

BULGARIA: REPUBLICAN BUDGET AS OF 31.01.2010

	Law 2010 (Million BGN)	Execution 31.01.2010 (Million BGN)	%
I. REVENUE AND GRANTS	17 142,1	1 279,4	7,5%
Tax revenue	15 377,6	1 154,6	7,5%
Profit tax	1 573,3	54,3	3,5%
Taxes on dividends, liquidation shares and incomes of foreign and local juridical entities	160,6	11,0	6,9%
Income tax	1 965,2	149,1	7,6%
VAT	6 800,0	474,7	7,0%
Excises	4 580,2	438,6	9,6%
Custom duties	138,0	6,4	4,6%
Other taxes	160,3	20,4	12,7%
Nontax revenues	1 755,9	124,1	7,1%
Entrepreneurial and property income	555,5	22,5	4,0%
BNB profit's transfer	300,0	0,0	0,0%
Fees revenue	681,9	61,2	9,0%
Fines, forfeits and penalties	101,4	5,6	5,6%
Other nontax revenues	117,1	34,7	29,6%
Grants	8,6	0,7	8,2%
II. EXPENDITURE AND TRANSFERS	17 879,0	1 048,0	5,9%
EXPENDITURE	8 066,0	762,3	9,5%
Wages and Salaries	2 049,0	157,1	7,7%
Social and health insurance contributions	553,9	44,0	7,9%
Maintenance	2 395,1	129,6	5,4%
Interests:	576,1	215,0	37,3%
external	430,1	181,1	42,1%
domestic	146,1	33,9	23,2%
Social expenditure, scholarships	733,0	98,7	13,5%
Subsidies	498,3	48,1	9,7%
Capital expenditure and net state reserve gain	1 173,0	69,8	5,9%
Contingency:	87,5		
structural reform	6,5		
natural disasters	81,0		
TRANSFERS from/to Republican Budget (net)	9 813,0	285,7	2,9%
Extended to:	9 830,7	285,0	2,9%
State Universities, Bulgarian Academy of Science, BNTV and BNR	567,4	41,4	7,3%
Municipalities	2 256,7	201,3	8,9%
Health and Social Insurance Funds	5 774,2	23,5	0,4%
Judiciary	292,7	16,8	5,7%
National Assembly	50,0	2,0	3,9%
Other transfers	889,7	0,0	0,0%
Received from:	-17,6	0,7	-4,0%
Municipalities		0,0	
Other transfers	-17,6	0,8	-4,3%
III. BG CONTRIBUTION TO THE EU BUDGET	779,7	76,9	9,9%
IV. BUDGET BALANCE - deficit(-)/surplus(+) = I-II-III	-1 516,6	154,5	-10,2%
	0,0	0,0	
V. FINANCING	1 516,6	-154,5	-10,2%
External (net)	671,1	49,2	7,3%
Loans (net)		46,0	
Repayments from abroad		0,0	
Securities (net)		0,0	
Deposits (net)		3,2	
Domestic (net)	644,0	-205,6	-31,9%
Nonbank (net)		0,0	
Bank (net)		-205,6	
Net acquisition and net lending 2/	201,5	1,9	1,0%
o. w.: revenue from privatization	201,5	0,1	0,1%

Note: Source of data - monthly reports of the spending units.

1/The figure under the item "contingency" is based on the law, the execution is reported under the respective expenditure items

2/ Net lending to nonfinancial enterprises and households, net acquisition of shares and other equity and privatization receipts