STATEMENT OF INCOME, DISBURSEMENTS AND FINANCING

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

(in CZK)

Period: **12 / 2024**

IČO: **70890692**

Name: **Moravskoslezský kraj**

BUDGETARY INCOME - CLASS 1 - 4

Item	Text	Approved budget	Adjusted budget	Result from the start of the year	% Ap.B	% Ad.B
a	b	1	2	3		
1111	Individual income tax paid by paying parties	1 600 000 000,00	1 850 000 000,00	1 883 651 355,66	117,73	101,82
1112	Individual income tax paid by taxpayers	100 000 000,00	140 000 000,00	142 185 383,81	142,19	101,56
1113	Individual income tax paid by collection by deduction	300 000 000,00	440 000 000,00	441 818 376,42	147,27	100,41
111	Tax on income of natural persons	2 000 000 000,00	2 430 000 000,00	2 467 655 115,89	123,38	101,55
1121	Tax on income of legal entities	2 600 000 000,00	2 700 000 000,00	2 741 531 278,88	105,44	101,54
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	80 000 000,00	138 109 900,00	138 109 860,00	172,64	100,00
112	Tax on income of legal entities	2 680 000 000,00	2 838 109 900,00	2 879 641 138,88	107,45	101,46
11	**Income, profit and capital revenue tax**	4 680 000 000,00	5 268 109 900,00	5 347 296 254,77	114,26	101,50
1211	Value added tax	5 400 000 000,00	5 470 000 000,00	5 488 947 572,10	101,65	100,35
121	General taxes on goods and services inland	5 400 000 000,00	5 470 000 000,00	5 488 947 572,10	101,65	100,35
12	**Goods and service inland tax**	5 400 000 000,00	5 470 000 000,00	5 488 947 572,10	101,65	100,35
1332	Fees for air pollution	4 000 000,00	4 000 000,00	18 673 284,25	466,83	466,83
133	Taxes and levies in the field of environment	4 000 000,00	4 000 000,00	18 673 284,25	466,83	466,83
1356	Revenues as payments for mineral exploration and fees for geological work	0,00	2 496 030,00	3 697 239,23	******	148,12
1357	Charge for consumed quantity of underground water	15 000 000,00	15 000 000,00	15 649 242,50	104,33	104,33
135	Other levies from selected activities and services	15 000 000,00	17 496 030,00	19 346 481,73	128,98	110,58
1361	Administrative charges	1 900 000,00	2 807 820,00	2 886 544,00	151,92	102,80
136	Administration and court fees	1 900 000,00	2 807 820,00	2 886 544,00	151,92	102,80
13	**Taxes and fees on selected activities and services**	20 900 000,00	24 303 850,00	40 906 309,98	195,72	168,31
1	**Tax receipts (total for class 1)**	10 100 900 000,00	10 762 413 750,00	10 877 150 136,85	107,68	101,07
2111	Receipts from provision of services and products	2 553 000,00	13 447 980,00	12 501 129,11	489,66	92,96

BUDGETARY INCOME - CLASS 1 - 4

Item	Text	Approved budget	Adjusted budget	Result from the start of the year	% Ap.B	% Ad.B
a	b	1	2	3		
2119	Other receipts from own activities	2 500 000,00	2 400 000,00	2 438 656,84	97,55	101,61
211	Receipts from own activity	5 053 000,00	15 847 980,00	14 939 785,95	295,66	94,27
2122	Levies of institutions receiving contributions from the state budget	0,00	36 596 926,00	36 596 934,00	******	100,00
212	Levies from residues of organizations with direct relationship	0,00	36 596 926,00	36 596 934,00	******	100,00
2131	Receipts from lease of land	81 000,00	85 120,00	109 393,10	135,05	128,52
2132	Income from rental of other immovable assets and their parts	28 541 000,00	21 240 430,00	21 295 534,70	74,61	100,26
2133	Receipts from lease of movable assets	0,00	12 000,00	10 000,00	******	83,33
2139	Other receipts from lease of property	2 000,00	0,00	0,00	0,00	******
213	Receipts from lease of property	28 624 000,00	21 337 550,00	21 414 927,80	74,81	100,36
2141	Receipts from interests (a part)	120 000 000,00	160 111 040,00	351 372 285,24	292,81	219,46
2143	Revenue for payments for exploration space and from extracted minerals	0,00	0,00	152,16	******	******
214	Receipts from interests and realization of financial assets	120 000 000,00	160 111 040,00	351 372 437,40	292,81	219,46
21	**Receipts from own activity and payment of excess of organizations with direct relationship**	153 677 000,00	233 893 496,00	424 324 085,15	276,11	181,42
2211	Sanction Payments Received from State, Municipalities, Regions	5 000,00	337 860,00	364 174,98	******	107,79
2212	Sanction Payments Received from Other Entities	8 030 000,00	47 228 021,00	51 016 892,55	635,33	108,02
221	Received sabctuib payments	8 035 000,00	47 565 881,00	51 381 067,53	639,47	108,02
2223	Revenues from financial settlement between the region and municipalities	372 000,00	11 416 558,00	18 090 142,46	******	158,46
2229	Other received returns of transfers and similar revenues	0,00	303 452 461,00	304 458 708,77	******	100,33
222	Received returns of transfers and other similar revenues	372 000,00	314 869 019,00	322 548 851,23	******	102,44
22	**Received sanction payments and returned transfers**	8 407 000,00	362 434 900,00	373 929 918,76	******	103,17
2310	Receipts from sale of short-term and immaterial fixed assets	0,00	3 785 450,00	3 804 633,75	******	100,51
231	Receipts from sale of short-term and immaterial fixed assets	0,00	3 785 450,00	3 804 633,75	******	100,51
2321	REceived non-investment donations	0,00	106 680,00	106 685,71	******	100,01
2322	Received indemmities	0,00	102 669 541,00	127 124 406,00	******	123,82
2324	Received non-capital contributions and compensations	13 715 000,00	20 049 490,00	60 875 792,83	443,86	303,63
2329	Other non-tax receipts not included elsewhere	7 000 000,00	359 405 750,00	359 405 743,28	******	100,00
232	Other non-tax receipts	20 715 000,00	482 231 461,00	547 512 627,82	******	113,54
23	**Receipts from sale of non-capital assets and other non-tax receipts**	20 715 000,00	486 016 911,00	551 317 261,57	******	113,44
2412	Instalments of funds borrowed from business non-financial entities of legal persons	11 580 000,00	12 312 655,00	12 312 655,86	106,33	100,00
241	Instalments of funds borrowed from business entities	11 580 000,00	12 312 655,00	12 312 655,86	106,33	100,00

