

BULGARIA: REPUBLICAN BUDGET AS OF 31.01.2007

	Law 2007 (Tsnd leva)	Execution 31.01.2007 (Tsnd leva)	%
I. REVENUE AND GRANTS	14 541 464,5	1 048 919,9	7,2%
Tax revenue	12 716 624,5	867 466,9	6,8%
Profit tax	1 319 796,6	56 700,0	4,3%
Taxes on dividends, liquidation shares and incomes of foreign and local juridical entities	90 718,0	17 407,1	19,2%
Income tax	1 446 045,6	143 686,2	9,9%
VAT	6 301 000,0	327 217,4	5,2%
Excises	3 172 740,0	285 244,9	9,0%
Custom duties	240 176,0	12 708,3	5,3%
Other taxes	146 148,3	24 503,0	16,8%
Nontax revenues	1 576 183,1	138 386,5	8,8%
Entrepreneurial and property income	611 422,8	52 246,6	8,5%
BNB profit's transfer	170 000,0	0,0	0,0%
Fees revenue	483 471,2	75 594,0	15,6%
Fines, forfeits and penalties	169 783,9	6 751,1	4,0%
Other nontax revenues	141 505,2	3 794,9	2,7%
Grants	248 656,9	43 066,4	17,3%
II. EXPENDITURE AND TRANSFERS	13 772 624,0	877 713,6	6,4%
EXPENDITURE	8 684 062,8	629 092,2	7,2%
Wages and Salaries	1 827 636,5	117 491,4	6,4%
Social and health insurance contributions	611 179,5	40 655,1	6,7%
Maintenance	2 255 974,4	110 750,9	4,9%
Interests:	727 548,1	244 056,1	33,5%
external	529 529,9	205 697,0	38,8%
domestic	198 018,2	38 359,1	19,4%
Social expenditure, scholarships	889 763,2	68 719,1	7,7%
Subsidies	416 635,7	19 804,5	4,8%
Capital expenditure and state reserve gain	1 823 930,4	27 615,0	1,5%
Contingency:	131 395,0		
structural reform	61 395,0		
natural disasters	70 000,0		
TRANSFERS from/to Republican Budget (net)	5 088 561,2	248 621,4	4,9%
Extended to:	5 110 702,2	248 738,0	4,9%
State Universities, Bulgarian Academy of Science, BNTV and BNR	448 451,5	32 681,1	7,3%
Municipalities	1 618 921,5	154 275,8	9,5%
Social Security Fund	2 274 259,6	35 131,2	1,5%
Judiciary	262 520,0	21 634,3	8,2%
Other transfers	506 549,6	5 015,6	1,0%
Received from:	-22 141,0	-116,4	0,5%
Municipalities		0,0	
Other transfers	-22 141,0	-116,4	0,5%
III. Installment for the EU budget	634 434,0	37 264,6	5,9%
IV. DEFICIT (-) / SURPLUS (+)	134 406,5	133 941,7	99,7%
	0,0	0,0	
V. FINANCING	-134 406,5	-133 941,7	99,7%
External (net)	-238 119,1	-9 813,3	4,1%
Loans (net)		-10 547,2	
Repayments from abroad		0,0	
Securities (net)		0,0	
Deposits (net)		733,9	
Domestic (net)	-76 287,4	-94 821,9	124,3%
Nonbank (net)		-2 905,4	
Bank (net)		-91 916,5	
Net acquisition and net lending 2/	180 000,0	-29 306,4	-16,3%
o. w.: revenue from privatization	180 000,0	-36 201,0	-20,1%
receipts from BCC related to bank privatization		0,0	

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