

Central Government Budget (New Definit

	Budget 2009	Revised Budget 2009	Second Revised Budget 2009 *	I	II	III	Q1	IV	V	VI	Q2	VII	VIII	Q3	Total 2009	% **
TOTAL REVENUES	153,213	143,076	138,459	9,959	9,315	12,025	31,299	10,676	11,554	9,542	31,772	11,455	9,277	20,732	83,803	60.53%
Taxes and Contributions	126,525	116,482	112,940	8,869	8,134	9,551	26,554	9,664	8,126	8,243	26,033	10,304	8,411	18,715	71,302	63.13%
Tax Revenues (SRA)	558	558	558	10	12	15	37	42	8	8	58	12	40	52	147	26.34%
Taxes	88,036	77,893	73,452	6,320	4,758	6,249	17,327	5,982	5,203	5,063	16,248	6,837	5,501	12,338	45,913	62.51%
Personal Income Tax	10,126	9,217	9,033	536	677	816	2,029	890	662	646	2,198	771	625	1,396	5,623	62.25%
Profit Tax	10,241	5,232	5,127	413	512	1,071	1,996	75	303	236	614	471	329	800	3,410	66.51%
VAT	42,422	38,610	36,110	3,441	1,908	2,826	8,175	3,231	2,318	2,268	7,817	3,647	2,472	6,119	22,111	61.23%
Excises	15,193	15,256	14,965	1,196	1,000	928	3,124	1,147	1,211	1,304	3,662	1,298	1,456	2,754	9,540	63.75%
Import Duties	6,954	6,478	5,400	421	420	463	1,304	436	496	384	1,316	423	396	819	3,439	63.69%
Other Taxes	3,100	3,100	2,817	313	241	145	699	203	213	225	641	227	223	450	1,790	63.54%
Tax on Financial Transactions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Utility Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Contributions	37,931	38,031	38,930	2,539	3,364	3,287	9,190	3,640	2,915	3,172	9,727	3,455	2,870	6,325	25,242	64.84%
Pension Insurance Contributions	25,703	25,703	26,195	1,693	2,278	2,214	6,185	2,538	1,975	2,137	6,650	2,325	1,957	4,282	17,117	65.34%
Unemployment Contributions	1,658	1,658	1,835	121	158	160	439	161	138	151	450	167	136	303	1,192	64.96%
Health Insurance Contributions	10,570	10,670	10,900	725	928	913	2,566	941	802	884	2,627	963	777	1,740	6,933	63.60%
Non Tax Revenues	21,105	21,745	20,978	889	1,044	2,228	4,161	854	3,222	1,097	5,173	981	759	1,740	11,074	52.79%
Non Tax Revenues (SRA)	9,868	10,278	9,696	487	676	669	1,832	455	445	536	1,436	426	387	813	4,081	42.09%
Profit of Public Financial Institutions	3,603	3,633	3,740	16	10	1,171	1,197	11	2,390	5	2,406	65	10	75	3,678	98.34%
National Bank Profit	1,300	1,300	1,161	0	0	1,161	1,161	0	0	0	0	0	0	0	1,161	100.00%
Bank Rehabilitation Agency	0	0	83	0	0	0	0	0	0	0	0	60	0	60	60	0.00%
Other Property Income	0	0	0	2	0	0	2	0	0	0	0	1	0	1	3	0.00%
Interest on Deposits	300	300	111	14	10	10	34	11	7	5	23	4	9	13	70	63.06%
Dividends	2,003	2,033	2,385	0	0	0	0	0	2,383	0	2,383	0	1	1	2,384	99.96%
Administrative Taxes and Charges	2,100	2,100	2,111	140	158	148	446	143	145	176	464	184	145	329	1,239	58.69%
Health co-payment	50	250	312	22	23	31	76	24	27	26	77	25	26	51	204	65.38%
Other Administrative Taxes	550	550	550	43	47	47	137	44	39	45	128	38	32	70	335	60.91%
Other Non Tax Revenues	2,356	2,356	2,249	75	24	27	126	37	26	153	216	65	-15	50	392	17.45%
Road Fund Fees	1,970	1,970	1,970	106	106	134	346	140	150	156	446	178	174	352	1,144	58.08%
Capital Revenues	2,537	2,537	1,675	157	89	168	414	83	63	92	238	78	33	111	763	45.55%
Foreign Donations	2,946	2,212	2,706	19	34	61	114	68	92	108	268	74	42	116	498	18.40%
Revenues from repayment of loans	100	100	160	25	14	18	57	7	51	2	60	18	32	50	167	104.38%
TOTAL EXPENDITURES	164,806	154,517	149,592	9,648	11,021	12,562	33,231	11,739	11,941	11,677	35,357	11,365	10,192	21,557	90,145	60.26%
