

STATEMENT OF INCOME, DISBURSEMENTS AND FINANCING

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

(in CZK)

Period: **12 / 2012**IČO: **00064581**Name: **Hlavní město PRAHA**SNS: **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	8 320 000 000.00	8 320 000 000.00	8 759 202 782.26
1112	Tax on income of natural persons from individual gainful activity	779 000 000.00	779 000 000.00	723 094 536.65
1113	Tax on income of natural persons from capital revenues	729 000 000.00	729 000 000.00	923 204 808.60
111	Tax on income of natural persons	9 828 000 000.00	9 828 000 000.00	10 405 502 127.51
1121	Tax on income of legal entities	8 330 000 000.00	8 330 000 000.00	9 023 610 023.43
1122	Tax on income of legal entities on behalf of municipalities	150 000 000.00	1 130 956 500.00	1 130 956 500.00
112	Tax on income of legal entities	8 480 000 000.00	9 460 956 500.00	10 154 566 523.43
11	Income, profit and capital revenue tax	18 308 000 000.00	19 288 956 500.00	20 560 068 650.94
1211	Value added tax	19 800 000 000.00	19 800 000 000.00	18 290 544 094.30
121	General taxes on goods and services inland	19 800 000 000.00	19 800 000 000.00	18 290 544 094.30
12	Goods and service inland tax	19 800 000 000.00	19 800 000 000.00	18 290 544 094.30
1333	Fees for waste disposal			5 419 025.00
1334	Levies from land extraction from the agricultural land resources			587 124.00
1335	Fees for removal of the land function resting in discharge of the function of a forest			265 019.00
1336	Fees for permitted discharge of wastewater into surface water			1 340 083.00
1337	Fee for collection of communal waste		680 000 000.00	687 902 477.53
1339	Other fees for and levies in the field of environment	680 000 000.00		
133	Taxes and levies in the field of environment	680 000 000.00	680 000 000.00	695 513 728.53
1341	Fees for dogs	13 000 000.00	13 000 000.00	11 626 461.38
1342	Fee for spa or recreation stay	110 000 000.00	110 000 000.00	128 302 565.21
1343	Fee for use of public premises	8 000 000.00	8 000 000.00	6 186 774.86
1345	Fee from accommodation activity	39 000 000.00	39 000 000.00	59 227 248.53
134	Local fees from selected activities and services	170 000 000.00	170 000 000.00	205 343 049.98
1351	Levy of lottery operations and similar games except of gambling machines		120 288 600.00	121 390 713.47
1355	Levy of gambling machines		533 550 100.00	541 120 547.58
135	Other levies from selected activities and services		653 838 700.00	662 511 261.05
1361	Administrative charges	200 000 000.00	200 000 000.00	200 311 410.00
136	Administration fees	200 000 000.00	200 000 000.00	200 311 410.00
13	Taxes and fees on selected activities and services	1 050 000 000.00	1 703 838 700.00	1 763 679 449.56
1511	Real estate tax			158 510.27
151	Property tax			158 510.27
15	Property taxes			158 510.27
1	Tax receipts (total for class 1)	39 158 000 000.00	40 792 795 200.00	40 614 450 705.07
2111	Receipts from provision of services and products	5 350 000.00	149 244 700.00	194 295 955.60
2119	Other receipts from own activities			359 340.00
211	Receipts from own activity	5 350 000.00	149 244 700.00	194 655 295.60

