

Table 2: General Government Adjusted Budget Balance on cash basis (January-March 2016)

| <i>in mn €</i> | January-March 2015 | January-March 2016 | Diff 2016-2015 |
|---|-----------------------|-----------------------|-------------------|
| <u>I. Government Budget and SSF</u> | | | |
| Total Revenue | 1,455.9 | 1,591.9 | 136 |
| Current revenue | 1,452.3 | 1,588.4 | 136 |
| Direct Taxes | 477.2 | 483.8 | 7 |
| Indirect Taxes | 591.4 | 585.7 | -6 |
| of which, VAT | 347.2 | 332.7 | -14 |
| Social security contributions | 248.6 | 262.3 | 14 |
| Non-tax revenue | 135.1 | 256.6 | 122 |
| Capital Revenue | 0.0 | 0.0 | 0 |
| Grants | 3.6 | 3.5 | 0 |
| Total Expenditure | 1,506.2 | 1,457.7 | -49 |
| Current expenditure | 1,491.9 | 1,434.8 | -57 |
| Wages and Salaries | 386.1 | 390.4 | 4 |
| Goods and services | 65.9 | 66.3 | 0 |
| Subsidies | 30.4 | 37.8 | 7 |
| Social Security payments | 363.6 | 366.4 | 3 |
| Pensions | 155.7 | 128.4 | -27 |
| Social Pensions | 15.5 | 15.8 | 0 |
| Current transfers | 344.4 | 326.6 | -18 |
| Non-allocated | 13.3 | 3.7 | -10 |
| Interest payments | 117.1 | 99.5 | -18 |
| Capital expenditure | 14.2 | 22.9 | 9 |
| Balance (I) | -50.3 | 134.2 | 185 |
| <u>II. Other General Government Bodies</u> | | | |
| <i>including</i> | | | |
| Local Authorities | -7.0 | 0.5 | |
| Semi-public Entities | -7.4 | -0.6 | |
| Other Entities | 0.3 | 0.6 | |
| Balance (II) | -14.1 | 0.5 | |
| <u>III. ESA 2010 adjustments</u> | | | |
| Balance (III) | 45.4 | 12.5 | |
| <u>III. General Government Balance</u> | | | |
| Budget Balance (I+II+III) | -19.0 | 147.2 | |
| Primary Balance (excl. interest) | 93.0 | 239.5 | |

Notes:

¹ See details at Tables 4a.-4c., ESA 2010 by sub-sector

Table 3a: Central Gvt Budget Monthly Cash Data¹

| <i>in mn €</i> | <i>2014 data - monthly</i> | | | | | | | | | | | |
|----------------------------------|----------------------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
| Total Revenue | 606.9 | 466.6 | 428.7 | 640.1 | 424.1 | 479.6 | 728.2 | 493.3 | 552.6 | 554.0 | 465.6 | 821.3 |
| Current revenue | 602.0 | 461.7 | 427.8 | 636.5 | 410.1 | 478.8 | 676.8 | 491.7 | 552.3 | 535.0 | 459.8 | 796.9 |
| Direct Taxes | 235.3 | 166.1 | 121.8 | 128.6 | 125.2 | 129.5 | 276.5 | 197.5 | 170.7 | 163.7 | 127.9 | 344.8 |
| Indirect Taxes | 207.7 | 164.8 | 181.8 | 208.8 | 150.4 | 202.0 | 256.1 | 183.2 | 237.5 | 218.0 | 180.0 | 222.7 |
| of which, VAT | 112.0 | 81.9 | 120.1 | 137.1 | 75.1 | 127.4 | 151.1 | 103.2 | 161.4 | 146.1 | 116.4 | 144.2 |
| Social security contributions | 89.7 | 75.1 | 70.4 | 73.5 | 78.7 | 82.8 | 81.3 | 70.8 | 82.3 | 78.2 | 76.9 | 93.6 |
| Non-tax revenue | 69.3 | 55.7 | 53.7 | 225.5 | 55.7 | 64.6 | 62.8 | 40.2 | 61.8 | 75.1 | 75.0 | 135.8 |
| Capital Revenue | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Grants | 5.0 | 5.0 | 1.0 | 3.6 | 14.0 | 0.8 | 51.4 | 1.6 | 0.3 | 19.1 | 5.8 | 24.4 |
| Total Primary Expenditure | 430.8 | 462.8 | 493.3 | 473.9 | 480.7 | 478.0 | 542.9 | 398.5 | 457.0 | 475.3 | 472.0 | 960.3 |
| Current expenditure | 429.1 | 457.7 | 477.7 | 456.8 | 464.7 | 463.8 | 515.9 | 383.6 | 440.4 | 457.7 | 456.8 | 847.9 |
| Wages and Salaries | 131.3 | 133.6 | 132.3 | 132.2 | 132.9 | 135.4 | 134.2 | 131.2 | 130.6 | 133.0 | 133.2 | 242.9 |
| Goods and services | 13.8 | 22.9 | 30.2 | 30.4 | 32.5 | 32.3 | 43.8 | 26.4 | 33.1 | 42.4 | 30.8 | 83.6 |
| Subsidies | 24.0 | 4.1 | 4.4 | 4.1 | 3.9 | 4.8 | 3.5 | 3.4 | 2.9 | 6.3 | 5.1 | 16.3 |
| Social Security payments | 109.7 | 126.0 | 130.4 | 115.6 | 123.8 | 147.0 | 142.6 | 104.1 | 126.4 | 111.9 | 113.9 | 218.2 |
| Pensions | 51.4 | 49.1 | 45.3 | 45.6 | 45.1 | 44.0 | 43.6 | 42.0 | 45.4 | 47.3 | 50.5 | 96.9 |
| Social Pensions | 5.1 | 5.2 | 5.2 | 5.2 | 5.2 | 5.2 | 5.2 | 5.2 | 5.2 | 5.2 | 5.2 | 10.2 |
| Current transfers | 92.3 | 76.8 | 159.1 | 118.1 | 117.6 | 89.8 | 140.8 | 68.7 | 83.2 | 120.9 | 114.5 | 193.1 |
| Non-allocated | 1.5 | 40.0 | -29.2 | 5.6 | 3.7 | 5.3 | 2.2 | 2.6 | 13.6 | -9.3 | 3.6 | -13.3 |
| Capital expenditure | 1.7 | 5.4 | 15.7 | 16.9 | 16.0 | 14.2 | 26.9 | 14.9 | 16.6 | 17.7 | 15.3 | 112.4 |
| Primary Balance | 176.1 | 3.8 | -64.6 | 166.2 | -56.6 | 1.6 | 185.3 | 94.8 | 95.6 | 78.7 | -6.4 | -139.0 |
| Interest | 31.8 | 63.7 | 38.6 | 11.0 | 22.7 | 50.5 | 128.5 | 9.2 | 37.5 | 11.4 | 44.9 | 16.5 |
| Budget Balance | 144.3 | -59.9 | -103.2 | 155.2 | -79.3 | -48.9 | 56.8 | 85.6 | 58.1 | 67.3 | -51.3 | -155.5 |

¹ Actual MoF data

Table 3a: Central Gvt Budget Monthly Cash Data¹

| <i>in mn €</i> | <i>2015 data - monthly</i> | | | | | | | | | | | |
|----------------------------------|----------------------------|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|---------------|--------------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
| Total Revenue | 558.9 | 419.9 | 477.1 | 442.5 | 592.9 | 472.0 | 674.9 | 534.7 | 483.9 | 459.5 | 517.5 | 929.3 |
| Current revenue | 556.8 | 419.1 | 476.4 | 440.5 | 577.0 | 466.1 | 659.6 | 528.6 | 480.8 | 456.7 | 515.1 | 887.0 |
| Direct Taxes | 213.6 | 126.2 | 137.5 | 113.7 | 115.3 | 134.2 | 269.8 | 209.4 | 137.0 | 141.7 | 148.9 | 374.2 |
| Indirect Taxes | 213.3 | 165.3 | 212.7 | 206.1 | 163.9 | 199.6 | 210.3 | 229.9 | 229.1 | 192.3 | 198.5 | 239.6 |
| of which, VAT | 116.3 | 94.3 | 136.6 | 136.5 | 91.2 | 123.2 | 129.0 | 105.2 | 150.4 | 120.2 | 126.7 | 158.9 |
| Social security contributions | 88.5 | 78.3 | 81.8 | 76.0 | 75.5 | 87.0 | 82.6 | 81.8 | 73.9 | 73.1 | 93.0 | 90.1 |
| Non-tax revenue | 41.3 | 49.4 | 44.4 | 44.7 | 222.3 | 45.3 | 97.0 | 7.5 | 40.7 | 49.6 | 74.6 | 183.0 |
| Capital Revenue | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Grants | 2.1 | 0.8 | 0.7 | 2.0 | 15.8 | 6.0 | 15.3 | 6.0 | 3.1 | 2.9 | 2.4 | 42.3 |
| Total Primary Expenditure | 463.5 | 439.3 | 486.3 | 439.5 | 505.0 | 533.5 | 493.1 | 447.6 | 458.5 | 489.0 | 552.3 | 937.7 |
| Current expenditure | 462.4 | 434.3 | 478.3 | 429.8 | 488.9 | 505.0 | 468.9 | 427.0 | 441.8 | 460.2 | 523.7 | 852.6 |
| Wages and Salaries | 123.2 | 132.3 | 130.6 | 131.1 | 131.6 | 133.3 | 132.4 | 127.8 | 130.7 | 131.3 | 130.2 | 249.5 |
| Goods and services | 8.9 | 27.2 | 29.8 | 22.1 | 39.6 | 31.3 | 42.6 | 28.3 | 37.6 | 39.6 | 34.7 | 79.1 |
| Subsidies | 21.7 | 4.0 | 4.8 | 4.6 | 4.3 | 4.5 | 5.3 | 4.4 | 4.7 | 3.9 | 4.4 | 7.5 |
| Social Security payments | 108.7 | 112.3 | 142.6 | 88.9 | 116.5 | 170.4 | 113.3 | 108.7 | 118.0 | 116.6 | 107.8 | 217.2 |
| Pensions | 55.3 | 50.7 | 49.7 | 46.7 | 44.9 | 43.9 | 43.6 | 44.5 | 48.1 | 44.0 | 43.5 | 84.6 |
| Social Pensions | 5.1 | 5.2 | 5.2 | 5.2 | 5.2 | 5.3 | 5.2 | 5.3 | 5.4 | 5.2 | 5.3 | 10.3 |
| Current transfers | 139.0 | 99.3 | 106.1 | 117.6 | 142.6 | 115.4 | 125.1 | 107.2 | 90.9 | 116.1 | 195.1 | 175.3 |
| Non-allocated | 0.5 | 3.3 | 9.5 | 13.6 | 4.2 | 0.9 | 1.3 | 1.0 | 6.5 | 3.4 | 2.7 | 29.1 |
| Capital expenditure | 1.1 | 5.0 | 8.1 | 9.7 | 16.2 | 28.5 | 24.2 | 20.5 | 16.8 | 28.8 | 28.6 | 85.1 |
| Primary Balance | 95.4 | -19.4 | -9.2 | 3.0 | 87.9 | -61.4 | 181.7 | 87.1 | 25.3 | -29.4 | -34.8 | -8.4 |
| Interest | 18.8 | 59.0 | 39.3 | 16.9 | 36.9 | 65.3 | 110.5 | 6.6 | 44.1 | 7.8 | 94.9 | 43.4 |
| Budget Balance | 76.6 | -78.4 | -48.5 | -13.9 | 51.0 | -126.7 | 71.2 | 80.5 | -18.8 | -37.2 | -129.7 | -51.8 |