BUDGETARY INCOME - CLASS 1 - 4

Item	Text	Approved budget	Adjusted budget	Result from the start of the year	% Ap.B	% Ad.B
a	b	1	2	3		
2420	Instalments of funds borrowed from generally beneficial associations and similar entities	201 869 000,00	206 412 400,00	206 412 400,52	102,25	100,00
242	Instalments of funds borrowed from generally beneficial associations and similar entities	201 869 000,00	206 412 400,00	206 412 400,52	102,25	100,00
2441	Instalments of funds borrowed from municipalities	20 481 000,00	29 121 813,00	28 693 455,75	140,10	98,53
2449	Other instalments of funds borrowed from public budgets at regional level	0,00	1 668 000,00	1 668 000,00	******	100,00
244	Instalments of funds borrowed from public budgets at regional level	20 481 000,00	30 789 813,00	30 361 455,75	148,24	98,61
2451	Instalments of funds borrowed from institutions receiveing contributions from the state budget	209 471 000,00	207 572 536,00	207 572 389,02	99,09	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	210 871 000,00	208 972 536,00	208 972 389,02	99,10	100,00
2460	Instalments of funds borrowed from citizens	0,00	3 591 000,00	11 287 000,00	******	314,31
246	Instalments of funds borrowed from citizens	0,00	3 591 000,00	11 287 000,00	******	314,31
2470	Instalments of funds borrowed from abroad	1 272 000,00	1 304 350,00	1 304 350,56	102,54	100,00
247	Instalments of funds borrowed from abroad	1 272 000,00	1 304 350,00	1 304 350,56	102,54	100,00
24	**Received instalments of lent funds**	446 073 000,00	463 382 754,00	470 650 251,71	105,51	101,57
2	**Non-tax receipts (total for class 2)**	628 872 000,00	1 545 728 061,00	1 820 221 517,19	289,44	117,76
3111	Receipts from sale of land	34 797 000,00	38 348 000,00	37 489 290,45	107,74	97,76
3112	Income from sale of other immovable assets and their parts	946 000,00	2 268 170,00	2 242 333,20	237,03	98,86
3113	Receipts from sale of other fixed tangible assets	0,00	1 278 900,00	1 294 905,00	******	101,25
311	Receipts from sale of fixed assets (except immaterial assets)	35 743 000,00	41 895 070,00	41 026 528,65	114,78	97,93
3129	Other investment receipts not included elsewhere	18 250 000,00	18 250 000,00	18 250 000,00	100,00	100,00
312	Other capital receipts	18 250 000,00	18 250 000,00	18 250 000,00	100,00	100,00
31	**Receipts from sale of fixed assets and other capital receipts**	53 993 000,00	60 145 070,00	59 276 528,65	109,79	98,56
3	**Capital revenues (total for class 3)**	53 993 000,00	60 145 070,00	59 276 528,65	109,79	98,56
Own receipts (classes 1+2+3)		**10 783 765 000,00**	**12 368 286 881,00**	**12 756 648 182,69**	**118,29**	**103,14**
4111	Non-investment transfers received from general cash administration of the state budget	2 200 000,00	836 165 000,00	821 038 000,00	******	98,19
4112	Non-investment transfers received from the state budget within the overall subsidy relationship	200 411 000,00	200 411 000,00	200 410 300,00	100,00	100,00
4113	Non-investment transfers received from state funds	2 710 000,00	195 891 570,00	195 891 375,28	******	100,00
4116	Other non-investment transfers from the state budget	24 627 588 330,00	25 444 280 344,00	25 433 743 055,64	103,27	99,96
4118	Non-investment transfers from the National Fund	16 482 670,00	5 396 266,00	5 396 260,72	32,74	100,00