Current Expenditures	135,546	130,760	130,212	8,772	10,172	11,695	30,639	10,778	10,628	10,281	31,687	10,363	9,654	20,017	82,343	63.24%
Wages and Allowances	25,138	24,177	23,493	1,624	1,988	1,958	5,570	1,906	1,941	1,935	5,782	1,921	1,866	3,787	15,139	64.44%
Goods and Services	22,690	19,189	19,076	903	1,299	1,555	3,757	1,736	1,395	1,350	4,481	1,535	1,023	2,558	10,796	56.60%
Transfers	84,215	84,459	85,143	6,087	6,745	7,977	20,809	6,872	7,129	6,698	20,699	6,799	6,655	13,454	54,962	64.55%
Transfers (SRA)	1,335	1,442	1,895	53	61	107	221	88	57	110	255	65	68	133	609	32.14%
Social Transfers	62,720	62,286	62,178	4,774	4,984	5,374	15,132	5,072	5,294	5,064	15,430	5,143	4,871	10,014	40,576	65.26%
Pensions	37,190	36,869	36,807	2,867	2,987	3,078	8,932	3,043	2,988	3,016	9,047	3,040	3,008	6,048	24,027	65.28%
Unemployment Benefits	2,006	2,261	2,408	141	4	290	435	185	156	159	500	158	212	370	1,305	54.18%
Social Benefits	4,400	4,459	4,257	294	318	345	957	364	369	381	1,114	380	383	763	2,834	66.56%
Structural Reforms	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0.00%
<i>Health Care</i>	19,124	18,697	18,706	1,472	1,675	1,661	4,808	1,480	1,781	1,508	4,769	1,565	1,268	2,833	12,410	66.34%
Other Transfers	20,090	20,661	21,014	1,260	1,695	2,491	5,446	1,708	1,771	1,518	4,997	1,582	1,715	3,297	13,740	65.38%
Refugees	70	70	56	0	5	5	10	4	7	6	17	9	1	10	37	66.07%
Interest	3,503	2,935	2,500	158	140	205	503	264	163	298	725	108	110	218	1,446	57.84%
Domestic	1,484	1,523	979	25	47	67	139	200	49	230	479	38	56	94	712	72.73%
Foreign	2,019	1,412	1,521	133	93	138	364	64	114	68	246	70	54	124	734	48.26%
Guaranties	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Capital Expenditures	29,260	23,757	19,380	876	849	867	2,592	961	1,313	1,396	3,670	1,002	538	1,540	7,802	40.26%
Fixed Assets	22,673	18,400	15,167	803	815	668	2,286	730	678	641	2,049	824	392	1,216	5,551	36.60%
Capital Transfers	6,277	5,357	4,213	73	34	199	306	231	635	755	1,621	178	146	324	2,251	53.42%
International Financial Institutions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Commodity Reserves	310	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Budget Balance	-11,593	-11,441	-11,133	311	-1,706	-537	-1,932	-1,063	-387	-2,135	-3,585	90	-915	-825	-6,342	
Financing	11,593	11,441	11,133	-311	1,706	537	1,932	1,063	387	2,135	3,585	-90	915	825	6,342	56.96%
Inflow	19,600	19,449	19,065	-183	2,207	883	2,907	2,919	556	3,424	6,899	11	1,018	1,029	10,835	56.83%
Privatisation Receipts	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%
Foreign Loans	7,154	13,498	14,674	103	57	25	185	59	470	516	1,045	10,750	106	10,856	12,086	82.36%
Deposits	3,896	-99	-100	-1,339	2,068	-3,481	-2,752	6,980	492	1,588	9,060	-10,913	1,712	-9,201	-2,893	0.00%
Domestic borrowing	6,000	6,000	4,436	1,053	75	4,296	5,424	-4,120	-406	1,320	-3,206	173	-800	-627	1,591	35.87%
Sell of Shares	50	50	55	0	7	43	50	0	0	0	0	1	0	1	51	92.73%
Outflow	8,007	8,008	7,932	128	501	346	975	1,856	169	1,289	3,314	101	103	204	4,493	56.64%
Repayment of Principal	8,007	8,008	7,932	128	501	346	975	1,856	169	1,289	3,314	101	103	204	4,493	56.64%
Foreign	2,271	2,272	2,240	128	251	214	593	291	169	94	554	101	103	204	1,351	60.31%
Domestic	5,736	5,736	5,692	0	250	132	382	1,565	0	1,195	2,760	0	0	0	3,142	55.20%

* Preliminary version of the Second Revised Budget

** The percentage of the realisation is related to the Second Revised Budget