¹ Actual MoF data

Table 3a: Central Gvt Budget Monthly Cash Data¹

| <i>in mn €</i> | <i>2016 data - monthly</i> | | | | | | | | | | | |
|----------------------------------|----------------------------|--------------|--------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
| Total Revenue | 528.8 | 456.1 | 607.0 | | | | | | | | | |
| Current revenue | 528.4 | 455.2 | 604.8 | | | | | | | | | |
| Direct Taxes | 205.7 | 128.8 | 149.3 | | | | | | | | | |
| Indirect Taxes | 201.5 | 175.8 | 208.4 | | | | | | | | | |
| of which, VAT | 114.9 | 103.3 | 114.5 | | | | | | | | | |
| Social security contributions | 88.0 | 95.5 | 78.7 | | | | | | | | | |
| Non-tax revenue | 33.2 | 55.2 | 168.2 | | | | | | | | | |
| Capital Revenue | 0.0 | 0.0 | 0.0 | | | | | | | | | |
| Grants | 0.4 | 0.8 | 2.2 | | | | | | | | | |
| Total Primary Expenditure | 428.2 | 480.4 | 449.6 | | | | | | | | | |
| Current expenditure | 426.5 | 474.1 | 434.7 | | | | | | | | | |
| Wages and Salaries | 127.1 | 130.0 | 133.4 | | | | | | | | | |
| Goods and services | 10.4 | 25.4 | 30.5 | | | | | | | | | |
| Subsidies | 2.8 | 26.5 | 8.5 | | | | | | | | | |
| Social Security payments | 121.5 | 122.5 | 122.4 | | | | | | | | | |
| Pensions | 42.7 | 42.8 | 42.9 | | | | | | | | | |
| Social Pensions | 5.2 | 5.3 | 5.3 | | | | | | | | | |
| Current transfers | 116.3 | 120.4 | 89.9 | | | | | | | | | |
| Non-allocated | 0.4 | 1.3 | 1.9 | | | | | | | | | |
| Capital expenditure | 1.7 | 6.3 | 14.9 | | | | | | | | | |
| Primary Balance | 100.6 | -24.4 | 157.4 | | | | | | | | | |
| Interest | 12.2 | 50.5 | 36.8 | | | | | | | | | |
| Budget Balance | 88.4 | -74.8 | 120.6 | | | | | | | | | |

¹ *Actual MoF data*

2014 data -monthly (ESA 2010)

| <i>in mn €</i> | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| Table 4a: General Government Sector - S13 (ESA 2010) | | | | | | | | | | | | |
| I. CENTRAL GOVERNMENT sub-sector - S1311 | | | | | | | | | | | | |
| I.a. State budget | | | | | | | | | | | | |
| TOTAL REVENUE | 480.9 | 344.0 | 322.5 | 526.5 | 304.7 | 339.3 | 596.4 | 391.5 | 438.0 | 434.9 | 346.1 | 690.6 |
| Taxes on production and imports | 209.8 | 169.2 | 183.5 | 212.0 | 153.3 | 205.6 | 267.6 | 184.0 | 238.7 | 220.3 | 181.3 | 235.4 |
| Current taxes on income and wealth, etc | 212.7 | 133.7 | 89.3 | 96.1 | 91.5 | 96.2 | 231.4 | 165.4 | 137.4 | 132.0 | 94.1 | 293.9 |
| Social contributions | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Other current resources | 58.3 | 40.4 | 49.7 | 218.3 | 59.9 | 37.5 | 96.9 | 41.7 | 61.7 | 82.3 | 70.5 | 158.7 |
| of which | | | | | | | | | | | | |
| a. Other current resources | 32.8 | 13.0 | 23.4 | 194.3 | 26.5 | 14.5 | 64.0 | 9.7 | 31.4 | 61.9 | 22.2 | 107.9 |
| b. sales | 25.5 | 27.4 | 26.3 | 24.0 | 33.4 | 23.0 | 32.9 | 32.0 | 30.3 | 20.4 | 48.3 | 50.8 |
| Capital transfers received | 0.1 | 0.7 | 0.0 | 0.1 | 0.0 | 0.0 | 0.5 | 0.4 | 0.2 | 0.3 | 0.2 | 2.6 |
| TOTAL EXPENDITURE | 346.3 | 410.2 | 403.4 | 372.2 | 382.6 | 383.3 | 518.6 | 304.4 | 380.0 | 376.0 | 408.2 | 935.3 |
| Total current expenditure | 342.2 | 359.6 | 412.9 | 342.4 | 359.7 | 361.6 | 476.3 | 286.4 | 347.0 | 358.9 | 381.1 | 721.9 |
| of which | | | | | | | | | | | | |
| a. Intermediate consumption | 18.0 | 28.0 | 34.8 | 34.8 | 35.4 | 35.2 | 47.6 | 30.5 | 34.3 | 40.6 | 31.2 | 62.6 |
| b. Compensation of employess | 155.6 | 154.8 | 149.7 | 149.3 | 150.5 | 152.5 | 148.4 | 147.0 | 149.0 | 153.9 | 154.4 | 306.8 |
| c. Social transfers other than in kind | 39.0 | 49.7 | 124.0 | 72.4 | 81.5 | 71.8 | 78.9 | 68.3 | 61.4 | 74.8 | 73.6 | 106.3 |
| d. Social transfers in kind | 0.1 | 0.2 | 0.3 | 0.2 | 0.0 | 1.0 | 0.9 | 0.0 | 0.0 | 0.4 | 0.6 | 0.5 |
| e. Interest | 31.8 | 63.7 | 38.6 | 11.0 | 22.7 | 50.5 | 128.5 | 9.2 | 37.5 | 11.4 | 44.9 | 80.9 |
| f. Subsidies | 24.0 | 4.0 | 4.3 | 4.0 | 3.7 | 4.7 | 3.4 | 3.4 | 2.9 | 6.3 | 5.0 | 13.9 |
| g. Other current expenditure | 73.7 | 59.2 | 61.2 | 70.7 | 65.9 | 45.9 | 68.6 | 28.0 | 61.9 | 71.5 | 71.4 | 150.9 |
| Total Capital Expenditure | 4.1 | 50.6 | -9.5 | 29.8 | 22.9 | 21.7 | 42.3 | 18.0 | 33.0 | 17.1 | 27.1 | 213.4 |
| of which | | | | | | | | | | | | |
| a. Gross fixed capital formation | 2.2 | 10.7 | 17.1 | 17.8 | 18.2 | 15.9 | 27.9 | 16.3 | 16.7 | 22.7 | 19.8 | 52.9 |
| b. Other capital expenditure | 1.9 | 39.9 | -26.6 | 12.0 | 4.7 | 5.8 | 14.4 | 1.7 | 16.3 | -5.6 | 7.3 | 160.5 |
| NET LENDING (+) / NET BORROWING (-) (1a) | 134.6 | -66.2 | -80.9 | 154.3 | -77.9 | -44.0 | 77.8 | 87.1 | 58.0 | 58.9 | -62.1 | -244.7 |
| I.b. Semi-public entities | | | | | | | | | | | | |
| TOTAL REVENUE | 18.7 | 23.4 | 41.8 | 23.4 | 23.7 | 26.7 | 39.6 | 18.6 | 36.9 | 30.5 | 44.7 | 47.6 |
| Taxes on production and imports | 1.6 | 1.6 | 1.6 | 1.6 | 1.6 | 1.6 | 1.6 | 1.6 | 1.6 | 1.6 | 1.6 | 1.9 |
| Current taxes on income and wealth, etc | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Social contributions | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Other current resources | 17.1 | 21.8 | 40.2 | 21.8 | 22.1 | 25.1 | 37.9 | 17.0 | 35.1 | 28.9 | 42.9 | 45.4 |
| of which | | | | | | | | | | | | |
| a. Other current resources | 14.3 | 19.5 | 37.5 | 19.8 | 19.6 | 22.4 | 33.1 | 15.2 | 32.9 | 27.4 | 40.8 | 42.2 |
| b. sales | 2.8 | 2.3 | 2.7 | 2.0 | 2.5 | 2.7 | 4.8 | 1.8 | 2.2 | 1.5 | 2.1 | 3.2 |
| Capital transfers received | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 | 0.0 | 0.2 | 0.0 | 0.2 | 0.3 |
| TOTAL EXPENDITURE | 27.9 | 29.2 | 25.1 | 31.2 | 31.1 | 32.2 | 30.0 | 24.3 | 29.4 | 26.5 | 31.7 | 53.8 |
| Total current expenditure | 27.3 | 28.4 | 23.7 | 29.9 | 29.1 | 30.6 | 28.2 | 23.6 | 27.8 | 25.2 | 30.0 | 45.9 |
| of which | | | | | | | | | | | | |
| a. Intermediate consumption | 9.8 | 11.5 | 7.2 | 10.8 | 9.6 | 10.8 | 11.0 | 5.8 | 9.7 | 7.5 | 8.7 | 15.0 |
| b. Compensation of employess | 15.2 | 14.4 | 13.7 | 15.6 | 15.4 | 15.0 | 14.0 | 13.9 | 14.7 | 15.5 | 17.2 | 26.8 |
| c. Social transfers other than in kind | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| d. Social transfers in kind | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| e. Interest | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 | 0.5 | 0.3 | 0.3 | 0.1 |
| f. Subsidies | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| g. Other current expenditure | 2.0 | 2.2 | 2.5 | 3.2 | 3.8 | 4.5 | 2.9 | 3.6 | 2.9 | 1.9 | 3.8 | 4.0 |
| Total Capital Expenditure | 0.6 | 0.8 | 1.4 | 1.3 | 2.0 | 1.6 | 1.8 | 0.7 | 1.6 | 1.3 | 1.7 | 7.9 |
| of which | | | | | | | | | | | | |
| a. Gross fixed capital formation | 0.6 | 0.8 | 1.4 | 1.3 | 2.0 | 1.6 | 1.8 | 0.7 | 0.9 | 1.2 | 1.7 | 6.7 |
| b. Other capital expenditure | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.7 | 0.1 | 0.0 | 1.2 |
| NET LENDING (+) / NET BORROWING (-) (1b) | -9.2 | -5.8 | 16.7 | -7.8 | -7.4 | -5.5 | 9.6 | -5.7 | 7.5 | 4.0 | 13.0 | -6.2 |

2014 data -monthly (ESA 2010)

