



MJESEČNI STATISTIČKI PRIKAZ MINISTARSTVA FINANCIJA broj 10

MONTHLY STATISTICAL REVIEW OF MINISTRY OF FINANCE number 10

UKUPNI MANJAK/VIŠAK SREDIŠNJE DR AVE
OVERALL CENTRAL GOVERNMENT DEFICIT/SURPLUS



CROLEI - NAVJEŠĆUJUĆI POKAZATELJ INDUSTRIJSKE PROIZVODNJE

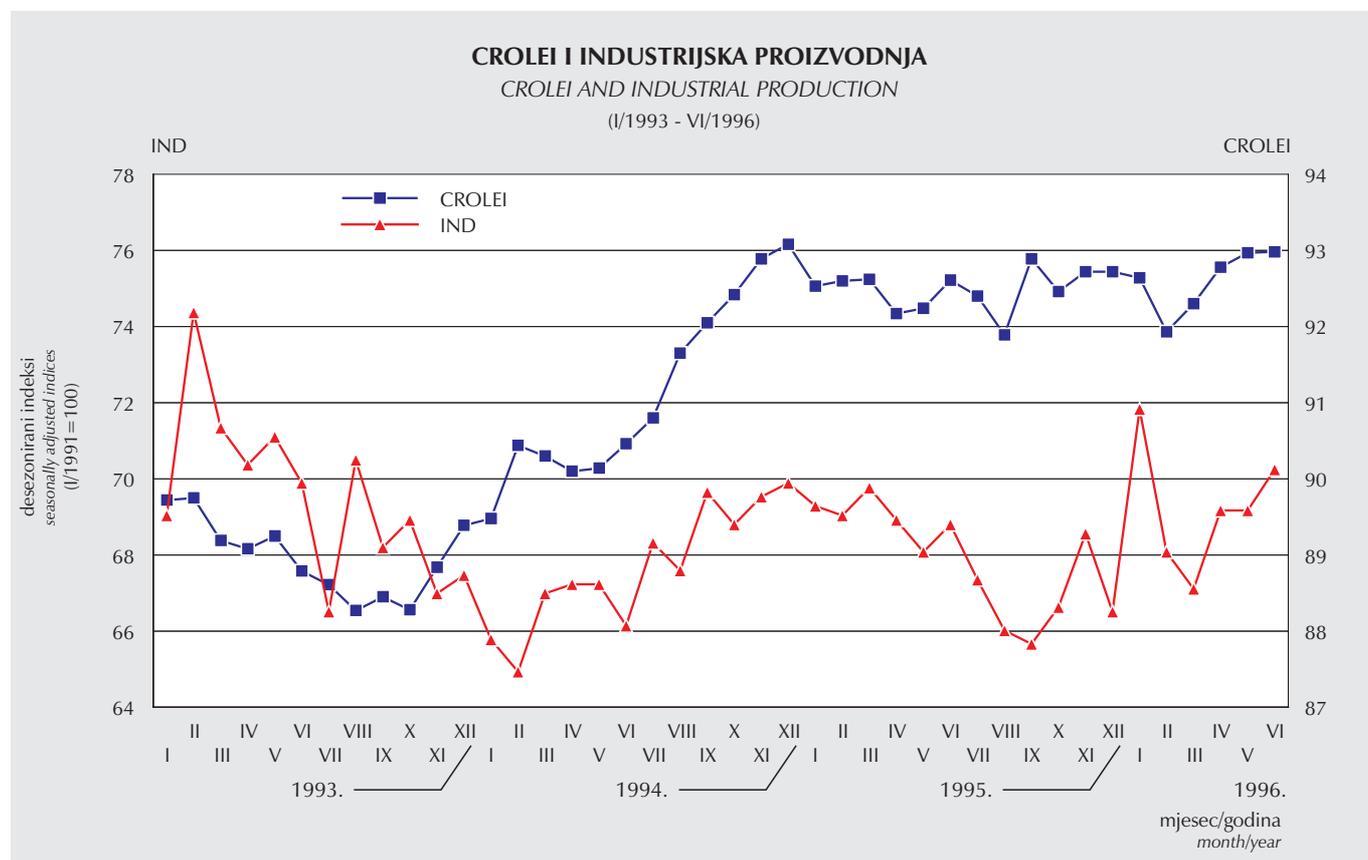
Upotrebom tzv. navješćujućih indikatora Ekonomski Institut - Zagreb i Ministarstvo financija izrađuju kompozitni indeks CROLEI za kratkoročno prognoziranje kretanja gospodarske aktivnosti u Hrvatskoj. **CROLEI (CROatian Leading Economic Indicator)** indeks temelji se na metodologiji razvijenoj u američkom National Bureau of Economic Research, pri čemu se kao referentna serija koristi indeks industrijske proizvodnje. Ovaj pokazatelj odrađava kretanje sljedećih deset navješćujućih pokazatelja: indeks fizičkog obujma zaliha sirovina kod proizvođača u industriji, broj korisnika novčane naknade zbog nezaposlenosti, izvršeni sati rada u graditeljstvu, vrijednost ugovorenih građevinskih radova u zemlji-ukupno, promet u trgovini na malo, promet u trgovini na veliko, uvoz repromaterijala, materijalni rashodi neprivrede, primanja stanovništva od prodaje proizvoda i usluga, novčana masa, M1.

CROLEI indeks navješćuje trend industrijske proizvodnje i globalne ekonomske aktivnosti oko **5-6 mjeseci** unaprijed. Uzastopan pad njegove vrijednosti u prvom tromjesečju prošle godine navjestio je slično ponašanje industrijske proizvodnje sredinom 1995. godine. Kretanje CROLEI indeksa u drugom tromjesečju, sve do kolovoza 1995, tek je navjestilo postupno zaustavljanje negativnih stopa referentne serije i njezino stabiliziranje krajem 1995. i na samom početku 1996. godine. Posljednja opažanja CROLEI indeksa s velikom vjerojatnošću naznačuju mogućnost snažnijeg pozitivnog zaokreta krajem ljeta i početkom jeseni.

CROLEI - LEADING INDICATOR OF INDUSTRIAL PRODUCTION

CROLEI (Croatian Leading Economic Indicator), the composite index aimed at forecasting global economic activity is a joint product of Institute of Economics-Zagreb and the Croatian Ministry of Finance. CROLEI is computed according to National Bureau of Economic Research methodology, using the index of industrial production as referent data. This indicator is calculated on the basis of ten following leading indicators: Index of total volume of raw materials' stocks in industry, Number of unemployment compensation beneficiaries, Effective work hours in construction, Total value of contracted domestic construction projects, Retail turnover, Wholesale turnover, Imports of intermediate goods, Expenditures in non-production activities, Household revenues from sales of goods and services, Money stock, M1.

CROLEI index announces a trend in the industrial and overall economic activity about **5-6 months** in advance. A continuous slowdown of its value during the first quarter of 1995 announced a similar trend in industrial production in the middle of 1995. A trend in CROLEI index in the second quarter of 1995 has indicated a case of gradual upswing in industrial production at the end of 1995 and at the beginning of 1996. The recent observations of CROLEI indices signal a possible, strong positive reversal at the end of Summer and in Autumn.



