

STATEMENT OF INCOME, DISBURSEMENTS AND FINANCING



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

(in CZK)

Period: **03 / 2013**

IČO: **00064581**

Name: **Hlavní město PRAHA**

SNS: **100 - VLASTNÍ HLAVNÍ MĚSTO PRAHA Fin2-12**

BUDGETARY INCOME - CLASS 1 - 4

Item	Text	Approved budget	Adjusted budget	Result from the start of the year
a	b	1	2	3
1111	Tax on income of natural persons from dependent activity and function benefits	8 730 000 000.00	8 730 000 000.00	
1112	Tax on income of natural persons from individual gainful activity	744 000 000.00	744 000 000.00	
1113	Tax on income of natural persons from capital revenues	966 000 000.00	966 000 000.00	
111	Tax on income of natural persons	10 440 000 000.00	10 440 000 000.00	
1121	Tax on income of legal entities	8 420 000 000.00	8 420 000 000.00	
1122	Tax on income of legal entities on behalf of municipalities	150 000 000.00	150 000 000.00	
112	Tax on income of legal entities	8 570 000 000.00	8 570 000 000.00	
11	Income, profit and capital revenue tax	19 010 000 000.00	19 010 000 000.00	
1211	Value added tax	16 890 000 000.00	16 890 000 000.00	
121	General taxes on goods and services inland	16 890 000 000.00	16 890 000 000.00	
12	Goods and service inland tax	16 890 000 000.00	16 890 000 000.00	
1337	Fee for collection of communal waste	785 865 000.00	785 865 000.00	
133	Taxes and levies in the field of environment	785 865 000.00	785 865 000.00	
1341	Fees for dogs	12 000 000.00	12 000 000.00	
1342	Fee for spa or recreation stay	120 000 000.00	120 000 000.00	
1343	Fee for use of public premises	6 000 000.00	6 000 000.00	
1345	Fee from accommodation activity	62 000 000.00	62 000 000.00	
134	Local fees from selected activities and services	200 000 000.00	200 000 000.00	
1351	Levy of lottery operations and similar games except of gambling machines	160 000 000.00	160 000 000.00	
1355	Levy of gambling machines	600 000 000.00	600 000 000.00	
135	Other levies from selected activities and services	760 000 000.00	760 000 000.00	
1361	Administrative charges	200 000 000.00	200 000 000.00	
136	Administration fees	200 000 000.00	200 000 000.00	
13	Taxes and fees on selected activities and services	1 945 865 000.00	1 945 865 000.00	
1	Tax receipts (total for class 1)	37 845 865 000.00	37 845 865 000.00	
2111	Receipts from provision of services and products	5 700 000.00	5 700 000.00	
211	Receipts from own activity	5 700 000.00	5 700 000.00	
2141	Receipts from interests (a part)	10 000 000.00	10 000 000.00	
2146	Interest income from financial derivatives	511 111 000.00	511 111 000.00	
214	Receipts from interests and realization of financial assets	521 111 000.00	521 111 000.00	
21	Receipts from own activity and payment of excess of organizations with direct relationship	526 811 000.00	526 811 000.00	
2212	Sanction Payments Received from Other Entities	268 100 000.00	268 100 000.00	
221	Received sabctuib payments	268 100 000.00	268 100 000.00	
22	Received sanction payments and returned transfers	268 100 000.00	268 100 000.00	
2	Non-tax receipts (total for class 2)	794 911 000.00	794 911 000.00	
	Own receipts (classes 1+2+3)	38 640 776 000.00	38 640 776 000.00	

BUDGETARY INCOME - CLASS 1 - 4

Item	Text	Approved budget	Adjusted budget	Result from the start of the year
a	b	1	2	3
4112	Non-investment transfers received from the state budget within the overall subsidy relationship	131 033 000.00	131 033 000.00	
411	Non-investment transfers received from public budgets at central level	131 033 000.00	131 033 000.00	
4121	Non-investment transfers received from municipalities	(3 300 538 000.00)	(3 300 538 000.00)	
412	Non-investment transfers received from public budgets at regional level	(3 300 538 000.00)	(3 300 538 000.00)	
4131	Transfers from own funds of economic (business) activity	394 936 000.00	394 936 000.00	
4134	Transfers from budget accounts	78 714 900.00	78 714 900.00	
413	Transfers from own funds	473 650 900.00	473 650 900.00	
41	Non-investment transfers received	(2 695 854 100.00)	(2 695 854 100.00)	
4	Received transfers (total for class 4)	(2 695 854 100.00)	(2 695 854 100.00)	
Total receipts (classes 1+2+3+4)		35 944 921 900.00	35 944 921 900.00	

