

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

**Year 2019**

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	928 834,57	-615 771,52	313 063,05		-78,23	-78,23	103 054,05	-103 481,79	-427,74	4 745,90	-13 441,14	-8 695,24
February	798 441,32	-841 795,13	-43 353,81	3 789,70	-71,64	3 718,06	116 871,35	-106 037,66	10 833,69	1 979,25	-11 998,05	-10 018,80
March	782 292,52	-738 482,06	43 810,46	494,80	-79,87	414,93	124 238,64	-123 722,03	516,61	3 821,24	-13 333,04	-9 511,80
April	806 778,77	-767 426,13	39 352,64	264,17	-77,30	186,87	111 707,52	-114 804,53	-3 097,01	1 884,27	-7 734,92	-5 850,65
May	779 555,01	-881 376,06	-101 821,05		-82,17	-82,17	119 264,93	-116 214,98	3 049,95	1 517,20	-10 602,07	-9 084,87
June	1 220 887,69	-853 290,65	367 597,04	108,36	-79,33	29,03	224 618,07	-236 504,88	-11 886,81	3 101,96	-11 301,07	-8 199,11
July	904 133,83	-908 207,39	-4 073,56		-85,23	-85,23	107 531,59	-107 672,96	-141,37	2 402,83	-8 077,52	-5 674,69
August	671 263,76	-693 481,68	-22 217,92		-629,02	-629,02	97 857,89	-98 656,61	-798,72	1 464,95	-13 233,21	-11 768,26
September	896 249,64	-835 120,05	61 129,59	120,00	-2 760,15	-2 640,15	129 339,53	-120 321,65	9 017,88	2 488,93	-8 192,44	-5 703,51
October	684 207,50	-1 375 908,15	-691 700,65	0,17	-117,52	-117,35	130 199,68	-125 806,80	4 392,88	7 175,16	-20 046,32	-12 871,16
November	866 164,66	-856 577,45	9 587,21	3,60	-116,31	-112,71	132 670,58	-137 977,49	-5 306,91	6 786,02	-15 665,90	-8 879,88
December	889 936,84	-1 962 382,57	-1 072 445,73		-121,86	-121,86	191 804,10	-185 786,08	6 018,02	23 550,45	-31 230,63	-7 680,18
<b>Total</b>	<b>10 228 746,11</b>	<b>-11 329 818,84</b>	<b>-1 101 072,73</b>	<b>4 780,80</b>	<b>-4 298,63</b>	<b>482,17</b>	<b>1 589 157,93</b>	<b>-1 576 987,46</b>	<b>12 170,47</b>	<b>60 918,16</b>	<b>-164 856,31</b>	<b>-103 938,15</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	226 869,90	-257 681,30	-30 811,40	22 268,62	-146 971,95	-124 703,33
February	221 729,08	-310 822,81	-89 093,73	17 022,51	-153 581,50	-136 558,99
March	395 799,95	-375 484,01	20 315,94	200 009,57	-144 400,69	55 608,88
April	254 707,09	-243 182,57	11 524,52	147 245,72	-149 829,43	-2 583,71
May	247 925,41	-293 085,42	-45 160,01	100 912,34	-161 018,15	-60 105,81
June	471 032,97	-347 730,06	123 302,91	18 798,03	-160 922,45	-142 124,42
July	270 210,07	-269 694,00	516,07	368 022,73	-161 659,59	206 363,14
August	301 298,65	-294 846,91	6 451,74	122 878,82	-158 407,70	-35 528,88
September	327 518,38	-307 815,24	19 703,14	260 228,52	-153 147,20	107 081,32
October	609 193,01	-258 270,70	350 922,31	22 824,04	-174 187,55	-151 363,51
November	300 413,06	-278 052,96	22 360,10	315 150,33	-175 842,93	139 307,40
December	362 882,05	-300 980,34	61 901,71	14 517,67	-215 271,96	-200 754,29
<b>Total</b>	<b>3 989 579,62</b>	<b>-3 537 646,32</b>	<b>451 933,30</b>	<b>1 609 878,90</b>	<b>-1 955 241,10</b>	<b>-345 362,20</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.