



Garantire la corretta programmazione
e la rigorosa gestione
delle risorse pubbliche

DATI MENSILI DI CASSA DEGLI ENTI PREVIDENZIALI

Direttiva comunitaria 85/2011 UE art. 3 par. 2

09/2018
10/2018
11/2018
12/2018

Social security sub-sector - 2017	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
A. Overall balance (1-2)	-	-	-	-	-	-	-	-	-	-
1. Total revenue / inflows	35.383	31.666	32.550	31.008	31.132	32.571	33.924	34.209	29.398	33.268
Social contributions	24.052	19.062	14.863	17.073	17.405	15.099	21.536	20.460	14.984	18.332
State transfer	5.332	6.283	11.533	7.957	7.668	11.716	6.440	8.004	8.439	7.737
2. Total expenditures / outflows	35.383	31.666	32.550	31.008	31.132	32.571	33.924	34.209	29.398	33.268
Social benefits	24.515	25.044	25.079	24.684	24.787	25.877	26.754	24.445	25.265	25.049

Social security sub-sector - 2018	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
A. Overall balance (1-2)	-	-	-	-	-	-	-	-	-	-
1. Total revenue / inflows	36.684	32.170	31.819	32.275	32.504	34.208	34.319	33.853	30.158	34.186
Social contributions	24.604	19.604	15.172	17.859	18.723	15.783	22.664	20.697	15.618	18.832
State transfer	5.219	6.443	10.584	7.724	7.083	11.742	5.708	8.070	8.880	8.019
2. Total expenditures / outflows	36.684	32.170	31.819	32.275	32.504	34.208	34.319	33.853	30.158	34.186
Social benefits	25.224	24.991	25.345	25.090	25.270	26.450	27.129	24.647	26.001	26.283

