



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

09/2019

10/2019

11/2019

12/2019

Central government - 2018	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
<b>Indicators:</b>									
<b>A. Overall balance (1-2)</b>	<b>549</b>	<b>-6.008</b>	<b>-21.075</b>	<b>-2.888</b>	<b>-7.978</b>	<b>-3.243</b>	<b>10.516</b>	<b>1.160</b>	<b>-19.880</b>
<b>1. Total revenue / inflows</b>	<b>35.241</b>	<b>32.839</b>	<b>30.067</b>	<b>37.048</b>	<b>38.230</b>	<b>38.022</b>	<b>47.232</b>	<b>39.696</b>	<b>27.921</b>
- Taxes, of which:	29.007	28.598	25.546	28.214	30.570	31.891	40.634	34.733	21.663
o Direct taxes	22.397	14.012	12.465	13.154	12.568	15.579	29.962	16.147	8.815
o Indirect taxes	6.610	14.587	13.080	15.060	18.002	16.312	10.672	18.586	12.848
- Inflows from operations in financial instruments	601	1.067	1.141	530	745	782	986	768	2.912
<b>2. Total expenditures / outflows</b>	<b>34.692</b>	<b>38.848</b>	<b>51.142</b>	<b>39.936</b>	<b>46.208</b>	<b>41.265</b>	<b>36.716</b>	<b>38.536</b>	<b>47.801</b>
- Compensation of employees	8.719	6.789	6.891	9.185	8.409	7.134	10.168	6.996	6.242
- Interest	1.969	6.920	12.934	1.802	6.225	3.993	1.590	6.393	12.335
- Outflows from operations in financial instruments	1.553	1.705	580	794	1.892	630	1.177	1.211	2.316

Central government - 2019	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
<b>Indicators:</b>									
<b>A. Overall balance (1-2)</b>	<b>1.261</b>	<b>-9.244</b>	<b>-20.314</b>	<b>-2.944</b>	<b>-889</b>	<b>-852</b>	<b>3.290</b>	<b>-2.204</b>	<b>-22.766</b>
<b>1. Total revenue / inflows</b>	<b>38.701</b>	<b>32.336</b>	<b>32.725</b>	<b>40.068</b>	<b>37.903</b>	<b>39.228</b>	<b>44.990</b>	<b>37.591</b>	<b>27.783</b>
- Taxes, of which:	31.465	27.879	26.167	28.945	31.085	32.583	37.497	33.232	21.429
o Direct taxes	23.012	13.085	12.767	13.899	13.110	16.698	27.589	13.844	8.459
o Indirect taxes	8.453	14.793	13.401	15.046	17.975	15.885	9.909	19.387	12.970
- Inflows from operations in financial instruments	385	1.122	1.136	613	1.129	719	1.419	354	2.722
<b>2. Total expenditures / outflows</b>	<b>37.439</b>	<b>41.581</b>	<b>53.038</b>	<b>43.011</b>	<b>38.791</b>	<b>40.080</b>	<b>41.700</b>	<b>39.795</b>	<b>50.549</b>
- Compensation of employees	9.064	6.882	6.898	9.549	6.801	7.034	9.323	6.595	6.833
- Interest	1.297	5.972	14.468	2.177	6.497	3.516	1.275	7.251	12.510
- Outflows from operations in financial instruments	2.502	1.885	1.920	171	2.265	716	2.229	1.181	1.206



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