



# 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	Mar
<b>Indicators:</b>			
<b>A. Overall balance (1-2)</b>	<b>1.276</b>	<b>-9.312</b>	<b>-20.313</b>
<b>1. Total revenue / inflows</b>	<b>38.642</b>	<b>32.318</b>	<b>32.481</b>
- Taxes, of which:	31.524	27.902	26.166
o Direct taxes	23.012	13.085	12.767
o Indirect taxes	8.512	14.816	13.399
- Inflows from operations in financial instruments	404	727	1.429
<b>2. Total expenditures / outflows</b>	<b>37.365</b>	<b>41.630</b>	<b>52.795</b>
- Compensation of employees	9.134	6.931	6.933
- Interest	1.300	5.997	14.454
- Outflows from operations in financial instruments	2.187	1.822	1.959

Central government - 2020	Jan	Feb	Mar
<b>Indicators:</b>			
<b>A. Overall balance (1-2)</b>	<b>3.008</b>	<b>-1.650</b>	<b>-31.999</b>
<b>1. Total revenue / inflows</b>	<b>39.435</b>	<b>36.199</b>	<b>29.102</b>
- Taxes, of which:	32.877	29.986	24.848
o Direct taxes	24.042	15.724	13.171
o Indirect taxes	8.835	14.261	11.677
- Inflows from operations in financial instruments	457	505	378
<b>2. Total expenditures / outflows</b>	<b>36.427</b>	<b>37.849</b>	<b>61.101</b>
- Compensation of employees	9.137	6.667	6.956
- Interest	1.677	5.797	11.873
- Outflows from operations in financial instruments	2.123	1.224	1.485

