

| RO # | Datum schválení | UR měs. | Zdrojová část |      |       |    |       |               |                | Výdajová část |       |      |       |               |                |               | Usnesení RMČ P7 | Usnesení ZMČ P7 |           |  |              |
|------|-----------------|---------|---------------|------|-------|----|-------|---------------|----------------|---------------|-------|------|-------|---------------|----------------|---------------|-----------------|-----------------|-----------|--|--------------|
| 1    | 20.01.2026      | 1/2026  | OdPa          | Pol  | ÚZ    | PJ | Nást. | ORJ           | ORG            | Částka v Kč   | OdPa  | Pol  | ÚZ    | PJ            | Nást.          | ORJ           | ORG             | Částka v Kč     | 0032/26-R |  |              |
|      |                 |         | 0             | 8115 | 0     | 0  | 0     | 1015          | 0016614000000  | 2 552 000,00  | 4399  | 5011 | 0     | 0             | 0              | 512           | 0016614000001   | 308 700,00      |           |  |              |
|      |                 |         |               |      |       |    |       |               |                |               |       | 4399 | 5021  | 0             | 0              | 0             | 512             | 0016614000001   |           |  | 43 100,00    |
|      |                 |         |               |      |       |    |       |               |                |               |       | 4399 | 5031  | 0             | 0              | 0             | 512             | 0016614000001   |           |  | 84 600,00    |
|      |                 |         |               |      |       |    |       |               |                |               |       | 4399 | 5032  | 0             | 0              | 0             | 512             | 0016614000001   |           |  | 30 700,00    |
|      |                 |         |               |      |       |    |       |               |                |               |       | 4399 | 5011  | 0             | 0              | 0             | 512             | 0016614000002   |           |  | 12 700,00    |
|      |                 |         |               |      |       |    |       |               |                |               |       | 4399 | 5021  | 0             | 0              | 0             | 512             | 0016614000002   |           |  | 31 600,00    |
|      |                 |         |               |      |       |    |       |               |                |               |       | 4399 | 5031  | 0             | 0              | 0             | 512             | 0016614000002   |           |  | 3 200,00     |
|      |                 |         |               |      |       |    |       |               |                |               |       | 4399 | 5032  | 0             | 0              | 0             | 512             | 0016614000002   |           |  | 1 100,00     |
|      |                 |         |               |      |       |    |       |               |                |               |       | 4399 | 5139  | 0             | 0              | 0             | 531             | 0016614000002   |           |  | 1 200,00     |
|      |                 |         |               |      |       |    |       |               |                |               |       | 4399 | 5167  | 0             | 0              | 0             | 531             | 0016614000002   |           |  | 34 900,00    |
|      |                 |         |               |      |       |    |       |               |                |               |       | 4399 | 5169  | 0             | 0              | 0             | 531             | 0016614000002   |           |  | 34 900,00    |
|      |                 |         |               |      |       |    |       |               |                |               |       | 4399 | 5173  | 0             | 0              | 0             | 531             | 0016614000002   |           |  | 4 700,00     |
|      |                 |         |               |      |       |    |       |               |                |               |       | 4399 | 5175  | 0             | 0              | 0             | 531             | 0016614000002   |           |  | 2 300,00     |
|      |                 |         |               |      |       |    |       |               |                |               |       | 4399 | 5011  | 13021         | 5              | 144           | 512             | 0016614000001   |           |  | 1 018 300,00 |
