

Bulgaria
[million BGN/ December 31st

CG		2011			
GFSM2001	Code	January-March (Q1)	April-June (Q2)	July-September (Q3)	October-December (Q4)
		c	c	c	c
Statement of Sources and Uses of Cash					
Cash receipts from operating activities	1	5 195,2	5 953,8	5 966,0	6 554,6
Taxes	11	3 116,6	3 682,2	3 783,1	3 886,1
Taxes on income, profits, and capital gains	111	1 115,8	998,1	798,6	927,0
Taxes on payroll & workforce	112				
Taxes on property	113				
Taxes on goods & services	114	1 971,6	2 658,1	2 942,4	2 922,7
Taxes on international trade & transactions	115	28,6	25,6	40,9	36,2
Other taxes	116	0,6	0,5	1,1	0,3
Social contributions	12	1 332,3	1 354,0	1 345,7	1 477,6
Grants	13	155,1	233,8	321,7	725,4
Other receipts	14	591,1	683,8	515,6	465,3
Cash payments for operating activities	2	5 882,2	5 497,2	5 465,0	6 272,9
Compensation of employees	21	964,1	981,4	963,6	1 090,7
Purchases of goods & services	22	442,2	469,0	375,2	771,3
Interest	24	277,3	40,5	149,5	47,3
Subsidies	25	268,7	480,9	326,7	352,5
Grants	26	1 069,8	748,6	877,6	1 153,1
Social benefits	27	2 819,1	2 749,6	2 735,4	2 833,7
Other payments	28	40,9	27,2	37,0	24,3
Net cash inflow from operating activities [1-2]	CIO	-687,0	456,6	501,1	281,7
Net cash outflow: investments in nonfinancial assets	31	240,1	395,2	558,6	878,0
Purchases of nonfinancial assets	31,1	254,0	409,7	635,9	962,8
Sales of nonfinancial assets	31,2	14,0	14,5	77,3	84,8
Cash surplus / deficit [1-2-31 = 1-2M]	CSD	-927,1	61,4	-57,5	-596,3
Net acquisition of financial assets other than cash	32x	-8,9	65,4	-34,8	-177,2
<i>by instrument</i>		-8,9	65,4	-34,8	-177,2
Securities other than shares	3203	1,9	29,4	5,8	17,2
Loans	3204	-15,2	4,6	-9,7	-14,7
Shares and other equity	3205	4,4	31,4	-30,9	-179,7
Insurance technical reserves	3206				
Financial derivatives	3207				
<i>by debtor</i>		-8,9	65,4	-34,8	-177,2
Domestic	321x	-6,2	51,5	-46,8	-164,6
Foreign	322x	-2,7	13,9	12,0	-12,6
Monetary gold and SDRs	323				
Net incurrence of liabilities	33	-389,1	432,9	-71,9	356,1
<i>by instrument</i>		-389,1	432,9	-71,9	356,1
Currency and deposits	3302				
Securities other than shares	3303	-125,7	230,9	175,8	250,6
Loans	3304	-263,4	202,0	-247,6	105,5
Shares and other equity	3305				
Insurance technical reserves	3306				
Financial derivatives	3307				
<i>by creditor</i>		-389,1	432,9	-71,9	356,1
Domestic	331	-411,1	505,8	-65,9	165,6
Foreign	332	22,0	-72,9	-5,9	190,5
Net cash inflow from financing activities [-32x+33]	NFB	-380,2	367,5	-37,0	533,3
Net change in the stock of cash [=3202]	NCB	-1 307,3	428,9	-94,5	-63,0
Statistical discrepancy [32x-33+NCB-CSD] *	CSDz	0,0	0,0	0,0	0,0
Memorandum item:					
Total cash expenditure [2+31]	2M	6 122,3	5 892,4	6 023,6	7 150,9