

# STATEMENT OF INCOME, DISBURSEMENTS AND FINANCING



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

(in CZK)

Period: **12 / 2025**

IČO: **70890692**

Name: **Moravskoslezský 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	1 900 000 000,00	1 960 000 000,00	2 018 789 375,08	106,25	103,00
1112	Individual income tax paid by taxpayers	150 000 000,00	150 000 000,00	196 766 986,46	131,18	131,18
1113	Individual income tax paid by collection by deduction	250 000 000,00	390 000 000,00	398 998 219,41	159,60	102,31
111	Tax on income of natural persons	2 300 000 000,00	2 500 000 000,00	2 614 554 580,95	113,68	104,58
1121	Tax on income of legal entities	2 800 000 000,00	2 900 000 000,00	3 018 743 468,40	107,81	104,09
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	150 000 000,00	124 510 470,00	124 510 470,00	83,01	100,00
112	Tax on income of legal entities	2 950 000 000,00	3 024 510 470,00	3 143 253 938,40	106,55	103,93
<b>11</b>	<b>Income, profit and capital revenue tax</b>	<b>5 250 000 000,00</b>	<b>5 524 510 470,00</b>	<b>5 757 808 519,35</b>	<b>109,67</b>	<b>104,22</b>
1211	Value added tax	5 500 000 000,00	5 600 000 000,00	5 637 942 421,94	102,51	100,68
121	General taxes on goods and services inland	5 500 000 000,00	5 600 000 000,00	5 637 942 421,94	102,51	100,68
<b>12</b>	<b>Goods and service inland tax</b>	<b>5 500 000 000,00</b>	<b>5 600 000 000,00</b>	<b>5 637 942 421,94</b>	<b>102,51</b>	<b>100,68</b>
1332	Fees for air pollution	4 000 000,00	4 000 000,00	9 317 434,25	232,94	232,94
133	Taxes and levies in the field of environment	4 000 000,00	4 000 000,00	9 317 434,25	232,94	232,94
1356	Revenues as payments for mineral exploration and fees for geological work	1 000 000,00	17 993 175,00	21 491 460,47	*****	119,44
1357	Charge for consumed quantity of underground water	15 000 000,00	15 000 000,00	15 387 221,50	102,58	102,58
135	Other levies from selected activities and services	16 000 000,00	32 993 175,00	36 878 681,97	230,49	111,78
1361	Administrative charges	2 400 000,00	2 657 540,00	3 067 950,00	127,83	115,44
136	Administration and court fees	2 400 000,00	2 657 540,00	3 067 950,00	127,83	115,44
<b>13</b>	<b>Taxes and fees on selected activities and services</b>	<b>22 400 000,00</b>	<b>39 650 715,00</b>	<b>49 264 066,22</b>	<b>219,93</b>	<b>124,25</b>
<b>1</b>	<b>Tax receipts (total for class 1)</b>	<b>10 772 400 000,00</b>	<b>11 164 161 185,00</b>	<b>11 445 015 007,51</b>	<b>106,24</b>	<b>102,52</b>
2111	Receipts from provision of services and products	18 906 000,00	22 734 090,00	21 947 588,01	116,09	96,54

**BUDGETARY INCOME - CLASS 1 - 4**

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2119	Other receipts from own activities	2 500 000,00	3 429 550,00	3 755 928,89	150,24	109,52
211	Receipts from own activity	21 406 000,00	26 163 640,00	25 703 516,90	120,08	98,24
2122	Levies of institutions receiving contributions from the state budget	0,00	5 970 271,00	5 970 274,89	*****	100,00
212	Levies from residues of organizations with direct relationship	0,00	5 970 271,00	5 970 274,89	*****	100,00
2131	Receipts from lease of land	78 000,00	316 810,00	316 545,10	405,83	99,92
2132	Income from rental of other immovable assets and their parts	29 407 000,00	22 075 620,00	21 924 088,56	74,55	99,31
2133	Receipts from lease of movable assets	12 000,00	12 000,00	0,00	0,00	0,00
213	Receipts from lease of property	29 497 000,00	22 404 430,00	22 240 633,66	75,40	99,27
2141	Receipts from interests (a part)	80 000 000,00	113 597 090,00	262 937 818,52	328,67	231,47
2143	Revenue for payments for exploration space and from extracted minerals	0,00	0,00	1 562 121,36	*****	*****
2149	Other Incomes from Long-Term Financial Assets Revenues	0,00	0,00	41 537 500,00	*****	*****
214	Receipts from interests and realization of financial assets	80 000 000,00	113 597 090,00	306 037 439,88	382,55	269,41
<b>21</b>	<b>Receipts from own activity and payment of excess of organizations with direct relationship</b>	<b>130 903 000,00</b>	<b>168 135 431,00</b>	<b>359 951 865,33</b>	<b>274,98</b>	<b>214,08</b>
2211	Sanction Payments Received from State, Municipalities, Regions	5 000,00	83 840,00	80 841,61	*****	96,42
2212	Sanction Payments Received from Other Entities	9 730 000,00	48 851 479,00	53 932 891,04	554,29	110,40
221	Received sabctuib payments	9 735 000,00	48 935 319,00	54 013 732,65	554,84	110,38
2223	Revenues from financial settlement between the region and municipalities	372 000,00	125 300 439,00	126 461 376,22	*****	100,93
2229	Other received returns of transfers and similar revenues	0,00	195 503 647,00	195 657 424,48	*****	100,08
222	Received returns of transfers and other similar revenues	372 000,00	320 804 086,00	322 118 800,70	*****	100,41
<b>22</b>	<b>Received sanction payments and returned transfers</b>	<b>10 107 000,00</b>	<b>369 739 405,00</b>	<b>376 132 533,35</b>	<b>*****</b>	<b>101,73</b>
2310	Receipts from sale of short-term and immaterial fixed assets	0,00	1 332 750,00	1 332 746,17	*****	100,00
231	Receipts from sale of short-term and immaterial fixed assets	0,00	1 332 750,00	1 332 746,17	*****	100,00
2321	REceived non-investment donations	0,00	200 000,00	200 000,00	*****	100,00
2322	Received indemmities	50 000 000,00	142 641 420,00	142 772 242,00	285,54	100,09
2324	Received non-capital contributions and compensations	14 795 000,00	19 389 070,00	19 277 000,73	130,29	99,42
2329	Other non-tax receipts not included elsewhere	200 000,00	2 115 040,00	2 172 082,60	*****	102,70
232	Other non-tax receipts	64 995 000,00	164 345 530,00	164 421 325,33	252,98	100,05
<b>23</b>	<b>Receipts from sale of non-capital assets and other non-tax receipts</b>	<b>64 995 000,00</b>	<b>165 678 280,00</b>	<b>165 754 071,50</b>	<b>255,03</b>	<b>100,05</b>
2412	Instalments of funds borrowed from business non-financial entities of legal persons	11 640 000,00	18 828 660,00	19 020 920,62	163,41	101,02
241	Instalments of funds borrowed from business entities	11 640 000,00	18 828 660,00	19 020 920,62	163,41	101,02