|      |                 |         |               |      |       |    |       |               |                |               |       | 4399 | 5021  | 13021         | 5              | 144           | 512             | 0016614000001   |           |  | 142 000,00   |
|      |                 |         |               |      |       |    |       |               |                |               |       | 4399 | 5031  | 13021         | 5              | 144           | 512             | 0016614000001   |           |  | 279 100,00   |
|      |                 |         |               |      |       |    |       |               |                |               |       | 4399 | 5032  | 13021         | 5              | 144           | 512             | 0016614000001   |           |  | 101 300,00   |
|      |                 |         |               |      |       |    |       |               |                |               |       | 4399 | 5011  | 13021         | 5              | 144           | 512             | 0016614000002   |           |  | 42 000,00    |
|      |                 |         |               |      |       |    |       |               |                |               |       | 4399 | 5021  | 13021         | 5              | 144           | 512             | 0016614000002   |           |  | 104 300,00   |
|      |                 |         |               |      |       |    |       |               |                |               |       | 4399 | 5031  | 13021         | 5              | 144           | 512             | 0016614000002   |           |  | 10 400,00    |
|      |                 |         |               |      |       |    |       |               |                |               |       | 4399 | 5032  | 13021         | 5              | 144           | 512             | 0016614000002   |           |  | 3 800,00     |
|      |                 |         |               |      |       |    |       |               |                |               |       | 4399 | 5139  | 13021         | 5              | 144           | 531             | 0016614000002   |           |  | 3 900,00     |
|      |                 |         |               |      |       |    |       |               |                |               |       | 4399 | 5167  | 13021         | 5              | 144           | 531             | 0016614000002   |           |  | 115 100,00   |
|      |                 |         |               |      |       |    |       |               |                |               |       | 4399 | 5169  | 13021         | 5              | 144           | 531             | 0016614000002   |           |  | 115 100,00   |
|      |                 |         |               |      |       |    |       |               | 4399           | 5173          | 13021 | 5    | 144   | 531           | 0016614000002  | 15 300,00     |                 |                 |           |  |              |
|      |                 |         |               |      |       |    |       |               | 4399           | 5175          | 13021 | 5    | 144   | 531           | 0016614000002  | 7 700,00      |                 |                 |           |  |              |
| 2    | 20.01.2026      | 1/2026  | OdPa          | Pol  | ÚZ    | PJ | Nást. | ORJ           | ORG            | Částka v Kč   | OdPa  | Pol  | ÚZ    | PJ            | Nást.          | ORJ           | ORG             | Částka v Kč     | 0032/26-R |  |              |
|      |                 |         | 0             | 8115 | 98    | 0  | 0     | 421           | 0000000000000  | 2 933 500,00  | 3419  | 5222 | 98    | 0             | 0              | 421           | 0000000000798   | 2 933 500,00    |           |  |              |
|      |                 |         | 3419          | 5222 | 0     | 0  | 0     | 421           | 0000000000798  | -2 933 500,00 | 6409  | 5901 | 0     | 0             | 0              | 1015          | 0000000000000   | 2 933 500,00    |           |  |              |
|      |                 |         | 0             | 8115 | 98    | 0  | 0     | 415           | 0000000000000  | 1 770 200,00  | 3119  | 5901 | 98    | 0             | 0              | 415           | 0000000000000   | 1 770 200,00    |           |  |              |
| 3    | 20.01.2026      | 1/2026  | OdPa          | Pol  | ÚZ    | PJ | Nást. | ORJ           | ORG            | Částka v Kč   | OdPa  | Pol  | ÚZ    | PJ            | Nást.          | ORJ           | ORG             | Částka v Kč     | 0032/26-R |  |              |
