

FISCAL DATA OF CENTRAL GOVERNMENT AND SOCIAL SECURITY FUNDS

Year 2022

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	1 466 335,93	-712 619,56	753 716,37	12,14	-203,43	-191,29	138 336,46	-130 032,84	8 303,62	5 635,58	-10 918,85	-5 283,27
February	1 156 225,81	-938 690,11	217 535,70	72,74	-184,79	-112,05	105 214,08	-104 516,05	698,03	1 037,37	-10 525,49	-9 488,12
March	920 325,80	-1 216 069,43	-295 743,63		-205,22	-205,22	196 000,30	-177 820,70	18 179,60	4 341,67	-11 305,48	-6 963,81
April	1 222 792,76	-1 116 477,75	106 315,01	115,41	-200,34	-84,93	130 547,20	-127 030,72	3 516,48	5 032,75	-9 655,87	-4 623,12
May	1 275 585,81	-1 259 545,17	16 040,64		-207,38	-207,38	150 868,28	-151 431,76	-563,48	3 381,86	-1 764,72	1 617,14
June	1 892 708,29	-1 148 116,57	744 591,72	1,54	-203,10	-201,56	161 186,26	-157 726,40	3 459,86	-5886,77**	-10 022,59	-15 909,36
July	1 010 907,40	-1 157 059,53	-146 152,13	463,51	-184,24	279,27	97 644,01	-101 532,20	-3 888,19	6 604,15	-9 726,60	-3 122,45
August	1 155 298,17	-1 053 902,84	101 395,33		-32,69	-32,69	134 612,01	-133 958,21	653,80	1 066,67	-10 286,20	-9 219,53
September	1 457 810,68	-1 247 693,99	210 116,69	0,01	-7,36	-7,35	173 396,04	-149 725,38	23 670,66	-3507,51**	-7 311,30	-10 818,81
October	1 001 627,96	-2 090 044,20	-1 088 416,24	315,22		315,22	169 013,52	-144 944,46	24 069,06	7 443,04	-9 864,18	-2 421,14
November	1 146 682,77	-1 520 390,77	-373 708,00	775,30		775,30	139 899,95	-135 151,57	4 748,38	1 497,31	-9 564,69	-8 067,38
December	1 371 920,30	-3 779 256,72	-2 407 336,42	1 032,14		1 032,14	261 454,66	-273 072,87	-11 618,21	1 767,19	-13 003,98	-11 236,79
Total	15 078 221,68	-17 239 866,64	-2 161 644,96	2 788,01	-1 428,55	1 359,46	1 858 172,77	-1 786 943,16	71 229,61	28 413,31	-113 949,95	-85 536,64

Period	SOCIAL SECURITY FUNDS					
	State Social Security Fund			Compulsory Health Insurance Fund		
	Revenue	Expenditure	Overall balance	Revenue	Expenditure	Overall balance
	Accrual*			Accrual*		
January	439 853,23	-390 604,22	49 249,01	101 312,50	-391 945,95	-290 633,45
February	448 512,04	-442 729,59	5 782,45	154 791,42	-177 012,54	-22 221,12
March	488 243,57	-467 642,64	20 600,93	217 147,24	-82 773,84	134 373,40
April	477 233,95	-401 005,87	76 228,08	194 387,65	-331 278,61	-136 890,96
May	415 887,41	-410 926,61	4 960,80	250 011,90	-198 699,12	51 312,78
June	614 298,46	-447 245,59	167 052,87	204 009,27	-155 021,90	48 987,37
July	482 657,84	-395 634,79	87 023,05	192 516,23	-234 869,78	-42 353,55
August	483 698,69	-412 339,72	71 358,97	217 327,94	-198 870,05	18 457,89
September	477 292,36	-471 274,04	6 018,32	362 613,36	-261 416,17	101 197,19
October	482 415,24	-410 605,44	71 809,80	293 374,26	-205 513,59	87 860,67
November	395 278,39	-302 271,51	93 006,88	298 651,35	-210 563,80	88 087,55
December	660 465,80	-586 791,91	73 673,89	334 578,66	-357 737,99	-23 159,33
Total	5 865 836,98	-5 139 071,93	726 765,05	2 820 721,78	-2 805 703,34	15 018,44

* 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.