

Execution of Central budget expenditures January 2007.

ek. Kl.	Description	Plan 2007	January	February	Execution Jan- Feb 2007	% execution
4	Expenditures	616.860.519,15	33.613.466,53	38.943.345,64	72.556.812,17	11,76
41	Current Expenditures	332.094.285,93	18.359.053,88	23.610.809,48	41.969.863,36	12,64
411	Gross salaries and Contributions charged to employer	179.787.297,70	13.349.120,98	14.621.521,55	27.970.642,53	15,56
4111	Net salaries	104.836.699,02	8.076.993,47	8.366.970,03	16.443.963,50	15,69
4112	Personal income tax	19.435.704,12	1.479.505,89	1.534.449,87	3.013.955,76	15,51
4113	Contributions charged to employee	29.233.323,39	1.946.892,22	2.471.414,46	4.418.306,68	15,11
4114	Contributions charged to employer	23.550.746,05	1.639.754,34	2.036.734,25	3.676.488,59	15,61
4115	Municipal surtax	2.730.825,12	205.975,06	211.952,94	417.928,00	15,30
412	Other personal income	20.827.164,00	323.697,36	1.615.992,24	1.939.689,60	9,31
4121	Additional meal allowance	9.742.070,00	93.086,58	1.274.923,22	1.368.009,80	14,04
4122	Annual leave allowance	6.113.876,00	0,00	16.000,00	16.000,00	0,26
4124	Allowance for lodgings and separation from family	2.047.324,00	163.338,40	143.372,40	306.710,80	14,98
4125	Transportation allowance	87.824,00	5.052,00	0,00	5.052,00	5,75
4126	Jubilarnе nagrade	1.200,00	0,00	0,00	0,00	0,00
4127	Severance payments	265.096,00	0,00	24.711,44	24.711,44	9,32
4128	Allowances to Members of Parliament	450.000,00	62.220,38	21.629,92	83.850,30	18,63
4129	Other allowances	2.119.774,00		135.355,26	135.355,26	6,39
413	Expenditures for supplies and services	72.485.028,20	1.591.019,68	4.475.515,12	6.066.534,80	8,37
4131	Expenditures for supplies	11.114.944,96	138.220,15	699.732,26	837.952,41	7,54
4132	Expenditures for business trips	4.092.957,18	211.359,12	293.007,63	504.366,75	12,32
4133	Expenditures for business entertainment	371.820,00	11.572,20	33.304,82	44.877,02	12,07
4134	Expenditures for energy	16.428.909,75	101.861,99	533.687,04	635.549,03	3,87
4135	Expenditures for phone services	4.164.076,04	94.114,63	115.612,27	209.726,90	5,04
4136	Expenditures for postal services	1.056.003,50	2.244,38	25.715,03	27.959,41	2,65
4137	Banking services and negative foreign exchange rates	177.038,00	1.906,03	11.338,35	13.244,38	7,48
4138	Transportation services	1.048.140,00	25.163,76	35.989,77	61.153,53	5,83
4139	Contracted services	34.031.138,77	1.004.577,42	2.727.127,95	3.731.705,37	10,97
414	Regular maintenance	20.169.093,92	780.810,59	1.493.127,92	2.273.938,51	11,27
4141	Public infrastructure regular maintenance	15.467.400,00	750.445,00	1.224.440,37	1.974.885,37	12,77
4142	Regular maintenance of structures	2.516.652,00	7.922,99	203.174,72	211.097,71	8,39
4143	Regular maintenance of equipment	2.185.041,92	22.442,60	65.512,83	87.955,43	4,03
415	Interests	19.677.687,08	1.815.314,52	512.253,83	2.327.568,35	11,83
4151	Interests to residents	1.677.687,08	26.293,06	106.597,57	132.890,63	7,92
4152	Interests to non-residents	18.000.000,00	1.789.021,46	405.656,26	2.194.677,72	12,19
416	Rent	5.367.101,32	166.785,37	389.143,07	555.928,44	10,36
4161	Lease of buildings	4.957.505,32	163.209,37	360.443,65	523.653,02	10,56

