

Central Government Budget

in million of denars	Budget 2011	I
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TOTAL REVENUES	148,408	10,352
Taxes and Contributions	122,330	8,926
Tax Revenues (SRA)	463	77
Taxes	79,518	6,251
Personal Income Tax	10,033	585
Profit Tax	3,637	146
VAT	41,247	3,643
Excises	15,895	1,348
Import Duties	5,706	224
Other Taxes	3,000	305
Contributions	42,349	2,598
Pension Insurance Contributions	28,637	1,766
Unemployment Contributions	1,765	109
Health Insurance Contributions	11,947	723
Non Tax Revenues	16,071	888
Non Tax Revenues (SRA)	6,655	391
Profit of Public Financial Institutions	1,230	7
National Bank Profit	760	0
Other Property Income	250	1
Interest on Deposits	220	6
Administrative Taxes and Charges	2,300	147
Health co-payment	500	25
Other Administrative Taxes	800	40
Other Non Tax Revenues	1,726	157
Road Fund Fees	1,960	104
Capital Revenues	5,824	188
Foreign Donations	3,783	90
Revenues from repayment of loans	400	260
TOTAL EXPENDITURES	159,992	11,012
Current Expenditures	136,647	9,869
Wages and Allowances	23,299	1,897
Goods and Services	17,240	1,094
Transfers	92,889	6,738
Transfers (SRA)	965	31
Social Transfers	67,404	5,209
Pensions	39,085	3,137
Unemployment Benefits	2,240	155
Social Benefits	4,811	376
Health Care	21,268	1,541
Other Transfers	24,520	1,494
Refugees	0	4
Interest	3,219	140
Domestic	1,009	62
Foreign	2,210	78
Capital Expenditures	23,345	1,143
Fixed Assets	18,728	980

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Capital Transfers	4,617	163
Budget Balance	-11,584	-660
Financing	11,584	660
Inflow	19,561	997
Privatisation Receipts	0	0
Foreign Loans	19,361	112
Deposits	-100	738
Domestic borrowing	0	147
<i>Banking institutions</i>	0	50
<i>Non-Banking institutions</i>	0	97
Sell of Shares	300	0
Outflow	7,977	337
Repayment of Principal	7,977	337
Foreign	2,951	205
Domestic	5,026	132