BUDGETARY INCOME - CLASS 1 - 4

Item	Text	Approved budget	Adjusted budget	Result from the start of the year
a	b	1	2	3
2122	Levies of institutions receiving contributions from the state budget		160 239 000.00	160 238 998.50
212	Levies from residues of organizations with direct relationship		160 239 000.00	160 238 998.50
2141	Receipts from interests (a part)	50 000 000.00	50 000 000.00	54 744 881.69
2142	Receipts from shares in profit and dividends		1 090 808 000.00	1 397 040 869.90
2143	Exchange rate differences in income			9 456 810.24
2146	Interest income from financial derivatives		600 000 000.00	701 922 271.06
214	Receipts from interests and realization of financial assets	50 000 000.00	1 740 808 000.00	2 163 164 832.89
21	Receipts from own activity and payment of excess of organizations with direct relationship	55 350 000.00	2 050 291 700.00	2 518 059 126.99
2211	Sanction Payments Received from State, Municipalities, Regions		1 584 700.00	2 516 690.00
2212	Sanction Payments Received from Other Entities	288 250 000.00	327 935 000.00	225 071 966.73
221	Received sabctuib payments	288 250 000.00	329 519 700.00	227 588 656.73
2221	Received returned transfers from other public budgets		55 078 300.00	50 450 324.45
2222	Other receipts from retained financial settlement from other public budgets		5 825 700.00	5 825 674.18
2223	Incomes from Financial Settlement from Previous Years between the Region and Municipalities and Voluntary Municipalities			114.70
2229	Other received returned transfers		173 525 200.00	174 480 868.88
222	Received returned transfers and other receipts from retained financial settlement		234 429 200.00	230 756 982.21
22	Received sanction payments and returned transfers	288 250 000.00	563 948 900.00	458 345 638.94
2321	REceived non-investment donations		7 113 700.00	7 545 737.58
2322	Received indemnities		2 280 800.00	5 961 271.52
2324	Received non-capital contributions and compensations		6 429 900.00	23 084 547.94
2328	Unidentified receipts			4 732.05
2329	Other non-tax receipts not included elsewhere		625 500.00	14 750 979.66
232	Other non-tax receipts		16 449 900.00	51 347 268.75
23	Receipts from sale of non-capital assets and other non-tax receipts		16 449 900.00	51 347 268.75
2412	Instalments of funds borrowed from business non-financial entities of legal persons		500 000 000.00	500 000 000.00
241	Instalments of funds borrowed from business entities		500 000 000.00	500 000 000.00
2451	Instalments of funds borrowed from institutions receiveing contributions from the state budget		5 822 700.00	96 190 043.68
245	Instalments of funds borrowed from established and similar entities		5 822 700.00	96 190 043.68
2460	Instalments of funds borrowed from citizens			1 066 700.92
246	Instalments of funds borrowed from citizens			1 066 700.92
24	Received instalments of lent funds		505 822 700.00	597 256 744.60
2	Non-tax receipts (total for class 2)	343 600 000.00	3 136 513 200.00	3 625 008 779.28
3121	Donations received for acquisition of fixed assets		1 800 000.00	1 800 000.00
312	Other capital receipts		1 800 000.00	1 800 000.00
31	Receipts from sale of fixed assets and other capital receipts		1 800 000.00	1 800 000.00
3	Capital revenues (total for class 3)		1 800 000.00	1 800 000.00
Own receipts (classes 1+2+3)		39 501 600 000.00	43 931 108 400.00	44 241 259 484.35
4111	Non-investment transfers received from general cash administration of the state budget		54 348 300.00	54 348 271.79
4112	Non-investment transfers received from the state budget within the overall subsidy relationship	131 979 000.00	131 979 000.00	131 979 000.00
4113	Non-investment transfers received from state funds		100 000 000.00	100 000 000.00
4116	Other non-investment transfers from the state budget		9 633 317 000.00	9 633 609 276.25

