

INFORMATION  
ON EXECUTION OF THE REPUBLICAN BUDGET OF REPUBLIC OF BULGARIA (11,2002)

	Law	Execution	Execution	in porcents		share		
	2002 r. PB	30.11.2001	30.11.2002	(к.3:к.2)	(к.3:к.1)	(к.1)	(к.2)	(к.3)
	(Tsnd leva)	(Tsnd leva)	(Tsnd leva)	4	5	6	7	8
	1	2	3					
<b>I. REVENUE AND ASSISTANCE</b>	<b>6 981 918,7</b>	<b>5 791 217,3</b>	<b>6 647 037,3</b>	<b>114,8%</b>	<b>95,2%</b>	<b>100,0</b>	<b>100,0</b>	<b>100,0</b>
<b>Tax revenue</b>	<b>5 450 463,1</b>	<b>4 635 506,5</b>	<b>4 922 692,8</b>	<b>106,2%</b>	<b>90,3%</b>	<b>78,1</b>	<b>80,0</b>	<b>74,1</b>
Profit tax	417 583,0	634 529,4	486 717,8	76,7%	116,6%	6,0	11,0	7,3
Capital tax	47 409,6	54 861,2	41 492,8	75,6%	87,5%	0,7	0,9	0,6
Income tax	557 359,5	485 647,5	470 661,0	96,9%	84,4%	8,0	8,4	7,1
Tax on insurance and reinsurance bonuses	23 790,1	18 849,0	22 365,4	118,7%	94,0%	0,3	0,3	0,3
VAT	2 779 816,0	2 246 517,7	2 420 190,4	107,7%	87,1%	39,8	38,8	36,4
Excises and road tax	1 379 721,8	903 009,9	1 189 007,2	131,7%	86,2%	19,8	15,6	17,9
Custom duties, customs and export charges	100 000,0	177 743,2	170 503,8	95,9%	170,5%	1,4	3,1	2,6
Other taxes	144 783,1	114 348,6	121 754,4	106,5%	84,1%	2,1	2,0	1,8
<b>Nontax revenue</b>	<b>1 530 680,3</b>	<b>1 153 439,3</b>	<b>1 710 765,4</b>	<b>148,3%</b>	<b>111,8%</b>	<b>21,9</b>	<b>19,9</b>	<b>25,7</b>
Current revenue and property income at the Central Budget	418 356,7	223 345,9	438 889,6	196,5%	104,9%	6,0	3,9	6,6
Fines, forfeits, recoupments at the Central Budget	104 965,6	80 105,0	128 645,4	160,6%	122,6%	1,5	1,4	1,9
Nontax revenue at line ministries and agencies' budgets	819 319,1	651 587,8	951 103,1	146,0%	116,1%	11,7	11,3	14,3
BNB	150 000,0	174 561,5	172 798,0	99,0%	115,2%	2,1	3,0	2,6
Other nontax revenue at the Central Budget	15 538,9	13 360,3	9 531,4	71,3%	61,3%	0,2	0,2	0,1
Concessions	22 500,0	10 478,8	9 797,9	93,5%	43,5%	0,3	0,2	0,1
<b>Assistance</b>	<b>775,3</b>	<b>2 271,5</b>	<b>13 579,1</b>					0,2
<b>II. EXPENDITURE AND TRANSFERS</b>	<b>7 528 130,9</b>	<b>6 199 559,1</b>	<b>6 263 895,8</b>	<b>101,0%</b>	<b>83,2%</b>	<b>100,0</b>	<b>100,0</b>	<b>100,0</b>
<b>Maintenance</b>	<b>5 277 066,2</b>	<b>4 421 287,0</b>	<b>4 291 104,8</b>	<b>97,1%</b>	<b>81,3%</b>	<b>70,1</b>	<b>71,3</b>	<b>68,5</b>
Current expenditure of the Central Budget	308 701,7	123 631,2	94 583,1	76,5%	30,6%	4,1	2,0	1,5
Capital expenditure at Central Budget	81 097,0	71 904,8	87 580,0	121,8%	108,0%	1,1	1,2	1,4
Expenditure of the line ministries and agencies (excluding in	3 578 071,3	3 010 245,6	3 284 250,9	109,1%	91,8%	47,5	48,6	52,4
Expenditure of the Audit Office	6 928,6	5 158,4	5 463,0	105,9%	78,8%	0,1	0,1	0,1
Subsidies from the Non financial enterprises	158 000,0	157 641,8	149 848,0	95,1%	94,8%	2,1	2,5	2,4
Subsidies for NPO	2 966,0	2 307,9	2 357,3	102,1%	79,5%	0,0	0,0	0,0
Interests	1 001 901,6	1 030 015,3	667 022,5	64,8%	66,6%	13,3	16,6	10,6
Interests on foreign credits (on Central Budget)	752 788,9	788 010,4	476 799,8	60,5%	63,3%	10,0	12,7	7,6
Interests on domestic credits (on Central Budget)	218 968,2	242 004,9	167 952,3	69,4%	76,7%	2,9	3,9	2,7
Interests on line ministries and agencies	30 144,5	21 293,5	22 270,4	104,6%	73,9%	0,4	0,3	0,4
Net lending (net) on Central Budget		20 382,0					0,3	
Contingency	139 400,0	0,0				1,9		
incl.: for structural reform	89 400,0	0,0				1,2		
for natural disasters	50 000,0	0,0				0,7		
<b>Transfers from / to Republican Budget (net)</b>	<b>2 251 064,7</b>	<b>1 778 272,1</b>	<b>1 972 791,0</b>	<b>110,9%</b>	<b>87,6%</b>	<b>29,9</b>	<b>28,7</b>	<b>31,5</b>
Extended to:	2 412 882,4	1 811 353,4	2 085 695,7	115,1%	86,4%	100,0	100,0	100,0
Universities, Military Academy, Bulgarian Academy of Sc	317 279,0	217 258,6	271 791,5	125,1%	85,7%	13,1	12,0	13,0
Municipalities	728 672,9	577 847,0	730 488,9	126,4%	100,2%	30,2	31,9	35,0
Social Security Funds	1 139 056,8	901 129,5	919 504,1	102,0%	80,7%	47,2	49,7	44,1
Judiciary	80 873,7	57 393,5	75 511,1	131,6%	93,4%	3,4	3,2	3,6
Other transfers	147 000,0	57 724,8	88 400,1	153,1%	60,1%	6,1	3,2	4,2
Received from:	-161 817,7	-33 081,3	-112 904,7	341,3%	69,8%	-6,7	-1,8	-5,4
Municipalities	-161 817,7	-33 081,3	-112 904,7	341,3%	69,8%	-6,7	-1,8	-5,4
Other transfers								
<b>TIME NON-INTEREST LOANS BETWEEN CENTRAL STATE BUDGET, BUDG. AND EXBUDG. ACC'TS</b>			<b>-314 654,9</b>					
<b>DEFICIT (-) / SURPLUS (+)</b>	<b>-546 212,2</b>	<b>-408 341,8</b>	<b>697 796,4</b>	<b>-170,9%</b>	<b>-127,8%</b>			
<b>FINANCING</b>	<b>546 212,2</b>	<b>408 341,8</b>	<b>-697 796,4</b>	<b>-170,9%</b>	<b>-127,8%</b>	<b>100,0</b>	<b>100,0</b>	<b>100,0</b>
Internal and external financing - net	-10 458,5	301 758,5	-906 199,7	-300,3%		-1,9	73,9	129,9
Revenue from privatisation	556 670,7	106 583,3	208 403,3	195,5%	37,4%	101,9	26,1	-29,9

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