

FISCAL DATA OF LOCAL GOVERNMENT
Year 2014

EUR thousand

| Period | LOCAL GOVERNMENT | | | | | | | | |
|---------------------------------------|---------------------|----------------------|------------------|--------------------|--------------------|------------------|--------------------|------------------|-----------------|
| | Local Budget | | | Local Institutions | | | Local Corporations | | |
| | Revenue | Expenditure | Overall balance | Revenue | Expenditure | Overall balance | Revenue | Expenditure | Overall balance |
| | Cash | | | Accrual | | | Accrual | | |
| I quarter | 514.172,12 | -437.302,48 | 76.869,64 | 132.645,21 | -135.743,91 | -3.098,70 | 168,56 | -436,17 | -267,61 |
| II quarter | 622.651,59 | -597.248,26 | 25.403,32 | 140.687,42 | -140.391,22 | 296,21 | 164,79 | -327,56 | -162,77 |
| III quarter | 392.791,21 | -402.914,74 | -10.123,52 | 134.539,66 | -133.015,80 | 1.523,85 | 50,68 | -340,30 | -289,62 |
| IV quarter | 599.052,94 | -654.099,89 | -55.046,95 | 163.572,78 | -166.622,78 | -3.050,00 | 142,78 | -353,34 | -210,55 |
| From the beginning of the year | 2.128.667,86 | -2.091.565,37 | 37.102,50 | 571.445,07 | -575.773,71 | -4.328,64 | 526,82 | -1.457,37 | -930,55 |