

FISCAL DATA OF LOCAL GOVERNMENT
Year 2022

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	1 095 939,00	-786 696,20	309 242,80	9 228 445,36	-9 526 299,16	-297 853,80	5 142,89	-4 862,50	280,39
II quarter	1 413 175,80	-1 252 795,90	160 379,90	11 248 312,78	-10 810 908,10	437 404,68	3 683,71	-3 803,10	-119,39
III quarter	1 000 143,80	-1 042 336,10	-42 192,30	9 498 277,38	-9 431 213,59	67 063,79	4 939,57	-4 345,45	594,12
IV quarter	1 522 226,40	-1 825 942,80	-303 716,40	4 548 931,95	-4 279 922,55	269 009,40	5 984,61	-5 325,99	658,62
From the beginning of the year	5 031 485,00	-4 907 771,00	123 714,00	34 523 967,47	-34 048 343,40	475 624,07	19 750,78	-18 337,04	1 413,74