

Central Government Budget

in million of denars

	Revised Budget 2010	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII
TOTAL REVENUES	138,617	9,248	8,867	11,406	11,266	10,500	10,556	14,423	10,651	11,060	10,735	10,572	12,866
Taxes and Contributions	114,073	8,003	7,695	9,597	9,976	8,839	9,336	10,558	9,264	9,354	9,248	9,170	11,400
Tax Revenues (SRA)	356	70	51	56	59	49	52	60	68	68	59	55	168
Taxes	73,619	5,258	4,514	6,237	6,590	5,857	6,081	6,972	6,209	6,028	6,022	5,841	7,329
Personal Income Tax	9,336	582	726	803	752	660	704	766	617	702	726	748	1,086
Profit Tax	3,069	240	162	477	41	316	266	233	656	265	223	247	564
VAT	37,695	2,365	2,501	3,338	3,883	2,976	2,875	4,061	2,840	3,028	3,146	2,979	3,702
Excises	14,810	1,514	638	988	1,097	1,145	1,300	1,315	1,646	1,343	1,347	1,284	1,308
Import Duties	5,709	267	270	416	565	471	736	327	178	398	347	355	382
Other Taxes	3,000	290	217	215	252	289	200	270	272	292	233	228	287
Contributions	40,098	2,675	3,130	3,304	3,327	2,933	3,203	3,526	2,987	3,258	3,167	3,274	3,903
Pension Insurance Contributions	26,818	1,821	2,109	2,232	2,240	1,979	2,166	2,392	2,022	2,199	2,138	2,211	2,628
Unemployment Contributions	1,664	126	134	140	141	124	135	148	126	138	134	139	166
Health Insurance Contributions	11,616	728	887	932	946	830	902	986	839	921	895	924	1,109
Non Tax Revenues	15,994	1,061	1,001	1,641	1,093	923	1,004	1,107	1,133	1,541	1,250	1,208	1,105
Non Tax Revenues (SRA)	8,208	630	620	614	559	416	456	393	564	864	473	410	437
Profit of Public Financial Institutions	883	9	0	486	0	50	13	284	158	212	343	407	14
National Bank Profit	408	0	0	408	0	0	0	0	0	0	0	0	0
Other Property Income	250	0	0	77	0	28	9	278	153	201	338	400	10
Interest on Deposits	210	8	0	0	0	22	4	4	5	6	5	6	4
Dividends	15	1	0	1	0	0	0	2	0	5	0	1	0
Administrative Taxes and Charges	2,150	133	152	163	149	150	175	125	111	145	135	144	193
Health co-payment	465	27	27	31	27	25	28	25	23	27	23	27	25
Other Administrative Taxes	700	38	42	53	47	44	46	41	33	41	48	48	62
Other Non Tax Revenues	979	78	37	132	54	100	135	49	53	43	64	25	114
Road Fund Fees	1,767	108	92	158	160	137	149	176	190	208	155	146	148
Capital Revenues	5,314	112	85	71	50	189	92	2,566	102	62	87	96	150
Foreign Donations	3,076	58	52	91	52	496	100	103	129	49	142	44	143
Revenues from repayment of loans	160	14	35	7	96	53	24	89	23	54	8	54	68
TOTAL EXPENDITURES	149,174	11,566	10,606	11,453	11,924	11,411	10,958	13,567	10,847	12,230	11,868	11,512	14,750
Current Expenditures	131,478	10,251	9,625	10,520	10,572	10,947	10,044	11,372	9,676	10,655	10,611	10,309	12,776
Wages and Allowances	23,029	1,916	1,915	1,920	1,898	1,860	1,878	1,880	1,847	1,861	1,864	1,881	1,918
Goods and Services	16,074	1,161	1,181	1,386	1,279	861	1,039	1,316	962	1,507	1,499	994	1,496
Transfers	89,194	7,106	6,447	7,134	7,170	8,058	6,858	6,983	6,794	7,183	7,067	7,259	8,806
Transfers (SRA)	1,984	80	67	117	98	101	110	76	80	213	63	52	128
Social Transfers	64,449	5,190	5,175	5,255	5,475	5,231	5,225	5,411	5,331	5,337	5,437	4,983	5,736
Pensions	37,511	3,049	3,093	3,089	3,140	3,098	3,142	3,117	3,130	3,131	3,237	3,171	3,217
Unemployment Benefits	2,259	174	160	161	189	159	177	176	172	170	217	255	184
Social Benefits	4,777	403	408	456	453	455	428	405	414	396	388	18	450
Health Care	19,902	1,564	1,514	1,549	1,693	1,519	1,478	1,713	1,615	1,640	1,595	1,539	1,885
Other Transfers	22,761	1,835	1,204	1,755	1,589	2,722	1,518	1,492	1,381	1,629	1,557	2,221	2,940
Refugees	0	1	1	7	8	4	5	4	2	4	10	3	2
Interest	3,181	69	82	80	224	168	269	1,193	73	104	181	175	556
Domestic	1,013	16	41	42	151	79	234	82	41	62	109	82	80
Foreign	2,168	53	40	38	74	89	35	1,111	32	42	72	93	476
Guaranties	0	0	0	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	X	XI	XII
Capital Expenditures	17,696	1,315	981	933	1,352	464	914	2,195	1,171	1,575	1,257	1,203	1,974
Fixed Assets	13,403	1,159	592	636	829	344	643	1,609	903	1,111	915	781	1,605
Capital Transfers	4,293	157	389	297	523	120	271	586	268	464	342	422	369
Budget Balance	-10,557	-2,318	-1,739	-47	-658	-912	-402	856	-196	-1,170	-1,133	-940	-1,884
Financing	10,557	2,318	1,739	47	658	912	402	-856	196	1,170	1,133	940	1,884
Inflow	18,545	2,444	2,031	224	2,648	1,283	1,573	-591	348	1,788	2,748	1,526	2,002
Privatisation Receipts	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign Loans	14,255	124	151	62	117	1,289	187	381	170	171	4,176	275	697
Deposits	-99	1,174	1,882	1,384	2,324	-216	-492	-911	-435	1,475	-1,672	-137	-987
Domestic borrowing	3,989	1,146	-2	-1,222	208	209	1,878	-60	613	142	244	1,356	2,284
Sell of Shares	400	0	0	0	0	0	0	0	0	0	0	32	8
Outflow	7,988	126	292	178	1,990	371	1,171	265	152	618	1,615	586	118
Repayment of Principal	7,988	126	292	178	1,990	371	1,171	265	152	618	1,615	586	118
Foreign	2,560	126	292	178	250	211	73	133	107	486	215	401	118
Domestic	5,428	0	0	0	1,740	160	1,098	132	45	132	1,400	185	0