

STATEMENT OF INCOME, DISBURSEMENTS AND FINANCING



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

(in CZK)

Period: **12 / 2023**

IČO: **70890692**

Name: **Moravskosleský kraj**

BUDGETARY INCOME - CLASS 1 - 4

Item a	Text b	Approved budget 1	Adjusted budget 2	Result from the start of the year 3	% Ap.B	% Ad.B
1111	Individual income tax paid by paying parties	1 300 000 000,00	1 600 000 000,00	1 657 701 542,95	127,52	103,61
1112	Individual income tax paid by taxpayers	80 000 000,00	80 000 000,00	141 492 850,77	176,87	176,87
1113	Individual income tax paid by collection by deduction	270 000 000,00	270 000 000,00	408 209 952,04	151,19	151,19
111	Tax on income of natural persons	1 650 000 000,00	1 950 000 000,00	2 207 404 345,76	133,78	113,20
1121	Tax on income of legal entities	1 900 000 000,00	2 700 000 000,00	2 962 277 735,92	155,91	109,71
1123	Corporate income tax in cases where the taxpayer is a region, with the exception of withholding tax collected according to a special tax rate	60 000 000,00	81 487 200,00	81 487 200,00	135,81	100,00
112	Tax on income of legal entities	1 960 000 000,00	2 781 487 200,00	3 043 764 935,92	155,29	109,43
11	Income, profit and capital revenue tax	3 610 000 000,00	4 731 487 200,00	5 251 169 281,68	145,46	110,98
1211	Value added tax	4 950 000 000,00	5 000 000 000,00	5 325 068 159,26	107,58	106,50
121	General taxes on goods and services inland	4 950 000 000,00	5 000 000 000,00	5 325 068 159,26	107,58	106,50
12	Goods and service inland tax	4 950 000 000,00	5 000 000 000,00	5 325 068 159,26	107,58	106,50
1332	Fees for air pollution	4 000 000,00	4 000 000,00	17 629 275,00	440,73	440,73
133	Taxes and levies in the field of environment	4 000 000,00	4 000 000,00	17 629 275,00	440,73	440,73
1357	Charge for consumed quantity of underground water	15 000 000,00	15 000 000,00	17 314 221,00	115,43	115,43
135	Other levies from selected activities and services	15 000 000,00	15 000 000,00	17 314 221,00	115,43	115,43
1361	Administrative charges	1 950 000,00	2 855 880,00	3 145 286,00	161,30	110,13
136	Administration and court fees	1 950 000,00	2 855 880,00	3 145 286,00	161,30	110,13
13	Taxes and fees on selected activities and services	20 950 000,00	21 855 880,00	38 088 782,00	181,81	174,27
1	Tax receipts (total for class 1)	8 580 950 000,00	9 753 343 080,00	10 614 326 222,94	123,70	108,83
2111	Receipts from provision of services and products	4 430 000,00	5 412 810,00	2 463 105,60	55,60	45,51
2119	Other receipts from own activities	2 500 000,00	2 500 000,00	2 578 139,07	103,13	103,13
211	Receipts from own activity	6 930 000,00	7 912 810,00	5 041 244,67	72,75	63,71

BUDGETARY INCOME - CLASS 1 - 4

Item a	Text b	Approved budget 1	Adjusted budget 2	Result from the start of the year 3	% Ap.B	% Ad.B
2122	Levies of institutions receiving contributions from the state budget	0,00	41 587 260,00	41 587 268,00	*****	100,00
212	Levies from residues of organizations with direct relationship	0,00	41 587 260,00	41 587 268,00	*****	100,00
2131	Receipts from lease of land	66 000,00	119 480,00	120 091,40	181,96	100,51
2132	Income from rental of other immovable assets and their parts	27 930 000,00	20 529 910,00	20 619 054,67	73,82	100,43
2133	Receipts from lease of movable assets	0,00	1 000,00	1 000,00	*****	100,00
2139	Other receipts from lease of property	2 000,00	5 700,00	9 466,00	473,30	166,07
213	Receipts from lease of property	27 998 000,00	20 656 090,00	20 749 612,07	74,11	100,45
2141	Receipts from interests (a part)	100 000 000,00	208 160 000,00	390 245 505,84	390,25	187,47
2143	Revenue for payments for exploration space and from extracted minerals	0,00	0,00	95,49	*****	*****
214	Receipts from interests and realization of financial assets	100 000 000,00	208 160 000,00	390 245 601,33	390,25	187,47
21	Receipts from own activity and payment of excess of organizations with direct relationship	134 928 000,00	278 316 160,00	457 623 726,07	339,16	164,43
2211	Sanction Payments Received from State, Municipalities, Regions	5 000,00	76 150,00	72 659,15	*****	95,42
2212	Sanction Payments Received from Other Entities	5 050 000,00	24 087 990,00	27 155 110,66	537,72	112,73
221	Received sabctuib payments	5 055 000,00	24 164 140,00	27 227 769,81	538,63	112,68
2223	Revenues from financial settlement between the region and municipalities	372 000,00	7 667 099,00	8 922 807,20	*****	116,38
2229	Other received returns of transfers and similar revenues	45 000 000,00	93 529 337,00	115 073 093,43	255,72	123,03
222	Received returns of transfers and other similar revenues	45 372 000,00	101 196 436,00	123 995 900,63	273,29	122,53
22	Received sanction payments and returned transfers	50 427 000,00	125 360 576,00	151 223 670,44	299,89	120,63
2310	Receipts from sale of short-term and immaterial fixed assets	0,00	216 140,00	403 579,02	*****	186,72
231	Receipts from sale of short-term and immaterial fixed assets	0,00	216 140,00	403 579,02	*****	186,72
2321	REceived non-investment donations	0,00	200 000,00	200 000,00	*****	100,00
2322	Received indemnities	0,00	4 767 329,00	4 819 784,00	*****	101,10
2324	Received non-capital contributions and compensations	9 665 000,00	12 584 760,00	18 390 884,83	190,28	146,14
2329	Other non-tax receipts not included elsewhere	6 000 000,00	6 972 180,00	7 003 865,90	116,73	100,45
232	Other non-tax receipts	15 665 000,00	24 524 269,00	30 414 534,73	194,16	124,02
23	Receipts from sale of non-capital assets and other non-tax receipts	15 665 000,00	24 740 409,00	30 818 113,75	196,73	124,57
2412	Instalments of funds borrowed from business non-financial entities of legal persons	11 523 000,00	11 833 139,00	11 833 139,13	102,69	100,00
241	Instalments of funds borrowed from business entities	11 523 000,00	11 833 139,00	11 833 139,13	102,69	100,00
2420	Instalments of funds borrowed from generally beneficial associations and similar entities	230 646 000,00	220 646 623,00	219 998 975,48	95,38	99,71
242	Instalments of funds borrowed from generally beneficial associations and similar entities	230 646 000,00	220 646 623,00	219 998 975,48	95,38	99,71

