



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	Apr
A. Overall balance (1-2)	2.121	-8.232	-23.096	-5.119
1. Total revenue / inflows	37.042	30.330	31.349	33.003
- Taxes, of which:	30.398	27.166	25.872	27.606
o Direct taxes	22.702	13.401	12.709	12.901
o Indirect taxes	7.696	13.765	13.163	14.705
- Inflows from operations in financial instruments	1.085	177	414	157
2. Total expenditures / outflows	34.921	38.562	54.445	38.121
- Compensation of employees	8.757	6.603	6.428	9.254
- Interest	1.745	8.058	11.733	2.636
- Outflows from operations in financial instruments	936	477	919	1.466

Central government - 2018	Jan	Feb	Mar	Apr
A. Overall balance (1-2)	631	-5.981	-21.124	-3.022
1. Total revenue / inflows	35.336	32.378	29.767	36.830
- Taxes, of which:	28.966	28.574	25.524	28.219
o Direct taxes	22.397	14.012	12.465	13.149
o Indirect taxes	6.569	14.562	13.059	15.070
- Inflows from operations in financial instruments	363	651	792	349
2. Total expenditures / outflows	34.704	38.358	50.891	39.852
- Compensation of employees	8.701	6.647	6.857	9.161
- Interest	1.982	6.857	13.429	1.308
- Outflows from operations in financial instruments	1.477	1.401	299	894

