IZVJEŠTAJ O RASPOREĐENIM PRIHODIMA ZA PERIOD 01.01.- 31.12.2008.GODINE

Tabela 3

Raspoloživi prihodi za raspored		**Raspoređeno**		**Za raspodjelu entitetima i Brčko Distrikt kumulativ**	**Raspoređeno**						
Period raspodjele	Kumulativno	Minimalne rezerve	BiH - finansiranje institucija		Vanjski dug F BiH	F BiH	Vanjski dug RS	RS	Vanjski dug Brčko Distrikt BiH	Brčko Distrikt BiH	Ukupno (6+7+8+9+10+11)
1	2	3	4	5	6	7	8	9	10	11	12
01.01.- 31.01.2008.	407,589,137.60	40,758,913.80	51,642,023.37	315,188,200.43	2,640,000.00	200,908,539.83	1,609,000.00	98,841,479.49	0.00	11,189,181.11	315,188,200.43
01.02.- 29.02.2008.	444,725,902.03	111,957,354.19	51,642,023.37	281,126,524.47	14,580,000.00	166,971,509.50	11,202,000.00	78,393,023.34	0.00	9,979,991.63	281,126,524.47
01.03.- 31.03.2008.	460,298,630.18	56,660,227.80	61,541,530.26	342,096,872.12	9,493,000.00	211,433,160.01	6,055,000.00	102,971,273.12	21,530.00	12,122,908.99	342,096,872.12
01.04.- 30.04.2008.	499,703,996.76	73,870,480.58	57,558,138.00	368,275,378.18	10,099,000.00	227,733,239.20	6,742,000.00	110,627,363.02	0.00	13,073,775.96	368,275,378.18
01.05.- 31.05.2008.	483,519,295.64	73,992,877.22	52,325,580.00	357,200,838.42	18,410,000.00	212,270,301.47	13,800,000.00	100,039,907.20	0.00	12,680,629.75	357,200,838.42
01.06.- 30.06.2008.	498,487,195.86	82,734,071.64	54,941,859.00	360,811,265.22	11,132,000.00	221,879,915.07	5,531,000.00	109,459,550.24	35,600.00	12,773,199.91	360,811,265.22
01.07.- 31.07.2008.	535,037,900.95	64,341,642.43	60,174,417.00	410,521,841.52	4,715,000.00	259,661,204.32	2,178,000.00	129,394,111.81	0.00	14,573,525.39	410,521,841.52
01.08.- 31.08.2008.	508,155,021.12	85,222,858.88	54,941,859.00	367,990,303.24	10,470,000.00	226,478,956.26	7,975,000.00	110,002,691.24	0.00	13,063,655.74	367,990,303.24
01.09.- 30.09.2008.	539,811,126.43	69,077,396.66	57,558,138.00	413,175,591.77	10,020,000.00	256,023,763.57	6,150,000.00	126,314,094.72	28,500.00	14,639,233.48	413,175,591.77
01.10.- 31.10.2008.	535,219,858.06	90,037,082.66	60,174,417.00	385,008,358.40	11,459,000.00	236,447,881.99	7,335,800.00	116,097,879.67	0.00	13,667,796.74	385,008,358.40
01.11.- 30.11.2008.	462,271,540.62	75,462,318.83	52,325,580.00	334,483,641.79	22,245,000.00	193,129,016.94	16,285,000.00	90,950,455.56	0.00	11,874,169.29	334,483,641.79
01.12.- 31.12.2008.	490,046,140.58	110,440,639.68	60,174,435.00	319,431,065.90	13,470,000.00	192,211,663.34	4,960,200.00	97,449,399.74	41,040.00	11,298,762.82	319,431,065.90
Ukupno (01.01.- 31.12.2008.)	**5,864,865,745.83**	**934,555,864.37**	**675,000,000.00**	**4,255,309,881.46**	**138,733,000.00**	**2,605,149,151.50**	**89,823,000.00**	**1,270,541,229.15**	**126,670.00**	**150,936,830.81**	**4,255,309,881.46**
					2,743,882,151.50		**1,360,364,229.15**		**151,063,500.81**		**4,255,309,881.46**
Iznos korekcije za 2006.i 2007.godinu po odluci UO(BR.puo:2406/101/2008)-izvršena u 2008.godini						**-23,609,649.67**		**+21.364.003,33**		**+2.245.646,34**	
Ukupno doznačeno korisnicima sa vd u periodu od 01.01.-31.12.08.					**2,720,272,501.83**		**1,381,728,232.48**		**153,309,147.15**		**4,255,309,881.46**
% učešće 01.01.- 31.12.2008.	**100.00**	**15.9348**	**11.5092**	**72.5560**	**2.3655**	**44.4196**	**1.5315**	**21.6636**	**0.0022**	**2.5736**	**72.5560**
% učešće 01.01.- 31.12.2008.					**64.4814**		**31.9686**		**3.5500**		**100.00**
%raspodjele (01.01.-29.02.2008.)					64.5800		31.8700		3.5500		
%raspodjele (01.03.-30.06.2008.)					64.5800		31.8700		3.5500		
%raspodjele (01.07.-30.09.2008.)					64.3900		32.0600		3.5500		
%raspodjele (01.10.-31.12.2008.)					64.3900		32.0600		3.5500		