

Central Government Budget (New Definition)

	Budget 2009	I	II	III	Q1	IV	Q2	Total 2009	%
TOTAL REVENUES	153,213	9,959	9,315	12,025	31,299	10,680	10,680	41,979	27.40%
Taxes and Contributions	126,525	8,869	8,134	9,551	26,554	9,664	9,664	36,218	28.62%
Tax Revenues (SRA)	558	10	12	15	37	42	42	79	14.16%
Taxes	88,036	6,320	4,758	6,249	17,327	5,982	5,982	23,309	26.48%
Personal Income Tax	10,126	536	677	816	2,029	890	890	2,919	28.83%
Profit Tax	10,241	413	512	1,071	1,996	75	75	2,071	20.22%
VAT	42,422	3,441	1,908	2,826	8,175	3,231	3,231	11,406	26.89%
Excises	15,193	1,196	1,000	928	3,124	1,147	1,147	4,271	28.11%
Import Duties	6,954	421	420	463	1,304	436	436	1,740	25.02%
Other Taxes	3,100	313	241	145	699	203	203	902	29.10%
Tax on Financial Transactions	0	0	0	0	0	0	0	0	0.00%
Utility Taxes	0	0	0	0	0	0	0	0	0.00%
Contributions	37,931	2,539	3,364	3,287	9,190	3,640	3,640	12,830	33.82%
Pension Insurance Contributions	25,703	1,693	2,278	2,214	6,185	2,538	2,538	8,723	33.94%
Unemployment Contributions	1,658	121	158	160	439	161	161	600	36.19%
Health Insurance Contributions	10,570	725	928	913	2,566	941	941	3,507	33.18%
Non Tax Revenues	21,105	889	1,044	2,228	4,161	858	858	5,019	23.78%
Non Tax Revenues (SRA)	9,868	487	676	669	1,832	455	455	2,287	23.18%
Profit of Public Financial Institutions	3,603	16	10	1,171	1,197	13	13	1,210	33.58%
National Bank Profit	1,300	0	0	1,161	1,161	0	0	1,161	89.31%
Bank Rehabilitation Agency	0	0	0	0	0	0	0	0	0.00%
Other Property Income	0	2	0	0	2	0	0	2	0.00%
Interest on Deposits	300	14	10	10	34	11	11	45	15.00%
Dividends	2,003	0	0	0	0	2	2	2	0.10%
Administrative Taxes and Charges	2,100	140	158	148	446	143	143	589	28.05%
Health co-payment	50	22	23	31	76	24	24	100	200.00%
Other Administrative Taxes	550	43	47	47	137	44	44	181	32.91%
Other Non Tax Revenues	2,356	75	24	27	126	39	39	165	7.02%
Road Fund Fees	1,970	106	106	134	346	140	140	486	24.67%
Capital Revenues	2,537	157	89	168	414	83	83	497	19.59%
Foreign Donations	2,946	19	34	61	114	68	68	182	6.18%
Revenues from repayment of loans	100	25	14	18	57	7	7	64	64.00%
TOTAL EXPENDITURES	164,806	9,648	11,021	12,562	33,231	11,741	11,741	44,972	27.29%
Current Expenditures	135,546	8,772	10,172	11,695	30,639	10,780	10,780	41,419	30.56%
Wages and Allowances	25,138	1,624	1,988	1,958	5,570	1,906	1,906	7,476	29.74%
Goods and Services	22,690	903	1,299	1,555	3,757	1,739	1,739	5,496	24.22%
Transfers	84,215	6,087	6,745	7,977	20,809	6,871	6,871	27,680	32.87%
Transfers (SRA)	1,335	53	61	107	221	88	88	309	23.15%
Social Transfers	62,720	4,774	4,984	5,374	15,132	5,071	5,071	20,203	32.21%
Pensions	37,190	2,867	2,987	3,078	8,932	3,042	3,042	11,974	32.20%
Unemployment Benefits	2,006	141	4	290	435	185	185	620	30.89%
Social Benefits	4,400	294	318	345	957	364	364	1,321	30.01%
Structural Reforms	0	0	0	0	0	0	0	0	0.00%

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<i>Public Administration Reform</i>	0	0	0	0	0	0	0	0	0.00%
<i>Health Care</i>	19,124	1,472	1,675	1,661	4,808	1,480	1,480	6,288	32.88%
Other Transfers	20,090	1,260	1,695	2,491	5,446	1,708	1,708	7,154	35.61%
Refugees	70	0	5	5	10	4	4	14	20.00%
Interest	3,503	158	140	205	503	264	264	767	21.90%
Domestic	1,484	25	47	67	139	200	200	339	22.84%
Foreign	2,019	133	93	138	364	64	64	428	21.20%
Guaranties	0	0	0	0	0	0	0	0	0.00%
Capital Expenditures	29,260	876	849	867	2,592	961	961	3,553	12.14%
Fixed Assets	22,673	803	815	668	2,286	730	730	3,016	13.30%
Capital Transfers	6,277	73	34	199	306	231	231	537	8.55%
International Financial Institutions	0	0	0	0	0	0	0	0	0.00%
Commodity Reserves	310	0	0	0	0	0	0	0	0.00%
Budget Balance	-11,593	311	-1,706	-537	-1,932	-1,061	-1,061	-2,993	
Financing	11,593	-311	1,706	537	1,932	1,061	1,061	2,993	25.82%
Inflow	19,600	-183	2,207	883	2,907	2,917	2,917	5,824	29.71%
Privatisation Receipts	2,500	0	0	0	0	0	0	0	0.00%
Foreign Loans	7,154	103	57	25	185	59	59	244	3.41%
Deposits	3,896	-1,339	2,068	-3,481	-2,752	6,978	6,978	4,226	108.46%
Domestic borrowing	6,000	1,053	75	4,296	5,424	-4,120	-4,120	1,304	21.73%
Sell of Shares	50	0	7	43	50	0	0	50	100.00%
Outflow	8,007	128	501	346	975	1,856	1,856	2,831	35.36%
Repayment of Principal	8,007	128	501	346	975	1,856	1,856	2,831	35.36%
Foreign	2,271	128	251	214	593	291	291	884	38.93%
Domestic	5,736	0	250	132	382	1,565	1,565	1,947	33.94%