

GENERAL GOVERNMENT MONTHLY CASH DATA AND ARREARS

Unit: Millions of Euro

	2010 Dec	2011 Jan	2011 Jan - Feb	2011 Jan - Mar	2011 Jan - Apr	2011 Jan - May	2011 Jan - Jun	2011 Jan - Jul	2011 Jan - Aug	2011 Jan - Sept	2011 Jan - Oct	2011 Jan - Nov
State												
Total Revenue		5.121,8	8.554,0	11.732,0	15.103,0	19.031,0	22.539,0	28.019,0	32.571,0	36.857,0	41.159,0	46.503,0
Ordinary budget		5.089,9	7.950,0	11.123,0	14.473,0	18.358,0	21.818,0	26.846,0	30.694,0	34.980,0	39.271,0	43.860,0
Public investment program		31,9	604,0	609,0	630,0	673,0	721,0	1.173,0	1.877,0	1.877,0	1.888,0	2.643,0
Total Expenditure		7.491,1	12.700,0	19.740,0	25.705,0	32.790,0	38.938,0	47.274,0	54.514,0	60.255,0	65.542,0	71.300,0
Ordinary budget		3.928,7	8.406,0	14.838,0	20.105,0	26.673,0	32.238,0	40.052,0	46.482,0	51.569,0	56.548,0	61.789,0
of which: interest		592,5	859,0	3.234,0	3.819,0	5.844,0	7.009,0	10.218,0	12.749,0	14.032,0	15.226,0	15.542,0
Public investment program		110,9	255,0	677,0	1.328,0	1.701,0	2.131,0	2.620,0	3.259,0	3.532,0	3.786,0	4.287,0
of which: capital injections		49,1	58,4	58,4	153,8	182,9	204,2	266,8	284,6	317,9	323,1	353,0
Other Payments		3.451,5	4.039,0	4.225,0	4.272,0	4.416,0	4.569,0	4.602,0	4.773,0	5.154,0	5.208,0	5.224,0
of which: by special bonds issuance		3.440,7	4.010,0	4.140,0	4.140,0	4.140,0	4.152,0	4.152,0	4.152,0	4.152,0	4.152,0	4.152,0
Surplus/deficit		-2.369,3	-4.146,0	-8.008,0	-10.602,0	-13.759,0	-16.399,0	-19.255,0	-21.943,0	-23.398,0	-24.383,0	-24.797,0
Primary surplus/deficit		-1.776,9	-3.287,0	-4.774,0	-6.783,0	-7.915,0	-9.390,0	-9.037,0	-9.194,0	-9.366,0	-9.157,0	-9.255,0
Net acquisition of financial assets/1		5.304,0	3.923,0	6.256,0	2.937,0	-4.074,0	-3.953,0	6.403,0	-2.167,0	-3.818,0	-4.951,0	-5.826,0
Net incurrence of liabilities/2		8.426,0	8.892,0	14.654,0	13.984,0	10.210,0	13.260,0	25.880,0	20.402,0	20.143,0	19.658,0	19.104,0
of which: other general government units/3		626,0	1.057,0	684,0	777,0	782,0	147,0	518,0	1.014,0	572,0	628,0	-132,0
Differences between Surplus/deficit and financing		752,7	823,0	390,0	445,0	525,0	814,0	222,0	626,0	563,0	226,0	133,0
of which: due to off budget accounts transactions		602,5	353,4	246,9	244,8	353,2	146,7	168,9	210,8	216,2		
due to time adjustment		88,5	552,4	166,7	190,9	283,3	550,5	170,6	170,8	176,5		
due to other differences		61,7	-82,8	-23,6	9,3	-111,5	116,8	-117,5	244,4	170,3		
Extrabudgetary Funds												
Total Revenue		290,7	625,3	942,9	1.688,3	2.199,1	2.701,6	3.061,8	3.511,9	4.254,0	4.608,3	5.114,6
Total Expenditure		262,6	516,1	873,0	1.367,7	1.707,2	2.103,6	2.465,9	2.816,4	3.155,0	3.476,1	3.858,0
Surplus/deficit		28,2	109,2	70,0	320,6	492,0	598,0	595,9	695,4	1.099,1	1.132,2	1.256,6
Primary surplus/deficit		47,2	147,6	150,9	468,7	677,9	882,7	891,9	1.085,0	1.541,4	1.630,1	1.768,4
Net acquisition of financial assets/1		-31,0	47,0	301,0	244,0	36,0	311,0	222,0	893,0	464,0	453,0	712,0
of which: other general government units/3		64,0	233,0	234,0	363,0	412,0	304,0	343,0	444,0	505,0	439,0	-43,0
Net incurrence of liabilities/2		-3,0	-0,5	-26,5	-61,4	-191,4	-229,0	-229,0	-316,2	-616,5	-650,4	-648,4
Discrepancy		56,2	61,7	-257,5	15,2	264,6	58,0	144,9	-513,8	18,6	28,8	-103,8
Local Governments												
Total Revenue		437,9	963,6	1.462,4	2.232,4	2.994,4	3.360,4	4.124,6	4.719,3	5.442,0	5.980,2	6.950,2
Total Expenditure		154,3	411,0	847,4	1.275,4	1.833,9	2.395,5	3.129,7	3.670,0	4.476,7	5.027,5	5.887,0
Surplus/deficit		283,6	552,6	615,0	956,9	1.160,4	964,9	994,9	1.049,3	965,3	952,7	1.063,2
Primary surplus/deficit		287,2	560,5	627,5	977,2	1.192,8	1.004,7	1.044,8	1.109,2	1.034,9	1.027,9	1.148,8
Net acquisition of financial assets/1		186,5	420,3	328,2	557,7	748,2	509,2	511,2	530,9	403,2	373,2	475,8
