

Central Government Budget (New Definition)

	Budget 2009	I	II	III	Q1	Total 2009	%
1	42	45	46	47	48	60	61
TOTAL REVENUES	153,213	9,959	9,334	12,091	31,384	31,384	20.48%
Taxes and Contributions	126,525	8,869	8,134	9,562	26,565	26,565	21.00%
Tax Revenues (SRA)	558	10	12	15	37	37	6.63%
Taxes	88,036	6,320	4,758	6,249	17,327	17,327	19.68%
Personal Income Tax	10,126	536	677	816	2,029	2,029	20.04%
Profit Tax	10,241	413	512	1,071	1,996	1,996	19.49%
VAT	42,422	3,441	1,908	2,826	8,175	8,175	19.27%
Excises	15,193	1,196	1,000	928	3,124	3,124	20.56%
Import Duties	6,954	421	420	463	1,304	1,304	18.75%
Other Taxes	3,100	313	241	145	699	699	22.55%
Tax on Financial Transactions	0	0	0	0	0	0	0.00%
Utility Taxes	0	0	0	0	0	0	0.00%
Contributions	37,931	2,539	3,364	3,298	9,201	9,201	24.26%
Pension Insurance Contributions	25,703	1,693	2,278	2,214	6,185	6,185	24.06%
Unemployment Contributions	1,658	121	158	160	439	439	26.48%
Health Insurance Contributions	10,570	725	928	924	2,577	2,577	24.38%
Non Tax Revenues	21,105	785	1,063	2,283	4,131	4,131	19.57%
Non Tax Revenues (SRA)	9,868	383	676	669	1,728	1,728	17.51%
Profit of Public Financial Institutions	3,603	16	18	1,214	1,248	1,248	34.64%
National Bank Profit	1,300	0	0	1,161	1,161	1,161	89.31%
Bank Rehabilitation Agency	0	0	0	0	0	0	0.00%
Other Property Income	0	2	0	0	2	2	0.00%
Interest on Deposits	300	14	10	10	34	34	11.33%
Dividends	2,003	0	8	43	51	51	2.55%
Administrative Taxes and Charges	2,100	140	158	148	446	446	21.24%
Health co-payment	50	22	23	31	76	76	152.00%
Other Administrative Taxes	550	43	47	47	137	137	24.91%
Other Non Tax Revenues	2,356	75	35	39	149	149	6.34%
Road Fund Fees	1,970	106	106	134	346	346	17.57%
Capital Revenues	2,537	261	89	168	518	518	20.42%
Foreign Donations	2,946	19	34	61	114	114	3.87%
Revenues from repayment of loans	100	25	14	18	57	57	57.00%
TOTAL EXPENDITURES	164,806	9,649	11,032	12,522	33,202	33,202	20.15%
Current Expenditures	135,546	8,774	10,191	11,655	30,620	30,620	22.59%
Wages and Allowances	25,138	1,624	1,988	1,955	5,567	5,567	22.15%
Goods and Services	22,690	905	1,307	1,560	3,772	3,772	16.63%
Transfers	84,215	6,087	6,756	8,001	20,844	20,844	24.75%
Transfers (SRA)	1,335	53	61	107	221	221	16.55%
Social Transfers	62,720	4,774	4,984	5,375	15,133	15,133	24.13%
Pensions	37,190	2,867	2,987	3,080	8,934	8,934	24.02%
Unemployment Benefits	2,006	141	4	290	435	435	21.66%
Social Benefits	4,400	294	318	343	955	955	21.71%
Structural Reforms	0	0	0	0	0	0	0.00%

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1	42	45	46	47	48	60	61
Public Administration Ref	0	0	0	0	0	0	0.00%
Health Care	19,124	1,472	1,675	1,661	4,808	4,808	25.14%
Other Transfers	20,090	1,260	1,706	2,514	5,480	5,480	27.28%
Refugees	70	0	5	5	10	10	14.29%
Interest	3,503	158	140	139	437	437	12.48%
Domestic	1,484	25	47	67	139	139	9.37%
Foreign	2,019	133	93	72	298	298	14.76%
Guaranties	0	0	0	0	0	0	0.00%
Capital Expenditures	29,260	875	841	866	2,582	2,582	8.82%
Fixed Assets	22,673	802	807	667	2,276	2,276	10.04%
Capital Transfers	6,277	73	34	199	306	306	4.87%
International Financial Institutions	0	0	0	0	0	0	0.00%
Commodity Reserves	310	0	0	0	0	0	0.00%
Budget Balance	-11,593	310	-1,698	-430	-1,818	-1,818	
Financing	11,593	-310	1,698	430	1,818	1,818	15.68%
Inflow	19,600	-182	2,199	776	2,793	2,793	14.25%
Privatisation Receipts	2,500	0	0	0	0	0	0.00%
Foreign Loans	7,154	103	57	18	178	178	2.49%
Deposits	3,896	-1,338	2,067	-3,538	-2,809	-2,809	-72.10%
Domestic borrowing	6,000	1,053	75	4,296	5,424	5,424	90.40%
Sell of Shares	50	0	0	0	0	0	0.00%
Outflow	8,007	128	501	346	975	975	12.18%
Repayment of Principal	8,007	128	501	346	975	975	12.18%
Foreign	2,271	128	251	214	593	593	26.11%
Domestic	5,736	0	250	132	382	382	6.66%