

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

	Jan. - Feb. 2013 € 000	Jan.-Feb. 2014 € 000	% change 2014/2013	Final 2013	2013 % of GDP
1. REVENUE AND GRANTS (2+14)	1.157.593	1.073.562	-7,26	6.451.888	39,09
2. REVENUE (3+13)	1.155.258	1.063.610	-7,93	6.290.518	38,12
3. CURRENT REVENUE (4+12)	1.155.258	1.063.610	-7,93	6.290.518	38,12
4. TAX REVENUE (5+8+11)	914.235	938.657	2,67	5.338.114	32,34
5. DIRECT TAXES (6+7)	379.396	401.359	5,79	2.144.807	13,00
6. INCOME TAX	148.296	125.237	-15,55	1.207.010	7,31
7. OTHER DIRECT TAXES	231.100	276.122	19,48	937.797	5,68
8. INDIRECT TAXES (9+10)	355.643	372.572	4,76	2.297.639	13,92
9. IMPORT DUTIES	8.449	5.324	-36,99	16.815	0,10
10. OTHER INDIRECT TAXES	347.194	367.248	5,78	2.280.824	13,82
Excises	102.833	109.640	6,62	590.641	3,58
V.A.T.	193.540	193.847	0,16	1.391.405	8,43
Other	50.821	63.761	25,46	298.778	1,81
11. SOCIAL SECURITY CONTRIBUTIONS	179.196	164.726	-8,08	895.669	5,43
12. NON TAX REVENUE	241.023	124.953	-48,16	952.404	5,77
13. CAPITAL REVENUE	0	0	0,00	0	0,00
14. GRANTS	2.335	9.952	326,21	161.370	0,98
1. EXPENDITURE AND NET LENDING	1.115.678	989.272	-11,33	7.295.441	44,20
2. EXPENDITURE (3+13)	1.115.678	989.272	-11,33	7.295.441	44,20
3. CURRENT EXPENDITURE (4-12)	1.101.268	982.199	-10,81	7.031.003	42,60
4. WAGES AND SALARIES	278.594	264.883	-4,92	1.774.498	10,75
5. OTHER GOODS AND SERVICES	46.269	36.732	-20,61	478.234	2,90
6. SUBSIDIES	30.989	28.102	-9,32	100.185	0,61
7. INTEREST PAYMENTS	104.805	95.530	-8,85	573.519	3,48
8. SOCIAL SECURITY PAYMENTS	219.142	235.722	7,57	1.567.995	9,50
9. PENSION AND GRATUITIES	117.109	100.445	-14,23	685.737	4,15
10. SOCIAL PENSION	10.042	10.309	2,66	65.816	0,40
11. OTHER CURRENT TRANSFERS	247.461	169.014	-31,70	1.719.820	10,42
12. UNALLOCABLE	46.857	41.462	-11,51	65.199	0,40
13. CAPITAL EXPENDITURE (14+15)	14.410	7.073	-50,92	264.438	1,60
14. INVESTMENT	14.410	7.073	-50,92	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	56.325	91.363	-57,91	-579.115	-3,51
18. OVERALL BALANCE	41.915	84.290	-84,35	-843.553	-5,11
as % of GDP	0,25	0,53		-5,11	
19. PRIMARY BALANCE	146.720	179.820	-18,47	-270.034	

Source: Budgets and Fiscal Control Directorate, Ministry of Finance