



# MONTHLY CASH-BASED FISCAL DATA FOR CENTRAL GOVERNMENT

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

01/2020

02/2020

03/2020

04/2020

Central government - 2019		Jan
<b>Indicators:</b>		
<b>A. Overall balance (1-2)</b>		<b>1.276</b>
<b>1. Total revenue / inflows</b>		<b>38.642</b>
- Taxes, of which:		31.524
o Direct taxes		23.012
o Indirect taxes		8.512
- Inflows from operations in financial instruments		404
<b>2. Total expenditures / outflows</b>		<b>37.365</b>
- Compensation of employees		9.134
- Interest		1.300
- Outflows from operations in financial instruments		2.187

Central government - 2020		Jan
<b>Indicators:</b>		
<b>A. Overall balance (1-2)</b>		<b>3.008</b>
<b>1. Total revenue / inflows</b>		<b>39.435</b>
- Taxes, of which:		32.877
o Direct taxes		24.042
o Indirect taxes		8.835
- Inflows from operations in financial instruments		457
<b>2. Total expenditures / outflows</b>		<b>36.427</b>
- Compensation of employees		9.137
- Interest		1.677
- Outflows from operations in financial instruments		2.123

