

FISCAL DATA OF LOCAL GOVERNMENT
Year 2021

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	817 727,20	-625 159,80	192 567,40	4 904 605,95	-2 531 281,83	2 373 324,12	1 268,02	-1 305,41	-37,39
II quarter	1 215 842,20	-1 052 966,30	162 875,90	6 737 507,55	-7 047 419,99	-309 912,44	5 565,77	-4 101,36	1464,41
III quarter	867 935,50	-854 159,20	13 776,30	4 727 188,10	-6 098 710,34	-1 371 522,24	1 512,34	-1 347,25	165,09
IV quarter	1 336 442,70	-1 529 905,00	-193 462,30	6 768 777,89	-5 382 775,11	1 386 002,78	8 323,95	-6 854,52	1469,43
From the beginning of the year	4 237 947,60	-4 062 190,30	175 757,30	23 138 079,49	-21 060 187,27	2 077 892,22	16 670,08	-13 608,54	3061,54