BUDGETARY EXPENSES - CLASSES 5 AND 6

Item	Text	Approved budget	Adjusted budget	Result from the start of the year
a	b	1	2	3
5011	Salaries of employees within employment	1 542 795 300.00	1 542 795 300.00	
5019	Other salaries	1 600 000.00	1 600 000.00	
501	Salaries	1 544 395 300.00	1 544 395 300.00	
5021	Other wages and salaries	12 592 400.00	12 592 400.00	
5023	Remuneration of members of municipal and regional councils	23 365 500.00	23 365 500.00	
5024	Redundancy payment	3 000 000.00	3 000 000.00	
5029	Other payments for performed work not included elsewhere	403 000.00	403 000.00	
502	Other payments for performed work	39 360 900.00	39 360 900.00	
5031	Obligatory premium for social security and contribution to state policy of employment	394 619 100.00	394 619 100.00	
5032	Obligatory premium for public health insurance	142 145 700.00	142 145 700.00	
5038	Obligatory premium fro accident insurance	7 230 000.00	7 230 000.00	
5039	Other obligatory premiums paid by the employer	183 000.00	183 000.00	
503	Obligatory premium paid by the employer	544 177 800.00	544 177 800.00	
50	Expenses on payments, other payments for performed work and premium	2 127 934 000.00	2 127 934 000.00	
5131	Foodstuff	300 000.00	300 000.00	
5132	Protective devices	311 000.00	311 000.00	
5133	Drugs and medical supplies	2 075 000.00	2 075 000.00	
5134	Underwear, clothes and shoes	32 455 800.00	32 455 800.00	
5136	Books, learning aids and press	3 648 400.00	3 648 400.00	
5137	Immaterial fixed tangible assets	80 488 200.00	80 488 200.00	
5139	Purchase of raw material not included elsewhere	92 096 000.00	92 096 000.00	
513	Purchase of materials	211 374 400.00	211 374 400.00	
5141	Own interests	800 000 000.00	800 000 000.00	
5142	Exchange rate differences in expenses	200 059 200.00	200 059 200.00	
5143	Interest incurred by assumption of others' liabilities	100 000.00	100 000.00	
5146	Interests costs on financial derivatives	880 606 000.00	880 606 000.00	
5149	Other interest and other financial expenses	110 000.00	110 000.00	
514	Interests and other financial expenses	1 880 875 200.00	1 880 875 200.00	
5151	Cold water	7 210 100.00	7 210 100.00	
5152	Heat	4 586 200.00	4 586 200.00	
5153	Gas	23 765 500.00	23 765 500.00	
5154	Electric energy	77 114 900.00	77 114 900.00	
5156	Fuels and lubricants	25 009 200.00	25 009 200.00	
5157	Hot water	750 000.00	750 000.00	
515	Costs of water, fuels and energy	138 435 900.00	138 435 900.00	
5161	Post-office services	19 777 800.00	19 777 800.00	
5162	Services of telecommunications and radiocommunications	72 705 100.00	72 705 100.00	
5163	Services of banking institutions	41 187 200.00	41 187 200.00	
5164	Rent	341 607 900.00	341 607 900.00	
5165	Rent for land	16 589 000.00	16 589 000.00	
5166	Consultation, advisory and legal services	183 844 700.00	183 844 700.00	
5167	Training and educating services	19 109 600.00	19 109 600.00	
5168	Data processing services	32 650 000.00	32 650 000.00	
5169	Purchase of other services	3 108 313 300.00	3 108 313 300.00	
516	Costs of services	3 835 784 600.00	3 835 784 600.00	
5171	Repairs and maintenance	1 208 132 100.00	1 208 132 100.00	
5172	Programme equipment	40 847 000.00	40 847 000.00	
5173	Travel costs (domestic as well as abroad)	8 189 600.00	8 189 600.00	

