



To ensure correct planning
and rigorous management
of public resources

QUARTERLY CASH-BASED FISCAL DATA FOR THE LOCAL GOVERNMENT SUB-SECTOR

Council Directive 85/2011 EU art. 3 par. 2

01/2020

02/2020

03/2020

04/2020

Local government sub-sector								
Data from public accounting, on cash basis, consolidated.								
	€ M		€ M		€ M		€ M	
	January - March [*]		January - June [*]		January - September [*]		January - December [*]	
	2019	2020	2019	2020	2019	2020	2019	2020
	cash		cash		cash		cash	
accounting basis								
A. Overall balance (1-2)	463	426	1.682	-751	1.815	867	3.650	1.871
1. Total revenue / inflows	55.396	58.413	118.954	120.904	179.747	182.128	254.642	258.655
2. Total expenditures / outflows	54.933	57.987	117.271	121.656	177.932	181.261	250.992	256.783

^{*} Data cumulated at the end of the reference period.

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

