



MONTHLY CASH-BASED FISCAL DATA FOR CENTRAL GOVERNMENT

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

05/2020

06/2020

07/2020

08/2020

Central government - 2019	Jan	Feb	Mar	Apr	May
Indicators:					
A. Overall balance (1-2)	1.276	-9.312	-20.313	-2.945	-890
1. Total revenue / inflows	38.642	32.318	32.481	40.624	37.918
- Taxes, of which:	31.524	27.902	26.166	28.959	31.073
o Direct taxes	23.012	13.085	12.767	13.899	13.110
o Indirect taxes	8.512	14.816	13.399	15.060	17.963
- Inflows from operations in financial instruments	404	727	1.429	1.040	1.146
2. Total expenditures / outflows	37.365	41.630	52.795	43.569	38.808
- Compensation of employees	9.134	6.931	6.933	9.605	6.790
- Interest	1.300	5.997	14.454	2.177	6.491
- Outflows from operations in financial instruments	2.187	1.822	1.959	556	2.250

Central government - 2020	Jan	Feb	Mar	Apr	May
Indicators:					
A. Overall balance (1-2)	3.008	-1.650	-31.999	-17.377	-25.638
1. Total revenue / inflows	39.435	36.199	29.102	35.543	26.230
- Taxes, of which:	32.877	29.986	24.848	22.623	22.429
o Direct taxes	24.042	15.724	13.171	13.103	10.862
o Indirect taxes	8.835	14.261	11.677	9.519	11.567
- Inflows from operations in financial instruments	457	505	378	1.177	463
2. Total expenditures / outflows	36.427	37.849	61.101	52.919	51.868
- Compensation of employees	9.137	6.667	6.956	9.688	6.959
- Interest	1.677	5.797	11.873	2.360	6.198
- Outflows from operations in financial instruments	2.123	1.224	1.485	643	1.375

