

FISCAL DATA OF CENTRAL GOVERNMENT AND SOCIAL SECURITY FUNDS

Year 2020

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
	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		-114,20	-114,20	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	123 807,39	-125 299,44	-1 492,05	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	97 407,48	-97 828,15	-420,67	2 217,59	-8 414,23	-6 196,64
June	912 615,57	-1 337 098,79	-424 483,22		-3,76	-3,76	179 281,30	-178 628,92	652,38	70 458,62	-78 635,64	-8 177,02
July	993 734,44	-1 164 977,80	-171 243,36		-23,02	-23,02	107 115,77	-110 639,90	-3 524,13	2 655,63	-8 511,21	-5 855,58
August	931 206,27	-1 197 667,00	-266 460,73		-137,66	-137,66	73 486,91	-71 054,12	2 432,79	2 072,58	-12 913,56	-10 840,98
September	889 191,51	-1 115 088,70	-225 897,19		-133,17	-133,17	183 663,17	-176 437,31	7 225,86	47 952,55	-66 658,09	-18 705,54
October	925 504,04	-1 678 787,61	-753 283,57		-139,54	-139,54	136 254,32	-125 728,16	10 526,16	2 006,89	-8 647,57	-6 640,68
November	841 206,73	-1 219 153,53	-377 946,80		-145,73	-145,73	160 739,77	-162 888,83	-2 149,06	1 548,06	-8 535,19	-6 987,13
December	1 076 894,19	-3 090 786,08	-2 013 891,89		-152,87	-152,87	142 281,23	-155 382,14	-13 100,91	7 744,88	-21 346,94	-13 602,06
Total	10 996 905,86	-15 569 762,16	-4 572 856,30		-1 063,27	-1 063,27	1 582 364,59	-1 560 881,44	21 483,15	144 084,69	-257 617,64	-113 532,95

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	-402 807,80	177 807,02	346 658,67	-212 449,01	134 209,66
July	335 577,52	-397 225,07	-61 647,55	17 028,21	-173 315,72	-156 287,51
August	284 893,47	-371 206,54	-86 313,07	364 967,77	-185 696,91	179 270,86
September	516 381,07	-352 346,86	164 034,21	122 611,94	-140 601,55	-17 989,61
October	238 695,87	-308 430,95	-69 735,08	27 182,93	-109 511,80	-82 328,87
November	282 110,21	-281 733,70	376,51	281 356,11	-312 241,60	-30 885,49
December	497 657,21	-268 048,20	229 609,01	377 598,19	-261 946,27	115 651,92
Total	4 241 801,44	-4 172 621,66	69 179,78	2 232 046,71	-2 270 380,70	-38 333,99

* 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.