**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	199 842 000,00	197 315 000,00	197 315 000,00	98,74	100,00
242	Instalments of funds borrowed from generally beneficial associations and similar entities	199 842 000,00	197 315 000,00	197 315 000,00	98,74	100,00
2441	Instalments of funds borrowed from municipalities	16 350 000,00	19 580 705,00	20 120 141,25	123,06	102,75
2449	Other instalments of funds borrowed from public budgets at regional level	6 672 000,00	5 560 000,00	5 560 000,00	83,33	100,00
244	Instalments of funds borrowed from public budgets at regional level	23 022 000,00	25 140 705,00	25 680 141,25	111,55	102,15
2451	Instalments of funds borrowed from institutions receiveing contributions from the state budget	391 134 000,00	314 634 860,00	315 321 492,57	80,62	100,22
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	392 534 000,00	316 034 860,00	316 721 492,57	80,69	100,22
2460	Instalments of funds borrowed from citizens	0,00	1 974 950,00	2 011 215,00	*****	101,84
246	Instalments of funds borrowed from citizens	0,00	1 974 950,00	2 011 215,00	*****	101,84
<b>24</b>	<b>Received instalments of lent funds</b>	<b>627 038 000,00</b>	<b>559 294 175,00</b>	<b>560 748 769,44</b>	<b>89,43</b>	<b>100,26</b>
<b>2</b>	<b>Non-tax receipts (total for class 2)</b>	<b>833 043 000,00</b>	<b>1 262 847 291,00</b>	<b>1 462 587 239,62</b>	<b>175,57</b>	<b>115,82</b>
3111	Receipts from sale of land	4 522 000,00	60 544 660,00	61 005 875,64	*****	100,76
3112	Income from sale of other immovable assets and their parts	1 081 000,00	7 355 250,00	7 355 257,00	680,41	100,00
3119	Other receipts from sale of fixed assets	0,00	7 607 910,00	7 607 911,58	*****	100,00
311	Receipts from sale of fixed assets (except immaterial assets)	5 603 000,00	75 507 820,00	75 969 044,22	*****	100,61
<b>31</b>	<b>Receipts from sale of fixed assets and other capital receipts</b>	<b>5 603 000,00</b>	<b>75 507 820,00</b>	<b>75 969 044,22</b>	<b>*****</b>	<b>100,61</b>
3201	Receipts from sale of stocks	0,00	6 750,00	6 750,00	*****	100,00
320	Receipts from sale of shares and capital participation	0,00	6 750,00	6 750,00	*****	100,00
<b>32</b>	<b>Receipts from sale of shares and capital participation</b>	<b>0,00</b>	<b>6 750,00</b>	<b>6 750,00</b>	<b>*****</b>	<b>100,00</b>
<b>3</b>	<b>Capital revenues (total for class 3)</b>	<b>5 603 000,00</b>	<b>75 514 570,00</b>	<b>75 975 794,22</b>	<b>*****</b>	<b>100,61</b>
<b>Own receipts (classes 1+2+3)</b>		<b>11 611 046 000,00</b>	<b>12 502 523 046,00</b>	<b>12 983 578 041,35</b>	<b>111,82</b>	<b>103,85</b>
4111	Non-investment transfers received from general cash administration of the state budget	500 000,00	143 472 000,00	143 100 100,00	*****	99,74
4112	Non-investment transfers received from the state budget within the overall subsidy relationship	230 958 000,00	230 958 000,00	230 957 300,00	100,00	100,00
4113	Non-investment transfers received from state funds	0,00	108 640 000,00	108 640 000,00	*****	100,00
4116	Other non-investment transfers from the state budget	26 198 483 000,00	27 574 867 837,00	27 579 657 247,01	105,27	100,02
4118	Non-investment transfers from the National Fund	0,00	1 637 280,00	1 265 245,27	*****	77,28
4119	Other non-investment transfers received from budgets at central level	0,00	6 783 130,00	6 783 126,42	*****	100,00
411	Non-investment transfers received from public budgets at central level	26 429 941 000,00	28 066 358 247,00	28 070 403 018,70	106,21	100,01

