

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
<b>State</b>											
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
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
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
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
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
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
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
of which: capital injections		49,1	58,4	58,4	153,8	182,9	204,2	266,8	284,6	317,9	323,1
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
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
<b>Surplus/deficit</b>		<b>-2.369,3</b>	<b>-4.146,0</b>	<b>-8.008,0</b>	<b>-10.602,0</b>	<b>-13.759,0</b>	<b>-16.399,0</b>	<b>-19.255,0</b>	<b>-21.943,0</b>	<b>-23.398,0</b>	<b>-24.383,0</b>
<b>Primary surplus/deficit</b>		<b>-1.776,9</b>	<b>-3.287,0</b>	<b>-4.774,0</b>	<b>-6.783,0</b>	<b>-7.915,0</b>	<b>-9.390,0</b>	<b>-9.037,0</b>	<b>-9.194,0</b>	<b>-9.366,0</b>	<b>-9.132,0</b>
Net acquisition of financial assets		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
Net incurrence of liabilities		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
of which: other general government units		626,0	1.057,0	684,0	777,0	782,0	147,0	518,0	1.014,0	572,0	628,0
<i>Discrepancy</i>		<b>752,7</b>	<b>823,0</b>	<b>390,0</b>	<b>445,0</b>	<b>525,0</b>	<b>814,0</b>	<b>222,0</b>	<b>626,0</b>	<b>563,0</b>	<b>226,0</b>
of which: adjustments in public accounts		0,0	399,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
<b>Extrabudgetary Funds</b>											
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
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
<b>Surplus/deficit</b>		<b>28,2</b>	<b>109,2</b>	<b>70,0</b>	<b>320,6</b>	<b>492,0</b>	<b>598,0</b>	<b>595,9</b>	<b>695,4</b>	<b>1.099,1</b>	<b>1.132,2</b>
<b>Primary surplus/deficit</b>		<b>47,2</b>	<b>147,6</b>	<b>150,9</b>	<b>468,7</b>	<b>677,9</b>	<b>882,7</b>	<b>891,9</b>	<b>1.085,0</b>	<b>1.541,4</b>	<b>1.630,1</b>
Net acquisition of financial assets		-30,8	47,2	301,2	244,2	36,2	311,2	222,2	755,2	326,2	95,2
of which: other general government units		64,0	233,0	234,0	363,0	412,0	304,0	343,0	444,0	505,0	439,0
Net incurrence of liabilities		-3,0	-0,5	-26,5	-60,4	-190,4	-228,0	-229,0	-316,2	-716,5	-750,4
<i>Discrepancy</i>		<b>56,0</b>	<b>61,5</b>	<b>-257,7</b>	<b>16,0</b>	<b>265,4</b>	<b>58,8</b>	<b>144,8</b>	<b>-375,9</b>	<b>56,4</b>	<b>286,6</b>
<b>Local Governments</b>											
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
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
<b>Surplus/deficit</b>		<b>283,6</b>	<b>552,6</b>	<b>615,0</b>	<b>956,9</b>	<b>1.160,4</b>	<b>964,9</b>	<b>994,9</b>	<b>1.049,3</b>	<b>965,3</b>	<b>952,7</b>
<b>Primary surplus/deficit</b>		<b>287,2</b>	<b>560,5</b>	<b>627,5</b>	<b>977,2</b>	<b>1.192,8</b>	<b>1.004,7</b>	<b>1.044,8</b>	<b>1.109,2</b>	<b>1.034,9</b>	<b>1.027,9</b>
