



Garantire la corretta programmazione
e la rigorosa gestione
delle risorse pubbliche

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		€ M		€ M		€ M	
	January - March*		January - June*		January - September*		January - December*	
	2017	2018	2017	2018	2017	2018	2017	2018
	cash		cash		cash		cash	
A. Overall balance (1-2)	885	618	1.281	1.853	2.312	2.525	2.113	2.504
1. Total revenue / inflows	54.931	55.835	113.613	117.783	172.254	178.051	244.915	250.200
2. Total expenditures / outflows	54.046	55.217	112.331	115.930	169.942	175.526	242.802	247.696

* Data cumulated at the end of the reference period.

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