**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
4121	Non-investment transfers received from municipalities	86 161 000,00	91 311 137,00	91 161 107,00	105,80	99,84
4122	Non-investment transfers received from regions	52 726 000,00	55 313 245,00	55 313 245,00	104,91	100,00
412	Non-investment transfers received from public budgets at regional level	138 887 000,00	146 624 382,00	146 474 352,00	105,46	99,90
4134	Transfers from budget accounts	0,00	0,00	28 467 130 434,63	*****	*****
4139	Other transfers from own funds	0,00	0,00	113 685 900,00	*****	*****
413	Transfers from own funds	0,00	0,00	28 580 816 334,63	*****	*****
4152	Received non-investment transfers from international institutions and certain foreign bodies and legal entities	10 875 000,00	2 096 510,00	2 096 485,62	19,28	100,00
415	Non-investment transfers received from abroad	10 875 000,00	2 096 510,00	2 096 485,62	19,28	100,00
<b>41</b>	<b>Non-investment transfers received</b>	<b>26 579 703 000,00</b>	<b>28 215 079 139,00</b>	<b>56 799 790 190,95</b>	<b>213,70</b>	<b>201,31</b>
4211	Investment transfers received from general cash administration of the state budget	0,00	25 600,00	25 600,00	*****	100,00
4216	Other investment transfers received from the state budget	1 279 250 000,00	391 499 922,00	391 492 886,87	30,60	100,00
4218	Investment transfers from the National Fund	0,00	56 881 640,00	56 881 613,98	*****	100,00
421	Investment transfers received from public budgets at central level	1 279 250 000,00	448 407 162,00	448 400 100,85	35,05	100,00
4221	Investment transfers received from municipalities	110 700 000,00	182 491 280,00	191 814 523,06	173,27	105,11
422	Investment transfers received from public budgets at regional level	110 700 000,00	182 491 280,00	191 814 523,06	173,27	105,11
4232	Investment transfers received from international institutions	0,00	2 497 610,00	2 497 609,55	*****	100,00
423	Investment transfers received from abroad	0,00	2 497 610,00	2 497 609,55	*****	100,00
<b>42</b>	<b>Investment transfers received</b>	<b>1 389 950 000,00</b>	<b>633 396 052,00</b>	<b>642 712 233,46</b>	<b>46,24</b>	<b>101,47</b>
<b>4</b>	<b>Received transfers (total for class 4)</b>	<b>27 969 653 000,00</b>	<b>28 848 475 191,00</b>	<b>57 442 502 424,41</b>	<b>205,37</b>	<b>199,12</b>
<b>Total receipts (classes 1+2+3+4)</b>		<b>39 580 699 000,00</b>	<b>41 350 998 237,00</b>	<b>70 426 080 465,76</b>	<b>177,93</b>	<b>170,31</b>

**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	453 745 000,00	495 994 576,00	478 059 367,00	105,36	96,38
5019	Other salaries	630 000,00	930 000,00	315 576,77	50,09	33,93
501	Salaries	454 375 000,00	496 924 576,00	478 374 943,77	105,28	96,27
5021	Other wages and salaries	7 750 000,00	22 149 330,00	16 569 123,00	213,80	74,81
5023	Remuneration of members of municipal and regional councils	41 311 000,00	41 311 000,00	35 269 901,00	85,38	85,38
5024	Redundancy payment	0,00	608 000,00	607 676,00	*****	99,95
5029	Other payments for performed work not included elsewhere	624 000,00	624 000,00	132 410,00	21,22	21,22
502	Other payments for performed work	49 685 000,00	64 692 330,00	52 579 110,00	105,82	81,28
5031	Obligatory premium for social security and contribution to state policy of employment	118 676 000,00	131 946 060,00	125 694 453,00	105,91	95,26
5032	Obligatory premium for public health insurance	45 037 000,00	50 000 068,00	47 164 890,01	104,72	94,33
5038	Insurance premiums for statutory employer liability for damage incurred due to an occupational injury or occupational disease	1 917 000,00	2 195 742,00	2 014 910,99	105,11	91,76
5039	Other obligatory premiums paid by the employer	215 000,00	299 000,00	106 506,71	49,54	35,62
503	Obligatory premium paid by the employer	165 845 000,00	184 440 870,00	174 980 760,71	105,51	94,87
5041	Remuneration for use of intellectual property	20 925 000,00	25 146 427,00	21 466 236,68	102,59	85,36
5042	Remuneration for use of computer programmes	18 806 000,00	26 608 461,00	17 410 081,99	92,58	65,43
504	Remuneration for use of intellectual property	39 731 000,00	51 754 888,00	38 876 318,67	97,85	75,12
<b>50</b>	<b>Wages and similar related expenses</b>	<b>709 636 000,00</b>	<b>797 812 664,00</b>	<b>744 811 133,15</b>	<b>104,96</b>	<b>93,36</b>
5122	Below-limit easements	50 000,00	168 000,00	50 791,12	101,58	30,23
5123	Sub-limit technical appreciation	490 000,00	557 000,00	142 627,80	29,11	25,61
512	Expenditures on certain modifications to movable assets and acquisition of certain rights to movable assets	540 000,00	725 000,00	193 418,92	35,82	26,68
5131	Foodstuff	6 000,00	226 000,00	97 832,35	*****	43,29
5132	Protective devices	250 000,00	250 000,00	94 269,90	37,71	37,71
5133	Drugs and medical supplies	50 000,00	50 000,00	3 120,00	6,24	6,24
5134	Underwear, clothes and shoes	1 993 000,00	1 992 302,00	1 927 981,51	96,74	96,77
5136	Books and similar documentary information media	690 000,00	1 129 394,00	710 052,33	102,91	62,87
5137	Low-value tangible fixed assets	105 868 000,00	265 672 456,00	42 748 089,94	40,38	16,09
5139	Purchase of raw material not included elsewhere	17 787 000,00	30 109 812,00	20 732 458,70	116,56	68,86
513	Purchase of materials	126 644 000,00	299 429 964,00	66 313 804,73	52,36	22,15
5141	Own interests	154 000 000,00	160 700 000,00	119 515 974,46	77,61	74,37

