

**CONSOLIDATED ACCOUNTS OF CENTRAL GOVERNMENT
AND ADMINISTERED FUNDS ON A CASH BASIS**

(in thousands of Euro)

	Jan. - Dec. 2013 €' 000	Jan. - Dec. 2014 €' 000	% change 2014/2013	Final 2013	2013 % of GDP
1. REVENUE AND GRANTS (2+14)	6.451.888	6.661.055	3,24	6.451.888	35,61
2. REVENUE (3+13)	6.290.518	6.529.148	3,79	6.290.518	34,72
3. CURRENT REVENUE (4+12)	6.290.518	6.529.148	3,79	6.290.518	34,72
4. TAX REVENUE (5+8+11)	5.338.114	5.553.819	4,04	5.338.114	29,46
5. DIRECT TAXES (6+7)	2.144.807	2.187.550	1,99	2.144.807	11,84
6. INCOME TAX	1.207.010	1.144.092	-5,21	1.207.010	6,66
7. OTHER DIRECT TAXES	937.797	1.043.458	11,27	937.797	5,18
8. INDIRECT TAXES (9+10)	2.297.639	2.412.955	5,02	2.297.639	12,68
9. IMPORT DUTIES	16.815	26.045	54,89	16.815	0,09
10. OTHER INDIRECT TAXES	2.280.824	2.386.910	4,65	2.280.824	12,59
Excises	590.641	609.438	3,18	590.641	3,26
V.A.T.	1.391.405	1.475.939	6,08	1.391.405	7,68
Other	298.778	301.533	0,92	298.778	1,65
11. SOCIAL SECURITY CONTRIBUTIONS	895.669	953.314	6,44	895.669	4,94
12. NON TAX REVENUE	952.404	975.329	2,41	952.404	5,26
13. CAPITAL REVENUE	0	0	0,00	0	0,00
14. GRANTS	161.370	131.907	-18,26	161.370	0,89
1. EXPENDITURE AND NET LENDING (2+16)	7.295.444	6.593.003	-9,63	7.295.441	40,26
2. EXPENDITURE (3+13)	7.295.444	6.593.003	-9,63	7.295.441	40,26
3. CURRENT EXPENDITURE (4-12)	7.031.006	6.319.310	-10,12	7.031.003	38,80
4. WAGES AND SALARIES	1.774.498	1.702.687	-4,05	1.774.498	9,79
5. OTHER GOODS AND SERVICES	478.234	422.290	-11,70	478.234	2,64
6. SUBSIDIES	100.185	82.852	-17,30	100.185	0,55
7. INTEREST PAYMENTS	573.519	466.331	-18,69	573.519	3,17
8. SOCIAL SECURITY PAYMENTS	1.567.995	1.570.655	0,17	1.567.995	8,65
9. PENSION AND GRATUITIES	685.737	606.248	-11,59	685.737	3,78
10. SOCIAL PENSION	65.816	67.292	2,24	65.816	0,36
11. OTHER CURRENT TRANSFERS	1.719.820	1.374.659	-20,07	1.719.820	9,49
12. UNALLOCABLE	65.202	26.296	-59,67	65.199	0,36
13. CAPITAL EXPENDITURE (14+15)	264.438	273.693	3,50	264.438	1,46
14. INVESTMENT	264.438	273.693	3,50	264.438	1,46
15. CAPITAL TRANSFERS	0	0	0,00	0	0,00
16. NET LENDING	0	0	0,00	0	0,00
17. CURRENT BALANCE	-579.118	341.744		-579.115	-3,20
18. OVERALL BALANCE	-843.556	68.051		-843.553	-4,66
as % of GDP	-4,66	0,39		-4,66	
19. PRIMARY BALANCE	-270.037	534.383		-270.034	

