

INDICATORS OF EFFECTIVENESS FOR 2009 AND 2008 (in EUR)				
I. COLLECTED REVENUES		2009	2008	Index 09/08
A TAX REVENUES (1+2+3+4+5+6)		10,669,788,127	11,625,660,874	91.8
1. Taxes on income and profit (1.1. + 1.2.)		2,802,574,690	3,447,738,960	81.3
1.1. Personal income tax		2,090,270,170	2,183,982,324	95.7
1.2. Corporate income tax		712,304,520	1,263,756,636	56.4
2. Social security contributions (2.1. + 2.2. + 2.3. + 2.4.)		5,155,352,711	5,090,874,385	101.3
2.1. Contributions for employment		27,997,362	26,885,817	104.1
2.2. Contributions for parental security		27,167,138	26,574,330	102.2
2.3. Contributions for pension and disability insurance		3,288,460,840	3,250,959,403	101.2
2.4. Contributions for health insurance		1,811,727,371	1,786,454,835	101.4
3. Taxes on payroll and workforce (3.1. + 3.2.)		28,418,396	258,038,196	11.0
3.1. Tax on salaries paid		1,245,463	229,657,967	0.5
3.2. Special tax on specific allowances		27,172,933	28,380,229	95.7
4. Taxes on property (4.1. + 4.2. + 4.3. + 4.4.)		206,884,432	214,737,031	96.3
4.1. Taxes on immovable property		165,887,579	154,731,524	107.2
4.2. Taxes on movable property		417,735	222,088	188.1
4.3. Gift and inheritance tax		11,233,918	10,992,308	102.2
4.4. Tax on real estate sales and on financial property		29,345,200	48,791,111	60.1
5. Domestic taxes on goods and services (5.1. + 5.2. + 5.3. + 5.4. + 5.5.)		2,474,952,307	2,614,141,460	94.7
5.1. Value added tax		2,288,810,878	2,400,087,344	95.4
5.2. Other taxes on goods and services		363,146	2,917	12,449.3
5.3. Tax on special services		132,814,868	134,178,331	99.0
5.4. Other taxes on the use of goods and services		17,216,185	16,466,780	104.6
5.5. Tax on motor vehicles		35,747,230	63,406,088	56.4
6. Other taxes		1,605,591	130,842	1,227.1
B NON-TAX REVENUES (7 + 8 + 9 + 10)		70,889,005	74,089,460	95.7
7. Participation in profit and income from property		55,302,012	58,609,291	94.4
8. Fees and charges		4,297	3,917	109.7
9. Fines		1,774,954	1,457,478	121.8
10. Other non-tax revenues		13,807,742	14,018,774	98.5
C TRANSFER REVENUES (11)		450,135,851	414,021,911	108.7
11. Transfer revenues from other government institutions (11.1. + 11.2. + 11.3. + 11.4.)		450,135,851	414,021,911	108.7
11.1. Received funds from contributions for employment		298,161	225,058	132.5
11.2. Received funds from contributions for parental security		502,112	380,008	132.1
11.3. Received funds from contributions for health insurance		404,023,990	378,864,839	106.6
11.4. Received funds from contributions for pension and disability insurance		45,311,588	34,552,006	131.1
D IN TOTAL (A + B + C)		11,190,812,982	12,113,772,245	92.4
E OTHER REVENUES		335,008	544,005	61.6
F IN TOTAL (D + E)		11,191,147,990	12,114,316,250	92.4

II. ENFORCEMENT		2009	2008	Index 09/08
Number of telephone calls, sent notices and issued orders		568,985	526,976	108.0
Amount of telephone calls, sent notices and issued orders in EUR		1,798,763,014	1,342,382,236	134.0
Amount of tax enforcement payments (on the basis of calls, notices and orders) in EUR		607,586,040	501,302,510	121.2

III. CONTROL		2009	2008	Index 09/08
Number of input documents		3,459,938	4,212,269	82.1
Number of output documents		2,882,312	2,695,888	106.9
Number of cases with discovered irregularities		77,013	65,590	117.4
Effect - tax increase (voluntary disclosure included) in EUR		93,317,060	56,654,634	164.7

IV. AUDITS		2009	2008	Index 09/08
Number of conducted audits		7,544	7,827	96.4
Estimated additional liabilities (voluntary disclosure included) in EUR		80,344,565	90,549,332	88.7
Payments of estimated additional liabilities (voluntary disclosure included) in EUR		38,852,932	55,916,915	69.5
Other effects of auditing in EUR		19,640,014	17,083,545	115.0

V. DISPUTE RESOLUTION - the first instance		2009	2008	Index 09/08
Number of unresolved disputes (on 1/1)		3,660	3,052	119.9
Number of filed appeals		31,717	21,214	149.5
Number of considered appeals (resolved, relinquishment of jurisdiction, withdrawn)		32,156	20,606	156.1
Number of unresolved disputes (at the end of December)		3,221	3,660	88.0

We reserve the right to correct discovered errors at data capture.