**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	9 031,99	2,58	2,58
514	Interests and other financial expenses	154 350 000,00	161 050 000,00	119 525 006,45	77,44	74,22
5151	Cold water including sewer charges and payments for rainwater drainage	930 000,00	949 000,00	726 782,56	78,15	76,58
5152	Heat	7 733 000,00	7 733 000,00	5 348 462,77	69,16	69,16
5153	Gas	0,00	5 400,00	1 372,73	*****	25,42
5154	Electric energy	8 324 000,00	8 457 500,00	6 382 235,49	76,67	75,46
5156	Fuels and lubricants	3 700 000,00	3 640 000,00	2 003 231,96	54,14	55,03
515	Costs of water, fuels and energy	20 687 000,00	20 784 900,00	14 462 085,51	69,91	69,58
5161	Postal services	2 503 000,00	2 505 000,00	1 889 688,31	75,50	75,44
5162	Electronic communications services	1 437 000,00	1 874 800,00	1 610 226,09	112,05	85,89
5163	Services of banking institutions	88 059 000,00	88 897 590,00	88 035 969,58	99,97	99,03
5164	Rent	20 474 000,00	25 011 585,00	21 754 606,16	106,25	86,98
5166	Consultation, advisory and legal services	27 816 000,00	47 505 917,00	23 092 312,33	83,02	48,61
5167	Training and educating services	10 045 000,00	25 269 267,00	17 191 154,23	171,14	68,03
5168	Data processing and services relating to information technologies and communication technologies	83 201 000,00	99 073 743,00	55 260 600,35	66,42	55,78
5169	Purchase of other services	691 171 000,00	916 036 228,00	291 831 959,26	42,22	31,86
516	Costs of services	924 706 000,00	1 206 174 130,00	500 666 516,31	54,14	41,51
5171	Repairs and maintenance	98 159 000,00	138 557 494,00	114 553 722,46	116,70	82,68
5172	Programme equipment	220 000,00	242 666,00	81 486,32	37,04	33,58
5173	Travel costs	12 935 000,00	27 154 965,00	18 147 901,63	140,30	66,83
5175	Treatment	9 472 000,00	13 299 109,00	8 496 332,61	89,70	63,89
5176	Attendance fees at conferences	1 030 000,00	1 142 599,00	980 187,41	95,16	85,79
5179	Other purchases not included elsewhere	19 547 000,00	23 284 270,00	21 859 612,27	111,83	93,88
517	Costs of other purchases	141 363 000,00	203 681 103,00	164 119 242,70	116,10	80,58
5192	Granted compensation	9 506 000,00	8 489 136,00	7 640 315,32	80,37	90,00
5194	Material donations	404 000,00	470 678,00	278 646,15	68,97	59,20
519	Expenses related to non-investment purchases, contributions, reimbursements and material donations	9 910 000,00	8 959 814,00	7 918 961,47	79,91	88,38
<b>51</b>	<b>Non-investment purchases and related expenses</b>	<b>1 378 200 000,00</b>	<b>1 900 804 911,00</b>	<b>873 199 036,09</b>	<b>63,36</b>	<b>45,94</b>
5212	Non-investment transfers to non-financial business entities - natural persons	3 094 000,00	54 278 946,00	50 009 420,94	*****	92,13
5213	Non-investment transfers to non-financial business entities - legal entities	3 038 817 000,00	4 750 611 381,00	4 644 220 325,18	152,83	97,76
5216	Non-investment transfers to general and regional hospitals (companies)	0,00	1 403 000,00	1 394 533,12	*****	99,40

**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	625 250,00	625 243,57	*****	100,00
521	Non-investment transfers to business entities	3 041 911 000,00	4 806 918 577,00	4 696 249 522,81	154,38	97,70
5221	Non-investment transfers to foundations, institutes, and generally beneficial organisations	10 535 000,00	555 045 258,00	553 511 069,33	*****	99,72
5222	Non-investment transfers to associations	291 082 000,00	826 521 387,00	804 825 121,54	276,49	97,37
5223	Non-investment transfers to churches and religious societies	300 000,00	969 905 035,00	965 406 907,41	*****	99,54
5225	Non-investment transfers to associations of owners of residential units	0,00	100 200,00	0,00	*****	0,00
5229	Other non-investment transfers to non-profit and similar organizations	25 905 567 000,00	23 204 620,00	200 000,00	0,00	0,86
522	Non-investment transfers to non-profit and similar associations	26 207 484 000,00	2 374 776 500,00	2 323 943 098,28	8,87	97,86
<b>52</b>	<b>Non-investment transfers to private entities</b>	<b>29 249 395 000,00</b>	<b>7 181 695 077,00</b>	<b>7 020 192 621,09</b>	<b>24,00</b>	<b>97,75</b>
5311	Non-investment transfers to the state budget	7 500 000,00	8 489 140,00	8 489 134,10	113,19	100,00
531	Non-investment transfers to public budgets at central level	7 500 000,00	8 489 140,00	8 489 134,10	113,19	100,00
5321	Non-investment transfers to municipalities	164 064 000,00	1 292 973 626,00	1 259 330 530,19	767,58	97,40
5323	Non-investment transfers to regions	14 024 000,00	17 216 206,00	17 215 053,87	122,75	99,99
5329	Other non-investment transfers to public budgets at regional level	1 436 000,00	3 667 000,00	3 619 264,58	252,04	98,70
532	Non-investment transfers to public budgets at regional level	179 524 000,00	1 313 856 832,00	1 280 164 848,64	713,09	97,44
5331	Non-investment contributions to established institutions receiving contributions from the state budget	4 054 272 000,00	4 305 247 314,00	4 058 554 182,00	100,11	94,27
5332	Non-investment transfers to universities	23 630 000,00	66 582 812,00	37 639 810,12	159,29	56,53
5336	Non-Investment Grants to Established Allowance Organizations	0,00	8 233 924 011,00	8 233 139 079,44	*****	99,99
5339	Non-Investment Transfers to Other Allowance Organizations	2 000 000,00	14 424 539 760,00	14 424 339 759,23	*****	100,00
533	Non-investment transfers to institutions receiving contributions from the state budget and similar organizations	4 079 902 000,00	27 030 293 897,00	26 753 672 830,79	655,74	98,98
5342	Basic allocation for the fund for cultural and social needs and the social funds of municipalities and regions	0,00	0,00	21 992 670,00	*****	*****
5345	Transfers to own budget accounts	0,00	0,00	26 732 001 538,86	*****	*****
5348	Transfers to own cash in hand	0,00	0,00	3 465 207,94	*****	*****
5349	Other transfers to own funds	0,00	0,00	1 823 356 917,83	*****	*****
534	Non-investment transfers to own funds and in relation to departments without full legal identity	0,00	0,00	28 580 816 334,63	*****	*****
5362	Payments of taxes and fees to the state budget	28 726 000,00	21 539 715,00	-1 028 036,96	-3,58	-4,77
5363	Payments of sanctions to other budgets	0,00	491 940,00	447 173,00	*****	90,90
5364	Refund of transfers provided from public budget	0,00	135 637 269,00	135 637 214,48	*****	100,00
5365	Payments of taxes and fees to regions, municipalities and state funds	150 001 000,00	124 517 070,00	124 517 070,00	83,01	100,00

