the nature of rehabilitation			15 000.00
5424	Wage compensation in the time of sickness	12 234 000.00	12 370 600.00	2 142 238.00
542	Reimbursements paid to citizens	12 234 000.00	12 370 600.00	2 157 238.00
5492	Donations to citizens	1 395 000.00	1 395 000.00	400 000.00
5493	Purpose non-investment transfers to natural persons not running business	11 000 000.00	11 000 000.00	
5494	Non-investment transfers to citizens, which do not have nature of a donation	320 000.00	320 000.00	15 410.00
5499	Other non-investment transfers to citizens	34 932 400.00	34 932 400.00	5 881 570.00
549	Other non-investment transfers to citizens	47 647 400.00	47 647 400.00	6 296 980.00
54	Non-investment transfers to citizens	59 881 400.00	60 018 000.00	8 454 218.00
5511	Non-investment transfers to international organizations	919 600.00	919 600.00	722 885.44
551	Non-investment transfers to international organizations and supranational bodies	919 600.00	919 600.00	722 885.44
55	Non-investment transfers abroad	919 600.00	919 600.00	722 885.44
5901	Unspecified reserves	861 273 400.00	1 384 725 000.00	
5909	Other non-investment expenses not included elsewhere	509 578 600.00	421 207 300.00	735 239.18
590	Other non-investment expenses	1 370 852 000.00	1 805 932 300.00	735 239.18
59	Other non-investment expenses	1 370 852 000.00	1 805 932 300.00	735 239.18
5	CURRENT EXPENSES (CLASS 5)	35 118 244 000.00	57 378 723 600.00	32 495 982 602.29
6111	Programme equipment	346 373 300.00	353 160 300.00	1 099 379.00
6112	Valuable rights	2 540 100.00	4 320 100.00	
6119	Other purchases of fixed intangible assets	14 091 000.00	14 091 000.00	
611	Acquisition of fixed intangible assets	363 004 400.00	371 571 400.00	1 099 379.00
6121	Buildings, halls and constructions	8 220 911 100.00	10 610 814 200.00	678 981 290.40
6122	Machinery, devices and equipment	196 573 000.00	196 573 000.00	451 663.60
6123	Means of transport	77 838 000.00	77 838 000.00	227 005.00
6124	Orchards and vineyards	3 000 000.00	3 000 000.00	
6125	Computing technology	20 459 900.00	20 791 900.00	1 161 215.60
612	Acquisition of fixed tangible assets	8 518 782 000.00	10 909 017 100.00	680 821 174.60
6130	Land	106 127 800.00	151 527 500.00	15 480 946.00
613	Land	106 127 800.00	151 527 500.00	15 480 946.00
61	Investment purchases and related expenses	8 987 914 200.00	11 432 116 000.00	697 401 499.60
6313	Investment transfers to non-financial business entities - legal persons	50 000 000.00	1 420 702 400.00	
631	Investment transfers to business entities	50 000 000.00	1 420 702 400.00	
6322	Investment transfers to unincorporated associations	40 000 000.00	40 000 000.00	
6329	Other investment transfers to non-profit and similar organizations	3 362 500.00	3 362 500.00	
632	Investment transfers to non-profit and similar associations	43 362 500.00	43 362 500.00	
6351	Investment transfers to established institutions receiving contributions from the state budget	170 297 500.00	189 265 300.00	60 267 800.00
6354	Investment transfers to public research institutions		96 179 300.00	6 163 275.00
6359	Investment transfers to other institutions receiving contributions from the state budget		121 707 200.00	
635	Investment transfers to institutions receiving contributions from the state budget	170 297 500.00	407 151 800.00	66 431 075.00
63	Investment transfers	263 660 000.00	1 871 216 700.00	66 431 075.00

BUDGETARY EXPENSES - CLASSES 5 AND 6

Item	Text	Approved budget	Adjusted budget	Result from the start of the year
a	b	1	2	3
6413	Investment funds lent to non-financial business entities - legal persons		150 000 000.00	
641	Investment funds lent too business entities		150 000 000.00	
64	Investment lent funds		150 000 000.00	
6901	Reserves of capital expenses	30 000 000.00	696 699 700.00	
6909	Other capital expenses not included elsewhere		72 900.00	
690	Other capital expenses	30 000 000.00	696 772 600.00	
69	Other capital expenses	30 000 000.00	696 772 600.00	
6	CAPITAL EXPENSES (TOTAL FOR CLASS 6)	9 281 574 200.00	14 150 105 300.00	763 832 574.60
	TOTAL EXPENSES (CLASS 5+6)	44 399 818 200.00	71 528 828 900.00	33 259 815 176.89
	BALANCE OF INCOME AND EXPENSES	(8 454 896 300.00)	(13 821 355 300.00)	3 565 662 034.06

