

Bulgaria

[millions BGN/ December 31]

Central Government		2014											
GFSM 2001 Code	January	February	March	April	May	June	July	August	September	October	November	December	
	c	c	c	c	c	c	c	c	c	c	c	c	
Statement of Sources and Uses of Cash													
Cash receipts from operating activities	1	1 977.3	1 996.1	2 135.2	2 524.9	2 179.0	2 239.6	2 512.6	2 239.2	2 200.7	2 304.7	2 585.1	2 477.0
Taxes	11	1 274.2	1 038.6	1 331.0	1 579.1	1 349.9	1 156.9	1 388.2	1 356.6	1 362.5	1 442.3	1 289.8	1 291.1
Taxes on income, profits, and capital gains	111	267.1	268.9	596.4	624.3	303.5	266.3	365.3	247.6	263.1	336.9	293.6	543.9
Taxes on payroll & workforce	112	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Taxes on property	113	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Taxes on goods & services	114	995.0	758.6	722.9	943.1	1 034.4	879.1	1 006.0	1 095.0	1 087.1	1 092.4	981.5	733.5
Taxes on international trade & transactions	115	12.2	11.1	11.7	11.7	11.9	11.5	15.4	13.9	12.4	13.0	14.7	13.7
Other taxes	116	0.0	0.0	0.0	0.0	0.0	0.0	1.5	0.1	0.0	0.0	0.0	0.0
Social contributions	12	489.5	386.4	520.0	578.3	528.5	534.6	569.0	530.0	544.9	576.9	536.2	655.0
Grants	13	21.5	367.5	112.0	62.1	169.7	399.2	254.9	239.6	108.2	94.1	627.6	401.4
Other receipts	14	192.0	203.6	172.2	305.4	130.9	148.9	300.5	113.1	185.0	191.4	131.5	129.5
Cash payments for operating activities	2	2 528.2	2 307.2	2 314.2	2 521.6	2 014.5	2 258.5	2 480.5	2 258.8	2 220.1	2 422.8	2 234.3	3 694.2
Compensation of employees	21	368.3	351.8	398.9	435.8	366.8	367.9	424.3	359.3	365.3	420.3	382.3	451.4
Purchases of goods & services	22	123.7	128.6	147.0	176.9	151.4	172.6	150.4	124.9	136.6	168.7	141.5	448.6
Interest	24	137.1	23.8	29.8	4.4	9.9	16.8	223.1	10.4	28.7	6.4	11.6	40.6
Subsidies	25	110.9	92.5	93.3	234.6	132.8	101.0	98.8	76.2	77.2	81.8	59.0	246.3
Grants	26	608.2	565.5	447.6	342.3	313.2	418.3	371.7	481.9	455.7	515.2	442.6	1 073.6
Social benefits	27	1 122.5	1 063.6	1 120.7	1 260.2	956.1	1 055.0	1 119.7	1 123.8	1 093.2	1 112.1	1 116.9	1 279.7
Other payments	28	57.4	81.4	76.8	67.3	84.3	126.9	92.6	82.3	63.3	118.3	80.5	154.0
Net cash inflow from operating activities [1-2]	CIO	-550.8	-311.1	-178.9	3.3	164.5	-18.9	32.1	-19.6	-19.4	-118.1	350.8	-1 217.2
Net cash outflow: investments in nonfinancial as:	31	32.8	-5.1	66.5	56.4	64.3	69.3	101.4	93.9	112.4	106.5	100.2	296.5
Purchases of nonfinancial assets	31.1	34.4	33.3	83.8	96.7	74.8	78.1	113.8	98.4	117.6	113.0	107.1	303.3
Sales of nonfinancial assets	31.2	1.6	38.5	17.4	40.3	10.5	8.8	12.4	4.5	5.2	6.6	6.9	6.8
Cash surplus / deficit [1-2-31 = 1-2M]	CSD	-583.6	-305.9	-245.4	-53.1	100.2	-88.2	-69.3	-113.5	-131.8	-224.6	250.7	-1 513.7
Net acquisition of financial assets other than cash	32x	0.6	-49.4	25.1	16.7	21.3	7.1	25.9	17.1	9.9	39.6	4.2	1 449.6
<i>by instrument</i>		0.6	-49.4	25.1	16.7	21.3	7.1	25.9	17.1	9.9	39.6	4.2	1 449.6
Securities other than shares	3203	4.1	-46.9	12.9	20.4	12.5	-4.8	18.4	5.8	10.6	3.2	9.7	
Loans	3204	-3.5	-3.1	-5.2	-2.2	-0.1	-7.3	1.6	-2.0	-2.9	-1.0	1.0	1 439.9
Shares and other equity	3205	0.0	0.7	17.4	-1.4	8.9	19.2	24.3	0.7	7.0	30.0	0.0	0.0
Insurance technical reserves	3206	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives	3207	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<i>by debtor</i>		0.6	-49.4	25.1	16.7	21.3	7.1	25.9	17.2	9.9	39.6	4.2	1 449.6
Domestic	321x	0.6	-49.4	25.1	16.7	21.3	7.1	26.8	17.1	9.9	39.7	4.6	1 449.6
Foreign	322x	0.0	0.0	0.0	0.0	0.0	0.0	-0.9	0.0	0.0	-0.1	-0.4	0.0
Monetary gold and SDRs	323	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Net incurrence of liabilities	33	17.1	51.2	1 210.1	66.0	-277.2	1 067.2	2 488.4	105.6	59.7	-315.0	363.1	2 875.1
<i>by instrument</i>		17.1	51.2	1 210.1	66.0	-277.2	1 067.2	2 488.4	105.6	59.7	-315.0	363.1	2 875.1
Special drawing rights (SDRs)	3301												
Currency and deposits	3302												
Securities other than shares	3303	867.3	1.4	100.0	98.9	-250.7	962.6	2 494.4	100.0	127.9	-288.7	237.9	390.9
Loans	3304	-850.2	49.8	1 110.1	-32.9	-26.5	104.6	-6.0	5.6	-68.2	-26.3	125.2	2 484.2
Shares and other equity	3305	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Insurance technical reserves	3306	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial derivatives	3307	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<i>by creditor</i>		17.1	51.2	1 210.1	66.0	-277.2	1 067.2	2 488.4	105.6	59.7	-315.0	363.1	2 875.1
Domestic	331	13.8	11.2	1 252.7	87.3	-252.8	1 074.5	-408.5	108.2	102.7	-293.7	245.3	-16.4
Foreign	332	3.3	40.0	-42.6	-21.3	-24.4	-7.3	2 896.9	-2.6	-42.9	-21.3	117.8	2 891.5
Net cash inflow from financing activities [-32x+33]	NFB	16.5	100.6	1 185.0	49.3	-298.5	1 060.2	2 462.5	88.5	49.9	-354.6	358.9	1 425.5
Net change in the stock of cash [-3202]	NCB	-567.2	-205.3	939.6	-3.9	-198.3	972.0	2 393.2	-25.0	-81.9	-579.3	609.5	-88.2
<i>Statistical discrepancy [32x-33+NCB-CSD] *</i>	CSDz	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Memorandum item:													
Total cash expenditure [2+31]	2M	2 561.0	2 302.1	2 380.7	2 578.0	2 078.7	2 327.8	2 581.9	2 352.7	2 332.5	2 529.3	2 334.4	3 990.7