**BUDGETARY EXPENSES - CLASSES 5 AND 6**

Item a	Text b	Approved budget 1	Adjusted budget 2	Result from the start of the year 3	% Ap.B	% Ad.B
5366	Expenditures from financial settlement between the region and municipalities	0,00	1 538 794,00	1 537 390,52	*****	99,91
536	Miscellaneous non-investment transfers to other public budgets, payment of taxes and other mandatory amounts	178 727 000,00	283 724 788,00	261 110 811,04	146,09	92,03
<b>53</b>	<b>Non-investment transfers to public entities and between monetary funds</b>	<b>4 445 653 000,00</b>	<b>28 636 364 657,00</b>	<b>56 884 253 959,20</b>	<b>*****</b>	<b>198,64</b>
5492	Donations to citizens	20 000,00	35 130 000,00	281 003,00	*****	0,80
5493	Special non-investment transfers to natural persons	1 525 000,00	14 600 150,00	13 197 658,40	865,42	90,39
5494	Non-investment transfers to citizens, which do not have nature of a donation	1 072 000,00	1 296 322,00	1 159 901,00	108,20	89,48
5499	Other non-investment transfers to citizens	28 970 000,00	34 469 148,00	29 508 840,31	101,86	85,61
549	Other non-investment transfers to citizens	31 587 000,00	85 495 620,00	44 147 402,71	139,76	51,64
<b>54</b>	<b>Non-investment transfers to citizens</b>	<b>31 587 000,00</b>	<b>85 495 620,00</b>	<b>44 147 402,71</b>	<b>139,76</b>	<b>51,64</b>
5532	Other non-investment transfers abroad	20 000 000,00	22 790 820,00	12 864 804,75	64,32	56,45
553	Other non-investment transfers abroad	20 000 000,00	22 790 820,00	12 864 804,75	64,32	56,45
5542	Membership contributions for international non-government organisations	95 000,00	101 000,00	100 563,71	105,86	99,57
554	Membership contributions to international organisations	95 000,00	101 000,00	100 563,71	105,86	99,57
<b>55</b>	<b>Non-investment transfers and related payments to destinations abroad</b>	<b>20 095 000,00</b>	<b>22 891 820,00</b>	<b>12 965 368,46</b>	<b>64,52</b>	<b>56,64</b>
5613	Non-investment funds lent to non-financial business entities - legal persons	0,00	4 000 000,00	4 000 000,00	*****	100,00
561	Non-investment funds lent to business entities	0,00	4 000 000,00	4 000 000,00	*****	100,00
5621	Non-investment resources lent to foundations, institutes and generally beneficial organisations	46 533 000,00	44 006 000,00	44 006 000,00	94,57	100,00
5622	Non-investment funds lent to associations	57 105 000,00	58 105 000,00	58 105 000,00	101,75	100,00
5623	Non-investment funds lent to churches and religious societies	96 204 000,00	96 204 000,00	96 204 000,00	100,00	100,00
562	Non-investment funds lent to non-profit and similar associations	199 842 000,00	198 315 000,00	198 315 000,00	99,24	100,00
5651	Non-investment funds lent to established institutions receiving contributions from the state budget	225 948 000,00	232 708 720,00	216 499 532,85	95,82	93,03
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	227 348 000,00	234 108 720,00	217 899 532,85	95,84	93,08
<b>56</b>	<b>Non-investment lent funds</b>	<b>427 190 000,00</b>	<b>436 423 720,00</b>	<b>420 214 532,85</b>	<b>98,37</b>	<b>96,29</b>
5811	Expenses for compensation for un-caused harm	0,00	13 468 000,00	6 451 600,00	*****	47,90
581	Expenses for compensation for un-caused harm	0,00	13 468 000,00	6 451 600,00	*****	47,90
<b>58</b>	<b>EXPENSES FOR COMPENSATION FOR UN-CAUSED HARM</b>	<b>0,00</b>	<b>13 468 000,00</b>	<b>6 451 600,00</b>	<b>*****</b>	<b>47,90</b>
5901	Unspecified reserves	15 000 000,00	6 278 506,00	0,00	0,00	0,00
5903	Other expenses from retained financial settlement	500 000,00	0,00	0,00	0,00	*****