|      |                 |         | 0             | 8115 | 0     | 0  | 0     | 516           | 0              | 30 000,00     | 4399  | 5492 | 0     | 0             | 0              | 516           | 492023          | 30 000,00       |           |  |              |
| 4    | 20.01.2026      | 1/2026  | OdPa          | Pol  | ÚZ    | PJ | Nást. | ORJ           | ORG            | Částka v Kč   | OdPa  | Pol  | ÚZ    | PJ            | Nást.          | ORJ           | ORG             | Částka v Kč     | 0032/26-R |  |              |
|      |                 |         | 0             | 8115 | 0     | 0  | 0     | 1015          | 0000000000123  | 41 800,00     | 4399  | 5131 | 0     | 0             | 0              | 516           | 0000000000123   | 41 800,00       |           |  |              |
|      |                 |         | 0             | 8115 | 0     | 0  | 0     | 1015          | 00000000232100 | 457 100,00    | 3111  | 5169 | 0     | 0             | 0              | 417           | 00000000232100  | 200 000,00      |           |  |              |
|      |                 |         |               |      |       |    |       |               |                |               | 3113  | 5169 | 0     | 0             | 0              | 417           | 00000000232100  | 257 100,00      |           |  |              |
|      |                 |         | 0             | 8115 | 10    | 0  | 0     | 1015 (SÚ 236) | 00000000000000 | 4 366 300,00  | 6330  | 5345 | 10    | 0             | 0              | 1015 (SÚ 236) | 00000000000000  | 4 366 300,00    |           |  |              |
|      |                 |         | 6330          | 4133 | 10    | 0  | 0     | 1015          | 00000000000000 | 4 366 300,00  | 6409  | 5901 | 10    | 0             | 0              | 1015          | 00000000000000  | 4 366 300,00    |           |  |              |
|      |                 |         | 0             | 8115 | 810   | 0  | 0     | 1015 (SÚ 236) | 00000000000000 | 1 171 800,00  | 6330  | 5345 | 810   | 0             | 0              | 1015 (SÚ 236) | 00000000000000  | 1 171 800,00    |           |  |              |
|      |                 |         | 6330          | 4139 | 810   | 0  | 0     | 1015          | 00000000000000 | 1 171 800,00  | 6171  | 5169 | 810   | 0             | 0              | 911           | 0000000000815   | 1 171 800,00    |           |  |              |
|      |                 |         | 0             | 8115 | 10    | 0  | 0     | 1015 (SÚ 236) | 00000000000000 | 135 100,00    | 6330  | 5345 | 10    | 0             | 0              | 1015 (SÚ 236) | 00000000000000  | 135 100,00      |           |  |              |
|      |                 |         | 6330          | 4133 | 10    | 0  | 0     | 1015          | 00000000000000 | 135 100,00    | 6409  | 5901 | 10    | 0             | 0              | 1015          | 00000000000011  | 135 100,00      |           |  |              |
|      |                 |         | 0             | 8115 | 10    | 0  | 0     | 1015 (SÚ 236) | 00000000000000 | 509 300,00    | 6330  | 5345 | 10    | 0             | 0              | 1015 (SÚ 236) | 00000000000000  | 509 300,00      |           |  |              |
|      |                 |         | 6330          | 4133 | 10    | 0  | 0     | 1015          | 00000000000000 | 509 300,00    | 4399  | 5492 | 10    | 0             | 0              | 516           | 00000000000010  | 450 000,00      |           |  |              |
|      |                 |         |               |      |       |    |       |               | 4399           | 5660          | 10    | 0    | 0     | 516           | 00000000000010 | 59 300,00     |                 |                 |           |  |              |
| 5    | 03.02.2026      | 1/2026  | OdPa          | Pol  | ÚZ    | PJ | Nást. | ORJ           | ORG            | Částka v Kč   | OdPa  | Pol  | ÚZ    | PJ            | Nást.          | ORJ           | ORG             | Částka v Kč     | 0062/26-R |  |              |
|      |                 |         | 3612          | 6121 | 310   | 0  | 0     | 809           | 0000000660022  | -5 000 000,00 | 4399  | 6121 | 310   | 0             | 0              | 509           | 0000000724024   | 5 000 000,00    |           |  |              |
| 6    | 03.02.2026      | 1/2026  | OdPa          | Pol  | ÚZ    | PJ | Nást. | ORJ           | ORG            | Částka v Kč   | OdPa  | Pol  | ÚZ    | PJ            | Nást.          | ORJ           | ORG             | Částka v Kč     | 0062/26-R |  |              |
|      |                 |         | 3111          | 6121 | 0     | 0  | 0     | 409           | 0000000723024  | -820 000,00   | 3111  | 6122 | 0     | 0             | 0              | 409           | 0000000723024   | 135 000,00      |           |  |              |
