

## Sezione Terza – I dati secondo la classificazione del Fondo Monetario Internazionale

Le Tavole 8 e 9 espongono il Conto del Settore Statale per il mese di marzo e per il periodo gennaio–marzo, rispettivamente, degli anni 2007, 2008 e 2009 secondo il sistema di classificazione del FMI “GFSM – Statement of Sources and Uses of Cash”.

	March 2007-2009				
	Millions €			Percentage change	
	2007	2008	2009	2008/2007	2009/2008
<b>Receipts</b>					
Taxes	25.390	27.133	27.457	6,9	1,2
Social contributions	11.377	12.458	13.108	9,5	5,2
Grants from international organization	867	840	1.299	-3,1	54,6
Grants from general government units	11	130	2.157	-	-
Other receipts	2.769	3.266	4.455	17,9	36,4
<b>Payments</b>					
Compensation of employees	7.125	5.554	7.042	-22,0	26,8
Purchase of goods and services	701	567	651	-19,1	14,8
Interest	6.089	6.304	4.646	3,5	-26,3
Subsidies	704	998	1.903	41,8	90,7
Grants to foreign government	67	79	139	17,9	75,9
Grants to international organization	1.017	1.285	1.237	26,4	-3,7
Grants to general government units	15.889	15.383	20.800	-3,2	35,2
Social benefits	20.500	20.664	21.833	0,8	5,7
Other payments	4.204	3.157	4.661	-24,9	47,6
<b>Net cash inflow from operating activities</b>	<b>- 15.883</b>	<b>- 10.164</b>	<b>- 14.436</b>		
<b>Purchase of Nonfinancial Assets</b>					
Fixed assets	445	252	254	-43,4	0,8
<b>Cash surplus/deficit</b>	<b>- 16.328</b>	<b>- 10.416</b>	<b>- 14.690</b>		

Tavola 8: GFSM 2001 classification Statement of Sources and Uses of Cash. March 2007-2009

	January-March 2007-2009				
	Millions €			Percentage change	
	2007	2008	2009	2008/2007	2009/2008
<b>Receipts</b>					
Taxes	78.372	84.480	81.214	7,8	-3,9
Social contributions	47.202	52.203	51.831	10,6	-0,7
Grants from international organization	5.094	4.935	4.365	-3,1	-11,6
Grants from general government units	432	1.136	7.588	163,0	568,0
Other receipts	7.215	9.597	11.376	33,0	18,5
<b>Payments</b>					
Compensation of employees	21.735	22.005	20.923	1,2	-4,9
Purchase of goods and services	1.634	1.571	1.738	-3,9	10,6
Interest	18.525	19.947	18.911	7,7	-5,2
Subsidies	2.554	2.734	2.982	7,0	9,1
Grants to foreign government	78	124	272	59,0	119,4
Grants to international organization	5.192	6.347	6.300	22,2	-0,7
Grants to general government units	42.588	46.782	55.729	9,8	19,1
Social benefits	58.286	60.410	63.943	3,6	5,8
Other payments	12.518	11.208	14.813	-10,5	32,2
<b>Net cash inflow from operating activities</b>	<b>- 24.795</b>	<b>- 18.777</b>	<b>- 29.237</b>		
<b>Purchase of Nonfinancial Assets</b>					
Fixed assets	709	400	352	-43,6	-12,0
<b>Cash surplus/deficit</b>	<b>- 25.504</b>	<b>- 19.177</b>	<b>- 29.589</b>		

Tavola 9: GFSM 2001 classification Statement of Sources and Uses of Cash. January-March 2007-2009