



Garantire la corretta programmazione
e la rigorosa gestione
delle risorse pubbliche

DATI MENSILI DI CASSA DELLE AMMINISTRAZIONI CENTRALI

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

01/2023
02/2023
03/2023
04/2023



Central government - 2022	Jan	Feb
Indicators:		
A. Overall balance (1-2)	-602	-5.196
1. Total revenue / inflows	44.203	43.055
- Taxes, of which:	35.803	33.996
o Direct taxes	25.261	18.441
o Indirect taxes	10.542	15.555
- Inflows from operations in financial instruments	1.549	2.951
2. Total expenditures / outflows	44.805	48.251
- Compensation of employees	9.472	7.219
- Interest	2.293	5.248
- Outflows from operations in financial instruments	2.436	3.885

Central government - 2023	Jan	Feb
Indicators:		
A. Overall balance (1-2)	-7.224	-14.985
1. Total revenue / inflows	47.454	40.408
- Taxes, of which:	35.788	31.465
o Direct taxes	25.804	16.276
o Indirect taxes	9.984	15.189
- Inflows from operations in financial instruments	4.282	3.729
2. Total expenditures / outflows	54.679	55.392
- Compensation of employees	9.699	7.302
- Interest	2.556	5.633
- Outflows from operations in financial instruments	2.835	4.832