|      |                 |         |               |      |       |    |       |               |                |               | 3111  | 5137 | 0     | 0             | 0              | 409           | 0000000723024   | 685 000,00      |           |  |              |
| 7    | 03.02.2026      | 1/2026  | OdPa          | Pol  | ÚZ    | PJ | Nást. | ORJ           | ORG            | Částka v Kč   | OdPa  | Pol  | ÚZ    | PJ            | Nást.          | ORJ           | ORG             | Částka v Kč     | 0062/26-R |  |              |
|      |                 |         | 0             | 8115 | 0     | 0  | 0     | 1015          | 31107          | 3 357 900,00  | 3745  | 5169 | 0     | 0             | 0              | 227           | 31107           | 3 357 900,00    |           |  |              |
|      |                 |         | 3745          | 5169 | 0     | 0  | 0     | 227           | 0              | -3 357 900,00 | 6409  | 5901 | 0     | 0             | 0              | 1015          | 0               | 3 357 900,00    |           |  |              |
| 8    | 03.02.2026      | 1/2026  | OdPa          | Pol  | ÚZ    | PJ | Nást. | ORJ           | ORG            | Částka v Kč   | OdPa  | Pol  | ÚZ    | PJ            | Nást.          | ORJ           | ORG             | Částka v Kč     | 0062/26-R |  |              |
|      |                 |         | 0             | 8115 | 17084 | 0  | 0     | 1015          | 0016347728024  | 14 200,00     | 6171  | 5169 | 17084 | 1             | 149            | 913           | 0016347728024   | 14 200,00       |           |  |              |
|      |                 |         | 0             | 8115 | 17085 | 0  | 0     | 1015          | 0016347728024  | 56 800,00     | 6171  | 5169 | 17085 | 5             | 149            | 913           | 0016347728024   | 56 800,00       |           |  |              |
| 9    | 03.02.2026      | 1/2026  | OdPa          | Pol  | ÚZ    | PJ | Nást. | ORJ           | ORG            | Částka v Kč   | OdPa  | Pol  | ÚZ    | PJ            | Nást.          | ORJ           | ORG             | Částka v Kč     | 0062/26-R |  |              |
|      |                 |         | 0             | 8115 | 0     | 0  | 0     | 1015          | 00000000000000 | 563 000,00    | 2219  | 5169 | 520   | 0             | 0              | 227           | 00000000000000  | 41 800,00       |           |  |              |
|      |                 |         |               |      |       |    |       |               |                |               | 2219  | 5169 | 521   | 0             | 0              | 227           | 00000000000000  | 261 200,00      |           |  |              |
|      |                 |         |               |      |       |    |       |               |                |               | 2219  | 5171 | 0     | 0             | 0              | 227           | 0000000408015   | 130 000,00      |           |  |              |
|      |                 |         |               |      |       |    |       |               |                |               | 3421  | 5171 | 549   | 0             | 0              | 427           | 00000000000000  | 30 000,00       |           |  |              |
|      |                 |         |               |      |       |    |       |               |                |               | 6171  | 5011 | 0     | 0             | 0              | 912           | 0000000745025   | 74 800,00       |           |  |              |
|      |                 |         |               |      |       |    |       |               |                |               | 6171  | 5031 | 0     | 0             | 0              | 912           | 0000000745025   | 18 500,00       |           |  |              |
|      |                 |         |               |      |       |    |       | 6171          | 5032           | 0             | 0     | 0    | 912   | 0000000745025 | 6 700,00       |               |                 |                 |           |  |              |
| 10   | 03.02.2026      | 1/2026  | OdPa          | Pol  | ÚZ    | PJ | Nást. | ORJ           | ORG            | Částka v Kč   | OdPa  | Pol  | ÚZ    | PJ            | Nást.          | ORJ           | ORG             | Částka v Kč     | 0062/26-R |  |              |
|      |                 |         | 6409          | 5901 | 0     | 0  | 0     | 1015          | 0              | -250 000,00   | 4399  | 5169 | 0     | 0             | 0              | 516           | 25026           | 250 000,00      |           |  |              |