

Statement of Operations	2018				2019				2020	
Budgetary Central Government	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2
Revenue	910.7	963.0	998.4	1196.1	791.4	1011.6	955.8	873.8	829.0	955.6
Taxes	788.1	769.9	857.3	864.3	716.0	746.4	740.4	739.3	673.6	627.6
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants	0.0	75.4	35.0	206.8	29.6	48.1	62.7	73.0	35.3	263.4
Other revenue	122.6	117.7	106.1	125.0	45.7	217.1	152.7	61.5	120.0	64.6
Expense	591.5	801.7	997.5	830.1	733.4	797.5	796.2	1034.6	784.5	818.7
Compensation of employees	276.3	367.8	356.3	321.6	289.4	380.1	288.9	434.3	377.3	381.6
Use of goods and services	270.5	383.7	456.8	430.1	396.3	363.9	435.7	448.4	358.2	358.6
Interest	1.0	4.8	1.8	2.8	6.6	3.6	6.9	3.2	6.9	2.8
Subsidies	1.3	0.8	11.3	15.3	1.9	11.2	12.3	7.8	2.4	11.2
Grants	28.9	22.6	145.1	15.6	21.6	26.6	21.4	21.8	29.6	26.6
Social benefits	7.7	11.8	6.4	27.5	9.7	11.1	10.9	15.4	7.5	12.6
Other expense	5.7	10.3	19.8	17.1	7.8	1.1	20.0	103.7	2.6	25.3
Net investment in nonfinancial assets	10.3	182.1	196.2	267.4	40.8	102.3	145.6	183.9	56.1	159.4
Fixed assets	10.3	180.6	194.6	252.4	40.0	93.3	142.4	182.5	54.7	155.2
Inventories	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Valuables	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Nonproduced assets	0.0	1.5	1.5	15.0	0.9	9.0	3.3	1.4	1.4	4.2
Expenditure	601.9	983.8	1193.7	1097.5	774.2	899.8	941.8	1218.5	840.6	978.1
Net lending (+) / Net borrowing (-)	308.8	-20.8	-195.3	98.6	17.2	111.8	14.0	-344.7	-11.6	-22.5
Net acquisition of financial assets	80.0	-242.5	138.8	-175.8	138.8	110.1	-175.8	-203.8	67.1	359.8
Domestic debtors	84.0	-218.0	99.6	-192.5	99.6	107.5	-192.5	-204.5	33.2	326.5
External debtors	-3.9	-24.4	39.2	16.7	39.2	2.7	16.7	0.6	33.8	33.3
Net incurrence of liabilities	8.1	7.4	10.5	-2.2	10.5	1.9	-2.2	27.2	-4.4	112.7
Domestic creditors	-3.3	4.9	0.4	2.0	0.4	5.6	2.0	-2.0	-2.8	72.0
External creditors	11.5	2.5	10.2	-4.2	10.2	-3.7	-4.2	29.3	-1.6	40.7
Overall statistical discrepancy	-236.9	-229.1	323.5	-272.2	111.1	-3.6	-187.6	113.6	83.1	269.6

source: Mof & CBSI