



MINISTRY OF FINANCE
GENERAL SECRETARIAT OF FISCAL POLICY

Table 2
State Budget Arrears ¹ up to 31-10-2011
amounts in million €

Ministry - Body	To 31-12-2010	To 31-01-2011	To 28-02-2011	To 31-03-2011	To 30-04-2011	To 31-05-2011	To 30-06-2011	To 31-07-2011	To 31-08-2011	To 30-09-2011	To 31-10-2011	To 30-11-2011
1 Presidency of The Hellenic Republic	0,00	0,00	0,00	0,00	0,00	0,00	0,01	0,00	0,00	0,00	0,00	0,02
2 Hellenic Parliament	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3 Ministry of Interior, Decentralisation & Electronic Governance	40,06	12,05	13,80	14,41	14,66	21,57	21,38	21,27	22,36	31,73	32,14	19,54
4 Ministry of Foreign Affairs	54,21	60,43	60,88	61,11	63,08	61,38	61,37	62,13	60,15	39,30	38,97	40,08
5 Ministry of National Defence ³	223,00	222,20	266,72	261,85	270,07	288,11	307,52	319,41	295,75	268,07	271,68	291,63
6 Ministry of Health & Social Solidarity	17,46	0,81	0,76	0,74	1,62	2,28	1,94	2,37	2,30	0,49	0,46	1,15
7 Ministry of Justice, Transparency & Civil Rights	5,93	7,90	9,12	12,23	10,85	13,32	8,93	7,36	9,64	10,41	11,70	11,60
8 Ministry of Education, Lifelong Learning and Religion	13,11	18,16	29,71	53,74	97,34	37,56	44,78	56,55	55,05	58,36	38,56	39,96
9 Ministry of Culture & Tourism	40,75	18,80	19,60	21,49	25,43	40,08	39,39	39,46	39,91	40,16	39,69	38,75
10 Ministry of Finance	1,19	2,46	3,29	2,91	2,67	3,23	2,09	1,41	1,77	3,08	3,79	1,03
11 Ministry of Agricultural Development & Food ⁴	15,58	24,15	8,43	26,07	7,16	29,15	28,03	2,08	1,98	4,09	6,69	8,37
12 Ministry of the Environment, Energy & Climate Change	15,52	11,94	19,41	20,21	27,99	26,36	27,16	24,21	24,29	37,24	36,39	32,98
13 Ministry of Labour & Social Security	1,20	0,01	0,02	0,23	1,01	0,06	0,98	1,04	1,16	1,16	1,48	1,08
14 Ministry of Economic Development, Competitiveness & Shipping	47,81	26,72	35,51	34,31	24,43	24,45	24,40	24,06	23,56	23,70	20,53	20,50
15 Ministry of Infrastructure, Transport and Networks	257,40	286,78	330,11	407,10	224,02	230,47	255,71	252,31	253,73	251,87	252,30	269,40
16 Ministry of Maritime Affairs, Islands and Fisheries	0,00	20,60	22,68	23,28	19,54	22,80	20,61	9,38	6,02	8,14	8,96	12,66
17 Ministry for the Protection of the Citizen	51,66	54,60	64,32	56,85	57,33	65,16	61,71	59,10	65,44	68,27	77,87	99,11
18 Secretariat General of Prefectures / Decentralized Administrations	81,30	40,17	87,92	91,42	44,99	71,87	73,98	67,80	75,57	78,59	85,45	76,41
TOTAL ²	866,18	807,79	972,29	1.087,93	892,19	938,88	979,98	949,94	938,67	924,66	926,65	964,29

¹: All debts 90-days overdue are considered in arrears.

²: **427.7 million euro** of total debts in arrears up to **31-10-2011** is from the Public Investment Budget and **499.08 million euro** from the Ordinary Budget.

³: An amount of **123.8 million euro** concerns the arrears of the military hospitals.

⁴: An amount of **25.6 million euro** concerns an arrears from a loan to cover the deficit ELEGEP. This amount is a financial transaction does not affect the deficit and therefore it is not included in the arrears. The issue investigated further and the figures for previous months may be revised as appropriate.

Source:

Ministry of Finance, General Accounting Office, Budget Directorate (D/20)

Notes to Table 2:

The table above, reflects Central Administration - including Ordinary Budget and Public Investment Budget - stock of arrears in their entirety regardless of the year they were created.

The data has been collected by the Budget Directorate (D/20) of the General Accounting Office and is based on data provided by relevant bodies.

Ordinary Budget arrears are included in the 2011 Budget estimates.

The Ministry of Finance is publishing these data in the context of the effort to improve transparency and monitoring of fiscal data.

Data may be subject to further improvements and modifications as the quality of data collected improves and processing mechanism and methodologies develop.