

STATEMENT OF INCOME, DISBURSEMENTS AND FINANCING



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

(in CZK)

Period: **12 / 2021**

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	1 150 000 000,00	1 128 816 820,00	1 316 727 274,04	114,50	116,65
1112	Individual income tax paid by taxpayers	10 000 000,00	35 901 000,00	87 886 232,44	878,86	244,80
1113	Individual income tax paid by collection by deduction	170 000 000,00	200 000 000,00	227 898 308,88	134,06	113,95
111	Tax on income of natural persons	1 330 000 000,00	1 364 717 820,00	1 632 511 815,36	122,75	119,62
1121	Tax on income of legal entities	1 100 000 000,00	1 600 000 000,00	1 922 942 005,25	174,81	120,18
1123	Tax on income of legal entities on behalf of regions	57 000 000,00	93 716 360,00	93 716 360,00	164,41	100,00
112	Tax on income of legal entities	1 157 000 000,00	1 693 716 360,00	2 016 658 365,25	174,30	119,07
11	Income, profit and capital revenue tax	2 487 000 000,00	3 058 434 180,00	3 649 170 180,61	146,73	119,31
1211	Value added tax	3 800 000 000,00	3 990 000 000,00	4 299 655 828,44	113,15	107,76
121	General taxes on goods and services inland	3 800 000 000,00	3 990 000 000,00	4 299 655 828,44	113,15	107,76
12	Goods and service inland tax	3 800 000 000,00	3 990 000 000,00	4 299 655 828,44	113,15	107,76
1332	Fees for air pollution	3 500 000,00	4 500 000,00	9 362 325,00	267,50	208,05
133	Taxes and levies in the field of environment	3 500 000,00	4 500 000,00	9 362 325,00	267,50	208,05
1357	Charge for consumed quantity of underground water	15 000 000,00	15 000 000,00	18 605 927,00	124,04	124,04
135	Other levies from selected activities and services	15 000 000,00	15 000 000,00	18 605 927,00	124,04	124,04
1361	Administrative charges	1 700 000,00	2 083 810,00	2 284 760,00	134,40	109,64
136	Administration and court fees	1 700 000,00	2 083 810,00	2 284 760,00	134,40	109,64
13	Taxes and fees on selected activities and services	20 200 000,00	21 583 810,00	30 253 012,00	149,77	140,17
1	Tax receipts (total for class 1)	6 307 200 000,00	7 070 017 990,00	7 979 079 021,05	126,51	112,86
2111	Receipts from provision of services and products	2 012 000,00	3 521 416,00	2 801 616,92	139,25	79,56
2119	Other receipts from own activities	2 500 000,00	2 965 310,00	3 158 467,34	126,34	106,51
211	Receipts from own activity	4 512 000,00	6 486 726,00	5 960 084,26	132,09	91,88
2122	Levies of institutions receiving contributions from the state budget	34 870 000,00	40 070 000,00	39 854 000,00	114,29	99,46

BUDGETARY INCOME - CLASS 1 - 4

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2123	Other levies of institutions receiving contributions from the state budget	0,00	215 961,00	235 968,86	*****	109,26
212	Levies from residues of organizations with direct relationship	34 870 000,00	40 285 961,00	40 089 968,86	114,97	99,51
2131	Receipts from lease of land	55 000,00	93 170,00	92 881,90	168,88	99,69
2132	Income from rental of other immovable assets and their parts	27 609 000,00	20 640 551,00	20 696 650,17	74,96	100,27
2139	Other receipts from lease of property	8 000,00	8 000,00	1 936,00	24,20	24,20
213	Receipts from lease of property	27 672 000,00	20 741 721,00	20 791 468,07	75,14	100,24
2141	Receipts from interests (a part)	3 000 000,00	4 100 490,00	25 028 468,24	834,28	610,38
2143	Revenue for payments for exploration space and from extracted minerals	0,00	31 000,00	31 007,89	*****	100,03
214	Receipts from interests and realization of financial assets	3 000 000,00	4 131 490,00	25 059 476,13	835,32	606,55
21	Receipts from own activity and payment of excess of organizations with direct relationship	70 054 000,00	71 645 898,00	91 900 997,32	131,19	128,27
2211	Sanction Payments Received from State, Municipalities, Regions	41 358 000,00	413 290,00	408 287,95	0,99	98,79
2212	Sanction Payments Received from Other Entities	5 030 000,00	11 258 850,00	13 978 550,48	277,90	124,16
221	Received sabctuib payments	46 388 000,00	11 672 140,00	14 386 838,43	31,01	123,26
2221	Received returns of unconsumed transfers	0,00	0,00	3 237 539,75	*****	*****
2222	Other revenues from financial settlement from other public budgets	0,00	18 000,00	-3 219 539,75	*****	*****
2223	Revenues from financial settlement between the region and municipalities	0,00	19 970 629,00	21 265 974,96	*****	106,49
2227	Revenues from financial settlement between the regional council, municipalities and voluntary associations of municipalities	0,00	225 950,00	225 954,16	*****	100,00
2229	Other received returns of transfers and similar revenues	0,00	74 566 718,00	75 167 236,77	*****	100,81
222	Received returns of transfers and other similar revenues	0,00	94 781 297,00	96 677 165,89	*****	102,00
22	Received sanction payments and returned transfers	46 388 000,00	106 453 437,00	111 064 004,32	239,42	104,33
2310	Receipts from sale of short-term and immaterial fixed assets	0,00	2 285 380,00	2 285 287,40	*****	100,00
231	Receipts from sale of short-term and immaterial fixed assets	0,00	2 285 380,00	2 285 287,40	*****	100,00
2321	REceived non-investment donations	0,00	100 000,00	100 000,00	*****	100,00
2322	Received indemmities	0,00	12 352 146,00	12 509 050,00	*****	101,27
2324	Received non-capital contributions and compensations	2 325 000,00	11 838 156,00	15 820 844,05	680,47	133,64
2329	Other non-tax receipts not included elsewhere	4 919 000,00	13 729 610,00	13 554 962,97	275,56	98,73
232	Other non-tax receipts	7 244 000,00	38 019 912,00	41 984 857,02	579,58	110,43
23	Receipts from sale of non-capital assets and other non-tax receipts	7 244 000,00	40 305 292,00	44 270 144,42	611,13	109,84
2412	Instalments of funds borrowed from business non-financial entities of legal persons	10 855 000,00	8 855 000,00	9 304 587,45	85,72	105,08
241	Instalments of funds borrowed from business entities	10 855 000,00	8 855 000,00	9 304 587,45	85,72	105,08

