

BULGARIA: REPUBLICAN BUDGET AS OF 30.09.2004

	Law 2004 (Tsnd leva)	Execution 30.09.2004 (Tsnd leva)	%
I. REVENUE AND GRANTS	9 052 543,2	7 571 650,5	83,6%
Tax revenue	7 485 853,4	6 154 458,1	82,2%
Profit tax	850 431,0	708 574,8	83,3%
Tax on dividends and other incomes	60 981,0	64 208,0	105,3%
Tax on insurance premium	25 047,0	27 343,4	109,2%
Income tax	1 108 838,6	889 155,1	80,2%
VAT	3 336 435,3	2 770 444,0	83,0%
Excises and fuel duties	1 746 998,8	1 354 163,0	77,5%
Custom duties	204 258,2	207 983,8	101,8%
Other taxes	152 863,5	132586,0	86,7%
Nontax revenues	1 565 230,2	1 401 324,1	89,5%
Entrepreneurial and property income	773 233,2	616484,0	79,7%
Fees revenue	393 576,8	390 176,1	99,1%
Fines, forfeits and penalties	178 229,0	129 047,7	72,4%
BNB profit's transfer	156 000,0	170866,5	
Other nontax revenues	64 191,2	94 749,9	147,6%
Grants	1 459,6	15 868,2	1087,2%
II. EXPENDITURE AND TRANSFERS	9 289 533,0	6 575 305,1	70,8%
EXPENDITURE	6 322 478,8	4 288 471,8	67,8%
Wages and Salaries	692 399,4	440 833,0	63,7%
Social and health insurance contributions	253 066,5	170 539,6	67,4%
Maintenance	2 506 170,4	1 720 917,5	68,7%
Interests:	786 207,9	633 160,3	80,5%
external	591 669,2	487 784,3	82,4%
domestic	194 538,7	145 376,0	74,7%
Social expenditure, scholarships	797 088,4	426 101,2	53,5%
Subsidies	506 687,0	469 342,1	92,6%
Capital expenditure, state reserve gain and purchases of agricultural production	693 359,2	427 578,2	61,7%
Contingency: 1/	87 500,0		
structural reform	32 000,0		
natural disasters	55 500,0		
TRANSFERS from/to Republican Budget (net)	2 967 054,2	2 286 833,3	77,1%
Extended to:	2 976 354,2	2 279 442,3	76,6%
State Universities, Bulgarian Academy of Science, BNTV and BNR	370 535,9	259 772,9	70,1%
Municipalities	1 164 165,0	961 819,9	82,6%
Social Security Funds	989 634,5	754 649,8	76,3%
Judiciary	152 020,0	111 510,4	73,4%
Other transfers	299 998,8	191 689,4	63,9%
Received from:	-9 300,0	7 391,0	-79,5%
Municipalities		-908,7	
Other transfers	-9 300,0	8 299,7	-89,2%
III. DEFICIT (-) / SURPLUS (+)	-236 989,8	996 345,4	-420,4%
	0,0	0,0	
IV. FINANCING	236 989,8	-996 345,4	-420,4%
External (net)	292 970,0	-1 119 606,8	-382,2%
Loans (net)	292 970,0	-1 132 034,0	-386,4%
Repayments from abroad		17 018,9	
Securities (net)		0,0	
Deposits (net)		-4 591,6	
Domestic (net)	213 298,8	-853 347,4	
Nonbank (net)		7 678,7	
Bank (net)		-861 026,1	
Net acquisition and net lending 2/	-269 279,0	976 608,8	-362,7%
o. w.: revenue from privatization	500 000,0	436 527,1	87,3%
receipts from BCC related to bank privatization		585 711,8	

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

1/The figure under the line item "contingency" is based on the law,
the execution is reported under the respective expenditure items

2/ Net lending to nonfinancial enterprises and households, net acquisition of shares and other equity and privatization receipts