

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

**Year 2020**

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	911 090,61	-658 769,85	252 320,76		-122,16	-122,16	128 923,47	-119 947,30	8 976,17	1 808,05	-11 799,17	-9 991,12
February	799 292,98	-950 099,32	-150 806,34		-114,20	-114,20	129 494,47	-120 197,92	9 296,55	1 505,47	-11 074,60	-9 569,13
March	773 375,91	-936 409,62	-163 033,71		-86,59	-86,59	130 823,57	-125 233,53	5 590,04	2 388,87	-12 766,90	-10 378,03
April	704 865,34	-1 051 693,08	-346 827,74		-0,69	-0,69	110 068,43	-108 944,59	1 123,84	1 371,53	-7 043,77	-5 672,24
May												
June												
July												
August												
September												
October												
November												
December												
<b>Total</b>	<b>3 188 624,84</b>	<b>-3 596 971,87</b>	<b>-408 347,03</b>	<b>0,00</b>	<b>-323,64</b>	<b>-323,64</b>	<b>499 309,94</b>	<b>-474 323,34</b>	<b>24 986,60</b>	<b>7 073,92</b>	<b>-42 684,44</b>	<b>-35 610,52</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
	Accrual			Accrual		
January	256 793,56	-302 646,15	-45 852,59	13 763,78	-166 764,96	-153 001,18
February	242 257,74	-321 511,72	-79 253,98	127 060,64	-175 366,02	-48 305,38
March	499 060,82	-371 197,27	127 863,55	290 848,58	-169 404,29	121 444,29
April	262 449,90	-357 824,96	-95 375,06	216 888,68	-236 387,72	-19 499,04
May						
June						
July						
August						
September						
October						
November						
December						
<b>Total</b>	<b>1 260 562,02</b>	<b>-1 353 180,10</b>	<b>-92 618,08</b>	<b>648 561,68</b>	<b>-747 922,99</b>	<b>-99 361,31</b>