

**FISCAL DATA OF CENTRAL GOVERNMENT AND SOCIAL SECURITY FUNDS**  
**Year 2021**

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	1 088 468,39	-548 481,74	539 986,65		-154,50	-154,50	121 239,44	-119 541,05	1 698,39	2 602,87	-9 150,10	-6 547,23
February	927 893,69	-971 433,15	-43 539,46		-143,37	-143,37	992 180,39	-974 563,78	17 616,61	2 083,09	-12 229,63	-10 146,54
March	738 137,13	-1 503 924,18	-765 787,05		-158,48	-158,48	145 057,89	-140 765,75	4 292,14	12 279,72	-17 304,42	-5 024,70
April	1 308 045,46	-1 018 536,96	289 508,50	455,17	-153,37	301,80	136 204,30	-135 265,34	938,96	2 377,03	-8 524,13	-6 147,10
May	998 142,24	-1 292 646,39	-294 504,15	0,09	-161,05	-160,96	134 477,72	-135 066,85	-589,13	3 041,94	-12 845,90	-9 803,96
June	1 375 190,87	-1 175 741,68	199 449,19	1 198,09	-156,51	1 041,58	132 344,19	-132 212,85	131,34	14 713,21	-19 460,00	-4 746,79
July	1 126 935,00	-1 141 550,85	-14 615,85		-163,21	-163,21	174 840,05	-177 112,68	-2 272,63	5 478,99	-11 387,50	-5 908,51
August	1 203 815,06	-876 351,96	327 463,10		-173,56	-173,56	157 487,76	-154 186,77	3 300,99	1 262,53	-8 333,90	-7 071,37
September	1 178 602,54	-943 813,41	234 789,13		-168,01	-168,01	142 497,22	-142 836,87	-339,65	-23364,89**	16 620,91	-6 743,98
October	887 812,14	-1 592 520,99	-704 708,85	8,79	-173,58	-164,79	181 392,85	-168 983,69	12 409,16	5 515,87	-12 628,78	-7 112,91
November	1 034 815,64	-1 164 022,42	-129 206,78	12,47	-168,00	-155,53	155 814,12	-154 880,50	933,62	1 591,55	-9 888,25	-8 296,70
December	1 207 112,28	-2 553 087,70	-1 345 975,42	937,58	-176,86	760,72	202 450,97	-211 491,23	-9 040,26	-79**	-20 117,14	-20 196,14
<b>Total</b>	<b>13 074 970,44</b>	<b>-14 782 111,43</b>	<b>-1 707 140,99</b>	<b>2 612,19</b>	<b>-1 950,50</b>	<b>661,69</b>	<b>2 675 986,90</b>	<b>-2 646 907,36</b>	<b>29 079,54</b>	<b>27 502,91</b>	<b>-125 248,84</b>	<b>-97 745,93</b>

Period	SOCIAL SECURITY FUNDS					
	State Social Security Fund			Compulsory Health Insurance Fund		
	Revenue	Expenditure	Overall balance	Revenue	Expenditure	Overall balance
	Accrual*			Accrual*		
January	319 770,99	-393 630,17	-73 859,18	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	601 391,68	-497 427,19	103 964,49	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	606 370,08	-406 239,32	200 130,76	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	534 824,14	-401 202,81	133 621,33	57 774,66	570 256,97	628 031,63
September	951 183,68	-544 384,33	406 799,35	402 836,28	-169 235,81	233 600,47
October	423 416,02	-367 883,26	55 532,76	324 489,69	-188 805,31	135 684,38
November	426 636,08	-377 328,59	49 307,49	191 370,71	-184 823,51	6 547,20
December	456 091,52	-414 073,19	42 018,33	437 985,26	-339 885,01	98 100,25
<b>Total</b>	<b>5 859 574,31</b>	<b>-5 048 908,19</b>	<b>810 666,12</b>	<b>2 488 845,93</b>	<b>-2 453 781,52</b>	<b>35 064,41</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.

\*\* Negative revenue values were caused by revaluation of financial assets and negative changes in provisions.