BUDGETARY EXPENSES - CLASSES 5 AND 6

Item	Text	Approved budget	Adjusted budget	Result from the start of the year
a	b	1	2	3
5175	Treatment	8 415 200.00	8 415 200.00	
5176	Attendance fees at conferences	378 700.00	378 700.00	
5179	Other purchases not included elsewhere	469 648 700.00	469 648 700.00	
517	Costs of other purchases	1 735 611 300.00	1 735 611 300.00	
5189	Other provided advances and guarantees	725 200.00	725 200.00	
518	Provided advances, securities, guarantees and government credits	725 200.00	725 200.00	
5191	Paid sanctions	20 000.00	20 000.00	
5192	Provided non-investment contributions and reimbursements (part)	167 156 600.00	167 156 600.00	
5193	Expenses on traffic regional road service	483 843 900.00	483 843 900.00	
5194	Material donations	4 462 600.00	4 462 600.00	
5197	Reimbursements of increased costs connected with discharge of an office abroad	5 861 900.00	5 861 900.00	
5199	Other expenses related to non-investment purchases	20 000.00	20 000.00	
519	Expenses related to non-investment purchases, contributions, reimbursements and material donations	661 365 000.00	661 365 000.00	
51	Non-investment purchases and related expenses	8 464 171 600.00	8 464 171 600.00	
5212	Non-investment transfers to non-financial business entities - natural persons	1 500 000.00	1 500 000.00	
5213	Non-investment transfers to non-financial business entities - legal entities	11 033 384 400.00	11 033 384 400.00	
521	Non-investment transfers to business entities	11 034 884 400.00	11 034 884 400.00	
5222	Non-investment transfers to unincorporated associations	63 447 000.00	63 447 000.00	
5223	Non-investment transfers to churches and religious societies	15 000 000.00	15 000 000.00	
5225	Non-investment transfers to associations of owners of residential units	1 000 000.00	1 000 000.00	
5229	Other non-investment transfers to non-profit and similar organizations	5 043 950 400.00	5 043 950 400.00	
522	Non-investment transfers to non-profit and similar associations	5 123 397 400.00	5 123 397 400.00	
52	Non-investment transfers to private entities	16 158 281 800.00	16 158 281 800.00	
5331	Non-investment contributions to established institutions receiving contributions from the state budget	6 828 090 600.00	6 828 090 600.00	
5339	Non-Investment Transfers to Other Allowance Organizations	23 568 000.00	23 568 000.00	
533	Non-investment transfers to institutions receiving contributions from the state budget and similar organizations	6 851 658 600.00	6 851 658 600.00	
5342	Transfers to funds of cultural and social needs and social funds of municipalities and regions	78 714 900.00	78 714 900.00	
534	Transfers to own funds	78 714 900.00	78 714 900.00	
5361	Purchase of duty stamps	3 615 000.00	3 615 000.00	
5362	Payments of taxes and fees to the state budget	2 171 100.00	2 171 100.00	
5365	Payments of taxes and fees to regions, municipalities and state funds	44 000.00	44 000.00	
536	Other non-investment transfers to other public budgets	5 830 100.00	5 830 100.00	
53	Non-investment transfers to public entities and between monetary funds	6 936 203 600.00	6 936 203 600.00	
5424	Wage compensation in the time of sickness	12 234 000.00	12 234 000.00	
542	Reimbursements paid to citizens	12 234 000.00	12 234 000.00	
5492	Donations to citizens	1 395 000.00	1 395 000.00	
5493	Purpose non-investment transfers to natural persons not running business	11 000 000.00	11 000 000.00	
5494	Non-investment transfers to citizens, which do not have nature of a donation	320 000.00	320 000.00	
5499	Other non-investment transfers to citizens	34 932 400.00	34 932 400.00	
549	Other non-investment transfers to citizens	47 647 400.00	47 647 400.00	
54	Non-investment transfers to citizens	59 881 400.00	59 881 400.00	