FOR INFORMATION PURPOSES - CASH FUNDS

Text	Row	Approved budget	Adjusted budget	Result from the start of the year
		1	2	3
Opening balance	5010			369 593 131.10
Total income	5020	78 714 900.00	78 714 900.00	79 843 057.46
Total expenses	5040	78 714 900.00	79 736 500.00	11 537 791.28
Closing balance (difference in budget)	5060		(1 021 600.00)	437 898 397.28
Change in balance	5070		1 021 600.00	(68 305 266.18)
Financing - class 8	5080	(44 880 000.00)	(43 858 400.00)	

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	9 242 685 300.00	13 897 394 300.00	
Active short-term operations of liquidity management - receipts (+)	8117	4 000 000.00	20 004 000 000.00	8 514 438 950.94
Active short-term operations of liquidity management - expenses (-)	8118		(15 000 000 000.00)	(8 268 938 950.44)

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			
Paid instalments of long-term received borrowed funds (-)	8124			
Revenueisation of long-term funds on bank accounts (+-)	8125			
Active long-term operations of liquidity management - receipts (+)	8127	3 400 000.00	3 400 000.00	
Active long-term operations of liquidity management - expenses (-)	8128			

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		(4 288 250 000.00)	(4 273 800 000.00)
Long-term received funds borrowed (+)	8223			
Paid instalments of long-term received borrowed funds (-)	8224	(795 189 000.00)	(795 189 000.00)	(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			747 682.98
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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	8 454 896 300.00	13 821 355 300.00	(3 565 662 034.06)

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	37 845 865 000.00	37 845 865 000.00	11 272 762 961.15
A2 - NON-TAX INCOME	4020	794 911 000.00	826 415 400.00	830 826 174.61
A3 - CAPITAL INCOME	4030			
A4 - RECEIVED TRANSFERS	4040	(2 695 854 100.00)	19 035 193 200.00	24 721 888 075.19
TOTAL INCOME	4050	35 944 921 900.00	57 707 473 600.00	36 825 477 210.95
RECEIPT CONSOLIDATION	4060	78 714 900.00	20 078 786 500.00	21 698 385 273.05
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	(3 300 538 000.00)	(3 355 198 800.00)	(840 939 900.00)
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			
* 4134 - Transfers from budget accounts	4140	78 714 900.00	20 078 714 900.00	21 698 033 624.77
* 4139 - Other transfers from own funds	4150		71 600.00	351 648.28
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			
ZJ 029 - Instalments of borrowed funds received from the territory of another region	4194			
TOTAL INCOME AFTER CONSOLIDATION	4200	35 866 207 000.00	37 628 687 100.00	15 127 091 937.90
A5 - CURRENT EXPENSES	4210	35 118 244 000.00	57 378 723 600.00	32 495 982 602.29
A6 - CAPITAL EXPENSES	4220	9 281 574 200.00	14 150 105 300.00	763 832 574.60
TOTAL EXPENSES	4240	44 399 818 200.00	71 528 828 900.00	33 259 815 176.89
CONSOLIDATION OF EXPENSES	4250	78 714 900.00	20 078 786 500.00	21 698 385 273.05
of which:				
5321 - Non-investment transfers to municipalities	4260			
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	78 714 900.00	78 714 900.00	78 720 980.00
* 5344 - Transfers to own reserve funds of regional budgets	4290			
* 5345 - Transfers to own budget accounts	4300		20 000 071 600.00	21 619 384 244.77
* 5349 - Other transfers to own funds	4310			280 048.28

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			
ZJ 036 - Borrowed funds provided to te territory of another region	4424			
TOTAL EXPENSES AFTER CONSOLIDATION	4430	44 321 103 300.00	51 450 042 400.00	11 561 429 903.84
BALANCE OF INCOME AND EXPENSES AFTER CONSOLIDATION	4440	(8 454 896 300.00)	(13 821 355 300.00)	3 565 662 034.06
CLASS A8 - FINANCING	4450	8 454 896 300.00	13 821 355 300.00	(3 565 662 034.06)
CONSOLIDATION OF FINANCING	4460			
TOTAL FINANCING AFTER CONSOLIDATION	4470	8 454 896 300.00	13 821 355 300.00	(3 565 662 034.06)

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	10 407 930 527.03	9 020 134 712.11	1 387 795 814.92
Deposit expenses account	6020	369 593 131.10	437 898 397.28	(68 305 266.18)
Current account of cash funds	6030	10 777 523 658.13	9 458 033 109.39	1 319 490 548.74
Total current accounts	6040			
Bank accounts for OS limits	6050	188 549 998.49	675 408 455.28	(486 858 456.79)

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			
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			
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

Items:

5321 - Non-investment transfers to municipalities	7410
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**