GODIŠNJI INDEKSI OSNOVNIH MAKROEKONOMSKIH POKAZATELJA
ANNUAL INDICES OF BASIC MACROECONOMIC INDICATORS

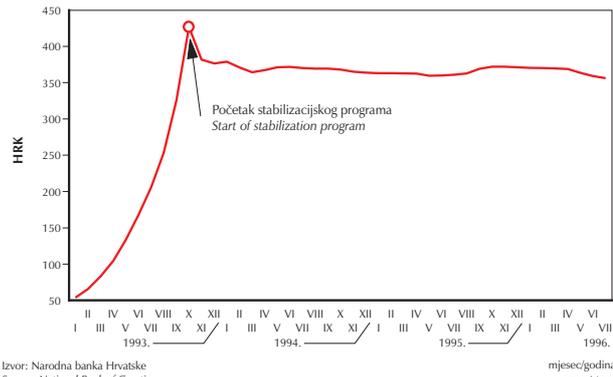
	1994. 1993.	1995. 1994.	I.-VI. 1996. I.-VI. 1995.	I.-VII. 1996. I.-VII. 1995.
Fizički obujam industrijske proizvodnje Total volume of production in mining and industry	97,3	100,3	100,6	101,4
Promet u trgovini na malo Turnover in retail trade	220,6	112,5	112,1	114,1 ²⁾
Realni promet u trgovini na malo Real turnover in retail trade	113,2	112,5	109,6	111,4 ²⁾
Cijena industrijskih proizvoda pri proizvođačima Manufacturer's prices for industrial products	177,6	100,7	101,4	101,5
Cijene na malo, godišnji prosjek Retail prices, year average	197,6	102,0	103,4	103,5
Troškovi života, godišnji prosjek Cost of living, year average	207,2	104,0	104,0	104,3
Ukupan broj zaposlenih ¹⁾ Total number of employees	94,7	95,5	100,6	100,8 ²⁾
Ukupan broj nezaposlenih, godišnji prosjek Total number of unemployed, annual average	97,0	98,9	108,0	108,1
Prosječne mjesečne neto plaće, ukupno Average monthly net wages and salaries, total	237,1	145,8	111,5 ²⁾	
Privreda Goods and services sector	236,6	145,1	113,3 ²⁾	
Neprivreda Education, health and government	236,2	146,8	106,5 ²⁾	
Noćenja turista, ukupno Nights spent by tourists, total	154,7	64,5	123,0	

1) U ukupan broj zaposlenih nisu uključeni individualni poljoprivrednici i zaposleni u Ministarstvu obrane i Ministarstvu unutarnjih poslova.
 1) Employees at Ministries of Internal Affairs and Defence, as well as independent farmers are not included.

2) Preliminarni podaci
 2) Preliminary data

Izvor: Dr avni zavod za statistiku
 Source: Central Bureau of Statistics

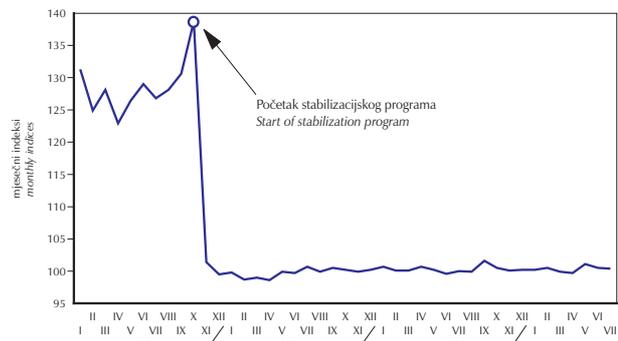
PROSJEČNI MJESEČNI TEČAJ NARODNE BANKE HRVATSKE
AVERAGE MONTHLY NBC EXCHANGE RATE
 100 DEM = HRK



Izvor: Narodna banka Hrvatske
 Source: National Bank of Croatia

mjesec/godina
 month/year

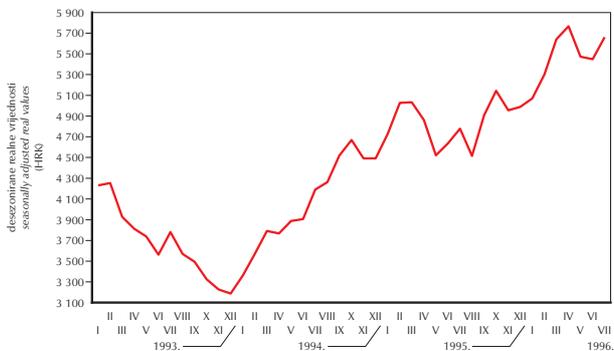
CIJENE NA MALO
RETAIL PRICES



Izvor: Dr avni zavod za statistiku
 Source: Central Bureau of Statistics

mjesec/godina
 month/year

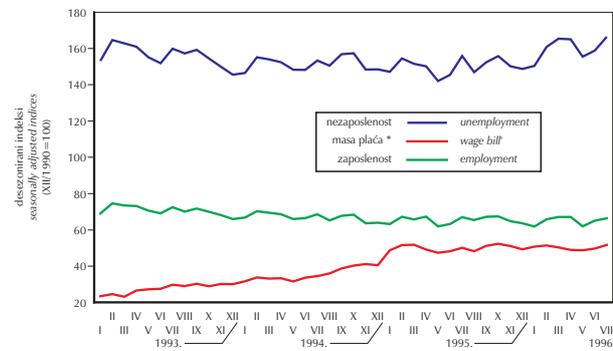
PROMET U TRGOVINI NA MALO
RETAIL TRADE



Izvor: Dr avni zavod za statistiku
 Source: Central Bureau of Statistics

mjesec/godina
 month/year

ZAPOSENOST, NEZAPOSENOST I MASA PLAĆA
EMPLOYMENT, UNEMPLOYMENT AND WAGE BILL

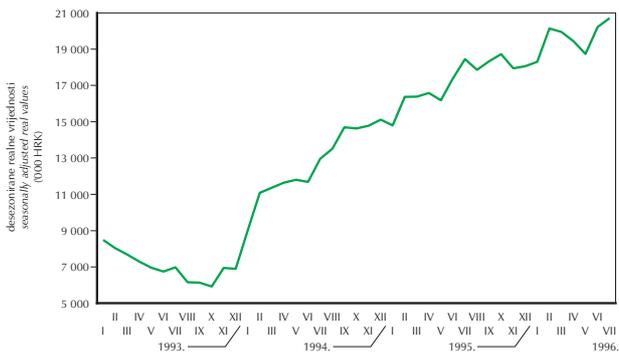


*masa plaća je deflacirana indeksom cijena na malo XII/1990=100
 *wage bill are deflated by index of retail prices XII/1990=100