| <i>in mn €</i> | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| I.c. Extra-budgetary Funds | | | | | | | | | | | | |
| TOTAL REVENUE | 0.9 | 2.3 | 0.6 | 7.3 | 3.4 | 1.1 | 0.6 | 5.6 | 3.6 | 4.7 | 4.5 | 31.6 |
| Taxes on production and imports | 0.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 24.8 |
| Current taxes on income and wealth, etc | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.0 |
| Social contributions | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Other current resources | 0.4 | 2.2 | 0.5 | 7.2 | 3.3 | 1.0 | 0.5 | 5.5 | 3.5 | 4.6 | 4.4 | 6.8 |
| of which | | | | | | | | | | | | |
| a.Other current resources | 0.0 | 0.2 | 0.3 | 7.0 | 3.1 | 0.7 | 0.4 | 5.2 | 3.3 | 3.7 | 4.2 | 6.1 |
| b.sales | 0.4 | 2.0 | 0.2 | 0.2 | 0.2 | 0.3 | 0.1 | 0.3 | 0.2 | 0.9 | 0.2 | 0.7 |
| Capital transfers received | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| TOTAL EXPENDITURE | 3.3 | 3.8 | 2.6 | 2.5 | 2.2 | 4.0 | 5.2 | 5.3 | 3.0 | 5.5 | 4.6 | 30.7 |
| Total current expenditure | 2.8 | 2.5 | 2.5 | 2.5 | 2.2 | 3.4 | 3.8 | 4.5 | 2.4 | 4.6 | 4.1 | 6.7 |
| of which | | | | | | | | | | | | |
| a. Intermediate consumption | 0.5 | 0.4 | 0.6 | 0.7 | 0.4 | 1.3 | 0.8 | 0.3 | 0.6 | 0.9 | 0.9 | 3.3 |
| b. Compensation of employess | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| c. Social transfers other than in kind | 2.0 | 1.8 | 1.6 | 1.5 | 1.4 | 1.8 | 2.7 | 2.2 | 1.5 | 3.4 | 2.9 | 2.5 |
| d. Social transfers in kind | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| e. Interest | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| f. Subsidies | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| g. Other current expenditure | 0.3 | 0.3 | 0.3 | 0.3 | 0.4 | 0.3 | 0.3 | 2.0 | 0.3 | 0.3 | 0.3 | 0.9 |
| Total Capital Expenditure | 0.5 | 1.3 | 0.1 | 0.0 | 0.0 | 0.6 | 1.4 | 0.8 | 0.6 | 0.9 | 0.5 | 24.0 |
| of which | | | | | | | | | | | | |
| a. Gross fixed capital formation | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.4 |
| b. Other capital expenditure | 0.5 | 1.3 | 0.1 | 0.0 | 0.0 | 0.6 | 1.4 | 0.8 | 0.6 | 0.9 | 0.5 | 23.6 |
| NET LENDING (+) / NET BORROWING (-) (1c) | -2.4 | -1.5 | -2.0 | 4.8 | 1.2 | -2.9 | -4.6 | 0.3 | 0.6 | -0.8 | -0.1 | 0.9 |
| CENTRAL GOVERNMENT sub-sector - S1311 (Ia+Ib+Ic) | | | | | | | | | | | | |
| TOTAL REVENUE | 486.8 | 350.5 | 327.7 | 531.0 | 309.6 | 344.7 | 603.5 | 396.0 | 442.9 | 439.7 | 350.8 | 722.8 |
| Taxes on production and imports | 211.8 | 170.8 | 185.1 | 213.6 | 154.9 | 207.2 | 269.2 | 185.6 | 240.3 | 221.9 | 182.9 | 262.1 |
| Current taxes on income and wealth, etc | 212.8 | 133.8 | 89.4 | 96.2 | 91.6 | 96.3 | 231.5 | 165.5 | 137.5 | 132.1 | 94.2 | 293.9 |
| Social contributions | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Other current resources | 62.1 | 45.2 | 53.2 | 221.1 | 63.1 | 41.2 | 102.3 | 44.5 | 64.9 | 85.4 | 73.5 | 164.2 |
| of which | | | | | | | | | | | | |
| a.Other current resources | 33.4 | 13.5 | 24.0 | 194.9 | 27.0 | 15.2 | 64.5 | 10.4 | 32.2 | 62.6 | 22.9 | 109.5 |
| b.sales | 28.7 | 31.7 | 29.2 | 26.2 | 36.1 | 26.0 | 37.8 | 34.1 | 32.7 | 22.8 | 50.6 | 54.7 |
| Capital transfers received | 0.1 | 0.7 | 0.0 | 0.1 | 0.0 | 0.0 | 0.5 | 0.4 | 0.2 | 0.3 | 0.2 | 2.6 |
| TOTAL EXPENDITURE | 363.8 | 424.0 | 393.9 | 379.7 | 393.7 | 397.1 | 520.7 | 314.3 | 376.8 | 377.6 | 400.0 | 972.8 |
| Total current expenditure | 358.6 | 371.3 | 401.9 | 348.6 | 368.8 | 373.2 | 475.3 | 294.8 | 341.8 | 358.3 | 370.9 | 727.8 |
| of which | | | | | | | | | | | | |
| a. Intermediate consumption | 28.3 | 39.9 | 42.6 | 46.3 | 45.4 | 47.3 | 59.4 | 36.6 | 44.6 | 49.0 | 40.8 | 80.9 |
| b. Compensation of employess | 170.8 | 169.2 | 163.4 | 164.9 | 165.9 | 167.5 | 162.4 | 160.9 | 163.7 | 169.4 | 171.6 | 333.6 |
| c. Social transfers other than in kind | 41.0 | 51.5 | 125.6 | 73.9 | 82.9 | 73.6 | 81.6 | 70.5 | 62.9 | 78.2 | 76.5 | 108.8 |
| d. Social transfers in kind | 0.1 | 0.2 | 0.3 | 0.2 | 0.0 | 1.0 | 0.9 | 0.0 | 0.0 | 0.4 | 0.6 | 0.5 |
| e. Interest | 32.1 | 64.0 | 38.9 | 11.3 | 23.0 | 50.8 | 128.8 | 9.5 | 38.0 | 11.7 | 45.2 | 81.0 |
| f. Subsidies | 24.0 | 4.0 | 4.3 | 4.0 | 3.7 | 4.7 | 3.4 | 3.4 | 2.9 | 6.3 | 5.0 | 13.9 |
| g. Other current expenditure | 62.3 | 42.5 | 26.8 | 48.0 | 47.9 | 28.3 | 38.8 | 13.9 | 29.7 | 43.3 | 31.2 | 109.1 |
| Total Capital Expenditure | 5.2 | 52.7 | -8.0 | 31.1 | 24.9 | 23.9 | 45.4 | 19.5 | 35.0 | 19.3 | 29.1 | 245.0 |
| of which | | | | | | | | | | | | |
| a. Gross fixed capital formation | 2.8 | 11.5 | 18.5 | 19.1 | 20.2 | 17.5 | 29.7 | 17.0 | 17.6 | 23.9 | 21.5 | 60.0 |
| b. Other capital expenditure | 2.4 | 41.2 | -26.5 | 12.0 | 4.7 | 6.4 | 15.7 | 2.5 | 17.4 | -4.6 | 7.6 | 185.0 |
| NET LENDING (+) / NET BORROWING (-) | 123.0 | -73.5 | -66.2 | 151.3 | -84.1 | -52.4 | 82.8 | 81.7 | 66.1 | 62.1 | -49.2 | -250.0 |

2014 data -monthly (ESA 2010)

| <i>in mn €</i> | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| II. LOCAL GOVERNMENT sub-sector - S1313 | | | | | | | | | | | | |
| TOTAL REVENUE | 10.7 | 20.2 | 18.5 | 13.3 | 29.9 | 25.1 | 19.6 | 15.8 | 27.5 | 27.5 | 28.5 | 43.9 |
| Taxes on production and imports | 4.8 | 4.7 | 6.4 | 5.4 | 5.3 | 7.2 | 5.6 | 3.6 | 7.3 | 7.3 | 8.7 | 19.9 |
| Current taxes on income and wealth, etc | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Social contributions | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Other current resources | 5.9 | 15.5 | 12.1 | 7.9 | 24.6 | 17.9 | 14.0 | 12.1 | 19.8 | 19.8 | 19.7 | 24.0 |
| of which | | | | | | | | | | | | |
| a.Other current resources | 2.0 | 11.6 | 6.8 | 3.6 | 20.3 | 12.0 | 9.4 | 2.8 | 7.9 | 7.9 | 5.4 | 22.1 |
| b.sales | 3.9 | 3.9 | 5.3 | 4.3 | 4.3 | 5.9 | 4.6 | 9.3 | 11.9 | 11.9 | 14.3 | 1.9 |
| Capital transfers received | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 | 0.4 | 0.4 | 0.1 | 0.0 |
| TOTAL EXPENDITURE | 22.7 | 19.8 | 20.8 | 22.6 | 19.9 | 21.5 | 21.2 | 20.1 | 23.0 | 23.0 | 23.4 | 36.9 |
| Total current expenditure | 17.5 | 15.5 | 16.3 | 17.1 | 15.3 | 16.7 | 16.4 | 19.3 | 22.0 | 22.0 | 20.5 | 27.0 |
| of which | | | | | | | | | | | | |
| a. Intermediate consumption | 6.9 | 5.4 | 5.6 | 6.4 | 5.1 | 5.3 | 5.8 | 8.6 | 11.0 | 11.0 | 9.5 | 1.2 |
| b. Compensation of employess | 10.4 | 9.9 | 9.9 | 10.5 | 10.0 | 10.0 | 10.1 | 10.4 | 10.4 | 10.4 | 10.3 | 23.5 |
| c. Social transfers other than in kind | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| d. Social transfers in kind | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| e. Interest | 0.1 | 0.1 | 0.7 | 0.1 | 0.1 | 1.3 | 0.4 | 0.1 | 0.1 | 0.1 | 0.2 | 1.6 |
| f. Subsidies | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| g. Other current expenditure | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.2 | 0.5 | 0.5 | 0.5 | 0.7 |
| Total Capital Expenditure | 5.2 | 4.3 | 4.5 | 5.5 | 4.6 | 4.8 | 4.8 | 0.8 | 1.0 | 1.0 | 2.9 | 9.9 |
| of which | | | | | | | | | | | | |
| a. Gross fixed capital formation | 5.2 | 4.3 | 4.5 | 5.5 | 4.6 | 4.8 | 4.8 | 0.8 | 0.9 | 0.9 | 2.8 | 9.9 |
| b. Other capital expenditure | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 | 0.1 | 0.1 | 0.0 |
| NET LENDING (+) / NET BORROWING (-) (2) | -12.0 | 0.4 | -2.3 | -9.3 | 10.0 | 3.6 | -1.6 | -4.3 | 4.5 | 4.5 | 5.1 | 7.0 |
| III. SOCIAL SECURITY FUNDS sub-sector - S1314 | | | | | | | | | | | | |
| TOTAL REVENUE | 143.1 | 134.9 | 115.3 | 122.9 | 128.8 | 151.6 | 131.8 | 118.1 | 133.8 | 127.4 | 129.1 | 89.7 |
| Taxes on production and imports | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Current taxes on income and wealth, etc | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Social contributions | 140.3 | 125.2 | 114.3 | 122.4 | 127.9 | 132.9 | 131.1 | 117.2 | 132.8 | 118.5 | 111.8 | 70.2 |
| Other current resources | 2.8 | 9.7 | 1.0 | 0.5 | 0.9 | 18.7 | 0.7 | 0.9 | 1.0 | 8.9 | 17.3 | 19.5 |
| of which | | | | | | | | | | | | |
| a.Other current resources | 2.8 | 9.7 | 1.0 | 0.5 | 0.9 | 18.7 | 0.7 | 0.9 | 1.0 | 8.9 | 17.3 | 19.5 |
| b.sales | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Capital transfers received | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| TOTAL EXPENDITURE | 118.7 | 130.0 | 136.4 | 121.7 | 129.8 | 154.1 | 150.3 | 111.1 | 133.9 | 118.7 | 120.6 | 141.4 |
| Total current expenditure | 118.7 | 130.0 | 136.4 | 121.7 | 129.8 | 154.1 | 150.3 | 111.1 | 133.9 | 118.7 | 120.6 | 141.4 |
| of which | | | | | | | | | | | | |
| a. Intermediate consumption | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 | 0.1 | 0.1 | 0.0 | 0.0 | 12.1 |
| b. Compensation of employess | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| c. Social transfers other than in kind | 116.3 | 129.0 | 135.4 | 120.9 | 129.2 | 153.1 | 148.0 | 108.8 | 132.5 | 117.6 | 118.7 | 128.2 |
| d. Social transfers in kind | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| e. Interest | 0.0 | 0.1 | 0.1 | 0.1 | 0.1 | 0.0 | 0.0 | 0.0 | 0.4 | 0.0 | 0.0 | 0.0 |
| f. Subsidies | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| g. Other current expenditure | 2.4 | 0.9 | 0.9 | 0.7 | 0.5 | 1.0 | 2.2 | 2.2 | 0.9 | 1.1 | 1.9 | 1.1 |
| Total Capital Expenditure | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| of which | | | | | | | | | | | | |
| a. Gross fixed capital formation | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| b. Other capital expenditure | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| NET LENDING (+) / NET BORROWING (-) (3) | 24.4 | 4.9 | -21.1 | 1.2 | -1.0 | -2.5 | -18.5 | 7.0 | -0.1 | 8.7 | 8.5 | -51.7 |