BUDGETARY INCOME - CLASS 1 - 4

Item	Text	Approved budget	Adjusted budget	Result from the start of the year
a	b	1	2	3
4118	Non-investment transfers from the National Fund		714 600.00	714 617.06
4119	Other non-investment transfers received from budgets at central level		281 300.00	287 018.11
411	Non-investment transfers received from public budgets at central level	131 979 000.00	9 920 640 200.00	9 920 938 183.21
4121	Non-investment transfers received from municipalities	(3 454 549 000.00)	(4 846 158 100.00)	(4 846 141 635.30)
4122	Non-investment transfers received from regions		(11 426 800.00)	(9 255 675.02)
4129	Other non-investment transfers received from budgets at regional level		693 014 700.00	693 014 708.77
412	Non-investment transfers received from public budgets at regional level	(3 454 549 000.00)	(4 164 570 200.00)	(4 162 382 601.55)
4131	Transfers from own funds of economic (business) activity	1 200 000 000.00	1 372 069 600.00	482 932 213.59
4133	Transfers from own reserve funds (other than those of structural units of the state)		5 225 000.00	217 816 971.70
4134	Transfers from budget accounts		29 000 000 000.00	523 487 805.83
4139	Other transfers from own funds		3 604 200.00	16 585 088.52
413	Transfers from own funds	1 200 000 000.00	30 380 898 800.00	1 240 822 079.64
41	Non-investment transfers received	(2 122 570 000.00)	36 136 968 800.00	6 999 377 661.30
4211	Investment transfers received from general cash administration of the state budget		22 000 000.00	22 000 000.00
4213	Investment transfers received from state funds		277 509 400.00	162 357 449.88
4216	Other investment transfers received from the state budget		860 222 700.00	859 822 584.91
4218	Investment transfers from the National Fund		2 473 900.00	2 473 916.35
421	Investment transfers received from public budgets at central level		1 162 206 000.00	1 046 653 951.14
4221	Investment transfers received from municipalities		(265 694 200.00)	(265 694 212.00)
4222	Investment transfers received from regions		(105 460 300.00)	(105 076 501.09)
4229	Other investment transfers received from budgets at regional level		94 304 000.00	94 304 000.00
422	Investment transfers received from public budgets at regional level		(276 850 500.00)	(276 466 713.09)
42	Investment transfers received		885 355 500.00	770 187 238.05
4	Received transfers (total for class 4)	(2 122 570 000.00)	37 022 324 300.00	7 769 564 899.35
Total receipts (classes 1+2+3+4)		37 379 030 000.00	80 953 432 700.00	52 010 824 383.70

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	1 624 030 000.00	1 682 709 900.00	1 660 187 020.00
5019	Other salaries	1 630 000.00	1 630 000.00	1 121 132.00
501	Salaries	1 625 660 000.00	1 684 339 900.00	1 661 308 152.00
5021	Other wages and salaries	11 572 000.00	23 051 400.00	20 409 178.90
5023	Remuneration of members of municipal and regional councils	21 706 000.00	21 706 000.00	19 254 155.00
5024	Redundancy payment	3 000 000.00	9 014 800.00	8 972 135.00
5029	Other payments for performed work not included elsewhere	1 071 800.00	342 000.00	342 000.00
