

STATEMENT OF INCOME, DISBURSEMENTS AND FINANCING



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

(in CZK)

Period: **06 / 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	8 730 000 000.00	8 730 000 000.00	4 056 090 588.71
1112	Tax on income of natural persons from individual gainful activity	744 000 000.00	744 000 000.00	335 967 926.92
1113	Tax on income of natural persons from capital revenues	966 000 000.00	966 000 000.00	467 957 539.70
111	Tax on income of natural persons	10 440 000 000.00	10 440 000 000.00	4 860 016 055.33
1121	Tax on income of legal entities	8 420 000 000.00	8 420 000 000.00	4 326 194 320.53
1122	Tax on income of legal entities on behalf of municipalities	150 000 000.00	1 118 290 400.00	1 118 290 410.00
112	Tax on income of legal entities	8 570 000 000.00	9 538 290 400.00	5 444 484 730.53
11	Income, profit and capital revenue tax	19 010 000 000.00	19 978 290 400.00	10 304 500 785.86
1211	Value added tax	16 890 000 000.00	16 890 000 000.00	9 205 345 623.70
121	General taxes on goods and services inland	16 890 000 000.00	16 890 000 000.00	9 205 345 623.70
12	Goods and service inland tax	16 890 000 000.00	16 890 000 000.00	9 205 345 623.70
1332	Fees for air pollution	92 000.00	72 000.00	12 484.00
1333	Fees for waste disposal			1 657 760.00
1334	Levies from land extraction from the agricultural land resources			446 556.00
1335	Fees for removal of the land function resting in discharge of the function of a forest			62 403.00
1336	Fees for permitted discharge of wastewater into surface water			88 198.50
1337	Fee for collection of communal waste	785 865 000.00	785 865 000.00	346 948 746.12
133	Taxes and levies in the field of environment	785 957 000.00	785 937 000.00	349 216 147.62
1341	Fees for dogs	51 158 500.00	51 159 600.00	30 647 032.71
1342	Fee for spa or recreation stay	130 074 200.00	130 082 200.00	60 620 468.13
1343	Fee for use of public premises	226 874 000.00	226 874 000.00	116 676 002.91
1344	Fee from entrance money	22 148 000.00	22 148 000.00	13 388 676.75
1345	Fee from accommodation activity	86 054 000.00	86 054 000.00	48 343 854.66
1347	Fee for operated gaming machine	4 482 200.00	4 502 200.00	4 145 256.58
1349	Cancelled local fees	300 000.00	300 000.00	433 752.00
134	Local fees from selected activities and services	521 090 900.00	521 120 000.00	274 255 043.74
1351	Levy of lottery operations and similar games except of gambling machines	161 584 600.00	161 584 600.00	106 564 897.04
1355	Levy of gambling machines	600 000 000.00	600 000 000.00	300 438 232.47
1359	Other levies from selected activities and services not specified elsewhere	20 000.00	20 000.00	5 800.00
135	Other levies from selected activities and services	761 604 600.00	761 604 600.00	407 008 929.51
1361	Administrative charges	346 851 500.00	346 851 500.00	185 108 313.69
136	Administration fees	346 851 500.00	346 851 500.00	185 108 313.69
13	Taxes and fees on selected activities and services	2 415 504 000.00	2 415 513 100.00	1 215 588 434.56

