



MINISTRY OF FINANCE
GENERAL SECRETARIAT OF FISCAL POLICY

Table 2
State Budget Arrears¹⁾ up to 30-11-2011
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 | 0,00 |
| 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 | 1,06 | 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 Information / Secretariat General of Communication | 0,38 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 18) Secretariat General of Prefectures / Decentralized Administrations / 5 | 81,30 | 40,17 | 71,85 | 74,98 | 45,36 | 71,78 | 74,01 | 67,80 | 75,57 | 78,59 | 85,45 | 76,41 |
| TOTAL²⁾ | 866,18 | 807,79 | 956,23 | 1.071,48 | 892,56 | 938,78 | 980,01 | 949,94 | 938,67 | 924,66 | 926,65 | 964,29 |

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

2) 435.4 million euro of total debts in arrears up to 30-11-2011 is from the Public Investment Budget and 528.9 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 12.03 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.

5) The Decentralised Administration of Crete has revised data for the period from February up to June 2011.

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.