502	Other payments for performed work	37 349 800.00	54 114 200.00	48 977 468.90
5031	Obligatory premium for social security and contribution to state policy of employment	414 312 000.00	431 398 000.00	423 675 686.53
5032	Obligatory premium for public health insurance	149 269 000.00	155 418 500.00	152 957 079.47
5038	Obligatory premium fro accident insurance	7 430 000.00	7 962 500.00	7 892 735.46
5039	Other obligatory premiums paid by the employer	734 500.00	400 000.00	106 340.00
503	Obligatory premium paid by the employer	571 745 500.00	595 179 000.00	584 631 841.46
50	Expenses on payments, other payments for performed work and premium	2 234 755 300.00	2 333 633 100.00	2 294 917 462.36
5131	Foodstuff	305 000.00	237 800.00	237 827.23
5132	Protective devices	326 000.00	521 200.00	500 416.28
5133	Drugs and medical supplies	2 170 000.00	2 142 000.00	2 139 997.76
5134	Underwear, clothes and shoes	36 692 800.00	24 517 800.00	23 300 734.87
5136	Books, learning aids and press	4 415 400.00	3 844 800.00	3 896 587.07
5137	Immaterial fixed tangible assets	34 472 800.00	46 929 300.00	41 475 898.18
5139	Purchase of raw material not included elsewhere	104 922 800.00	107 508 600.00	96 094 883.60
513	Purchase of materials	183 304 800.00	185 701 500.00	167 646 344.99
5141	Own interests	900 000 000.00	900 002 300.00	641 469 180.05
5142	Exchange rate differences in expenses	200 062 200.00	200 307 200.00	100 289.15
5143	Interest incurred by assumption of others' liabilities	150 000.00	730 100.00	580 015.00
5145	Financial derivatives	350 000 000.00		
5146	Interests costs on financial derivatives		950 000 000.00	851 255 990.55
5149	Other interest and other financial expenses	1 469 000.00	559 000.00	49 966.00
514	Interests and other financial expenses	1 451 681 200.00	2 051 598 600.00	1 493 455 440.75
5151	Cold water	7 408 600.00	6 326 500.00	5 969 283.31
5152	Heat	4 686 200.00	3 916 900.00	3 850 143.94
5153	Gas	26 806 500.00	23 039 600.00	16 481 576.73
5154	Electric energy	83 733 800.00	81 487 200.00	75 649 608.96
5156	Fuels and lubricants	23 457 500.00	25 146 800.00	25 097 021.59
5157	Hot water	800 000.00	682 000.00	682 035.08
515	Costs of water, fuels and energy	146 892 600.00	140 599 000.00	127 729 669.61
5161	Post-office services	15 886 600.00	13 421 500.00	12 554 939.23
5162	Services of telecommunications and radiocommunications	49 231 100.00	92 647 500.00	88 204 376.72
5163	Services of banking institutions	37 752 200.00	44 195 100.00	38 208 405.27
5164	Rent	314 120 400.00	328 591 700.00	324 403 255.75
5165	Rent for land	16 502 200.00	28 683 900.00	25 715 040.81
5166	Consultation, advisory and legal services	210 011 500.00	218 693 600.00	135 048 007.51
5167	Training and educating services	23 875 100.00	15 412 900.00	14 052 394.20
5168	Data processing services	41 533 000.00	32 007 500.00	26 079 801.00
5169	Purchase of other services	3 195 380 700.00	3 451 169 100.00	3 327 472 096.90
516	Costs of services	3 904 292 800.00	4 224 822 800.00	3 991 738 317.39
5171	Repairs and maintenance	1 083 576 600.00	1 400 131 200.00	1 367 533 402.24
5172	Programme equipment	2 400 000.00	2 943 800.00	2 682 956.76