Izvor: DZS, Ministarstvo rada i socijalne skrbi
 Source: CBS, Ministry of Labour

mjesec/godina
 month/year

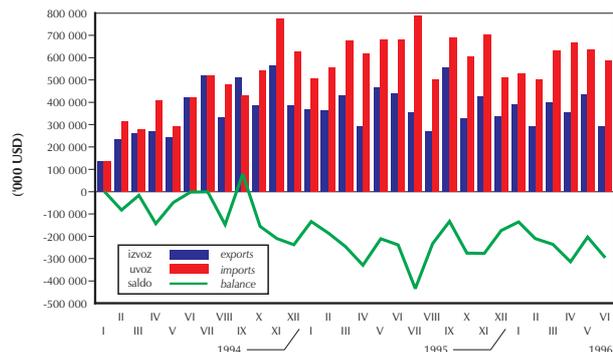
NOVČANA MASA M1
MONEY STOCK M1



Izvor: Narodna banka Hrvatske
 Source: National Bank of Croatia

mjesec/godina
 month/year

ROBNA RAZMJENA S INOZEMSTVOM
MERCHANDISE EXPORTS AND IMPORTS



Izvor: Dr avni zavod za statistiku
 Source: Central Bureau of Statistics

mjesec/godina
 month/year

OSTVARENJE PRORAČUNA SREDIŠNJE DR AVE
OUTTURN OF CENTRAL GOVERNMENT BUDGET

	Nominalne vrijednosti u 000 HRK <i>Nominal values in 000 HRK</i>			Udio u proračunu [%] <i>Share in budget [%]</i>				I-VII/1996 I-VII/1995
	Proračun <i>Budget</i> 1996	Ostvarenje <i>Outturn</i> VII/1996	Ostvarenje <i>Outturn</i> I-VII/1996	VII/1996	I-VII/1996	VII/1995	I-VII/1995	
Ukupni prihodi i potpore <i>Total revenue and grants</i>	31 085 318	2 546 079	18 155 787	8,19	58,41	8,21	52,00	117,68
Ukupni prihodi <i>Total revenue</i>	31 085 318	2 546 079	18 155 787	8,19	58,41	8,24	52,17	117,68
Tekući prihodi <i>Current revenue</i>	30 147 318	2 527 583	17 271 446	8,38	57,29	8,55	54,16	112,80
Porezni prihodi <i>Tax revenue</i>	29 075 638	2 422 330	16 286 861	8,33	56,02	8,60	54,42	109,65
Porezi na dohodak <i>Taxes on individual income</i>	3 736 841	371 498	2 313 666	9,94	61,92	11,72	61,35	123,59
Porez na profit <i>Taxes on profits</i>	1 114 591	67 805	806 936	6,08	72,40	7,06	68,32	118,47
Porezi na imovinu <i>Taxes on property</i>	157 288	14 886	93 956	9,46	59,74	9,56	66,01	117,21
Porezi na promet dobara i usluga <i>General sales taxes</i>	14 228 564	1 189 124	7 706 103	8,36	54,16	7,88	52,00	106,81
Trošarine <i>Excises</i>	5 406 030	406 877	3 044 654	7,53	56,32	8,25	51,11	113,77
Porezi na međunarodnu trgovinu <i>Taxes on international trade</i>	4 399 788	369 196	2 302 417	8,39	52,33	9,57	58,07	101,13
Ostali porezi <i>Other taxes</i>	32 536	2 944	19 129	9,05	58,79	8,54	58,83	36,13
Neporezni prihodi <i>Nontax revenue</i>	1 071 680	105 253	984 585	9,82	91,87	7,08	46,75	214,90
Prihodi od kapitala <i>Capital revenue</i>	938 000	18 496	884 341	1,97	94,28	1,56	8,97	758,23
Dotacije <i>Grants</i>	0	0	0	0,00	0,00	0,00	0,00	0,00
Ukupni rashodi i posudbe umanjene za otplate <i>Total expenditure and lending minus repayments</i>	33 268 311	2 759 708	18 337 847	8,30	55,12	8,75	52,35	117,28
Ukupni rashodi <i>Total expenditure</i>	31 621 691	2 649 363	17 916 548	8,38	56,66	8,95	53,49	115,68
Tekući rashodi <i>Current expenditure</i>	26 387 038	2 159 006	15 900 018	8,18	60,26	9,10	56,71	110,19
Rashodi za dobra i usluge <i>Expenditure on goods and services</i>	19 891 078	1 662 126	12 229 446	8,36	61,48	8,51	57,45	103,24
Plaćanje kamata <i>Interest payments</i>	1 450 598	169 834	814 436	11,71	56,14	18,54	57,31	110,13
Subvencije i ostali tekući transferi <i>Subsidies and other current transfers</i>	5 045 362	327 046	2 856 136	6,48	56,61	9,11	52,18	154,92
Kapitalni rashodi <i>Capital expenditure</i>	5 234 653	490 357	2 016 530	9,37	38,52	7,84	30,13	190,44
Posudbe umanjene za otplate <i>Lending minus repayments</i>	1 646 620	110 345	421 299	6,70	25,59	2,15	13,46	334,18
Višak na tekućim računima bez dotacija <i>Current account surplus without grants</i>	3 760 280	368 577	1 371 428	9,80	36,47	3,61	31,19	155,33
Ukupni manjak/višak <i>Overall deficit/surplus</i>	-2 182 993	- 213 629	- 182 060	9,79	8,64	129,15	130,71	81,99
Ukupno financiranje <i>Total financing</i>	2 182 993	- 213 629	182 060	9,79	8,34	129,15	130,71	81,99
Strano financiranje <i>Abroad</i>	2 766 442	79 653	188 268	2,88	6,81	6,94	22,23	94,11
Domaće financiranje <i>Domestic</i>	- 583 449	133 976	- 6 208	- 22,96	1,06	- 21,18	- 2,73	- 39,38

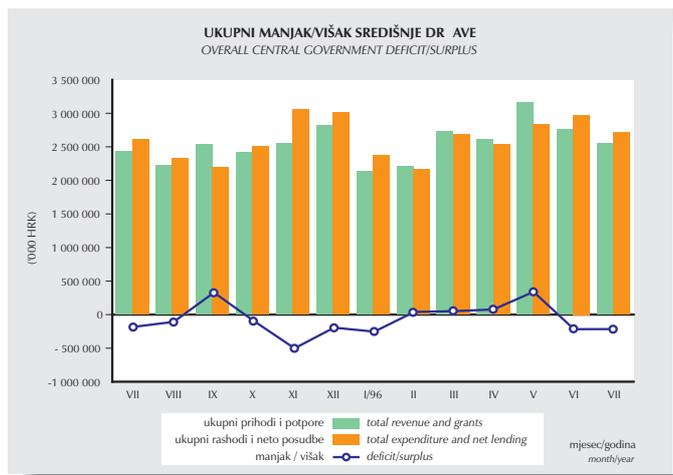
Izvor: Ministarstvo financija
Source: Ministry of Finance

RAZLIČITE MJERE MANJKA/VIŠKA SREDIŠNJEG DR AVNOG PRORAČUNA MEASURES OF CENTRAL GOVERNMENT BUDGET DEFICIT/SURPLUS

KONVENCIONALNI UKUPNI MANJAK/VIŠAK SREDIŠNJE DR AVE ('000 HRK)
(ukupni prihodi i potpore minus ukupni rashodi i posudbe umanjani za otplate)

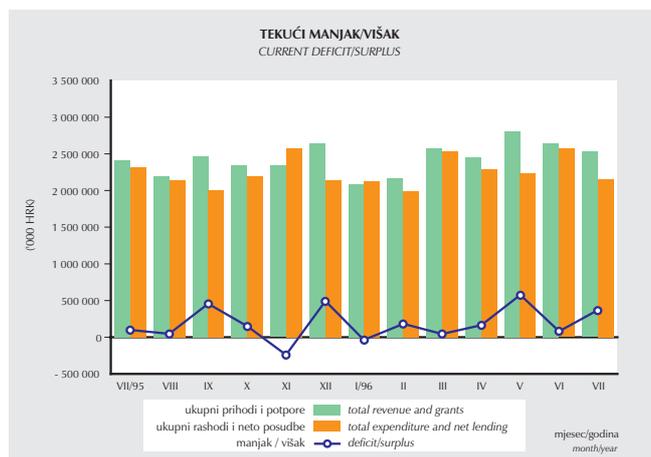
CONVENTIONAL OVERALL CENTRAL GOVT DEFICIT/SURPLUS ('000 HRK)
(total revenue and grants minus total expenditures and lending minus repayments)

	Ukupni prihodi i potpore <i>Total revenue and grants</i>	Ukupni rashodi i posudbe umanjani za otplate <i>Total expenditures and lending minus repayments</i>	Ukupni manjak/višk <i>Overall deficit/surplus</i>
VII/95	2 437 343,00	2 608 805,00	- 171 462,00
VIII	2 221 584,00	2 327 593,00	- 106 009,00
IX	2 542 056,00	2 189 605,00	352 451,00
X	2 415 239,00	2 506 091,00	- 90 852,00
XI	2 549 353,00	3 057 087,00	- 507 734,00
XII	2 823 934,00	3 013 666,00	- 189 732,00
I/96	2 133 421,00	2 380 269,00	- 246 848,00
II	2 215 805,00	2 168 710,00	47 095,00
III	2 726 745,00	2 682 543,00	44 202,00
IV	2 612 123,00	2 535 342,00	76 781,00
V	3 167 522,00	2 836 715,00	330 807,00
VI	2 754 092,00	2 974 560,00	- 220 468,00
VII	2 546 079,00	2 759 708,00	- 213 629,00



TEKUĆI MANJAK/VIŠAK SREDIŠNJE DR AVE (000 HRK)
(tekući prihodi minus tekući rashodi)

CURRENT CENTRAL GOVERNMENT DEFICIT/SURPLUS (000 HRK)
(current revenue minus current expenditures)