2014 data -monthly (ESA 2010)

| <i>in mn €</i> | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|
| GENERAL GOVERNMENT Sector - S13 (I+II+III) | | | | | | | | | | | | |
| TOTAL REVENUE | 636.3 | 484.8 | 453.9 | 663.3 | 447.6 | 491.5 | 745.3 | 526.6 | 595.3 | 577.6 | 485.6 | 816.4 |
| Taxes on production and imports | 216.6 | 175.5 | 191.5 | 219.0 | 160.2 | 214.4 | 274.8 | 189.2 | 247.6 | 229.2 | 191.6 | 282.0 |
| Current taxes on income and wealth, etc | 212.8 | 133.8 | 89.4 | 96.2 | 91.6 | 96.3 | 231.5 | 165.5 | 137.5 | 132.1 | 94.2 | 293.9 |
| Social contributions | 140.3 | 125.2 | 114.3 | 122.4 | 127.9 | 132.9 | 131.1 | 117.2 | 132.8 | 118.5 | 111.8 | 70.2 |
| Other current resources | 66.5 | 49.6 | 58.7 | 225.6 | 67.9 | 47.9 | 107.4 | 54.3 | 77.2 | 97.5 | 87.8 | 167.7 |
| of which | | | | | | | | | | | | |
| a.Other current resources | 33.9 | 14.0 | 24.2 | 195.1 | 27.5 | 16.0 | 65.0 | 10.9 | 32.6 | 62.8 | 22.9 | 111.1 |
| b.sales | 32.6 | 35.6 | 34.5 | 30.5 | 40.4 | 31.9 | 42.4 | 43.4 | 44.6 | 34.7 | 64.9 | 56.6 |
| Capital transfers received | 0.1 | 0.7 | 0.0 | 0.1 | 0.0 | 0.0 | 0.5 | 0.4 | 0.2 | 0.3 | 0.2 | 2.6 |
| TOTAL EXPENDITURE | 500.9 | 553.0 | 543.5 | 520.1 | 522.7 | 542.8 | 682.6 | 442.2 | 524.8 | 502.3 | 521.2 | 1,111.1 |
| Total current expenditure | 490.5 | 496.0 | 547.0 | 483.5 | 493.2 | 514.1 | 632.4 | 422.0 | 489.2 | 482.4 | 489.3 | 856.2 |
| of which | | | | | | | | | | | | |
| a. Intermediate consumption | 35.2 | 45.3 | 48.2 | 52.7 | 50.5 | 52.6 | 65.3 | 45.3 | 55.7 | 60.0 | 50.3 | 94.2 |
| b. Compensation of employess | 181.2 | 179.1 | 173.3 | 175.4 | 175.9 | 177.5 | 172.5 | 171.3 | 174.1 | 179.8 | 181.9 | 357.1 |
| c. Social transfers other than in kind | 157.3 | 180.5 | 261.0 | 194.8 | 212.1 | 226.7 | 229.6 | 179.3 | 195.4 | 195.8 | 195.2 | 237.0 |
| d. Social transfers in kind | 0.1 | 0.2 | 0.3 | 0.2 | 0.0 | 1.0 | 0.9 | 0.0 | 0.0 | 0.4 | 0.6 | 0.5 |
| e. Interest | 30.2 | 54.9 | 39.4 | 11.2 | 23.2 | 34.5 | 129.0 | 9.6 | 38.5 | 11.8 | 37.8 | 78.1 |
| f. Subsidies | 24.0 | 4.0 | 4.3 | 4.0 | 3.7 | 4.7 | 3.4 | 3.4 | 2.9 | 6.3 | 5.0 | 13.9 |
| g. Other current expenditure | 62.5 | 32.0 | 20.5 | 45.2 | 27.8 | 17.1 | 31.7 | 13.1 | 22.6 | 28.3 | 18.5 | 75.4 |
| Total Capital Expenditure | 10.4 | 57.0 | -3.5 | 36.6 | 29.5 | 28.7 | 50.2 | 20.2 | 35.6 | 19.9 | 31.9 | 254.9 |
| of which | | | | | | | | | | | | |
| a. Gross fixed capital formation | 8.0 | 15.8 | 23.0 | 24.6 | 24.8 | 22.3 | 34.5 | 17.8 | 18.5 | 24.8 | 24.3 | 69.9 |
| b. Other capital expenditure | 2.4 | 41.2 | -26.5 | 12.0 | 4.7 | 6.4 | 15.7 | 2.4 | 17.1 | -4.9 | 7.6 | 185.0 |
| NET LENDING (+) / NET BORROWING (-) | 135.4 | -68.2 | -89.6 | 143.2 | -75.1 | -51.3 | 62.7 | 84.4 | 70.5 | 75.3 | -35.6 | -294.7 |
| <i>% GDP</i> | <i>0.8</i> | <i>-0.4</i> | <i>-0.5</i> | <i>0.8</i> | <i>-0.4</i> | <i>-0.3</i> | <i>0.4</i> | <i>0.5</i> | <i>0.4</i> | <i>0.4</i> | <i>-0.2</i> | <i>-1.7</i> |
| Primary balance | 165.6 | -13.3 | -50.2 | 154.4 | -51.9 | -16.8 | 191.7 | 94.0 | 109.0 | 87.1 | 2.2 | -216.6 |
| <i>% GDP</i> | <i>1.0</i> | <i>-0.1</i> | <i>-0.3</i> | <i>0.9</i> | <i>-0.3</i> | <i>-0.1</i> | <i>1.1</i> | <i>0.5</i> | <i>0.6</i> | <i>0.5</i> | <i>0.0</i> | <i>-1.2</i> |
| <i>GDP at current market prices</i> | | | | | | | | | | | | |
| Intra-governmental flows (CENTRAL GOVERNMENT) | | | | | | | | | | | | |
| Consolidation | | | | | | | | | | | | |
| D4 - Interest paid from state budget to Social Security | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| D7 - Current transfers to Local gov'nt, Semi-public entities, Extra-budgetary Funds and Social Security Funds | 13.7 | 19.2 | 37.2 | 26.2 | 22.2 | 22.4 | 33.0 | 19.7 | 35.4 | 30.4 | 44.3 | 46.7 |
| D9 - Capital transfers to Local gov'nt, Semi-public entities, Extra-budgetary Funds and Social Security Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 | 0.0 | 0.2 | 0.0 | 0.2 | 0.3 |
| Intra-governmental flows (GENERAL GOVERNMENT) | | | | | | | | | | | | |
| Consolidation | | | | | | | | | | | | |
| D4 - Interest paid from state budget to Social Security | 2.0 | 9.3 | 0.3 | 0.3 | 0.0 | 17.6 | 0.2 | 0.0 | 0.0 | 0.0 | 7.6 | 4.5 |
| D7 - Current transfers to Local gov'nt, Semi-public entities, Extra-budgetary Funds and Social Security Funds | 2.3 | 11.5 | 7.3 | 3.6 | 20.7 | 12.3 | 9.4 | 3.2 | 8.5 | 16.6 | 15.1 | 35.5 |
| D9 - Capital transfers to Local gov'nt, Semi-public entities, Extra-budgetary Funds and Social Security Funds | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 | 0.4 | 0.4 | 0.1 | 0.0 |

2014 data -monthly (ESA 2010)

| <i>in mn €</i> | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---------|
| Table 4b: Summary General Government Sector - S13 (ESA 2010) | | | | | | | | | | | | |
| I. CENTRAL GOVERNMENT sub-sector - S1311 | | | | | | | | | | | | |
| I.a. State budget | | | | | | | | | | | | |
| Total Revenue | 480.9 | 344.0 | 322.5 | 526.5 | 304.7 | 339.3 | 596.4 | 391.5 | 438.0 | 434.9 | 346.1 | 690.6 |
| Total Expenditure | 346.3 | 410.2 | 403.4 | 372.2 | 382.6 | 383.3 | 518.6 | 304.4 | 380.0 | 376.0 | 408.2 | 935.3 |
| NET LENDING (+) / NET BORROWING (-) (1a) | 134.6 | -66.2 | -80.9 | 154.3 | -77.9 | -44.0 | 77.8 | 87.1 | 58.0 | 58.9 | -62.1 | -244.7 |
| I.b. Semi-public entities | | | | | | | | | | | | |
| Total Revenue | 18.7 | 23.4 | 41.8 | 23.4 | 23.7 | 26.7 | 39.6 | 18.6 | 36.9 | 30.5 | 44.7 | 47.6 |
| Total Expenditure | 27.9 | 29.2 | 25.1 | 31.2 | 31.1 | 32.2 | 30.0 | 24.3 | 29.4 | 26.5 | 31.7 | 53.8 |
| NET LENDING (+) / NET BORROWING (-) (1b) | -9.2 | -5.8 | 16.7 | -7.8 | -7.4 | -5.5 | 9.6 | -5.7 | 7.5 | 4.0 | 13.0 | -6.2 |
| I.c. Extra-budgetary Funds | | | | | | | | | | | | |
| Total Revenue | 0.9 | 2.3 | 0.6 | 7.3 | 3.4 | 1.1 | 0.6 | 5.6 | 3.6 | 4.7 | 4.5 | 31.6 |
| Total Expenditure | 3.3 | 3.8 | 2.6 | 2.5 | 2.2 | 4.0 | 5.2 | 5.3 | 3.0 | 5.5 | 4.6 | 30.7 |
| NET LENDING (+) / NET BORROWING (-) (1c) | -2.4 | -1.5 | -2.0 | 4.8 | 1.2 | -2.9 | -4.6 | 0.3 | 0.6 | -0.8 | -0.1 | 0.9 |
| CENTRAL GOVERNMENT (Ia+Ib+Ic) | | | | | | | | | | | | |
| Total Revenue | 486.8 | 350.5 | 327.7 | 531.0 | 309.6 | 344.7 | 603.5 | 396.0 | 442.9 | 439.7 | 350.8 | 722.8 |
| Total Expenditure | 363.8 | 424.0 | 393.9 | 379.7 | 393.7 | 397.1 | 520.7 | 314.3 | 376.8 | 377.6 | 400.0 | 972.8 |
| NET LENDING (+) / NET BORROWING (-) (1a) | 123.0 | -73.5 | -66.2 | 151.3 | -84.1 | -52.4 | 82.8 | 81.7 | 66.1 | 62.1 | -49.2 | -250.0 |
| II. LOCAL GOVERNMENT sub-sector - S1313 | | | | | | | | | | | | |
| Total Revenue | 10.7 | 20.2 | 18.5 | 13.3 | 29.9 | 25.1 | 19.6 | 15.8 | 27.5 | 27.5 | 28.5 | 43.9 |
| Total Expenditure | 22.7 | 19.8 | 20.8 | 22.6 | 19.9 | 21.5 | 21.2 | 20.1 | 23.0 | 23.0 | 23.4 | 36.9 |
| NET LENDING (+) / NET BORROWING (-) (2) | -12.0 | 0.4 | -2.3 | -9.3 | 10.0 | 3.6 | -1.6 | -4.3 | 4.5 | 4.5 | 5.1 | 7.0 |
| III. SOCIAL SECURITY FUNDS sub-sector - S1314 | | | | | | | | | | | | |
| Total Revenue | 143.1 | 134.9 | 115.3 | 122.9 | 128.8 | 151.6 | 131.8 | 118.1 | 133.8 | 127.4 | 129.1 | 89.7 |
| Total Expenditure | 118.7 | 130.0 | 136.4 | 121.7 | 129.8 | 154.1 | 150.3 | 111.1 | 133.9 | 118.7 | 120.6 | 141.4 |
| NET LENDING (+) / NET BORROWING (-) (3) | 24.4 | 4.9 | -21.1 | 1.2 | -1.0 | -2.5 | -18.5 | 7.0 | -0.1 | 8.7 | 8.5 | -51.7 |
| GENERAL GOVERNMENT sub-sector - S13 (I+II+III) | | | | | | | | | | | | |
| Total Revenue | 636.3 | 484.8 | 453.9 | 663.3 | 447.6 | 491.5 | 745.3 | 526.6 | 595.3 | 577.6 | 485.6 | 816.4 |
| Total Expenditure | 500.9 | 553.0 | 543.5 | 520.1 | 522.7 | 542.8 | 682.6 | 442.2 | 524.8 | 502.3 | 521.2 | 1,111.1 |
| NET LENDING (+) / NET BORROWING (-) | 135.4 | -68.2 | -89.6 | 143.2 | -75.1 | -51.3 | 62.7 | 84.4 | 70.5 | 75.3 | -35.6 | -294.7 |
| Primary balance | 165.6 | -13.3 | -50.2 | 154.4 | -51.9 | -16.8 | 191.7 | 94.0 | 109.0 | 87.1 | 2.2 | -216.6 |

