

Bulgaria					
[million BGN/ December 31st					
CG		2009			
GFSM2001		January-March (Q1)	April-June (Q2)	July-September (Q3)	October-December (Q4)
Code		c	c	c	c
<b>Statement of Sources and Uses of Cash</b>					
<b>Cash receipts from operating activities</b>	1	6 049,7	6 048,0	5 227,3	6 113,5
Taxes	11	3 766,9	3 469,9	3 352,0	3 770,3
Taxes on income, profits, and capital gains	111	1 301,9	1 029,1	796,8	825,6
Taxes on payroll & workforce	112				
Taxes on property	113				
Taxes on goods & services	114	2 424,9	2 407,8	2 524,8	2 920,6
Taxes on international trade & transactions	115	39,2	31,1	28,3	23,1
Other taxes	116	0,9	1,9	2,2	1,0
Social contributions	12	1 253,8	1 333,9	1 290,8	1 394,6
Grants	13	448,3	376,4	212,5	277,0
Other receipts	14	580,8	867,8	372,0	671,5
<b>Cash payments for operating activities</b>	2	5 253,9	5 619,9	5 220,3	5 458,4
Compensation of employees	21	957,2	1 032,8	988,3	1 050,1
Purchases of goods & services	22	497,9	623,3	409,7	506,2
Interest	24	267,4	66,2	129,1	36,9
Subsidies	25	266,1	372,7	172,5	254,0
Grants	26	1 033,4	1 007,5	849,6	992,8
Social benefits	27	2 206,2	2 484,4	2 653,4	2 599,4
Other payments	28	25,6	33,0	17,7	19,0
<b>Net cash inflow from operating activities [1-2]</b>	CIO	795,8	428,1	7,1	655,0
<b>Net cash outflow: investments in nonfinancial assets</b>	31	372,6	723,2	585,8	335,5
Purchases of nonfinancial assets	31,1	390,2	848,6	608,1	341,3
Sales of nonfinancial assets	31,2	17,6	125,4	22,3	5,8
<b>Cash surplus / deficit [1-2-31 = 1-2M]</b>	CSD	423,2	-295,1	-578,8	319,5
<b>Net acquisition of financial assets other than cash</b>	32x	587,3	-4,1	-32,4	57,5
<i>by instrument</i>		587,3	-4,1	-32,4	57,5
Securities other than shares	3203	7,5	26,1	9,2	16,5
Loans	3204	-75,6	-34,9	-16,8	20,0
Shares and other equity	3205	655,3	4,6	-24,8	21,0
Insurance technical reserves	3206				
Financial derivatives	3207				
<i>by debtor</i>		587,3	-4,1	-32,4	57,5
Domestic	321x	652,8	18,5	-34,3	69,9
Foreign	322x	-65,5	-22,7	1,9	-12,4
Monetary gold and SDRs	323				
<b>Net incurrence of liabilities</b>	33	-239,5	627,9	-21,7	-274,5
<i>by instrument</i>		-239,5	627,9	-21,7	-274,5
Currency and deposits	3302				
Securities other than shares	3303	-274,1	6,0	-7,4	188,1
Loans	3304	34,6	621,8	-14,4	-462,6
Shares and other equity	3305				
Insurance technical reserves	3306				
Financial derivatives	3307				
<i>by creditor</i>		-239,5	627,9	-21,7	-274,5
Domestic	331	-224,5	159,3	27,0	-252,7
Foreign	332	-15,0	468,6	-48,7	-21,8
<b>Net cash inflow from financing activities [-32x+33]</b>	NFB	-826,8	632,0	10,7	-332,0
<b>Net change in the stock of cash [=3202]</b>	NCB	-403,6	336,9	-568,0	-12,4
<b>Statistical discrepancy [32x-33+NCB-CSD] *</b>	CSDz		0,0	0,0	0,0
<i>Memorandum item:</i>					
<b>Total cash expenditure [2+31]</b>	2M	5 626,5	6 343,2	5 806,1	5 793,9