



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	Mar
A. Overall balance (1-2)	2.121	-8.232	-23.096
1. Total revenue / inflows	37.042	30.330	31.349
- Taxes, of which:	30.398	27.166	25.872
o Direct taxes	22.702	13.401	12.709
o Indirect taxes	7.696	13.765	13.163
- Inflows from operations in financial instruments	1.085	177	414
2. Total expenditures / outflows	34.921	38.562	54.445
- Compensation of employees	8.757	6.603	6.428
- Interest	1.745	8.058	11.733
- Outflows from operations in financial instruments	936	477	919

Central government - 2018	Jan	Feb	Mar
A. Overall balance (1-2)	631	-5.981	-21.124
1. Total revenue / inflows	35.336	32.378	29.767
- Taxes, of which:	28.966	28.574	25.524
o Direct taxes	22.397	14.012	12.465
o Indirect taxes	6.569	14.562	13.059
- Inflows from operations in financial instruments	363	651	792
2. Total expenditures / outflows	34.704	38.358	50.891
- Compensation of employees	8.701	6.647	6.857
- Interest	1.982	6.857	13.429
- Outflows from operations in financial instruments	1.477	1.401	299