BUDGETARY INCOME - CLASS 1 - 4

Item a	Text b	Approved budget 1	Adjusted budget 2	Result from the start of the year 3	% Ap.B	% Ad.B
2441	Instalments of funds borrowed from municipalities	11 116 000,00	25 888 786,00	26 934 005,12	242,30	104,04
2449	Other instalments of funds borrowed from public budgets at regional level	38 013 000,00	28 013 623,00	28 013 623,00	73,69	100,00
244	Instalments of funds borrowed from public budgets at regional level	49 129 000,00	53 902 409,00	54 947 628,12	111,84	101,94
2451	Instalments of funds borrowed from institutions receiveing contributions from the state budget	261 818 000,00	257 988 405,00	257 987 534,58	98,54	100,00
2459	Instalments of funds borrowed from other established and similar entities	1 400 000,00	1 400 000,00	1 400 000,00	100,00	100,00
245	Instalments of funds borrowed from established and similar entities	263 218 000,00	259 388 405,00	259 387 534,58	98,54	100,00
24	Received instalments of lent funds	554 516 000,00	545 770 576,00	546 167 277,31	98,49	100,07
2	Non-tax receipts (total for class 2)	755 536 000,00	974 187 721,00	1 185 832 787,57	156,95	121,73
3111	Receipts from sale of land	32 280 000,00	37 364 600,00	37 368 667,90	115,76	100,01
3112	Income from sale of other immovable assets and their parts	946 000,00	14 334 200,00	14 334 296,45	*****	100,00
3113	Receipts from sale of other fixed tangible assets	0,00	746 550,00	1 016 555,00	*****	136,17
311	Receipts from sale of fixed assets (except immaterial assets)	33 226 000,00	52 445 350,00	52 719 519,35	158,67	100,52
3129	Other investment receipts not included elsewhere	19 250 000,00	19 250 000,00	19 250 000,00	100,00	100,00
312	Other capital receipts	19 250 000,00	19 250 000,00	19 250 000,00	100,00	100,00
31	Receipts from sale of fixed assets and other capital receipts	52 476 000,00	71 695 350,00	71 969 519,35	137,15	100,38
3	Capital revenues (total for class 3)	52 476 000,00	71 695 350,00	71 969 519,35	137,15	100,38
Own receipts (classes 1+2+3)		9 388 962 000,00	10 799 226 151,00	11 872 128 529,86	126,45	109,93
4111	Non-investment transfers received from general cash administration of the state budget	0,00	801 725 000,00	801 724 348,00	*****	100,00
4112	Non-investment transfers received from the state budget within the overall subsidy relationship	195 368 000,00	195 368 000,00	195 367 100,00	100,00	100,00
4113	Non-investment transfers received from state funds	4 040 000,00	231 671 110,00	225 287 838,64	*****	97,24
4116	Other non-investment transfers from the state budget	694 568 000,00	25 486 603 208,00	25 476 543 660,35	*****	99,96
4118	Non-investment transfers from the National Fund	488 000,00	4 197 163,00	4 188 336,79	858,27	99,79
4119	Other non-investment transfers received from budgets at central level	0,00	736 640,00	736 631,74	*****	100,00
411	Non-investment transfers received from public budgets at central level	894 464 000,00	26 720 301 121,00	26 703 847 915,52	*****	99,94
4121	Non-investment transfers received from municipalities	77 584 000,00	77 637 360,00	77 088 656,25	99,36	99,29
4122	Non-investment transfers received from regions	41 697 000,00	38 476 100,00	38 476 085,73	92,28	100,00
412	Non-investment transfers received from public budgets at regional level	119 281 000,00	116 113 460,00	115 564 741,98	96,88	99,53
4134	Transfers from budget accounts	0,00	0,00	30 875 583 336,75	*****	*****
4138	Transfers from own cash in hand	0,00	0,00	58 120,64	*****	*****

BUDGETARY INCOME - CLASS 1 - 4

Item a	Text b	Approved budget 1	Adjusted budget 2	Result from the start of the year 3	% Ap.B	% Ad.B
4139	Other transfers from own funds	0,00	0,00	100 569 850,00	*****	*****
413	Transfers from own funds	0,00	0,00	30 976 211 307,39	*****	*****
4151	Non-investment transfers received from foreign states	0,00	762 110,00	762 093,32	*****	100,00
4152	Received non-investment transfers from international institutions and certain foreign bodies and legal entities	5 993 000,00	891 420,00	891 412,18	14,87	100,00
415	Non-investment transfers received from abroad	5 993 000,00	1 653 530,00	1 653 505,50	27,59	100,00
41	Non-investment transfers received	1 019 738 000,00	26 838 068 111,00	57 797 277 470,39	*****	215,36
4211	Investment transfers received from general cash administration of the state budget	0,00	1 415 000,00	1 415 000,00	*****	100,00
4213	Investment transfers received from state funds	3 749 000,00	100 000 000,00	100 000 000,00	*****	100,00
4216	Other investment transfers received from the state budget	1 352 274 000,00	1 524 771 433,00	1 513 528 146,54	111,92	99,26
421	Investment transfers received from public budgets at central level	1 356 023 000,00	1 626 186 433,00	1 614 943 146,54	119,09	99,31
4221	Investment transfers received from municipalities	19 622 000,00	7 392 000,00	7 181 027,00	36,60	97,15
422	Investment transfers received from public budgets at regional level	19 622 000,00	7 392 000,00	7 181 027,00	36,60	97,15
4231	Investment transfers received from foreign states	58 650 000,00	44 701 550,00	44 701 521,16	76,22	100,00
423	Investment transfers received from abroad	58 650 000,00	44 701 550,00	44 701 521,16	76,22	100,00
42	Investment transfers received	1 434 295 000,00	1 678 279 983,00	1 666 825 694,70	116,21	99,32
4	Received transfers (total for class 4)	2 454 033 000,00	28 516 348 094,00	59 464 103 165,09	*****	208,53
Total receipts (classes 1+2+3+4)		11 842 995 000,00	39 315 574 245,00	71 336 231 694,95	602,35	181,45