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	716 250 000.00	716 250 000.00	463 114 070.05
151	Property tax	716 250 000.00	716 250 000.00	463 114 070.05
15	Property taxes	716 250 000.00	716 250 000.00	463 114 070.05
1	Tax receipts (total for class 1)	39 031 754 000.00	40 000 053 500.00	21 188 548 914.17
2111	Receipts from provision of services and products	15 615 200.00	15 753 700.00	89 618 480.00
2112	Receipts from sale of goods (otherwise purchased for the purposes of sale)	92 500.00	92 500.00	277 978.47
2119	Other receipts from own activities	10 000.00	485 000.00	537 004.39
211	Receipts from own activity	15 717 700.00	16 331 200.00	90 433 462.86
2122	Levies of institutions receiving contributions from the state budget	15 647 000.00	85 205 000.00	80 422 566.80
2123	Other levies of institutions receiving contributions from the state budget	285 000.00	285 000.00	1 229 436.00
2129	Other levies of surplus of organizations with a direct relationship		56 500.00	1 711 235.54
212	Levies from residues of organizations with direct relationship	15 932 000.00	85 546 500.00	83 363 238.34
2131	Receipts from lease of land	5 000.00	5 000.00	8 395.00
2132	Receipts from lease of other real estate and parts thereof			2.52
2139	Other receipts from lease of property			7 249.00
213	Receipts from lease of property	5 000.00	5 000.00	15 646.52
2141	Receipts from interests (a part)	85 037 400.00	85 037 400.00	51 301 715.15
2142	Receipts from shares in profit and dividends	19 300 000.00	19 300 000.00	718 445 255.66
2143	Exchange rate differences in income	600 000.00	600 000.00	241 765.91
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	616 048 400.00	616 048 400.00	1 431 522 686.45
21	Receipts from own activity and payment of excess of organizations with direct relationship	647 703 100.00	717 931 100.00	1 605 335 034.17
2211	Sanction Payments Received from State, Municipalities, Regions	2 000.00	44 800.00	319 305.50
2212	Sanction Payments Received from Other Entities	291 206 000.00	296 124 100.00	112 977 844.86
221	Received sabctuib payments	291 208 000.00	296 168 900.00	113 297 150.36
2221	Received returned transfers from other public budgets		2 699 700.00	
2222	Other receipts from retained financial settlement from other public budgets			11 842 755.08
2229	Other received returned transfers	2 770 000.00	166 574 700.00	99 714 070.30
222	Received returned transfers and other receipts from retained financial settlement	2 770 000.00	169 274 400.00	111 556 825.38
22	Received sanction payments and returned transfers	293 978 000.00	465 443 300.00	224 853 975.74
2321	REceived non-investment donations	13 585 000.00	23 778 100.00	29 390 470.22
2322	Received indemnities	120 000.00	813 900.00	6 725 570.47
2324	Received non-capital contributions and compensations	6 600 700.00	9 261 100.00	25 757 002.55
2328	Unidentified receipts	50 000.00	50 000.00	4 296 476.67
2329	Other non-tax receipts not included elsewhere	57 674 900.00	55 385 300.00	21 730 101.68
232	Other non-tax receipts	78 030 600.00	89 288 400.00	87 899 621.59
2343	Receipts from payments from allotments and from exploited minerals	1 064 000.00	1 064 000.00	710 437.90
234	Receipts from use of exclusive rights to natural resources	1 064 000.00	1 064 000.00	710 437.90
23	Receipts from sale of non-capital assets and other non-tax receipts	79 094 600.00	90 352 400.00	88 610 059.49
2411	Instalments of funds borrowed from business entities - natural persons	1 381 500.00	1 381 500.00	574 438.50
2412	Instalments of funds borrowed from business non-financial entities of legal persons	1 070 100.00	1 070 100.00	782 393.00
241	Instalments of funds borrowed from business entities	2 451 600.00	2 451 600.00	1 356 831.50

BUDGETARY INCOME - CLASS 1 - 4

Item	Text	Approved budget	Adjusted budget	Result from the start of the year
a	b	1	2	3
2420	Instalments of funds borrowed from generally beneficial associations and similar entities	12 269 300.00	12 269 300.00	7 244 499.64
242	Instalments of funds borrowed from generally beneficial associations and similar entities	12 269 300.00	12 269 300.00	7 244 499.64
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	1 437 100.00	1 477 600.00	1 191 244.69
246	Instalments of funds borrowed from citizens	1 437 100.00	1 477 600.00	1 191 244.69
24	Received instalments of lent funds	16 158 000.00	16 198 500.00	13 208 653.83
2	Non-tax receipts (total for class 2)	1 036 933 700.00	1 289 925 300.00	1 932 007 723.23
3121	Donations received for acquisition of fixed assets	3 861 000.00	5 227 000.00	1 724 588.00
3122	Contributions received fro acquisition of fixed assets		1 500 300.00	1 500 295.68
312	Other capital receipts	3 861 000.00	6 727 300.00	3 224 883.68
31	Receipts from sale of fixed assets and other capital receipts	3 861 000.00	6 727 300.00	3 224 883.68
3	Capital revenues (total for class 3)	3 861 000.00	6 727 300.00	3 224 883.68
	Own receipts (classes 1+2+3)	40 072 548 700.00	41 296 706 100.00	23 123 781 521.08
4111	Non-investment transfers received from general cash administration of the state budget		126 604 600.00	184 826 333.86
4112	Non-investment transfers received from the state budget within the overall subsidy relationship	813 410 000.00	813 410 000.00	406 705 002.00
4113	Non-investment transfers received from state funds		100 000 000.00	9 796 518.98
4116	Other non-investment transfers from the state budget		9 523 603 800.00	6 330 059 374.06
411	Non-investment transfers received from public budgets at central level	813 410 000.00	10 563 618 400.00	6 931 387 228.90
4121	Non-investment transfers received from municipalities	3 206 000.00	(969 426 900.00)	3 963 788.84
4122	Non-investment transfers received from regions		(4 130 800.00)	280 498.01
4129	Other non-investment transfers received from budgets at regional level		(11 067 000.00)	
412	Non-investment transfers received from public budgets at regional level	3 206 000.00	(984 624 700.00)	4 244 286.85
4131	Transfers from own funds of economic (business) activity	5 757 422 500.00	6 233 801 900.00	1 746 811 823.24
4132	Transfers from other own funds		1 500 200.00	1 500 172.00
4133	Transfers from own reserve funds (other than those of structural units of the state)	833 234 800.00	1 177 669 900.00	274 501 326.36
4134	Transfers from budget accounts	276 998 300.00	20 308 918 500.00	42 010 017 969.98
4139	Other transfers from own funds	150 645 500.00	165 833 500.00	46 844 792.89
413	Transfers from own funds	7 018 301 100.00	27 887 724 000.00	44 079 676 084.47
4152	Non-investment transfers received from international institutions		1 447 800.00	1 447 764.98
415	Non-investment transfers received from abroad		1 447 800.00	1 447 764.98
41	Non-investment transfers received	7 834 917 100.00	37 468 165 500.00	51 016 755 365.20
4213	Investment transfers received from state funds		129 983 500.00	1 664 402.90
4216	Other investment transfers received from the state budget		800 489 900.00	137 412 509.82
421	Investment transfers received from public budgets at central level		930 473 400.00	139 076 912.72
4221	Investment transfers received from municipalities		(10 127 200.00)	
4222	Investment transfers received from regions		(112 586 200.00)	

