



Garantire la corretta programmazione
e la rigorosa gestione
delle risorse pubbliche

DATI MENSILI DI CASSA DELLE AMMINISTRAZIONI CENTRALI

01/2018

02/2018

03/2018

04/2018

Central government - 2017		Jan
A. Overall balance (1-2)		2.121
1. Total revenue / inflows		37.042
- Taxes, of which:		30.398
o Direct taxes		22.702
o Indirect taxes		7.696
- Inflows from operations in financial instruments		1.085
2. Total expenditures / outflows		34.921
- Compensation of employees		8.757
- Interest		1.745
- Outflows from operations in financial instruments		936

Central government - 2018		Jan
A. Overall balance (1-2)		631
1. Total revenue / inflows		35.336
- Taxes, of which:		28.966
o Direct taxes		22.397
o Indirect taxes		6.569
- Inflows from operations in financial instruments		363
2. Total expenditures / outflows		34.704
- Compensation of employees		8.701
- Interest		1.982
- Outflows from operations in financial instruments		1.477