of which: other general government units/3		0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Net incurrence of liabilities/2		-16,0	-30,0	-46,0	-67,0	-87,0	-108,0	-134,0	-159,0	-154,0	-190,0	-194,0
Discrepancy		81,1	102,3	240,8	332,2	325,2	347,7	349,7	359,4	408,1	389,5	393,4
Social Security Funds												
Total Revenue		6.743,8	10.622,7	14.138,3	17.625,6	21.433,3	25.338,3	28.934,5	32.098,2	35.450,3	38.398,0	42.586,1
Total Expenditure		6.426,9	10.175,5	13.764,9	17.894,2	21.606,6	24.916,6	28.997,6	32.389,8	35.904,9	39.245,6	42.925,8
Surplus/deficit		316,9	447,1	373,4	-268,6	-173,3	421,7	-63,2	-291,7	-454,6	-847,7	-339,7
Primary surplus/deficit		317,1	447,5	376,1	-265,4	-169,7	425,5	-58,7	-270,7	-433,6	-818,0	-302,4
Net acquisition of financial assets/1		534,0	937,0	559,0	440,0	413,0	591,0	229,0	440,0	-26,0	26,0	323,0
of which: other general government units/3		562,0	824,0	450,0	414,0	370,0	-157,0	175,0	570,0	67,0	189,0	-89,0
Net incurrence of liabilities/2		303,0	308,0	-35,0	369,0	273,0	283,0	281,0	480,0	489,0	559,0	310,0
Discrepancy		85,9	-181,9	-220,6	-339,6	-313,3	113,7	-11,2	-251,7	60,4	-314,7	-352,7
of which: time adjustment in social security accounts			-288,9	-288,9	-288,9	-288,9	-288,9	-288,9	-288,9	-288,9	-288,9	-288,9
due to other differences			107,0	68,3	-50,7	-24,4	402,6	277,7	37,2	349,3	-25,8	-63,8
GENERAL GOVERNMENT												
Total Revenue		7.569,7	13.433,0	18.843,6	24.828,1	31.381,6	37.337,1	45.379,4	52.240,6	59.397,5	65.817,4	74.156,4
Total Expenditure		9.310,4	16.470,1	25.793,2	34.421,3	43.661,5	51.751,5	63.106,7	72.730,5	81.185,8	88.963,2	96.973,3
Surplus/deficit		-1.740,7	-3.037,1	-6.949,6	-9.593,1	-12.279,9	-14.414,4	-17.727,3	-20.489,9	-21.788,3	-23.145,8	-22.816,9
Primary surplus/deficit		-1.125,4	-2.131,4	-3.619,5	-5.602,6	-6.214,0	-7.077,0	-7.159,0	-7.270,5	-7.223,3	-7.317,0	-6.640,2
Net acquisition of financial assets/1		5.367,5	4.270,3	6.760,2	3.401,7	-3.658,8	-2.688,8	6.847,2	-1.317,1	-3.548,8	-4.726,8	-4.183,2
Net incurrence of liabilities/2		8.084,0	8.112,5	13.862,5	13.447,6	9.422,6	13.059,0	25.280,0	19.392,8	19.289,5	18.748,6	18.703,6
Discrepancy		975,8	805,1	152,7	452,8	801,5	1.333,4	705,5	220,0	1.050,0	329,6	69,9
of which: due to off budget accounts transactions		602,5	353,4	246,9	244,8	353,2	146,7	168,9	210,8	216,2	0,0	0,0
due to time adjustment		88,5	263,5	-122,2	-98,0	-5,6	261,6	-118,3	-118,1	-112,4	-288,9	-288,9
due to other differences		284,8	188,1	28,0	306,0	453,9	925,1	654,9	127,3	946,2	618,5	358,8
Arrears /4		5.351,5	5.404,3	5.792,1	6.244,4	6.207,8	6.536,4	6.571,1	6.557,3	6.546,4	6.700,7	6.626,0
Ministries		866,2	807,8	956,2	1.071,5	892,6	938,8	980,0	949,9	938,7	924,7	926,7
Local Authorities		577,0	546,0	596,4	852,8	879,2	904,4	917,4	955,8	990,3	938,2	939,8
Hospitals		1.522,9	1.549,0	1.727,1	1.687,1	1.721,7	1.898,4	1.848,6	1.747,4	1.733,1	1.778,6	1.647,7
of which settled by Law 3867/2010 (incurred by end 2009)		113,0	113,0	113,0	113,0	113,0	113,0	113,0	113,0	113,0	113,0	113,0
Social Security Funds		2.101,0	2.193,1	2.271,7	2.388,0	2.490,9	2.561,6	2.594,8	2.682,3	2.649,8	2.698,7	2.820,5
of which Civil Servants' Welfare Fund		694,8	740,0	767,9	823,2	852,0	892,5	933,0	1.008,6	1.030,8	1.079,8	1.140,9
Other Legal Entities		284,4	308,4	240,6	245,0	223,4	233,3	230,3	221,9	234,6	233,7	228,6

/1 Net acquisition of financial assets refers to deposit, state bills and bond, shares

/2 Net incurrence of liabilities refers to change at loans

/3 Amounts included in line "of which: other general government units" refers to acquisition and disposal of State bills from Social Security Funds and Legal entities

/4 Outstanding arrears to third parties (outside of the general government), not paid within 90 days since the date they were due.