

Central Government Budget

in million of denars

	Revised Budget 2010	I	II	III	IV	V	VI	VII	VIII
TOTAL REVENUES	138,617	9,249	8,867	11,406	11,266	10,499	10,555	14,423	10,653
Taxes and Contributions	114,073	8,003	7,681	9,584	9,967	8,829	9,326	10,548	9,243
Tax Revenues (SRA)	356	70	51	56	59	49	52	60	68
Taxes	73,619	5,258	4,514	6,237	6,590	5,857	6,081	6,972	6,210
Personal Income Tax	9,336	582	726	803	752	660	704	766	617
Profit Tax	3,069	240	162	477	41	316	266	233	656
VAT	37,695	2,365	2,501	3,338	3,883	2,976	2,875	4,061	2,840
Excises	14,810	1,514	638	988	1,097	1,145	1,300	1,315	1,647
Import Duties	5,709	267	270	416	565	471	736	327	178
Other Taxes	3,000	290	217	215	252	289	200	270	272
Contributions	40,098	2,675	3,116	3,291	3,318	2,923	3,193	3,516	2,965
Pension Insurance Contributions	26,818	1,821	2,109	2,232	2,241	1,979	2,166	2,393	2,018
Unemployment Contributions	1,664	126	134	140	141	124	135	147	126
Health Insurance Contributions	11,616	728	873	919	936	820	892	976	821
Non Tax Revenues	18,475	1,062	1,015	1,654	1,102	932	1,014	3,620	1,156
Non Tax Revenues (SRA)	8,208	630	620	614	559	416	456	393	564
Profit of Public Financial Institutions	3,364	9	0	486	0	50	13	2,787	158
National Bank Profit	408	0	0	408	0	0	0	0	0
Bank Rehabilitation Agency	250	0	0	40	0	28	0	0	0
Other Property Income	0	0	0	37	0	0	9	278	153
Interest on Deposits	210	8	0	0	0	22	4	4	5
Dividends	2,496	1	0	1	0	0	0	2,505	0
Administrative Taxes and Charges	2,150	133	152	163	149	150	175	125	111
Health co-payment	465	27	27	31	27	25	28	25	23
Other Administrative Taxes	700	38	42	53	47	44	46	41	33
Other Non Tax Revenues	979	79	51	145	63	109	145	59	76
Road Fund Fees	1,767	108	92	158	160	137	149	176	190
Capital Revenues	2,833	112	85	71	50	189	92	63	102
Foreign Donations	3,076	58	52	91	52	496	100	103	129
Revenues from repayment of loans	160	14	35	7	96	53	23	89	23
TOTAL EXPENDITURES	149,174	11,560	10,606	11,453	11,924	11,411	10,958	13,567	10,847
Current Expenditures	131,478	10,245	9,625	10,521	10,572	10,947	10,045	11,372	9,676
Wages and Allowances	23,029	1,916	1,915	1,920	1,898	1,860	1,878	1,880	1,847
Goods and Services	16,074	1,161	1,181	1,387	1,279	861	1,040	1,316	962
Transfers	89,194	7,107	6,447	7,134	7,170	8,058	6,858	6,983	6,794
Transfers (SRA)	1,984	80	67	117	98	101	110	76	80
Social Transfers	64,449	5,191	5,175	5,255	5,475	5,231	5,225	5,411	5,331
Pensions	37,511	3,050	3,093	3,089	3,140	3,098	3,142	3,117	3,130
Unemployment Benefits	2,259	174	160	161	189	159	177	176	172
Social Benefits	4,777	403	408	456	453	455	428	405	414
Health Care	19,902	1,564	1,514	1,549	1,693	1,519	1,478	1,713	1,615
Other Transfers	22,761	1,835	1,204	1,755	1,589	2,722	1,518	1,492	1,381
Refugees	0	1	1	7	8	4	5	4	2
Interest	3,181	62	82	80	224	168	269	1,193	73
Domestic	1,013	16	41	42	151	79	234	82	41
Foreign	2,168	46	40	38	74	89	35	1,111	32

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in million of denars

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Guaranties	0	0	0	0	0	0	0	0	0
Capital Expenditures	17,696	1,315	981	932	1,352	464	913	2,195	1,171
Fixed Assets	13,403	1,159	592	636	829	344	642	1,609	903
Capital Transfers	4,293	157	389	296	523	120	271	586	268
International Financial Institutions	0	0	0	0	0	0	0	0	0
Commodity Reserves	0	0	0	0	0	0	0	0	0
Budget Balance	-10,557	-2,311	-1,739	-47	-658	-913	-403	856	-194
Financing	10,557	2,311	1,739	47	658	913	403	-856	194
Inflow	18,545	2,386	2,031	224	2,648	1,284	1,574	-591	346
Privatisation Receipts	0	0	0	0	0	1	0	0	0
Foreign Loans	14,255	124	151	62	117	1,289	187	208	43
Deposits	-99	1,116	1,882	1,384	2,324	-216	-491	-738	-310
Domestic borrowing	3,989	1,146	-2	-1,222	208	209	1,878	-60	613
Sell of Shares	400	0	0	0	0	0	0	0	0
Outflow	7,988	75	292	178	1,990	371	1,171	265	152
Repayment of Principal	7,988	75	292	178	1,990	371	1,171	265	152
Foreign	2,560	75	292	178	250	211	73	133	107
Domestic	5,428	0	0	0	1,740	160	1,098	132	45