

BULGARIA: REPUBLICAN BUDGET AS OF 30.09.2011

	Program 2011 (Million BGN)	Execution 30.09.2011 (Million BGN)	%
I. REVENUE AND GRANTS	16 076,0	11 981,3	74,5%
Tax revenue	14 353,7	10 580,8	73,7%
Profit tax	1 542,6	1 118,5	72,5%
Taxes on dividends, liquidation shares and incomes of foreign and local juridical entities	160,0	73,5	45,9%
Income tax	2 071,4	1 586,5	76,6%
VAT	6 480,0	4 702,5	72,6%
Excises	3 800,0	2 853,4	75,1%
Tax on the insurance premium	20,0	15,1	75,6%
Custom duties	100,0	95,1	95,1%
Other taxes	179,7	136,1	75,7%
Nontax revenues	1 674,3	1 335,9	79,8%
Entrepreneurial and property income	478,7	396,0	82,7%
BNB profit's transfer	300,0	200,9	67,0%
Fees revenue	692,0	583,5	84,3%
Fines, forfeits and penalties	94,1	57,9	61,5%
Other nontax revenues	109,4	97,5	89,2%
Grants	48,1	64,5	134,2%
II. EXPENDITURE AND TRANSFERS	17 425,3	11 174,8	64,1%
EXPENDITURE	8 389,3	5 172,7	61,7%
Wages and Salaries	2 048,3	1 449,2	70,8%
Social and health insurance contributions	589,9	427,0	72,4%
Maintenance	2 301,5	1 283,4	55,8%
Interests:	655,0	463,8	70,8%
external	490,4	301,9	61,6%
domestic	164,6	161,9	98,3%
Social expenditure, scholarships	885,5	598,9	67,6%
Subsidies	608,8	484,4	79,6%
Capital expenditure and net state reserve gain	1 034,4	466,1	45,1%
Contingency:	266,0		
structural reform and additional fiscal measures	185,0		
natural disasters	81,0		
TRANSFERS (net)	9 036,0	6 002,0	66,4%
Extended to:	9 393,1	6 254,9	66,6%
State Universities, Bulgarian Academy of Science, BNTV and BNR	503,8	412,1	81,8%
Municipalities	2 136,5	1 811,9	84,8%
Health and Social Insurance Funds	5 134,9	3 521,2	68,6%
Judiciary	282,2	215,2	76,3%
National Assembly	50,7	27,5	54,3%
Other transfers	1 285,0	267,2	20,8%
Received from:	-357,1	-252,9	70,8%
Municipalities		-1,3	
Other transfers	-357,1	-251,6	70,5%
o. w.: from National Health Insurance Fund to Ministry of Health	-340,0	-224,0	
III. BG CONTRIBUTION TO THE EU BUDGET	811,5	528,1	65,1%
IV. BUDGET BALANCE - deficit(-)/surplus(+)= I-II-III	-2 160,7	278,5	-12,9%
	0,0	0,0	
V. FINANCING	2 160,7	-278,5	-12,9%
External (net)	2 352,6	-46,5	-2,0%
Loans (net)		-22,8	
Repayments from abroad		0,8	
Securities (net)		0,0	
Deposits (net)		-24,6	
Domestic (net)	-641,9	-239,5	37,3%
Nonbank (net)		0,0	
Bank (net)		-239,5	
Net acquisition and net lending 2/	450,0	7,5	1,7%
o. w.: revenue from privatization	450,0	27,6	6,1%

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

1/The figure under the 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