BUDGETARY INCOME - CLASS 1 - 4

Item	Text	Approved budget	Adjusted budget	Result from the start of the year
a	b	1	2	3
4229	Other investment transfers received from budgets at regional level		(3 500 000.00)	
422	Investment transfers received from public budgets at regional level		(126 213 400.00)	
42	Investment transfers received		804 260 000.00	139 076 912.72
4	Received transfers (total for class 4)	7 834 917 100.00	38 272 425 500.00	51 155 832 277.92
	Total receipts (classes 1+2+3+4)	47 907 465 800.00	79 569 131 600.00	74 279 613 799.00

BUDGETARY EXPENSES - CLASSES 5 AND 6

Item	Text	Approved budget	Adjusted budget	Result from the start of the year
a	b	1	2	3
5011	Salaries of employees within employment	3 034 693 700.00	3 137 798 500.00	1 248 606 977.50
5019	Other salaries	3 208 300.00	2 212 800.00	553 756.81
501	Salaries	3 037 902 000.00	3 140 011 300.00	1 249 160 734.31
5021	Other wages and salaries	96 866 000.00	125 546 300.00	70 729 185.53
5023	Remuneration of members of municipal and regional councils	169 340 800.00	169 668 700.00	66 527 706.00
5024	Redundancy payment	8 971 000.00	13 579 300.00	6 442 780.00
5029	Other payments for performed work not included elsewhere	6 359 000.00	8 124 100.00	3 119 415.99
502	Other payments for performed work	281 536 800.00	316 918 400.00	146 819 087.52
5031	Obligatory premium for social security and contribution to state policy of employment	816 169 900.00	844 756 400.00	336 034 913.74
5032	Obligatory premium for public health insurance	297 833 600.00	308 158 800.00	122 441 600.97
5038	Obligatory premium fro accident insurance	15 460 300.00	15 668 700.00	6 791 444.43
5039	Other obligatory premiums paid by the employer	558 700.00	522 400.00	99 795.05
503	Obligatory premium paid by the employer	1 130 022 500.00	1 169 106 300.00	465 367 754.19
5041	Remuneration for use of intellectual property	180 000.00	180 000.00	41 600.00
504	Remuneration for use of intellectual property	180 000.00	180 000.00	41 600.00
5051	Wage compensation			301 618.00
505	Wage compensation			301 618.00
50	Expenses on payments, other payments for performed work and premium	4 449 641 300.00	4 626 216 000.00	1 861 690 794.02
5131	Foodstuff	1 292 000.00	1 022 000.00	368 305.84
5132	Protective devices	1 409 500.00	1 419 500.00	443 659.99
5133	Drugs and medical supplies	2 277 800.00	2 399 800.00	963 614.23
5134	Underwear, clothes and shoes	33 214 000.00	33 313 100.00	7 840 328.33
5136	Books, learning aids and press	14 378 100.00	15 356 000.00	5 404 425.60
5137	Immaterial fixed tangible assets	137 266 500.00	142 789 400.00	62 761 946.11
5138	Purchase of goods (for the purpose of resale)	1 080 000.00	812 700.00	472 425.00
5139	Purchase of raw material not included elsewhere	176 140 300.00	190 807 500.00	85 222 422.41
513	Purchase of materials	367 058 200.00	387 920 000.00	163 477 127.51
5141	Own interests	808 196 000.00	808 255 300.00	500 450 705.07
5142	Exchange rate differences in expenses	200 095 200.00	200 221 600.00	14 685 810.69
5143	Interest incurred by assumption of others' liabilities	100 000.00	586 100.00	214 335.00
5145	Financial derivatives		1 100 750 000.00	1 100 810 863.50
5146	Interests costs on financial derivatives	880 606 000.00	880 606 000.00	794 038 496.00
5149	Other interest and other financial expenses	6 203 000.00	5 687 800.00	696 224.91
514	Interests and other financial expenses	1 895 200 200.00	2 996 106 800.00	2 410 896 435.17
5151	Cold water	22 638 800.00	22 897 600.00	9 548 952.48
5152	Heat	31 654 700.00	32 352 500.00	20 792 419.22
5153	Gas	43 135 600.00	43 598 600.00	18 709 339.46
5154	Electric energy	140 146 900.00	139 844 000.00	58 542 372.50
5155	Solid fuels	48 000.00	48 000.00	33 600.00
5156	Fuels and lubricants	40 803 700.00	41 556 500.00	19 330 263.44
5157	Hot water	2 265 500.00	2 321 200.00	942 139.10
5159	Purchase of other fuels and energy	5 000.00	5 000.00	1 645.00
515	Costs of water, fuels and energy	280 698 200.00	282 623 400.00	127 900 731.20
5161	Post-office services	42 638 800.00	42 801 000.00	12 074 091.27
5162	Services of telecommunications and radiocommunications	132 737 500.00	134 561 700.00	66 031 824.33
5163	Services of banking institutions	80 306 400.00	80 348 400.00	24 835 009.89
5164	Rent	433 473 600.00	434 496 400.00	199 382 870.30
5165	Rent for land	16 640 600.00	22 635 300.00	7 388 634.94