BUDGETARY EXPENSES - CLASSES 5 AND 6

Item	Text	Approved budget	Adjusted budget	Result from the start of the year
a	b	1	2	3
5511	Non-investment transfers to international organizations	919 600.00	919 600.00	
551	Non-investment transfers to international organizations and supranational bodies	919 600.00	919 600.00	
55	Non-investment transfers abroad	919 600.00	919 600.00	
5901	Unspecified reserves	861 273 400.00	861 273 400.00	
5909	Other non-investment expenses not included elsewhere	509 578 600.00	509 578 600.00	
590	Other non-investment expenses	1 370 852 000.00	1 370 852 000.00	
59	Other non-investment expenses	1 370 852 000.00	1 370 852 000.00	
5	CURRENT EXPENSES (CLASS 5)	35 118 244 000.00	35 118 244 000.00	
6111	Programme equipment	346 373 300.00	346 373 300.00	
6112	Valuable rights	2 540 100.00	2 540 100.00	
6119	Other purchases of fixed intangible assets	14 091 000.00	14 091 000.00	
611	Acquisition of fixed intangible assets	363 004 400.00	363 004 400.00	
6121	Buildings, halls and constructions	8 220 911 100.00	8 220 911 100.00	
6122	Machinery, devices and equipment	196 573 000.00	196 573 000.00	
6123	Means of transport	77 838 000.00	77 838 000.00	
6124	Orchards and vineyards	3 000 000.00	3 000 000.00	
6125	Computing technology	20 459 900.00	20 459 900.00	
612	Acquisition of fixed tangible assets	8 518 782 000.00	8 518 782 000.00	
6130	Land	106 127 800.00	106 127 800.00	
613	Land	106 127 800.00	106 127 800.00	
61	Investment purchases and related expenses	8 987 914 200.00	8 987 914 200.00	
6313	Investment transfers to non-financial business entities - legal persons	50 000 000.00	50 000 000.00	
631	Investment transfers to business entities	50 000 000.00	50 000 000.00	
6322	Investment transfers to unincorporated associations	40 000 000.00	40 000 000.00	
6329	Other investment transfers to non-profit and similar organizations	3 362 500.00	3 362 500.00	
632	Investment transfers to non-profit and similar associations	43 362 500.00	43 362 500.00	
6351	Investment transfers to established institutions receiving contributions from the state budget	170 297 500.00	170 297 500.00	
635	Investment transfers to institutions receiving contributions from the state budget	170 297 500.00	170 297 500.00	
63	Investment transfers	263 660 000.00	263 660 000.00	
6901	Reserves of capital expenses	30 000 000.00	30 000 000.00	
690	Other capital expenses	30 000 000.00	30 000 000.00	
69	Other capital expenses	30 000 000.00	30 000 000.00	
6	CAPITAL EXPENSES (TOTAL FOR CLASS 6)	9 281 574 200.00	9 281 574 200.00	
TOTAL EXPENSES (CLASS 5+6)		44 399 818 200.00	44 399 818 200.00	
BALANCE OF INCOME AND EXPENSES		(8 454 896 300.00)	(8 454 896 300.00)	

FOR INFORMATION PURPOSES - CASH FUNDS

<i>Text</i>	<i>Row</i>	<i>Approved budget</i>	<i>Adjusted budget</i>	<i>Result from the start of the year</i>
		1	2	3
Opening balance	5010			
Total income	5020	78 714 900.00	78 714 900.00	
Total expenses	5040	78 714 900.00	78 714 900.00	
Closing balance (difference in budget)	5060			
Change in balance	5070			
Financing - class 8	5080	(44 880 000.00)	(44 880 000.00)	

III. FINANCING - class 8

<i>Name</i>	<i>Item / Row number</i>	<i>Approved budget</i>	<i>Adjusted budget</i>	<i>Result from the start of the year</i>
<i>text</i>		1	2	3

Short-term local sources of finance

Short-term bonds issued (+)	8111			
Paid instalments of short-term bonds issued (-)	8112			
Short-term received loans (+)	8113			
Paid instalments of short-term received borrowed funds (-)	8114			
Revenueisation of short-term funds on bank accounts (+-)	8115	9 242 685 300.00	9 242 685 300.00	
Active short-term operations of liquidity management - receipts (+)	8117	4 000 000.00	4 000 000.00	
Active short-term operations of liquidity management - expenses (-)	8118			

Long-term local sources of finance

Long-term bonds issued (+)	8121			
Paid instalments of long-term bonds issued (-)	8122			
Long-term received funds borrowed (+)	8123			
Paid instalments of long-term received borrowed funds (-)	8124			
Revenueisation of long-term funds on bank accounts (+-)	8125			
Active long-term operations of liquidity management - receipts (+)	8127	3 400 000.00	3 400 000.00	
Active long-term operations of liquidity management - expenses (-)	8128			

