



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           | Mar            |
|---|---------------|---------------|----------------|
| <b>Indicators:</b>                                  |               |               |                |
| <b>A. Overall balance (1-2)</b>                     | <b>-602</b>   | <b>-5.196</b> | <b>-24.270</b> |
| <b>1. Total revenue / inflows</b>                   | <b>44.203</b> | <b>43.055</b> | <b>37.213</b>  |
| - Taxes, of which:                                  | 35.803        | 33.996        | 29.447         |
| o Direct taxes                                      | 25.261        | 18.441        | 14.654         |
| o Indirect taxes                                    | 10.542        | 15.555        | 14.794         |
| - Inflows from operations in financial instruments  | 1.549         | 2.951         | 2.787          |
| <b>2. Total expenditures / outflows</b>             | <b>44.805</b> | <b>48.251</b> | <b>61.483</b>  |
| - Compensation of employees                         | 9.472         | 7.219         | 6.919          |
| - Interest  | 2.293         | 5.248         | 11.991         |
| - Outflows from operations in financial instruments | 2.436         | 3.885         | 5.681          |

| Central government - 2023                           | Jan           | Feb            | Mar            |
|---|---------------|----------------|----------------|
| <b>Indicators:</b>                                  |               |                |                |
| <b>A. Overall balance (1-2)</b>                     | <b>-7.224</b> | <b>-14.985</b> | <b>-31.996</b> |
| <b>1. Total revenue / inflows</b>                   | <b>47.454</b> | <b>40.408</b>  | <b>43.841</b>  |
| - Taxes, of which:                                  | 35.788        | 31.465         | 31.112         |
| o Direct taxes                                      | 25.804        | 16.276         | 15.500         |
| o Indirect taxes                                    | 9.984         | 15.189         | 15.612         |
| - Inflows from operations in financial instruments  | 4.282         | 3.729          | 6.375          |
| <b>2. Total expenditures / outflows</b>             | <b>54.679</b> | <b>55.392</b>  | <b>75.838</b>  |
| - Compensation of employees                         | 9.699         | 7.302          | 7.660          |
| - Interest  | 2.556         | 5.633          | 10.949         |
| - Outflows from operations in financial instruments | 2.835         | 4.832          | 7.362          |