BUDGETARY EXPENSES - CLASSES 5 AND 6

Item	Text	Approved budget	Adjusted budget	Result from the start of the year
a	b	1	2	3
5166	Consultation, advisory and legal services	298 294 600.00	347 741 000.00	94 508 012.51
5167	Training and educating services	47 385 800.00	48 318 700.00	19 046 639.96
5168	Data processing services	54 260 000.00	55 420 000.00	18 956 981.94
5169	Purchase of other services	4 775 674 200.00	5 054 585 200.00	2 296 840 933.24
516	Costs of services	5 881 411 500.00	6 220 907 700.00	2 739 064 998.38
5171	Repairs and maintenance	1 589 286 900.00	1 792 679 000.00	400 387 130.70
5172	Programme equipment	50 774 000.00	51 131 600.00	3 701 870.32
5173	Travel costs (domestic as well as abroad)	22 167 800.00	23 368 900.00	9 349 578.25
5175	Treatment	27 950 600.00	31 785 100.00	13 521 942.96
5176	Attendance fees at conferences	642 000.00	721 300.00	323 093.23
5177	Purchase of objects of art		600.00	4 100.00
5178	Lease for rent with right of purchase	5 630 800.00	5 475 600.00	2 852 528.03
5179	Other purchases not included elsewhere	476 122 200.00	480 124 600.00	177 610 900.74
517	Costs of other purchases	2 172 574 300.00	2 385 286 700.00	607 751 144.23
5181	Advances provided to internal organization units			155 560.00
5182	Advances provided to own petty cash			6 327 887.87
5189	Other provided advances and guarantees	815 200.00	815 200.00	3 445 103.15
518	Provided advances, securities, guarantees and government credits	815 200.00	815 200.00	9 928 551.02
5191	Paid sanctions	20 000.00	393 700.00	272 674.00
5192	Provided non-investment contributions and reimbursements (part)	175 301 400.00	177 331 100.00	89 750 867.36
5193	Expenses on traffic regional road service	483 843 900.00	689 444 900.00	344 303 950.00
5194	Material donations	23 789 600.00	24 593 100.00	7 259 078.46
5195	Levies for failure to meet the obligation to employ the disabled	1 338 000.00	1 435 500.00	706 614.00
5197	Reimbursements of increased costs connected with discharge of an office abroad	5 911 900.00	5 861 900.00	2 678 318.14
5199	Other expenses related to non-investment purchases	70 000.00	69 000.00	
519	Expenses related to non-investment purchases, contributions, reimbursements and material donations	690 274 800.00	899 129 200.00	444 971 501.96
51	Non-investment purchases and related expenses	11 288 032 400.00	13 172 789 000.00	6 503 990 489.47
5212	Non-investment transfers to non-financial business entities - natural persons	5 223 000.00	17 209 900.00	14 054 865.99
5213	Non-investment transfers to non-financial business entities - legal entities	11 069 288 900.00	11 765 256 100.00	6 140 625 560.15
521	Non-investment transfers to business entities	11 074 511 900.00	11 782 466 000.00	6 154 680 426.14
5221	Non-investment transfers to generally beneficial associations	22 582 400.00	511 709 100.00	220 375 817.07
5222	Non-investment transfers to unincorporated associations	104 478 000.00	552 504 600.00	310 966 112.06
5223	Non-investment transfers to churches and religious societies	20 308 000.00	30 947 700.00	16 416 687.18
5225	Non-investment transfers to associations of owners of residential units	3 100 000.00	3 832 600.00	732 600.00
5229	Other non-investment transfers to non-profit and similar organizations	857 167 800.00	196 062 000.00	20 436 299.62
522	Non-investment transfers to non-profit and similar associations	1 007 636 200.00	1 295 056 000.00	568 927 515.93
5230	Non-investment non-subsidy transfers to business entities	500 000.00	500 000.00	
523	Non-investment non-subsidy transfers to business entities	500 000.00	500 000.00	
5240	Non-investment non-subsidy transfers to non-profit and similar organizations	554 000.00	554 000.00	8 593.00
524	Non-investment non-subsidy transfers to non-profit and similar organizations	554 000.00	554 000.00	8 593.00
52	Non-investment transfers to private entities	12 083 202 100.00	13 078 576 000.00	6 723 616 535.07
5311	Non-investment transfers to the state budget		502 400.00	502 400.00