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
4119	Other non-investment transfers received from budgets at central level	0,00	7 912 000,00	7 912 000,00	******	100,00
411	Non-investment transfers received from public budgets at central level	24 849 392 000,00	26 690 056 180,00	26 664 390 991,64	107,30	99,90
4121	Non-investment transfers received from municipalities	90 308 000,00	84 120 458,00	84 120 424,00	93,15	100,00
4122	Non-investment transfers received from regions	42 551 000,00	58 316 232,00	58 316 239,10	137,05	100,00
412	Non-investment transfers received from public budgets at regional level	132 859 000,00	142 436 690,00	142 436 663,10	107,21	100,00
4134	Transfers from budget accounts	0,00	0,00	34 961 822 507,06	******	******
4139	Other transfers from own funds	0,00	0,00	2 500 000,00	******	******
413	Transfers from own funds	0,00	0,00	34 964 322 507,06	******	******
4151	Non-investment transfers received from foreign states	0,00	81 210,00	81 198,63	******	99,99
4152	Received non-investment transfers from international institutions and certain foreign bodies and legal entities	680 000,00	81 580,00	81 575,19	12,00	99,99
4153	Non-investment transfers received from the European Union	0,00	43 696 850,00	43 696 844,83	******	100,00
415	Non-investment transfers received from abroad	680 000,00	43 859 640,00	43 859 618,65	******	100,00
41	**Non-investment transfers received**	24 982 931 000,00	26 876 352 510,00	61 815 009 780,45	247,43	230,00
4211	Investment transfers received from general cash administration of the state budget	0,00	5 000 000,00	5 000 000,00	******	100,00
4213	Investment transfers received from state funds	92 865 000,00	47 351 376,00	47 351 376,00	50,99	100,00
4216	Other investment transfers received from the state budget	279 596 000,00	1 061 458 118,00	1 061 334 816,92	379,60	99,99
421	Investment transfers received from public budgets at central level	372 461 000,00	1 113 809 494,00	1 113 686 192,92	299,01	99,99
4221	Investment transfers received from municipalities	57 126 000,00	6 385 850,00	6 385 752,00	11,18	100,00
422	Investment transfers received from public budgets at regional level	57 126 000,00	6 385 850,00	6 385 752,00	11,18	100,00
4231	Investment transfers received from foreign states	45 612 000,00	12 045 480,00	12 045 474,07	26,41	100,00
4233	Investment transfers received from the European Union	0,00	233 750,00	233 743,97	******	100,00
423	Investment transfers received from abroad	45 612 000,00	12 279 230,00	12 279 218,04	26,92	100,00
42	**Investment transfers received**	475 199 000,00	1 132 474 574,00	1 132 351 162,96	238,29	99,99
4	**Received transfers (total for class 4)**	25 458 130 000,00	28 008 827 084,00	62 947 360 943,41	247,26	224,74
Total receipts (classes 1+2+3+4)		**36 241 895 000,00**	**40 377 113 965,00**	**75 704 009 126,10**	**208,89**	**187,49**

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		
5011	Salaries of employees within employment	422 940 000,00	466 729 445,00	446 300 860,01	105,52	95,62
5019	Other salaries	630 000,00	550 000,00	368 153,70	58,44	66,94
501	Salaries	423 570 000,00	467 279 445,00	446 669 013,71	105,45	95,59
5021	Other wages and salaries	7 750 000,00	21 689 190,00	16 572 642,00	213,84	76,41
5023	Remuneration of members of municipal and regional councils	39 950 000,00	38 367 686,00	34 371 493,00	86,04	89,58
5024	Redundancy payment	0,00	460 000,00	453 806,00	******	98,65
5029	Other payments for performed work not included elsewhere	624 000,00	350 000,00	247 321,00	39,63	70,66
502	Other payments for performed work	48 324 000,00	60 866 876,00	51 645 262,00	106,87	84,85
5031	Obligatory premium for social security and contribution to state policy of employment	110 217 000,00	124 098 554,00	117 344 517,00	106,47	94,56
5032	Obligatory premium for public health insurance	41 635 000,00	46 485 222,00	43 996 015,99	105,67	94,65
5038	Insurance premiums for statutory employer liability for damage incurred due to an occupational injury or occupational disease	1 788 000,00	2 000 711,00	1 900 328,00	106,28	94,98
5039	Other obligatory premiums paid by the employer	215 000,00	180 740,00	123 666,57	57,52	68,42
503	Obligatory premium paid by the employer	153 855 000,00	172 765 227,00	163 364 527,56	106,18	94,56
5041	Remuneration for use of intellectual property	24 210 000,00	34 462 384,00	21 391 115,59	88,36	62,07
5042	Remuneration for use of computer programmes	17 239 000,00	27 524 148,00	18 200 607,27	105,58	66,13
504	Remuneration for use of intellectual property	41 449 000,00	61 986 532,00	39 591 722,86	95,52	63,87
50	**Wages and similar related expenses**	667 198 000,00	762 898 080,00	701 270 526,13	105,11	91,92
5122	Below-limit easements	50 000,00	51 200,00	29 552,00	59,10	57,72
5123	Sub-limit technical appreciation	290 000,00	285 000,00	105 048,93	36,22	36,86
512	Expenditures on certain modifications to movable assets and acquisition of certain rights to movable assets	340 000,00	336 200,00	134 600,93	39,59	40,04
5131	Foodstuff	6 000,00	6 000,00	4 525,40	75,42	75,42
5132	Protective devices	200 000,00	200 000,00	119 097,19	59,55	59,55
5133	Drugs and medical supplies	50 000,00	76 000,00	26 785,00	53,57	35,24
5134	Underwear, clothes and shoes	2 260 000,00	1 312 800,00	1 109 084,60	49,07	84,48
5136	Books and similar documentary information media	680 000,00	699 552,00	323 940,15	47,64	46,31
5137	Low-value tangible fixed assets	30 874 000,00	96 008 706,00	30 765 067,64	99,65	32,04
5139	Purchase of raw material not included elsewhere	15 342 000,00	32 793 291,00	22 283 015,32	145,24	67,95
513	Purchase of materials	49 412 000,00	131 096 349,00	54 631 515,30	110,56	41,67
5141	Own interests	300 000 000,00	225 910 000,00	128 672 673,03	42,89	56,96

