

FISCAL DATA OF LOCAL GOVERNMENT
Year 2020

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	764 373,40	-606 966,90	157 406,50	3 833 937,69	-4 121 938,56	-288 000,87	691 722,00	-757 865,00	-66 143,00
II quarter	970 148,00	-923 026,80	47 121,20	2 012 251,04	-1 956 299,95	55 951,09	186 793,11	-204 207,53	-17 414,42
III quarter	779 628,20	-814 237,50	-34 609,30	3 515 782,71	-3 474 328,53	41 454,18	1 302 653,69	-1 090 432,50	212 221,19
IV quarter	1 346 188,60	-1 558 520,90	-212 332,30	2 550 349,45	-2 573 859,70	-23 510,23	10 583,31	-6 341,07	4 242,24
From the beginning of the year	3 860 338,20	-3 902 752,10	-42 413,90	11 912 320,89	-12 126 426,74	-214 105,85	2 191 752,11	-2 058 846,10	132 906,01