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	20 000.00	180 000.00	160 000.00
531	Non-investment transfers to public budgets at central level	20 000.00	682 400.00	662 400.00
5321	Non-investment transfers to municipalities	68 000.00	3 628 500.00	117 036.00
5323	Non-investment transfers to regions		55 400.00	55 373.00
532	Non-investment transfers to public budgets at regional level	68 000.00	3 683 900.00	172 409.00
5331	Non-investment contributions to established institutions receiving contributions from the state budget	5 243 304 600.00	5 784 522 400.00	2 927 684 938.24
5333	Non-investment transfers to educational legal entities established by the state, region and municipalities	1 000 000.00	1 224 500.00	1 023 692.00
5334	Non-investment transfers to public research institutions		440 300.00	4 519 036.69
5335	Non-investment transfers to public medical institutions established by the state, region and municipalities	1 000 000.00	1 000 000.00	13 564 712.58
5336	Non-Investment Grants to Established Allowance Organizations	3 546 724 000.00	3 586 807 200.00	2 398 936 140.73
5339	Non-Investment Transfers to Other Allowance Organizations	4 249 102 000.00	4 616 131 600.00	3 057 741 196.63
533	Non-investment transfers to institutions receiving contributions from the state budget and similar organizations	13 041 130 600.00	13 990 126 000.00	8 403 469 716.87
5341	Transfers to own funds of economic (business) activity	3 304 000.00	28 080 400.00	25 568 163.20
5342	Transfers to funds of cultural and social needs and social funds of municipalities and regions	124 046 500.00	124 661 100.00	103 016 581.61
5344	Transfers to own reserve funds of regional budgets	12 688 600.00	12 743 200.00	175 714 588.16
5345	Transfers to own budget accounts	930 466 300.00	21 288 017 600.00	42 016 147 135.30
5349	Other transfers to own funds	193 677 200.00	227 000 000.00	36 485 784.16
534	Transfers to own funds	1 264 182 600.00	21 680 502 300.00	42 356 932 252.43
5361	Purchase of duty stamps	4 051 500.00	4 065 500.00	1 325 900.00
5362	Payments of taxes and fees to the state budget	2 957 600.00	2 753 300.00	(15 989 417.87)
5363	Payments of sanctions to other budgets	49 000.00	4 555 700.00	3 981 821.87
5364	Returned funds to public budgets at the central level of transfers provided in the pas budget periods		23 222 700.00	15 369 731.38
5365	Payments of taxes and fees to regions, municipalities and state funds	69 000.00	104 100.00	31 411.00
536	Other non-investment transfers to other public budgets	7 127 100.00	34 701 300.00	4 719 446.38
53	Non-investment transfers to public entities and between monetary funds	14 312 528 300.00	35 709 695 900.00	50 765 956 224.68
5422	Compensation of the nature of rehabilitation			27 500.00
5424	Wage compensation in the time of sickness	21 078 200.00	21 326 000.00	9 411 700.00
5429	Other compensation payable to the citizens	207 100.00	422 100.00	235 736.00
542	Reimbursements paid to citizens	21 285 300.00	21 748 100.00	9 674 936.00
5491	Scholarships to pupils, students and inceptors	78 000.00	76 000.00	
5492	Donations to citizens	29 331 700.00	32 599 500.00	10 691 258.00
5493	Purpose non-investment transfers to natural persons not running business	11 006 000.00	12 337 100.00	1 010 600.00
5494	Non-investment transfers to citizens, which do not have nature of a donation	472 000.00	655 000.00	276 623.00
5499	Other non-investment transfers to citizens	76 362 100.00	77 410 600.00	33 763 806.02
549	Other non-investment transfers to citizens	117 249 800.00	123 078 200.00	45 742 287.02
54	Non-investment transfers to citizens	138 535 100.00	144 826 300.00	55 417 223.02
5511	Non-investment transfers to international organizations	919 600.00	919 600.00	724 787.74
551	Non-investment transfers to international organizations and supranational bodies	919 600.00	919 600.00	724 787.74
5531	Monetary donations abroad		2 571 100.00	
553	Other non-investment transfers abroad		2 571 100.00	
55	Non-investment transfers abroad	919 600.00	3 490 700.00	724 787.74