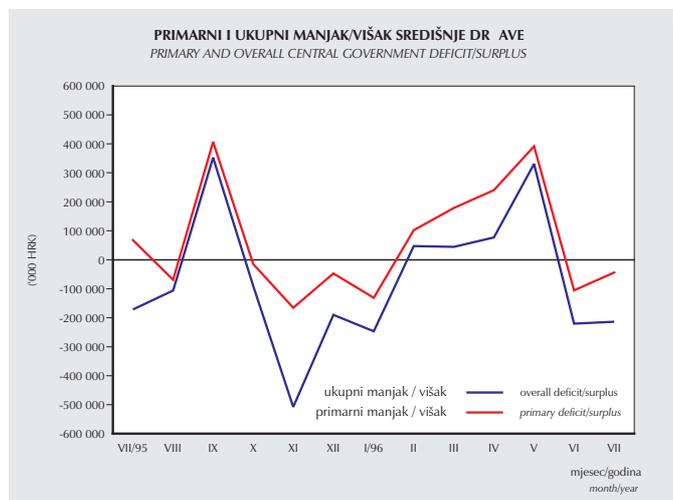


	Tekući prihodi <i>Current revenue</i>	Tekući rashodi <i>Current expenditure</i>	Tekući manjak/višk <i>Current deficit/surplus</i>
VII/95	2 417 116,00	2 314 927,00	102 189,00
VIII	2 191 907,00	2 144 977,00	46 930,00
IX	2 464 021,00	2 008 390,00	455 631,00
X	2 341 650,00	2 197 717,00	143 933,00
XI	2 338 480,00	2 576 826,00	- 238 346,00
XII	2 639 081,00	2 147 182,00	491 899,00
I/96	2 084 954,00	2 126 185,00	-41 231,00
II	2 172 566,00	1 985 773,00	183 793,00
III	2 576 631,00	2 537 320,00	39 311,00
IV	2 452 298,00	2 290 175,00	162 123,00
V	2 810 358,00	2 232 215,00	578 143,00
VI	2 645 006,00	2 569 344,00	75 662,00
VII	2 527 583,00	2 159 006,00	368 577,00

PRIMARNI MANJAK/VIŠAK SREDIŠNJE DR AVE (000 HRK)
(ukupni deficit/surplus plus plaćanja kamata)

PRIMARY CENTRAL GOVT DEFICIT/SURPLUS (000 HRK)
(overall deficit/surplus plus interest payments)

	Ukupni manjak/višk <i>Overall deficit/surplus</i>	Plaćanje kamata <i>Interest payments</i>	Primarni manjak/višk <i>Primary deficit/surplus</i>
VII/95	- 171 462,00	239 186,00	67 724,00
VIII	-106 009,00	37 277,00	- 68 732,00
IX	352 451,00	54 039,00	406 490,00
X	- 90 852,00	76 039,00	- 14 813,00
XI	- 507 734,00	342 143,00	- 165 591,00
XII	- 189 732,00	143 042,00	- 46 690,00
I/96	- 246 848,00	116 008,00	-130 840,00
II	47 095,00	55 012,00	102 107,00
III	44 202,00	134 467,00	178 669,00
IV	76 781,00	163 227,00	240 008,00
V	330 807,00	60 576,00	391 383,00
VI	- 220 468,00	115 312,00	- 105 156,00
VII	- 213 629,00	169 834,00	- 43 795,00

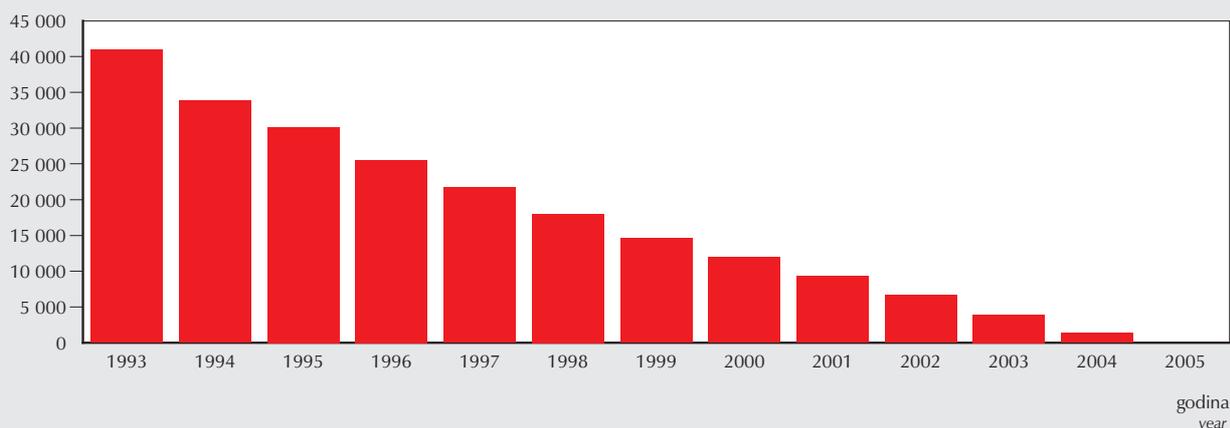


SREDNJOROČNI I DUGOROČNI UNUTARNJI DUG REPUBLIKE HRVATSKE MEDIUM AND LONG-TERM DOMESTIC DEBT OF THE REPUBLIC OF CROATIA

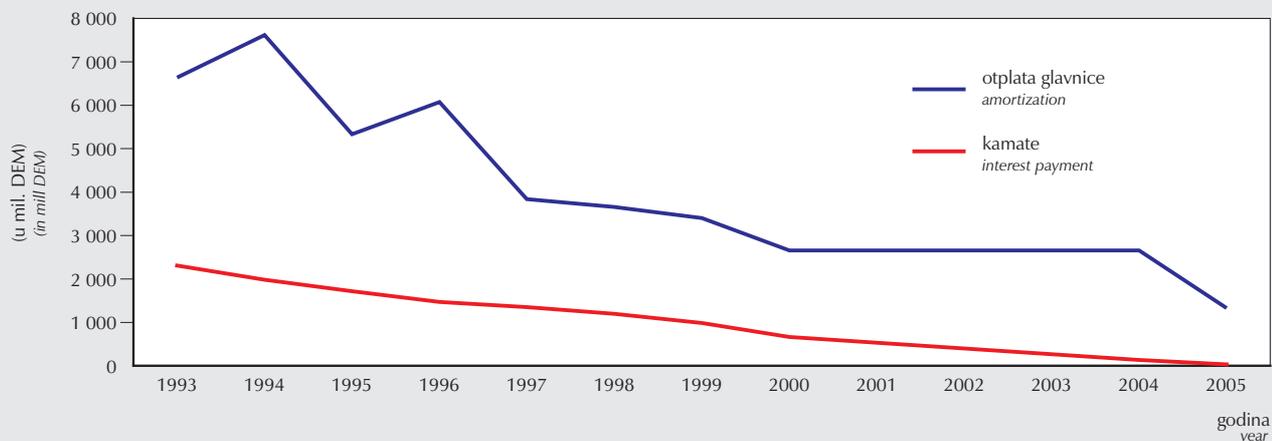
STANJE UNUTARNJEG DUGA U 000 DEM (30. 06. 1996.) DOMESTIC DEBT STOCK IN 000 DEM (30 June, 1996)

Dug po osnovi: Debt item:	Iznos Stock	Dospijeće Maturity	Kamata Interest rate
1. Stara devizna štednja <i>Frozen foreign exchange deposits</i>	2 446 749	2005	5 %
2. Obveznice 93-1 (kamate) <i>Bond 93-1 (interest)</i>	16 908	1999	5 %
3. Obveznice JDA 95-1 <i>Bond JDA 95-1</i>	153 700	1999	12 %
4. Obveznice JDB 95-2 <i>Bond JDB 95-2</i>	147 100	1999	8 %
5. Obveznice za obnovu <i>Bond for reconstruction</i>	7 324	2003	7 - 10 %
6. "Velike obveznice" <i>"Big Bonds"</i>	1 285 486	2011	-
7. Kredit NBH - I <i>NBC credit - I</i>	3 644	2004	1 %
8. Kredit NBH - III <i>NBC credit - III</i>	478 750	1977	8 %
UKUPNO: Total:	4 139 661		

STARA DEVIZNA ŠTEDNJA (u mil. DEM) FROZEN FOREIGN EXCHANGE DEPOSITS (In mill of DEM)



PROGRAM OTPLATE GLAVNICE I KAMATA NA STARU DEVIZNU ŠTEDNJU FROZEN FOREIGN EXCHANGE DEPOSITS' AMORTIZATION AND INTEREST PAYMENT



REZULTATI AUkcIJE TREZORSKIH ZAPISA MINISTARSTVA FINANCIJA RESULTS OF THE FIRST TREASURY BILL'S AUCTION HELD BY THE MINISTRY OF FINANCE