**BUDGETARY EXPENSES - CLASSES 5 AND 6**

Item a	Text b	Approved budget 1	Adjusted budget 2	Result from the start of the year 3	% Ap.B	% Ad.B
5904	Other expenses from retained financial settlement	0,00	260 524,00	259 877,88	*****	99,75
5909	Other non-investment expenses not included elsewhere	50 000,00	451 638,00	449 616,72	899,23	99,55
590	Other non-investment expenses	15 550 000,00	6 990 668,00	709 494,60	4,56	10,15
<b>59</b>	<b>Other non-investment expenses</b>	<b>15 550 000,00</b>	<b>6 990 668,00</b>	<b>709 494,60</b>	<b>4,56</b>	<b>10,15</b>
<b>5</b>	<b>CURRENT EXPENSES (CLASS 5)</b>	<b>36 277 306 000,00</b>	<b>39 081 947 137,00</b>	<b>66 006 945 148,15</b>	<b>181,95</b>	<b>168,89</b>
6111	Programme equipment	42 990 000,00	26 669 246,00	6 937 666,00	16,14	26,01
6119	Other purchases of fixed intangible assets	60 500 000,00	85 891 410,00	77 789 408,31	128,58	90,57
611	Acquisition of fixed intangible assets	103 490 000,00	112 560 656,00	84 727 074,31	81,87	75,27
6121	Buildings	3 416 635 000,00	2 758 991 823,79	1 292 883 713,06	37,84	46,86
6122	Machinery, devices and equipment	125 646 000,00	127 813 068,21	100 278 237,31	79,81	78,46
6123	Means of transport	3 100 000,00	6 416 810,00	5 666 203,63	182,78	88,30
6125	Information and communication technology	199 523 000,00	14 568 615,00	4 648 270,39	2,33	31,91
6129	Purchase of fixed tangible assets not included elsewhere	4 175 000,00	0,00	0,00	0,00	*****
612	Acquisition of fixed tangible assets	3 749 079 000,00	2 907 790 317,00	1 403 476 424,39	37,44	48,27
6130	Land	209 025 000,00	79 805 500,00	24 101 716,66	11,53	30,20
613	Land	209 025 000,00	79 805 500,00	24 101 716,66	11,53	30,20
6141	The right to engage in construction	0,00	7 700,00	7 698,60	*****	99,98
614	Above-limit easements and the right to engage in construction	0,00	7 700,00	7 698,60	*****	99,98
<b>61</b>	<b>Investment purchases and related expenses</b>	<b>4 061 594 000,00</b>	<b>3 100 164 173,00</b>	<b>1 512 312 913,96</b>	<b>37,23</b>	<b>48,78</b>
6201	Purchase of shares	70 000 000,00	84 100 000,00	84 100 000,00	120,14	100,00
620	Purchase of shares and capital participation	70 000 000,00	84 100 000,00	84 100 000,00	120,14	100,00
<b>62</b>	<b>Purchase of shares and capital participation</b>	<b>70 000 000,00</b>	<b>84 100 000,00</b>	<b>84 100 000,00</b>	<b>120,14</b>	<b>100,00</b>
6312	Investment transfers to non-financial business entities - natural persons	350 000,00	17 672 058,00	17 648 054,30	*****	99,86
6313	Investment transfers to non-financial business entities - legal persons	22 828 000,00	69 783 122,00	69 130 724,00	302,83	99,07
6316	Investment transfers to general and regional hospitals (companies)	0,00	15 550 000,00	15 550 000,00	*****	100,00
631	Investment transfers to business entities	23 178 000,00	103 005 180,00	102 328 778,30	441,49	99,34
6321	Investment transfers to foundations, institutes, and generally beneficial organisations	5 000 000,00	7 831 100,00	4 000 834,20	80,02	51,09
6322	Investment transfers to associations	45 046 000,00	58 137 420,00	13 873 048,92	30,80	23,86
6323	Investment transfers to churches and religious societies	0,00	12 119 900,00	11 202 777,77	*****	92,43
632	Investment transfers to non-profit and similar associations	50 046 000,00	78 088 420,00	29 076 660,89	58,10	37,24
6331	Investment transfers to the state budget	44 095 000,00	44 975 000,00	44 971 975,00	101,99	99,99

**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
6332	Investment transfers to state funds	0,00	100 322 821,00	100 322 820,74	*****	100,00
633	Investment transfers to public budgets at central level	44 095 000,00	145 297 821,00	145 294 795,74	329,50	100,00
6341	Investment transfers to municipalities	381 492 000,00	905 342 550,00	466 335 691,25	122,24	51,51
6349	Other investment transfers to public budgets at regional level	200 000,00	776 000,00	576 000,00	288,00	74,23
634	Investment transfers to public budgets at regional level	381 692 000,00	906 118 550,00	466 911 691,25	122,33	51,53
6351	Investment transfers to established institutions receiving contributions from the state budget	1 568 583 000,00	1 962 022 889,00	1 576 837 294,55	100,53	80,37
6352	Investment transfers to universities	20 000 000,00	23 936 000,00	23 926 000,00	119,63	99,96
6356	Other investment transfers to established allowance organisations	0,00	108 981 215,00	108 669 439,13	*****	99,71
6359	Investment transfers to other institutions receiving contributions from the state budget	0,00	300 000,00	300 000,00	*****	100,00
635	Investment transfers to institutions receiving contributions from the state budget	1 588 583 000,00	2 095 240 104,00	1 709 732 733,68	107,63	81,60
6371	Purpose investment transfers to natural persons not running business	105 662 000,00	180 804 669,00	115 704 405,00	109,50	63,99
637	Investment transfers to citizens	105 662 000,00	180 804 669,00	115 704 405,00	109,50	63,99
6380	Investment transfers abroad	0,00	32 414 110,00	32 414 101,39	*****	100,00
638	Investment transfers abroad	0,00	32 414 110,00	32 414 101,39	*****	100,00
<b>63</b>	<b>Investment transfers</b>	<b>2 193 256 000,00</b>	<b>3 540 968 854,00</b>	<b>2 601 463 166,25</b>	<b>118,61</b>	<b>73,47</b>
6413	Investment funds lent to non-financial business entities - legal persons	33 785 000,00	34 707 000,00	34 652 714,00	102,57	99,84
641	Investment funds lent too business entities	33 785 000,00	34 707 000,00	34 652 714,00	102,57	99,84
6421	Investment resources lent to foundations, institutes, and generally beneficial organisations	0,00	16 563 577,00	16 563 576,90	*****	100,00
642	Investment funds lent to non-profit and similar associations	0,00	16 563 577,00	16 563 576,90	*****	100,00
6441	Investment funds lent to municipalities	0,00	128 523 979,00	128 523 979,00	*****	100,00
644	Investment funds lent to public budgets at regional level	0,00	128 523 979,00	128 523 979,00	*****	100,00
6451	Investment funds lent to established institutions receiving contributions from the state budget	36 134 000,00	96 619 210,00	74 074 165,01	205,00	76,67
645	Investment funds lent to institutions reciving contributions from the state budget and similar organizations	36 134 000,00	96 619 210,00	74 074 165,01	205,00	76,67
<b>64</b>	<b>Investment lent funds</b>	<b>69 919 000,00</b>	<b>276 413 766,00</b>	<b>253 814 434,91</b>	<b>363,01</b>	<b>91,82</b>

