

**CONSOLIDATED ACCOUNTS OF CENTRAL GOVERNMENT
AND ADMINISTERED FUNDS ON A CASH BASIS**
(in thousands of Euro)

	Jan. - March 2014 €' 000	Jan. - March 2015 €' 000	% change 2015/2014	Final 2014	2014 % of GDP
1. REVENUE AND GRANTS (2+14)	1.502.307	1.455.870	-3,09	6.661.030	38,05
2. REVENUE (3+13)	1.491.362	1.452.274	-2,62	6.529.123	37,29
3. CURRENT REVENUE (4+12)	1.491.362	1.452.274	-2,62	6.529.123	37,29
4. TAX REVENUE (5+8+11)	1.312.683	1.317.218	0,35	5.553.819	31,72
5. DIRECT TAXES (6+7)	523.142	477.227	-8,78	2.187.550	12,50
6. INCOME TAX	182.225	192.410	5,59	1.144.092	6,54
7. OTHER DIRECT TAXES	340.917	284.817	-16,46	1.043.458	5,96
8. INDIRECT TAXES (9+10)	554.421	591.378	6,67	2.412.955	13,78
9. IMPORT DUTIES	8.897	5.419	-39,09	26.045	0,15
10. OTHER INDIRECT TAXES	545.524	585.959	7,41	2.386.910	13,63
Excises	147.789	151.419	2,46	609.438	3,48
V.A.T.	313.941	347.163	10,58	1.475.939	8,43
Other	83.794	87.377	4,28	301.533	1,72
11. SOCIAL SECURITY CONTRIBUTIONS	235.120	248.614	5,74	953.314	5,45
12. NON TAX REVENUE	178.679	135.056	-24,41	975.304	5,57
13. CAPITAL REVENUE	0	0	0,00	0	0,00
14. GRANTS	10.945	3.596	-67,14	131.907	0,75
1. EXPENDITURE AND NET LENDING (2+16)	1.521.050	1.506.171	-0,98	6.589.108	37,64
2. EXPENDITURE (3+13)	1.521.050	1.506.171	-0,98	6.589.108	37,64
3. CURRENT EXPENDITURE (4-12)	1.498.302	1.491.925	-0,43	6.308.715	36,04
4. WAGES AND SALARIES	397.162	386.126	-2,78	1.702.687	9,73
5. OTHER GOODS AND SERVICES	66.980	65.855	-1,68	422.290	2,41
6. SUBSIDIES	32.485	30.435	-6,31	82.852	0,47
7. INTEREST PAYMENTS	134.098	117.072	-12,70	466.307	2,66
8. SOCIAL SECURITY PAYMENTS	365.993	363.620	-0,65	1.560.070	8,91
9. PENSION AND GRATUITIES	145.714	155.681	6,84	606.248	3,46
10. SOCIAL PENSION	15.518	15.515	-0,02	67.292	0,38
11. OTHER CURRENT TRANSFERS	328.064	344.353	4,97	1.374.673	7,85
12. UNALLOCABLE	12.288	13.268	7,98	26.296	0,15
13. CAPITAL EXPENDITURE (14+15)	22.748	14.246	-37,37	280.393	1,60
14. INVESTMENT	22.748	14.246	-37,37	280.393	1,60
15. CAPITAL TRANSFERS	0	0	0,00	0	0,00
16. NET LENDING	0	0	0,00	0	0,00
17. CURRENT BALANCE	4.005	-36.055		352.315	2,01
18. OVERALL BALANCE	-18.743	-50.301		71.922	0,41
as % of GDP	-0,11	-0,29		0,41	
19. PRIMARY BALANCE	115.355	66.771		538.229	

Source: Budgets and Fiscal Control Directorate, Ministry of Finance