



Garantire la corretta programmazione
e la rigorosa gestione
delle risorse pubbliche

DATI MENSILI DI CASSA DELLE AMMINISTRAZIONI CENTRALI

09/2018

10/2018

11/2018

12/2018



Central government - 2017	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Jan	Nov	Dec
A. Overall balance (1-2)	2.121	-8.232	-23.096	-5.119	-7.648	-9.586	11.435	-1.187	-15.845	-5.138	-5.924	16.052
1. Total revenue / inflows	37.042	30.330	31.349	33.003	34.593	38.630	43.100	43.599	28.128	34.112	42.423	89.181
- Taxes, of which:	30.398	27.166	25.872	27.606	30.231	32.914	37.799	37.147	21.374	29.425	35.598	67.473
o Direct taxes	22.702	13.401	12.709	12.901	12.206	13.964	28.150	19.515	8.658	14.457	13.904	37.766
o Indirect taxes	7.696	13.765	13.163	14.705	18.025	18.950	9.649	17.632	12.715	14.968	21.694	29.707
- Inflows from operations in financial instruments	1.085	177	414	157	409	541	1.165	938	2.186	202	488	3.878
2. Total expenditures / outflows	34.921	38.562	54.445	38.121	42.242	48.216	31.665	44.786	43.973	39.250	48.347	73.129
- Compensation of employees	8.757	6.603	6.428	9.254	6.479	6.648	9.372	6.560	6.073	9.244	6.811	12.003
- Interest	1.745	8.058	11.733	2.636	6.707	5.034	923	8.401	11.611	1.736	6.767	4.614
- Outflows from operations in financial instruments	936	477	919	1.466	1.189	5.474	1.356	4.870	426	1.409	2.777	2.039

Central government - 2018	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
A. Overall balance (1-2)	631	-5.981	-21.124	-3.022	-7.967	-3.241	10.571	1.078	-19.894	-3.900	-4.181	12.206
1. Total revenue / inflows	35.336	32.378	29.767	36.830	37.898	37.723	46.895	39.099	27.084	34.691	44.508	90.627
- Taxes, of which:	28.966	28.574	25.524	28.219	30.583	31.877	40.626	34.726	21.663	27.977	38.554	68.320
o Direct taxes	22.397	14.012	12.465	13.149	12.568	15.579	29.962	16.147	8.815	13.937	14.576	38.566
o Indirect taxes	6.569	14.562	13.059	15.070	18.015	16.298	10.664	18.579	12.848	14.040	23.978	29.754
- Inflows from operations in financial instruments	363	651	792	349	417	499	663	209	2.066	904	889	5.673
2. Total expenditures / outflows	34.704	38.358	50.891	39.852	45.866	40.964	36.325	38.021	46.978	38.590	48.689	78.421
- Compensation of employees	8.701	6.647	6.857	9.161	8.434	7.124	10.149	6.985	6.235	9.388	6.865	12.488
- Interest	1.982	6.857	13.429	1.308	6.223	3.993	1.589	6.390	12.343	1.212	6.508	6.302
- Outflows from operations in financial instruments	1.477	1.401	299	894	1.886	332	867	657	1.481	616	390	3.653

