



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	Nov	Dec
<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>-3.908</b>	<b>-4.176</b>	<b>12.413</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>	<b>35.022</b>	<b>45.228</b>	<b>90.237</b>
- Taxes, of which:	29.007	28.598	25.546	28.214	30.570	31.891	40.634	34.733	21.663	27.977	38.554	68.548
o Direct taxes	22.397	14.012	12.465	13.154	12.568	15.579	29.962	16.147	8.815	13.937	14.576	38.885
o Indirect taxes	6.610	14.587	13.080	15.060	18.002	16.312	10.672	18.586	12.848	14.040	23.978	29.663
- Inflows from operations in financial instruments	601	1.067	1.141	530	745	782	986	768	2.912	1.162	1.594	5.766
<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>	<b>38.930</b>	<b>49.404</b>	<b>77.824</b>
- Compensation of employees	8.719	6.789	6.891	9.185	8.409	7.134	10.168	6.996	6.242	9.395	6.892	11.509
- Interest	1.969	6.920	12.934	1.802	6.225	3.993	1.590	6.393	12.335	1.211	6.509	6.626
- Outflows from operations in financial instruments	1.553	1.705	580	794	1.892	630	1.177	1.211	2.316	925	1.090	3.868

Central government - 2019	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<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>2.327</b>	<b>1.293</b>	<b>9.697</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>	<b>38.250</b>	<b>46.837</b>	<b>90.007</b>
- Taxes, of which:	31.465	27.879	26.167	28.945	31.085	32.583	37.497	33.232	21.429	33.931	39.850	69.441
o Direct taxes	23.012	13.085	12.767	13.899	13.110	16.698	27.589	13.844	8.459	19.723	15.647	39.545
o Indirect taxes	8.453	14.793	13.401	15.046	17.975	15.885	9.909	19.387	12.970	14.208	24.203	29.895
- Inflows from operations in financial instruments	385	1.122	1.136	613	1.129	719	1.419	354	2.722	486	768	3.386
<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>	<b>35.923</b>	<b>45.544</b>	<b>80.309</b>
- Compensation of employees	9.064	6.882	6.898	9.549	6.801	7.034	9.323	6.595	6.833	9.533	6.839	12.355
- Interest	1.297	5.972	14.468	2.177	6.497	3.516	1.275	7.251	12.510	1.504	6.199	4.817
- Outflows from operations in financial instruments	2.502	1.885	1.920	171	2.265	716	2.229	1.181	1.206	1.053	1.446	3.688



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