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	1 019,20	0,29	0,29
514	Interests and other financial expenses	300 350 000,00	226 260 000,00	128 673 692,23	42,84	56,87
5151	Cold water including sewer charges and payments for rainwater drainage	1 280 000,00	1 380 000,00	1 069 798,62	83,58	77,52
5152	Heat	9 310 000,00	9 328 340,00	5 458 202,89	58,63	58,51
5154	Electric energy	10 047 000,00	9 964 200,00	7 022 397,80	69,90	70,48
5156	Fuels and lubricants	3 800 000,00	2 740 500,00	2 180 103,78	57,37	79,55
515	Costs of water, fuels and energy	24 437 000,00	23 413 040,00	15 730 503,09	64,37	67,19
5161	Postal services	2 503 000,00	2 505 000,00	2 040 406,36	81,52	81,45
5162	Electronic communications services	1 885 000,00	2 013 030,00	1 255 779,10	66,62	62,38
5163	Services of banking institutions	59 559 000,00	59 548 180,00	58 419 228,03	98,09	98,10
5164	Rent	21 565 000,00	28 115 113,00	17 260 974,80	80,04	61,39
5166	Consultation, advisory and legal services	25 770 000,00	33 325 193,00	16 373 901,85	63,54	49,13
5167	Training and educating services	7 920 000,00	17 674 942,00	9 763 507,97	123,28	55,24
5168	Data processing and services relating to information technologies and communication technologies	78 986 000,00	106 643 460,00	60 172 172,16	76,18	56,42
5169	Purchase of other services	671 091 000,00	885 057 048,00	383 812 422,92	57,19	43,37
516	Costs of services	869 279 000,00	1 134 881 966,00	549 098 393,19	63,17	48,38
5171	Repairs and maintenance	119 651 000,00	118 726 780,38	57 895 091,99	48,39	48,76
5172	Programme equipment	277 000,00	337 800,00	169 152,56	61,07	50,07
5173	Travel costs	11 500 000,00	16 990 793,00	10 270 746,14	89,31	60,45
5175	Treatment	10 370 000,00	12 777 950,00	6 605 516,18	63,70	51,69
5176	Attendance fees at conferences	1 030 000,00	1 117 959,00	938 174,61	91,08	83,92
5179	Other purchases not included elsewhere	17 171 000,00	20 930 220,00	19 570 913,53	113,98	93,51
517	Costs of other purchases	159 999 000,00	170 881 502,38	95 449 595,01	59,66	55,86
5192	Granted compensation	1 575 000,00	2 351 416,00	1 821 952,36	115,68	77,48
5194	Material donations	668 000,00	626 080,00	254 072,00	38,03	40,58
519	Expenses ralated to non-investment purchases, contributions, reimbursements and material donations	2 243 000,00	2 977 496,00	2 076 024,36	92,56	69,72
51	**Non-investment purchases and related expenses**	1 406 060 000,00	1 689 846 553,38	845 794 324,11	60,15	50,05
5212	Non-investment transfers to non-financial business entities - natural persons	4 943 000,00	51 067 243,00	46 471 584,37	940,15	91,00
5213	Non-investment transfers to non-financial business entities - legal entities	3 018 120 000,00	4 441 007 197,00	4 338 072 807,47	143,73	97,68
5216	Non-investment transfers to general and regional hospitals (companies)	0,00	250 000,00	150 000,00	******	60,00

