



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.

	€ M		€ M	
	January - March *		January - June *	
	2017	2018	2017	2018
accounting basis	cash		cash	
A. Overall balance (1-2)	885	618	1.281	1.853
1. Total revenue / inflows	54.931	55.835	113.613	117.783
2. Total expenditures / outflows	54.046	55.217	112.331	115.930

* Data cumulated at the end of the reference period.

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

