

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

**Year 2017**

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
January	1 027 003,38	-363 693,04	663 310,34	0,14	-42,09	-41,95	90 971,51	-90 887,59	83,92	633,11	-6 374,85	-5 741,74
February	538 028,58	-692 567,04	-154 538,46	87,33	-37,77	49,56	95 679,51	-94 131,19	1 548,32	505,87	-929,82	-423,95
March	732 298,22	-706 992,95	25 305,27	99,24	-173,02	-73,78	106 605,93	-106 174,34	431,59	33 973,59	-18 539,90	15 433,69
April	518 997,67	-610 516,15	-91 518,48		-40,19	-40,19	98 476,00	-93 982,77	4 493,23	3 443,24	-10 087,65	-6 644,41
May	627 112,89	-546 878,95	80 233,94	571,63	-43,34	528,29	100 524,46	-97 631,64	2 892,82	4 074,25	-6 531,61	-2 457,36
June	801 760,83	-574 877,95	226 882,88	109,44	-1 518,30	-1 408,86	127 493,20	-126 470,32	1 022,88	3 526,42	-8 574,58	-5 048,16
July	547 878,06	-580 640,39	-32 762,33	28,76	-43,57	-14,81	74 688,01	-73 250,24	1 437,77	2 293,33	-7 922,43	-5 629,10
August	482 418,73	-551 228,97	-68 810,24	369,37	-54,77	314,60	84 943,33	-84 899,32	44,01	2 141,56	-7 105,98	-4 964,42
September	705 472,22	-551 929,96	153 542,26	23,19	-1 055,37	-1 032,18	108 253,06	-102 127,79	6 125,27	1 885,48	-9 056,61	-7 171,13
October	556 409,81	-869 752,82	-313 343,01	0,79	-54,57	-53,78	86 084,25	-84 343,24	1 741,01	1 763,23	-23 929,14	-22 165,91
November	488 645,48	-660 887,87	-172 242,39	203,24	-53,75	149,49	113 453,22	-110 172,11	3 281,11	1 935,37	-26 344,43	-24 409,06
December	770 237,30	-1 414 869,27	-644 631,97	365,24	-1 038,68	-673,44	133 123,33	-136 867,28	-3 743,95	1 610,87	-14 957,52	-13 346,65
<b>Total</b>	<b>7 796 263,17</b>	<b>-8 124 835,36</b>	<b>-328 572,19</b>	<b>1 858,37</b>	<b>-4 155,42</b>	<b>-2 297,05</b>	<b>1 220 295,81</b>	<b>-1 200 937,83</b>	<b>19 357,98</b>	<b>57 786,32</b>	<b>-140 354,52</b>	<b>-82 568,20</b>

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
January	183 718,79	-254 858,59	-71 139,80	53 603,27	-113 190,42	-59 587,15
February	188 731,65	-306 620,64	-117 888,99	169 796,03	-127 135,77	42 660,26
March	493 424,86	-355 047,94	138 376,92	165 925,47	-132 469,10	33 456,37
April	222 736,76	-252 386,47	-29 649,71	126 497,44	-131 062,17	-4 564,73
May	191 851,84	-303 633,15	-111 781,31	145 338,22	-123 057,60	22 280,62
June	550 361,75	-350 852,24	199 509,51	145 120,28	-133 841,15	11 279,13
July	291 773,82	-249 843,38	41 930,44	126 332,12	-122 934,76	3 397,36
August	306 067,51	-295 228,31	10 839,20	233 181,95	-130 669,29	102 512,66
September	365 147,42	-351 622,02	13 525,40	10 033,29	-132 679,32	-122 646,03
October	302 121,19	-263 250,96	38 870,23	137 852,95	-128 567,40	9 285,55
November	304 531,43	-307 094,46	-2 563,03	131 009,38	-132 876,40	-1 867,02
December	367 581,79	-318 245,76	49 336,03	69 642,25	-147 333,45	-77 691,20
<b>Total</b>	<b>3 768 048,81</b>	<b>-3 608 683,92</b>	<b>159 364,89</b>	<b>1 514 332,65</b>	<b>-1 555 816,83</b>	<b>-41 484,18</b>