2015 data - monthly (ESA 2010)

| <i>in mn €</i> | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| Table 4a: General Government Sector - S | | | | | | | | | | | | |
| I. CENTRAL GOVERNMENT sub-sect | | | | | | | | | | | | |
| I.a. State budget | | | | | | | | | | | | |
| TOTAL REVENUE | 429.3 | 294.9 | 357.0 | 327.9 | 496.2 | 346.7 | 548.6 | 416.3 | 375.2 | 347.6 | 358.8 | 781.9 |
| Taxes on production and imports | 209.8 | 161.2 | 208.2 | 203.2 | 186.5 | 200.9 | 260.9 | 180.5 | 226.6 | 197.1 | 178.0 | 267.4 |
| Current taxes on income and wealth, etc | 179.6 | 94.7 | 106.5 | 82.2 | 82.6 | 101.7 | 236.8 | 177.6 | 105.8 | 110.5 | 117.3 | 324.4 |
| Social contributions | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Other current resources | 39.7 | 39.0 | 42.1 | 42.3 | 226.9 | 43.2 | 49.1 | 58.1 | 42.7 | 39.8 | 63.4 | 187.4 |
| of which | | | | | | | | | | | | |
| a.Other current resources | 17.4 | 10.6 | 10.4 | 16.1 | 179.3 | 21.4 | 26.3 | 21.6 | 23.0 | 14.8 | 12.9 | 148.9 |
| b.sales | 22.3 | 28.4 | 31.7 | 26.2 | 47.6 | 21.8 | 22.8 | 36.5 | 19.7 | 25.0 | 50.5 | 38.5 |
| Capital transfers received | 0.2 | 0.0 | 0.2 | 0.2 | 0.2 | 0.9 | 1.8 | 0.1 | 0.1 | 0.2 | 0.1 | 2.7 |
| TOTAL EXPENDITURE | 365.6 | 386.3 | 372.3 | 371.0 | 410.8 | 431.7 | 477.6 | 353.4 | 380.9 | 380.5 | 456.8 | 885.1 |
| Total current expenditure | 358.2 | 375.4 | 348.2 | 328.2 | 387.0 | 397.2 | 447.1 | 327.8 | 350.5 | 344.4 | 415.3 | 617.3 |
| of which | | | | | | | | | | | | |
| a. Intermediate consumption | 12.2 | 31.1 | 32.6 | 25.5 | 41.8 | 33.3 | 44.3 | 28.9 | 38.0 | 40.2 | 37.0 | 75.9 |
| b. Compensation of employess | 150.9 | 151.3 | 151.9 | 149.1 | 146.7 | 147.7 | 145.7 | 144.3 | 150.6 | 147.3 | 143.9 | 289.9 |
| c. Social transfers other than in kind | 67.1 | 64.9 | 66.0 | 61.9 | 91.4 | 83.1 | 74.6 | 70.7 | 74.6 | 70.2 | 100.3 | 114.6 |
| d. Social transfers in kind | 0.0 | 0.3 | 0.4 | 0.2 | 0.4 | 1.1 | 0.1 | 0.2 | 0.3 | 0.1 | 0.5 | 0.8 |
| e. Interest | 18.8 | 59.0 | 39.3 | 16.9 | 36.9 | 65.3 | 110.5 | 6.6 | 44.2 | 7.8 | 56.8 | 34.5 |
| f. Subsidies | 21.7 | 3.9 | 4.7 | 4.2 | 4.3 | 4.2 | 5.0 | 4.3 | 4.6 | 3.9 | 4.2 | 6.5 |
| g. Other current expenditure | 87.5 | 64.9 | 53.3 | 70.4 | 65.5 | 62.5 | 66.9 | 72.8 | 38.2 | 74.9 | 72.6 | 95.1 |
| Total Capital Expenditure | 7.4 | 10.9 | 24.1 | 42.8 | 23.8 | 34.5 | 30.5 | 25.6 | 30.4 | 36.1 | 41.5 | 267.8 |
| of which | | | | | | | | | | | | |
| a. Gross fixed capital formation | 1.8 | 6.9 | 18.9 | 9.7 | 19.5 | 28.9 | 25.0 | 21.4 | 25.9 | 30.0 | 29.9 | 46.0 |
| b. Other capital expenditure | 5.6 | 4.0 | 5.2 | 33.1 | 4.3 | 5.6 | 5.5 | 4.2 | 4.5 | 6.1 | 11.6 | 221.8 |
| NET LENDING (+) / NET BORROWING (-) (1a) | 63.7 | -91.4 | -15.3 | -43.1 | 85.4 | -85.0 | 71.0 | 62.9 | -5.7 | -32.9 | -98.0 | -103.2 |
| I.b. Semi-public entities | | | | | | | | | | | | |
| TOTAL REVENUE | 19.5 | 31.4 | 20.5 | 53.5 | 44.0 | 25.9 | 21.7 | 36.0 | 41.5 | 29.2 | 25.7 | 64.3 |
| Taxes on production and imports | 1.0 | 1.0 | 3.1 | 1.3 | 1.9 | 1.2 | 3.0 | 0.0 | 2.9 | 0.1 | 2.1 | 2.5 |
| Current taxes on income and wealth, etc | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Social contributions | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Other current resources | 18.5 | 30.4 | 17.4 | 52.2 | 42.1 | 24.7 | 18.7 | 36.0 | 38.6 | 29.1 | 23.6 | 61.8 |
| of which | | | | | | | | | | | | |
| a.Other current resources | 16.7 | 28.3 | 15.7 | 42.5 | 37.3 | 19.6 | 15.9 | 34.4 | 36.6 | 28.9 | 21.8 | 61.8 |
| b.sales | 1.8 | 2.1 | 1.7 | 9.7 | 4.8 | 5.1 | 2.8 | 1.6 | 2.0 | 0.2 | 1.8 | 0.0 |
| Capital transfers received | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| TOTAL EXPENDITURE | 23.9 | 25.2 | 29.7 | 27.1 | 29.9 | 28.8 | 23.7 | 41.3 | 46.4 | 29.1 | 28.5 | 67.8 |
| Total current expenditure | 23.9 | 25.2 | 25.7 | 25.7 | 29.0 | 27.4 | 23.0 | 38.3 | 44.5 | 27.5 | 26.9 | 54.2 |
| of which | | | | | | | | | | | | |
| a. Intermediate consumption | 9.0 | 8.8 | 4.1 | 9.0 | 10.3 | 9.3 | 6.2 | 10.6 | 10.4 | 9.6 | 10.4 | 17.3 |
| b. Compensation of employess | 13.9 | 14.7 | 15.2 | 14.3 | 15.4 | 15.6 | 14.5 | 14.4 | 14.2 | 14.7 | 14.7 | 28.4 |
| c. Social transfers other than in kind | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| d. Social transfers in kind | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| e. Interest | 0.1 | 0.0 | 4.9 | 0.7 | 0.6 | 0.8 | 0.0 | 1.3 | 1.8 | 0.6 | 0.1 | 3.2 |
| f. Subsidies | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| g. Other current expenditure | 0.9 | 1.7 | 1.5 | 1.7 | 2.7 | 1.7 | 2.3 | 12.0 | 18.1 | 2.6 | 1.7 | 5.3 |
| Total Capital Expenditure | 0.0 | 0.0 | 4.0 | 1.4 | 0.9 | 1.4 | 0.7 | 3.0 | 1.9 | 1.6 | 1.6 | 13.6 |
| of which | | | | | | | | | | | | |
| a. Gross fixed capital formation | 0.0 | 0.0 | 3.9 | 1.1 | 0.9 | 1.4 | 0.7 | 2.8 | 1.8 | 1.4 | 1.1 | 13.2 |
| b. Other capital expenditure | 0.0 | 0.0 | 0.1 | 0.3 | 0.0 | 0.0 | 0.0 | 0.2 | 0.1 | 0.2 | 0.5 | 0.4 |
| NET LENDING (+) / NET BORROWING (-) (1b) | -4.4 | 6.2 | -9.2 | 26.4 | 14.1 | -2.9 | -2.0 | -5.3 | -4.9 | 0.1 | -2.8 | -3.5 |

2015 data - monthly (ESA 2010)

| <i>in mn €</i> | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|
| I.c. Extra-budgetary Funds | | | | | | | | | | | | |
| TOTAL REVENUE | 7.0 | 0.6 | 0.7 | 0.6 | 13.9 | 2.0 | 0.7 | 7.6 | 0.6 | 1.3 | 1.2 | 9.2 |
| Taxes on production and imports | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1.0 |
| Current taxes on income and wealth, etc | 0.1 | 0.0 | 0.1 | 0.1 | 0.1 | 0.0 | 0.1 | 0.0 | 0.1 | 0.1 | 0.1 | 0.1 |
| Social contributions | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Other current resources | 6.9 | 0.6 | 0.6 | 0.5 | 13.8 | 2.0 | 0.6 | 7.6 | 0.5 | 1.2 | 1.1 | 8.1 |
| of which | | | | | | | | | | | | |
| a. Other current resources | 6.3 | 0.2 | 0.4 | 0.1 | 13.6 | 1.8 | 0.6 | 7.5 | 0.2 | 0.9 | 0.8 | 4.7 |
| b. sales | 0.6 | 0.4 | 0.2 | 0.4 | 0.2 | 0.2 | 0.0 | 0.1 | 0.3 | 0.3 | 0.3 | 3.4 |
| Capital transfers received | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| TOTAL EXPENDITURE | 2.2 | 3.6 | 2.2 | 2.5 | 2.4 | 3.5 | 12.2 | 3.3 | 4.5 | 4.6 | 4.8 | 9.9 |
| Total current expenditure | 1.8 | 2.1 | 2.1 | 2.5 | 2.3 | 3.5 | 3.6 | 2.8 | 2.8 | 4.3 | 4.4 | 9.0 |
| of which | | | | | | | | | | | | |
| a. Intermediate consumption | 0.1 | 0.3 | 0.4 | 0.2 | 0.6 | 0.6 | 0.8 | 0.6 | 0.4 | 1.1 | 0.9 | 4.6 |
| b. Compensation of employess | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| c. Social transfers other than in kind | 1.4 | 1.6 | 1.4 | 2.0 | 1.4 | 2.5 | 2.4 | 2.0 | 2.0 | 2.9 | 3.2 | 2.8 |
| d. Social transfers in kind | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| e. Interest | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| f. Subsidies | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| g. Other current expenditure | 0.3 | 0.2 | 0.3 | 0.3 | 0.3 | 0.4 | 0.4 | 0.2 | 0.4 | 0.3 | 0.3 | 1.6 |
| Total Capital Expenditure | 0.4 | 1.5 | 0.1 | 0.0 | 0.1 | 0.0 | 8.6 | 0.5 | 1.7 | 0.3 | 0.4 | 0.9 |
| of which | | | | | | | | | | | | |
| a. Gross fixed capital formation | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 | 0.0 | 0.0 | 0.1 | 0.0 | 0.1 | 0.0 | 0.0 |
| b. Other capital expenditure | 0.4 | 1.5 | 0.1 | 0.0 | 0.0 | 0.0 | 8.6 | 0.4 | 1.7 | 0.2 | 0.4 | 0.9 |
| NET LENDING (+) / NET BORROWING (-) (1) | 4.8 | -3.0 | -1.5 | -1.9 | 11.5 | -1.5 | -11.5 | 4.3 | -3.9 | -3.3 | -3.6 | -0.7 |
| CENTRAL GOVERNMENT sub-sector | | | | | | | | | | | | |
| TOTAL REVENUE | 433.9 | 300.4 | 362.3 | 345.9 | 507.6 | 354.0 | 562.1 | 418.2 | 386.1 | 355.0 | 363.8 | 790.5 |
| Taxes on production and imports | 210.8 | 162.2 | 211.3 | 204.5 | 188.4 | 202.1 | 263.9 | 180.5 | 229.5 | 197.2 | 180.1 | 270.9 |
| Current taxes on income and wealth, etc | 179.7 | 94.7 | 106.6 | 82.3 | 82.7 | 101.7 | 236.9 | 177.6 | 105.9 | 110.6 | 117.4 | 324.5 |
| Social contributions | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Other current resources | 43.2 | 43.5 | 44.2 | 58.9 | 236.3 | 49.3 | 59.5 | 60.0 | 50.6 | 47.0 | 66.2 | 192.4 |
| of which | | | | | | | | | | | | |
| a. Other current resources | 18.5 | 12.6 | 10.6 | 22.6 | 183.7 | 22.2 | 33.9 | 21.8 | 28.6 | 21.5 | 13.6 | 150.5 |
| b. sales | 24.7 | 30.9 | 33.6 | 36.3 | 52.6 | 27.1 | 25.6 | 38.2 | 22.0 | 25.5 | 52.6 | 41.9 |
| Capital transfers received | 0.2 | 0.0 | 0.2 | 0.2 | 0.2 | 0.9 | 1.8 | 0.1 | 0.1 | 0.2 | 0.1 | 2.7 |
| TOTAL EXPENDITURE | 369.8 | 388.6 | 388.3 | 364.5 | 396.6 | 443.4 | 504.6 | 356.3 | 400.6 | 391.1 | 468.2 | 897.9 |
| Total current expenditure | 362.0 | 376.2 | 360.1 | 320.3 | 371.8 | 407.5 | 464.8 | 327.2 | 366.6 | 353.1 | 424.7 | 615.6 |
| of which | | | | | | | | | | | | |
| a. Intermediate consumption | 21.3 | 40.2 | 37.1 | 34.7 | 52.7 | 43.2 | 51.3 | 40.1 | 48.8 | 50.9 | 48.3 | 97.8 |
| b. Compensation of employess | 164.8 | 166.0 | 167.1 | 163.4 | 162.1 | 163.3 | 160.2 | 158.7 | 164.8 | 162.0 | 158.6 | 318.3 |
| c. Social transfers other than in kind | 68.5 | 66.5 | 67.4 | 63.9 | 92.8 | 85.6 | 77.0 | 72.7 | 76.6 | 73.1 | 103.5 | 117.4 |
| d. Social transfers in kind | 0.0 | 0.3 | 0.4 | 0.2 | 0.4 | 1.1 | 0.1 | 0.2 | 0.3 | 0.1 | 0.5 | 0.8 |
| e. Interest | 18.9 | 59.0 | 44.2 | 17.6 | 37.5 | 66.1 | 110.5 | 7.9 | 46.0 | 8.4 | 56.9 | 37.7 |
| f. Subsidies | 21.7 | 3.9 | 4.7 | 4.2 | 4.3 | 4.2 | 5.0 | 4.3 | 4.6 | 3.9 | 4.2 | 6.5 |
| g. Other current expenditure | 66.8 | 40.3 | 39.2 | 36.3 | 22.0 | 44.0 | 60.7 | 43.3 | 25.5 | 54.7 | 52.7 | 37.1 |
| Total Capital Expenditure | 7.8 | 12.4 | 28.2 | 44.2 | 24.8 | 35.9 | 39.8 | 29.1 | 34.0 | 38.0 | 43.5 | 282.3 |
| of which | | | | | | | | | | | | |
| a. Gross fixed capital formation | 1.8 | 6.9 | 22.8 | 10.8 | 20.5 | 30.3 | 25.7 | 24.3 | 27.7 | 31.5 | 31.0 | 59.2 |
| b. Other capital expenditure | 6.0 | 5.5 | 5.4 | 33.4 | 4.3 | 5.6 | 14.1 | 4.8 | 6.3 | 6.5 | 12.5 | 223.1 |
| NET LENDING (+) / NET BORROWING (-) | 64.1 | -88.2 | -26.0 | -18.6 | 111.0 | -89.4 | 57.5 | 61.9 | -14.5 | -36.1 | -104.4 | -107.4 |