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)	11 049 600.00	10 375 500.00	10 007 122.83
5175	Treatment	9 222 700.00	13 798 200.00	13 391 668.78
5176	Attendance fees at conferences	401 800.00	528 300.00	412 758.40
5177	Purchase of objects of art		8 000.00	7 993.00
5179	Other purchases not included elsewhere	566 495 000.00	567 205 600.00	567 201 954.73
517	Costs of other purchases	1 673 145 700.00	1 994 990 600.00	1 961 237 856.74
5189	Other provided advances and guarantees	725 200.00	81 400.00	10 573.04
518	Provided advances, securities, guarantees and government credits	725 200.00	81 400.00	10 573.04
5191	Paid sanctions	20 000.00	296 000.00	254 822.76
5192	Provided non-investment contributions and reimbursements (part)	149 255 800.00	161 418 500.00	147 783 787.63
5193	Expenses on traffic regional road service	471 605 700.00	637 139 500.00	637 139 496.00
5194	Material donations	6 716 400.00	4 442 200.00	4 004 687.58
5197	Reimbursements of increased costs connected with discharge of an office abroad	5 861 900.00	4 728 400.00	4 728 360.13
5199	Other expenses related to non-investment purchases	4 220 000.00	278 600.00	278 620.00
519	Expenses related to non-investment purchases, contributions, reimbursements and material donations	637 679 800.00	808 303 200.00	794 189 774.10
51	Non-investment purchases and related expenses	7 997 722 100.00	9 406 097 100.00	8 536 007 976.62
5212	Non-investment transfers to non-financial business entities - natural persons	1 200 000.00	13 259 600.00	13 259 727.80
5213	Non-investment transfers to non-financial business entities - legal entities	10 649 145 300.00	11 990 750 700.00	11 958 903 329.64
521	Non-investment transfers to business entities	10 650 345 300.00	12 004 010 300.00	11 972 163 057.44
5221	Non-investment transfers to generally beneficial associations		280 288 800.00	274 151 870.56
5222	Non-investment transfers to unincorporated associations	45 300 000.00	476 395 100.00	476 184 033.29
5223	Non-investment transfers to churches and religious societies	17 147 000.00	57 414 300.00	57 414 454.49
5225	Non-investment transfers to associations of owners of residential units	2 400 000.00	4 510 800.00	4 357 000.00
5229	Other non-investment transfers to non-profit and similar organizations	579 484 900.00	33 557 900.00	31 730 578.61
522	Non-investment transfers to non-profit and similar associations	644 331 900.00	852 166 900.00	843 837 936.95
52	Non-investment transfers to private entities	11 294 677 200.00	12 856 177 200.00	12 816 000 994.39
5311	Non-investment transfers to the state budget		650 000.00	650 000.00
531	Non-investment transfers to public budgets at central level		650 000.00	650 000.00
5323	Non-investment transfers to regions		21 000.00	20 071.80
532	Non-investment transfers to public budgets at regional level		21 000.00	20 071.80
5331	Non-investment contributions to established institutions receiving contributions from the state budget	3 336 216 400.00	4 099 831 600.00	4 086 275 479.52
5334	Non-investment transfers to public research institutions		8 348 600.00	8 348 472.56
5335	Non-investment transfers to public medical institutions established by the state, region and municipalities		16 944 700.00	16 944 556.07
5336	Non-Investment Grants to Established Allowance Organizations	3 365 160 000.00	3 605 085 900.00	3 605 085 664.13
5339	Non-Investment Transfers to Other Allowance Organizations	3 993 375 000.00	4 466 909 000.00	4 449 641 397.02
533	Non-investment transfers to institutions receiving contributions from the state budget and similar organizations	10 694 751 400.00	12 197 119 800.00	12 166 295 569.30
5342	Transfers to funds of cultural and social needs and social funds of municipalities and regions			81 777 000.00
5345	Transfers to own budget accounts		29 008 829 200.00	676 112 866.05
534	Transfers to own funds		29 008 829 200.00	757 889 866.05
5361	Purchase of duty stamps	2 385 000.00	2 425 700.00	2 232 350.00
5362	Payments of taxes and fees to the state budget	2 376 600.00	560 800.00	516 037.12
5363	Payments of sanctions to other budgets		4 166 100.00	4 148 242.87

