

Release calendar 2024

Released data	Date of publication	Source	Note	Responsible department
GENERAL GOVERNMENT SECTOR				
List of general government units	Oct/31	CZSO (RES)		Dept 75
List of public corporations	Oct/31	CZSO (RES)		Dept 75
FISCAL DATA				
Statement of sources and uses of cash – central budgetary units (monthly)	Jan/31, Feb/29, Mar/28, Apr/30, May/31, Jun/28, Jul/31, Aug/30, Sep/30, Oct/31, Nov/29, Dec/31	financial statement	data for the previous month	Dept 37
Statement of sources and uses of cash – state funds (monthly)	Jan/31, Feb/29, Mar/28, Apr/30, May/31, Jun/28, Jul/31, Aug/30, Sep/30, Oct/31, Nov/29, Dec/31	financial statement	data for the previous month	Dept 37
Statement of sources and uses of cash – state semi budgetary units (monthly)	Jan/31, Feb/29, Mar/28, Apr/30, May/31, Jun/28, Jul/31, Aug/30, Sep/30, Oct/31, Nov/29, Dec/31	reporting	cash operations for the previous month, estimate	Dept 37
Statement of sources and uses of cash – public universities (monthly)	Jan/31, Feb/29, Mar/28, Apr/30, May/31, Jun/28, Jul/31, Aug/30, Sep/30, Oct/31, Nov/29, Dec/31	reporting	cash operations for the previous month, estimate	Dept 37
Statement of sources and uses of cash – public research institutions (monthly)	Jan/31, Feb/29, Mar/28, Apr/30, May/31, Jun/28, Jul/31, Aug/30, Sep/30, Oct/31, Nov/29, Dec/31	reporting	cash operations for the previous month, estimate	Dept 37
Statement of sources and uses of cash – other central government units (monthly)	Jan/31, Feb/29, Mar/28, Apr/30, May/31, Jun/28, Jul/31, Aug/30, Sep/30, Oct/31, Nov/29, Dec/31	reporting	cash operations for the previous month, estimate	Dept 37
Statement of sources and uses of cash – territorial self-governing units (quarterly)	Mar/28, Jun/28, Sep/30, Dec/31	financial statement	cash operations for the previous quarter	Dept 22
Revenue, expense transactions and balance of local semi budgetary units (quarterly)	Mar/28, Jun/28, Sep/30, Dec/31	bookkeeping	accrual operations for the previous quarter	Dept 22
Statement of sources and uses of cash – public hospitals with a legal form other than a semi budgetary unit (quarterly)	Mar/28, Jun/28, Sep/30, Dec/31	reporting	cash operations for the previous quarter	Dept 22

Revenue, expense transactions and balance of other local government units (quarterly)	Mar/28	-	estimate	Dept 22
Cash inflows, outflows and balance of public health insurance companies (monthly)	Jan/31, Feb/29, Mar/28, Apr/30, May/31, Jun/28, Jul/31, Aug/30, Sep/30, Oct/31, Nov/29, Dec/31	-	estimate for the previous month	Dept 14
Statement of sources and uses of cash of public health insurance companies (quarterly)	Mar/28, Jun/28, Sep/30, Dec/31	reporting	cash operations for the previous quarter	Dept 14
Revenue, expense transactions and balance of other government units included in S.1314 (monthly)	Feb/29	-	estimate	Dept 14
TAX EXPENDITURES				
Report on the impact of tax expenditures on revenues of general government	Sep/30	-	published as a part of the Documentation for the draft act on state budget and on the website of the Ministry of Finance	Dept 26
CONTINGENT LIABILITIES AND OTHER INFORMATION				
Government guarantees 2020 – 2023	Oct/31	reporting, bookkeeping,		Dept 37
Non-performing loans 2020 – 2023	Oct/31	bookkeeping, reporting		Dept 37
Liabilities stemming from the operation of public corporations – 2023	Nov/29	reporting (CZSO)		Dept 75
Off balance sheet PPPs 2020 – 2023	Oct/31	reporting		Dept 21
PARTICIPATION OF GOVERNMENT IN THE CAPITAL OF CORPORATIONS				
Significant participations in the capital of corporations held by general government - 2023	Nov/29	reporting (surveys)		Dept 75