BUDGETARY EXPENSES - CLASSES 5 AND 6

Item	Text	Approved budget	Adjusted budget	Result from the start of the year
a	b	1	2	3
5613	Non-investment funds lent to non-financial business entities - legal persons	10 490 000.00	10 490 000.00	41 905.00
561	Non-investment funds lent to business entities	10 490 000.00	10 490 000.00	41 905.00
5621	Non-investment funds lent to generally beneficial associations		310 000.00	1 200 000.00
5622	Non-investment funds lent to unincorporated associations		670 000.00	
562	Non-investment funds lent to non-profit and similar associations		980 000.00	1 200 000.00
5660	Non-investment funds lent to citizens	2 090 000.00	2 150 000.00	882 500.00
566	Non-investment funds lent to citizens	2 090 000.00	2 150 000.00	882 500.00
56	Non-investment lent funds	12 580 000.00	13 620 000.00	2 124 405.00
5901	Unspecified reserves	1 065 863 600.00	946 393 500.00	
5902	Other expenses from retained financial settlement		6 303 200.00	6 183 702.06
5909	Other non-investment expenses not included elsewhere	512 275 700.00	176 607 400.00	5 255 268.83
590	Other non-investment expenses	1 578 139 300.00	1 129 304 100.00	11 438 970.89
59	Other non-investment expenses	1 578 139 300.00	1 129 304 100.00	11 438 970.89
5	CURRENT EXPENSES (CLASS 5)	43 863 578 100.00	67 878 518 000.00	65 924 959 429.89
6111	Programme equipment	380 275 000.00	386 107 600.00	4 544 298.64
6112	Valuable rights	2 540 100.00	5 528 300.00	156 787.00
6119	Other purchases of fixed intangible assets	63 027 000.00	62 813 800.00	3 652 034.00
611	Acquisition of fixed intangible assets	445 842 100.00	454 449 700.00	8 353 119.64
6121	Buildings, halls and constructions	12 580 117 800.00	15 928 100 700.00	2 555 647 996.85
6122	Machinery, devices and equipment	347 651 000.00	346 236 000.00	105 605 312.81
6123	Means of transport	87 445 000.00	108 925 000.00	4 699 692.17
6124	Orchards and vineyards	3 000 000.00	3 000 000.00	
6125	Computing technology	53 292 800.00	62 122 800.00	5 660 711.48
6127	Artworks and collections	1 380 000.00	7 775 000.00	401 789.00
6129	Purchase of fixed tangible assets not included elsewhere	680 000.00	680 000.00	
612	Acquisition of fixed tangible assets	13 073 566 600.00	16 456 839 500.00	2 672 015 502.31
6130	Land	133 213 900.00	182 660 300.00	38 682 264.50
613	Land	133 213 900.00	182 660 300.00	38 682 264.50
61	Investment purchases and related expenses	13 652 622 600.00	17 093 949 500.00	2 719 050 886.45
6201	Purchase of shares		83 300.00	83 272.00
6202	Purchase of capital participation	40 000 000.00	40 000 000.00	40 000 000.00
620	Purchase of shares and capital participation	40 000 000.00	40 083 300.00	40 083 272.00
62	Purchase of shares and capital participation	40 000 000.00	40 083 300.00	40 083 272.00
6312	Investment transfers to non-financial business entities - natural persons		1 500 000.00	
6313	Investment transfers to non-financial business entities - legal persons	53 000 000.00	1 590 619 300.00	1 027 061 600.00
631	Investment transfers to business entities	53 000 000.00	1 592 119 300.00	1 027 061 600.00
6321	Investment transfers to generally beneficial associations		250 000.00	79 326.00
6322	Investment transfers to unincorporated associations	41 400 000.00	67 203 700.00	1 903 697.25
6324	Investment transfers to political parties and movements	3 000 000.00	3 000 000.00	
6329	Other investment transfers to non-profit and similar organizations	3 462 500.00	3 952 500.00	
632	Investment transfers to non-profit and similar associations	47 862 500.00	74 406 200.00	1 983 023.25
6351	Investment transfers to established institutions receiving contributions from the state budget	282 777 500.00	321 594 600.00	134 346 560.00
6354	Investment transfers to public research institutions		126 005 300.00	14 598 623.91
6359	Investment transfers to other institutions receiving contributions from the state budget		124 204 700.00	1 327 670.07
635	Investment transfers to institutions receiving contributions from the state budget	282 777 500.00	571 804 600.00	150 272 853.98