Short-term foreign sources of finance

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

Long-term foreign sources of finance

Long-term bonds issued (+)	8221			
Paid instalments of long-term bonds issued (-)	8222			
Long-term received funds borrowed (+)	8223			
Paid instalments of long-term received borrowed funds (-)	8224	(795 189 000.00)	(795 189 000.00)	
Revenueisation of long-term funds on bank accounts (+-)	8225			
Active long-term operations of liquidity management - receipts (+)	8227			
Active long-term operations of liquidity management - expenses (-)	8228			

Provisions for cash transaction

Operations from the organization cash accounts not having the nature of receipts and expenses of government segment (+-)	8901			
--	-------------	--	--	--

III. FINANCING - class 8

Name	Item / Row number	Approved budget	Adjusted budget	Result from the start of the year
text		1	2	3
Unrealised exchange rate differences on movement in foreign currency accounts	8902			
Non-transferred sums making up the deficit	8905			
TOTAL FINANCING (class 8)	8000	8 454 896 300.00	8 454 896 300.00	

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

Name	Row number	Approved budget	Adjusted budget	Result from the start of the year
text	r	41	42	43
A1 - TAX INCOME	4010	37 845 865 000.00	37 845 865 000.00	
A2 - NON-TAX INCOME	4020	794 911 000.00	794 911 000.00	
A3 - CAPITAL INCOME	4030			
A4 - RECEIVED TRANSFERS	4040	(2 695 854 100.00)	(2 695 854 100.00)	
TOTAL INCOME	4050	35 944 921 900.00	35 944 921 900.00	
RECEIPT CONSOLIDATION	4060	78 714 900.00	78 714 900.00	
of which:				
2223 - Receipts from retained financial settlement between the region and municipalities	4061			
2226 - Receipts from retained financial settlement between municipalities	4062			
2227 - Receipts from retained financial settlement between regional council, municipalities and voluntary associations of municipalities	4063			
2441 - Instalments of funds borrowed from municipalities	4070			
2442 - Instalments of funds borrowed from regions	4080			
2443 - Instalments of funds borrowed from regional councils	4081			
2449 - Other instalments of funds borrowed from public budgets at regional level	4090			
4121 - Non-investment transfers received from municipalities	4100	(3 300 538 000.00)	(3 300 538 000.00)	
4122 - Non-investment transfers received from regions	4110			
4123 - Non-investment transfers received from regional councils	4111			
4129 - Other non-investment transfers received from budgets at regional level	4120			
* 4133 - Transfers from own reserve funds (other than those of structural units of the state)	4130			
* 4134 - Transfers from budget accounts	4140	78 714 900.00	78 714 900.00	
* 4139 - Other transfers from own funds	4150			
4221 - Investment transfers received from municipalities	4170			
4222 - Investment transfers received from regions	4180			
4223 - Investment transfers received from regional councils	4181			
4229 - Other investments transfer received from budgets at regional level	4190			
ZJ 024 - Transfers received from the territory of another district	4191			
ZJ 025 - Instalments of borrowed funds received from the territory of another district	4192			
ZJ 028 - Transfers received from the territory of another district	4193			
ZJ 029 - Instalments of borrowed funds received from the territory of another region	4194			
TOTAL INCOME AFTER CONSOLIDATION	4200	35 866 207 000.00	35 866 207 000.00	
A5 - CURRENT EXPENSES	4210	35 118 244 000.00	35 118 244 000.00	
A6 - CAPITAL EXPENSES	4220	9 281 574 200.00	9 281 574 200.00	
TOTAL EXPENSES	4240	44 399 818 200.00	44 399 818 200.00	
CONSOLIDATION OF EXPENSES	4250	78 714 900.00	78 714 900.00	
of which:				
5321 - Non-investment transfers to municipalities	4260			
5323 - Non-investment transfers to regions	4270			
5325 - Non-investment transfers to regional councils	4271			
5329 - Other non-investment transfers to public budgets at regional level	4280			
* 5342 - Transfers to funds of cultural and social needs and social funds of municipalities and regions	4281	78 714 900.00	78 714 900.00	
* 5344 - Transfers to own reserve funds of regional budgets	4290			
* 5345 - Transfers to own budget accounts	4300			
* 5349 - Other transfers to own funds	4310			

