

Bulgaria

Million BGN/ December 31th

CCG		2013			
GFSM2001 Code		January-March (Q1)	April-June (Q2)	July-September (Q3)	October-December (Q4)
Statement of Sources and Uses of Cash					
Cash receipts from operating activities	1	5 730	7 374	6 740	7 163
Taxes	11	3 646	3 939	3 953	4 084
Taxes on income, profits, and capital gains	111	997	1 092	847	1 092
Taxes on payroll & workforce	112	0	0	0	0
Taxes on property	113	0	0	0	0
Taxes on goods & services	114	2 617	2 812	3 062	2 955
Taxes on international trade & transactions	115	32	34	44	36
Other taxes	116	0	0	0	1
Social contributions	12	1 319	1 587	1 551	1 603
Grants	13	143	916	763	762
Other receipts	14	622	933	473	714
Cash payments for operating activities	2	6 491	6 339	6 538	7 305
Compensation of employees	21	1 080	1 087	1 086	1 198
Purchases of goods & services	22	415	470	449	731
Interest	24	310	51	266	25
Subsidies	25	284	300	239	461
Grants	26	1 367	1 213	1 323	1 654
Social benefits	27	2 987	3 160	3 155	3 187
Other payments	28	48	58	20	48
Net cash inflow from operating activities [1-2]	CIO	-761	1 036	202	-141
Net cash outflow: investments in nonfinancial assets	31	273	438	551	833
Purchases of nonfinancial assets	31.1	353	549	580	865
Sales of nonfinancial assets	31.2	80	111	29	33
Cash surplus / deficit [1-2-31 = 1-2M]	CSD	-1 034	598	-349	-974
Net acquisition of financial assets other than cash	32x	36	9	-19	7
<i>by instrument</i>		36	9	-19	7
Securities other than shares	3203	22	11	3	27
Loans	3204	1	0	-14	-11
Shares and other equity	3205	13	-2	-8	-9
Insurance technical reserves	3206	0	0	0	0
Financial derivatives	3207	0	0	0	0
<i>by debtor</i>		36	9	-19	7
Domestic	321x	40	0	-27	17
Foreign	322x	-3	9	8	-10
Monetary gold and SDRs	323	0	0	0	0
Net incurrence of liabilities	33	-792	941	-472	783
<i>by instrument</i>		-792	941	-472	783
SDRs and monetary gold	3301	0	0	0	0
Currency and deposits	3302	0	0	0	0
Securities other than shares	3303	-468	218	-417	438
Loans	3304	-324	723	-55	345
Shares and other equity	3305	0	0	0	0
Insurance technical reserves	3306	0	0	0	0
Financial derivatives	3307	0	0	0	0
<i>by creditor</i>		-792	941	-472	783
Domestic	331	474	1 027	-455	101
Foreign	332	-1 267	-86	-17	681
Net cash inflow from financing activities [-32x+33]	NFB	-829	932	-453	776
Net change in the stock of cash [=3202]	NCB	-1 863	1 530	-801	-198
Statistical discrepancy [32x-33+NCB-CSD] *	CSDz	0	0	0	0
Memorandum item:					
Total cash expenditure [2+31]	2M	6 763	6 776.7	7 089	8 137