

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

(in thousands of Euro)

	Jan. - May 2013 €' 000	Jan. - May 2014 €' 000	% change 2014/2013	Final 2013	2013 % of GDP
1. REVENUE AND GRANTS (2+14)	2.521.264	2.566.477	1,79	6.451.888	39,09
2. REVENUE (3+13)	2.507.576	2.537.888	1,21	6.290.518	38,12
3. CURRENT REVENUE (4+12)	2.507.576	2.537.888	1,21	6.290.518	38,12
4. TAX REVENUE (5+8+11)	2.028.417	2.077.937	2,44	5.338.114	32,34
5. DIRECT TAXES (6+7)	725.602	776.970	7,08	2.144.807	13,00
6. INCOME TAX	328.903	289.612	-11,95	1.207.010	7,31
7. OTHER DIRECT TAXES	396.699	487.358	22,85	937.797	5,68
8. INDIRECT TAXES (9+10)	909.736	913.607	0,43	2.297.639	13,92
9. IMPORT DUTIES	7.948	17.949	125,82	16.815	0,10
10. OTHER INDIRECT TAXES	901.788	895.658	-0,68	2.280.824	13,82
Excises	237.737	246.933	3,87	590.641	3,58
V.A.T.	541.631	526.133	-2,86	1.391.405	8,43
Other	122.420	122.592	0,14	298.778	1,81
11. SOCIAL SECURITY CONTRIBUTIONS	393.080	387.359	-1,46	895.669	5,43
12. NON TAX REVENUE	479.159	459.951	-4,01	952.404	5,77
13. CAPITAL REVENUE	0	0	0,00	0	0,00
14. GRANTS	13.688	28.589	108,86	161.370	0,98
1. EXPENDITURE AND NET LENDING (2+16)	2.609.807	2.510.280	-3,81	7.295.441	44,20
2. EXPENDITURE (3+13)	2.609.807	2.510.280	-3,81	7.295.441	44,20
3. CURRENT EXPENDITURE (4-12)	2.564.488	2.454.603	-4,28	7.031.003	42,60
4. WAGES AND SALARIES	694.375	662.258	-4,63	1.774.498	10,75
5. OTHER GOODS AND SERVICES	148.157	129.852	-12,36	478.234	2,90
6. SUBSIDIES	45.290	40.553	-10,46	100.185	0,61
7. INTEREST PAYMENTS	193.727	167.832	-13,37	573.519	3,48
8. SOCIAL SECURITY PAYMENTS	569.211	606.307	6,52	1.567.995	9,50
9. PENSION AND GRATUITIES	251.968	236.475	-6,15	685.737	4,15
10. SOCIAL PENSION	25.309	25.879	2,25	65.816	0,40
11. OTHER CURRENT TRANSFERS	590.984	563.780	-4,60	1.719.820	10,42
12. UNALLOCABLE	45.467	21.667	-52,35	65.199	0,40
13. CAPITAL EXPENDITURE (14+15)	45.319	55.677	22,86	264.438	1,60
14. INVESTMENT	45.319	55.677	22,86	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	-43.224	111.874		-579.115	-3,51
18. OVERALL BALANCE	-88.543	56.197		-843.553	-5,11
as % of GDP	-0,54	0,36		-5,11	
19. PRIMARY BALANCE	105.184	224.029		-270.034	

Source: Budgets and Fiscal Control Directorate, Ministry of Finance