

Bulgaria					
[million BGN/ December 31st]					
CG		2010			
GFSM2001		January-March (Q1)	April-June (Q2)	July-September (Q3)	October-December (Q4)
Code		c	c	c	c
<b>Statement of Sources and Uses of Cash</b>					
<b>Cash receipts from operating activities</b>	1	4 812,6	5 544,4	5 840,9	6 190,5
Taxes	11	2 831,2	3 196,8	3 502,9	3 970,3
Taxes on income, profits, and capital gains	111	1 111,9	869,2	745,1	816,8
Taxes on payroll & workforce	112				
Taxes on property	113				
Taxes on goods & services	114	1 698,0	2 294,1	2 717,4	3 126,5
Taxes on international trade & transactions	115	20,8	33,1	38,9	26,4
Other taxes	116	0,6	0,5	1,5	0,5
Social contributions	12	1 195,6	1 227,1	1 209,9	1 337,2
Grants	13	235,7	254,7	670,5	427,0
Other receipts	14	550,1	865,7	457,6	456,0
<b>Cash payments for operating activities</b>	2	6 046,6	5 303,0	5 372,3	6 099,3
Compensation of employees	21	987,8	958,3	954,0	1 092,0
Purchases of goods & services	22	544,0	432,8	402,7	852,2
Interest	24	245,0	46,4	134,8	33,7
Subsidies	25	427,9	243,6	347,2	263,0
Grants	26	1 100,5	922,3	896,6	1 012,0
Social benefits	27	2 709,9	2 670,8	2 614,0	2 822,0
Other payments	28	31,3	28,7	22,9	24,4
<b>Net cash inflow from operating activities [1-2]</b>	CIO	-1 234,0	241,3	468,6	91,2
<b>Net cash outflow: investments in nonfinancial assets</b>	31	555,5	252,7	444,2	1 181,9
Purchases of nonfinancial assets	31,1	573,3	279,6	462,7	1 212,0
Sales of nonfinancial assets	31,2	17,8	27,0	18,5	30,2
<b>Cash surplus / deficit [1-2-31 = 1-2M]</b>	CSD	-1 789,5	-11,3	24,4	-1 090,7
<b>Net acquisition of financial assets other than cash</b>	32x	-140,7	67,2	-2,9	18,4
by instrument		-140,7	67,2	-2,9	18,4
Securities other than shares	3203	13,9	16,0	19,8	18,4
Loans	3204	-72,7	-26,1	-10,0	-15,9
Shares and other equity	3205	-81,9	77,2	-12,8	15,9
Insurance technical reserves	3206				
Financial derivatives	3207				
by debtor		-140,7	67,2	-2,9	18,4
Domestic	321x	-84,3	81,6	-9,7	50,7
Foreign	322x	-56,5	-14,5	6,8	-32,3
Monetary gold and SDRs	323				
<b>Net incurrence of liabilities</b>	33	177,7	-288,2	669,4	408,3
by instrument		177,7	-288,2	669,4	408,3
Currency and deposits	3302				
Securities other than shares	3303	-91,1	19,4	747,9	173,6
Loans	3304	268,8	-307,6	-78,5	234,7
Shares and other equity	3305				
Insurance technical reserves	3306				
Financial derivatives	3307				
by creditor		177,7	-288,2	669,4	408,3
Domestic	331	171,5	-214,5	753,2	302,5
Foreign	332	6,2	-73,8	-83,8	105,9
<b>Net cash inflow from financing activities [-32x+33]</b>	NFB	318,5	-355,4	672,3	389,9
<b>Net change in the stock of cash [=3202]</b>	NCB	-1 471,1	-366,7	696,6	-700,8
<b>Statistical discrepancy [32x-33+NCB-CSD] *</b>	CSDz	0,0	0,0	0,0	0,0
<i>Memorandum item:</i>					
<b>Total cash expenditure [2+31]</b>	2M	6 602,1	5 555,7	5 816,6	7 281,2