



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	Mar
Indicators:			
A. Overall balance (1-2)	549	-6.008	-21.075
1. Total revenue / inflows	35.241	32.839	30.067
- Taxes, of which:	29.007	28.598	25.546
o Direct taxes	22.397	14.012	12.465
o Indirect taxes	6.610	14.587	13.080
- Inflows from operations in financial instruments	601	1.067	1.141
2. Total expenditures / outflows	34.692	38.848	51.142
- Compensation of employees	8.719	6.789	6.891
- Interest	1.969	6.920	12.934
- Outflows from operations in financial instruments	1.553	1.705	580

Central government - 2019	Jan	Feb	Mar
Indicators:			
A. Overall balance (1-2)	1.261	-9.244	-20.314
1. Total revenue / inflows	38.701	32.336	32.725
- Taxes, of which:	31.465	27.879	26.167
o Direct taxes	23.012	13.085	12.767
o Indirect taxes	8.453	14.793	13.401
- Inflows from operations in financial instruments	385	1.122	1.136
2. Total expenditures / outflows	37.439	41.581	53.038
- Compensation of employees	9.064	6.882	6.898
- Interest	1.297	5.972	14.468
- Outflows from operations in financial instruments	2.502	1.885	1.920



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