Datum aukcije: 24. srpnja 1996.
Date of auction: 24 July 1996

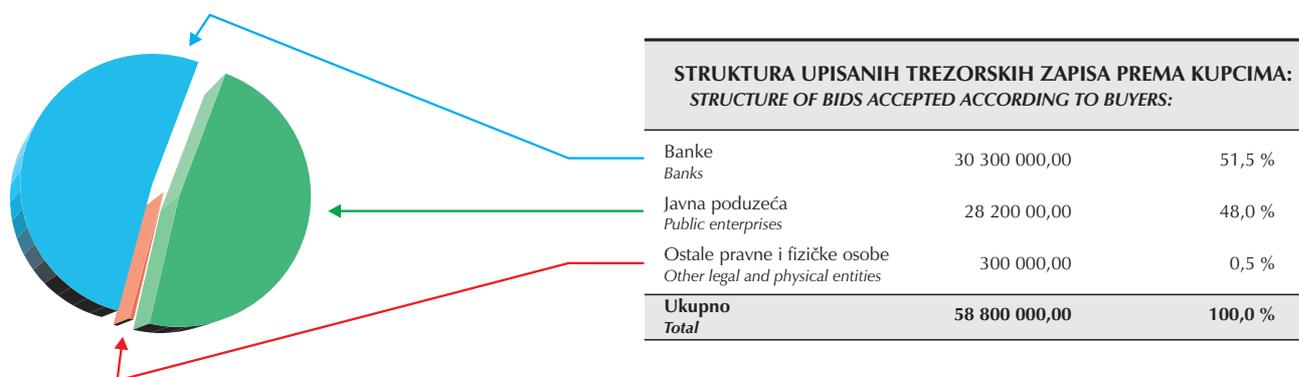
Iznos i vrsta emisije: 50 000 000,00 HRK - na 45 dana
Size and type of issue: 50 000 000,00 HRK - 45 days T-bills

Ukupan iznos pristiglih ponuda: 79 500 000,00 HRK:
Total of bids received: 79 500 000,00 HRK

Ukupan iznos prihvaćenih ponuda: 58 800 000,00 HRK
Total of bids accepted: 58 800 000,00 HRK

Vagana prosječna ponuđena cijena: 98 132,00 uz kamatu od 15,44 %
Weighted average price of the bids received: 98 132,00 yielding 15,44 %

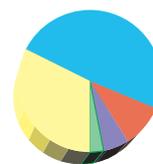
Ostvarena jedinstvena prodajna cijena: 98 065,00 uz kamatu od 16,00 %
Uniform price allocation at 98 065,00 HRK per 100 HRK nominal value, yielding 16,00 %.



KOTACIJA OBVEZNICA JDA 95-1 NA ZAGREBAČKOJ BURZI TRADING WITH BONDS JDA 95-1 ON THE ZAGREB STOCK EXCHANGE

Obveznice Republike Hrvatske JDA 95-1 izdane su u slijedećim apoenima:
Bonds of the Republic of Croatia JDA 95-1 were issued in the following notes:

1. JDA 001 - 1 000 DEM, izdano 4 700 obveznica / JDA 001 - 1 000 DM, 4 700 bonds issued	= 4 700 000 DEM	■
2. JDA 005 - 5 000 DEM, izdano 1 800 obveznica / JDA 005 - 5 000 DM, 1 800 bonds issued	= 9 000 000 DEM	■
3. JDA 010 - 10 000 DEM, izdano 1 500 obveznica / JDA 010 - 10 000 DM, 1 500 bonds issued	= 15 000 000 DEM	■
4. JDA 050 - 50 000 DEM, izdano 1 500 obveznica / JDA 050 - 50 000 DM, 1 500 bonds issued	= 75 000 000 DEM	■
5. JDA 100 - 100 000 DEM, izdano 500 obveznica / JDA 100 - 100 000 DM, 500 bonds issued	= 50 000 000 DEM	■
	153 700 000 DEM	

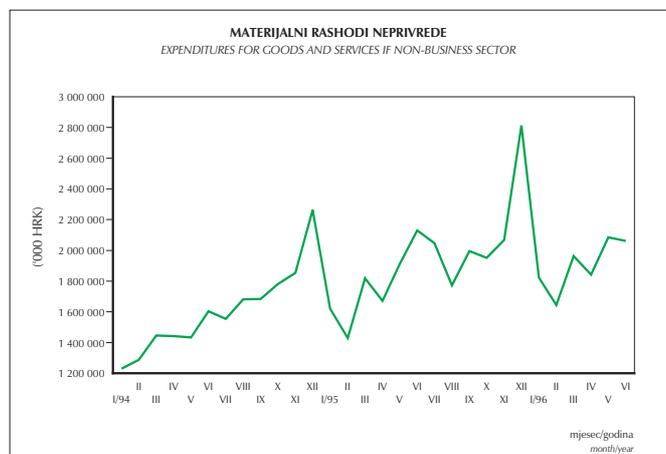
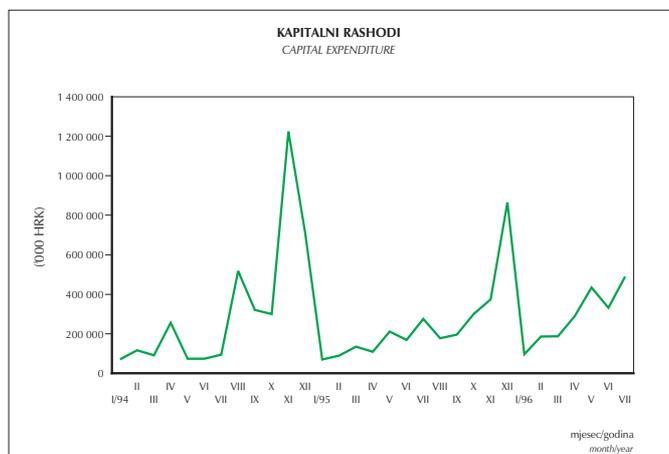
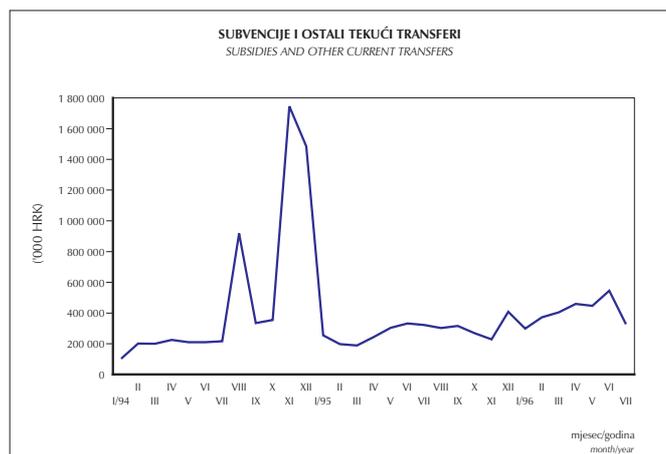
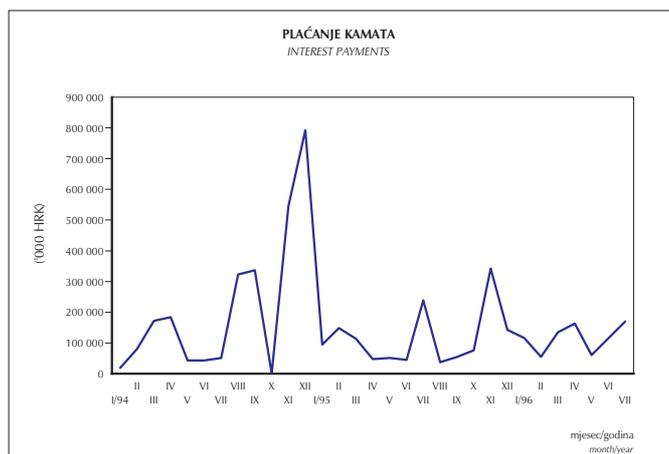
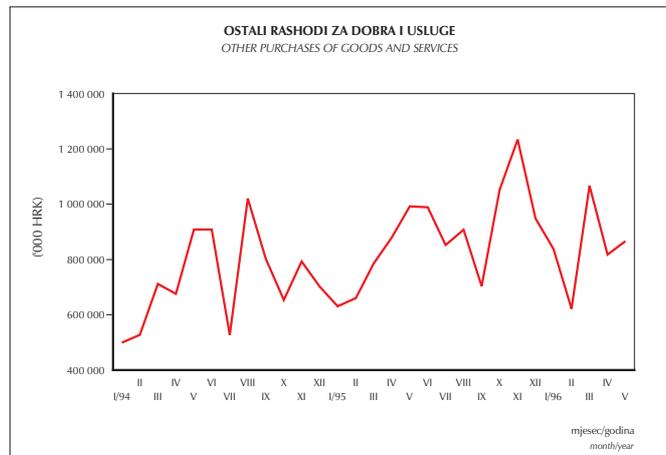
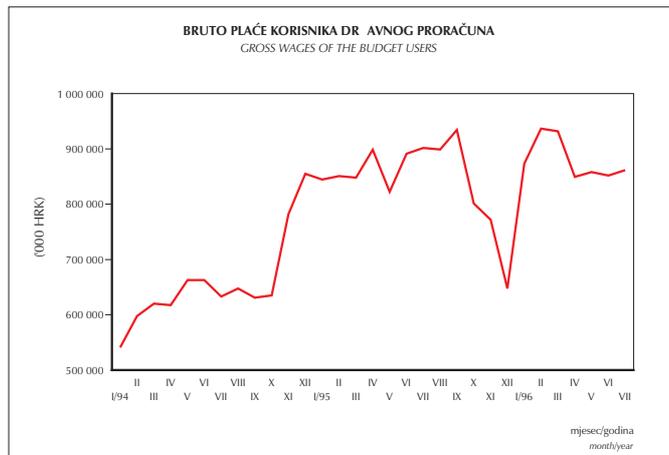