BUDGETARY EXPENSES - CLASSES 5 AND 6

Item	Text	Approved budget	Adjusted budget	Result from the start of the year
a	b	1	2	3
5364	Returned funds to public budgets at the central level of transfers provided in the pas budget periods		33 675 200.00	33 675 162.73
5365	Payments of taxes and fees to regions, municipalities and state funds	45 500.00	44 600.00	35 206.00
536	Other non-investment transfers to other public budgets	4 807 100.00	40 872 400.00	40 606 998.72
53	Non-investment transfers to public entities and between monetary funds	10 699 558 500.00	41 247 492 400.00	12 965 462 505.87
5422	Compensation of the nature of rehabilitation			105 000.00
5424	Wage compensation in the time of sickness	8 777 000.00	9 171 900.00	8 851 014.00
542	Reimbursements paid to citizens	8 777 000.00	9 171 900.00	8 956 014.00
5492	Donations to citizens	950 000.00	3 349 000.00	2 827 000.00
5493	Purpose non-investment transfers to natural persons not running business	7 800 000.00	22 810 900.00	22 810 890.00
5494	Non-investment transfers to citizens, which do not have nature of a donation	210 000.00	531 900.00	531 958.97
5499	Other non-investment transfers to citizens	35 622 900.00	33 293 300.00	33 290 380.00
549	Other non-investment transfers to citizens	44 582 900.00	59 985 100.00	59 460 228.97
54	Non-investment transfers to citizens	53 359 900.00	69 157 000.00	68 416 242.97
5511	Non-investment transfers to international organizations	919 600.00	919 600.00	710 958.48
551	Non-investment transfers to international organizations and supranational bodies	919 600.00	919 600.00	710 958.48
5531	Monetary donations abroad		1 435 600.00	1 435 600.00
553	Other non-investment transfers abroad		1 435 600.00	1 435 600.00
55	Non-investment transfers abroad	919 600.00	2 355 200.00	2 146 558.48
5621	Non-investment funds lent to generally beneficial associations		1 742 000.00	1 742 000.00
562	Non-investment funds lent to non-profit and similar associations		1 742 000.00	1 742 000.00
5651	Non-investment funds lent to established institutions receiving contributions from the state budget		1 025 300.00	1 025 337.00
565	Non-investment funds lent to institutions receiving contributions from the state budget and similar organizations		1 025 300.00	1 025 337.00
56	Non-investment lent funds		2 767 300.00	2 767 337.00
5901	Unspecified reserves	913 490 500.00	499 760 600.00	
5902	Other expenses from retained financial settlement		362 084 400.00	362 084 446.04
5909	Other non-investment expenses not included elsewhere	528 991 200.00	7 294 100.00	13 820 653.89
590	Other non-investment expenses	1 442 481 700.00	869 139 100.00	375 905 099.93
59	Other non-investment expenses	1 442 481 700.00	869 139 100.00	375 905 099.93
5	CURRENT EXPENSES (CLASS 5)	33 723 474 300.00	66 786 818 400.00	37 061 624 177.62
6111	Programme equipment		26 794 500.00	18 202 290.00
6112	Valuable rights		96 913 100.00	96 799 906.00
6119	Other purchases of fixed intangible assets		59 300.00	59 250.00
611	Acquisition of fixed intangible assets		123 766 900.00	115 061 446.00
6121	Buildings, halls and constructions		11 349 410 200.00	8 039 191 010.89
6122	Machinery, devices and equipment		54 067 600.00	52 000 646.89
6123	Means of transport		11 604 900.00	11 604 891.00
6125	Computing technology		15 371 600.00	15 034 354.66
6129	Purchase of fixed tangible assets not included elsewhere		130 000.00	127 584.00
612	Acquisition of fixed tangible assets		11 430 584 300.00	8 117 958 487.44
6130	Land		117 540 000.00	70 502 626.50
613	Land		117 540 000.00	70 502 626.50
61	Investment purchases and related expenses		11 671 891 200.00	8 303 522 559.94
6201	Purchase of shares		1 851 000.00	1 851 000.00
620	Purchase of shares and capital participation		1 851 000.00	1 851 000.00
62	Purchase of shares and capital participation		1 851 000.00	1 851 000.00

BUDGETARY EXPENSES - CLASSES 5 AND 6

Item	Text	Approved budget	Adjusted budget	Result from the start of the year
a	b	1	2	3
6312	Investment transfers to non-financial business entities - natural persons		12 592 300.00	12 592 220.79
6313	Investment transfers to non-financial business entities - legal persons		6 399 493 500.00	5 028 710 881.82
631	Investment transfers to business entities		6 412 085 800.00	5 041 303 102.61
6321	Investment transfers to generally beneficial associations		292 800.00	292 800.00
6322	Investment transfers to unincorporated associations		34 885 000.00	34 884 999.99
6323	Investment transfers to churches and religious societies		14 107 800.00	14 107 820.17
6329	Other investment transfers to non-profit and similar organizations		565 000.00	565 000.00
632	Investment transfers to non-profit and similar associations		49 850 600.00	49 850 620.16
6351	Investment transfers to established institutions receiving contributions from the state budget		443 251 800.00	443 252 060.00
6354	Investment transfers to public research institutions		149 553 800.00	149 553 640.04
6355	Investment transfers to public health institutions established by the state, region and municipalities		1 030 000.00	1 030 000.00
6359	Investment transfers to other institutions receiving contributions from the state budget		225 714 100.00	225 793 848.32
635	Investment transfers to institutions receiving contributions from the state budget		819 549 700.00	819 629 548.36
63	Investment transfers		7 281 486 100.00	5 910 783 271.13
6451	Investment funds lent to established institutions receiving contributions from the state budget		14 389 000.00	8 577 186.80
645	Investment funds lent to institutions receiving contributions from the state budget and similar organizations		14 389 000.00	8 577 186.80
64	Investment lent funds		14 389 000.00	8 577 186.80
6901	Reserves of capital expenses	10 191 435 700.00	72 461 600.00	
6909	Other capital expenses not included elsewhere		35 947 100.00	31 616 800.85
690	Other capital expenses	10 191 435 700.00	108 408 700.00	31 616 800.85
69	Other capital expenses	10 191 435 700.00	108 408 700.00	31 616 800.85
6	CAPITAL EXPENSES (TOTAL FOR CLASS 6)	10 191 435 700.00	19 078 026 000.00	14 256 350 818.72
TOTAL EXPENSES (CLASS 5+6)		43 914 910 000.00	85 864 844 400.00	51 317 974 996.34
BALANCE OF INCOME AND EXPENSES		(6 535 880 000.00)	(4 911 411 700.00)	692 849 387.36