BUDGETARY EXPENSES - CLASSES 5 AND 6

Item a	Text b	Approved budget 1	Adjusted budget 2	Result from the start of the year 3	% Ap.B	% Ad.B
5011	Salaries of employees within employment	408 485 000,00	436 263 603,00	415 304 148,99	101,67	95,20
5019	Other salaries	630 000,00	300 000,00	264 981,00	42,06	88,33
501	Salaries	409 115 000,00	436 563 603,00	415 569 129,99	101,58	95,19
5021	Other wages and salaries	9 250 000,00	19 061 631,00	14 926 065,00	161,36	78,30
5023	Remuneration of members of municipal and regional councils	29 881 000,00	30 844 000,00	30 843 702,00	103,22	100,00
5024	Redundancy payment	0,00	158 000,00	157 363,00	*****	99,60
5029	Other payments for performed work not included elsewhere	624 000,00	252 000,00	228 029,00	36,54	90,49
502	Other payments for performed work	39 755 000,00	50 315 631,00	46 155 159,00	116,10	91,73
5031	Obligatory premium for social security and contribution to state policy of employment	106 492 000,00	116 087 452,00	109 895 030,00	103,20	94,67
5032	Obligatory premium for public health insurance	40 147 000,00	43 716 119,00	41 377 746,01	103,07	94,65
5038	Insurance premiums for statutory employer liability for damage incurred due to an occupational injury or occupational disease	1 737 000,00	1 910 391,00	1 750 819,00	100,80	91,65
5039	Other obligatory premiums paid by the employer	215 000,00	215 000,00	89 612,00	41,68	41,68
503	Obligatory premium paid by the employer	148 591 000,00	161 928 962,00	153 113 207,01	103,04	94,56
5041	Remuneration for use of intellectual property	22 270 000,00	25 223 434,00	18 777 790,48	84,32	74,45
5042	Remuneration for use of computer programmes	24 109 000,00	22 790 780,00	19 534 358,96	81,03	85,71
504	Remuneration for use of intellectual property	46 379 000,00	48 014 214,00	38 312 149,44	82,61	79,79
50	Wages and similar related expenses	643 840 000,00	696 822 410,00	653 149 645,44	101,45	93,73
5122	Below-limit easements	50 000,00	50 000,00	13 840,00	27,68	27,68
5123	Sub-limit technical appreciation	290 000,00	313 900,00	145 443,96	50,15	46,33
512	Expenditures on certain modifications to movable assets and acquisition of certain rights to movable assets	340 000,00	363 900,00	159 283,96	46,85	43,77
5131	Foodstuff	6 000,00	6 000,00	2 576,00	42,93	42,93
5132	Protective devices	200 000,00	270 000,00	191 459,46	95,73	70,91
5133	Drugs and medical supplies	50 000,00	125 000,00	0,00	0,00	0,00
5134	Underwear, clothes and shoes	580 000,00	1 281 520,00	1 247 829,70	215,14	97,37
5136	Books and similar documentary information media	860 000,00	818 224,00	400 016,50	46,51	48,89
5137	Low-value tangible fixed assets	13 268 000,00	28 617 520,00	16 597 078,73	125,09	58,00
5139	Purchase of raw material not included elsewhere	17 050 000,00	24 577 407,00	18 845 728,79	110,53	76,68
513	Purchase of materials	32 014 000,00	55 695 671,00	37 284 689,18	116,46	66,94
5141	Own interests	250 000 000,00	230 000 000,00	145 325 866,04	58,13	63,19

BUDGETARY EXPENSES - CLASSES 5 AND 6

Item a	Text b	Approved budget 1	Adjusted budget 2	Result from the start of the year 3	% Ap.B	% Ad.B
5142	Exchange rate differences in expenses	350 000,00	350 000,00	5 339,94	1,53	1,53
514	Interests and other financial expenses	250 350 000,00	230 350 000,00	145 331 205,98	58,05	63,09
5151	Cold water including sewer charges and payments for rainwater drainage	1 030 000,00	1 150 785,00	945 103,38	91,76	82,13
5152	Heat	7 610 000,00	8 069 981,00	5 401 626,51	70,98	66,93
5154	Electric energy	18 765 000,00	18 164 142,00	6 258 120,61	33,35	34,45
5156	Fuels and lubricants	3 800 000,00	3 544 500,00	2 261 707,52	59,52	63,81
515	Costs of water, fuels and energy	31 205 000,00	30 929 408,00	14 866 558,02	47,64	48,07
5161	Postal services	2 503 000,00	2 503 000,00	1 992 281,27	79,60	79,60
5162	Electronic communications services	1 657 000,00	1 500 330,00	1 141 773,06	68,91	76,10
5163	Services of banking institutions	59 559 000,00	62 649 300,00	56 148 104,71	94,27	89,62
5164	Rent	26 160 000,00	26 586 270,00	18 119 225,72	69,26	68,15
5166	Consultation, advisory and legal services	25 965 000,00	38 183 159,00	17 715 679,47	68,23	46,40
5167	Training and educating services	7 928 000,00	10 904 120,00	7 370 133,07	92,96	67,59
5168	Data processing and services relating to information technologies and communication technologies	78 383 000,00	117 698 914,00	51 953 772,36	66,28	44,14
5169	Purchase of other services	640 827 000,00	599 454 620,00	173 994 277,14	27,15	29,03
516	Costs of services	842 982 000,00	859 479 713,00	328 435 246,80	38,96	38,21
5171	Repairs and maintenance	38 473 000,00	61 060 012,00	19 354 547,52	50,31	31,70
5172	Programme equipment	277 000,00	446 010,00	175 512,86	63,36	39,35
5173	Travel costs	8 980 000,00	13 120 313,00	10 565 539,85	117,66	80,53
5175	Treatment	8 763 000,00	10 475 505,00	7 426 052,56	84,74	70,89
5176	Attendance fees at conferences	980 000,00	879 750,00	730 931,95	74,58	83,08
5179	Other purchases not included elsewhere	16 447 000,00	18 448 580,00	17 274 310,17	105,03	93,63
517	Costs of other purchases	73 920 000,00	104 430 170,00	55 526 894,91	75,12	53,17
5192	Granted compensation	1 860 000,00	2 791 720,00	1 760 803,14	94,67	63,07
5194	Material donations	650 000,00	1 106 160,00	584 818,32	89,97	52,87
519	Expenses related to non-investment purchases, contributions, reimbursements and material donations	2 510 000,00	3 897 880,00	2 345 621,46	93,45	60,18
51	Non-investment purchases and related expenses	1 233 321 000,00	1 285 146 742,00	583 949 500,31	47,35	45,44
5212	Non-investment transfers to non-financial business entities - natural persons	7 745 000,00	44 485 088,00	41 289 166,75	533,11	92,82
5213	Non-investment transfers to non-financial business entities - legal entities	2 930 651 000,00	4 038 210 800,00	3 824 379 511,56	130,50	94,70
5216	Non-investment transfers to general and regional hospitals (companies)	0,00	50 000,00	0,00	*****	0,00