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
2420	Instalments of funds borrowed from generally beneficial associations and similar entities	146 539 000,00	146 139 000,00	146 139 000,00	99,73	100,00
242	Instalments of funds borrowed from generally beneficial associations and similar entities	146 539 000,00	146 139 000,00	146 139 000,00	99,73	100,00
2441	Instalments of funds borrowed from municipalities	8 178 000,00	26 310 176,00	26 117 509,50	319,36	99,27
244	Instalments of funds borrowed from public budgets at regional level	8 178 000,00	26 310 176,00	26 117 509,50	319,36	99,27
2451	Instalments of funds borrowed from institutions receiveing contributions from the state budget	292 239 000,00	275 893 990,00	275 893 512,09	94,41	100,00
245	Instalments of funds borrowed from established and similar entities	292 239 000,00	275 893 990,00	275 893 512,09	94,41	100,00
24	Received instalments of lent funds	457 811 000,00	457 198 166,00	457 454 609,04	99,92	100,06
2	Non-tax receipts (total for class 2)	581 497 000,00	675 602 793,00	704 689 755,10	121,19	104,31
3111	Receipts from sale of land	49 208 000,00	51 348 180,00	52 361 963,73	106,41	101,97
3112	Income from sale of other immovable assets and their parts	0,00	18 513 190,00	20 524 903,54	*****	110,87
3113	Receipts from sale of other fixed tangible assets	0,00	127 050,00	127 050,00	*****	100,00
3119	Other receipts from sale of fixed assets	0,00	22 250 450,00	22 250 440,32	*****	100,00
311	Receipts from sale of fixed assets (except immaterial assets)	49 208 000,00	92 238 870,00	95 264 357,59	193,60	103,28
3129	Other investment receipts not included elsewhere	16 450 000,00	20 450 000,00	20 450 000,00	124,32	100,00
312	Other capital receipts	16 450 000,00	20 450 000,00	20 450 000,00	124,32	100,00
31	Receipts from sale of fixed assets and other capital receipts	65 658 000,00	112 688 870,00	115 714 357,59	176,24	102,68
3	Capital revenues (total for class 3)	65 658 000,00	112 688 870,00	115 714 357,59	176,24	102,68
Own receipts (classes 1+2+3)		6 954 355 000,00	7 858 309 653,00	8 799 483 133,74	126,53	111,98
4111	Non-investment transfers received from general cash administration of the state budget	0,00	126 522 214,00	126 522 209,37	*****	100,00
4112	Non-investment transfers received from the state budget within the overall subsidy relationship	171 417 000,00	171 417 000,00	171 416 500,00	100,00	100,00
4113	Non-investment transfers received from state funds	0,00	152 735 170,00	152 735 107,73	*****	100,00
4116	Other non-investment transfers from the state budget	408 757 000,00	23 097 958 290,00	23 097 950 199,01	*****	100,00
4118	Non-investment transfers from the National Fund	570 000,00	6 073 345,00	6 050 324,03	*****	99,62
411	Non-investment transfers received from public budgets at central level	580 744 000,00	23 554 706 019,00	23 554 674 340,14	*****	100,00
4121	Non-investment transfers received from municipalities	84 418 000,00	85 866 110,00	85 866 089,13	101,72	100,00
4122	Non-investment transfers received from regions	26 474 000,00	25 317 900,00	25 317 898,03	95,63	100,00
412	Non-investment transfers received from public budgets at regional level	110 892 000,00	111 184 010,00	111 183 987,16	100,26	100,00
4134	Transfers from budget accounts	0,00	0,00	18 035 316 811,63	*****	*****