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	3 023 063 000,00	4 492 574 440,00	4 384 944 391,84	145,05	97,60
5221	Non-investment transfers to foundations, institutes, and generally beneficial organisations	10 406 000,00	525 189 661,00	523 431 131,85	******	99,67
5222	Non-investment transfers to associations	213 094 000,00	803 721 649,00	753 711 818,38	353,70	93,78
5223	Non-investment transfers to churches and religious socienties	2 070 000,00	924 057 605,00	909 852 945,34	******	98,46
5229	Other non-investment transfers to non-profit and similar organizations	216 000 000,00	489 000,00	469 000,00	0,22	95,91
522	Non-investment transfers to non-profit and similar associations	441 570 000,00	2 253 457 915,00	2 187 464 895,57	495,38	97,07
52	**Non-investment transfers to private entities**	3 464 633 000,00	6 746 032 355,00	6 572 409 287,41	189,70	97,43
5311	Non-investment transfers to the state budget	0,00	16 270 000,00	16 270 000,00	******	100,00
5319	Other non-investment transfers to other public budgets	11 770 000,00	0,00	0,00	0,00	******
531	Non-investment transfers to public budgets at central level	11 770 000,00	16 270 000,00	16 270 000,00	138,23	100,00
5321	Non-investment transfers to municipalities	156 564 000,00	1 711 508 690,00	1 662 029 426,80	******	97,11
5323	Non-investment transfers to regions	14 350 000,00	14 906 300,00	14 906 299,32	103,88	100,00
5329	Other non-investment transfers to public budgets at regional level	1 269 000,00	4 117 887,00	4 062 400,63	320,13	98,65
532	Non-investment transfers to public budgets at regional level	172 183 000,00	1 730 532 877,00	1 680 998 126,75	976,29	97,14
5331	Non-investment contributions to established institutions receiving contributions from the state budget	3 995 639 000,00	4 128 121 857,90	3 829 260 542,76	95,84	92,76
5332	Non-investment transfers to universities	21 956 000,00	68 528 109,00	20 356 021,85	92,71	29,70
5334	Non-investment transfers to public research institutions	0,00	2 311 730,00	2 311 677,35	******	100,00
5336	Non-Investment Grants to Established Allowance Organizations	0,00	7 755 520 533,00	7 754 989 881,18	******	99,99
5339	Non-Investment Transfers to Other Allowance Organizations	2 000 000,00	13 471 812 768,00	13 471 712 266,00	******	100,00
533	Non-investment transfers to institutions receiving contributions from the state budget and similar organizations	4 019 595 000,00	25 426 294 997,90	25 078 630 389,14	623,91	98,63
5342	Basic allocation for the fund for cultural and social needs and the social funds of municipalities and regions	0,00	0,00	20 567 374,00	******	******
5345	Transfers to own budget accounts	0,00	0,00	33 107 842 224,26	******	******
5348	Transfers to own cash in hand	0,00	0,00	3 895 353,80	******	******
5349	Other transfers to own funds	0,00	0,00	1 832 017 555,00	******	******
534	Non-investment transfers to own funds and in relation to departments without full legal identity	0,00	0,00	34 964 322 507,06	******	******
5361	Purchase of duty stamps	90 000,00	60 000,00	38 000,00	42,22	63,33
5362	Payments of taxes and fees to the state budget	28 916 000,00	28 766 415,00	-22 878 462,55	-79,12	-79,53
5363	Payments of sanctions to other budgets	0,00	720,00	720,00	******	100,00

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		
5364	Refund of transfers provided from public budget	0,00	217 185 844,00	214 033 849,12	******	98,55
5365	Payments of taxes and fees to regions, municipalities and state funds	80 001 000,00	138 111 900,00	138 111 860,00	172,64	100,00
5366	Expenditures from financial settlement between the region and municipalities	0,00	444 331,00	444 330,13	******	100,00
536	Miscellaneous non-investment transfers to other public budgets, payment of taxes and other mandatory amounts	109 007 000,00	384 569 210,00	329 750 296,70	302,50	85,75
53	**Non-investment transfers to public entities and between monetary funds**	4 312 555 000,00	27 557 667 084,90	62 069 971 319,65	******	225,24
5492	Donations to citizens	10 000,00	540 000,00	540 000,00	******	100,00
5493	Special non-investment transfers to natural persons	3 700 000,00	23 049 380,00	17 797 254,57	481,01	77,21
5494	Non-investment transfers to citizens, which do not have nature of a donation	1 080 000,00	1 175 800,00	1 093 396,00	101,24	92,99
5499	Other non-investment transfers to citizens	25 781 000,00	28 473 590,00	26 233 294,87	101,75	92,13
549	Other non-investment transfers to citizens	30 571 000,00	53 238 770,00	45 663 945,44	149,37	85,77
54	**Non-investment transfers to citizens**	30 571 000,00	53 238 770,00	45 663 945,44	149,37	85,77
5532	Other non-investment transfers abroad	33 700 000,00	9 890 000,00	9 890 000,00	29,35	100,00
553	Other non-investment transfers abroad	33 700 000,00	9 890 000,00	9 890 000,00	29,35	100,00
5541	Membership contributions for international government organisations	1 364 000,00	1 236 250,00	1 236 250,00	90,63	100,00
5542	Membership contributions for international non-government organisations	95 000,00	89 751,75	89 751,75	94,48	100,00
554	Membership contributions to international organisations	1 459 000,00	1 326 001,75	1 326 001,75	90,88	100,00
55	**Non-investment transfers and related payments to destinations abroad**	35 159 000,00	11 216 001,75	11 216 001,75	31,90	100,00
5613	Non-investment funds lent to non-financial business entities - legal persons	0,00	7 188 660,00	7 188 651,50	******	100,00
561	Non-investment funds lent to business entities	0,00	7 188 660,00	7 188 651,50	******	100,00
5621	Non-investment resources lent to foundations, institutes and generally beneficial organisations	42 004 000,00	42 004 000,00	42 004 000,00	100,00	100,00
5622	Non-investment funds lent to associations	56 716 000,00	60 612 000,00	60 612 000,00	106,87	100,00
5623	Non-investment funds lent to churches and religious societies	101 149 000,00	101 149 000,00	101 149 000,00	100,00	100,00
562	Non-investment funds lent to non-profit and similar associations	199 869 000,00	203 765 000,00	203 765 000,00	101,95	100,00
5651	Non-investment funds lent to established institutions receiveng contributions from the state budget	249 027 000,00	364 760 250,00	303 279 231,90	121,79	83,14
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	250 427 000,00	366 160 250,00	304 679 231,90	121,66	83,21
5660	Non-investment funds lent to citizens	0,00	25 000 000,00	16 225 000,00	******	64,90
566	Non-investment funds lent to citizens	0,00	25 000 000,00	16 225 000,00	******	64,90
56	**Non-investment lent funds**	450 296 000,00	602 113 910,00	531 857 883,40	118,11	88,33

