

Central Government Budget

in million of denars

	Revised Budget 2010	I	II	III	IV	V	VI	VII	VIII	IX
TOTAL REVENUES	138,617	9,249	8,867	11,406	11,266	10,499	10,555	14,423	10,651	11,053
Taxes and Contributions	114,073	8,003	7,681	9,584	9,967	8,829	9,326	10,548	9,245	9,344
Tax Revenues (SRA)	356	70	51	56	59	49	52	60	68	68
Taxes	73,619	5,258	4,514	6,237	6,590	5,857	6,081	6,972	6,209	6,028
Personal Income Tax	9,336	582	726	803	752	660	704	766	617	702
Profit Tax	3,069	240	162	477	41	316	266	233	656	265
VAT	37,695	2,365	2,501	3,338	3,883	2,976	2,875	4,061	2,840	3,028
Excises	14,810	1,514	638	988	1,097	1,145	1,300	1,315	1,646	1,343
Import Duties	5,709	267	270	416	565	471	736	327	178	398
Other Taxes	3,000	290	217	215	252	289	200	270	272	292
Contributions	40,098	2,675	3,116	3,291	3,318	2,923	3,193	3,516	2,968	3,248
Pension Insurance Contributions	26,818	1,821	2,109	2,232	2,241	1,979	2,166	2,393	2,022	2,199
Unemployment Contributions	1,664	126	134	140	141	124	135	147	125	138
Health Insurance Contributions	11,616	728	873	919	936	820	892	976	821	911
Non Tax Revenues	18,475	1,062	1,015	1,654	1,102	932	1,014	3,620	1,152	1,552
Non Tax Revenues (SRA)	8,208	630	620	614	559	416	456	393	564	864
Profit of Public Financial Institutions	3,364	9	0	486	0	50	13	2,787	158	212
National Bank Profit	408	0	0	408	0	0	0	0	0	0
Other Property Income	250	0	0	77	0	28	9	278	153	201
Interest on Deposits	210	8	0	0	0	22	4	4	5	6
Dividends	2,496	1	0	1	0	0	0	2,505	0	5
Administrative Taxes and Charges	2,150	133	152	163	149	150	175	125	111	145
Health co-payment	465	27	27	31	27	25	28	25	23	27
Other Administrative Taxes	700	38	42	53	47	44	46	41	33	41
Other Non Tax Revenues	979	79	51	145	63	109	145	59	72	54
Road Fund Fees	1,767	108	92	158	160	137	149	176	190	208
Capital Revenues	2,833	112	85	71	50	189	92	63	102	62
Foreign Donations	3,076	58	52	91	52	496	100	103	129	49
Revenues from repayment of loans	160	14	35	7	96	53	23	89	23	46
TOTAL EXPENDITURES	149,174	11,567	10,606	11,453	11,924	11,411	10,958	13,567	10,846	12,234
Current Expenditures	131,478	10,252	9,625	10,521	10,572	10,947	10,045	11,372	9,675	10,659
Wages and Allowances	23,029	1,916	1,915	1,920	1,898	1,860	1,878	1,880	1,847	1,861
Goods and Services	16,074	1,161	1,181	1,387	1,279	861	1,040	1,316	962	1,507
Transfers	89,194	7,107	6,447	7,134	7,170	8,058	6,858	6,983	6,793	7,187
Transfers (SRA)	1,984	80	67	117	98	101	110	76	80	213
Social Transfers	64,449	5,191	5,175	5,255	5,475	5,231	5,225	5,411	5,330	5,342
Pensions	37,511	3,050	3,093	3,089	3,140	3,098	3,142	3,117	3,129	3,135
Unemployment Benefits	2,259	174	160	161	189	159	177	176	172	170
Social Benefits	4,777	403	408	456	453	455	428	405	414	397
Health Care	19,902	1,564	1,514	1,549	1,693	1,519	1,478	1,713	1,615	1,640
Other Transfers	22,761	1,835	1,204	1,755	1,589	2,722	1,518	1,492	1,381	1,628
Refugees	0	1	1	7	8	4	5	4	2	4
Interest	3,181	69	82	80	224	168	269	1,193	73	104
Domestic	1,013	16	41	42	151	79	234	82	41	62
Foreign	2,168	53	40	38	74	89	35	1,111	32	42
Guaranties	0	0	0	0	0	0	0	0	0	0

Central Government Budget

in million of denars

	Revised Budget 2010	I	II	III	IV	V	VI	VII	VIII	IX
Capital Expenditures	17,696	1,315	981	932	1,352	464	913	2,195	1,171	1,575
Fixed Assets	13,403	1,159	592	636	829	344	642	1,609	903	1,111
Capital Transfers	4,293	157	389	296	523	120	271	586	268	464
Budget Balance	-10,557	-2,318	-1,739	-47	-658	-913	-403	856	-195	-1,181
Financing	10,557	2,318	1,739	47	658	913	403	-856	195	1,181
Inflow	18,545	2,444	2,031	224	2,648	1,284	1,574	-591	347	1,799
Privatisation Receipts	0	0	0	0	0	1	0	0	0	0
Foreign Loans	14,255	124	151	62	117	1,289	187	208	170	129
Deposits	-99	1,174	1,882	1,384	2,324	-216	-491	-738	-436	1,528
Domestic borrowing	3,989	1,146	-2	-1,222	208	209	1,878	-60	613	142
Sell of Shares	400	0	0	0	0	0	0	0	0	0
Outflow	7,988	126	292	178	1,990	371	1,171	265	152	618
Repayment of Principal	7,988	126	292	178	1,990	371	1,171	265	152	618
Foreign	2,560	126	292	178	250	211	73	133	107	486
Domestic	5,428	0	0	0	1,740	160	1,098	132	45	132