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	780 853,00	*****	*****
413	Transfers from own funds	0,00	0,00	18 036 097 664,63	*****	*****
4151	Non-investment transfers received from foreign states	831 000,00	734 170,00	734 167,13	88,35	100,00
4152	Received non-investment transfers from international institutions and certain foreign bodies and legal entities	9 813 000,00	9 312 990,00	9 312 957,67	94,90	100,00
4153	Non-investment transfers received from the European Union	0,00	49 865 220,00	49 865 216,56	*****	100,00
415	Non-investment transfers received from abroad	10 644 000,00	59 912 380,00	59 912 341,36	562,87	100,00
41	Non-investment transfers received	702 280 000,00	23 725 802 409,00	41 761 868 333,29	*****	176,02
4211	Investment transfers received from general cash administration of the state budget	0,00	3 852 590,00	3 852 590,00	*****	100,00
4213	Investment transfers received from state funds	0,00	90 728 000,00	90 728 000,00	*****	100,00
4216	Other investment transfers received from the state budget	903 176 000,00	1 109 990 815,00	1 109 990 666,85	122,90	100,00
4218	Investment transfers from the National Fund	0,00	714 757,00	714 756,38	*****	100,00
421	Investment transfers received from public budgets at central level	903 176 000,00	1 205 286 162,00	1 205 286 013,23	133,45	100,00
4221	Investment transfers received from municipalities	10 000 000,00	14 189 500,00	13 274 350,00	132,74	93,55
422	Investment transfers received from public budgets at regional level	10 000 000,00	14 189 500,00	13 274 350,00	132,74	93,55
4232	Investment transfers received from international institutions	0,00	287 110,00	287 104,58	*****	100,00
423	Investment transfers received from abroad	0,00	287 110,00	287 104,58	*****	100,00
42	Investment transfers received	913 176 000,00	1 219 762 772,00	1 218 847 467,81	133,47	99,92
4	Received transfers (total for class 4)	1 615 456 000,00	24 945 565 181,00	42 980 715 801,10	*****	172,30
Total receipts (classes 1+2+3+4)		8 569 811 000,00	32 803 874 834,00	51 780 198 934,84	604,22	157,85

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	342 227 000,00	370 161 288,00	356 204 456,00	104,08	96,23
5019	Other salaries	630 000,00	530 000,00	200 501,00	31,83	37,83
501	Salaries	342 857 000,00	370 691 288,00	356 404 957,00	103,95	96,15
5021	Other wages and salaries	9 250 000,00	25 358 540,00	20 199 208,00	218,37	79,65
5023	Remuneration of members of municipal and regional councils	32 380 000,00	29 070 000,00	28 625 163,00	88,40	98,47
5024	Redundancy payment	0,00	918 000,00	903 550,00	*****	98,43
5029	Other payments for performed work not included elsewhere	624 000,00	350 000,00	254 200,00	40,74	72,63
502	Other payments for performed work	42 254 000,00	55 696 540,00	49 982 121,00	118,29	89,74
5031	Obligatory premium for social security and contribution to state policy of employment	90 189 000,00	100 479 413,68	96 122 279,00	106,58	95,66
5032	Obligatory premium for public health insurance	34 440 000,00	37 907 164,90	36 239 283,00	105,22	95,60
5038	Obligatory premium fro accident insurance	1 458 000,00	1 665 710,42	1 544 794,00	105,95	92,74
5039	Other obligatory premiums paid by the employer	215 000,00	200 000,00	69 994,00	32,56	35,00
503	Obligatory premium paid by the employer	126 302 000,00	140 252 289,00	133 976 350,00	106,08	95,53
5041	Remuneration for use of intellectual property	14 998 000,00	23 142 711,00	19 678 295,74	131,21	85,03
5042	Remuneration for use of computer programmes	16 473 000,00	15 079 951,00	14 290 038,50	86,75	94,76
504	Remuneration for use of intellectual property	31 471 000,00	38 222 662,00	33 968 334,24	107,94	88,87
50	Wages and similar related expenses	542 884 000,00	604 862 779,00	574 331 762,24	105,79	94,95
5122	Below-limit easements	50 000,00	50 000,00	6 710,00	13,42	13,42
5123	Sub-limit technical appreciation	290 000,00	489 260,00	263 440,37	90,84	53,84
512	Expenditures on certain modifications to movable assets and acquisition of certain rights to movable assets	340 000,00	539 260,00	270 150,37	79,46	50,10
5131	Foodstuff	8 000,00	8 000,00	476,10	5,95	5,95
5132	Protective devices	150 000,00	199 006,00	124 205,43	82,80	62,41
5133	Drugs and medical supplies	50 000,00	2 543 270,00	2 345 728,37	*****	92,23
5134	Underwear, clothes and shoes	1 630 000,00	525 829,00	410 793,76	25,20	78,12
5136	Books, learning aids and press	931 000,00	1 200 000,00	526 825,00	56,59	43,90
5137	Low-value tangible fixed assets	29 623 000,00	55 708 620,00	28 558 205,96	96,41	51,26
5139	Purchase of raw material not included elsewhere	14 658 000,00	23 448 832,00	16 356 866,73	111,59	69,76
513	Purchase of materials	47 050 000,00	83 633 557,00	48 323 101,35	102,71	57,78
5141	Own interests	17 882 000,00	18 082 000,00	12 927 286,85	72,29	71,49

