

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

**Year 2018**

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
January	850 500,57	-396 725,96	453 774,61	697,43	-55,92	641,51	97 673,67	-95 962,18	1 711,49	3 250,04	-8 459,19	-5 209,15
February	692 434,86	-777 946,79	-85 511,93	197,83	-50,34	147,49	97 546,82	-95 389,83	2 156,99	2 034,75	-41 337,59	-39 302,84
March	570 039,78	-610 840,22	-40 800,44	0,03	-55,66	-55,63	113 210,42	-111 891,81	1 318,61	2 159,73	-9 487,50	-7 327,77
April	627 720,66	-596 638,86	31 081,80	1,45	-53,66	-52,21	102 447,51	-98 712,29	3 735,22	1 674,07	-15 797,38	-14 123,31
May	729 260,31	-671 526,63	57 733,68	0,06	-55,70	-55,64	124 384,69	-120 520,32	3 864,37	2 279,86	-10 576,68	-8 296,82
June	1 263 484,64	-652 273,22	611 211,42		-53,75	-53,75	129 659,76	-128 315,43	1 344,33	2 521,51	-10 572,77	-8 051,26
July	591 265,13	-665 645,47	-74 380,34		-58,58	-58,58	90 908,17	-86 919,80	3 988,37	2 097,50	-14 591,70	-12 494,20
August	574 941,73	-584 859,79	-9 918,06		-72,41	-72,41	90 823,16	-92 252,70	-1 429,54	2 245,09	-10 840,97	-8 595,88
September	621 926,85	-607 778,09	14 148,76		-70,16	-70,16	113 462,04	-114 539,75	-1 077,71	2 864,24	-7 324,89	-4 460,65
October	792 457,73	-1 043 884,68	-251 426,95	365,75	-1 582,61	-1 216,86	129 170,59	-121 792,73	7 377,86	2 546,94	-10 557,74	-8 010,80
November	677 495,06	-798 711,62	-121 216,56	9,42	-74,07	-64,65	113 853,57	-109 868,97	3 984,60	2 305,20	-11 708,42	-9 403,22
December	777 153,40	-1 475 626,63	-698 472,63	594,85	-898,24	-303,39	160 279,35	-170 605,34	-10 325,99	3 592,22	-33 754,94	-30 162,72
<b>Total</b>	<b>8 768 680,72</b>	<b>-8 882 457,36</b>	<b>-113 776,64</b>	<b>1 866,82</b>	<b>-3 081,10</b>	<b>-1 214,28</b>	<b>1 363 419,75</b>	<b>-1 346 771,15</b>	<b>16 648,60</b>	<b>29 571,15</b>	<b>-185 009,77</b>	<b>-155 438,62</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
January	218 870,76	-306 653,92	-87 783,16	87 130,44	-125 009,61	-37 879,17
February	215 202,23	-337 472,82	-122 270,59	179 912,92	-125 022,42	54 890,50
March	565 032,38	-366 780,66	198 251,72	156 268,95	-136 563,29	19 705,66
April	349 151,85	-300 843,78	48 308,07	68 446,11	-133 333,30	-64 887,19
May	355 749,87	-329 968,21	25 781,66	234 301,13	-144 574,81	89 726,32
June	422 776,09	-366 587,50	56 188,59	173 948,57	-151 757,00	22 191,57
July	356 054,30	-308 782,16	47 272,14	45 587,39	-143 093,16	-97 505,77
August	365 346,82	-372 660,26	-7 313,44	214 262,49	-149 645,89	64 616,60
September	365 712,33	-342 522,66	23 189,67	94 809,77	-143 318,58	-48 508,81
October	393 143,95	-335 884,46	57 259,49	313 722,23	-153 594,10	160 128,13
November	335 671,37	-337 757,94	-2 086,57	21 942,90	-153 399,17	-131 456,27
December	405 252,24	-369 646,74	35 605,50	90 339,00	-167 199,63	-76 860,63
<b>Total</b>	<b>4 347 964,19</b>	<b>-4 075 561,11</b>	<b>272 403,08</b>	<b>1 680 671,90</b>	<b>-1 726 510,96</b>	<b>-45 839,06</b>

\*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.