

Release calendar 2018

| Released data | Date of publication | Source | Note | Responsible department |
|--|--|---------------------|--|-------------------------------|
| GENERAL GOVERNMENT SECTOR | | | | |
| List of general government units | Oct/31 | CZSO (RES) | | Dept 54 |
| List of public corporations | Oct/31 | CZSO (RES) | | Dept 54 |
| FISCAL DATA | | | | |
| Statement of sources and uses of cash – central budgetary units (monthly) | Jan/31, Feb/28, Mar/29, Apr/30, May/31, Jun/29, Jul/31, Aug/31, Sep/27, Oct/31, Nov/30, Dec/31 | financial statement | data for the previous month | Dept 37 |
| Statement of sources and uses of cash – state funds (monthly) | Jan/31, Feb/28, Mar/29, Apr/30, May/31, Jun/29, Jul/31, Aug/31, Sep/27, Oct/31, Nov/30, Dec/31 | financial statement | data for the previous month | Dept 37 |
| Statement of sources and uses of cash – state semi budgetary units (monthly) | Feb/28, Mar/29, Apr/30, May/31, Jun/29, Jul/31, Aug/31, Sep/27, Oct/31, Nov/30, Dec/31 | reporting | cash operations for the previous month, estimate | Dept 37 |
| Statement of sources and uses of cash – state semi budgetary units (quarterly) | Mar/29 | reporting | cash operations for the previous quarter | Dept 37 |
| Statement of sources and uses of cash – public universities (monthly) | Feb/28, Mar/29, Apr/30, May/31, Jun/29, Jul/31, Aug/31, Sep/27, Oct/31, Nov/30, Dec/31 | reporting | cash operations for the previous month, estimate | Dept 37 |
| Statement of sources and uses of cash – public research institutions (monthly) | Feb/28, Mar/29, Apr/30, May/31, Jun/29, Jul/31, Aug/31, Sep/27, Oct/31, Nov/30, Dec/31 | reporting | cash operations for the previous month, estimate | Dept 37 |
| Statement of sources and uses of cash – other central government units (monthly) | Feb/28, Mar/29, Apr/30, May/31, Jun/29, Jul/31, Aug/31, Sep/27, Oct/31, Nov/30, 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/29, Jun/29, Sep/27, Dec/31 | financial statement | cash operations for the previous quarter | Dept 12 |
| Revenue, expense transactions and balance of local semi budgetary units (quarterly) | Mar/29, Jun/29, Sep/27, Dec/31 | bookkeeping | accrual operations for the previous quarter | Dept 12 |

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| Statement of sources and uses of cash – public hospitals with a legal form other than a semi budgetary unit (quarterly) | Jun/29, Sep/27, Dec/31 | reporting | cash operations for the previous quarter | Dept 12 |
| Revenue, expense transactions and balance of other local government units (quarterly) | Feb/28 | - | estimate | Dept 12 |
| Cash inflows, outflows and balance of public health insurance companies (monthly) | Jan/31, Feb/28, Mar/29, Apr/30, May/31, Jun/29, Jul/31, Aug/31, Sep/27, Oct/31, Nov/30, Dec/31 | - | estimate for the previous month | Dept 14 |
| Statement of sources and uses of cash of public health insurance companies (quarterly) | Mar/29, Jun/29, Sep/27, 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/28 | - | estimate | Dept 14 |
| TAX EXPENDITURES | | | | |
| Report on the impact of tax expenditures on revenues of general government | Nov/30 | - | | Dept 25 |
| CONTINGENT LIABILITIES AND OTHER INFORMATION | | | | |
| Government guarantees 2014 - 2017 | Oct/31 | bookkeeping, reporting | | Dept 37 |
| Non-performing loans 2013 - 2017 | Oct/31 | bookkeeping, reporting | | Dept 37 |
| Liabilities stemming from the operation of public corporations - 2016 | Nov/30 | reporting (CZSO) | | Dept 54 |
| Off balance sheet PPPs 2013 - 2017 | Oct/31 | bookkeeping | | Dept 11 |
| PARTICIPATION OF GOVERNMENT IN THE CAPITAL OF CORPORATIONS | | | | |
| Significant participations in the capital of corporations held by general government - 2017 | Nov/30 | reporting (surveys) | | Dept 54 |