POLUGODIŠNJE IZVJEŠĆE O PROMETU I CIJENAMA OBVEZNICA REPUBLIKE HRVATSKE NA ZAGREBAČKOJ BURZI HALF-YEAR REPORT TURNOVER AND PRICE OF BONDS OF THE REPUBLIC OF CROATIA ON THE ZAGREB STOCK EXCHANGE

Obveznice Bonds	Minimalna cijena u % nominalne Minimum price as % of nominal value	Maksimalna cijena u % nominalne Maximum price as % of nominal value	Broj prodanih obveznica The number of bonds sold	Promet po obveznici (HRK) Turnover per bond (HRK)
JDA 001	100 %	110 %	91	96 110
JDA 005	100 %	110 %	51	265 050
JDA 010	100 %	110 %	117	1 226 700
JDA 050
JDA 100	100 %	110 %	111	11 583 400

U srpnju maksimalna ostvarena cijena u postotku nominalne bila je 112 %, dok je u kolovozu iznosila 116,43 %.
In July the maximum price as a percentage of the nominal value was 112 %, while in August was 116,43 %.

RASHODI DR AVNOG PRORAČUNA U 1994., 1995. I 1996. GODINI CENTRAL GOVERNMENT EXPENDITURES IN 1994, 1995 AND 1996



RASHODI DR AVNOG PRORAČUNA PO FUNKCIONALNOJ KLASIFIKACIJI
BUDGETARY CENTRAL GOVERNMENT EXPENDITURE BY FUNCTION

	Nominalne vrijednosti u 000 HRK <i>Nominal values in 000 HRK</i>				Udio u BDP-u [%] <i>Share in GDP [%]</i>		
	Ostvarenje <i>Outturn</i> 1994	Ostvarenje <i>Outturn</i> 1995	Proračun <i>Budget</i> 1996	Ostvarenje <i>Outturn</i> I-VI/1996	Ostvarenje <i>Outturn</i> 1994	Ostvarenje <i>Outturn</i> 1995	Proračun <i>Budget</i> 1996
Ukupni rashodi i neto posudbe <i>Total expenditure and net lending</i>	22 598 774	28 696 186	33 268 311	18 298 057	26,9	31,6	33,7
I Ukupni rashodi <i>Total expenditure</i>	22 282 792	28 475 583	31 621 691	15 267 185	26,5	31,3	32,0
1. Opće javne slu be <i>General public services</i>	1 674 965	1 911 166	2 071 704	823 866	2,0	2,1	2,1
2. Poslovi i usluge obrane <i>Defense affairs and services</i>	7 650 165	9 910 927	7 760 190	5 027 296	9,1	10,9	7,9
3. Poslovi javnog reda i sigurnosti <i>Public order and safety affairs</i>	2 841 432	3 351 489	3 826 741	1 662 088	3,4	3,7	3,9
4. Poslovi u usluge obrazovanja <i>Education affairs and services</i>	2 864 662	3 277 776	3 695 723	1 712 120	3,4	3,6	3,7
5. Poslovi i usluge zdravstva <i>Health affairs and services</i>	57 245	78 167	216 380	27 877	0,1	0,1	0,2
6. Socijalno osiguranje i zaštita <i>Social security and welfare affair and services</i>	2 547 002	3 185 789	4 357 143	2 165 989	3,0	3,5	4,4
7. Poslovi stanovanja i komunalnih djelatnosti <i>Housing and community amenity affair and services</i>	462 741	1 343 216	2 458 580	771 919	0,6	1,5	2,5
8. Rekreativski, kulturni i religijski poslovi i usluge <i>Recreational, cultural and religious affairs and services</i>	308 960	430 115	436 487	178 477	0,4	0,5	0,4
9. Poljoprivreda, šumarstvo, ribolov ... <i>Agriculture, forestry, fishing ... affairs and services</i>	652 968	511 479	555 613	277 776	0,8	0,6	0,6
10. Rudarstvo, industrija i građevinarstvo <i>Mining, manufacturing, construction affairs and services</i>	192 398	255 352	463 363	173 021	0,2	0,3	0,5
11. Poslovi i usluge prometa i veza <i>Transport and communication affairs and services</i>	1 498 506	2 232 489	3 407 823	1 508 189	1,8	2,5	3,4
12. Ostali ekonomski poslovi i usluge <i>Other economic affairs and services</i>	273 661	226 887	316 031	103 110	0,3	0,2	0,3
13. Troškovi koji nisu klasificirani u glavne grupe <i>Expenditures not classified by major group</i>	1 258 087	1 760 731	2 055 913	835 457	1,5	1,9	2,1
Ukupno (I+financiranje) <i>Total (I+Payments not included above)</i>	22 701 724	29 696 921	33 964 507	835 457	27,0	32,7	34,4

