

INFORMATION  
ON EXECUTION OF THE REPUBLICAN BUDGET OF REPUBLIC OF BULGARIA (10,2002)

	Law	Execution	Execution	in porcents		share		
	2002 г. РБ (Tsnd leva)	31.10.2001 (Tsnd leva)	31.10.2002 (Tsnd leva)	(к.3:к.2)	(к.3:к.1)	(к.1)	(к.2)	(к.3)
	1	2	3	4	5	6	7	8
<b>I. REVENUE AND ASSISTANCE</b>	<b>6 981 918,7</b>	<b>5 297 013,9</b>	<b>6 076 350,9</b>	<b>114,7%</b>	<b>87,0%</b>	<b>100,0</b>	<b>100,0</b>	<b>100,0</b>
<b>Tax revenue</b>	<b>5 450 463,1</b>	<b>4 218 125,6</b>	<b>4 486 489,8</b>	<b>106,4%</b>	<b>82,3%</b>	<b>78,1</b>	<b>79,6</b>	<b>73,8</b>
Profit tax	417 583,0	600 467,0	473 328,1	78,8%	113,3%	6,0	11,3	7,8
Capital tax	47 409,6	52 545,1	39 248,9	74,7%	82,8%	0,7	1,0	0,6
Income tax	557 359,5	441 173,0	426 470,4	96,7%	76,5%	8,0	8,3	7,0
Tax on insurance and reinsurance bonuses	23 790,1	17 278,2	20 238,7	117,1%	85,1%	0,3	0,3	0,3
VAT	2 779 816,0	2 011 296,0	2 188 242,9	108,8%	78,7%	39,8	38,0	36,0
Excises and road tax	1 379 721,8	833 324,9	1 074 999,2	129,0%	77,9%	19,8	15,7	17,7
Custom duties, customs and export charges	100 000,0	156 378,7	152 813,3	97,7%	152,8%	1,4	3,0	2,5
Other taxes	144 783,1	105 662,7	111 148,3	105,2%	76,8%	2,1	2,0	1,8
<b>Nontax revenue</b>	<b>1 530 680,3</b>	<b>1 076 620,8</b>	<b>1 587 219,3</b>	<b>147,4%</b>	<b>103,7%</b>	<b>21,9</b>	<b>20,3</b>	<b>26,1</b>
Current revenue and property income at the Central Budget	418 356,7	207 753,1	414 830,1	199,7%	99,2%	6,0	3,9	6,8
Fines, forfeits, recoupments at the Central Budget	104 965,6	70 990,7	119 371,0	168,2%	113,7%	1,5	1,3	2,0
Nontax revenue at line ministries and agencies' budgets	819 319,1	601 065,0	858 573,5	142,8%	104,8%	11,7	11,3	14,1
BNB	150 000,0	174 561,5	172 798,0	99,0%	115,2%	2,1	3,3	2,8
Other nontax revenue at the Central Budget	15 538,9	12 334,9	12 517,1	101,5%	80,6%	0,2	0,2	0,2
Concessions	22 500,0	9 915,6	9 129,6	92,1%	40,6%	0,3	0,2	0,2
<b>Assistance</b>	<b>775,3</b>	<b>2 267,5</b>	<b>2 641,8</b>	<b>116,5%</b>	<b>340,7%</b>	<b>0,0</b>	<b>0,0</b>	<b>0,0</b>
<b>II. EXPENDITURE AND TRANSFERS</b>	<b>7 528 130,9</b>	<b>5 708 668,1</b>	<b>5 567 430,3</b>	<b>97,5%</b>	<b>74,0%</b>	<b>100,0</b>	<b>100,0</b>	<b>100,0</b>
<b>Maintenance</b>	<b>5 277 066,2</b>	<b>4 088 254,6</b>	<b>3 803 472,6</b>	<b>93,0%</b>	<b>72,1%</b>	<b>70,1</b>	<b>71,6</b>	<b>68,3</b>
Current expenditure of the Central Budget	308 701,7	109 283,9	88 136,1	80,6%	28,6%	4,1	1,9	1,6
Capital expenditure at Central Budget	81 097,0	56 445,8	70 966,2	125,7%	87,5%	1,1	1,0	1,3