**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	63 216 620,00	0,00	0,00	0,00
690	Other capital expenses	50 000 000,00	63 216 620,00	0,00	0,00	0,00
<b>69</b>	<b>Other capital expenses</b>	50 000 000,00	63 216 620,00	0,00	0,00	0,00
<b>6</b>	<b>CAPITAL EXPENSES (TOTAL FOR CLASS 6)</b>	6 444 769 000,00	7 064 863 413,00	4 451 690 515,12	69,07	63,01
<b>TOTAL EXPENSES (CLASS 5+6)</b>		<b>42 722 075 000,00</b>	<b>46 146 810 550,00</b>	<b>70 458 635 663,27</b>	<b>164,92</b>	<b>152,68</b>
<b>BALANCE OF INCOME AND EXPENSES</b>		<b>-3 141 376 000,00</b>	<b>-4 795 812 313,00</b>	<b>-32 555 197,51</b>	<b>1,04</b>	<b>0,68</b>

**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	3 824 297 241,80	*****	*****
Total income	5020	0,00	0,00	2 388 436 896,91	*****	*****
Total expenses	5040	0,00	0,00	915 873 945,96	*****	*****
Closing balance (difference in budget)	5060	0,00	0,00	5 296 860 192,75	*****	*****
Change in balance	5070	0,00	0,00	-1 472 562 950,95	*****	*****
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	2 055 956 000,00	4 044 892 025,00	18 127 616,14	0,88	0,45
Active short-term operations of liquidity management - receipts (+)	8117	500 000 000,00	500 000 000,00	36 609 553 500,00	*****	*****
Active short-term operations of liquidity management - expenses (-)	8118	0,00	0,00	-36 759 553 500,00	*****	*****

**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	1 314 040 000,00	628 168 249,00	533 034 160,72	40,56	84,86
Paid instalments of long-term received borrowed funds (-)	8124	-651 905 000,00	-300 532 961,00	-300 444 515,45	46,09	99,97
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
<b>Long-term foreign sources of finance</b>						
Long-term bonds issued (+)	<b>8221</b>	0,00	0,00	0,00	*****	*****
Paid instalments of long-term bonds issued (-)	<b>8222</b>	0,00	0,00	0,00	*****	*****
Long-term received funds borrowed (+)	<b>8223</b>	0,00	0,00	0,00	*****	*****
Paid instalments of long-term received borrowed funds (-)	<b>8224</b>	-76 715 000,00	-76 715 000,00	-76 714 285,74	100,00	100,00
Revenueisation of long-term funds on bank accounts (+-)	<b>8225</b>	0,00	0,00	0,00	*****	*****
Active long-term operations of liquidity management - receipts (+)	<b>8227</b>	0,00	0,00	0,00	*****	*****
Active long-term operations of liquidity management - expenses (-)	<b>8228</b>	0,00	0,00	0,00	*****	*****
<b>Provisions for cash transaction</b>						
Operations from the organization cash accounts not having the nature of receipts and expenses of government segment (+-)	<b>8901</b>	0,00	0,00	0,00	*****	*****
Unrealised exchange rate differences on movement in foreign currency accounts	<b>8902</b>	0,00	0,00	-2 615 200,91	*****	*****
Non-transferred amounts settling the deficit and balance of the state treasury	<b>8905</b>	0,00	0,00	0,00	*****	*****
<b>TOTAL FINANCING (class 8)</b>	<b>8000</b>	<b>3 141 376 000,00</b>	<b>4 795 812 313,00</b>	<b>21 387 774,76</b>	<b>0,68</b>	<b>0,45</b>

