

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

**Year 2020**

EUR thousand

Period	CENTRAL GOVERNMENT											
	State Budget			Extrabudgetary Entities			Public Institutions			Public Corporations		
	Revenue	Expenditure	Overall balance	Revenue	Expenditure	Overall balance	Revenue	Expenditure	Overall balance	Revenue	Expenditure	Overall balance
	Cash			Accrual			Accrual			Accrual		
January	911 090,61	-658 769,85	252 320,76		-122,16	-122,16	128 926,46	-119 951,21	8 975,25	1 868,67	-11 921,29	-10 052,62
February	799 292,98	-950 099,32	-150 806,34		-114,2	-114,2	128 766,42	-119 497,88	9 268,54	1 749,57	-11 378,04	-9 628,47
March	773 375,91	-936 409,62	-163 033,71		-86,59	-86,59	129 894,39	-124 334,44	5 559,95	2 638,27	-13 043,95	-10 405,68
April	704 865,34	-1 051 693,08	-346 827,74		-0,69	-0,69	120 634,37	-117 545,38	3 088,99	1 171,38	-7 611,93	-6 440,55
May	1 237 928,27	-1 169 230,78	68 697,49		-3,88	-3,88	95 240,48	-95 758,35	-517,87	2 217,59	-8 414,23	-6 196,64
June	912 615,57	-1 337 098,79	-424 483,22		-3,76	-3,76	178 680,63	-178 013,86	-666,77	67 526,11	-76 944,11	-9 418,00
July	993 734,44	-1 164 977,80	-171 243,36		-23,02	-23,02	99 953,82	-103 158,00	-3 204,18	2 458,05	-7 998,49	-5 540,44
August	931 206,27	-1 197 667,00	-266 460,73		-137,66	-137,66	68 432,74	-65 580,52	2 852,22	1 502,50	-11 954,54	-10 452,04
September	889 191,51	-1 115 088,70	-225 897,19		-133,17	-133,17	165 365,04	-159 059,54	6 305,50	1 394,16	-21 077,63	-19 683,47
October	925 504,04	-1 678 787,61	-753 283,57		-139,54	-139,54	110 417,92	-103 919,78	6 498,14	1 912,89	-8 610,57	-6 697,68
November	841 206,73	-1 219 153,53	-377 946,80		-145,73	-145,73	126 489,78	-127 239,27	-749,49	1 453,06	-8 491,19	-7 038,13
December	1 076 894,19	-3 090 786,08	-2 013 891,89		-152,87	-152,87	66 699,28	-70 175,78	-3 476,50	1 387,08	-2 738,89	-1 351,81
<b>Total</b>	10 996 905,86	-15 569 762,16	-4 572 856,30		-1 063,27	-1 063,27	1 502 362,95	-1 471 515,26	30 847,69	137 537,89	-238 928,59	-101 390,70

Period	SOCIAL SECURITY FUNDS					
	State Social Security Fund			Compulsory Health Insurance Fund		
	Revenue	Expenditure	Overall balance	Revenue	Expenditure	Overall balance
	Accrual			Accrual		
January	256 793,56	-302 646,15	-45 852,59	13 763,78	-166 764,96	-153 001,18
February	242 257,74	-321 511,72	-79 253,98	127 060,64	-175 366,02	-48 305,38
March	499 060,82	-371 197,27	127 863,55	290 848,58	-169 404,29	-121 444,29
April	266 435,18	-376 618,49	-110 183,31	216 888,68	-261 789,33	-44 900,65
May	241 323,97	-418 848,91	-177 524,94	46 081,21	-101 293,24	-55 212,03
June	580 614,82	-400 127,98	180 486,84	346 658,67	-212 449,01	134 209,66
July	261 352,96	-338 365,59	-77 012,63	17 028,21	-169 207,85	-152 179,64
August	228 574,04	-264 039,30	-35 465,26	364 967,77	-158 098,56	206 869,21
September	370 898,48	-372 052,56	-1 154,08	122 611,94	-118 503,28	4 108,66
October	286 318,52	-304 635,37	-18 316,85	27 182,93	-109 511,80	-82 328,87
November	308 311,21	-245 535,64	52 775,57	281 356,11	-312 241,60	-130 885,49
December	346 651,63	-264 743,32	81 908,31		-58 084,48	-58 084,48
<b>Total</b>	4 185 797,32	-4 163 337,25	22 460,07	1 854 448,52	-2 066 518,91	-212 070,39