

Table A25. Bulgaria:

Cash Flow Statement -- Consolidated General  
Government (GFSM 2001 Definition), 2000-2013

	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	
	mln. BGN														
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>															
1	<b>Cash receipts from operating activities</b>	10 311.0	11 467.4	12 414.9	13 817.0	15 662.1	17 607.4	19 630.6	23 348.1	26 495.1	24 675.6	23 340.2	25 128.6	27 162.6	28 625.2
11	Taxes	5 763.4	6 205.6	6 665.6	7 634.2	8 903.3	10 292.9	12 287.7	14 772.0	17 168.7	15 335.2	14 511.4	15 460.3	16 279.5	16 669.6
12	Social contributions	2 468.6	2 497.9	3 075.1	3 653.6	4 080.2	4 409.6	4 309.1	4 890.3	5 392.6	5 273.1	4 969.8	5 532.6	5 622.5	6 083.6
13	Grants	199.7	348.3	301.8	311.4	439.9	498.4	602.3	1 172.2	760.7	1 170.9	1 133.0	1 441.5	2 345.5	2 639.0
14	Other receipts	1 878.9	2 415.7	2 372.4	2 217.8	2 238.8	2 406.5	2 431.5	2 513.6	3 173.1	2 896.4	2 726.1	2 694.3	2 915.1	3 233.1
2	<b>Cash payments for operating activities</b>	9 656.4	10 412.8	11 662.3	12 906.2	13 911.4	14 957.1	16 062.9	18 633.4	21 156.8	21 996.6	23 134.9	24 327.0	25 089.9	27 221.0
21	Compensation of employees	1 560.0	1 483.0	1 946.2	2 312.7	2 574.7	2 689.9	3 992.6	4 611.3	5 391.9	5 751.6	5 736.3	5 873.0	5 965.3	6 722.8
22	Purchases of goods and services	2 845.2	2 717.9	3 292.4	3 508.7	3 830.0	4 135.5	3 398.0	3 975.6	4 341.4	3 572.5	3 668.3	3 649.4	3 668.2	3 736.6
24	Interest	1 077.0	1 105.8	711.7	723.4	697.2	685.6	640.3	630.8	585.0	520.8	485.9	547.0	572.7	688.8
25	Subsidies	....	....	772.1	940.1	868.1	875.6	726.9	781.1	878.8	893.8	928.4	1 587.4	1 219.4	1 394.9
26	Grants	8.1	51.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	380.6	688.0	733.3	848.4
27	Social benefits	....	....	4 695.9	5 128.1	5 542.0	6 098.4	6 831.0	7 507.2	8 650.2	9 919.6	10 787.7	11 087.4	11 502.9	12 394.7
28	Other payments	....	....	244.0	293.3	399.5	472.2	474.0	1 127.4	1 309.5	1 338.4	1 147.7	894.8	1 428.1	1 435.0
<b>CIO</b>	<b>Net cash inflow from operating activities (1-2)</b>	654.7	1 054.6	752.6	910.7	1 750.7	2 650.4	3 567.6	4 714.7	5 338.3	2 679.0	205.3	801.6	2 072.7	1 404.2
<b>CASH FLOWS FROM INVESTMENTS IN NONFINANCIAL ASSETS (NFAs):</b>															
31.1	Purchases of nonfinancial assets	....	....	1 064.3	1 161.9	1 284.2	1 718.0	2 219.8	3 466.6	4 071.9	3 318.0	3 127.7	2 591.4	2 895.5	3 210.5
31.2	Sales of nonfinancial assets	....	....	103.6	252.6	190.2	401.4	399.7	711.6	648.3	309.3	183.0	300.8	541.4	365.4
31	<b>Net cash outflow from investments in nonfinancial assets</b>	821.9	994.2	960.7	909.3	1 094.0	1 316.6	1 820.1	2 755.0	3 423.6	3 008.7	2 944.7	2 290.6	2 354.1	2 845.0
<b>CSD</b>	<b>Cash surplus / deficit (1-2-31)</b>	-167.3	60.4	-208.1	1.4	656.7	1 333.7	1 747.6	1 959.7	1 914.8	-329.7	-2 739.4	-1 489.0	-281.4	-1 440.8
<b>CASH FLOWS FROM FINANCING ACTIVITIES:</b>															
32x	<b>Net acquisition of financial assets other than cash</b>	-260.1	-556.6	-1 222.8	-311.6	-1 229.6	-1 336.8	-807.2	-606.2	-24.3	607.5	-26.8	-178.3	65.5	-21.4
321x	Domestic	-234.4	-530.3	-211.2	-249.9	-742.2	-1 328.6	-798.3	-605.3	137.0	627.7	-11.2	-176.5	-7.4	-18.9
322x	Foreign	-25.7	-26.3	-1 011.6	-61.7	-487.4	-8.2	-9.0	-1.0	-161.3	-20.1	-15.6	-1.8	73.0	-2.4
323	Monetary gold and SDRs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
33x	<b>Net incurrence of liabilities</b>	-359.3	-322.7	-382.5	237.1	-753.9	-2 930.8	-994.0	-639.7	-1 194.9	335.4	1 068.8	395.9	1 730.0	334.1
331	Domestic	73.8	-200.6	131.8	323.7	360.4	-505.2	-412.6	-188.7	-298.9	-165.3	1 004.3	251.4	-216.9	1 275.9
332	Foreign	-433.1	-122.1	-514.3	-86.7	-1 114.3	-2 425.6	-581.4	-451.0	-896.0	500.7	64.5	144.5	1 946.9	-941.8
<b>NFB</b>	<b>Net cash inflow from financing activities (-32x+33)</b>	-99.2	233.9	840.3	548.6	475.7	-1 594.0	-186.8	-33.5	-1 170.6	-272.1	1 095.6	574.2	1 664.5	355.5
<b>NCB</b>	<b>Net change in the stock of cash (CSD+NFB=3212+3222)</b>	-266.5	294.3	632.2	550.1	1 132.4	-260.3	1 560.8	1 926.2	744.2	-601.8	-1 643.8	-914.8	1 383.1	-1 085.3

Note: The scope of the units covers only those included in the Consolidated fiscal program.