BUDGETARY EXPENSES - CLASSES 5 AND 6

Item a	Text b	Approved budget 1	Adjusted budget 2	Result from the start of the year 3	% Ap.B	% Ad.B
5219	Owner non-investment transfers to business entities	0,00	250 000,00	250 000,00	*****	100,00
521	Non-investment transfers to business entities	2 938 396 000,00	4 082 995 888,00	3 865 918 678,31	131,57	94,68
5221	Non-investment transfers to foundations, institutes, and generally beneficial organisations	8 638 000,00	514 487 238,00	511 946 900,06	*****	99,51
5222	Non-investment transfers to associations	158 940 000,00	673 931 950,00	666 665 232,06	419,44	98,92
5223	Non-investment transfers to churches and religious societies	12 650 000,00	886 042 020,00	880 706 859,70	*****	99,40
5229	Other non-investment transfers to non-profit and similar organizations	238 415 000,00	2 552 800,00	1 775 000,00	0,74	69,53
522	Non-investment transfers to non-profit and similar associations	418 643 000,00	2 077 014 008,00	2 061 093 991,82	492,33	99,23
52	Non-investment transfers to private entities	3 357 039 000,00	6 160 009 896,00	5 927 012 670,13	176,55	96,22
5319	Other non-investment transfers to other public budgets	11 890 000,00	17 621 000,00	17 621 000,00	148,20	100,00
531	Non-investment transfers to public budgets at central level	11 890 000,00	17 621 000,00	17 621 000,00	148,20	100,00
5321	Non-investment transfers to municipalities	116 038 000,00	1 087 094 299,00	1 057 094 352,92	910,99	97,24
5323	Non-investment transfers to regions	11 872 000,00	12 893 291,00	12 893 289,22	108,60	100,00
5329	Other non-investment transfers to public budgets at regional level	1 289 000,00	3 465 266,00	3 386 187,61	262,70	97,72
532	Non-investment transfers to public budgets at regional level	129 199 000,00	1 103 452 856,00	1 073 373 829,75	830,79	97,27
5331	Non-investment contributions to established institutions receiving contributions from the state budget	3 992 163 000,00	3 640 153 218,00	3 430 955 914,35	85,94	94,25
5332	Non-investment transfers to universities	21 683 000,00	38 745 798,00	35 010 216,06	161,46	90,36
5334	Non-investment transfers to public research institutions	0,00	1 229 570,00	0,00	*****	0,00
5336	Non-Investment Grants to Established Allowance Organizations	0,00	7 774 990 793,00	7 767 774 330,61	*****	99,91
5339	Non-Investment Transfers to Other Allowance Organizations	2 000 000,00	13 321 909 137,00	13 319 830 665,12	*****	99,98
533	Non-investment transfers to institutions receiving contributions from the state budget and similar organizations	4 015 846 000,00	24 777 028 516,00	24 553 571 126,14	611,42	99,10
5342	Basic allocation for the fund for cultural and social needs and the social funds of municipalities and regions	0,00	0,00	17 459 966,00	*****	*****
5345	Transfers to own budget accounts	0,00	0,00	30 594 325 939,41	*****	*****
5348	Transfers to own cash in hand	0,00	0,00	5 037 488,14	*****	*****
5349	Other transfers to own funds	0,00	0,00	359 387 913,84	*****	*****
534	Non-investment transfers to own funds and in relation to departments without full legal identity	0,00	0,00	30 976 211 307,39	*****	*****
5361	Purchase of duty stamps	100 000,00	60 000,00	50 500,00	50,50	84,17
5362	Payments of taxes and fees to the state budget	27 980 000,00	30 828 870,00	10 719 881,00	38,31	34,77
5364	Refund of transfers provided from public budget	0,00	39 443 799,00	39 254 318,80	*****	99,52
5365	Payments of taxes and fees to regions, municipalities and state funds	60 001 000,00	81 488 200,00	81 488 200,00	135,81	100,00

BUDGETARY EXPENSES - CLASSES 5 AND 6

Item a	Text b	Approved budget 1	Adjusted budget 2	Result from the start of the year 3	% Ap.B	% Ad.B
5366	Expenditures from financial settlement between the region and municipalities	0,00	696 859,00	694 964,89	*****	99,73
536	Miscellaneous non-investment transfers to other public budgets, payment of taxes and other mandatory amounts	88 081 000,00	152 517 728,00	132 207 864,69	150,10	86,68
53	Non-investment transfers to public entities and between monetary funds	4 245 016 000,00	26 050 620 100,00	56 752 985 127,97	*****	217,86
5424	Wage compensation in the time of sickness	2 220 000,00	4 468 940,00	4 041 905,00	182,07	90,44
542	Reimbursements paid to citizens	2 220 000,00	4 468 940,00	4 041 905,00	182,07	90,44
5492	Donations to citizens	10 000,00	70 000,00	70 000,00	700,00	100,00
5493	Special non-investment transfers to natural persons	4 594 000,00	16 810 260,00	14 014 006,20	305,05	83,37
5494	Non-investment transfers to citizens, which do not have nature of a donation	958 000,00	1 036 980,00	980 980,00	102,40	94,60
5499	Other non-investment transfers to citizens	23 815 000,00	25 900 080,00	24 238 613,00	101,78	93,59
549	Other non-investment transfers to citizens	29 377 000,00	43 817 320,00	39 303 599,20	133,79	89,70
54	Non-investment transfers to citizens	31 597 000,00	48 286 260,00	43 345 504,20	137,18	89,77
5531	Monetary donations abroad	0,00	7 000 000,00	7 000 000,00	*****	100,00
5532	Other non-investment transfers abroad	35 000 000,00	10 748 420,00	10 350 446,68	29,57	96,30
553	Other non-investment transfers abroad	35 000 000,00	17 748 420,00	17 350 446,68	49,57	97,76
5541	Membership contributions for international government organisations	1 364 000,00	1 205 750,00	1 205 750,00	88,40	100,00
5542	Membership contributions for international non-government organisations	0,00	88 000,00	87 537,45	*****	99,47
554	Membership contributions to international organisations	1 364 000,00	1 293 750,00	1 293 287,45	94,82	99,96
55	Non-investment transfers and related payments to destinations abroad	36 364 000,00	19 042 170,00	18 643 734,13	51,27	97,91
5621	Non-investment resources lent to foundations, institutes and generally beneficial organisations	41 430 000,00	41 430 000,00	41 430 000,00	100,00	100,00
5622	Non-investment funds lent to associations	60 805 000,00	62 805 000,00	62 805 000,00	103,29	100,00
5623	Non-investment funds lent to churches and religious societies	95 213 000,00	95 213 000,00	95 213 000,00	100,00	100,00
562	Non-investment funds lent to non-profit and similar associations	197 448 000,00	199 448 000,00	199 448 000,00	101,01	100,00
5641	Non-investment funds lent to municipalities	0,00	960 000,00	960 000,00	*****	100,00
564	Non-investment funds lent to public budgets at regional level	0,00	960 000,00	960 000,00	*****	100,00
5651	Non-investment funds lent to established institutions receiving contributions from the state budget	212 273 000,00	219 376 618,00	196 766 761,53	92,70	89,69
5659	Non-investment funds lent to other institutions receiving contributions from the state budget	1 400 000,00	1 400 000,00	1 400 000,00	100,00	100,00
565	Non-investment funds lent to institutions receiving contributions from the state budget and similar organizations	213 673 000,00	220 776 618,00	198 166 761,53	92,74	89,76

