

**FISCAL DATA OF CENTRAL GOVERNMENT AND SOCIAL SECURITY FUNDS**

**Year 2023**

EUR thousand

Period	CENTRAL GOVERNMENT														
	State Budget			Extrabudgetary Entities			Public Institutions			Public Companies			Total**		
	Revenue	Expenditure	Overall balance	Revenue	Expenditure	Overall balance	Revenue	Expenditure	Overall balance	Revenue	Expenditure	Overall balance	Revenue	Expenditure	Overall balance
	Cash*			Accrual*			Accrual*			Accrual*					
January	1 578 702,91	-883 533,54	695 169,37	794,49		794,49	141 983,80	-140 476,66	1 507,14	7 807,81	-9 879,15	-2 071,34	1 729 289,01	-1 033 889,35	695 399,66
February	1 196 794,46	-1 254 543,79	-57 749,33	861,75		861,75	148 596,45	-145 590,70	3 005,75	1 931,84	-9 309,11	-7 377,27	1 348 184,50	-1 409 443,60	-61 259,10
March	1 038 563,75	-1 326 219,39	-287 655,64	1 258,04		1 258,04	149 614,61	-143 451,57	6 163,04	-5 140,43	3 082,41	-2 058,02	1 184 295,97	-1 466 588,55	-282 292,58
April	1 272 740,66	-1 439 119,69	-166 379,03	1 374,32		1 374,32	172 881,16	-169 938,96	2 942,20	9 949,32	-8 095,07	1 854,25	1 456 945,46	-1 617 153,72	-160 208,26
May	1 947 662,91	-1 189 854,13	757 808,78	1 246,53		1 246,53	160 693,65	-156 665,34	4 028,31	1 892,79	-6 235,19	-4 342,40	2 111 495,88	-1 352 754,66	758 741,22
June	1 852 543,41	-1 470 145,35	382 398,06	1 609,65		1 609,65	199 113,43	-195 782,31	3 331,12	1 330,57	-8 447,59	-7 117,02	2 054 597,06	-1 674 375,25	380 221,81
July	1 137 044,33	-1 260 899,65	-123 855,32	1 393,11		1 393,11	109 001,95	-112 507,03	-3 505,08	8 678,81	-6 754,96	1 923,85	1 256 118,20	-1 380 161,64	-124 043,44
August	1 081 215,85	-1 126 091,68	-44 875,83	1 714,53		1 714,53	160 244,84	-161 272,71	-1 027,87	1 677,13	-8 374,37	-6 697,24	1 244 852,35	-1 295 738,76	-50 886,41
September	1 388 735,18	-1 056 874,92	331 860,26	1 566,67		1 566,67	154 701,96	-145 513,76	9 188,20	-1 685,56	-4 600,38	-6 285,94	1 543 318,25	-1 206 989,06	336 329,19
October	1 072 583,19	-1 814 950,58	-742 367,39				106 307,02	-99 675,05	6 631,97	8 922,86	-14 193,75	-5 270,89	1 187 813,07	-1 928 819,38	-741 006,31
November	1 340 910,47	-1 697 500,40	-356 589,93				90 804,51	-92 318,62	-1 514,11	716,06	-185,00	531,06	1 432 431,04	-1 790 004,02	-357 572,98
December															
<b>Total</b>	<b>14 907 497,12</b>	<b>-14 519 733,12</b>	<b>387 764,00</b>	<b>11 819,09</b>		<b>11 819,09</b>	<b>1 593 943,38</b>	<b>-1 563 192,71</b>	<b>30 750,67</b>	<b>36 081,20</b>	<b>-72 992,16</b>	<b>-36 910,96</b>	<b>16 549 340,79</b>	<b>-16 155 917,99</b>	<b>393 422,80</b>

Period	SOCIAL SECURITY FUNDS					
	State Social Security Fund			Compulsory Health Insurance Fund		
	Revenue	Expenditure	Overall balance	Revenue	Expenditure	Overall balance
	Accrual*			Accrual*		
January	499 094,48	-440 901,59	58 192,89	19 815,41	-235 299,91	-215 484,50
February	507 832,23	-461 919,25	45 912,98	33 806,58	-245 003,97	-211 197,39
March	611 475,86	-568 808,16	42 667,70	-2 157,06	-259 082,54	-261 239,60
April	578 499,44	-435 839,04	142 660,40	17 047,08	-250 021,57	-232 974,49
May	549 942,25	-487 921,30	62 020,95	729 512,03	-278 818,45	450 693,58
June	573 160,88	-505 198,94	67 961,94	30 319,74	-280 078,28	-249 758,54
July	558 073,60	-446 001,02	112 072,58	611 977,19	-224 420,53	387 556,66
August	543 286,86	-477 461,50	65 825,36	109 894,96	-270 273,57	-160 378,61
September	539 331,20	-504 413,09	34 918,11	21 028,21	-229 034,42	-208 006,21
October	542 547,75	-468 326,51	74 221,24	54 288,74	-230 892,36	-176 603,62
November	368 216,22	-417 978,90	-49 762,68	547 051,87	-142 196,71	404 855,16
December						
<b>Total</b>	<b>5 871 460,77</b>	<b>-5 214 769,30</b>	<b>656 691,47</b>	<b>2 172 584,75</b>	<b>-2 645 122,31</b>	<b>-472 537,56</b>

\*The State budget data source is the reports on the execution of the State budget and Municipal budgets; budget execution data is presented on cash basis, i. e. considering the date of receipt and payment of funds. The data on Extrabudgetary entities, Public institutions, Public Companies, State social security and Compulsory health insurance funds are compiled under the International public sector accounting standards (IPSAS) on accrual basis. Public institutions are government controlled non-budgetary entities, that do not execute any of governmental functions, are established for public good by providing public services or other usefull activities, and do not seek profit. Public Companies are government controlled non-budgetary entities that seek profit. Public institutions and Public Companies here primarily refers to a legal form, not all of the borderline cases, according to ESA2010 requirements, might have been taken into account.

\*\*The column "Total" is the sum of columns "State Budget", "Extrabudgetary Entities", "Public Institutions" and "Public Companies". The values in the columns mentioned are not consolidated.