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	100 000,00	100 000,00	0,00	0,00	0,00
514	Interests and other financial expenses	17 982 000,00	18 182 000,00	12 927 286,85	71,89	71,10
5151	Cold water	716 000,00	711 100,00	413 168,00	57,71	58,10
5152	Heat	3 700 000,00	3 725 280,00	2 998 415,91	81,04	80,49
5154	Electric energy	4 660 000,00	4 590 130,00	3 503 395,50	75,18	76,32
5156	Fuels and lubricants	2 600 000,00	2 167 500,00	1 355 789,89	52,15	62,55
515	Costs of water, fuels and energy	11 676 000,00	11 194 010,00	8 270 769,30	70,84	73,89
5161	Postal services	2 003 000,00	2 033 000,00	1 901 552,00	94,94	93,53
5162	Electronic communications services	1 816 000,00	2 932 259,00	2 257 506,57	124,31	76,99
5163	Services of banking institutions	55 548 000,00	60 914 100,00	60 358 299,38	108,66	99,09
5164	Rent	19 243 000,00	25 863 676,00	15 832 569,29	82,28	61,22
5166	Consultation, advisory and legal services	32 495 000,00	43 483 820,00	21 567 131,80	66,37	49,60
5167	Training and educating services	7 240 000,00	20 189 684,00	12 119 558,67	167,40	60,03
5168	Data processing and services relating to information technologies and communication technologies	38 891 000,00	45 673 022,00	35 406 316,14	91,04	77,52
5169	Purchase of other services	500 390 000,00	444 312 487,00	131 148 876,64	26,21	29,52
516	Costs of services	657 626 000,00	645 402 048,00	280 591 810,49	42,67	43,48
5171	Repairs and maintenance	23 047 000,00	27 048 640,00	18 826 209,80	81,69	69,60
5172	Programme equipment	284 000,00	435 050,00	332 357,81	117,03	76,40
5173	Travel costs	8 690 000,00	14 763 500,00	6 427 654,88	73,97	43,54
5175	Treatment	7 875 000,00	7 503 186,00	3 572 728,83	45,37	47,62
5176	Attendance fees at conferences	780 000,00	380 000,00	236 802,50	30,36	62,32
5179	Other purchases not included elsewhere	11 488 000,00	12 584 498,00	11 097 146,01	96,60	88,18
517	Costs of other purchases	52 164 000,00	62 714 874,00	40 492 899,83	77,63	64,57
5192	Granted compensation	31 600 000,00	21 663 230,00	12 148 288,28	38,44	56,08
5193	Expenses on traffic regional road service	1 958 129 000,00	2 188 593 669,00	2 088 792 440,51	106,67	95,44
5194	Material donations	824 000,00	1 667 490,00	883 673,48	107,24	52,99
519	Expenses related to non-investment purchases, contributions, reimbursements and material donations	1 990 553 000,00	2 211 924 389,00	2 101 824 402,27	105,59	95,02
51	Non-investment purchases and related expenses	2 777 391 000,00	3 033 590 138,00	2 492 700 420,46	89,75	82,17
5212	Non-investment transfers to non-financial business entities - natural persons	1 330 000,00	35 966 467,00	33 664 097,62	*****	93,60
5213	Non-investment transfers to non-financial business entities - legal entities	118 597 000,00	1 215 532 411,00	1 194 542 878,25	*****	98,27

