

Performance of Central budget revenues Jan-July 2007.

ek. Kl.	Description	Plan 2007	January	February	March	April	May	June	July	Execution Jan-July 2007	% execution
7	Revenues	616.860.519,15	38.207.299,08	44.193.434,01	59.572.805,42	67.811.107,69	65.383.889,34	70.144.736,27	70.232.348,95	415.545.620,76	67,36
71	Current revenues	583.485.381,43	38.207.299,08	44.064.308,36	56.114.554,39	66.400.291,65	65.151.302,13	69.973.711,60	70.212.634,42	410.124.101,63	70,29
711	Taxes	528.699.428,79	34.089.101,73	39.687.860,75	49.648.144,43	60.886.440,56	60.223.413,85	64.185.300,42	64.367.729,33	373.087.991,07	70,57
7111	Personal Income Tax	66.115.094,12	2.803.735,34	5.030.847,47	5.804.397,87	8.376.602,00	5.840.515,60	6.979.441,52	6.438.227,37	41.273.767,17	62,43
7112	Tax on Profits of Legal Persons	15.030.960,15	923.271,79	2.655.806,10	7.002.500,81	10.166.096,38	3.137.550,02	2.241.851,31	2.097.993,47	28.225.069,88	187,78
7113	Taxes on Property	5.930.715,07	794.909,63	1.032.438,97	1.593.303,68	1.718.997,67	1.791.971,73	1.691.939,80	1.644.568,42	10.268.129,90	173,13
7114	Value Added Tax	297.138.288,02	20.649.383,03	21.805.322,02	24.847.749,05	29.361.275,57	36.364.575,28	39.040.339,31	37.826.585,59	209.895.229,85	70,64
7115	Excises	79.346.958,66	5.816.147,51	5.060.132,26	4.861.253,14	5.670.944,14	6.077.175,52	7.625.043,16	8.400.163,96	43.510.859,69	54,84
7116	Tax on International Trade and Transactions	60.662.079,76	2.799.643,12	3.694.847,99	5.062.000,35	5.076.260,22	6.476.456,28	5.987.736,10	7.332.386,56	36.429.330,62	60,05
7118	Other Republic Taxes	4.475.333,01	302.011,31	408.465,94	476.939,53	516.264,58	535.169,42	618.949,22	627.803,96	3.485.603,96	77,88
713	Duties	20.124.262,24	959.575,41	1.311.554,85	1.570.021,64	1.608.391,65	1.557.682,35	1.610.688,88	1.876.954,83	10.494.869,61	52,15
7131	Administrative duties	14.248.660,47	475.321,70	578.579,13	708.728,20	775.730,29	781.054,13	828.831,14	1.083.019,83	5.231.264,42	36,71
7132	Court duties	5.470.330,18	480.281,31	723.939,40	850.008,09	826.316,01	761.439,95	750.006,03	658.470,66	5.050.461,45	92,32
7133	Residential duty	405.271,59	3.972,40	9.036,32	11.285,35	6.345,35	15.188,27	31.851,71	135.464,34	213.143,74	52,59
714	Fees	18.637.065,56	1.349.635,67	1.543.292,52	1.563.424,56	1.842.062,30	1.822.218,86	1.834.340,20	2.006.539,98	11.961.514,09	64,18
7141	Fees for use of goods of common interest	1.352.690,32	166.787,64	358.479,45	252.376,57	534.829,99	376.870,13	341.147,41	275.891,99	2.306.383,18	170,50
7142	Fees for use of natural resources	3.232.454,60	126.636,73	115.906,17	87.400,86	33.390,08	83.248,92	117.218,28	156.778,78	720.579,82	22,29
7143	Ecological fees	2.110.000,00	118.113,64	116.122,78	152.144,91	208.280,97	128.795,57	161.693,10	254.075,81	1.139.226,78	53,99
7144	Fee for organizing games of chance	4.022.014,81	330.043,63	345.236,67	437.213,33	267.335,46	416.021,71	249.302,65	363.546,89	2.409.300,34	59,90
7148	Road fees	5.854.165,25	476.715,03	384.627,52	372.541,18	480.705,23	479.086,44	520.302,33	568.630,61	3.282.608,34	56,07
7149	Other fees	2.065.740,58	131.339,00	222.919,93	261.747,71	316.920,57	338.196,09	444.676,43	387.615,90	2.103.415,63	101,82