Izvor: Ministarstvo financija
Source: Ministry of Finance

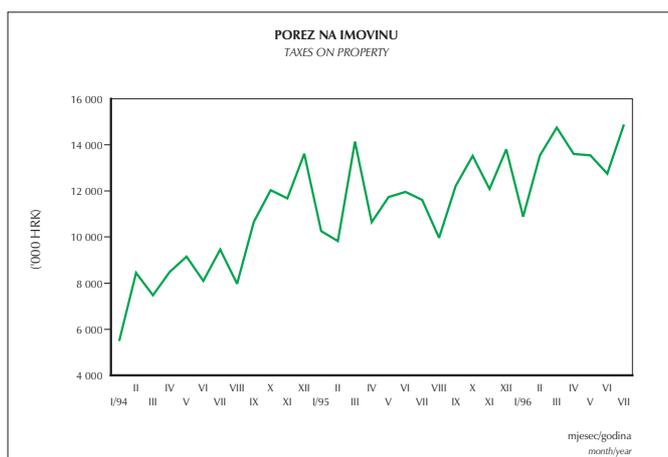
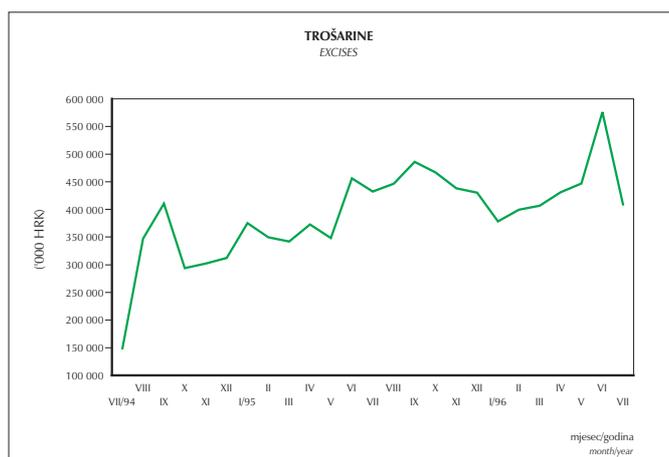
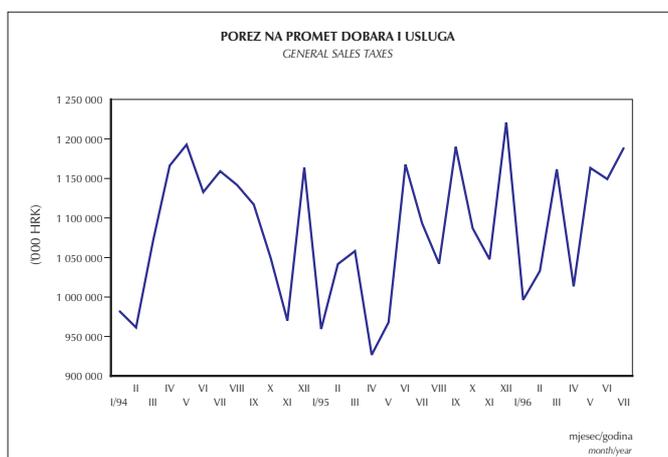
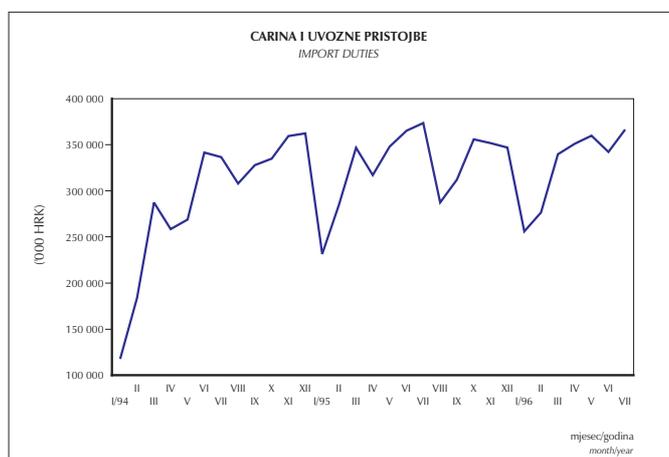
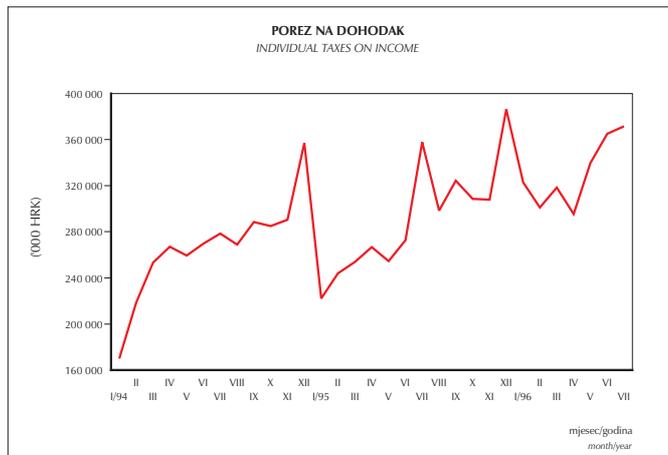
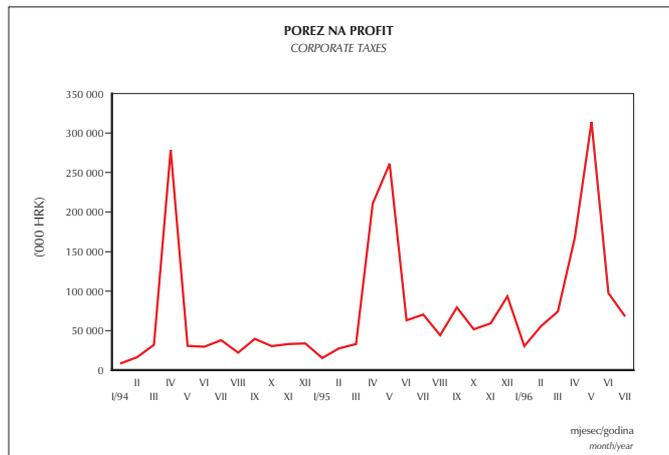
OSTVARENJE IZVANPRORAČUNSKIH FONDOVA
OUTTURN OF EXTRABUDGETARY FUNDS

ZBIRNA TABELA: SUMMARY TABLE OF:	FOND MIROVINSKOG I INVALIDSKOG OSIGURANJA THE PENSION FUND OPERATIONS		FOND ZDRAVSTVENOG OSIGURANJA THE HEALTH INSURANCE FUND OPERATIONS		FOND ZA ZAPOSŁJAVANJE THE EMPLOYMENT FUND OPERATIONS		FOND DOPLATKA ZA DJECU THE CHILD BENEFIT FUND OPERATIONS		JAVNO PODUZEĆE "HRVATSKA VODOPRIVREDA" THE PUBLIC WATER MANAGEMENT FUND	
	(000 HRK)	Plan Budget 1996	Ostvarenje Outturn I-VI/1996	Plan Budget 1996	Ostvarenje Outturn I-VI/1996	Plan Budget 1996	Ostvarenje Outturn I-VI/1996	Plan Budget 1996	Ostvarenje Outturn I-VI/1996	Plan Budget 1996
Ukupni prihodi i dotacije <i>Total revenue and grants</i>	11 750 743	6 069 524	8 530 211	4 157 438	748 114	366 003	853 000	413 405	687 000	298 928
Ukupni prihodi <i>Total revenue</i>	10 644 743	5 419 084	7 985 651	3 931 967	748 114	366 003	853 000	413 405	587 000	298 928
Tekući prihodi <i>Current revenue</i>	10 544 743	5 346 025	7 985 651	3 931 967	748 114	366 003	853 000	413 405	586 400	298 349
Porezni prihodi <i>Tax</i>	10 351 001	5 294 257	7 704 803	3 770 354	715 034	346 470	816 000	412 957	180 000	92 332
Neporezni prihodi <i>Nontax</i>	193 742	51 768	280 778	161 613	33 080	19 533	37 000	448	406 400	206 017
Prihodi od kapitala <i>Capital revenue</i>	100 000	73 059	0	0	0	0	0	0	600	579
Dotacije <i>Grants</i>	1 106 000	650 440	544 560	225 471	0	0	0	0	100 000	0
Ukupni rashodi i posudbe umanjeni za otplate <i>Total expenditure and lending minus repayments</i>	11 750 743	5 951 089	8 620 591	4 102 337	748 114	415 017	853 000	409 225	846 300	369 355
Ukupni rashodi <i>Total expenditure</i>	11 750 743	5 951 089	8 620 591	4 102 337	748 114	415 017	853 000	409 225	846 300	369 355
Tekući rashodi <i>Current expenditure</i>	11 750 743	5 950 102	8 112 862	4 047 944	748 114	402 919	853 000	409 225	280 800	138 229
Kapitalni rashodi <i>Capital expenditure</i>	0	987	507 729	54 393	0	12 098	0	0	565 500	231 126
Posudbe umanjene za otplate <i>Lending minus repayments</i>	0	0	0	0	0	0	0	0	0	0
Visak na tekućim računima bez dotacija <i>Current account surplus without grants</i>	-1 206 000	-604 077	-127 211	-115 977	0	-36 916	0	4 180	305 600	160 120
- udio u GDP-u - as % of GDP	-1,22	-0,61	-0,13	-0,12	0,00	-0,04	0,00	0,00	0,31	0,16
Stvaranje bruto fiksnog kapitala <i>Gross fixed capital formation</i>	-100 000	-72 072	507 729	54 393	0	12 098	0	0	307 400	121 721
Ukupni manjak/višak <i>Overall deficit/surplus</i>	0	118 435	-90 380	55 101	0	-49 014	0	4 180	-159 300	-70 427
- udio u GDP-u - as % of GDP	0,00	0,12	-0,09	0,06	0,00	-0,05	0,00	0,00	-0,16	-0,07
Ukupno financiranje <i>Total financing</i>	0	-118 435	90 380	-55 101	0	49 014	0	-4 180	159 300	70 427
Strano financiranje <i>Abroad</i>	0	-49 157	90 380	0	0	-19 739	0	-821	56 300	24 058
Domaće financiranje <i>Domestic</i>	0	-69 278	0	-55 101	0	68 753	0	-3 359	103 000	46 369

preliminarni podaci / preliminary data

Izvor: Ministarstvo financija
Source: Ministry of Finance

POREZNI PRIHODI U 1994., 1995. I 1996. GODINI TAX REVENUE IN 1994, 1995 AND 1996



Napomena: serija poreza na promet u 1995. godini nije direktno usporediva sa onom iz 1994. zbog izdvajanja trošarina iz poreza na promet u srpnju 1994. godine.

