



To ensure correct planning  
and rigorous management  
of public resources

# MONTHLY CASH-BASED FISCAL DATA FOR CENTRAL GOVERNMENT

Council Directive 85/2011 EU art. 3 par. 2

01/2019

02/2019

03/2019

04/2019

Central government - 2018		Jan
<b>Indicators:</b>		
<b>A. Overall balance (1-2)</b>		<b>549</b>
<b>1. Total revenue / inflows</b>		<b>35.241</b>
- Taxes, of which:		29.007
o Direct taxes		22.397
o Indirect taxes		6.610
- Inflows from operations in financial instruments		601
<b>2. Total expenditures / outflows</b>		<b>34.692</b>
- Compensation of employees		8.719
- Interest		1.969
- Outflows from operations in financial instruments		1.553

Central government - 2019		Jan
<b>Indicators:</b>		
<b>A. Overall balance (1-2)</b>		<b>1.261</b>
<b>1. Total revenue / inflows</b>		<b>38.701</b>
- Taxes, of which:		31.465
o Direct taxes		23.012
o Indirect taxes		8.453
- Inflows from operations in financial instruments		385
<b>2. Total expenditures / outflows</b>		<b>37.439</b>
- Compensation of employees		9.064
- Interest		1.297
- Outflows from operations in financial instruments		2.502



The current issue is available on the website of the State General Accounting Department