



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

01/2023

02/2023

03/2023

04/2023

Local government sub-sector		
Data from public accounting, on cash basis, consolidated.		
	€ M	
	January - March *	
	2022	2023
accounting basis		
	cash	
<b>A. Overall balance (1-2)</b>	<b>-1.506</b>	<b>80</b>
1. Total revenue / inflows	62.091	68.939
2. Total expenditures / outflows	63.598	68.859

\* Data cumulated at the end of the reference period.

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