FOR INFORMATION PURPOSES - CASH FUNDS

Text	Row	Approved budget	Adjusted budget	Result from the start of the year
		1	2	3
Opening balance	5010			602 349 467.46
Total income	5020		56 112 500.00	140 552 167.96
Total expenses	5040	78 450 000.00	151 395 600.00	373 308 504.32
Closing balance (difference in budget)	5060	(78 450 000.00)	(95 283 100.00)	369 593 131.10
Change in balance	5070	78 450 000.00	95 283 100.00	232 756 336.36
Financing - class 8	5080		8 015 000.00	

III. FINANCING - class 8

Name	Item / Row number	Approved budget	Adjusted budget	Result from the start of the year
		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	7 348 318 500.00	171 078 700.00	
Active short-term operations of liquidity management - receipts (+)	8117		14 000 000 000.00	28 102 786 168.57
Active short-term operations of liquidity management - expenses (-)	8118		(14 004 000 000.00)	(26 960 824 168.57)

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	3 055 500.00	3 055 500.00	3 055 500.00
Active long-term operations of liquidity management - expenses (-)	8128		(3 000 000.00)	(3 000 000.00)

Short-term foreign sources of finance

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

Long-term foreign sources of finance

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

Provisions for cash transaction

Operations from the organization cash accounts not having the nature of receipts and expenses of government segment (+-)	8901			(2 370 793.24)
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III. FINANCING - class 8

Name	Item / Row number	Approved budget	Adjusted budget	Result from the start of the year
text		1	2	3
Unrealised exchange rate differences on movement in foreign currency accounts	8902			(44 423 866.39)
Non-transferred sums making up the deficit	8905			
TOTAL FINANCING (class 8)	8000	6 535 880 000.00	4 911 411 700.00	(692 849 387.36)

