

Central Government Budget

in million of denars

	Budget 2010	Revised Budget 2010	I	II	III	IV	V	VI	VII
TOTAL REVENUES	143,334	138,617	9,249	8,867	11,406	11,266	10,499	10,558	14,427
Taxes and Contributions	118,303	114,073	8,003	7,681	9,584	9,967	8,829	9,326	10,562
Tax Revenues (SRA)	356	356	70	51	56	59	49	52	60
Taxes	77,049	73,619	5,258	4,514	6,237	6,590	5,857	6,081	6,972
Personal Income Tax	9,680	9,336	582	726	803	752	660	704	766
Profit Tax	4,500	3,069	240	162	477	41	316	266	233
VAT	37,885	37,695	2,365	2,501	3,338	3,883	2,976	2,875	4,061
Excises	15,666	14,810	1,514	638	988	1,097	1,145	1,300	1,315
Import Duties	6,168	5,709	267	270	416	565	471	736	327
Other Taxes	3,150	3,000	290	217	215	252	289	200	270
Contributions	40,898	40,098	2,675	3,116	3,291	3,318	2,923	3,193	3,530
Pension Insurance Contributions	27,607	26,818	1,821	2,109	2,232	2,241	1,979	2,166	2,397
Unemployment Contributions	1,664	1,664	126	134	140	141	124	135	147
Health Insurance Contributions	11,627	11,616	728	873	919	936	820	892	986
Non Tax Revenues	18,289	18,475	1,062	1,015	1,654	1,102	932	1,017	3,610
Non Tax Revenues (SRA)	7,974	8,208	630	620	614	559	416	456	393
Profit of Public Financial Institutions	3,162	3,364	9	0	486	0	50	13	2,787
National Bank Profit	300	408	0	0	408	0	0	0	0
Bank Rehabilitation Agency	250	250	0	0	40	0	28	0	0
Other Property Income	0	0	0	0	37	0	0	9	278
Interest on Deposits	210	210	8	0	0	0	22	4	4
Dividends	2,402	2,496	1	0	1	0	0	0	2,505
Administrative Taxes and Charges	2,150	2,150	133	152	163	149	150	175	125
Health co-payment	400	465	27	27	31	27	25	28	25
Other Administrative Taxes	700	700	38	42	53	47	44	46	41
Other Non Tax Revenues	1,063	979	79	51	145	63	109	148	49
Road Fund Fees	1,890	1,767	108	92	158	160	137	149	176
Capital Revenues	3,833	2,833	112	85	71	50	189	92	63
Foreign Donations	2,759	3,076	58	52	91	52	496	100	103
Revenues from repayment of loans	150	160	14	35	7	96	53	23	89
TOTAL EXPENDITURES	153,796	149,174	11,560	10,606	11,453	11,924	11,411	10,961	13,624
Current Expenditures	130,940	131,478	10,245	9,625	10,521	10,572	10,947	10,048	11,428
Wages and Allowances	22,844	23,029	1,916	1,915	1,920	1,898	1,860	1,878	1,880
Goods and Services	16,950	16,074	1,161	1,181	1,387	1,279	861	1,040	1,315
Transfers	87,563	89,194	7,107	6,447	7,134	7,170	8,058	6,861	7,058
Transfers (SRA)	1,923	1,984	80	67	117	98	101	110	76
Social Transfers	63,273	64,449	5,191	5,175	5,255	5,475	5,231	5,228	5,486
Pensions	37,857	37,511	3,050	3,093	3,089	3,140	3,098	3,145	3,141
Unemployment Benefits	2,226	2,259	174	160	161	189	159	177	176
Social Benefits	4,318	4,777	403	408	456	453	455	428	456
Health Care	18,872	19,902	1,564	1,514	1,549	1,693	1,519	1,478	1,713
Other Transfers	22,287	22,761	1,835	1,204	1,755	1,589	2,722	1,518	1,492
Refugees	80	0	1	1	7	8	4	5	4
Interest	3,583	3,181	62	82	80	224	168	269	1,175
Domestic	1,177	1,013	16	41	42	151	79	234	82
Foreign	2,406	2,168	46	40	38	74	89	35	1,093

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Guaranties	0	0	0	0	0	0	0	0	0
Capital Expenditures	22,856	17,696	1,315	981	932	1,352	464	913	2,196
Fixed Assets	17,461	13,403	1,159	592	636	829	344	642	1,610
Capital Transfers	5,395	4,293	157	389	296	523	120	271	586
International Financial Institutions	0	0	0	0	0	0	0	0	0
Commodity Reserves	0	0	0	0	0	0	0	0	0
Budget Balance	-10,462	-10,557	-2,311	-1,739	-47	-658	-913	-403	803
Financing	10,462	10,557	2,311	1,739	47	658	913	403	-803
Inflow	18,405	18,545	2,386	2,031	224	2,648	1,284	1,574	-538
Privatisation Receipts	0	0	0	0	0	0	1	0	0
Foreign Loans	14,116	14,255	124	151	62	117	1,289	112	205
Deposits	-100	-99	1,116	1,882	1,384	2,324	-216	-416	-683
Domestic borrowing	3,989	3,989	1,146	-2	-1,222	208	209	1,878	-60
Sell of Shares	400	400	0	0	0	0	0	0	0
Outflow	7,943	7,988	75	292	178	1,990	371	1,171	265
Repayment of Principal	7,943	7,988	75	292	178	1,990	371	1,171	265
Foreign	2,497	2,560	75	292	178	250	211	73	133
Domestic	5,446	5,428	0	0	0	1,740	160	1,098	132