

2018

	January	January- February	January- March	January- April	January- May	January- June	January- July	January- August	January- September	January- October	January- November	January- December
I. State Budget Net Revenue (1+2)	4.753	8.975	12.158	15.468	18.422	0	0	0	0	0	0	0
1. Ordinary Budget Net Revenue (A+B-C)	4.148	8.299	11.098	14.376	17.300	0	0	0	0	0	0	0
A. Revenue before Tax Refunds /4	4.471	9.014	12.145	15.644	18.987							
B. Privatization proceeds /5	3	4	32	35	221							
C. Tax refunds	325	719	1.079	1.303	1.909							
2. Public Investment Budget Net Revenues	604	675	1.060	1.092	1.122	0	0	0	0	0	0	0
EU Funds	559	610	965	996	1.017							
Own resources	46	65	95	96	105							
II. State Budget Expenditure (1+2)	3.176	7.433	11.704	15.322	19.235	0	0	0	0	0	0	0
1. Ordinary Budget Expenditure (A+B)	3.092	7.246	11.357	14.819	18.442	0	0	0	0	0	0	0
A. Primary expenditure	2.818	6.037	9.445	12.678	16.103							
of which:												
Military procurement (on a cash basis)	0	37	56	69	87							
Guarantees called of which:												
i. to bodies classified inside General Government (gross basis) /6	0	0	0	9	30							
ii. to bodies classified outside General Government	0	0	7	12	13							
Debt assumptions of General Government entities	0	0	0	0	0							
Disbursement fee to banks, EFSF and other government debt expenses	0	5	42	45	46							
Public debt commission revenue	0	0	0	0	0							
B. Net interest payments	275	1.209	1.911	2.141	2.338							
2. Public Investment Budget Expenditure	83	187	348	504	794	0	0	0	0	0	0	0
Own resources	10	32	69	95	131							
Co-Financed	73	155	279	408	663							
III. State Budget Primary Balance without the settlement program of previous years arrears and of pending pensions applications (I-II+I1B) (+surplus, - deficit)	1.852	2.751	2.366	2.286	1.525	0	0	0	0	0	0	0
IV. State Budget Balance without the settlement program of previous years arrears and of pending pensions applications (I-II) (+surplus, - deficit)	1.577	1.542	454	145	-813	0	0	0	0	0	0	0
a. Previous Year Tax Refunds	21	30	49	56	68							
b. Settlement of General Government arrears via the special appropriation	0	0	158	158	277							
c. Settlement of pending pensions applications via the special appropriation	0	0	250	250	317							
d. Return of funding of settlement of General Government arrears and pending pensions applications	2	9	14	15	15							
V. State Budget Primary Balance with the settlement program of previous years arrears and of pending pensions applications (III -a -b -c +d) (+surplus, - deficit)	1.834	2.730	1.922	1.837	878	0	0	0	0	0	0	0
VI. State Budget Balance with the settlement program of previous years arrears and of pending pensions applications (IV -a -b -c +d) (+surplus, - deficit)	1.559	1.521	11	-304	-1.460	0	0	0	0	0	0	0