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

Name	Row number	Approved budget	Adjusted budget	Result from the start of the year
text	r	41	42	43
5366 - Expenses from retained financial settlements between the region and municipalities	4321			
5367 - Expenses from retained financial settlements between municipalities	4322			
5368 - Expenses from retained financial settlements between the regional council and the regions, munic.and voluntary assoc. of municipalities	4323			
5641 - Non-investment funds lent to municipalities	4330			
5642 - Non-investment funds lent to regions	4340			
5643 - Non-investment funds lent to regional councils	4341			
5649 - Other non-investment funds lent to public budget at regional level	4350			
6341 - Investment transfers to municipalities	4360			
6342 - Investment transfers to regions	4370			
6345 - Investment transfers to regional councils	4371			
6349 - Other investment transfers to public budget at regional level	4380			
6441 - Investment funds lent to municipalities	4400			
6442 - Investment funds lent to regions	4410			
6443 - Investment funds lent to regional councils	4411			
6449 - Other investment funds lent to public budget at regional level	4420			
ZJ 026 - Transfers provided on the territory of another district	4421			
ZJ 027 - Borrowed funds provided to the territory of another district	4422			
ZJ 035 - Transfers provided to the territory of another region	4423			
ZJ 036 - Borrowed funds provided to te territory of another region	4424			
TOTAL EXPENSES AFTER CONSOLIDATION	4430	44 321 103 300.00	44 321 103 300.00	
BALANCE OF INCOME AND EXPENSES AFTER CONSOLIDATION	4440	(8 454 896 300.00)	(8 454 896 300.00)	
CLASS A8 - FINANCING	4450	8 454 896 300.00	8 454 896 300.00	
CONSOLIDATION OF FINANCING	4460			
TOTAL FINANCING AFTER CONSOLIDATION	4470	8 454 896 300.00	8 454 896 300.00	

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			
Deposit expenses account	6020			
Current account of cash funds	6030			
Total current accounts	6040			
Bank accounts for OS limits	6050			

VII. SELECTED RECORD ITEMS

Name	Row number	Approved budget	Adjusted budget	Result from the start of the year
text	r	71	72	73
ZJ 024 - Transfer received from the territory of another district	7090			
Items:				
2226 - Income from prior years` financial settlement between municipalities	7092			
4121 - Non-investment transfers received from municipalities	7100			
4129 - Other non-investment transfers received from budgets at regional level	7110			
4221 - Investment transfers received from municipalities	7120			
4229 - Other investment transfers received from budgets at regional level	7130			
ZJ 025 - Instalments of borrowed funds received from territory of another district	7140			
Items:				
2441 - Instalments of funds borrowed from municipalities	7150			
2449 - Other instalments of funds borrowed from public budget at regional level	7160			
ZJ 026 - Transfers provided to the territory of another district	7170			
Items:				
5321 - Non-investment transfers to municipalities	7180			
5329 - Other non-investment transfers to public budget at regional level	7190			
5367 - Expenses from retained financial settlement between municipalities	7192			
6341 - Investment transfers to municipalities	7200			
6349 - Other investment transfers to public budget at regional level	7210			
ZJ 027 - Borrowed funds provided to the territory of another district	7220			
Items:				
5641 - Non-investment funds lent to municipalities	7230			
5649 - Other non-investment funds lent to public budget at regional level	7240			
6441 - Investment funds lent to municipalities	7250			
6449 - Other investment funds lent to public budget at regional level	7260			
ZJ 028 - Transfers received from the territory of another region	7290			
Items:				
2223 - Receipts from retained financial settlement between the region and municipalities	7291			
2226 - Receipts from retained financial settlement between municipalities	7292			
4121 - Non-investment transfers received from municipalities	7300			
4122 - Non-investment transfers received from regions	7310			
4129 - Other non-investment transfers received from budgets at regional level	7320			
4221 - Investment transfers received from municipalities	7330			
4222 - Investment transfers received from regions	7340			
4229 - Other investment transfers received from budgets at regional level	7350			
ZJ 029 - Instalments fo borrowed received from the territory of another region	7360			
Items:				
2441 - Instalments of funds borrowed from municipalities	7370			
2442 - Instalments of funds borrowed from regions	7380			
2449 - Other instalments of funds borrowed from public budgets at regional level	7390			

VII. SELECTED RECORD ITEMS

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

Date mailed:

Stamp:

Signature of the head of the accounting unit:

Person responsible for the presented figures

Date delivered:

budget:

Phone: **236001111**

actual:

Phone: **236001111**