



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

01/2020

02/2020

03/2020

04/2020

Central government - 2019		Jan	Feb
Indicators:			
A. Overall balance (1-2)		1.276	-9.312
1. Total revenue / inflows		38.642	32.318
- Taxes, of which:		31.524	27.902
o Direct taxes		23.012	13.085
o Indirect taxes		8.512	14.816
- Inflows from operations in financial instruments		404	727
2. Total expenditures / outflows		37.365	41.630
- Compensation of employees		9.134	6.931
- Interest		1.300	5.997
- Outflows from operations in financial instruments		2.187	1.822

Central government - 2020		Jan	Feb
Indicators:			
A. Overall balance (1-2)		3.008	-1.650
1. Total revenue / inflows		39.435	36.199
- Taxes, of which:		32.877	29.986
o Direct taxes		24.042	15.724
o Indirect taxes		8.835	14.261
- Inflows from operations in financial instruments		457	505
2. Total expenditures / outflows		36.427	37.849
- Compensation of employees		9.137	6.667
- Interest		1.677	5.797
- Outflows from operations in financial instruments		2.123	1.224