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
5216	Non-investment transfers to general and regional hospitals (companies)	0,00	21 296 680,00	21 296 670,00	*****	100,00
521	Non-investment transfers to business entities	119 927 000,00	1 272 795 558,00	1 249 503 645,87	*****	98,17
5221	Non-investment transfers to foundations, institutes, and generally beneficial organisations	8 366 000,00	387 323 668,00	386 870 500,96	*****	99,88
5222	Non-investment transfers to associations	132 163 000,00	489 260 898,00	480 684 514,51	363,71	98,25
5223	Non-investment transfers to churches and religious societies	100 000,00	734 149 215,00	732 608 041,05	*****	99,79
5225	Non-investment transfers to associations of owners of residential units	0,00	135 000,00	135 000,00	*****	100,00
5229	Other non-investment transfers to non-profit and similar organizations	193 206 000,00	6 525 210,00	5 220 853,01	2,70	80,01
522	Non-investment transfers to non-profit and similar associations	333 835 000,00	1 617 393 991,00	1 605 518 909,53	480,93	99,27
52	Non-investment transfers to private entities	453 762 000,00	2 890 189 549,00	2 855 022 555,40	629,19	98,78
5319	Other non-investment transfers to other public budgets	6 300 000,00	3 620 000,00	3 620 000,00	57,46	100,00
531	Non-investment transfers to public budgets at central level	6 300 000,00	3 620 000,00	3 620 000,00	57,46	100,00
5321	Non-investment transfers to municipalities	96 550 000,00	980 084 724,00	949 938 097,74	983,88	96,92
5323	Non-investment transfers to regions	11 955 000,00	16 940 000,00	15 967 492,71	133,56	94,26
5325	Non-investment transfers to regional councils	49 519 000,00	592 650,00	364 204,92	0,74	61,45
5329	Other non-investment transfers to public budgets at regional level	613 000,00	6 146 280,00	5 868 390,82	957,32	95,48
532	Non-investment transfers to public budgets at regional level	158 637 000,00	1 003 763 654,00	972 138 186,19	612,81	96,85
5331	Non-investment contributions to established institutions receiving contributions from the state budget	2 664 637 000,00	2 930 885 508,00	2 791 913 049,57	104,78	95,26
5332	Non-investment transfers to universities	16 607 000,00	25 656 280,00	12 772 530,92	76,91	49,78
5334	Non-investment transfers to public research institutions	0,00	591 020,00	591 009,85	*****	100,00
5336	Non-Investment Grants to Established Allowance Organizations	0,00	7 524 878 617,00	7 518 093 963,77	*****	99,91
5339	Non-Investment Transfers to Other Allowance Organizations	3 232 000,00	12 165 761 583,00	12 164 856 793,94	*****	99,99
533	Non-investment transfers to institutions receiving contributions from the state budget and similar organizations	2 684 476 000,00	22 647 773 008,00	22 488 227 348,05	837,71	99,30
5342	Basic allocation for the fund for cultural and social needs and the social funds of municipalities and regions	0,00	0,00	12 805 000,00	*****	*****
5345	Transfers to own budget accounts	0,00	0,00	17 424 738 205,19	*****	*****
5348	Transfers to own cash in hand	0,00	0,00	3 477 082,50	*****	*****
5349	Other transfers to own funds	0,00	0,00	595 077 376,94	*****	*****
534	Non-investment transfers to own funds and in relation to departments without full legal identity	0,00	0,00	18 036 097 664,63	*****	*****
5361	Purchase of duty stamps	100 000,00	100 000,00	21 000,00	21,00	21,00
5362	Payments of taxes and fees to the state budget	23 008 000,00	28 006 061,00	16 201 526,23	70,42	57,85

