

FISCAL DATA OF CENTRAL GOVERNMENT AND SOCIAL SECURITY FUNDS

Year 2014

LTL thousand

Period	CENTRAL GOVERNMENT											
	State Budget*			Extrabudgetary Entities*			Public Institutions*			Public Companies*		
	Revenue	Expenditure	Overall balance	Revenue	Expenditure	Overall balance	Revenue	Expenditure	Overall balance	Revenue	Expenditure	Overall balance
January	2 028 734,60	-1 930 132,90	98 601,70	5 491,82	-7 114,08	-1 622,26	289 024,67	-301 120,15	-12 095,48	2 849,25	-25 136,50	-22 287,25
February	1 853 507,60	-2 690 396,30	-836 888,70	3 940,07	-2 371,18	1 568,89	289 141,01	-283 612,11	5 528,92	1 930,91	-22 872,33	-20 941,42
March	1 787 510,86	-1 999 477,71	-211 966,85	4 577,11	-12 066,42	-7 489,31	289 739,25	-288 546,15	1 193,10	1 654,66	-25 192,59	-23 537,93
April	1 492 728,20	-2 053 726,20	-560 998,00	6 340,56	-2 367,39	3 973,17	329 228,44	-311 750,50	17 477,94	1 872,21	-20 814,60	-18 942,39
May	3 237 486,60	-1 815 094,50	1 422 392,10	48 798,05	-3 611,76	45 186,29	253 735,95	-270 953,79	-17 217,84	2 681,46	-21 080,72	-18 399,26
June	3 468 975,44	-2 072 718,49	1 396 256,95	14 177,09	-17 108,93	-2 931,84	382 164,95	-390 281,94	-8 116,99	4 272,73	-22 119,66	-17 846,93
July	1 972 607,30	-2 220 489,30	-247 882,00	19 158,22	-14 683,84	4 474,38	249 675,12	-260 915,33	-11 240,21	3 608,30	-21 754,71	-18 146,41
August	1 658 895,70	-1 609 638,90	49 256,80	7 509,99	-6 208,64	1 301,35	231 612,58	-234 669,94	-3 057,36	2 134,90	-20 885,64	-18 750,74
September	2 329 002,20	-1 768 112,00	560 890,20	5 791,67	-17 182,03	-11 390,36	316 771,54	-306 902,59	9 868,95	1 628,97	-21 119,47	-19 490,50
October	1 487 907,80	-2 117 633,20	-629 725,40	4 355,62	-16 266,57	-11 910,95	290 731,19	-285 918,44	4 812,75	1 473,58	-22 136,90	-20 663,32
November	1 544 796,50	-1 962 362,50	-417 566,00	8 141,39	-25 895,67	-17 754,28	325 971,11	-316 730,73	9 240,38	3 474,37	-25 882,59	-22 408,22
December	2 370 839,50	-3 445 059,90	-1 074 220,40	25 634,83	-44 613,69	-18 978,86	372 762,04	-348 614,53	24 147,51	2 842,51	-24 231,06	-21 388,55
Total	25 232 992,30	-25 684 841,90	-451 849,60	153 916,42	-169 490,20	-15 573,78	3 620 557,85	-3 600 016,20	20 541,67	30 423,85	-273 226,77	-242 802,92

Period	SOCIAL SECURITY FUNDS					
	State Social Security Fund*			Compulsory Health Insurance Fund*		
	Revenue	Expenditure	Overall balance	Revenue	Expenditure	Overall balance
January	789 148,54	-929 429,62	-140 281,08	306 425,40	-318 340,74	-11 915,34
February	777 080,75	-928 719,63	-151 638,88	398 956,10	-317 168,12	81 787,98
March	814 520,26	-944 573,48	-130 053,22	411 272,70	-403 447,39	7 825,31
April	706 165,78	-819 964,34	-113 798,56	377 089,10	-368 885,77	8 203,33
May	713 834,57	-918 626,56	-204 791,99	342 850,30	-344 736,91	-1 886,61
June	1 182 573,84	-1 031 755,23	150 818,61	393 235,50	-381 478,53	11 756,97
July	693 342,84	-808 171,44	-114 828,60	367 527,30	-364 716,82	2 810,48
August	869 890,70	-903 197,57	-33 306,87	365 372,40	-362 614,00	2 758,40
September	955 352,28	-1 010 102,23	-54 749,95	354 559,10	-366 831,04	-12 271,94
October	559 800,43	-858 319,55	-298 519,12	357 665,90	-345 020,15	12 645,75
November	712 088,77	-903 381,37	-191 292,60	343 802,90	-367 225,78	-23 422,88
December	1 143 339,73	-997 016,68	146 323,05	410 771,80	-517 758,20	-106 986,40
Total	9 917 138,49	-11 053 257,70	-1 136 119,21	4 429 528,50	-4 458 223,45	-28 694,95

*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.