2015 data - monthly (ESA 2010)

| <i>in mn €</i> | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| II. LOCAL GOVERNMENT sub-sector | | | | | | | | | | | | |
| TOTAL REVENUE | 12.4 | 18.8 | 20.4 | 20.3 | 23.8 | 14.7 | 21.0 | 17.9 | 12.5 | 22.6 | 18.2 | 23.2 |
| Taxes on production and imports | 5.0 | 5.0 | 8.5 | 5.5 | 5.2 | 4.0 | 4.8 | 5.0 | 6.3 | 4.0 | 7.9 | 7.1 |
| Current taxes on income and wealth, etc | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Social contributions | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Other current resources | 7.4 | 13.8 | 11.9 | 14.8 | 18.6 | 10.7 | 16.2 | 12.9 | 6.2 | 18.6 | 10.3 | 16.1 |
| of which | | | | | | | | | | | | |
| a. Other current resources | 3.4 | 9.8 | 4.0 | 8.8 | 12.6 | 7.4 | 12.8 | 10.0 | 0.1 | 13.8 | 3.7 | 8.8 |
| b. sales | 4.0 | 4.0 | 7.9 | 6.0 | 6.0 | 3.3 | 3.4 | 2.9 | 6.1 | 4.8 | 6.6 | 7.3 |
| Capital transfers received | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| TOTAL EXPENDITURE | 21.9 | 21.9 | 14.8 | 17.3 | 17.3 | 13.7 | 21.5 | 18.4 | 12.9 | 21.1 | 17.6 | 27.1 |
| Total current expenditure | 16.9 | 16.9 | 14.7 | 15.3 | 15.3 | 13.2 | 16.1 | 15.5 | 12.9 | 18.1 | 16.9 | 23.9 |
| of which | | | | | | | | | | | | |
| a. Intermediate consumption | 6.6 | 6.6 | 5.2 | 5.5 | 5.4 | 4.0 | 5.3 | 5.2 | 4.0 | 8.0 | 7.2 | 5.0 |
| b. Compensation of employess | 10.1 | 10.1 | 9.5 | 9.6 | 9.7 | 9.1 | 9.7 | 9.0 | 8.7 | 9.3 | 9.3 | 18.2 |
| c. Social transfers other than in kind | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| d. Social transfers in kind | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| e. Interest | 0.1 | 0.1 | 0.0 | 0.2 | 0.2 | 0.1 | 0.5 | 0.8 | 0.0 | 0.5 | 0.1 | 0.2 |
| f. Subsidies | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| g. Other current expenditure | 0.1 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.6 | 0.5 | 0.2 | 0.3 | 0.3 | 0.5 |
| Total Capital Expenditure | 5.0 | 5.0 | 0.1 | 2.0 | 2.0 | 0.5 | 5.4 | 2.9 | 0.0 | 3.0 | 0.7 | 3.2 |
| of which | | | | | | | | | | | | |
| a. Gross fixed capital formation | 5.0 | 5.0 | 0.1 | 2.0 | 2.0 | 0.5 | 5.4 | 2.9 | 0.0 | 3.0 | 0.7 | 3.2 |
| b. Other capital expenditure | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| NET LENDING (+) / NET BORROWING (-) (2) | -9.5 | -3.1 | 5.6 | 3.0 | 6.5 | 1.0 | -0.5 | -0.5 | -0.4 | 1.5 | 0.6 | -3.9 |
| III. SOCIAL SECURITY FUNDS sub-se | | | | | | | | | | | | |
| TOTAL REVENUE | 133.9 | 126.4 | 125.0 | 117.0 | 118.0 | 133.3 | 126.3 | 126.7 | 114.6 | 116.6 | 143.2 | 158.4 |
| Taxes on production and imports | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Current taxes on income and wealth, etc | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Social contributions | 129.4 | 116.8 | 121.6 | 116.6 | 112.2 | 128.3 | 122.9 | 121.8 | 112.0 | 112.1 | 135.7 | 150.5 |
| Other current resources | 4.5 | 9.6 | 3.4 | 0.4 | 5.8 | 5.0 | 3.4 | 4.9 | 2.6 | 4.5 | 7.5 | 7.9 |
| of which | | | | | | | | | | | | |
| a. Other current resources | 4.5 | 9.6 | 3.4 | 0.4 | 5.8 | 5.0 | 3.4 | 4.9 | 2.6 | 4.5 | 7.5 | 7.9 |
| b. sales | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Capital transfers received | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| TOTAL EXPENDITURE | 107.2 | 113.0 | 127.0 | 106.9 | 116.2 | 170.9 | 113.6 | 107.8 | 117.7 | 117.5 | 107.5 | 224.5 |
| Total current expenditure | 107.2 | 113.0 | 127.0 | 106.9 | 116.2 | 170.9 | 113.6 | 107.8 | 117.7 | 117.5 | 107.5 | 224.5 |
| of which | | | | | | | | | | | | |
| a. Intermediate consumption | 0.0 | 0.0 | 0.0 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 | 0.0 | 11.6 |
| b. Compensation of employess | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| c. Social transfers other than in kind | 106.6 | 111.2 | 123.4 | 104.9 | 115.2 | 168.7 | 111.8 | 106.9 | 116.4 | 116.1 | 106.2 | 211.7 |
| d. Social transfers in kind | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| e. Interest | 0.0 | 0.0 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 |
| f. Subsidies | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| g. Other current expenditure | 0.6 | 1.8 | 3.5 | 1.9 | 1.0 | 2.2 | 1.8 | 0.8 | 1.3 | 1.3 | 1.3 | 1.2 |
| Total Capital Expenditure | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| of which | | | | | | | | | | | | |
| a. Gross fixed capital formation | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| b. Other capital expenditure | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| NET LENDING (+) / NET BORROWING (-) (3) | 26.7 | 13.4 | -2.0 | 10.1 | 1.8 | -37.6 | 12.7 | 18.9 | -3.1 | -0.9 | 35.7 | -66.1 |

2015 data - monthly (ESA 2010)

| in mn € | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC |
|--|-------------|--------------|--------------|-------------|--------------|---------------|--------------|-------------|--------------|--------------|--------------|---------------|
| Table 4b: Summary General Government | | | | | | | | | | | | |
| I. CENTRAL GOVERNMENT sub-sector | | | | | | | | | | | | |
| I.a. State budget | | | | | | | | | | | | |
| Total Revenue | 429.3 | 294.9 | 357.0 | 327.9 | 496.2 | 346.7 | 548.6 | 416.3 | 375.2 | 347.6 | 358.8 | 781.9 |
| Total Expenditure | 365.6 | 386.3 | 372.3 | 371.0 | 410.8 | 431.7 | 477.6 | 353.4 | 380.9 | 380.5 | 456.8 | 885.1 |
| NET LENDING (+) / NET BORROWING (-) (1a) | 63.7 | -91.4 | -15.3 | -43.1 | 85.4 | -85.0 | 71.0 | 62.9 | -5.7 | -32.9 | -98.0 | -103.2 |
| I.b. Semi-public entities | | | | | | | | | | | | |
| Total Revenue | 19.5 | 31.4 | 20.5 | 53.5 | 44.0 | 25.9 | 21.7 | 36.0 | 41.5 | 29.2 | 25.7 | 64.3 |
| Total Expenditure | 23.9 | 25.2 | 29.7 | 27.1 | 29.9 | 28.8 | 23.7 | 41.3 | 46.4 | 29.1 | 28.5 | 67.8 |
| NET LENDING (+) / NET BORROWING (-) (1b) | -4.4 | 6.2 | -9.2 | 26.4 | 14.1 | -2.9 | -2.0 | -5.3 | -4.9 | 0.1 | -2.8 | -3.5 |
| I.c. Extra-budgetary Funds | | | | | | | | | | | | |
| Total Revenue | 7.0 | 0.6 | 0.7 | 0.6 | 13.9 | 2.0 | 0.7 | 7.6 | 0.6 | 1.3 | 1.2 | 9.2 |
| Total Expenditure | 2.2 | 3.6 | 2.2 | 2.5 | 2.4 | 3.5 | 12.2 | 3.3 | 4.5 | 4.6 | 4.8 | 9.9 |
| NET LENDING (+) / NET BORROWING (-) (1c) | 4.8 | -3.0 | -1.5 | -1.9 | 11.5 | -1.5 | -11.5 | 4.3 | -3.9 | -3.3 | -3.6 | -0.7 |
| CENTRAL GOVERNMENT (Ia+Ib+Ic) | | | | | | | | | | | | |
| Total Revenue | 433.9 | 300.4 | 362.3 | 345.9 | 507.6 | 354.0 | 562.1 | 418.2 | 386.1 | 355.0 | 363.8 | 790.5 |
| Total Expenditure | 369.8 | 388.6 | 388.3 | 364.5 | 396.6 | 443.4 | 504.6 | 356.3 | 400.6 | 391.1 | 468.2 | 897.9 |
| NET LENDING (+) / NET BORROWING (-) (1a) | 64.1 | -88.2 | -26.0 | -18.6 | 111.0 | -89.4 | 57.5 | 61.9 | -14.5 | -36.1 | -104.4 | -107.4 |
| II. LOCAL GOVERNMENT sub-sector | | | | | | | | | | | | |
| Total Revenue | 12.4 | 18.8 | 20.4 | 20.3 | 23.8 | 14.7 | 21.0 | 17.9 | 12.5 | 22.6 | 18.2 | 23.2 |
| Total Expenditure | 21.9 | 21.9 | 14.8 | 17.3 | 17.3 | 13.7 | 21.5 | 18.4 | 12.9 | 21.1 | 17.6 | 27.1 |
| NET LENDING (+) / NET BORROWING (-) (2) | -9.5 | -3.1 | 5.6 | 3.0 | 6.5 | 1.0 | -0.5 | -0.5 | -0.4 | 1.5 | 0.6 | -3.9 |
| III. SOCIAL SECURITY FUNDS sub-sector | | | | | | | | | | | | |
| Total Revenue | 133.9 | 126.4 | 125.0 | 117.0 | 118.0 | 133.3 | 126.3 | 126.7 | 114.6 | 116.6 | 143.2 | 158.4 |
| Total Expenditure | 107.2 | 113.0 | 127.0 | 106.9 | 116.2 | 170.9 | 113.6 | 107.8 | 117.7 | 117.5 | 107.5 | 224.5 |
| NET LENDING (+) / NET BORROWING (-) (3) | 26.7 | 13.4 | -2.0 | 10.1 | 1.8 | -37.6 | 12.7 | 18.9 | -3.1 | -0.9 | 35.7 | -66.1 |
| GENERAL GOVERNMENT sub-sector | | | | | | | | | | | | |
| Total Revenue | 573.4 | 426.5 | 501.1 | 474.3 | 631.5 | 492.2 | 695.3 | 548.6 | 510.9 | 476.0 | 514.0 | 957.8 |
| Total Expenditure | 492.1 | 504.4 | 523.5 | 479.8 | 512.2 | 618.2 | 625.6 | 468.3 | 528.9 | 511.5 | 582.1 | 1,135.2 |
| NET LENDING (+) / NET BORROWING (-) | 81.3 | -77.9 | -22.4 | -5.5 | 119.3 | -126.0 | 69.7 | 80.3 | -18.0 | -35.5 | -68.1 | -177.4 |
| Primary balance | 99.1 | -28.0 | 21.9 | 12.3 | 157.0 | -59.8 | 180.7 | 89.1 | 28.0 | -26.6 | -18.4 | -139.5 |