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
5363	Payments of sanctions to other budgets	0,00	14 045 490,00	14 040 380,00	*****	99,96
5364	Refund of transfers provided from public budget	0,00	113 905 469,00	74 347 612,13	*****	65,27
5365	Payments of taxes and fees to regions, municipalities and state funds	57 000 000,00	93 938 360,00	93 938 360,00	164,80	100,00
5366	Expenditures from financial settlement between the region and municipalities	0,00	12 895 530,00	12 895 521,58	*****	100,00
536	Miscellaneous non-investment transfers to other public budgets, payment of taxes and other mandatory amounts	80 108 000,00	262 890 910,00	211 444 399,94	263,95	80,43
53	Non-investment transfers to public entities and between monetary funds	2 929 521 000,00	23 918 047 572,00	41 711 527 598,81	*****	174,39
5424	Wage compensation in the time of sickness	2 016 000,00	2 186 790,00	2 096 748,00	104,01	95,88
542	Reimbursements paid to citizens	2 016 000,00	2 186 790,00	2 096 748,00	104,01	95,88
5492	Donations to citizens	5 000,00	757 265,00	757 265,00	*****	100,00
5493	Special non-investment transfers to natural persons	500 000,00	6 724 400,00	5 266 977,00	*****	78,33
5494	Non-investment transfers to citizens, which do not have nature of a donation	680 000,00	614 000,00	600 500,00	88,31	97,80
5499	Other non-investment transfers to citizens	9 113 000,00	23 590 300,00	22 620 320,10	248,22	95,89
549	Other non-investment transfers to citizens	10 298 000,00	31 685 965,00	29 245 062,10	283,99	92,30
54	Non-investment transfers to citizens	12 314 000,00	33 872 755,00	31 341 810,10	254,52	92,53
5532	Other non-investment transfers abroad	0,00	703 470,00	703 237,14	*****	99,97
553	Other non-investment transfers abroad	0,00	703 470,00	703 237,14	*****	99,97
5541	Membership contributions for international government organisations	864 000,00	839 840,00	839 840,00	97,20	100,00
554	Membership contributions to international organisations	864 000,00	839 840,00	839 840,00	97,20	100,00
55	Non-investment transfers and related payments to destinations abroad	864 000,00	1 543 310,00	1 543 077,14	178,60	99,98
5621	Non-investment resources lent to foundations, institutes and generally beneficial organisations	27 057 000,00	26 657 000,00	26 657 000,00	98,52	100,00
5622	Non-investment funds lent to associations	49 570 000,00	49 570 000,00	49 570 000,00	100,00	100,00
5623	Non-investment funds lent to churches and religious societies	69 912 000,00	69 912 000,00	69 912 000,00	100,00	100,00
562	Non-investment funds lent to non-profit and similar associations	146 539 000,00	146 139 000,00	146 139 000,00	99,73	100,00
5641	Non-investment funds lent to municipalities	1 200 000,00	1 200 000,00	1 200 000,00	100,00	100,00
564	Non-investment funds lent to public budgets at regional level	1 200 000,00	1 200 000,00	1 200 000,00	100,00	100,00
5651	Non-investment funds lent to established institutions receiving contributions from the state budget	121 700 000,00	124 855 260,00	124 855 238,64	102,59	100,00
565	Non-investment funds lent to institutions receiving contributions from the state budget and similar organizations	121 700 000,00	124 855 260,00	124 855 238,64	102,59	100,00
56	Non-investment lent funds	269 439 000,00	272 194 260,00	272 194 238,64	101,02	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
5811	Expenses for compensation for un-caused harm	0,00	6 684 994,00	6 684 990,90	*****	100,00
581	Expenses for compensation for un-caused harm	0,00	6 684 994,00	6 684 990,90	*****	100,00
58	EXPENSES FOR COMPENSATION FOR UN-CAUSED HARM	0,00	6 684 994,00	6 684 990,90	*****	100,00
5901	Unspecified reserves	15 000 000,00	10 909 113,00	0,00	0,00	0,00
5903	Other expenses from retained financial settlement	500 000,00	0,00	0,00	0,00	*****
5904	Other expenses from retained financial settlement	0,00	1 414 255,00	1 413 320,98	*****	99,93
5909	Other non-investment expenses not included elsewhere	357 000,00	9 338 296,00	4 252 877,25	*****	45,54
590	Other non-investment expenses	15 857 000,00	21 661 664,00	5 666 198,23	35,73	26,16
59	Other non-investment expenses	15 857 000,00	21 661 664,00	5 666 198,23	35,73	26,16
5	CURRENT EXPENSES (CLASS 5)	7 002 032 000,00	30 782 647 021,00	47 951 012 651,92	684,82	155,77
6111	Programme equipment	8 500 000,00	55 568 645,00	41 209 213,28	484,81	74,16
6119	Other purchases of fixed intangible assets	70 777 000,00	33 850 490,00	30 995 596,66	43,79	91,57
611	Acquisition of fixed intangible assets	79 277 000,00	89 419 135,00	72 204 809,94	91,08	80,75
6121	Buildings, halls and constructions	1 704 393 000,00	918 193 521,00	591 580 042,87	34,71	64,43
6122	Machinery, devices and equipment	49 191 000,00	80 304 645,00	52 177 046,07	106,07	64,97
6123	Means of transport	3 500 000,00	13 183 910,00	9 325 438,05	266,44	70,73
6125	Computing technology	37 860 000,00	37 737 833,00	8 154 587,67	21,54	21,61
6127	Cultural items	0,00	259 360,00	259 357,28	*****	100,00
6129	Purchase of fixed tangible assets not included elsewhere	0,00	1 269 563,00	1 200 762,88	*****	94,58
612	Acquisition of fixed tangible assets	1 794 944 000,00	1 050 948 832,00	662 697 234,82	36,92	63,06
6130	Land	7 000 000,00	78 572 488,00	14 401 326,00	205,73	18,33
613	Land	7 000 000,00	78 572 488,00	14 401 326,00	205,73	18,33
61	Investment purchases and related expenses	1 881 221 000,00	1 218 940 455,00	749 303 370,76	39,83	61,47
6201	Purchase of shares	0,00	25 500 000,00	25 500 000,00	*****	100,00
6202	Purchase of capital participation	0,00	1 380 000,00	0,00	*****	0,00
620	Purchase of shares and capital participation	0,00	26 880 000,00	25 500 000,00	*****	94,87
62	Purchase of shares and capital participation	0,00	26 880 000,00	25 500 000,00	*****	94,87
6312	Investment transfers to non-financial business entities - natural persons	68 000,00	727 020,00	727 007,68	*****	100,00
6313	Investment transfers to non-financial business entities - legal persons	70 000,00	8 764 820,00	8 571 614,09	*****	97,80
6316	Investment transfers to general and regional hospitals (companies)	0,00	6 200 000,00	6 200 000,00	*****	100,00
6319	Other investment transfers to business entities	0,00	250 000,00	247 254,62	*****	98,90
631	Investment transfers to business entities	138 000,00	15 941 840,00	15 745 876,39	*****	98,77

