

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

**Year 2022**

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      | 1 466 335,93        | -712 619,56          | 753 716,37        | 12,14                   | -203,43          | -191,29         | 127 000,59          | -122 049,23        | 4 951,36         | 5 635,41            | -10 918,68        | -5 283,27         |
| February     | 1 156 225,81        | -938 690,11          | 217 535,70        | 72,74                   | -184,79          | -112,05         | 96 660,81           | -95 618,64         | 1 042,17         | 1 037,02            | -10 530,12        | -9 493,10         |
| March        | 920 325,80          | -1 216 069,43        | -295 743,63       |                         | -205,22          | -205,22         | 192 372,99          | -174 377,64        | 17 995,35        | 3 385,11            | -11 206,87        | -7 821,76         |
| April        | 1 222 792,76        | -1 116 477,75        | 106 315,01        | 115,41                  | -200,34          | -84,93          | 124 247,95          | -120 415,57        | 3 832,38         | 4 809,14            | -9 896,80         | -5 087,66         |
| May          | 1 275 585,81        | -1 259 545,17        | 16 040,64         |                         | -207,38          | -207,38         | 111 108,44          | -110 779,46        | 328,98           | 729,16              | -1 222,17         | -493,01           |
| June         |                     |                      |                   |                         |                  |                 |                     |                    |                  |                     |                   |                   |
| July         |                     |                      |                   |                         |                  |                 |                     |                    |                  |                     |                   |                   |
| August       |                     |                      |                   |                         |                  |                 |                     |                    |                  |                     |                   |                   |
| September    |                     |                      |                   |                         |                  |                 |                     |                    |                  |                     |                   |                   |
| October      |                     |                      |                   |                         |                  |                 |                     |                    |                  |                     |                   |                   |
| November     |                     |                      |                   |                         |                  |                 |                     |                    |                  |                     |                   |                   |
| December     |                     |                      |                   |                         |                  |                 |                     |                    |                  |                     |                   |                   |
| <b>Total</b> | <b>6 041 266,11</b> | <b>-5 243 402,02</b> | <b>797 864,09</b> | <b>200,29</b>           | <b>-1 001,16</b> | <b>-800,87</b>  | <b>651 390,78</b>   | <b>-623 240,54</b> | <b>28 150,24</b> | <b>15 595,84</b>    | <b>-43 774,64</b> | <b>-28 178,80</b> |

| Period       | SOCIAL SECURITY FUNDS      |                      |                   |                                  |                    |                    |
|--------------|----------------------------|----------------------|-------------------|----------------------------------|--------------------|--------------------|
|              | State Social Security Fund |                      |                   | Compulsory Health Insurance Fund |                    |                    |
|              | Revenue                    | Expenditure          | Overall balance   | Revenue                          | Expenditure        | Overall balance    |
|              | Accrual                    |                      |                   | Accrual                          |                    |                    |
| January      | 436 663,13                 | -389 159,12          | 47 504,01         |                                  | -188 971,18        | -188 971,18        |
| February     | 446 264,94                 | -441 793,29          | 4 471,65          |                                  | -188 511,92        | -188 511,92        |
| March        | 485 435,17                 | -451 416,27          | 34 018,90         |                                  | -218 454,75        | -218 454,75        |
| April        | 364 883,22                 | -268 723,94          | 96 159,28         |                                  | -189 627,07        | -189 627,07        |
| May          | 298 815,26                 | -284 798,12          | 14 017,14         |                                  | -149 329,97        | -149 329,97        |
| June         |                            |                      |                   |                                  |                    |                    |
| July         |                            |                      |                   |                                  |                    |                    |
| August       |                            |                      |                   |                                  |                    |                    |
| September    |                            |                      |                   |                                  |                    |                    |
| October      |                            |                      |                   |                                  |                    |                    |
| November     |                            |                      |                   |                                  |                    |                    |
| December     |                            |                      |                   |                                  |                    |                    |
| <b>Total</b> | <b>2 032 061,72</b>        | <b>-1 835 890,74</b> | <b>196 170,98</b> |                                  | <b>-934 894,89</b> | <b>-934 894,89</b> |