Net acquisition of financial assets		186,8	414,6	328,5	558,0	748,5	509,6	511,6	531,3	403,6	373,6
of which: other general government units		0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Net incurrence of liabilities		-16,1	-30,1	-46,1	-67,1	-87,1	-108,1	-134,1	-159,1	-154,1	-190,1
<i>Discrepancy</i>		<b>80,6</b>	<b>107,8</b>	<b>240,3</b>	<b>331,8</b>	<b>324,7</b>	<b>347,2</b>	<b>349,1</b>	<b>358,8</b>	<b>407,5</b>	<b>388,9</b>
<b>Social Security Funds</b>											
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
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
<b>Surplus/deficit</b>		<b>316,9</b>	<b>447,1</b>	<b>373,4</b>	<b>-268,6</b>	<b>-169,7</b>	<b>421,7</b>	<b>-63,2</b>	<b>-291,7</b>	<b>-454,6</b>	<b>-847,7</b>
<b>Primary surplus/deficit</b>		<b>317,1</b>	<b>447,5</b>	<b>376,1</b>	<b>-265,4</b>	<b>-169,7</b>	<b>425,5</b>	<b>-58,7</b>	<b>-270,7</b>	<b>-433,6</b>	<b>-818,0</b>
Net acquisition of financial assets		534,0	937,0	559,0	440,0	413,0	577,0	216,0	426,0	-39,0	13,0
of which: other general government units		562,0	824,0	450,0	414,0	370,0	-157,0	175,0	570,0	67,0	189,0
Net incurrence of liabilities		303,0	308,0	-35,0	369,0	273,0	283,0	281,0	480,0	489,0	559,0
<i>Discrepancy</i>		<b>85,9</b>	<b>-181,9</b>	<b>-220,6</b>	<b>-339,6</b>	<b>-313,3</b>	<b>127,7</b>	<b>1,8</b>	<b>-237,7</b>	<b>73,4</b>	<b>-301,7</b>
of which: adjustments in social security accounts			-288,9	-288,9	-288,9	-288,9	-288,9	-288,9	-288,9	-288,9	-288,9
<b>GENERAL GOVERNMENT</b>											
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
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
<b>Surplus/deficit</b>		<b>-1.740,7</b>	<b>-3.037,1</b>	<b>-6.949,6</b>	<b>-9.593,1</b>	<b>-12.279,9</b>	<b>-14.414,4</b>	<b>-17.727,3</b>	<b>-20.489,9</b>	<b>-21.788,3</b>	<b>-23.145,8</b>
<b>Primary surplus/deficit</b>		<b>-1.125,4</b>	<b>-2.131,4</b>	<b>-3.619,5</b>	<b>-5.602,6</b>	<b>-6.214,0</b>	<b>-7.077,0</b>	<b>-7.159,0</b>	<b>-7.270,5</b>	<b>-7.223,3</b>	<b>-7.317,0</b>
Net acquisition of financial assets		5.368,0	4.264,8	6.760,7	3.402,2	-3.658,3	-2.702,2	6.834,8	-1.468,5	-3.699,2	-5.097,2
Net incurrence of liabilities		8.083,9	8.112,4	13.862,4	13.448,5	9.423,5	13.059,9	25.279,9	19.392,7	19.189,4	18.648,5
<i>Discrepancy</i>		<b>975,1</b>	<b>810,4</b>	<b>152,1</b>	<b>453,1</b>	<b>801,8</b>	<b>1.347,6</b>	<b>717,7</b>	<b>371,3</b>	<b>1.100,3</b>	<b>599,9</b>
<b>Arrears <sup>1</sup></b>	5.346,8	5.404,3	5.808,2	6.260,8	6.207,4	6.532,1	6.571,1	6.567,3	6.546,3	6.482,5	6.673,5
Ministries	866,2	807,8	972,3	1.087,9	892,2	938,9	980,0	949,9	938,7	924,7	926,7
Local Authorities	577,0	546,0	596,4	852,8	879,2	900,0	917,4	955,8	990,1	924,6	910,9
Hospitals	1.518,2	1.549,0	1.727,1	1.687,1	1.721,7	1.898,4	1.848,6	1.747,4	1.733,1	1.700,8	1.778,6
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	1.103,2
Other Legal Entities	284,4	308,4	240,6	245,0	223,4	233,3	230,3	221,9	234,6	233,7	236,8

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