BUDGETARY EXPENSES - CLASSES 5 AND 6

Item a	Text b	Approved budget 1	Adjusted budget 2	Result from the start of the year 3	% Ap.B	% Ad.B
5670	Non-investment funds lent to abroad	0,00	1 272 180,00	1 272 170,43	*****	100,00
567	Non-investment funds lent to abroad	0,00	1 272 180,00	1 272 170,43	*****	100,00
56	Non-investment lent funds	411 121 000,00	422 456 798,00	399 846 931,96	97,26	94,65
5811	Expenses for compensation for un-caused harm	0,00	756 830 400,00	674 355 350,00	*****	89,10
581	Expenses for compensation for un-caused harm	0,00	756 830 400,00	674 355 350,00	*****	89,10
58	EXPENSES FOR COMPENSATION FOR UN-CAUSED HARM	0,00	756 830 400,00	674 355 350,00	*****	89,10
5901	Unspecified reserves	15 000 000,00	1 745 298 980,00	0,00	0,00	0,00
5903	Other expenses from retained financial settlement	500 000,00	500 000,00	0,00	0,00	0,00
5904	Other expenses from retained financial settlement	0,00	3 204 707,00	2 891 287,80	*****	90,22
5909	Other non-investment expenses not included elsewhere	60 000,00	5 084 100,00	238 000,00	396,67	4,68
590	Other non-investment expenses	15 560 000,00	1 754 087 787,00	3 129 287,80	20,11	0,18
59	Other non-investment expenses	15 560 000,00	1 754 087 787,00	3 129 287,80	20,11	0,18
5	CURRENT EXPENSES (CLASS 5)	9 973 858 000,00	37 193 302 563,00	65 056 417 751,94	652,27	174,91
6111	Programme equipment	59 282 000,00	85 977 310,00	43 631 287,37	73,60	50,75
6119	Other purchases of fixed intangible assets	150 000 000,00	159 200 290,00	158 601 005,83	105,73	99,62
611	Acquisition of fixed intangible assets	209 282 000,00	245 177 600,00	202 232 293,20	96,63	82,48
6121	Buildings	2 356 202 000,00	2 032 467 463,00	1 288 259 909,82	54,68	63,38
6122	Machinery, devices and equipment	15 813 000,00	103 854 712,00	60 604 097,76	383,25	58,35
6123	Means of transport	56 906 000,00	51 070 900,00	49 337 211,43	86,70	96,61
6125	Information and communication technology	3 050 000,00	25 578 980,00	21 777 135,77	714,00	85,14
612	Acquisition of fixed tangible assets	2 431 971 000,00	2 212 972 055,00	1 419 978 354,78	58,39	64,17
6130	Land	86 938 000,00	122 704 440,00	89 094 635,83	102,48	72,61
613	Land	86 938 000,00	122 704 440,00	89 094 635,83	102,48	72,61
61	Investment purchases and related expenses	2 728 191 000,00	2 580 854 095,00	1 711 305 283,81	62,73	66,31
6201	Purchase of shares	85 000 000,00	85 000 000,00	85 000 000,00	100,00	100,00
620	Purchase of shares and capital participation	85 000 000,00	85 000 000,00	85 000 000,00	100,00	100,00
62	Purchase of shares and capital participation	85 000 000,00	85 000 000,00	85 000 000,00	100,00	100,00
6312	Investment transfers to non-financial business entities - natural persons	30 000,00	2 689 900,00	1 547 442,24	*****	57,53
6313	Investment transfers to non-financial business entities - legal persons	15 553 000,00	27 829 725,00	16 429 630,89	105,64	59,04
6316	Investment transfers to general and regional hospitals (companies)	1 938 000,00	8 458 000,00	600 000,00	30,96	7,09
631	Investment transfers to business entities	17 521 000,00	38 977 625,00	18 577 073,13	106,03	47,66

BUDGETARY EXPENSES - CLASSES 5 AND 6

Item	Text	Approved budget	Adjusted budget	Result from the start of the year	% Ap.B	% Ad.B
a	b	1	2	3		
6321	Investment transfers to foundations, institutes, and generally beneficial organisations	0,00	10 158 400,00	7 462 845,00	*****	73,46
6322	Investment transfers to associations	8 179 000,00	41 070 400,00	19 004 050,00	232,35	46,27
6323	Investment transfers to churches and religious societies	0,00	14 647 800,00	13 965 105,00	*****	95,34
632	Investment transfers to non-profit and similar associations	8 179 000,00	65 876 600,00	40 432 000,00	494,34	61,38
6339	Investment transfers to other central-level public budgets	50 250 000,00	119 028 200,00	118 997 297,77	236,81	99,97
633	Investment transfers to public budgets at central level	50 250 000,00	119 028 200,00	118 997 297,77	236,81	99,97
6341	Investment transfers to municipalities	244 408 000,00	426 161 210,00	193 877 356,52	79,33	45,49
6349	Other investment transfers to public budgets at regional level	396 000,00	9 363 834,00	6 467 834,00	*****	69,07
634	Investment transfers to public budgets at regional level	244 804 000,00	435 525 044,00	200 345 190,52	81,84	46,00
6351	Investment transfers to established institutions receiving contributions from the state budget	1 226 625 000,00	2 049 316 526,00	1 191 443 571,15	97,13	58,14
6352	Investment transfers to universities	96 907 000,00	102 352 000,00	53 357 000,00	55,06	52,13
6356	Other investment transfers to established allowance organisations	0,00	686 669 397,00	685 512 017,72	*****	99,83
635	Investment transfers to institutions receiving contributions from the state budget	1 323 532 000,00	2 838 337 923,00	1 930 312 588,87	145,85	68,01
6371	Purpose investment transfers to natural persons not running business	390 671 000,00	767 503 799,00	350 086 360,00	89,61	45,61
6379	Other investment transfers to the citizens	0,00	70 000,00	70 000,00	*****	100,00
637	Investment transfers to citizens	390 671 000,00	767 573 799,00	350 156 360,00	89,63	45,62
6380	Investment transfers abroad	0,00	15 210 310,00	15 210 283,52	*****	100,00
638	Investment transfers abroad	0,00	15 210 310,00	15 210 283,52	*****	100,00
63	Investment transfers	2 034 957 000,00	4 280 529 501,00	2 674 030 793,81	131,40	62,47
6441	Investment funds lent to municipalities	0,00	80 780 745,00	80 780 744,43	*****	100,00
644	Investment funds lent to public budgets at regional level	0,00	80 780 745,00	80 780 744,43	*****	100,00
6451	Investment funds lent to established institutions receiving contributions from the state budget	20 232 000,00	82 640 064,00	38 848 365,14	192,01	47,01
645	Investment funds lent to institutions receiving contributions from the state budget and similar organizations	20 232 000,00	82 640 064,00	38 848 365,14	192,01	47,01
64	Investment lent funds	20 232 000,00	163 420 809,00	119 629 109,57	591,29	73,20
6901	Reserves of capital expenses	50 000 000,00	342 060 571,00	0,00	0,00	0,00
690	Other capital expenses	50 000 000,00	342 060 571,00	0,00	0,00	0,00
69	Other capital expenses	50 000 000,00	342 060 571,00	0,00	0,00	0,00
6	CAPITAL EXPENSES (TOTAL FOR CLASS 6)	4 918 380 000,00	7 451 864 976,00	4 589 965 187,19	93,32	61,59
TOTAL EXPENSES (CLASS 5+6)		14 892 238 000,00	44 645 167 539,00	69 646 382 939,13	467,67	156,00

BUDGETARY EXPENSES - CLASSES 5 AND 6

Item	Text	Approved budget	Adjusted budget	Result from the start of the year	% Ap.B	% Ad.B
a	b	1	2	3		