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
6321	Investment transfers to foundations, institutes, and generally beneficial organisations	0,00	5 213 300,00	5 087 916,00	*****	97,59
6322	Investment transfers to associations	31 500 000,00	62 394 600,00	31 579 597,00	100,25	50,61
6323	Investment transfers to churches and religious societies	0,00	13 433 900,00	13 083 900,00	*****	97,39
632	Investment transfers to non-profit and similar associations	31 500 000,00	81 041 800,00	49 751 413,00	157,94	61,39
6339	Investment transfers to other central-level public budgets	47 150 000,00	65 946 500,00	65 946 496,00	139,87	100,00
633	Investment transfers to public budgets at central level	47 150 000,00	65 946 500,00	65 946 496,00	139,87	100,00
6341	Investment transfers to municipalities	98 710 000,00	327 462 018,00	182 008 405,99	184,39	55,58
6349	Other investment transfers to public budgets at regional level	100 000,00	3 016 290,00	2 414 940,84	*****	80,06
634	Investment transfers to public budgets at regional level	98 810 000,00	330 478 308,00	184 423 346,83	186,64	55,80
6351	Investment transfers to established institutions receiving contributions from the state budget	506 265 000,00	902 080 556,00	639 295 689,38	126,28	70,87
6352	Investment transfers to universities	25 000 000,00	26 907 850,00	26 889 988,30	107,56	99,93
6356	Other investment transfers to established allowance organisations	0,00	281 425 202,00	246 022 824,74	*****	87,42
6359	Investment transfers to other institutions receiving contributions from the state budget	0,00	4 791 370,00	2 395 664,48	*****	50,00
635	Investment transfers to institutions receiving contributions from the state budget	531 265 000,00	1 215 204 978,00	914 604 166,90	172,16	75,26
6371	Purpose investment transfers to natural persons not running business	191 674 000,00	777 563 310,00	357 140 647,00	186,33	45,93
637	Investment transfers to citizens	191 674 000,00	777 563 310,00	357 140 647,00	186,33	45,93
63	Investment transfers	900 537 000,00	2 486 176 736,00	1 587 611 946,12	176,30	63,86
6421	Investment resources lent to foundations, institutes, and generally beneficial organisations	0,00	23 198 376,00	23 198 376,00	*****	100,00
642	Investment funds lent to non-profit and similar associations	0,00	23 198 376,00	23 198 376,00	*****	100,00
6441	Investment funds lent to municipalities	0,00	18 000 000,00	18 000 000,00	*****	100,00
644	Investment funds lent to public budgets at regional level	0,00	18 000 000,00	18 000 000,00	*****	100,00
6451	Investment funds lent to established institutions receiving contributions from the state budget	29 294 000,00	126 667 750,00	124 576 448,28	425,26	98,35
645	Investment funds lent to institutions receiving contributions from the state budget and similar organizations	29 294 000,00	126 667 750,00	124 576 448,28	425,26	98,35
64	Investment lent funds	29 294 000,00	167 866 126,00	165 774 824,28	565,90	98,75

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
6901	Reserves of capital expenses	50 000 000,00	977 185 581,00	0,00	0,00	0,00
690	Other capital expenses	50 000 000,00	977 185 581,00	0,00	0,00	0,00
69	Other capital expenses	50 000 000,00	977 185 581,00	0,00	0,00	0,00
6	CAPITAL EXPENSES (TOTAL FOR CLASS 6)	2 861 052 000,00	4 877 048 898,00	2 528 190 141,16	88,37	51,84
TOTAL EXPENSES (CLASS 5+6)		9 863 084 000,00	35 659 695 919,00	50 479 202 793,08	511,80	141,56
BALANCE OF INCOME AND EXPENSES		-1 293 273 000,00	-2 855 821 085,00	1 300 996 141,76	-100,60	-45,56

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	748 606 618,03	*****	*****
Total income	5020	0,00	0,00	828 099 166,58	*****	*****
Total expenses	5040	0,00	0,00	279 949 630,06	*****	*****
Closing balance (difference in budget)	5060	0,00	0,00	1 296 756 154,55	*****	*****
Change in balance	5070	0,00	0,00	-548 149 536,52	*****	*****
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	106 130 000,00	1 733 015 415,00	-1 419 868 743,02	*****	-81,93
Active short-term operations of liquidity management - receipts (+)	8117	323 634 000,00	859 156 110,00	5 548 156 118,94	*****	645,77
Active short-term operations of liquidity management - expenses (-)	8118	0,00	0,00	-5 390 000 000,00	*****	*****

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	1 916 221 000,00	1 041 827 480,00	741 657 665,82	38,70	71,19
Paid instalments of long-term received borrowed funds (-)	8124	-975 997 000,00	-701 462 920,00	-701 455 886,99	71,87	100,00
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	-2 771 010,80	*****	*****
Non-transferred amounts settling the deficit and balance of the state treasury	8905	0,00	0,00	0,00	*****	*****
TOTAL FINANCING (class 8)	8000	1 293 273 000,00	2 855 821 085,00	-1 300 996 141,76	-100,60	-45,56

