



# 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	Nov
<b>A. Overall balance (1-2)</b>	-	-	-	-	-	-	-	-	-	-	-
<b>1. Total revenue / inflows</b>	<b>35.383</b>	<b>31.666</b>	<b>32.550</b>	<b>31.008</b>	<b>31.132</b>	<b>32.571</b>	<b>33.924</b>	<b>34.209</b>	<b>29.398</b>	<b>33.268</b>	<b>33.311</b>
Social contributions	24.052	19.062	14.863	17.073	17.405	15.099	21.536	20.460	14.984	18.332	18.125
State transfer	5.332	6.283	11.533	7.957	7.668	11.716	6.440	8.004	8.439	7.737	8.045
<b>2. Total expenditures / outflows</b>	<b>35.383</b>	<b>31.666</b>	<b>32.550</b>	<b>31.008</b>	<b>31.132</b>	<b>32.571</b>	<b>33.924</b>	<b>34.209</b>	<b>29.398</b>	<b>33.268</b>	<b>33.311</b>
Social benefits	24.515	25.044	25.079	24.684	24.787	25.877	26.754	24.445	25.265	25.049	25.099

Social security sub-sector - 2018	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
<b>A. Overall balance (1-2)</b>	-	-	-	-	-	-	-	-	-	-	-
<b>1. Total revenue / inflows</b>	<b>36.684</b>	<b>32.170</b>	<b>31.819</b>	<b>32.275</b>	<b>32.504</b>	<b>34.208</b>	<b>34.319</b>	<b>33.853</b>	<b>30.158</b>	<b>34.186</b>	<b>33.746</b>
Social contributions	24.604	19.604	15.172	17.859	18.723	15.783	22.664	20.697	15.618	18.832	18.921
State transfer	5.219	6.443	10.584	7.724	7.083	11.742	5.708	8.070	8.880	8.019	7.546
<b>2. Total expenditures / outflows</b>	<b>36.684</b>	<b>32.170</b>	<b>31.819</b>	<b>32.275</b>	<b>32.504</b>	<b>34.208</b>	<b>34.319</b>	<b>33.853</b>	<b>30.158</b>	<b>34.186</b>	<b>33.746</b>
Social benefits	25.224	24.991	25.345	25.090	25.270	26.450	27.129	24.647	26.001	25.651	25.864