- podaci su nedesezonirane nominalne varijable

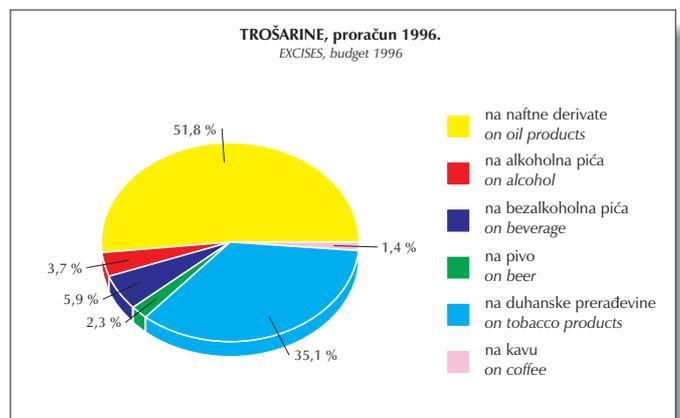
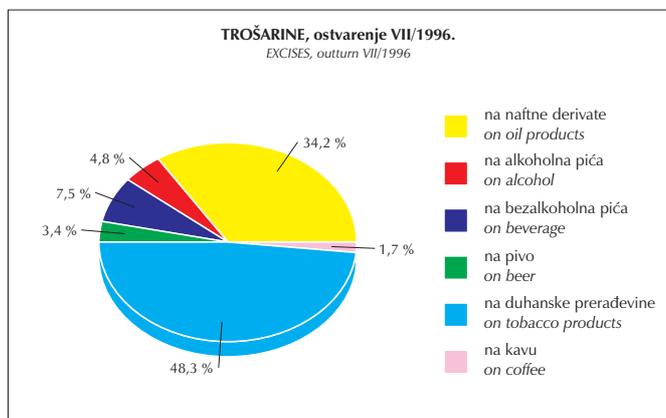
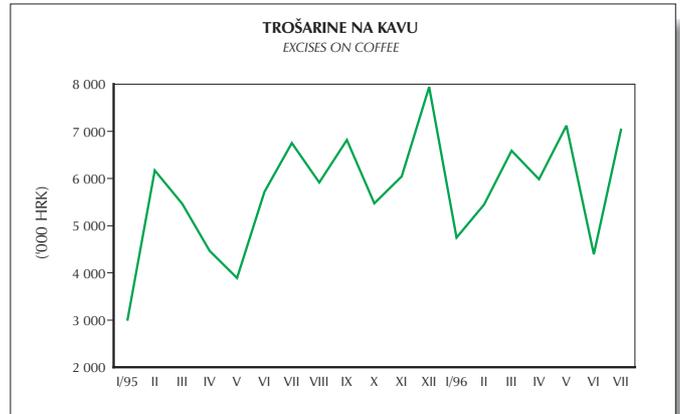
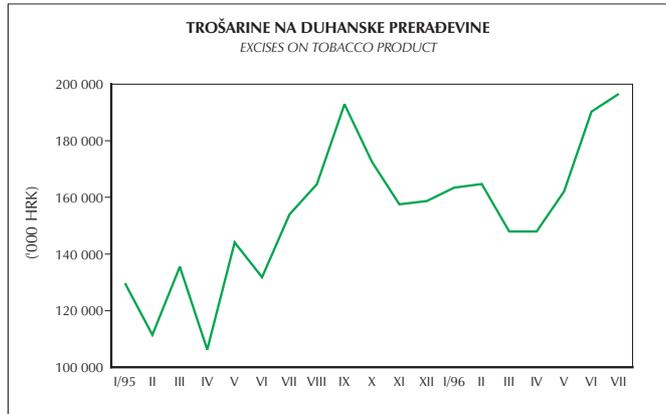
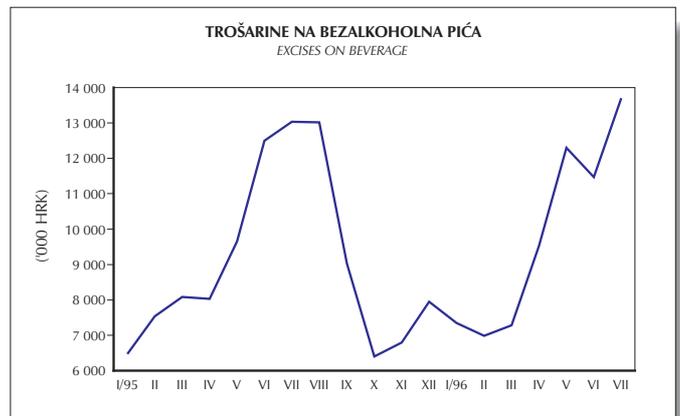
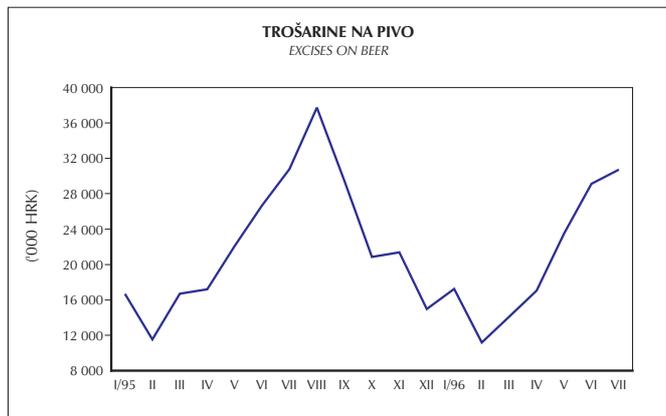
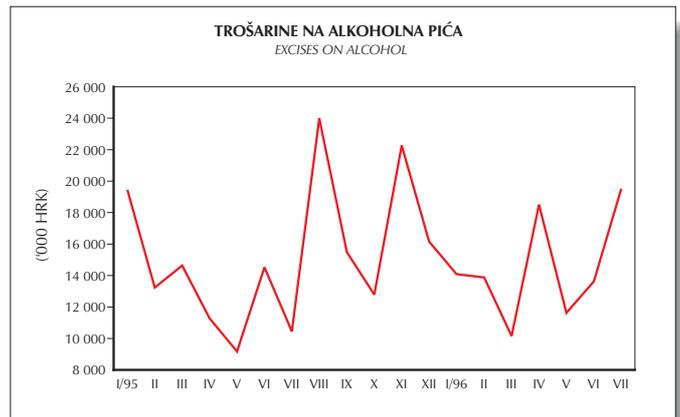
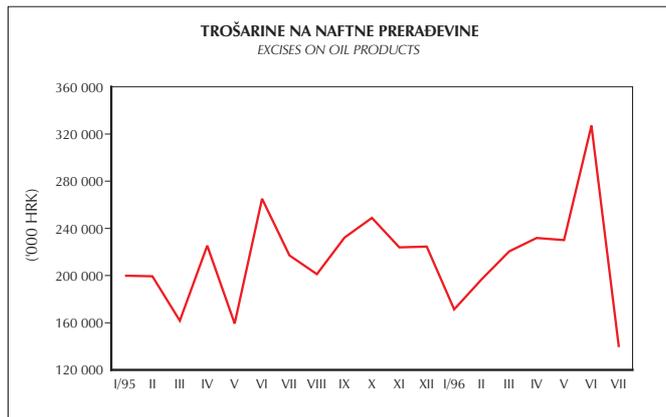
Notes on methodology: general sales tax data in 1995 are not directly comparable with those from 1994, due to the extraction of excise taxes from general sales tax in July 1994.

- data are expressed as nominal values not seasonally adjusted

Izvor: Ministarstvo financija
Source: Ministry of Finance

NAPLATA I STRUKTURA TROŠARINA U 1995. I 1996. GODINI

COLLECTION AND STRUCTURE OF EXCISES IN 1995 AND 1996



Napomena: podaci nisu desezonirani
Notes on methodology: data are not seasonally adjusted

IZVOR: MINISTARSTVO FINANCIJA
SOURCE: MINISTRY OF FINANCE