



# DATI MENSILI DI CASSA DELLE AMMINISTRAZIONI CENTRALI

05/2018

06/2018

07/2018

08/2018

<b>Central government - 2017</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>
<b>A. Overall balance (1-2)</b>	<b>2.121</b>	<b>-8.232</b>	<b>-23.096</b>	<b>-5.119</b>	<b>-7.648</b>	<b>-9.586</b>
<b>1. Total revenue / inflows</b>	<b>37.042</b>	<b>30.330</b>	<b>31.349</b>	<b>33.003</b>	<b>34.593</b>	<b>38.630</b>
- Taxes, of which:	30.398	27.166	25.872	27.606	30.231	32.914
o Direct taxes	22.702	13.401	12.709	12.901	12.206	13.964
o Indirect taxes	7.696	13.765	13.163	14.705	18.025	18.950
- Inflows from operations in financial instruments	1.085	177	414	157	409	541
<b>2. Total expenditures / outflows</b>	<b>34.921</b>	<b>38.562</b>	<b>54.445</b>	<b>38.121</b>	<b>42.242</b>	<b>48.216</b>
- Compensation of employees	8.757	6.603	6.428	9.254	6.479	6.648
- Interest	1.745	8.058	11.733	2.636	6.707	5.034
- Outflows from operations in financial instruments	936	477	919	1.466	1.189	5.474

<b>Central government - 2018</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>
<b>A. Overall balance (1-2)</b>	<b>631</b>	<b>-5.981</b>	<b>-21.124</b>	<b>-3.022</b>	<b>-7.967</b>	<b>-3.241</b>
<b>1. Total revenue / inflows</b>	<b>35.336</b>	<b>32.378</b>	<b>29.767</b>	<b>36.830</b>	<b>37.898</b>	<b>37.723</b>
- Taxes, of which:	28.966	28.574	25.524	28.219	30.583	31.877
o Direct taxes	22.397	14.012	12.465	13.149	12.568	15.579
o Indirect taxes	6.569	14.562	13.059	15.070	18.015	16.298
- Inflows from operations in financial instruments	363	651	792	349	417	499
<b>2. Total expenditures / outflows</b>	<b>34.704</b>	<b>38.358</b>	<b>50.891</b>	<b>39.852</b>	<b>45.866</b>	<b>40.964</b>
- Compensation of employees	8.701	6.647	6.857	9.161	8.434	7.124
- Interest	1.982	6.857	13.429	1.308	6.223	3.993
- Outflows from operations in financial instruments	1.477	1.401	299	894	1.886	332