BALANCE OF INCOME AND EXPENSES**-3 049 243 000,00****-5 329 593 294,00****1 689 848 755,82****-55,42****-31,71**

FOR INFORMATION PURPOSES - CASH FUNDS

Text	Row	Approved budget	Adjusted budget	Result from the start of the year	% Ap.B	% Ad.B
Opening balance	5010	0,00	0,00	1 758 808 282,27	*****	*****
Total income	5020	0,00	0,00	786 022 383,81	*****	*****
Total expenses	5040	0,00	0,00	499 131 951,37	*****	*****
Closing balance (difference in budget)	5060	0,00	0,00	2 045 698 714,71	*****	*****
Change in balance	5070	0,00	0,00	-286 890 432,44	*****	*****
Financing - class 8	5080	0,00	0,00	0,00	*****	*****

III. FINANCING - class 8

Name	Item / Row number	Approved budget	Adjusted budget	Result from the start of the year	% Ap.B	% Ad.B
text	r	1	2	3		

Short-term local sources of finance

Short-term bonds issued (+)	8111	0,00	0,00	0,00	*****	*****
Paid instalments of short-term bonds issued (-)	8112	0,00	0,00	0,00	*****	*****
Short-term received loans (+)	8113	0,00	0,00	0,00	*****	*****
Paid instalments of short-term received borrowed funds (-)	8114	0,00	0,00	0,00	*****	*****
Change in short-term funds on bank accounts except for the accounts of state financial assets forming a chapter of OSFA (+-)	8115	1 634 480 000,00	3 968 211 109,00	-2 293 437 918,75	-140,32	-57,80
Active short-term operations of liquidity management - receipts (+)	8117	250 000 000,00	250 000 000,00	48 123 385 100,00	*****	*****
Active short-term operations of liquidity management - expenses (-)	8118	0,00	0,00	-48 073 385 100,00	*****	*****

Long-term local sources of finance

Long-term bonds issued (+)	8121	0,00	0,00	0,00	*****	*****
Paid instalments of long-term bonds issued (-)	8122	0,00	0,00	0,00	*****	*****
Long-term received funds borrowed (+)	8123	2 558 775 000,00	2 026 121 080,00	1 454 445 546,65	56,84	71,78
Paid instalments of long-term received borrowed funds (-)	8124	-1 317 297 000,00	-838 023 895,00	-825 491 750,34	62,67	98,50
Revenueisation of long-term funds on bank accounts (+-)	8125	0,00	0,00	0,00	*****	*****
Active long-term operations of liquidity management - receipts (+)	8127	0,00	0,00	0,00	*****	*****
Active long-term operations of liquidity management - expenses (-)	8128	0,00	0,00	0,00	*****	*****

Short-term foreign sources of finance

Short-term bonds issued (+)	8211	0,00	0,00	0,00	*****	*****
Paid instalments of short-term bonds issued (-)	8212	0,00	0,00	0,00	*****	*****
Short-term received borrowed funds (+)	8213	0,00	0,00	0,00	*****	*****
Paid instalments of short-term received borrowed funds (-)	8214	0,00	0,00	0,00	*****	*****
Change in balances of bank accounts of short-term funds from abroad other than from foreign long-term loans (+-)	8215	0,00	0,00	0,00	*****	*****
Active short-term operations of liquidity management - receipts (+)	8217	0,00	0,00	0,00	*****	*****
Active short-term operations of liquidity management - expenses (-)	8218	0,00	0,00	0,00	*****	*****

III. FINANCING - class 8

Name text	Item / Row number r	Approved budget 1	Adjusted budget 2	Result from the start of the year 3	% Ap.B	% Ad.B
Long-term foreign sources of finance						
Long-term bonds issued (+)	8221	0,00	0,00	0,00	*****	*****
Paid instalments of long-term bonds issued (-)	8222	0,00	0,00	0,00	*****	*****
Long-term received funds borrowed (+)	8223	0,00	0,00	0,00	*****	*****
Paid instalments of long-term received borrowed funds (-)	8224	-76 715 000,00	-76 715 000,00	-76 714 285,71	100,00	100,00
Revenueisation of long-term funds on bank accounts (+-)	8225	0,00	0,00	0,00	*****	*****
Active long-term operations of liquidity management - receipts (+)	8227	0,00	0,00	0,00	*****	*****
Active long-term operations of liquidity management - expenses (-)	8228	0,00	0,00	0,00	*****	*****
Provisions for cash transaction						
Operations from the organization cash accounts not having the nature of receipts and expenses of government segment (+-)	8901	0,00	0,00	0,00	*****	*****
Unrealised exchange rate differences on movement in foreign currency accounts	8902	0,00	0,00	1 349 652,33	*****	*****
Non-transferred amounts settling the deficit and balance of the state treasury	8905	0,00	0,00	0,00	*****	*****
TOTAL FINANCING (class 8)	8000	3 049 243 000,00	5 329 593 294,00	-1 689 848 755,82	-55,42	-31,71

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

Name text	Row number r	Approved budget 41	Adjusted budget 42	Result from the start of the year 43	% Ap.B	% Ad.B
A1 - TAX INCOME	4010	8 580 950 000,00	9 753 343 080,00	10 614 326 222,94	123,70	108,83
A2 - NON-TAX INCOME	4020	755 536 000,00	974 187 721,00	1 185 832 787,57	156,95	121,73
A3 - CAPITAL INCOME	4030	52 476 000,00	71 695 350,00	71 969 519,35	137,15	100,38
A4 - RECEIVED TRANSFERS	4040	2 454 033 000,00	28 516 348 094,00	59 464 103 165,09	*****	208,53
TOTAL INCOME	4050	11 842 995 000,00	39 315 574 245,00	71 336 231 694,95	602,35	181,45
RECEIPT CONSOLIDATION	4060	0,00	0,00	30 976 211 307,39	*****	*****
of which:						
2223 - Receipts from retained financial settlement between the region and municipalities	4061	372 000,00	7 667 099,00	8 922 807,20	*****	116,38
2226 - Receipts from retained financial settlement between municipalities	4062	0,00	0,00	0,00	*****	*****
2227 - Receipts from retained financial settlement between regional council, municipalities and voluntary associations of municipalities	4063	0,00	0,00	0,00	*****	*****
2441 - Instalments of funds borrowed from municipalities	4070	11 116 000,00	25 888 786,00	26 934 005,12	242,30	104,04
2442 - Instalments of funds borrowed from regions	4080	0,00	0,00	0,00	*****	*****
2443 - Instalments of funds borrowed from regional councils	4081	0,00	0,00	0,00	*****	*****
2449 - Other instalments of funds borrowed from public budgets at regional level	4090	38 013 000,00	28 013 623,00	28 013 623,00	73,69	100,00
4121 - Non-investment transfers received from municipalities	4100	77 584 000,00	77 637 360,00	77 088 656,25	99,36	99,29
4122 - Non-investment transfers received from regions	4110	41 697 000,00	38 476 100,00	38 476 085,73	92,28	100,00
4123 - Non-investment transfers received from regional councils	4111	0,00	0,00	0,00	*****	*****
4129 - Other non-investment transfers received from budgets at regional level	4120	0,00	0,00	0,00	*****	*****
* 4133 - Transfers from own reserve funds (other than those of structural units of the state)	4130	0,00	0,00	0,00	*****	*****
* 4134 - Transfers from budget accounts	4140	0,00	0,00	30 875 583 336,75	*****	*****
* 4137 - Non-investment transfers between statutory cities (Capital City of Prague) and their municipal districts or quarters - incomes	4145	0,00	0,00	0,00	*****	*****
* 4138 - Transfers from own cash in hand	4146	0,00	0,00	58 120,64	*****	*****
* 4139 - Other transfers from own funds	4150	0,00	0,00	100 569 850,00	*****	*****
4221 - Investment transfers received from municipalities	4170	19 622 000,00	7 392 000,00	7 181 027,00	36,60	97,15
4222 - Investment transfers received from regions	4180	0,00	0,00	0,00	*****	*****
4223 - Investment transfers received from regional councils	4181	0,00	0,00	0,00	*****	*****
* 4251 - Investment transfers between statutory cities (Capital City of Prague) and their municipal districts or quarters - incomes	4182	0,00	0,00	0,00	*****	*****
4229 - Other investments transfer received from budgets at regional level	4190	0,00	0,00	0,00	*****	*****
ZJ 024 - Transfers received from the territory of another district	4191	0,00	0,00	0,00	*****	*****

