

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

(in thousands of Euro)

	Jan. - March 2013 €' 000	Jan. - March 2014 €' 000	% change 2014/2013	Final 2013	2013 % of GDP
1. REVENUE AND GRANTS (2+14)	1.538.762	1.502.307	-2,37	6.451.888	39,09
2. REVENUE (3+13)	1.534.512	1.491.362	-2,81	6.290.518	38,12
3. CURRENT REVENUE (4+12)	1.534.512	1.491.362	-2,81	6.290.518	38,12
4. TAX REVENUE (5+8+11)	1.146.534	1.312.683	14,49	5.338.114	32,34
5. DIRECT TAXES (6+7)	457.960	523.142	14,23	2.144.807	13,00
6. INCOME TAX	178.702	182.225	1,97	1.207.010	7,31
7. OTHER DIRECT TAXES	279.258	340.917	22,08	937.797	5,68
8. INDIRECT TAXES (9+10)	479.924	554.421	15,52	2.297.639	13,92
9. IMPORT DUTIES	8.553	8.897	4,02	16.815	0,10
10. OTHER INDIRECT TAXES	471.371	545.524	15,73	2.280.824	13,82
Excises	140.660	147.789	5,07	590.641	3,58
V.A.T.	254.148	313.941	23,53	1.391.405	8,43
Other	76.563	83.794	9,44	298.778	1,81
11. SOCIAL SECURITY CONTRIBUTIONS	208.651	235.120	12,69	895.669	5,43
12. NON TAX REVENUE	387.978	178.679	-53,95	952.404	5,77
13. CAPITAL REVENUE	0	0	0,00	0	0,00
14. GRANTS	4.250	10.945	157,53	161.370	0,98
1. EXPENDITURE AND NET LENDING	1.502.935	1.521.259	1,22	7.295.441	44,20
2. EXPENDITURE (3+13)	1.502.935	1.521.259	1,22	7.295.441	44,20
3. CURRENT EXPENDITURE (4-12)	1.477.867	1.498.511	1,40	7.031.003	42,60
4. WAGES AND SALARIES	417.391	397.162	-4,85	1.774.498	10,75
5. OTHER GOODS AND SERVICES	78.738	66.980	-14,93	478.234	2,90
6. SUBSIDIES	31.269	32.485	3,89	100.185	0,61
7. INTEREST PAYMENTS	168.757	134.098	-20,54	573.519	3,48
8. SOCIAL SECURITY PAYMENTS	240.319	366.202	52,38	1.567.995	9,50
9. PENSION AND GRATUITIES	162.928	145.714	-10,57	685.737	4,15
10. SOCIAL PENSION	10.036	15.518	54,62	65.816	0,40
11. OTHER CURRENT TRANSFERS	338.878	328.064	-3,19	1.719.820	10,42
12. UNALLOCABLE	29.551	12.288	-58,42	65.199	0,40
13. CAPITAL EXPENDITURE (14+15)	25.068	22.748	-9,25	264.438	1,60
14. INVESTMENT	25.068	22.748	-9,25	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	60.895	3.796		-579.115	-3,51
18. OVERALL BALANCE	35.827	-18.952		-843.553	-5,11
as % of GDP	0,22	-0,12		-5,11	
19. PRIMARY BALANCE	204.584	115.146		-270.034	

Source: Budgets and Fiscal Control Directorate, Ministry of Finance