

**FISCAL DATA OF CENTRAL GOVERNMENT AND SOCIAL SECURITY FUNDS**  
**Year 2014**

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	587.562,15	-559.005,13	28.557,03	1.590,54	-2.060,38	-469,84	83.707,33	-87.210,42	-3.503,09	825,20	-7.280,03	-6.454,83
February	536.812,91	-779.192,63	-242.379,72	1.141,12	-686,74	454,38	83.741,02	-82.139,74	1.601,29	559,23	-6.624,28	-6.065,05
March	517.698,93	-579.088,77	-61.389,84	1.325,62	-3.494,68	-2.169,05	83.914,29	-83.568,74	345,55	479,22	-7.296,28	-6.817,06
April	432.323,97	-594.800,22	-162.476,25	1.836,35	-685,64	1.150,71	95.351,15	-90.289,19	5.061,96	542,23	-6.028,32	-5.486,10
May	937.640,93	-525.687,70	411.953,23	14.132,89	-1.046,04	13.086,85	73.487,01	-78.473,64	-4.986,63	776,60	-6.105,40	-5.328,79
June	1.004.684,73	-600.300,77	404.383,96	4.105,97	-4.955,09	-849,12	110.682,62	-113.033,46	-2.350,84	1.237,47	-6.406,30	-5.168,83
July	571.306,56	-643.098,15	-71.791,59	5.548,60	-4.252,73	1.295,87	72.310,91	-75.566,30	-3.255,39	1.045,04	-6.300,60	-5.255,56
August	480.449,40	-466.183,65	14.265,76	2.175,04	-1.798,15	376,90	67.079,64	-67.965,11	-885,47	618,31	-6.048,90	-5.430,59
September	674.525,66	-512.080,63	162.445,03	1.677,38	-4.976,26	-3.298,88	91.743,38	-88.885,13	2.858,25	471,78	-6.116,62	-5.644,84
October	430.927,88	-613.308,97	-182.381,08	1.261,47	-4.711,12	-3.449,65	84.201,57	-82.807,70	1.393,87	426,78	-6.411,29	-5.984,51
November	447.403,99	-568.339,46	-120.935,47	2.357,91	-7.499,90	-5.141,99	94.407,76	-91.731,56	2.676,20	1.006,25	-7.496,12	-6.489,87
December	686.642,58	-997.758,31	-311.115,73	7.424,36	-12.921,02	-5.496,66	107.959,35	-100.965,75	6.993,60	823,25	-7.017,80	-6.194,55
<b>Total</b>	<b>7.307.979,70</b>	<b>-7.438.844,39</b>	<b>-130.864,69</b>	<b>44.577,28</b>	<b>-49.087,75</b>	<b>-4.510,48</b>	<b>1.048.586,03</b>	<b>-1.042.636,76</b>	<b>5.949,28</b>	<b>8.811,36</b>	<b>-79.131,94</b>	<b>-70.320,59</b>

Period	SOCIAL SECURITY FUNDS					
	State Social Security Fund			Compulsory Health Insurance Fund		
	Revenue	Expenditure	Overall balance	Revenue	Expenditure	Overall balance
	Accrual			Accrual		
January	228.553,21	-269.181,42	-40.628,21	88.746,93	-92.197,85	-3.450,92
February	225.058,14	-268.975,80	-43.917,66	115.545,67	-91.858,24	23.687,44
March	235.901,37	-273.567,39	-37.666,02	119.112,81	-116.846,44	2.266,37
April	204.519,75	-237.478,09	-32.958,34	109.212,55	-106.836,70	2.375,85
May	206.740,78	-266.052,64	-59.311,86	99.296,31	-99.842,71	-546,40
June	342.497,06	-298.816,97	43.680,09	113.888,87	-110.483,82	3.405,05
July	200.805,97	-234.062,63	-33.256,66	106.443,26	-105.629,29	813,97
August	251.937,76	-261.584,10	-9.646,34	105.819,16	-105.020,27	798,89
September	276.689,15	-292.545,83	-15.856,68	102.687,41	-106.241,61	-3.554,20
October	162.129,41	-248.586,52	-86.457,11	103.587,20	-99.924,74	3.662,46
November	206.235,16	-261.637,33	-55.402,17	99.572,20	-106.355,94	-6.783,73
December	331.134,07	-288.755,99	42.378,08	118.967,74	-149.953,14	-30.985,40
<b>Total</b>	<b>2.872.201,83</b>	<b>-3.201.244,70</b>	<b>-329.042,87</b>	<b>1.282.880,13</b>	<b>-1.291.190,76</b>	<b>-8.310,63</b>