



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

05/2023

06/2023

07/2023

08/2023

Central government - 2022	Jan	Feb	Mar	Apr	May
Indicators:					
A. Overall balance (1-2)	-602	-5.196	-24.270	6.469	-11.412
1. Total revenue / inflows	44.203	43.055	37.213	54.214	42.713
- Taxes, of which:	35.803	33.996	29.447	29.761	34.018
o Direct taxes	25.261	18.441	14.654	12.125	15.643
o Indirect taxes	10.542	15.555	14.794	17.636	18.376
- Inflows from operations in financial instruments	1.549	2.951	2.787	3.802	4.114
2. Total expenditures / outflows	44.805	48.251	61.483	47.745	54.125
- Compensation of employees	9.472	7.219	6.919	10.106	7.204
- Interest	2.293	5.248	11.991	1.470	6.392
- Outflows from operations in financial instruments	2.436	3.885	5.681	3.408	2.861

Central government - 2023	Jan	Feb	Mar	Apr	May
Indicators:					
A. Overall balance (1-2)	-7.224	-14.985	-31.996	-11.393	-16.195
1. Total revenue / inflows	47.454	40.408	43.841	46.011	45.822
- Taxes, of which:	35.788	31.465	31.112	34.493	35.321
o Direct taxes	25.804	16.276	15.500	19.132	17.428
o Indirect taxes	9.984	15.189	15.612	15.361	17.893
- Inflows from operations in financial instruments	4.282	3.729	6.375	4.725	4.402
2. Total expenditures / outflows	54.679	55.392	75.838	57.404	62.017
- Compensation of employees	9.699	7.302	7.660	10.086	7.197
- Interest	2.556	5.633	10.949	2.897	8.254
- Outflows from operations in financial instruments	2.835	4.832	7.362	3.071	6.025

