

FISCAL DATA OF CENTRAL GOVERNMENT AND SOCIAL SECURITY FUNDS

Year 2019

EUR thousand

Period	CENTRAL GOVERNMENT											
	State Budget			Extrabudgetary Entities			Public Institutions			Public Corporations		
	Revenue	Expenditure	Overall balance	Revenue	Expenditure	Overall balance	Revenue	Expenditure	Overall balance	Revenue	Expenditure	Overall balance
	Cash			Accrual			Accrual			Accrual		
January	928 834,57	-615 771,52	313 063,05		-78,23	-78,23	105 288,80	-101 655,66	3 633,14	1 359,60	-12 548,17	-11 188,57
February	798 441,32	-841 795,13	-43 353,81	3 789,70	-71,64	3 718,06	111 907,96	-103 690,77	8 217,19	1 189,81	-11 045,72	-9 855,91
March												
April												
May												
June												
July												
August												
September												
October												
November												
December												
Total	1 727 275,89	-1 457 566,65	269 709,24	3 789,70	-149,87	3 639,83	217 196,76	-205 346,43	11 850,33	2 549,41	-23 593,89	-21 044,48

Period	SOCIAL SECURITY FUNDS					
	State Social Security Fund; Guarantee Fund; Long-term Work Benefit Fund			Compulsory Health Insurance Fund		
	Revenue	Expenditure	Overall balance	Revenue	Expenditure	Overall balance
	Accrual			Accrual		
January	312 770,14	-305 419,50	7 350,64	22 268,62	-146 971,95	-124 703,33
February	262 878,47	-335 295,14	-72 416,67	17 022,51	-153 581,50	-136 558,99
March						
April						
May						
June						
July						
August						
September						
October						
November						
December						
Total	575 648,61	-640 714,64	-65 066,03	39 291,13	-300 553,45	-261 262,32