Expenditure of the line ministries and agencies (excluding interest)	3 578 071,3	2 724 586,4	2 851 596,0	104,7%	79,7%	47,5	47,7	51,2
Expenditure of the Audit Office	6 928,6	4 634,7	4 936,0	106,5%	71,2%	0,1	0,1	0,1
Subsidies from the Non financial enterprises	158 000,0	150 267,5	138 009,2	91,8%	87,3%	2,1	2,6	2,5
Subsidies for NPO	2 966,0	2 092,1	2 135,3	102,1%	72,0%	0,0	0,0	0,0
Interests	1 001 901,6	1 021 459,4	647 693,8	63,4%	64,6%	13,3	17,9	11,6
Interests on foreign credits (on Central Budget)	752 788,9	786 275,2	477 032,4	60,7%	63,4%	10,0	13,8	8,6
Interests on domestic credits (on Central Budget)	218 968,2	213 890,8	149 519,9	69,9%	68,3%	2,9	3,7	2,7
Interests on line ministries and agencies	30 144,5	21 293,4	21 141,5	99,3%	70,1%	0,4	0,4	0,4
Net lending (net) on Central Budget		19 484,8					0,3	
Contingency	139 400,0					1,9		
incl.: for structural reform	89 400,0					1,2		
for natural disasters	50 000,0					0,7		
<b>Transfers from / to Republican Budget (net)</b>	<b>2 251 064,7</b>	<b>1 618 321,4</b>	<b>1 763 957,7</b>	<b>109,0%</b>	<b>78,4%</b>	<b>29,9</b>	<b>28,4</b>	<b>31,7</b>
Extended to:	2 412 882,4	1 650 232,8	1 868 297,4	113,2%	77,4%	100,0	100,0	100,0
Universities, Military Academy, Bulgarian Academy of Sciences	317 279,0	198 481,5	248 101,7	125,0%	78,2%	13,1	12,0	13,3
Municipalities	728 672,9	536 347,9	648 029,2	120,8%	88,9%	30,2	32,5	34,7
Social Security Funds	1 139 056,8	802 320,5	834 700,9	104,0%	73,3%	47,2	48,6	44,7
Judiciary	80 873,7	56 499,5	69 869,1	123,7%	86,4%	3,4	3,4	3,7
Other transfers	147 000,0	56 583,4	67 596,5	119,5%	46,0%	6,1	3,4	3,6
Received from:	-161 817,7	-31 911,4	-104 339,7	327,0%	64,5%	-6,7	-1,9	-5,6
Municipalities	-161 817,7	-31 911,4	-104 339,7	327,0%	64,5%	-6,7	-1,9	-5,6
Other transfers								
<b>TIME NON-INTEREST LOANS BETWEEN CENTRAL STATE BUDGET, BUDG. AND EXBUDG. ACC'TS</b>			<b>-314 622,3</b>					
<b>DEFICIT (-) / SURPLUS (+)</b>	<b>-546 212,2</b>	<b>-409 562,1</b>	<b>823 542,9</b>	<b>-201,1%</b>	<b>-150,8%</b>			
<b>FINANCING</b>	<b>546 212,2</b>	<b>409 562,1</b>	<b>-823 542,9</b>	<b>-201,1%</b>	<b>-150,8%</b>	<b>100,0</b>	<b>100,0</b>	<b>100,0</b>
Internal and external financing - net	-10 458,5	314 410,8	-1 018 155,0	-323,8%		-1,9	76,8	123,6
Revenue from privatisation	556 670,7	95 151,3	194 612,1	204,5%	35,0%	101,9	23,2	-23,6

Note: Source of data - monthly reports of the spending units.

\*/In the line item "contingency" only the estimate data is reflected,

the reported data is reflected under the respective expenditure items, under which the spending is presented