



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	Oct
Indicators:										
A. Overall balance (1-2)	549	-6.008	-21.075	-2.888	-7.978	-3.243	10.516	1.160	-19.880	-3.908
1. Total revenue / inflows	35.241	32.839	30.067	37.048	38.230	38.022	47.232	39.696	27.921	35.022
- Taxes, of which:	29.007	28.598	25.546	28.214	30.570	31.891	40.634	34.733	21.663	27.977
o Direct taxes	22.397	14.012	12.465	13.154	12.568	15.579	29.962	16.147	8.815	13.937
o Indirect taxes	6.610	14.587	13.080	15.060	18.002	16.312	10.672	18.586	12.848	14.040
- Inflows from operations in financial instruments	601	1.067	1.141	530	745	782	986	768	2.912	1.162
2. Total expenditures / outflows	34.692	38.848	51.142	39.936	46.208	41.265	36.716	38.536	47.801	38.930
- Compensation of employees	8.719	6.789	6.891	9.185	8.409	7.134	10.168	6.996	6.242	9.395
- Interest	1.969	6.920	12.934	1.802	6.225	3.993	1.590	6.393	12.335	1.211
- Outflows from operations in financial instruments	1.553	1.705	580	794	1.892	630	1.177	1.211	2.316	925

Central government - 2019	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
Indicators:										
A. Overall balance (1-2)	1.261	-9.244	-20.314	-2.944	-889	-852	3.290	-2.204	-22.766	2.327
1. Total revenue / inflows	38.701	32.336	32.725	40.068	37.903	39.228	44.990	37.591	27.783	38.250
- Taxes, of which:	31.465	27.879	26.167	28.945	31.085	32.583	37.497	33.232	21.429	33.931
o Direct taxes	23.012	13.085	12.767	13.899	13.110	16.698	27.589	13.844	8.459	19.723
o Indirect taxes	8.453	14.793	13.401	15.046	17.975	15.885	9.909	19.387	12.970	14.208
- Inflows from operations in financial instruments	385	1.122	1.136	613	1.129	719	1.419	354	2.722	486
2. Total expenditures / outflows	37.439	41.581	53.038	43.011	38.791	40.080	41.700	39.795	50.549	35.923
- Compensation of employees	9.064	6.882	6.898	9.549	6.801	7.034	9.323	6.595	6.833	9.533
- Interest	1.297	5.972	14.468	2.177	6.497	3.516	1.275	7.251	12.510	1.504
- Outflows from operations in financial instruments	2.502	1.885	1.920	171	2.265	716	2.229	1.181	1.206	1.053



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