

CG		2008				
		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	8 187,78	8 523,20	8 519,32	
Taxes		11	4 109,50	4 209,03	4 031,71	
Taxes on income, profits, and capital gains		111	1 350,15	1 191,00	882,97	
Taxes on payroll & workforce		112	0,00	0,00	0,00	
Taxes on property		113	0,00	0,00	0,00	
Taxes on goods & services		114	2 711,70	2 965,78	3 085,14	
Taxes on international trade & transactions		115	47,24	52,06	63,55	
Other taxes		116	0,41	0,19	0,05	
Social contributions		12	1 170,51	1 332,04	1 359,62	
Grants		13	2 316,54	2 245,38	2 233,74	
Other receipts		14	591,23	736,75	894,25	
Cash payments for operating activities		2	6 296,58	6 272,15	6 927,13	
Compensation of employees		21	784,08	864,18	904,22	
Purchases of goods & services		22	447,18	565,80	509,71	
Interest		24	283,15	69,57	143,41	
Subsidies		25	245,30	166,56	152,70	
Grants		26	2 612,12	2 621,51	3 078,91	
Social benefits		27	1 907,75	1 965,80	2 127,57	
Other payments		28	17,00	18,73	10,62	
Net cash inflow from operating activities [1-2]		CIO	1 891,20	2 251,05	1 592,19	
Net cash outflow: investments in nonfinancial assets		31	281,80	346,53	364,16	
Purchases of nonfinancial assets		31.1	319,61	448,97	499,75	
Sales of nonfinancial assets		31.2	37,81	102,44	135,59	
Cash surplus / deficit [1-2-31 = 1-2M]		CSD	1 609,40	1 904,52	1 228,02	
Net acquisition of financial assets other than cash		32x	-20,80	22,20	-511,42	
<i>by instrument</i>			-20,80	22,20	-511,42	
Securities other than shares		3203	2,13	22,52	4,60	
Loans		3204	-42,79	-4,57	-159,07	
Shares and other equity		3205	19,86	4,25	-356,96	
Insurance technical reserves		3206	0,00	0,00	0,00	
Financial derivatives		3207	0,00	0,00	0,00	
<i>by debtor</i>			-20,80	22,20	-511,42	
Domestic		321x	2,76	13,07	-364,19	
Foreign		322x	-23,56	9,14	-147,23	
Monetary gold and SDRs		323	0,00	0,00	0,00	
Net incurrence of liabilities		33	-951,18	241,63	-49,69	
<i>by instrument</i>			-951,18	241,63	-49,69	
Currency and deposits		3302	0,00	0,00	0,00	
Securities other than shares		3303	-147,86	71,17	-99,16	
Loans		3304	-803,32	170,46	49,47	
Shares and other equity		3305	0,00	0,00	0,00	
Insurance technical reserves		3306	0,00	0,00	0,00	
Financial derivatives		3307	0,00	0,00	0,00	
<i>by creditor</i>			-951,18	241,63	-49,69	
Domestic		331	-389,43	311,65	-44,26	
Foreign		332	-561,75	-70,02	-5,43	
Net cash inflow from financing activities [-32x+33]		NFB	-930,38	219,42	461,73	
Net change in the stock of cash [-3202]		NCB	679,01	2 123,94	1 689,76	
Statistical discrepancy [32x-33+NCB-CSD] *		CSDz	0,00	0,00	0,00	
Memorandum item:			0,00	0,00	0,00	
Total cash expenditure [2+31]		2M	6 578,39	6 618,69	7 291,30	