

Central Government Budget

in million of denars

	Budget 2010	I	II	III	IV	V	VI
TOTAL REVENUES	143,334	9,249	8,867	11,406	11,266	10,499	10,558
Taxes and Contributions	118,303	8,003	7,681	9,584	9,967	8,829	9,326
Tax Revenues (SRA)	356	70	51	56	59	49	52
Taxes	77,049	5,258	4,514	6,237	6,590	5,857	6,081
Personal Income Tax	9,680	582	726	803	752	660	704
Profit Tax	4,500	240	162	477	41	316	266
VAT	37,885	2,365	2,501	3,338	3,883	2,976	2,875
Excises	15,666	1,514	638	988	1,097	1,145	1,300
Import Duties	6,168	267	270	416	565	471	736
Other Taxes	3,150	290	217	215	252	289	200
Contributions	40,898	2,675	3,116	3,291	3,318	2,923	3,193
Pension Insurance Contributions	27,607	1,821	2,109	2,232	2,241	1,979	2,166
Unemployment Contributions	1,664	126	134	140	141	124	135
Health Insurance Contributions	11,627	728	873	919	936	820	892
Non Tax Revenues	18,289	1,062	1,015	1,654	1,102	932	1,017
Non Tax Revenues (SRA)	7,974	630	620	614	559	416	456
Profit of Public Financial Institutions	3,162	9	0	486	0	50	13
National Bank Profit	300	0	0	408	0	0	0
Bank Rehabilitation Agency	250	0	0	40	0	28	0
Other Property Income	0	0	0	37	0	0	9
Interest on Deposits	210	8	0	0	0	22	4
Dividends	2,402	1	0	1	0	0	0
Administrative Taxes and Charges	2,150	133	152	163	149	150	175
Health co-payment	400	27	27	31	27	25	28
Other Administrative Taxes	700	38	42	53	47	44	46
Other Non Tax Revenues	1,063	79	51	145	63	109	148
Road Fund Fees	1,890	108	92	158	160	137	149
Capital Revenues	3,833	112	85	71	50	189	92
Foreign Donations	2,759	58	52	91	52	496	100
Revenues from repayment of loans	150	14	35	7	96	53	23
TOTAL EXPENDITURES	153,796	11,560	10,606	11,453	11,924	11,411	10,961
Current Expenditures	130,940	10,245	9,625	10,521	10,572	10,947	10,048
Wages and Allowances	22,844	1,916	1,915	1,920	1,898	1,860	1,878
Goods and Services	16,950	1,161	1,181	1,387	1,279	861	1,040
Transfers	87,563	7,107	6,447	7,134	7,170	8,058	6,861
Transfers (SRA)	1,923	80	67	117	98	101	110
Social Transfers	63,273	5,191	5,175	5,255	5,475	5,231	5,228
Pensions	37,857	3,050	3,093	3,089	3,140	3,098	3,145
Unemployment Benefits	2,226	174	160	161	189	159	177
Social Benefits	4,318	403	408	456	453	455	428
Health Care	18,872	1,564	1,514	1,549	1,693	1,519	1,478
Other Transfers	22,287	1,835	1,204	1,755	1,589	2,722	1,518
Refugees	80	1	1	7	8	4	5
Interest	3,583	62	82	80	224	168	269
Domestic	1,177	16	41	42	151	79	234
Foreign	2,406	46	40	38	74	89	35

Central Government Budget

in million of denars

	Budget 2010	I	II	III	IV	V	VI
Guaranties	0	0	0	0	0	0	0
Capital Expenditures	22,856	1,315	981	932	1,352	464	913
Fixed Assets	17,461	1,159	592	636	829	344	642
Capital Transfers	5,395	157	389	296	523	120	271
International Financial Institutions	0	0	0	0	0	0	0
Commodity Reserves	0	0	0	0	0	0	0
Budget Balance	-10,462	-2,311	-1,739	-47	-658	-913	-403
Financing	10,462	2,311	1,739	47	658	913	403
Inflow	18,405	2,386	2,031	224	2,648	1,284	1,574
Privatisation Receipts	0	0	0	0	0	1	0
Foreign Loans	14,116	124	151	62	117	1,289	112
Deposits	-100	1,116	1,882	1,384	2,324	-216	-416
Domestic borrowing	3,989	1,146	-2	-1,222	208	209	1,878
Sell of Shares	400	0	0	0	0	0	0
Outflow	7,943	75	292	178	1,990	371	1,171
Repayment of Principal	7,943	75	292	178	1,990	371	1,171
Foreign	2,497	75	292	178	250	211	73
Domestic	5,446	0	0	0	1,740	160	1,098