



To ensure correct planning  
and rigorous management  
of public resources

# MONTHLY CASH-BASED FISCAL DATA FOR SOCIAL SECURITY SUB-SECTOR

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

09/2019  
10/2019  
11/2019  
12/2019

Social security sub-sector - 2018	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
<b>A. Overall balance (1-2)</b>	-	-	-	-	-	-	-	-	-	-
<b>1. Total revenue / inflows</b>	<b>36.669</b>	<b>32.154</b>	<b>31.804</b>	<b>32.296</b>	<b>32.523</b>	<b>34.213</b>	<b>34.332</b>	<b>33.865</b>	<b>30.131</b>	<b>33.858</b>
Social contributions	24.622	19.603	15.092	17.921	18.724	15.783	22.664	20.697	15.618	18.832
State transfer	5.219	6.443	10.584	7.724	7.083	11.742	5.708	8.070	8.880	8.019
<b>2. Total expenditures / outflows</b>	<b>36.669</b>	<b>32.154</b>	<b>31.804</b>	<b>32.296</b>	<b>32.523</b>	<b>34.213</b>	<b>34.332</b>	<b>33.865</b>	<b>30.131</b>	<b>33.858</b>
Social benefits	25.224	24.991	25.345	25.089	25.271	26.450	27.129	24.647	26.001	25.652

Social security sub-sector - 2019	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
<b>A. Overall balance (1-2)</b>	-	-	-	-	-	-	-	-	-	-
<b>1. Total revenue / inflows</b>	<b>37.478</b>	<b>32.943</b>	<b>33.168</b>	<b>33.489</b>	<b>33.156</b>	<b>34.573</b>	<b>35.930</b>	<b>36.576</b>	<b>32.530</b>	<b>34.867</b>
Social contributions	25.349	17.170	15.579	18.436	21.435	16.460	22.464	20.195	15.611	20.724
State transfer	5.242	9.159	10.943	8.374	4.798	11.484	6.946	9.790	9.803	7.067
<b>2. Total expenditures / outflows</b>	<b>37.478</b>	<b>32.943</b>	<b>33.168</b>	<b>33.489</b>	<b>33.156</b>	<b>34.573</b>	<b>35.930</b>	<b>36.576</b>	<b>32.530</b>	<b>34.867</b>
Social benefits	25.843	25.800	25.985	26.162	26.146	27.227	28.395	25.725	27.164	26.886



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