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		
5811	Expenses for compensation for un-caused harm	0,00	183 525 547,00	142 087 050,00	******	77,42
581	Expenses for compensation for un-caused harm	0,00	183 525 547,00	142 087 050,00	******	77,42
58	**EXPENSES FOR COMPENSATION FOR UN-CAUSED HARM**	0,00	183 525 547,00	142 087 050,00	******	77,42
5901	Unspecified reserves	24 043 940 000,00	1 644 051 083,97	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	639 477,00	374 286,55	******	58,53
5909	Other non-investment expenses not included elsewhere	50 000,00	944 973,00	117 157,43	234,31	12,40
590	Other non-investment expenses	24 044 490 000,00	1 645 635 533,97	491 443,98	0,00	0,03
59	**Other non-investment expenses**	24 044 490 000,00	1 645 635 533,97	491 443,98	0,00	0,03
5	**CURRENT EXPENSES (CLASS 5)**	34 410 962 000,00	39 252 173 836,00	70 920 761 781,87	206,10	180,68
6111	Programme equipment	67 317 000,00	31 234 740,00	8 501 782,64	12,63	27,22
6119	Other purchases of fixed intangible assets	44 250 000,00	32 725 600,00	496 100,00	1,12	1,52
611	Acquisition of fixed intangible assets	111 567 000,00	63 960 340,00	8 997 882,64	8,07	14,07
6121	Buildings	2 604 917 000,00	1 984 008 419,95	1 154 478 956,37	44,32	58,19
6122	Machinery, devices and equipment	50 691 000,00	90 068 646,00	46 228 565,64	91,20	51,33
6123	Means of transport	7 600 000,00	8 953 750,00	3 633 750,00	47,81	40,58
6125	Information and communication technology	142 750 000,00	52 792 588,00	23 094 668,13	16,18	43,75
6129	Purchase of fixed tangible assets not included elsewhere	5 500 000,00	95 050,00	95 000,00	1,73	99,95
612	Acquisition of fixed tangible assets	2 811 458 000,00	2 135 918 453,95	1 227 530 940,14	43,66	57,47
6130	Land	96 784 000,00	85 559 860,00	37 296 178,20	38,54	43,59
613	Land	96 784 000,00	85 559 860,00	37 296 178,20	38,54	43,59
61	**Investment purchases and related expenses**	3 019 809 000,00	2 285 438 653,95	1 273 825 000,98	42,18	55,74
6201	Purchase of shares	0,00	23 100 000,00	9 000 000,00	******	38,96
620	Purchase of shares and capital participation	0,00	23 100 000,00	9 000 000,00	******	38,96
62	**Purchase of shares and capital participation**	0,00	23 100 000,00	9 000 000,00	******	38,96
6312	Investment transfers to non-financial business entities - natural persons	803 000,00	12 187 775,00	10 306 157,00	******	84,56
6313	Investment transfers to non-financial business entities - legal persons	8 082 000,00	35 976 961,00	25 569 058,06	316,37	71,07
6316	Investment transfers to general and regional hospitals (companies)	0,00	11 501 500,00	5 963 499,00	******	51,85
631	Investment transfers to business entities	8 885 000,00	59 666 236,00	41 838 714,06	470,89	70,12
6321	Investment transfers to foundations, institutes, and generally beneficial organisations	13 000 000,00	13 264 800,00	5 727 629,00	44,06	43,18
6322	Investment transfers to associations	48 980 000,00	48 965 766,00	43 122 718,41	88,04	88,07

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		
6323	Investment transfers to churches and religious societies	1 000 000,00	21 868 500,00	21 617 036,00	******	98,85
6324	Investment transfers to political parties and movements	0,00	500 000,00	500 000,00	******	100,00
632	Investment transfers to non-profit and similar associations	62 980 000,00	84 599 066,00	70 967 383,41	112,68	83,89
6331	Investment transfers to the state budget	0,00	67 105 000,00	67 026 411,00	******	99,88
6339	Investment transfers to other central-level public budgets	68 045 000,00	0,00	0,00	0,00	******
633	Investment transfers to public budgets at central level	68 045 000,00	67 105 000,00	67 026 411,00	98,50	99,88
6341	Investment transfers to municipalities	291 702 000,00	579 196 808,00	215 847 148,83	74,00	37,27
6349	Other investment transfers to public budgets at regional level	634 000,00	10 441 800,00	10 441 000,00	******	99,99
634	Investment transfers to public budgets at regional level	292 336 000,00	589 638 608,00	226 288 148,83	77,41	38,38
6351	Investment transfers to established institutions receiving contributions from the state budget	1 385 806 000,00	2 327 608 088,05	1 726 668 028,97	124,60	74,18
6352	Investment transfers to universities	9 700 000,00	60 897 751,76	56 961 751,76	587,23	93,54
6356	Other investment transfers to established allowance organisations	0,00	341 282 944,00	341 159 863,66	******	99,96
635	Investment transfers to institutions receiving contributions from the state budget	1 395 506 000,00	2 729 788 783,81	2 124 789 644,39	152,26	77,84
6371	Purpose investment transfers to natural persons not running business	99 530 000,00	365 465 327,00	149 945 606,00	150,65	41,03
637	Investment transfers to citizens	99 530 000,00	365 465 327,00	149 945 606,00	150,65	41,03
6380	Investment transfers abroad	0,00	3 380 730,00	3 380 717,25	******	100,00
638	Investment transfers abroad	0,00	3 380 730,00	3 380 717,25	******	100,00
63	**Investment transfers**	1 927 282 000,00	3 899 643 750,81	2 684 236 624,94	139,28	68,83
6421	Investment resources lent to foundations, institutes, and generally beneficial organisations	0,00	21 100 264,00	21 100 263,90	******	100,00
642	Investment funds lent to non-profit and similar associations	0,00	21 100 264,00	21 100 263,90	******	100,00
6441	Investment funds lent to municipalities	0,00	39 640 000,00	29 640 000,00	******	74,77
644	Investment funds lent to public budgets at regional level	0,00	39 640 000,00	29 640 000,00	******	74,77
6451	Investment funds lent to established institutions receiving contributions from the state budget	72 900 000,00	116 181 330,00	49 052 383,86	67,29	42,22
645	Investment funds lent to institutions reciving contributions from the state budget and similar organizations	72 900 000,00	116 181 330,00	49 052 383,86	67,29	42,22
64	**Investment lent funds**	72 900 000,00	176 921 594,00	99 792 647,76	136,89	56,41

