

Central Government Budget

in million of denars

	Budget 2010	I	II	III	IV	V
TOTAL REVENUES	143,334	9,249	8,867	11,406	11,266	10,501
Taxes and Contributions	118,303	8,003	7,681	9,584	9,967	8,829
Tax Revenues (SRA)	356	70	51	56	59	49
Taxes	77,049	5,258	4,514	6,237	6,590	5,857
Personal Income Tax	9,680	582	726	803	752	660
Profit Tax	4,500	240	162	477	41	316
VAT	37,885	2,365	2,501	3,338	3,883	2,976
Excises	15,666	1,514	638	988	1,097	1,145
Import Duties	6,168	267	270	416	565	471
Other Taxes	3,150	290	217	215	252	289
Contributions	40,898	2,675	3,116	3,291	3,318	2,923
Pension Insurance Contributions	27,607	1,821	2,109	2,232	2,241	1,979
Unemployment Contributions	1,664	126	134	140	141	124
Health Insurance Contributions	11,627	728	873	919	936	820
Non Tax Revenues	18,289	1,062	1,015	1,654	1,102	934
Non Tax Revenues (SRA)	7,974	630	620	614	559	416
Profit of Public Financial Institutions	3,162	9	0	486	0	50
National Bank Profit	300	0	0	408	0	0
Bank Rehabilitation Agency	250	0	0	40	0	28
Other Property Income	0	0	0	37	0	0
Interest on Deposits	210	8	0	0	0	22
Dividends	2,402	1	0	1	0	0
Administrative Taxes and Charges	2,150	133	152	163	149	150
Health co-payment	400	27	27	31	27	25
Other Administrative Taxes	700	38	42	53	47	44
Other Non Tax Revenues	1,063	79	51	145	63	111
Road Fund Fees	1,890	108	92	158	160	137
Capital Revenues	3,833	112	85	71	50	189
Foreign Donations	2,759	58	52	91	52	496
Revenues from repayment of loans	150	14	35	7	96	53
TOTAL EXPENDITURES	153,796	11,560	10,606	11,453	11,924	11,413
Current Expenditures	130,940	10,245	9,625	10,521	10,572	10,949
Wages and Allowances	22,844	1,916	1,915	1,920	1,898	1,860
Goods and Services	16,950	1,161	1,181	1,387	1,279	864
Transfers	87,563	7,107	6,447	7,134	7,170	8,057
Transfers (SRA)	1,923	80	67	117	98	101
Social Transfers	63,273	5,191	5,175	5,255	5,475	5,230
Pensions	37,857	3,050	3,093	3,089	3,140	3,096
Unemployment Benefits	2,226	174	160	161	189	159
Social Benefits	4,318	403	408	456	453	456
Health Care	18,872	1,564	1,514	1,549	1,693	1,519
Other Transfers	22,287	1,835	1,204	1,755	1,589	2,722
Refugees	80	1	1	7	8	4
Interest	3,583	62	82	80	224	168
Domestic	1,177	16	41	42	151	79
Foreign	2,406	46	40	38	74	89

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Guaranties	0	0	0	0	0	0
Capital Expenditures	22,856	1,315	981	932	1,352	464
Fixed Assets	17,461	1,159	592	636	829	344
Capital Transfers	5,395	157	389	296	523	120
International Financial Institutions	0	0	0	0	0	0
Commodity Reserves	0	0	0	0	0	0
Budget Balance	-10,462	-2,311	-1,739	-47	-658	-913
Financing	10,462	2,311	1,739	47	658	913
Inflow	18,405	2,386	2,031	224	2,648	1,284
Privatisation Receipts	0	0	0	0	0	1
Foreign Loans	14,116	124	151	62	117	1,262
Deposits	-100	1,116	1,882	1,384	2,324	-189
Domestic borrowing	3,989	1,146	-2	-1,222	208	209
Sell of Shares	400	0	0	0	0	0
Outflow	7,943	75	292	178	1,990	371
Repayment of Principal	7,943	75	292	178	1,990	371
Foreign	2,497	75	292	178	250	211
Domestic	5,446	0	0	0	1,740	160