BUDGETARY EXPENSES - CLASSES 5 AND 6

Item	Text	Approved budget	Adjusted budget	Result from the start of the year
a	b	1	2	3
6379	Other investment transfers to the citizens		61 800.00	131 750.00
637	Investment transfers to citizens		61 800.00	131 750.00
63	Investment transfers	383 640 000.00	2 238 391 900.00	1 179 449 227.23
6412	Investment funds lent to non-financial business entities - natural persons	3 000 000.00	3 000 000.00	689 200.00
6413	Investment funds lent to non-financial business entities - legal persons	143 566 000.00	293 566 000.00	625 175.00
641	Investment funds lent too business entities	146 566 000.00	296 566 000.00	1 314 375.00
6424	Investment funds lent to associations of owners of dwelling units	8 000 000.00	8 000 000.00	1 123 525.95
642	Investment funds lent to non-profit and similar associations	8 000 000.00	8 000 000.00	1 123 525.95
64	Investment lent funds	154 566 000.00	304 566 000.00	2 437 900.95
6901	Reserves of capital expenses	287 399 800.00	542 083 300.00	
6909	Other capital expenses not included elsewhere		72 900.00	
690	Other capital expenses	287 399 800.00	542 156 200.00	
69	Other capital expenses	287 399 800.00	542 156 200.00	
6	CAPITAL EXPENSES (TOTAL FOR CLASS 6)	14 518 228 400.00	20 219 146 900.00	3 941 021 286.63
	TOTAL EXPENSES (CLASS 5+6)	58 381 806 500.00	88 097 664 900.00	69 865 980 716.52
	BALANCE OF INCOME AND EXPENSES	(10 474 340 700.00)	(8 528 533 300.00)	4 413 633 082.48

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	188 381 200.00	275 413 200.00	346 347 018.55
Total expenses	5040	1 128 334 500.00	1 507 906 900.00	374 512 111.91
Closing balance (difference in budget)	5060	(939 953 300.00)	(1 232 493 700.00)	1 981 495 487.04
Change in balance	5070	939 953 300.00	1 232 493 700.00	198 595 586.08
Financing - class 8	5080	882 399 200.00	1 194 184 500.00	(170 430 492.72)

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	11 285 614 600.00	8 722 249 600.00	
Active short-term operations of liquidity management - receipts (+)	8117	4 000 000.00	20 004 000 000.00	14 709 292 742.36
Active short-term operations of liquidity management - expenses (-)	8118	(4 000 000.00)	(15 004 000 000.00)	(16 454 076 854.86)

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		5 807 600.00	18 969 333.86
Paid instalments of long-term received borrowed funds (-)	8124	(16 012 900.00)	(16 012 900.00)	(8 147 624.70)
Revenueisation of long-term funds on bank accounts (+-)	8125			(40 911 559.63)
Active long-term operations of liquidity management - receipts (+)	8127	19 140 000.00	19 140 000.00	50 652 493.15
Active long-term operations of liquidity management - expenses (-)	8128	(19 212 000.00)	(119 212 000.00)	(360 652 492.61)

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)	(392 583 914.75)
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			(10 148 185.73)
--	-------------	--	--	-----------------

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	10 474 340 700.00	8 528 533 300.00	(4 413 633 082.48)