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	6 307 200 000,00	7 070 017 990,00	7 979 079 021,05	126,51	112,86
A2 - NON-TAX INCOME	4020	581 497 000,00	675 602 793,00	704 689 755,10	121,19	104,31
A3 - CAPITAL INCOME	4030	65 658 000,00	112 688 870,00	115 714 357,59	176,24	102,68
A4 - RECEIVED TRANSFERS	4040	1 615 456 000,00	24 945 565 181,00	42 980 715 801,10	*****	172,30
TOTAL INCOME	4050	8 569 811 000,00	32 803 874 834,00	51 780 198 934,84	604,22	157,85
RECEIPT CONSOLIDATION	4060	0,00	0,00	18 036 097 664,63	*****	*****
of which:						
2223 - Receipts from retained financial settlement between the region and municipalities	4061	0,00	19 970 629,00	21 265 974,96	*****	106,49
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	225 950,00	225 954,16	*****	100,00
2441 - Instalments of funds borrowed from municipalities	4070	8 178 000,00	26 310 176,00	26 117 509,50	319,36	99,27
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	0,00	0,00	0,00	*****	*****
4121 - Non-investment transfers received from municipalities	4100	84 418 000,00	85 866 110,00	85 866 089,13	101,72	100,00
4122 - Non-investment transfers received from regions	4110	26 474 000,00	25 317 900,00	25 317 898,03	95,63	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	18 035 316 811,63	*****	*****
* 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	0,00	*****	*****
* 4139 - Other transfers from own funds	4150	0,00	0,00	780 853,00	*****	*****
4221 - Investment transfers received from municipalities	4170	10 000 000,00	14 189 500,00	13 274 350,00	132,74	93,55
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	26 474 000,00	29 409 610,00	29 409 625,86	111,09	100,00
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	8 569 811 000,00	32 803 874 834,00	33 744 101 270,21	393,76	102,87
A5 - CURRENT EXPENSES	4210	7 002 032 000,00	30 782 647 021,00	47 951 012 651,92	684,82	155,77
A6 - CAPITAL EXPENSES	4220	2 861 052 000,00	4 877 048 898,00	2 528 190 141,16	88,37	51,84
TOTAL EXPENSES	4240	9 863 084 000,00	35 659 695 919,00	50 479 202 793,08	511,80	141,56
CONSOLIDATION OF EXPENSES	4250	0,00	0,00	18 036 097 664,63	*****	*****
of which:						
5321 - Non-investment transfers to municipalities	4260	96 550 000,00	980 084 724,00	949 938 097,74	983,88	96,92
5323 - Non-investment transfers to regions	4270	11 955 000,00	16 940 000,00	15 967 492,71	133,56	94,26
5325 - Non-investment transfers to regional councils	4271	49 519 000,00	592 650,00	364 204,92	0,74	61,45
5329 - Other non-investment transfers to public budgets at regional level	4280	613 000,00	6 146 280,00	5 868 390,82	957,32	95,48
* 5342 - Transfers to funds of cultural and social needs and social funds of municipalities and regions	4281	0,00	0,00	12 805 000,00	*****	*****
* 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	17 424 738 205,19	*****	*****
* 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	3 477 082,50	*****	*****
* 5349 - Other transfers to own funds	4310	0,00	0,00	595 077 376,94	*****	*****
5366 - Expenses from retained financial settlements between the region and municipalities	4321	0,00	12 895 530,00	12 895 521,58	*****	100,00
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	1 200 000,00	1 200 000,00	1 200 000,00	100,00	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	98 710 000,00	327 462 018,00	182 008 405,99	184,39	55,58
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	100 000,00	3 016 290,00	2 414 940,84	*****	80,06
* 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	18 000 000,00	18 000 000,00	*****	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	11 905 000,00	20 622 460,00	19 649 945,44	165,06	95,28
ZJ 036 - Borrowed funds provided to te territory of another region	4424	0,00	0,00	0,00	*****	*****
TOTAL EXPENSES AFTER CONSOLIDATION	4430	9 863 084 000,00	35 659 695 919,00	32 443 105 128,45	328,93	90,98
BALANCE OF INCOME AND EXPENSES AFTER CONSOLIDATION	4440	-1 293 273 000,00	-2 855 821 085,00	1 300 996 141,76	-100,60	-45,56
CLASS A8 - FINANCING	4450	1 293 273 000,00	2 855 821 085,00	-1 300 996 141,76	-100,60	-45,56
CONSOLIDATION OF FINANCING	4460	0,00	0,00	0,00	*****	*****
TOTAL FINANCING AFTER CONSOLIDATION	4470	1 293 273 000,00	2 855 821 085,00	-1 300 996 141,76	-100,60	-45,56

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	2 149 770 251,07	3 021 548 337,36	-871 778 086,29
Current Accounts of Local Government Units Funds	6020	748 606 618,03	1 296 756 154,55	-548 149 536,52
Total current accounts	6030	2 898 376 869,10	4 318 304 491,91	-1 419 927 622,81
Cash in hand	6040	439 832,81	380 953,02	58 879,79

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 - Transfer received from the territory of another district	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 - Instalments of borrowed funds received from territory of another district	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 to the territory of another district	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 - Borrowed funds provided to the territory of another district	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 from the territory of another region	7290	26 474 000,00	29 409 610,00	29 409 625,86	111,09	100,00
Items:						
2223 - Receipts from retained financial settlement between the region and municipalities	7291	0,00	4 091 710,00	4 091 727,83	*****	100,00
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	*****	*****

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
4122 - Non-investment transfers received from regions	7310	26 474 000,00	25 317 900,00	25 317 898,03	95,63	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 - Instalments fo borrowed received 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 to the territory of another region	7400	11 905 000,00	20 622 460,00	19 649 945,44	165,06	95,28
Items:						
5321 - Non-investment transfers to municipalities	7410	0,00	300 000,00	300 000,00	*****	100,00
5323 - Non-investment transfers to regions	7420	11 905 000,00	16 940 000,00	15 967 492,71	134,12	94,26
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	3 182 460,00	3 182 452,73	*****	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	200 000,00	200 000,00	*****	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 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	*****	*****
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:

prof. Ing. Ivo Vondrák, CSc.

Person responsible for the presented figures

Date delivered:

budget:

Phone: **595622222**

actual:

Ing. Lenka Kašíčková

Phone: **595622222**