**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	10 772 400 000,00	11 164 161 185,00	11 445 015 007,51	106,24	102,52
A2 - NON-TAX INCOME	4020	833 043 000,00	1 262 847 291,00	1 462 587 239,62	175,57	115,82
A3 - CAPITAL INCOME	4030	5 603 000,00	75 514 570,00	75 975 794,22	*****	100,61
A4 - RECEIVED TRANSFERS	4040	27 969 653 000,00	28 848 475 191,00	57 453 669 847,16	205,41	199,16
<b>TOTAL INCOME</b>	<b>4050</b>	<b>39 580 699 000,00</b>	<b>41 350 998 237,00</b>	<b>70 437 247 888,51</b>	<b>177,96</b>	<b>170,34</b>
<b>RECEIPT CONSOLIDATION</b>	<b>4060</b>	<b>0,00</b>	<b>0,00</b>	<b>28 580 816 334,63</b>	<b>*****</b>	<b>*****</b>
of which:						
2223 - Receipts from retained financial settlement between the region and municipalities	4061	372 000,00	125 300 439,00	126 461 376,22	*****	100,93
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	16 350 000,00	19 580 705,00	20 120 141,25	123,06	102,75
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	6 672 000,00	5 560 000,00	5 560 000,00	83,33	100,00
4121 - Non-investment transfers received from municipalities	4100	86 161 000,00	91 311 137,00	91 161 107,00	105,80	99,84
4122 - Non-investment transfers received from regions	4110	52 726 000,00	55 313 245,00	55 313 245,00	104,91	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	28 467 130 434,63	*****	*****
* 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	113 685 900,00	*****	*****
4221 - Investment transfers received from municipalities	4170	110 700 000,00	182 491 280,00	191 814 523,06	173,27	105,11
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	52 726 000,00	55 802 455,00	55 802 461,51	105,83	100,00
ZJ 029 - Instalments of borrowed funds received from the territory of another region	4194	0,00	0,00	0,00	*****	*****
<b>TOTAL INCOME AFTER CONSOLIDATION</b>	<b>4200</b>	<b>39 580 699 000,00</b>	<b>41 350 998 237,00</b>	<b>41 856 431 553,88</b>	<b>105,75</b>	<b>101,22</b>
A5 - CURRENT EXPENSES	4210	36 277 306 000,00	39 081 947 137,00	66 006 945 148,15	181,95	168,89
A6 - CAPITAL EXPENSES	4220	6 444 769 000,00	7 064 863 413,00	4 451 690 515,12	69,07	63,01
<b>TOTAL EXPENSES</b>	<b>4240</b>	<b>42 722 075 000,00</b>	<b>46 146 810 550,00</b>	<b>70 458 635 663,27</b>	<b>164,92</b>	<b>152,68</b>
<b>CONSOLIDATION OF EXPENSES</b>	<b>4250</b>	<b>0,00</b>	<b>0,00</b>	<b>28 580 816 334,63</b>	<b>*****</b>	<b>*****</b>
of which:						
5321 - Non-investment transfers to municipalities	4260	164 064 000,00	1 292 973 626,00	1 259 330 530,19	767,58	97,40
5323 - Non-investment transfers to regions	4270	14 024 000,00	17 216 206,00	17 215 053,87	122,75	99,99
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	1 436 000,00	3 667 000,00	3 619 264,58	252,04	98,70
* 5342 - Transfers to funds of cultural and social needs and social funds of municipalities and regions	4281	0,00	0,00	21 992 670,00	*****	*****
* 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	26 732 001 538,86	*****	*****
* 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	3 465 207,94	*****	*****
* 5349 - Other transfers to own funds	4310	0,00	0,00	1 823 356 917,83	*****	*****
5366 - Expenses from retained financial settlements between the region and municipalities	4321	0,00	1 538 794,00	1 537 390,52	*****	99,91
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	381 492 000,00	905 342 550,00	466 335 691,25	122,24	51,51
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	200 000,00	776 000,00	576 000,00	288,00	74,23
* 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	128 523 979,00	128 523 979,00	*****	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	14 024 000,00	19 255 000,00	19 252 444,39	137,28	99,99
ZJ 036 - Borrowed funds provided to te territory of another region	4424	0,00	0,00	0,00	*****	*****
<b>TOTAL EXPENSES AFTER CONSOLIDATION</b>	<b>4430</b>	<b>42 722 075 000,00</b>	<b>46 146 810 550,00</b>	<b>41 877 819 328,64</b>	<b>98,02</b>	<b>90,75</b>
<b>BALANCE OF INCOME AND EXPENSES AFTER CONSOLIDATION</b>	<b>4440</b>	<b>-3 141 376 000,00</b>	<b>-4 795 812 313,00</b>	<b>-21 387 774,76</b>	<b>0,68</b>	<b>0,45</b>
CLASS A8 - FINANCING	4450	3 141 376 000,00	4 795 812 313,00	21 387 774,76	0,68	0,45
<b>CONSOLIDATION OF FINANCING</b>	<b>4460</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>*****</b>	<b>*****</b>
<b>TOTAL FINANCING AFTER CONSOLIDATION</b>	<b>4470</b>	<b>3 141 376 000,00</b>	<b>4 795 812 313,00</b>	<b>21 387 774,76</b>	<b>0,68</b>	<b>0,45</b>

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	5 305 995 690,70	3 815 281 370,75	1 490 714 319,95
Current Accounts of Local Government Units Funds	6020	3 824 297 241,80	5 296 860 192,75	-1 472 562 950,95
Total current accounts	6030	9 130 292 932,50	9 112 141 563,50	18 151 369,00
Cash in hand	6040	177 925,39	201 678,25	-23 752,86

**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
<b>ZJ 024 - Transfers received by one municipality from a municipality in another district of the same region</b>	<b>7090</b>	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	*****	*****
<b>ZJ 025 - Repayments of borrowed funds received by one municipality from a municipality in another district of the same region</b>	<b>7140</b>	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	*****	*****
<b>ZJ 026 - Transfers provided by one municipality to a municipality in another district of the same region</b>	<b>7170</b>	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	*****	*****
<b>ZJ 027 - Loaned funds provided by one municipality to a municipality in another district of the same region</b>	<b>7220</b>	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	*****	*****
<b>ZJ 028 - Transfers received by a municipality or region from the territory of another region</b>	<b>7290</b>	52 726 000,00	55 802 455,00	55 802 461,51	105,83	100,00
Items:						
2223 - Receipts from retained financial settlement between the region and municipalities	7291	0,00	389 210,00	389 216,51	*****	100,00

**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
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	100 000,00	100 000,00	*****	100,00
4122 - Non-investment transfers received from regions	7310	52 726 000,00	55 313 245,00	55 313 245,00	104,91	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	*****	*****
<b>ZJ 029 - Repayments of borrowed funds received by a municipality or region from the territory of another region</b>	<b>7360</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>*****</b>	<b>*****</b>
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	*****	*****
<b>ZJ 035 - Transfers provided by a municipality or region to the territory of another region</b>	<b>7400</b>	<b>14 024 000,00</b>	<b>19 255 000,00</b>	<b>19 252 444,39</b>	<b>137,28</b>	<b>99,99</b>
Items:						
5321 - Non-investment transfers to municipalities	7410	0,00	160 000,00	160 000,00	*****	100,00
5323 - Non-investment transfers to regions	7420	14 024 000,00	17 216 206,00	17 215 053,87	122,75	99,99
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	1 538 794,00	1 537 390,52	*****	99,91
5367 - Expenses from retained financial settlements between municipalities	7432	0,00	0,00	0,00	*****	*****
6341 - Investment transfers to municipalities	7440	0,00	340 000,00	340 000,00	*****	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	*****	*****
<b>ZJ 036 - Borrowed funds provided by a municipality or region to the territory of another region</b>	<b>7470</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>*****</b>	<b>*****</b>
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
<b>6449 -</b> 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 Bělíca, Ph.D., MBA**

Person responsible for the presented figures

Date delivered:

budget:

Phone: **595622222**

actual:

**Ing. Lenka Kašíčková**Phone: **595622222**