

Central Government Budget (New Definition)

	Budget 2009	I	II	Q1	Total 2009	%
1	42	45	46	48	60	61
TOTAL REVENUES	153,213	9,959	9,333	19,292	19,292	12.59%
Taxes and Contributions	126,525	8,869	8,134	17,003	17,003	13.44%
Tax Revenues (SRA)	558	10	12	22	22	3.94%
Taxes	88,036	6,320	4,758	11,078	11,078	12.58%
Personal Income Tax	10,126	536	677	1,213	1,213	11.98%
Profit Tax	10,241	413	512	925	925	9.03%
VAT	42,422	3,441	1,908	5,349	5,349	12.61%
Excises	15,193	1,196	1,000	2,196	2,196	14.45%
Import Duties	6,954	421	420	841	841	12.09%
Other Taxes	3,100	313	241	554	554	17.87%
Tax on Financial Transactions	0	0	0	0	0	0.00%
Utility Taxes	0	0	0	0	0	0.00%
Contributions	37,931	2,539	3,364	5,903	5,903	15.56%
Pension Insurance Contributions	25,703	1,693	2,278	3,971	3,971	15.45%
Unemployment Contributions	1,658	121	158	279	279	16.83%
Health Insurance Contributions	10,570	725	928	1,653	1,653	15.64%
Non Tax Revenues	21,105	785	1,063	1,848	1,848	8.76%
Non Tax Revenues (SRA)	9,868	383	676	1,059	1,059	10.73%
Profit of Public Financial Institutions	3,603	16	18	34	34	0.94%
National Bank Profit	1,300	0	0	0	0	0.00%
Bank Rehabilitation Agency	0	0	0	0	0	0.00%
Other Property Income	0	2	0	2	2	0.00%
Interest on Deposits	300	14	10	24	24	8.00%
Dividends	2,003	0	8	8	8	0.40%
Administrative Taxes and Charges	2,100	140	158	298	298	14.19%
Health co-payment	50	22	23	45	45	90.00%
Other Administrative Taxes	550	43	47	90	90	16.36%
Other Non Tax Revenues	2,356	75	35	110	110	4.67%
Road Fund Fees	1,970	106	106	212	212	10.76%
Capital Revenues	2,537	261	89	350	350	13.80%
Foreign Donations	2,946	19	34	53	53	1.80%
Revenues from repayment of loans	100	25	13	38	38	38.00%
TOTAL EXPENDITURES	164,806	9,649	11,041	20,690	20,690	12.55%
Current Expenditures	135,546	8,770	10,200	18,970	18,970	14.00%
Wages and Allowances	25,138	1,624	1,988	3,612	3,612	14.37%
Goods and Services	22,690	901	1,307	2,208	2,208	9.73%
Transfers	84,215	6,087	6,765	12,852	12,852	15.26%
Transfers (SRA)	1,335	53	61	114	114	8.54%
Social Transfers	62,720	4,774	4,993	9,767	9,767	15.57%
Pensions	37,190	2,867	2,996	5,863	5,863	15.76%
Unemployment Benefits	2,006	141	4	145	145	7.23%
Social Benefits	4,400	294	318	612	612	13.91%
Structural Reforms	0	0	0	0	0	0.00%

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1	42	45	46	48	60	61
Public Administration Reform	0	0	0	0	0	0.00%
Health Care	19,124	1,472	1,675	3,147	3,147	16.46%
Other Transfers	20,090	1,260	1,706	2,966	2,966	14.76%
Refugees	70	0	5	5	5	7.14%
Interest	3,503	158	140	298	298	8.51%
Domestic	1,484	25	47	72	72	4.85%
Foreign	2,019	133	93	226	226	11.19%
Guaranties	0	0	0	0	0	0.00%
Capital Expenditures	29,260	879	841	1,720	1,720	5.88%
Fixed Assets	22,673	802	807	1,609	1,609	7.10%
Capital Transfers	6,277	77	34	111	111	1.77%
International Financial Institutions	0	0	0	0	0	0.00%
Commodity Reserves	310	0	0	0	0	0.00%
Budget Balance	-11,593	310	-1,708	-1,398	-1,398	
Financing	11,593	-310	1,708	1,398	1,398	12.06%
Inflow	19,600	-182	2,209	2,027	2,027	10.34%
Privatisation Receipts	2,500	0	0	0	0	0.00%
Foreign Loans	7,154	103	57	160	160	2.24%
Deposits	3,896	-1,338	2,077	739	739	18.97%
Domestic borrowing	6,000	1,053	75	1,128	1,128	18.80%
Sell of Shares	50	0	0	0	0	0.00%
Outflow	8,007	128	501	629	629	7.86%
Repayment of Principal	8,007	128	501	629	629	7.86%
Foreign	2,271	128	251	379	379	16.69%
Domestic	5,736	0	250	250	250	4.36%