



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	Apr
Indicators:				
A. Overall balance (1-2)	-602	-5.196	-24.270	6.469
1. Total revenue / inflows	44.203	43.055	37.213	54.214
- Taxes, of which:	35.803	33.996	29.447	29.761
o Direct taxes	25.261	18.441	14.654	12.125
o Indirect taxes	10.542	15.555	14.794	17.636
- Inflows from operations in financial instruments	1.549	2.951	2.787	3.802
2. Total expenditures / outflows	44.805	48.251	61.483	47.745
- Compensation of employees	9.472	7.219	6.919	10.106
- Interest	2.293	5.248	11.991	1.470
- Outflows from operations in financial instruments	2.436	3.885	5.681	3.408

Central government - 2023	Jan	Feb	Mar	Apr
Indicators:				
A. Overall balance (1-2)	-7.224	-14.985	-31.996	-11.393
1. Total revenue / inflows	47.454	40.408	43.841	46.011
- Taxes, of which:	35.788	31.465	31.112	34.493
o Direct taxes	25.804	16.276	15.500	19.132
o Indirect taxes	9.984	15.189	15.612	15.361
- Inflows from operations in financial instruments	4.282	3.729	6.375	4.725
2. Total expenditures / outflows	54.679	55.392	75.838	57.404
- Compensation of employees	9.699	7.302	7.660	10.086
- Interest	2.556	5.633	10.949	2.897
- Outflows from operations in financial instruments	2.835	4.832	7.362	3.071

