



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	Feb
A. Overall balance (1-2)	2.121	-8.232
1. Total revenue / inflows	37.042	30.330
- Taxes, of which:	30.398	27.166
o Direct taxes	22.702	13.401
o Indirect taxes	7.696	13.765
- Inflows from operations in financial instruments	1.085	177
2. Total expenditures / outflows	34.921	38.562
- Compensation of employees	8.757	6.603
- Interest	1.745	8.058
- Outflows from operations in financial instruments	936	477

Central government - 2018	Jan	Feb
A. Overall balance (1-2)	631	-5.981
1. Total revenue / inflows	35.336	32.378
- Taxes, of which:	28.966	28.574
o Direct taxes	22.397	14.012
o Indirect taxes	6.569	14.562
- Inflows from operations in financial instruments	363	651
2. Total expenditures / outflows	34.704	38.358
- Compensation of employees	8.701	6.647
- Interest	1.982	6.857
- Outflows from operations in financial instruments	1.477	1.401