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		
6901	Reserves of capital expenses	50 000 000,00	456 830 164,24	0,00	0,00	0,00
690	Other capital expenses	50 000 000,00	456 830 164,24	0,00	0,00	0,00
69	**Other capital expenses**	50 000 000,00	456 830 164,24	0,00	0,00	0,00
6	**CAPITAL EXPENSES (TOTAL FOR CLASS 6)**	5 069 991 000,00	6 841 934 163,00	4 066 854 273,68	80,21	59,44
TOTAL EXPENSES (CLASS 5+6)		**39 480 953 000,00**	**46 094 107 999,00**	**74 987 616 055,55**	**189,93**	**162,68**

BALANCE OF INCOME AND EXPENSES	**-3 239 058 000,00**	**-5 716 994 034,00**	**716 393 070,55**	**-22,12**	**-12,53**

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	2 045 698 714,71	******	******
Total income	**5020**	0,00	0,00	2 239 466 057,12	******	******
Total expenses	**5040**	0,00	0,00	460 867 530,03	******	******
Closing balance (difference in budget)	**5060**	0,00	0,00	3 824 297 241,80	******	******
Change in balance	**5070**	0,00	0,00	-1 778 598 527,09	******	******
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**	2 152 580 000,00	4 765 042 695,00	-978 631 491,68	*-45,46*	*-20,54*
Active short-term operations of liquidity management - receipts (+)	**8117**	250 000 000,00	200 000 000,00	47 022 505 000,00	******	******
Active short-term operations of liquidity management - expenses (-)	**8118**	0,00	0,00	-47 322 505 000,00	******	******
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**	1 289 953 000,00	1 485 309 595,00	1 294 577 479,27	*100,36*	*87,16*
Paid instalments of long-term received borrowed funds (-)	**8124**	-376 760 000,00	-656 643 256,00	-656 639 322,91	*174,29*	*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	Item / Row number	Approved budget	Adjusted budget	Result from the start of the year	% Ap.B	% Ad.B
text	r	1	2	3		
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		0,00	0,00	0,00		
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	1 014 550,48	******	******
Non-transferred amounts settling the deficit and balance of the state treasury	**8905**	0,00	0,00	0,00	******	******
TOTAL FINANCING (class 8)	**8000**	**3 239 058 000,00**	**5 716 994 034,00**	**-716 393 070,55**	***-22,12***	***-12,53***