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

Name text	Row number r	Approved budget 41	Adjusted budget 42	Result from the start of the year 43	% Ap.B	% Ad.B
ZJ 025 - Instalments of borrowed funds received from the territory of another district	4192	0,00	0,00	0,00	*****	*****
ZJ 028 - Transfers received from the territory of another district	4193	41 697 000,00	38 476 100,00	38 803 725,91	93,06	100,85
ZJ 029 - Instalments of borrowed funds received from the territory of another region	4194	0,00	0,00	0,00	*****	*****
TOTAL INCOME AFTER CONSOLIDATION	4200	11 842 995 000,00	39 315 574 245,00	40 360 020 387,56	340,79	102,66
A5 - CURRENT EXPENSES	4210	9 973 858 000,00	37 193 302 563,00	65 056 417 751,94	652,27	174,91
A6 - CAPITAL EXPENSES	4220	4 918 380 000,00	7 451 864 976,00	4 589 965 187,19	93,32	61,59
TOTAL EXPENSES	4240	14 892 238 000,00	44 645 167 539,00	69 646 382 939,13	467,67	156,00
CONSOLIDATION OF EXPENSES	4250	0,00	0,00	30 976 211 307,39	*****	*****
of which:						
5321 - Non-investment transfers to municipalities	4260	116 038 000,00	1 087 094 299,00	1 057 094 352,92	910,99	97,24
5323 - Non-investment transfers to regions	4270	11 872 000,00	12 893 291,00	12 893 289,22	108,60	100,00
5325 - Non-investment transfers to regional councils	4271	0,00	0,00	0,00	*****	*****
5329 - Other non-investment transfers to public budgets at regional level	4280	1 289 000,00	3 465 266,00	3 386 187,61	262,70	97,72
* 5342 - Transfers to funds of cultural and social needs and social funds of municipalities and regions	4281	0,00	0,00	17 459 966,00	*****	*****
* 5344 - Transfers to own reserve funds of regional budgets	4290	0,00	0,00	0,00	*****	*****
* 5345 - Transfers to own budget accounts	4300	0,00	0,00	30 594 325 939,41	*****	*****
* 5347 - Non-investment transfers between statutory cities (Capital City of Prague) and their municipal districts or quarters - expenses	4305	0,00	0,00	0,00	*****	*****
* 5348 - Transfers to own cash in hand	4306	0,00	0,00	5 037 488,14	*****	*****
* 5349 - Other transfers to own funds	4310	0,00	0,00	359 387 913,84	*****	*****
5366 - Expenses from retained financial settlements between the region and municipalities	4321	0,00	696 859,00	694 964,89	*****	99,73
5367 - Expenses from retained financial settlements between municipalities	4322	0,00	0,00	0,00	*****	*****
5368 - Expenses from retained financial settlements between the regional council and the regions, munic.and voluntary assoc. of municipalities	4323	0,00	0,00	0,00	*****	*****
5641 - Non-investment funds lent to municipalities	4330	0,00	960 000,00	960 000,00	*****	100,00
5642 - Non-investment funds lent to regions	4340	0,00	0,00	0,00	*****	*****
5643 - Non-investment funds lent to regional councils	4341	0,00	0,00	0,00	*****	*****
5649 - Other non-investment funds lent to public budget at regional level	4350	0,00	0,00	0,00	*****	*****
6341 - Investment transfers to municipalities	4360	244 408 000,00	426 161 210,00	193 877 356,52	79,33	45,49
6342 - Investment transfers to regions	4370	0,00	0,00	0,00	*****	*****

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

Name text	Row number r	Approved budget 41	Adjusted budget 42	Result from the start of the year 43	% Ap.B	% Ad.B
6345 - Investment transfers to regional councils	4371	0,00	0,00	0,00	*****	*****
6349 - Other investment transfers to public budget at regional level	4380	396 000,00	9 363 834,00	6 467 834,00	*****	69,07
* 6363 - Investment transfers between statutory cities (Capital City of Prague) and their municipal districts or quarters - expenses	4381	0,00	0,00	0,00	*****	*****
6441 - Investment funds lent to municipalities	4400	0,00	80 780 745,00	80 780 744,43	*****	100,00
6442 - Investment funds lent to regions	4410	0,00	0,00	0,00	*****	*****
6443 - Investment funds lent to regional councils	4411	0,00	0,00	0,00	*****	*****
6449 - Other investment funds lent to public budget at regional level	4420	0,00	0,00	0,00	*****	*****
ZJ 026 - Transfers provided on the territory of another district	4421	0,00	0,00	0,00	*****	*****
ZJ 027 - Borrowed funds provided to the territory of another district	4422	0,00	0,00	0,00	*****	*****
ZJ 035 - Transfers provided to the territory of another region	4423	11 822 000,00	14 066 150,00	14 066 147,49	118,98	100,00
ZJ 036 - Borrowed funds provided to te territory of another region	4424	0,00	0,00	0,00	*****	*****
TOTAL EXPENSES AFTER CONSOLIDATION	4430	14 892 238 000,00	44 645 167 539,00	38 670 171 631,74	259,67	86,62
BALANCE OF INCOME AND EXPENSES AFTER CONSOLIDATION	4440	-3 049 243 000,00	-5 329 593 294,00	1 689 848 755,82	-55,42	-31,71
CLASS A8 - FINANCING	4450	3 049 243 000,00	5 329 593 294,00	-1 689 848 755,82	-55,42	-31,71
CONSOLIDATION OF FINANCING	4460	0,00	0,00	0,00	*****	*****
TOTAL FINANCING AFTER CONSOLIDATION	4470	3 049 243 000,00	5 329 593 294,00	-1 689 848 755,82	-55,42	-31,71