2015 data - monthly

| in mn € | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC |
|--|-------|-------|-------|-------|-------|--------|-------|-------|-------|-------|--------|--------|
| Table 4c. General Government - S13 (I) | | | | | | | | | | | | |
| Net lending (EDP B.9) by sub-sector | | | | | | | | | | | | |
| 1. General government | 81.3 | -77.9 | -22.4 | -5.5 | 119.3 | -126.0 | 69.7 | 80.3 | -18.0 | -35.5 | -68.1 | -177.4 |
| 2. Central government | 64.1 | -88.2 | -26.0 | -18.6 | 111.0 | -89.4 | 57.5 | 61.9 | -14.5 | -36.1 | -104.4 | -107.4 |
| 3. State government | M | M | M | M | M | M | M | M | M | M | M | M |
| 4. Local government | -9.5 | -3.1 | 5.6 | 3.0 | 6.5 | 1.0 | -0.5 | -0.5 | -0.4 | 1.5 | 0.6 | -3.9 |
| 5. Social security funds | 26.7 | 13.4 | -2.0 | 10.1 | 1.8 | -37.6 | 12.7 | 18.9 | -3.1 | -0.9 | 35.7 | -66.1 |
| General government (S13) | | | | | | | | | | | | |
| 6. Total revenue | 573.4 | 426.5 | 501.1 | 474.3 | 631.5 | 492.2 | 695.3 | 548.6 | 510.9 | 476.0 | 514.0 | 957.8 |
| 7. Total expenditure | 492.1 | 504.4 | 523.5 | 479.8 | 512.2 | 618.2 | 625.6 | 468.3 | 528.9 | 511.5 | 582.1 | 1135.2 |
| 8. Net lending/borrowing | 81.3 | -77.9 | -22.4 | -5.5 | 119.3 | -126.0 | 69.7 | 80.3 | -18.0 | -35.5 | -68.1 | -177.4 |
| 9. Interest expenditure | 17.8 | 49.9 | 44.3 | 17.8 | 37.7 | 66.2 | 111.0 | 8.8 | 46.0 | 8.9 | 49.7 | 37.9 |
| 10. Primary balance ² | 99.1 | -28.0 | 21.9 | 12.3 | 157.0 | -59.8 | 180.7 | 89.1 | 28.0 | -26.6 | -18.4 | -139.5 |
| Selected components of revenue | | | | | | | | | | | | |
| 12. Total taxes (12=12a+12b+12c) | 395.5 | 261.9 | 326.4 | 292.3 | 276.3 | 307.8 | 505.6 | 363.1 | 341.7 | 311.8 | 305.4 | 602.5 |
| 12a. Taxes on production and imports | 215.8 | 167.2 | 219.8 | 210.0 | 193.6 | 206.1 | 268.7 | 185.5 | 235.8 | 201.2 | 188.0 | 278.0 |
| of which | | | | | | | | | | | | |
| V.A.T on products | 117.8 | 95.3 | 138.3 | 137.6 | 92.4 | 124.1 | 130.0 | 105.8 | 151.3 | 121.1 | 126.9 | 165.6 |
| Import Duties | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Taxes on imports, excluding VAT and import duties | 0.9 | 0.8 | 1.0 | 1.0 | 1.0 | 1.1 | 1.0 | 0.7 | 1.0 | 0.8 | 0.9 | 0.9 |
| Excise - Tobacco | 16.0 | 11.2 | 12.7 | 13.4 | 16.1 | 16.5 | 17.9 | 19.3 | 17.1 | 18.0 | 16.3 | 13.0 |
| Excise - Hydrocarbon Oils | 44.8 | 29.6 | 29.5 | 29.6 | 30.5 | 30.8 | 32.1 | 35.0 | 30.5 | 34.2 | 12.1 | 40.4 |
| Stamp Duties | 2.3 | 1.9 | 2.4 | 2.4 | 2.2 | 2.4 | 2.6 | 2.2 | 2.4 | 2.9 | 2.9 | 3.1 |
| Other taxes on production | 26.4 | 24.4 | 36.0 | 16.9 | 49.9 | 22.7 | 71.0 | 22.8 | 26.4 | 20.8 | 29.0 | 39.3 |
| 12b. Current taxes on income, wealth, etc | 179.7 | 94.7 | 106.6 | 82.3 | 82.7 | 101.7 | 236.9 | 177.6 | 105.9 | 110.6 | 117.4 | 324.5 |
| of which | | | | | | | | | | | | |
| Income Tax-Government Employees | 9.3 | 9.5 | 9.3 | 9.7 | 9.8 | 10.6 | 10.1 | 9.6 | 9.5 | 10.1 | 9.5 | 17.4 |
| Income Tax-Employees Private Sector | 20.6 | 17.8 | 18.8 | 17.8 | 20.1 | 19.6 | 20.8 | 18.4 | 16.3 | 17.3 | 17.2 | 18.2 |
| Defence contributions | 76.3 | 22.6 | 24.3 | 21.8 | 25.5 | 28.6 | 26.0 | 22.1 | 18.4 | 20.9 | 22.2 | 37.9 |
| Corporation Tax | 18.6 | 4.4 | 6.9 | 5.5 | 6.6 | 8.9 | 64.3 | 54.3 | 8.1 | 5.5 | 6.6 | 95.3 |
| Corporation Tax-Offshore Companies | 15.4 | 5.2 | 9.3 | 10.3 | 6.2 | 7.0 | 88.5 | 51.2 | 17.5 | 7.6 | 8.7 | 116.4 |
| Other current taxes | 23.2 | 18.0 | 20.2 | 2.0 | 3.7 | 2.0 | 5.1 | 3.6 | 11.8 | 38.0 | 38.7 | 5.2 |
| 12c. Capital taxes | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 13. Social contributions | 129.4 | 116.8 | 121.6 | 116.6 | 112.2 | 128.3 | 122.9 | 121.8 | 112.0 | 112.1 | 135.7 | 150.5 |
| 14. Property income | 1.6 | 0.5 | 2.2 | 3.5 | 134.5 | 4.7 | 4.2 | 1.2 | 2.1 | 1.1 | 0.9 | 83.9 |
| 15. Other⁴ | 46.9 | 47.3 | 50.9 | 61.9 | 108.5 | 51.4 | 62.6 | 62.5 | 55.1 | 51.0 | 72.0 | 120.9 |
| 16. Total revenue (=6) | 573.4 | 426.5 | 501.1 | 474.3 | 631.5 | 492.2 | 695.3 | 548.6 | 510.9 | 476.0 | 514.0 | 957.8 |
| Selected components of expenditure | | | | | | | | | | | | |
| 17. Compensation of employees + inter. cons. | 202.8 | 222.9 | 218.9 | 213.3 | 229.9 | 219.6 | 226.5 | 213.0 | 226.3 | 230.3 | 223.4 | 450.9 |
| 17a. Compensation of employees | 174.9 | 176.1 | 176.6 | 173.0 | 171.8 | 172.4 | 169.9 | 167.7 | 173.5 | 171.3 | 167.9 | 336.5 |
| of which | | | | | | | | | | | | |
| Civil Servants | | | | | | | | | | | | |
| Pensions | 51.6 | 47.0 | 42.7 | 41.9 | 40.7 | 40.2 | 39.8 | 38.6 | 43.7 | 39.6 | 39.7 | 76.0 |
| 17b. Intermediate consumption | 27.9 | 46.8 | 42.3 | 40.3 | 58.1 | 47.2 | 56.6 | 45.3 | 52.8 | 59.0 | 55.5 | 114.4 |
| of which | | | | | | | | | | | | |
| Intermediate consumption | 10.0 | 24.1 | 31.3 | 24.5 | 38.3 | 32.0 | 43.9 | 28.3 | 36.2 | 37.0 | 33.5 | 81.6 |
| Defence (Imports) | | | | | | | | | | | | |
| 18. Social payments (18=18a+18b) | 175.1 | 178.0 | 191.2 | 169.0 | 208.4 | 255.4 | 188.9 | 179.8 | 193.3 | 189.3 | 210.2 | 329.9 |
| of which | | | | | | | | | | | | |
| Pensions (Social Security fund) | 89.7 | 99.8 | 81.0 | 90.3 | 89.7 | 91.7 | 91.8 | 92.7 | 93.5 | 93.2 | 92.3 | 178.2 |
| Unemployment (Social Security fund) | 8.0 | 12.8 | 16.5 | 9.3 | 12.9 | 5.3 | 5.2 | 4.1 | 5.4 | 7.8 | 5.2 | 4.8 |
| Redundancy (Redundancy Fund) | 2.3 | 2.8 | 9.3 | 1.1 | 5.6 | 6.8 | 6.2 | 1.2 | 0.8 | 6.6 | 1.2 | 6.1 |
| 18a. Social transfers in kind supplied via market producers | 0.0 | 0.3 | 0.4 | 0.2 | 0.4 | 1.1 | 0.1 | 0.2 | 0.3 | 0.1 | 0.5 | 0.8 |
| 18b. Social transfers other than in kind | 175.1 | 177.7 | 190.8 | 168.8 | 208.0 | 254.3 | 188.8 | 179.6 | 193.0 | 189.2 | 209.7 | 329.1 |
| 19. Interest expenditure (=9) | 17.8 | 49.9 | 44.3 | 17.8 | 37.7 | 66.2 | 111.0 | 8.8 | 46.0 | 8.9 | 49.7 | 37.9 |
| 20. Subsidies | 21.7 | 3.9 | 4.7 | 4.2 | 4.3 | 4.2 | 5.0 | 4.3 | 4.6 | 3.9 | 4.2 | 6.5 |
| 21. Gross fixed capital formation | 6.8 | 11.9 | 22.9 | 12.8 | 22.5 | 30.8 | 31.1 | 27.2 | 27.7 | 34.5 | 31.7 | 62.4 |
| 22. Other⁶ | 67.9 | 37.8 | 41.5 | 62.7 | 9.4 | 42.0 | 63.1 | 35.2 | 31.0 | 44.6 | 62.9 | 247.6 |
| 23. Total expenditure (=7) | 492.1 | 504.4 | 523.5 | 479.8 | 512.2 | 618.2 | 625.6 | 468.3 | 528.9 | 511.5 | 582.1 | 1135.2 |

¹Adjusted for the net flow of swap-related flows, so that TR-TE=EDP B.9.

