



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	Feb
<b>Indicators:</b>		
<b>A. Overall balance (1-2)</b>	<b>549</b>	<b>-6.008</b>
<b>1. Total revenue / inflows</b>	<b>35.241</b>	<b>32.839</b>
- Taxes, of which:	29.007	28.598
o Direct taxes	22.397	14.012
o Indirect taxes	6.610	14.587
- Inflows from operations in financial instruments	601	1.067
<b>2. Total expenditures / outflows</b>	<b>34.692</b>	<b>38.848</b>
- Compensation of employees	8.719	6.789
- Interest	1.969	6.920
- Outflows from operations in financial instruments	1.553	1.705

Central government - 2019	Jan	Feb
<b>Indicators:</b>		
<b>A. Overall balance (1-2)</b>	<b>1.261</b>	<b>-9.244</b>
<b>1. Total revenue / inflows</b>	<b>38.701</b>	<b>32.336</b>
- Taxes, of which:	31.465	27.879
o Direct taxes	23.012	13.085
o Indirect taxes	8.453	14.793
- Inflows from operations in financial instruments	385	1.122
<b>2. Total expenditures / outflows</b>	<b>37.439</b>	<b>41.581</b>
- Compensation of employees	9.064	6.882
- Interest	1.297	5.972
- Outflows from operations in financial instruments	2.502	1.885



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