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	39 031 754 000.00	40 000 053 500.00	21 188 548 914.17
A2 - NON-TAX INCOME	4020	1 036 933 700.00	1 289 925 300.00	1 932 007 723.23
A3 - CAPITAL INCOME	4030	3 861 000.00	6 727 300.00	3 224 883.68
A4 - RECEIVED TRANSFERS	4040	7 834 917 100.00	38 272 425 500.00	51 155 832 277.92
TOTAL INCOME	4050	47 907 465 800.00	79 569 131 600.00	74 279 613 799.00
RECEIPT CONSOLIDATION	4060	1 260 878 600.00	21 652 421 900.00	42 331 364 089.23
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	3 206 000.00	(969 426 900.00)	3 963 788.84
4122 - Non-investment transfers received from regions	4110		(4 130 800.00)	280 498.01
4123 - Non-investment transfers received from regional councils	4111			
4129 - Other non-investment transfers received from budgets at regional level	4120		(11 067 000.00)	
* 4133 - Transfers from own reserve funds (other than those of structural units of the state)	4130	833 234 800.00	1 177 669 900.00	274 501 326.36
* 4134 - Transfers from budget accounts	4140	276 998 300.00	20 308 918 500.00	42 010 017 969.98
* 4139 - Other transfers from own funds	4150	150 645 500.00	165 833 500.00	46 844 792.89
4221 - Investment transfers received from municipalities	4170		(10 127 200.00)	
4222 - Investment transfers received from regions	4180		(112 586 200.00)	
4223 - Investment transfers received from regional councils	4181			
4229 - Other investments transfer received from budgets at regional level	4190		(3 500 000.00)	
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	3 206 000.00	3 486 500.00	4 244 286.85
ZJ 029 - Instalments of borrowed funds received from the territory of another region	4194			
TOTAL INCOME AFTER CONSOLIDATION	4200	46 646 587 200.00	57 916 709 700.00	31 948 249 709.77
A5 - CURRENT EXPENSES	4210	43 863 578 100.00	67 878 518 000.00	65 924 959 429.89
A6 - CAPITAL EXPENSES	4220	14 518 228 400.00	20 219 146 900.00	3 941 021 286.63
TOTAL EXPENSES	4240	58 381 806 500.00	88 097 664 900.00	69 865 980 716.52
CONSOLIDATION OF EXPENSES	4250	1 260 878 600.00	21 652 421 900.00	42 331 364 089.23
of which:				
5321 - Non-investment transfers to municipalities	4260	68 000.00	3 628 500.00	117 036.00
5323 - Non-investment transfers to regions	4270		55 400.00	55 373.00
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	124 046 500.00	124 661 100.00	103 016 581.61
* 5344 - Transfers to own reserve funds of regional budgets	4290	12 688 600.00	12 743 200.00	175 714 588.16
* 5345 - Transfers to own budget accounts	4300	930 466 300.00	21 288 017 600.00	42 016 147 135.30
* 5349 - Other transfers to own funds	4310	193 677 200.00	227 000 000.00	36 485 784.16

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	68 000.00	3 683 900.00	172 409.00
ZJ 036 - Borrowed funds provided to te territory of another region	4424			
TOTAL EXPENSES AFTER CONSOLIDATION	4430	57 120 927 900.00	66 445 243 000.00	27 534 616 627.29
BALANCE OF INCOME AND EXPENSES AFTER CONSOLIDATION	4440	(10 474 340 700.00)	(8 528 533 300.00)	4 413 633 082.48
CLASS A8 - FINANCING	4450	10 474 340 700.00	8 528 533 300.00	(4 413 633 082.48)
CONSOLIDATION OF FINANCING	4460			
TOTAL FINANCING AFTER CONSOLIDATION	4470	10 474 340 700.00	8 528 533 300.00	(4 413 633 082.48)

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	12 101 106 768.86	2 696 399 041.62
Deposit expenses account	6020	2 180 091 073.12	1 981 495 487.04	198 595 586.08
Current account of cash funds	6030	16 977 596 883.60	14 082 602 255.90	2 894 994 627.70
Total current accounts	6040	122 309 899.20	163 221 458.83	(40 911 559.63)
Bank accounts for OS limits	6050	372 073 491.43	919 295 138.70	(547 221 647.27)

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	3 206 000.00	3 486 500.00	4 244 286.85
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	3 206 000.00	3 206 000.00	3 963 788.84
4122 - Non-investment transfers received from regions	7310		280 500.00	280 498.01
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	68 000.00	3 683 900.00	172 409.00
Items:				
5321 - Non-investment transfers to municipalities	7410	68 000.00	3 628 500.00	117 036.00
5323 - Non-investment transfers to regions	7420		55 400.00	55 373.00
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**