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

Name		Row number	Approved budget	Adjusted budget	Result from the start of the year	% Ap.B	% Ad.B
text		r	41	42	43		
	A1 - TAX INCOME	4010	10 100 900 000,00	10 762 413 750,00	10 877 150 136,85	107,68	101,07
	A2 - NON-TAX INCOME	4020	628 872 000,00	1 545 728 061,00	1 820 221 517,19	289,44	117,76
	A3 - CAPITAL INCOME	4030	53 993 000,00	60 145 070,00	59 276 528,65	109,79	98,56
	A4 - RECEIVED TRANSFERS	4040	25 458 130 000,00	28 008 827 084,00	62 947 360 943,41	247,26	224,74
TOTAL INCOME		**4050**	36 241 895 000,00	40 377 113 965,00	75 704 009 126,10	208,89	187,49
RECEIPT CONSOLIDATION		**4060**	0,00	0,00	34 964 322 507,06	******	******
of which:							
2223 -	Receipts from retained financial settlement between the region and municipalities	4061	372 000,00	11 416 558,00	18 090 142,46	******	158,46
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	20 481 000,00	29 121 813,00	28 693 455,75	140,10	98,53
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	1 668 000,00	1 668 000,00	******	100,00
4121 -	Non-investment transfers received from municipalities	4100	90 308 000,00	84 120 458,00	84 120 424,00	93,15	100,00
4122 -	Non-investment transfers received from regions	4110	42 551 000,00	58 316 232,00	58 316 239,10	137,05	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	34 961 822 507,06	******	******
* **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	2 500 000,00	******	******
4221 -	Investment transfers received from municipalities	4170	57 126 000,00	6 385 850,00	6 385 752,00	11,18	100,00
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		Row number	Approved budget	Adjusted budget	Result from the start of the year	% Ap.B	% Ad.B
text		r	41	42	43		
ZJ 025 -	Instalments of borrowed funds received from the territory of another district	4192	0,00	0,00	0,00	******	******
ZJ 028 -	Transfers recived from the territory of another district	4193	42 551 000,00	62 472 020,00	62 472 026,44	*146,82*	*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**	**36 241 895 000,00**	**40 377 113 965,00**	**40 739 686 619,04**	***112,41***	***100,90***
	A5 - CURRENT EXPENSES	4210	34 410 962 000,00	39 252 173 836,00	70 920 761 781,87	*206,10*	*180,68*
	A6 - CAPITAL EXPENSES	4220	5 069 991 000,00	6 841 934 163,00	4 066 854 273,68	*80,21*	*59,44*
TOTAL EXPENSES		**4240**	39 480 953 000,00	46 094 107 999,00	74 987 616 055,55	*189,93*	*162,68*
CONSOLIDATION OF EXPENSES		**4250**	0,00	0,00	34 964 322 507,06	******	******
of which:							
5321 -	Non-investment transfers to municipalities	4260	156 564 000,00	1 711 508 690,00	1 662 029 426,80	******	*97,11*
5323 -	Non-investment transfers to regions	4270	14 350 000,00	14 906 300,00	14 906 299,32	*103,88*	*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	1 269 000,00	4 117 887,00	4 062 400,63	*320,13*	*98,65*
* **5342 -**	Transfers to funds of cultural and social needs and social funds of municipalities and regions	4281	0,00	0,00	20 567 374,00	******	******
* **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	33 107 842 224,26	******	******
* **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	3 895 353,80	******	******
* **5349 -**	Other transfers to own funds	4310	0,00	0,00	1 832 017 555,00	******	******
5366 -	Expenses from retained financial settlements between the region and municipalities	4321	0,00	444 331,00	444 330,13	******	*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	0,00	0,00	0,00	******	******
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	291 702 000,00	579 196 808,00	215 847 148,83	*74,00*	*37,27*
6342 -	Investment transfers to regions	4370	0,00	0,00	0,00	******	******

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

Name		Row number	Approved budget	Adjusted budget	Result from the start of the year	% Ap.B	% Ad.B
text		r	41	42	43		
6345 -	Investment transfers to regional councils	4371	0,00	0,00	0,00	******	******
6349 -	Other investment transfers to public budget at regional level	4380	634 000,00	10 441 800,00	10 441 000,00	******	*99,99*
* **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	39 640 000,00	29 640 000,00	******	*74,77*
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	14 350 000,00	15 850 631,00	15 850 629,45	*110,46*	*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**	**39 480 953 000,00**	**46 094 107 999,00**	**40 023 293 548,49**	***101,37***	***86,83***
BALANCE OF INCOME AND EXPENSES AFTER CONSOLIDATION		**4440**	**-3 239 058 000,00**	**-5 716 994 034,00**	**716 393 070,55**	***-22,12***	***-12,53***
CLASS A8 - FINANCING		4450	3 239 058 000,00	5 716 994 034,00	-716 393 070,55	*-22,12*	*-12,53*
CONSOLIDATION OF FINANCING		**4460**	0,00	0,00	0,00	******	******
TOTAL FINANCING AFTER CONSOLIDATION		**4470**	**3 239 058 000,00**	**5 716 994 034,00**	**-716 393 070,55**	***-22,12***	***-12,53***

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

VI. BANK ACCOUNTS

Name of bank account	Row number	Opening balance 1. 1.	Closing balance for monitored period	Change of balance
text	r	61	62	63
Basic current account of the municipalities	**6010**	6 105 916 740,43	5 305 995 690,70	799 921 049,73
Current Accounts of Local Government Units Funds	**6020**	2 045 698 714,71	3 824 297 241,80	-1 778 598 527,09
Total current accounts	**6030**	8 151 615 455,14	9 130 292 932,50	-978 677 477,36
Cash in hand	**6040**	223 911,07	177 925,39	45 985,68

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**	42 551 000,00	62 472 020,00	62 472 026,44	*146,82*	*100,00*
Items:							
2223 -	Receipts from retained financial settlement between the region and municipalities	7291	0,00	490 788,00	490 787,34	******	*100,00*

VII. SELECTED RECORD ITEMS

Name		Row number	Approved budget	Adjusted budget	Result from the start of the year	% Ap.B	% Ad.B
text		r	71	72	73		
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	3 665 000,00	3 665 000,00	******	*100,00*
4122 -	Non-investment transfers received from regions	7310	42 551 000,00	58 316 232,00	58 316 239,10	*137,05*	*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**	14 350 000,00	15 850 631,00	15 850 629,45	*110,46*	*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	14 350 000,00	14 906 300,00	14 906 299,32	*103,88*	*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	444 331,00	444 330,13	******	*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:

Ing. Josef Bělica, Ph.D., MBA

Person responsible for the presented figures

Date delivered:

budget: *Phone:* ***595622222***

actual: ***Ing. Lenka Kašičková*** *Phone:* ***595622222***