

FISCAL DATA OF CENTRAL GOVERNMENT AND SOCIAL SECURITY FUNDS
2017 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	1 027 003,38	-363 693,04	663 310,34	0,14	-42,09	-41,95	90 971,51	-90 887,59	83,92	633,11	-6 374,85	-5 741,74
Vasaris	538 028,58	-692 567,04	-154 538,46	87,33	-37,77	49,56	95 679,51	-94 131,19	1 548,32	505,87	-929,82	-423,95
Kovas	732 298,22	-706 992,95	25 305,27	99,24	-173,02	-73,78	106 605,93	-106 174,34	431,59	33 973,59	-18 539,90	15 433,69
Balandis	518 997,67	-610 516,15	-91 518,48		-40,19	-40,19	98 476,00	-93 982,77	4 493,23	3 443,24	-10 087,65	-6 644,41
Gegužē	627 112,89	-546 878,95	80 233,94	571,63	-43,34	528,29	100 524,46	-97 631,64	2 892,82	4 074,25	-6 531,61	-2 457,36
Birželis	801 760,83	-574 877,95	226 882,88	109,44	-1 518,30	-1 408,86	127 493,20	-126 470,32	1 022,88	3 526,42	-8 574,58	-5 048,16
Liepa	547 878,06	-580 640,39	-32 762,33	28,76	-43,57	-14,81	74 688,01	-73 250,24	1 437,77	2 293,33	-7 922,43	-5 629,10
Rugpjūtis	482 418,73	-551 228,97	-68 810,24	369,37	-54,77	314,60	84 943,33	-84 899,32	44,01	2 141,56	-7 105,98	-4 964,42
Rugsējis	705 472,22	-551 929,96	153 542,26	23,19	-1 055,37	-1 032,18	108 253,06	-102 127,79	6 125,27	1 885,48	-9 056,61	-7 171,13
Spalis	556 409,81	-869 752,82	-313 343,01	0,79	-54,57	-53,78	86 084,25	-84 343,24	1 741,01	1 763,23	-23 929,14	-22 165,91
Lapkritis	488 645,48	-660 887,87	-172 242,39	203,24	-53,75	149,49	113 453,22	-110 172,11	3 281,11	1 935,37	-26 344,43	-24 409,06
Gruodis	770 237,30	-1 414 869,27	-644 631,97	365,24	-1 038,68	-673,44	133 123,33	-136 867,28	-3 743,95	1 610,87	-14 957,52	-13 346,65
Nuo metų pradžios	7 796 263,17	-8 124 835,36	-328 572,19	1 858,37	-4 155,42	-2 297,05	1 220 295,81	-1 200 937,83	19 357,98	57 786,32	-140 354,52	-82 568,20

Period	SOCIAL SECURITY FUNDS					
	State Social Security Fund*			Compulsory Health Insurance Fund*		
	Revenue	Expenditure	Overall balance	Revenue	Expenditure	Overall balance
Sausis	183 718,79	-254 858,59	-71 139,80	53 603,27	-113 190,42	-59 587,15
Vasaris	188 731,65	-306 620,64	-117 888,99	169 796,03	-127 135,77	42 660,26
Kovas	493 424,86	-355 047,94	138 376,92	165 925,47	-132 469,10	33 456,37
Balandis	222 736,76	-252 386,47	-29 649,71	126 497,44	-131 062,17	-4 564,73
Gegužē	191 851,84	-303 633,15	-111 781,31	145 338,22	-123 057,60	22 280,62
Birželis	550 361,75	-350 852,24	199 509,51	145 120,28	-133 841,15	11 279,13
Liepa	291 773,82	-249 843,38	41 930,44	126 332,12	-122 934,76	3 397,36
Rugpjūtis	306 067,51	-295 228,31	10 839,20	233 181,95	-130 669,29	102 512,66
Rugsējis	365 147,42	-351 622,02	13 525,40	10 033,29	-132 679,32	-122 646,03
Spalis	302 121,19	-263 250,96	38 870,23	137 852,95	-128 567,40	9 285,55
Lapkritis	304 531,43	-307 094,46	-2 563,03	131 009,38	-132 876,40	-1 867,02
Gruodis	367 581,79	-318 245,76	49 336,03	69 642,25	-147 333,45	-77 691,20
Nuo metų pradžios	3 768 048,81	-3 608 683,92	159 364,89	1 514 332,65	-1 555 816,83	-41 484,18

*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.