4162	Equipment lease	403.416,00	3.186,00	28.309,42	31.495,42	7,81
4163	Land lease	6.180,00	390,00	390,00	780,00	12,62
417	Subsidies	8.265.000,00	313.784,66	204.768,26	518.552,92	6,27
4171	Subsidies for production and provision of services	8.265.000,00	313.784,66	204.768,26	518.552,92	6,27
418	Other outflows	5.515.913,71	18.520,72	298.487,49	317.008,21	5,75
4181	Communal fees	4.596.013,71	5.123,72	192.211,09	197.334,81	4,29
4183	Duties				0,00	0,00
4184	Other	919.900,00	13.397,00	106.276,40	119.673,40	13,01
42	Social security transfers	43.429.510,00	2.785.018,41	2.907.969,94	5.692.988,35	13,11
421	Social security related rights	35.369.510,00	2.738.781,21	2.883.507,45	5.622.288,66	15,90
4211	Children's allowances	3.833.198,00	296.265,00	325.503,50	621.768,50	16,22
4212	War veteran and disability protection	7.498.000,00	615.974,35	635.517,13	1.251.491,48	16,69
4213	Family financial support	11.322.312,00	886.036,56	978.617,57	1.864.654,13	16,47
4214	Maternity leaves	6.134.000,00	484.325,62	515.038,22	999.363,84	16,29
4215	Other people's care and help	3.447.000,00	285.305,25	278.501,00	563.806,25	16,36
4216	Meals for children in preschools	320.000,00	0,00	5.780,65	5.780,65	1,81
4217	Support for inmates in homes	2.500.000,00	157.124,43	133.084,78	290.209,21	11,61
4218	Other social security related rights	315.000,00	13.750,00	11.464,60	25.214,60	8,00
422	Funds for redundant labor	8.060.000,00	46.237,20	24.462,49	70.699,69	0,88
4222	Funds for redundant labor	8.060.000,00	46.237,20	24.462,49	70.699,69	0,88
43	Transfers to institutions, individuals, NGO and public sector	119.904.520,62	8.710.050,85	7.699.060,77	16.409.111,62	13,69
431	Transfers to institutions, individuals, NGO and public sector	119.904.520,62	8.710.050,85	7.699.060,77	16.409.111,62	13,69
4311	Transfers to public institutions	25.157.783,10	1.627.165,78	1.049.228,98	2.676.394,76	10,64
4312	Transfers to NGOs	6.064.971,00	226.886,47	230.106,42	456.992,89	7,53
4313	Transfers to individuals	7.680.600,00	373.831,94	512.263,55	886.095,49	11,54
4314	Transfers to Pension Fund	64.336.000,00	5.361.333,33	4.786.628,49	10.147.961,82	15,77
4314	Military Pensions	0,00	0,00		0,00	0,00
4315	Transfers to Health Fund	6.880.000,00	573.333,33	573.333,33	1.146.666,66	16,67
4316	Transfers to Employment Fund	6.570.000,00	547.500,00	547.500,00	1.095.000,00	16,67
4317	Transfers to municipalities	1.980.166,52	0,00	0,00	0,00	0,00
4319	Transfers to Public enterprises	1.235.000,00	0,00		0,00	0,00
44	Capital outflows	69.253.033,58	604.198,39	2.804.711,91	3.408.910,30	4,92
441	Capital outflows	69.253.033,58	604.198,39	2.804.711,91	3.408.910,30	4,92
4411	Outflows for infrastructure of general importance	19.284.400,00	4.000,00	70.305,32	74.305,32	0,39
4412	Outflows for local infrastructure	7.020.000,00	55.700,73	329.201,79	384.902,52	5,48
4413	Outflows for structures	19.521.505,01	190.000,00	1.012.357,97	1.202.357,97	6,16
4414	Izdaci za uređenje zemljišta	57.662,49	0,00		0,00	0,00
4415	Outflows for equipment	9.185.728,08	174.305,41	267.248,94	441.554,35	4,81
4416	Outflows for investment maintenance	13.708.738,00	179.933,10	1.109.633,52	1.289.566,62	9,41
4417	Outflows for stocks	475.000,00	259,15	15.964,37	16.223,52	3,42

45	Loans and credits	5.500.000,00	497.000,00	800.240,93	1.297.240,93	23,59
451	Loans and credits	5.500.000,00	497.000,00	800.240,93	1.297.240,93	23,59
4511	Pozajmice i krediti nefinansijskim institucijama	2.000.000,00	197.000,00	197.000,00	394.000,00	19,70
4513	Loans to individuals	3.500.000,00	300.000,00	603.240,93	903.240,93	25,81
4515	Other loans	0,00	0,00		0,00	0,00
46	Repayment of Debt	40.709.169,02	2.156.053,90	802.983,96	2.959.037,86	7,27
461	Repayment of Debt	23.180.979,92	1.549.777,40	72.459,94	1.622.237,34	7,00
4611	Repayment of Debt to Residents	8.008.349,94	118.576,36	40.282,94	158.859,30	1,98
4612	Repayment of Debt to Nonresidents	15.172.629,98	1.431.201,04	32.177,00	1.463.378,04	9,64
462	Repayment of guarantees	2.111.160,00	0,00	0,00	0,00	0,00
4621	Repayment of guarantees given in the country	1.000.000,00			0,00	0,00
4622	Repayment of guarantees abroad	1.111.160,00			0,00	0,00
463	Repayment of liabilities from previous years	15.417.029,10	606.276,50	730.524,02	1.336.800,52	8,67
4630	Repayment of liabilities from previous years	5.417.029,10	606.276,50	730.524,02	1.336.800,52	24,68
4630	Repayment of Foreign Frozeen Depozits	10.000.000,00	0,00		0,00	0,00
47	Reserves	5.970.000,00	502.091,10	317.568,65	819.659,75	13,73
471	Current Reserves	4.970.000,00	502.091,10	317.568,65	819.659,75	16,49
4710	Current Reserves	4.970.000,00	502.091,10	317.568,65	819.659,75	16,49
472	Solid Reserves	1.000.000,00	0,00	0,00	0,00	0,00
4720	Solid Reserves	1.000.000,00	0,00	0,00	0,00	0,00