



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 | Mar | Apr |
|---|---------------|---------------|----------------|---------------|
| Indicators: | | | | |
| A. Overall balance (1-2) | 1.276 | -9.312 | -20.313 | -2.945 |
| 1. Total revenue / inflows | 38.642 | 32.318 | 32.481 | 40.624 |
| - Taxes, of which: | 31.524 | 27.902 | 26.166 | 28.959 |
| o Direct taxes | 23.012 | 13.085 | 12.767 | 13.899 |
| o Indirect taxes | 8.512 | 14.816 | 13.399 | 15.060 |
| - Inflows from operations in financial instruments | 404 | 727 | 1.429 | 1.040 |
| 2. Total expenditures / outflows | 37.365 | 41.630 | 52.795 | 43.569 |
| - Compensation of employees | 9.134 | 6.931 | 6.933 | 9.605 |
| - Interest | 1.300 | 5.997 | 14.454 | 2.177 |
| - Outflows from operations in financial instruments | 2.187 | 1.822 | 1.959 | 556 |

| Central government - 2020 | Jan | Feb | Mar | Apr |
|---|---------------|---------------|----------------|----------------|
| Indicators: | | | | |
| A. Overall balance (1-2) | 3.008 | -1.650 | -31.999 | -17.377 |
| 1. Total revenue / inflows | 39.435 | 36.199 | 29.102 | 35.543 |
| - Taxes, of which: | 32.877 | 29.986 | 24.848 | 22.623 |
| o Direct taxes | 24.042 | 15.724 | 13.171 | 13.103 |
| o Indirect taxes | 8.835 | 14.261 | 11.677 | 9.519 |
| - Inflows from operations in financial instruments | 457 | 505 | 378 | 1.177 |
| 2. Total expenditures / outflows | 36.427 | 37.849 | 61.101 | 52.919 |
| - Compensation of employees | 9.137 | 6.667 | 6.956 | 9.688 |
| - Interest | 1.677 | 5.797 | 11.873 | 2.360 |
| - Outflows from operations in financial instruments | 2.123 | 1.224 | 1.485 | 643 |