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

VI. BANK ACCOUNTS

Name of bank account text	Row number r	Opening balance 1. 1. 61	Closing balance for monitored period 62	Change of balance 63
Basic current account of the municipalities	6010	4 099 211 777,92	6 105 916 740,43	-2 006 704 962,51
Current Accounts of Local Government Units Funds	6020	1 758 808 282,27	2 045 698 714,71	-286 890 432,44
Total current accounts	6030	5 858 020 060,19	8 151 615 455,14	-2 293 595 394,95
Cash in hand	6040	381 387,27	223 911,07	157 476,20

VII. SELECTED RECORD ITEMS

Name text	Row number r	Approved budget 71	Adjusted budget 72	Result from the start of the year 73	% Ap.B	% Ad.B
ZJ 024 - Transfers received by one municipality from a municipality in another district of the same region	7090	0,00	0,00	0,00	*****	*****
Items:						
2226 - Income from prior years` financial settlement between municipalities	7092	0,00	0,00	0,00	*****	*****
4121 - Non-investment transfers received from municipalities	7100	0,00	0,00	0,00	*****	*****
4129 - Other non-investment transfers received from budgets at regional level	7110	0,00	0,00	0,00	*****	*****
4221 - Investment transfers received from municipalities	7120	0,00	0,00	0,00	*****	*****
4229 - Other investment transfers received from budgets at regional level	7130	0,00	0,00	0,00	*****	*****
ZJ 025 - Repayments of borrowed funds received by one municipality from a municipality in another district of the same region	7140	0,00	0,00	0,00	*****	*****
Items:						
2441 - Instalments of funds borrowed from municipalities	7150	0,00	0,00	0,00	*****	*****
2449 - Other instalments of funds borrowed from public budget at regional level	7160	0,00	0,00	0,00	*****	*****
ZJ 026 - Transfers provided by one municipality to a municipality in another district of the same region	7170	0,00	0,00	0,00	*****	*****
Items:						
5321 - Non-investment transfers to municipalities	7180	0,00	0,00	0,00	*****	*****
5329 - Other non-investment transfers to public budget at regional level	7190	0,00	0,00	0,00	*****	*****
5367 - Expenses from retained financial settlement between municipalities	7192	0,00	0,00	0,00	*****	*****
6341 - Investment transfers to municipalities	7200	0,00	0,00	0,00	*****	*****
6349 - Other investment transfers to public budget at regional level	7210	0,00	0,00	0,00	*****	*****
ZJ 027 - Loaned funds provided by one municipality to a municipality in another district of the same region	7220	0,00	0,00	0,00	*****	*****
Items:						
5641 - Non-investment funds lent to municipalities	7230	0,00	0,00	0,00	*****	*****
5649 - Other non-investment funds lent to public budget at regional level	7240	0,00	0,00	0,00	*****	*****
6441 - Investment funds lent to municipalities	7250	0,00	0,00	0,00	*****	*****
6449 - Other investment funds lent to public budget at regional level	7260	0,00	0,00	0,00	*****	*****
ZJ 028 - Transfers received by a municipality or region from the territory of another region	7290	41 697 000,00	38 476 100,00	38 803 725,91	93,06	100,85
Items:						
2223 - Receipts from retained financial settlement between the region and municipalities	7291	0,00	0,00	327 640,18	*****	*****

VII. SELECTED RECORD ITEMS

Name text	Row number r	Approved budget 71	Adjusted budget 72	Result from the start of the year 73	% Ap.B	% Ad.B
2226 - Receipts from retained financial settlement between municipalities	7292	0,00	0,00	0,00	*****	*****
4121 - Non-investment transfers received from municipalities	7300	0,00	0,00	0,00	*****	*****
4122 - Non-investment transfers received from regions	7310	41 697 000,00	38 476 100,00	38 476 085,73	92,28	100,00
4129 - Other non-investment transfers received from budgets at regional level	7320	0,00	0,00	0,00	*****	*****
4221 - Investment transfers received from municipalities	7330	0,00	0,00	0,00	*****	*****
4222 - Investment transfers received from regions	7340	0,00	0,00	0,00	*****	*****
4229 - Other investment transfers received from budgets at regional level	7350	0,00	0,00	0,00	*****	*****
ZJ 029 - Repayments of borrowed funds received by a municipality or region from the territory of another region	7360	0,00	0,00	0,00	*****	*****
Items:						
2441 - Instalments of funds borrowed from municipalities	7370	0,00	0,00	0,00	*****	*****
2442 - Instalments of funds borrowed from regions	7380	0,00	0,00	0,00	*****	*****
2449 - Other instalments of funds borrowed from public budgets at regional level	7390	0,00	0,00	0,00	*****	*****
ZJ 035 - Transfers provided by a municipality or region to the territory of another region	7400	11 822 000,00	14 066 150,00	14 066 147,49	118,98	100,00
Items:						
5321 - Non-investment transfers to municipalities	7410	0,00	60 000,00	60 000,00	*****	100,00
5323 - Non-investment transfers to regions	7420	11 822 000,00	12 893 291,00	12 893 289,22	109,06	100,00
5329 - Other non-investment transfers to public budgets at regional level	7430	0,00	0,00	0,00	*****	*****
5366 - Expenses from retained financial settlements between the region and municipalities	7431	0,00	672 859,00	672 858,27	*****	100,00
5367 - Expenses from retained financial settlements between municipalities	7432	0,00	0,00	0,00	*****	*****
6341 - Investment transfers to municipalities	7440	0,00	440 000,00	440 000,00	*****	100,00
6342 - Investment transfers to regions	7450	0,00	0,00	0,00	*****	*****
6349 - Other investment transfers to public budgets at regional level	7460	0,00	0,00	0,00	*****	*****
ZJ 036 - Borrowed funds provided by a municipality or region to the territory of another region	7470	0,00	0,00	0,00	*****	*****
Items:						
5641 - Non-investment funds lent to municipalities	7480	0,00	0,00	0,00	*****	*****
5642 - Non-investment funds lent to regions	7490	0,00	0,00	0,00	*****	*****
5649 - Other non-investment funds lent to public budgets at regional level	7500	0,00	0,00	0,00	*****	*****
6441 - Investment funds lent to municipalities	7510	0,00	0,00	0,00	*****	*****
6442 - Investment funds lent to regions	7520	0,00	0,00	0,00	*****	*****

VII. SELECTED RECORD ITEMS

Name text	Row number r	Approved budget 71	Adjusted budget 72	Result from the start of the year 73	% Ap.B	% Ad.B
6449 - Other investment funds lent to public budgets at regional level	7530	0,00	0,00	0,00	*****	*****

Date mailed:

Stamp:

Signature of the accounting unit:

Jan Krkoška, MBA

Date delivered:

Person responsible for the presented figures

budget:

Phone: **595622222**

actual:

Ing. Lenka KašičkováPhone: **595622222**