



DATI TRIMESTRALI DI CASSA DELLE AMMINISTRAZIONI LOCALI

Direttiva comunitaria 85/2011 UE art. 3 par. 2

01/2018

02/2018

03/2018

04/2018

Local government sub-sector

Data from public accounting, on cash basis, consolidated.

accounting basis	€ M	
	January - March*	
	2017	2018
cash		
A. Overall balance (1-2)	885	618
1. Total revenue / inflows	54.931	55.835
2. Total expenditures / outflows	54.046	55.217

* Data cumulated at the end of the reference period.

NB: The total may differ from the sum of the elements because of rounding effects