²The primary balance is calculated as (EDP B.9, item 8) plus (EDP D.41, item 9).

³A plus sign means deficit-reducing one-off measures.

⁴P.11+P.12+P.131+D.39+D.7+D.9 (other than D.91).

⁵Including those collected by the EU and including an adjustment for uncollected taxes and social contributions (D.995), if appropriate.

⁶D.29+D4 (other than D.41)+D.5+D.7+D.9+P.52+P.53+K.2+D.8.

Note: Deposits are not included in the taxation categories

2016 data - monthly

| in mn € | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC |
|--|-------|-------|-------|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Table 4c. General Government - S13 (I) | | | | | | | | | | | | |
| Net lending (EDP B.9) by sub-sector | | | | | | | | | | | | |
| 1. General government | 102.7 | -63.5 | 108.0 | | | | | | | | | |
| 2. Central government | 93.1 | -95.6 | 107.2 | | | | | | | | | |
| 3. State government | M | M | M | | | | | | | | | |
| 4. Local government | 0.1 | -0.5 | 0.9 | | | | | | | | | |
| 5. Social security funds | 9.5 | 32.6 | -0.1 | | | | | | | | | |
| General government (S13) | | | | | | | | | | | | |
| 6. Total revenue | 552.7 | 460.5 | 613.6 | | | | | | | | | |
| 7. Total expenditure | 450.0 | 524.0 | 505.6 | | | | | | | | | |
| 8. Net lending/borrowing | 102.7 | -63.5 | 108.0 | | | | | | | | | |
| 9. Interest expenditure | 12.9 | 42.8 | 36.6 | | | | | | | | | |
| 10. Primary balance ² | 115.6 | -20.7 | 144.6 | | | | | | | | | |
| Selected components of revenue | | | | | | | | | | | | |
| 12. Total taxes (12=12a+12b+12c) | 382.2 | 275.9 | 333.3 | | | | | | | | | |
| 12a. Taxes on production and imports | 209.8 | 179.1 | 215.3 | | | | | | | | | |
| of which | | | | | | | | | | | | |
| V.A.T on products | 115.6 | 103.9 | 114.6 | | | | | | | | | |
| Import Duties | 0.0 | 0.0 | 0.0 | | | | | | | | | |
| Taxes on imports, excluding VAT and import duties | 0.9 | 0.7 | 1.1 | | | | | | | | | |
| Excise - Tobacco | 17.5 | 9.8 | 11.3 | | | | | | | | | |
| Excise - Hydrocarbon Oils | 0.2 | 28.9 | 30.5 | | | | | | | | | |
| Stamp Duties | 2.5 | 2.2 | 2.9 | | | | | | | | | |
| Other taxes on production | 31.0 | 32.9 | 38.9 | | | | | | | | | |
| 12b. Current taxes on income, wealth, etc | 172.4 | 96.7 | 117.7 | | | | | | | | | |
| of which | | | | | | | | | | | | |
| Income Tax-Government Employees | 10.2 | 10.2 | 10.1 | | | | | | | | | |
| Income Tax-Employees Private Sector | 20.7 | 18.7 | 19.6 | | | | | | | | | |
| Defence contributions | 68.5 | 22.2 | 22.7 | | | | | | | | | |
| Corporation Tax | 17.0 | 6.4 | 6.9 | | | | | | | | | |
| Corporation Tax-Offshore Companies | 19.5 | 5.7 | 7.6 | | | | | | | | | |
| Other current taxes | 17.6 | 19.9 | 26.8 | | | | | | | | | |
| 12c. Capital taxes | 0.0 | 0.1 | 0.3 | | | | | | | | | |
| 13. Social contributions | 128.7 | 138.7 | 117.4 | | | | | | | | | |
| 14. Property income | 3.1 | 1.5 | 96.2 | | | | | | | | | |
| 15. Other ⁴ | 38.7 | 44.4 | 66.7 | | | | | | | | | |
| 16. Total revenue (=6) | 552.7 | 460.5 | 613.6 | | | | | | | | | |
| Selected components of expenditure | | | | | | | | | | | | |
| 17. Compensation of employees + inter. cons. | 187.0 | 211.3 | 220.5 | | | | | | | | | |
| 17a. Compensation of employees | 162.0 | 168.5 | 169.6 | | | | | | | | | |
| of which | | | | | | | | | | | | |
| Civil Servants | | | | | | | | | | | | |
| Pensions | 38.7 | 38.9 | 39.0 | | | | | | | | | |
| 17b. Intermediate consumption | 25.0 | 42.8 | 50.9 | | | | | | | | | |
| of which | | | | | | | | | | | | |
| Intermediate consumption | 11.2 | 26.3 | 34.5 | | | | | | | | | |
| Defence (Imports) | | | | | | | | | | | | |
| 18. Social payments (18=18a+18b) | 192.5 | 202.0 | 192.9 | | | | | | | | | |
| of which | | | | | | | | | | | | |
| Pensions (Social Security fund) | 93.9 | 92.9 | 93.0 | | | | | | | | | |
| Unemployment (Social Security fund) | 7.4 | 13.2 | 14.9 | | | | | | | | | |
| Redundancy (Redundancy Fund) | 12.8 | 6.4 | 4.8 | | | | | | | | | |
| 18a. Social transfers in kind supplied via market producers | 0.0 | 0.2 | 0.1 | | | | | | | | | |
| 18b. Social transfers other than in kind | 192.5 | 201.8 | 192.8 | | | | | | | | | |
| 19. Interest expenditure (=9) | 12.9 | 42.8 | 36.6 | | | | | | | | | |
| 20. Subsidies | 2.8 | 24.4 | 8.4 | | | | | | | | | |
| 21. Gross fixed capital formation | 4.1 | 11.4 | 20.2 | | | | | | | | | |
| 22. Other ⁶ | 50.7 | 32.1 | 27.0 | | | | | | | | | |
| 23. Total expenditure (=7) | 450.0 | 524.0 | 505.6 | | | | | | | | | |

¹Adjusted for the net flow of swap-related flows, so that TR-TE=EDP B.9.

²The primary balance is calculated as (EDP B.9, item 8) plus (EDP D.41, item 9).

³A plus sign means deficit-reducing one-off measures.

⁴P.11+P.12+P.131+D.39+D.7+D.9 (other than D.91).

⁵Including those collected by the EU and including an adjustment for uncollected taxes and social contributions (D.995), if appropriate.

⁶D.29+D4 (other than D.41)+D.5+D.7+D.9+P.52+P.53+K.2+D.8.

Note: Deposits are not included in the taxation categories

Table 5a: General Government Budget

| <i>in mn €</i> | <i>Quarterly</i> | | | | | | | | | | | |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | 2014 | | | | 2015 | | | | 2016 | | | |
| | <i>data</i> | | | | <i>data</i> | | | | <i>data</i> | | | |
| | <i>Q₁</i> | <i>Q₂</i> | <i>Q₃</i> | <i>Q₄</i> | <i>Q₁</i> | <i>Q₂</i> | <i>Q₃</i> | <i>Q₄</i> | <i>Q₁</i> | <i>Q₂</i> | <i>Q₃</i> | <i>Q₄</i> |
| TOTAL REVENUE | 1,575.0 | 1,602.4 | 1,867.2 | 1,879.6 | 1,501.0 | 1,598.0 | 1,754.8 | 1,947.8 | 1,626.8 | | | |
| Taxes on production and imports (1) | 583.6 | 593.6 | 711.6 | 702.8 | 602.8 | 609.7 | 690.0 | 667.2 | 604.2 | | | |
| Current taxes on income and wealth, etc (2) | 436.0 | 284.1 | 534.5 | 520.2 | 381.0 | 266.7 | 520.4 | 552.5 | 386.8 | | | |
| Social contributions (3) | 379.8 | 383.2 | 381.1 | 300.5 | 367.8 | 357.1 | 356.7 | 398.3 | 384.8 | | | |
| Other current resources (4) | 174.8 | 341.4 | 238.9 | 353.0 | 149.0 | 363.2 | 185.7 | 326.8 | 250.6 | | | |
| of which | | | | | | | | | | | | |
| a. Other current resources * | 72.1 | 238.6 | 108.5 | 196.8 | 43.9 | 231.9 | 87.5 | 188.1 | 143.8 | | | |
| b. sales | 102.7 | 102.8 | 130.4 | 156.2 | 105.1 | 131.3 | 98.2 | 138.7 | 106.8 | | | |
| Capital transfers received | 0.8 | 0.1 | 1.1 | 3.1 | 0.4 | 1.3 | 2.0 | 3.0 | 0.4 | | | |
| TOTAL EXPENDITURE | 1,597.4 | 1,585.6 | 1,649.6 | 2,134.6 | 1,520.0 | 1,610.2 | 1,622.8 | 2,228.8 | 1,479.6 | | | |
| Total current expenditure | 1,533.5 | 1,490.8 | 1,543.6 | 1,827.9 | 1,461.5 | 1,500.8 | 1,511.6 | 1,858.1 | 1,433.4 | | | |
| of which | | | | | | | | | | | | |
| a. Intermediate consumption | 128.7 | 155.8 | 166.3 | 204.5 | 117.0 | 145.6 | 154.7 | 228.9 | 118.7 | | | |
| b. Compensation of employees | 533.6 | 528.8 | 517.9 | 718.8 | 527.6 | 517.2 | 511.1 | 675.7 | 500.1 | | | |
| c. Social transfers other than in kind | 598.8 | 633.6 | 604.3 | 628.0 | 543.6 | 631.1 | 561.4 | 728.0 | 587.1 | | | |
| d. Social transfers in kind | 0.6 | 1.2 | 0.9 | 1.5 | 0.7 | 1.7 | 0.6 | 1.4 | 0.3 | | | |
| e. Interest | 124.5 | 68.9 | 177.1 | 127.7 | 112.0 | 121.7 | 165.8 | 96.5 | 92.3 | | | |
| f. Subsidies | 32.3 | 12.4 | 9.7 | 25.2 | 30.3 | 12.7 | 13.9 | 14.6 | 35.6 | | | |
| g. Other current expenditure | 115.0 | 90.1 | 67.4 | 122.2 | 130.3 | 70.8 | 104.1 | 113.0 | 99.3 | | | |
| Total Capital Expenditure | 63.9 | 94.8 | 106.0 | 306.7 | 58.5 | 109.4 | 111.2 | 370.7 | 46.2 | | | |
| of which | | | | | | | | | | | | |
| a. Gross fixed capital formation | 46.8 | 71.7 | 70.8 | 119.0 | 41.6 | 66.1 | 86.0 | 128.6 | 35.7 | | | |
| b. Other capital expenditure | 17.1 | 23.1 | 35.2 | 187.7 | 16.9 | 43.3 | 25.2 | 242.1 | 10.5 | | | |
| General Government balance (ESA2010) | -22.4 | 16.8 | 217.6 | -255.0 | -19.0 | -12.2 | 132.0 | -281.0 | 147.2 | | | |
| <i>% GDP</i> | <i>-0.1</i> | <i>0.1</i> | <i>1.3</i> | <i>-1.5</i> | <i>-0.1</i> | <i>-0.1</i> | <i>0.8</i> | <i>-1.6</i> | <i>0.8</i> | | | |
| General Government primary surplus | 102.1 | 85.7 | 394.7 | -127.3 | 93.0 | 109.5 | 297.8 | -184.5 | 239.5 | | | |
| <i>% GDP</i> | <i>0.6</i> | <i>0.5</i> | <i>2.3</i> | <i>-0.7</i> | <i>0.5</i> | <i>0.6</i> | <i>1.7</i> | <i>-1.1</i> | <i>1.4</i> | | | |

* incl. property income, and current transfers