

FISCAL DATA OF CENTRAL GOVERNMENT AND SOCIAL SECURITY FUNDS

Year 2021

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	1 088 468,39	-548 481,74	539 986,65		-154,50	-154,50	931 461,58	-1 144 128,11	-212 666,53	355 986,36	222 307,91	578 294,27
February	927 893,69	-971 433,15	-43 539,46		-143,37	-143,37	991 252,92	-974 051,26	17 201,66	460 003,31	-470 148,68	-10 145,37
March	738 137,13	-1 503 924,18	-765 787,05		-158,48	-158,48	-1 541 836,30	1 744 350,29	202 513,99	8 454 310,70	-8 095 130,30	359 180,40
April	1 308 045,46	-1 018 536,96	289 508,50	455,17	-153,37	301,80	136 203,83	-135 264,82	939,01	407 465,04	-413 400,53	-5 935,49
May	998 142,24	-1 292 646,39	-294 504,15	0,09	-161,05	-160,96	134 478,25	-135 067,33	-589,08	211 727,36	-221 513,81	-9 786,45
June	1 375 190,87	-1 175 741,68	199 449,19	1198,09	-156,51	1041,58	132 603,89	-132 489,92	113,97	10 938 246,92	-8 571 286,51	2 366 960,41
July	1 126 935,00	-1 141 550,85	-14 615,85		-163,21	-163,21	174 826,44	-177 101,24	-2 274,80	346 792,93	-365 998,83	-19 205,90
August	1 203 815,06	-876 351,96	327 463,10		-173,56	-173,56	110 654,76	-108 547,46	2 107,30	867,47	-7 933,63	-7 066,16
September	1 178 602,54	-943 813,41	234 789,13		-168,01	-168,01	141 845,58	-142 193,79	-348,21	5 533,54	-12 168,80	-6 635,26
October	887 812,14	-1 592 520,99	-704 708,85	8,79	-173,58	-164,79	136 718,61	-126 694,72	10 023,89	4 980,78	-12 087,96	-7 107,18
November	1 034 815,65	-1 164 022,42	-129 206,78	12,47	-168,00	-155,53	135 343,79	-134 258,93	1 084,86	1 056,52	-9 347,05	-8 290,53
December				937,58	-176,86	760,72	111 112,09	-107 524,02	3 588,07	2 569,84	-27 283,25	-24 713,41
Total	11 867 858,16	-12 229 023,73	-361 165,57	2612,19	-1 950,50	661,69	1 594 665,44	-1 572 971,31	21 694,13	21 189 540,77	-17 983 991,44	3 205 549,33

Period	SOCIAL SECURITY FUNDS					
	State Social Security Fund			Compulsory Health Insurance Fund		
	Revenue	Expenditure	Overall balance	Revenue	Expenditure	Overall balance
	Accrual			Accrual		
January	316 626,29	-334 284,87	-17 658,58	14 481,11	-115 171,92	-100 690,81
February	323 444,10	-352 480,75	-29 036,65	36 391,42	-239 758,05	-203 366,63
March	490 158,09	-404 244,29	85 913,80	278 043,02	-349 653,35	-71 610,33
April	345 346,45	-344 889,67	456,78	182 683,07	-172 937,37	9 745,70
May	377 408,02	-360 151,29	17 256,73	70 726,29	-438 423,91	-367 697,62
June	530 082,58	-349 179,72	180 902,86	19 997,95	96 339,22	116 337,17
July	493 691,55	-589 217,62	-95 526,07	472 066,47	-921 683,47	-449 617,00
August	491 588,16	-399 858,05	91 730,11	57 774,66	625 736,12	683 510,78
September	951 183,68	-544 384,33	406 799,35	402 836,28	-169 235,81	233 600,47
October	419 752,77	-359 519,41	60 233,36		-184 239,36	-184 239,36
November	422 318,86	-370 885,13	51 433,73		-274 066,52	-274 066,52
December	447 125,49	-378 020,71	69 104,78		-53 089,53	-53 089,53
Total	5 608 726,04	-4 787 115,84	821 610,20	1 535 000,27	-2 196 183,95	-661 183,68