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	39 158 000 000.00	40 792 795 200.00	40 614 450 705.07
A2 - NON-TAX INCOME	4020	343 600 000.00	3 136 513 200.00	3 625 008 779.28
A3 - CAPITAL INCOME	4030		1 800 000.00	1 800 000.00
A4 - RECEIVED TRANSFERS	4040	(2 122 570 000.00)	37 022 324 300.00	7 769 564 899.35
TOTAL INCOME	4050	37 379 030 000.00	80 953 432 700.00	52 010 824 383.70
RECEIPT CONSOLIDATION	4060		29 008 829 200.00	757 889 866.05
of which:				
2223 - Receipts from retained financial settlement between the region and municipalities	4061			114.70
2226 - Receipts from retained financial settlement between municipalities	4062			
2227 - Receipts from retained financial settlement between regional council, municipalities and voluntary associations of municipalities	4063			
2441 - Instalments of funds borrowed from municipalities	4070			
2442 - Instalments of funds borrowed from regions	4080			
2443 - Instalments of funds borrowed from regional councils	4081			
2449 - Other instalments of funds borrowed from public budgets at regional level	4090			
4121 - Non-investment transfers received from municipalities	4100	(3 454 549 000.00)	(4 846 158 100.00)	(4 846 141 635.30)
4122 - Non-investment transfers received from regions	4110		(11 426 800.00)	(9 255 675.02)
4123 - Non-investment transfers received from regional councils	4111			
4129 - Other non-investment transfers received from budgets at regional level	4120		693 014 700.00	693 014 708.77
* 4133 - Transfers from own reserve funds (other than those of structural units of the state)	4130		5 225 000.00	217 816 971.70
* 4134 - Transfers from budget accounts	4140		29 000 000 000.00	523 487 805.83
* 4139 - Other transfers from own funds	4150		3 604 200.00	16 585 088.52
4221 - Investment transfers received from municipalities	4170		(265 694 200.00)	(265 694 212.00)
4222 - Investment transfers received from regions	4180		(105 460 300.00)	(105 076 501.09)
4223 - Investment transfers received from regional councils	4181			
4229 - Other investments transfer received from budgets at regional level	4190		94 304 000.00	94 304 000.00
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		403 300.00	403 358.19
ZJ 029 - Instalments of borrowed funds received from the territory of another region	4194			
TOTAL INCOME AFTER CONSOLIDATION	4200	37 379 030 000.00	51 944 603 500.00	51 252 934 517.65
A5 - CURRENT EXPENSES	4210	33 723 474 300.00	66 786 818 400.00	37 061 624 177.62
A6 - CAPITAL EXPENSES	4220	10 191 435 700.00	19 078 026 000.00	14 256 350 818.72
TOTAL EXPENSES	4240	43 914 910 000.00	85 864 844 400.00	51 317 974 996.34
CONSOLIDATION OF EXPENSES	4250		29 008 829 200.00	757 889 866.05
of which:				
5321 - Non-investment transfers to municipalities	4260			
5323 - Non-investment transfers to regions	4270		21 000.00	20 071.80
5325 - Non-investment transfers to regional councils	4271			
5329 - Other non-investment transfers to public budgets at regional level	4280			
* 5342 - Transfers to funds of cultural and social needs and social funds of municipalities and regions	4281			81 777 000.00
* 5344 - Transfers to own reserve funds of regional budgets	4290			
* 5345 - Transfers to own budget accounts	4300		29 008 829 200.00	676 112 866.05
* 5349 - Other transfers to own funds	4310			

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		21 000.00	20 071.80
ZJ 036 - Borrowed funds provided to te territory of another region	4424			
TOTAL EXPENSES AFTER CONSOLIDATION	4430	43 914 910 000.00	56 856 015 200.00	50 560 085 130.29
BALANCE OF INCOME AND EXPENSES AFTER CONSOLIDATION	4440	(6 535 880 000.00)	(4 911 411 700.00)	692 849 387.36
CLASS A8 - FINANCING	4450	6 535 880 000.00	4 911 411 700.00	(692 849 387.36)
CONSOLIDATION OF FINANCING	4460			
TOTAL FINANCING AFTER CONSOLIDATION	4470	6 535 880 000.00	4 911 411 700.00	(692 849 387.36)

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	998 124 018.56	10 407 930 527.03	(9 409 806 508.47)
Deposit expenses account	6020	602 349 467.46	369 593 131.10	232 756 336.36
Current account of cash funds	6030	1 600 473 486.02	10 777 523 658.13	(9 177 050 172.11)
Total current accounts	6040			
Bank accounts for OS limits	6050	2 824 192 855.82	188 549 998.49	2 635 642 857.33

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		403 300.00	403 358.19
Items:				
2223 - Receipts from retained financial settlement between the region and municipalities	7291			114.70
2226 - Receipts from retained financial settlement between municipalities	7292			
4121 - Non-investment transfers received from municipalities	7300			
4122 - Non-investment transfers received from regions	7310		403 300.00	403 243.49
4129 - Other non-investment transfers received from budgets at regional level	7320			
4221 - Investment transfers received from municipalities	7330			
4222 - Investment transfers received from regions	7340			
4229 - Other investment transfers received from budgets at regional level	7350			
ZJ 029 - Instalments fo borrowed received from the territory of another region	7360			
Items:				
2441 - Instalments of funds borrowed from municipalities	7370			
2442 - Instalments of funds borrowed from regions	7380			
2449 - Other instalments of funds borrowed from public budgets at regional level	7390			

VII. SELECTED RECORD ITEMS

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

Date mailed:

Stamp:

Signature of the head of the accounting unit:

Person responsible for the presented figures

Date delivered:

budget:

Phone: **236001111**

actual:

Phone: **236001111**