

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

	Jan. - August 2013 € 000	Jan. - August 2014 € 000	% change 2014/2013	Final 2013	2013 % of GDP
1. REVENUE AND GRANTS (2+14)	4.082.533	4.267.586	4,53	6.451.888	39,09
2. REVENUE (3+13)	4.061.859	4.185.203	3,04	6.290.518	38,12
3. CURRENT REVENUE (4+12)	4.061.859	4.185.203	3,04	6.290.518	38,12
4. TAX REVENUE (5+8+11)	3.406.589	3.557.579	4,43	5.338.114	32,34
5. DIRECT TAXES (6+7)	1.301.544	1.380.446	6,06	2.144.807	13,00
6. INCOME TAX	752.499	699.761	-7,01	1.207.010	7,31
7. OTHER DIRECT TAXES	549.045	680.685	23,98	937.797	5,68
8. INDIRECT TAXES (9+10)	1.503.021	1.554.827	3,45	2.297.639	13,92
9. IMPORT DUTIES	12.489	30.223	141,99	16.815	0,10
10. OTHER INDIRECT TAXES	1.490.532	1.524.604	2,29	2.280.824	13,82
Excises	405.496	412.456	1,72	590.641	3,58
V.A.T.	876.471	907.792	3,57	1.391.405	8,43
Other	208.565	204.356	-2,02	298.778	1,81
11. SOCIAL SECURITY CONTRIBUTIONS	602.025	622.306	3,37	895.669	5,43
12. NON TAX REVENUE	655.270	627.624	-4,22	952.404	5,77
13. CAPITAL REVENUE	0	0	0,00	0	0,00
14. GRANTS	20.674	82.383	298,49	161.370	0,98
1. EXPENDITURE AND NET LENDING (2+16)	4.447.934	4.118.083	-7,42	7.295.441	44,20
2. EXPENDITURE (3+13)	4.447.934	4.118.083	-7,42	7.295.441	44,20
3. CURRENT EXPENDITURE (4-12)	4.348.893	4.006.396	-7,88	7.031.003	42,60
4. WAGES AND SALARIES	1.117.350	1.063.032	-4,86	1.774.498	10,75
5. OTHER GOODS AND SERVICES	268.343	232.358	-13,41	478.234	2,90
6. SUBSIDIES	61.523	52.218	-15,12	100.185	0,61
7. INTEREST PAYMENTS	440.227	356.049	-19,12	573.519	3,48
8. SOCIAL SECURITY PAYMENTS	974.493	1.000.231	2,64	1.567.995	9,50
9. PENSION AND GRATUITIES	413.735	366.193	-11,49	685.737	4,16
10. SOCIAL PENSION	40.482	41.454	2,40	65.816	0,40
11. OTHER CURRENT TRANSFERS	959.647	863.036	-10,07	1.719.820	10,42
12. UNALLOCABLE	73.093	31.825	-56,46	65.199	0,40
13. CAPITAL EXPENDITURE (14+15)	99.041	111.687	12,77	264.438	1,60
14. INVESTMENT	99.041	111.687	12,77	264.438	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	-266.360	261.190		-579.115	-3,51
18. OVERALL BALANCE	-365.401	149.503		-843.553	-5,11
as % of GDP	-2,21	0,95		-5,11	
19. PRIMARY BALANCE	74.826	505.552		-270.034	