715	Other revenues	16.024.624,84	1.464.272,49	1.448.786,13	3.163.630,72	1.644.125,48	1.483.914,84	1.501.771,29	1.722.142,49	12.428.643,44	77,56
7151	Revenues from Capital	0,00	0,00	0,00	1.369.000,00	0,00	0,00	0,00	0,00	1.369.000,00	0,00
7152	Fines and seized property gains	8.030.457,05	508.873,23	683.521,21	841.302,32	643.743,35	757.829,05	749.754,43	962.147,32	5.147.170,91	64,10
7153	Revenues from own activities of government bodies	3.679.256,97	252.402,04	321.895,44	392.456,06	332.853,27	352.995,95	324.618,89	343.693,47	2.320.915,12	63,08
7155	Other revenues	4.314.910,81	702.997,22	443.369,48	560.872,34	667.528,86	373.089,84	427.397,97	416.301,70	3.591.557,41	83,24
72	Privatization Receipts	11.397.772,50	0,00	12.400,00	3.423.355,00	1.356.400,00	110.000,00	10.000,00	0,00	4.912.155,00	43,10
7200	Privatization Receipts	0,00	0,00	0,00	0,00	1.256.100,00	0,00	0,00	0,00	1.256.100,00	0,00
721	Privatization Receipts	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
7211	Sale of immovable property	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
7213	Sale of inventories	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1.675,61	0,00
722	Privatization Receipts	11.397.772,50	0,00	12.400,00	3.423.355,00	100.300,00	110.000,00	10.000,00	0,00	3.656.055,00	32,08
7221	Selling of Stock	11.397.772,50	0,00	12.400,00	3.423.355,00	100.300,00	110.000,00	10.000,00	0,00	3.656.055,00	32,08
7222	Selling of other Securities	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
73	Receipts from repayment of loans and funds carried over from previous year	5.507.365,22	344.713,78	72.814,11	169.333,04	419.271,66	64.072,23	841.610,81	239.267,79	2.151.083,42	39,06
731	Receipts from repayment of loans	5.507.365,22	344.713,78	72.814,11	169.333,04	419.271,66	64.072,23	841.610,81	239.267,79	2.151.083,42	0,00
7311	Receipts from repayment of loans	5.507.365,22	344.713,78	72.814,11	169.333,04	419.271,66	64.072,23	841.610,81	239.267,79	2.151.083,42	0,00
7312	Receipts from repayment of loans given to public enterprises	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
7313	Receipts from repayment of loans given to other institutions	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
7314	Receipts from repayment of loans given to individuals	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
732	Funds carried over from previous year	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
7321	Funds carried over from previous year	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
74	Donations	600.000,00	0,00	2.204,76	2.046,65	1.828,97	145,53	1.934,57	407,00	8.567,48	1,43
741	Donations	600.000,00	0,00	2.204,76	2.046,65	1.828,97	145,53	1.934,57	407,00	8.567,48	1,43

7411	Current donations	600.000,00	0,00	2.204,76	2.046,65	1.828,97	145,53	1.934,57	407,00	8.567,48	1,43
75	Borrowings and credits	15.870.000,00	0,00	114.520,89	32.849,38	52.587,07	122.441,68	159.090,10	19.307,53	500.796,65	3,16
751	Borrowings and credits	15.870.000,00	0,00	114.520,89	32.849,38	52.587,07	122.441,68	159.090,10	19.307,53	500.796,65	3,16
7512	Borrowings and credits from foreign sources	15.870.000,00	0,00	114.520,89	32.849,38	52.587,07	122.441,68	159.090,10	19.307,53	500.796,65	3,16