

FISCAL DATA OF CENTRAL GOVERNMENT AND SOCIAL SECURITY FUNDS

Year 2015

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 | 641 399,60 | -437 270,40 | 204 129,20 | 1 253,83 | -194,93 | 1 058,90 | 79 276,24 | -79 250,70 | 25,54 | 15 322,58 | -16 612,00 | -1 289,42 |
| February | 528 106,00 | -776 301,50 | -248 195,50 | 1 221,80 | -894,23 | 327,57 | 85 278,54 | -84 593,01 | 685,53 | 15 033,88 | -16 534,79 | -1 500,91 |
| March | 518 792,30 | -765 653,97 | -246 861,67 | 2 131,52 | -1 294,23 | 837,29 | 90 511,78 | -87 118,66 | 3 393,12 | 6 392,36 | -7 299,07 | -906,71 |
| April | 504 355,69 | -547 144,54 | -42 788,85 | 1 074,30 | -829,03 | 245,27 | 74 412,59 | -73 596,86 | 815,73 | 5 980,06 | -6 697,11 | -717,05 |
| May | 591 390,81 | -542 452,75 | 48 938,06 | 1 597,24 | -2 282,21 | -684,97 | 87 570,96 | -80 255,76 | 7 315,20 | 11 824,33 | -11 364,38 | 459,95 |
| June | 685 539,02 | -646 572,93 | 38 966,09 | 2 883,31 | -2 467,72 | 415,59 | 119 956,20 | -122 355,98 | -2 399,78 | 32 695,41 | -11 912,72 | 20 782,69 |
| July | 494 317,80 | -667 145,44 | -172 827,64 | 1 411,36 | -1 013,30 | 398,06 | 61 290,11 | -60 563,60 | 726,51 | 13 915,38 | -14 184,83 | -269,45 |
| August | 474 525,98 | -484 946,97 | -10 420,99 | 1 561,66 | -556,75 | 1 004,91 | 85 850,94 | -82 710,08 | 3 140,86 | 13 676,05 | -14 701,46 | -1 025,41 |
| September | 650 216,00 | -592 331,74 | 57 884,26 | 803,81 | -1 258,09 | -454,28 | 98 628,84 | -103 138,72 | -4 509,88 | 20 503,93 | -6 976,50 | 13 527,43 |
| October | 426 143,26 | -841 289,92 | -415 146,66 | 1 451,11 | -350,90 | 1 100,21 | 113 028,38 | -111 620,78 | 1 407,60 | 7 385,19 | -7 848,64 | -463,45 |
| November | 522 184,58 | -690 835,67 | -168 651,09 | 1 474,19 | -419,61 | 1 054,58 | 82 236,65 | -78 364,55 | 3 872,10 | 11 537,48 | -49 227,91 | -37 690,43 |
| December | 524 148,77 | -1 089 242,55 | -565 093,78 | 3 567,54 | -2 468,07 | 1 099,47 | 140 977,96 | -139 446,22 | 1 531,74 | 116 200,84 | -13 057,42 | 103 143,42 |
| Total | 6 561 119,81 | -8 081 188,38 | -1 520 068,57 | 20 431,67 | -14 029,07 | 6 402,60 | 1 119 019,19 | -1 103 014,92 | 16 004,27 | 270 467,49 | -176 416,83 | 94 050,66 |

| Period | SOCIAL SECURITY FUNDS | | | | | |
|--------------|----------------------------|----------------------|--------------------|----------------------------------|----------------------|-------------------|
| | State Social Security Fund | | | Compulsory Health Insurance Fund | | |
| | Revenue | Expenditure | Overall balance | Revenue | Expenditure | Overall balance |
| January | 155 697,18 | -268 651,87 | -112 954,69 | 41 101,90 | -99 454,78 | -58 352,88 |
| February | 188 360,87 | -269 479,32 | -81 118,45 | 173 419,00 | -99 433,59 | 73 985,41 |
| March | 167 445,20 | -276 973,32 | -109 528,12 | 120 735,80 | -121 993,99 | -1 258,19 |
| April | 131 291,74 | -256 053,57 | -124 761,83 | 118 354,30 | -113 239,21 | 5 115,09 |
| May | 142 392,26 | -293 664,04 | -151 271,78 | 110 356,20 | -110 452,19 | -95,99 |
| June | 173 642,21 | -254 287,79 | -80 645,58 | 119 472,80 | -121 081,23 | -1 608,43 |
| July | 717 337,96 | -231 166,41 | 486 171,55 | 115 868,30 | -119 243,26 | -3 374,96 |
| August | 197 245,24 | -280 343,54 | -83 098,30 | 112 887,80 | -105 505,43 | 7 382,37 |
| September | 467 424,68 | -310 565,03 | 156 859,65 | 111 128,80 | -118 761,22 | -7 632,42 |
| October | 178 007,20 | -240 859,67 | -62 852,47 | 106 439,20 | -109 384,52 | -2 945,32 |
| November | 181 626,29 | -278 144,79 | -96 518,50 | 105 998,00 | -122 331,57 | -16 333,57 |
| December | 465 165,57 | -305 461,59 | 159 703,98 | 128 224,50 | -142 424,79 | -14 200,29 |
| Total | 3 165 636,40 | -3 265 650,94 | -100 014,54 | 1 363 986,60 | -1 383 305,78 | -19 319,18 |