

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