

FISCAL DATA OF CENTRAL GOVERNMENT AND SOCIAL SECURITY FUNDS
2015 metai

EUR 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
Sausis	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
Vasaris	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
Kovas	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
Balandis	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
Gegužē	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
Birželis	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
Liepa	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
Rugpjūtis	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
Rugsējis	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
Spalis	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
Lapkritis	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
Gruodis	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
Nuo metų pradžios	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
Sausis	155 697,18	-268 651,87	-112 954,69	41 101,90	-99 454,78	-58 352,88
Vasaris	188 360,87	-269 479,32	-81 118,45	173 419,00	-99 433,59	73 985,41
Kovas	167 445,20	-276 973,32	-109 528,12	120 735,80	-121 993,99	-1 258,19
Balandis	131 291,74	-256 053,57	-124 761,83	118 354,30	-113 239,21	5 115,09
Gegužē	142 392,26	-293 664,04	-151 271,78	110 356,20	-110 452,19	-95,99
Birželis	173 642,21	-254 287,79	-80 645,58	119 472,80	-121 081,23	-1 608,43
Liepa	717 337,96	-231 166,41	486 171,55	115 868,30	-119 243,26	-3 374,96
Rugpjūtis	197 245,24	-280 343,54	-83 098,30	112 887,80	-105 505,43	7 382,37
Rugsējis	467 424,68	-310 565,03	156 859,65	111 128,80	-118 761,22	-7 632,42
Spalis	178 007,20	-240 859,67	-62 852,47	106 439,20	-109 384,52	-2 945,32
Lapkritis	181 626,29	-278 144,79	-96 518,50	105 998,00	-122 331,57	-16 333,57
Gruodis	465 165,57	-305 461,59	159 703,98	128 224,50	-142 424,79	-14 200,29
Nuo metų pradžios	3 165 636,40	-3 265 650,94	-100 014,54	1 363 986,60	-1 383 305,78	-19 319,18

*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.