

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

	Jan.-Febr. 2012 € '000	Jan. - Feb. 2013 € '000	% change 2013/2012	Final 2012	2012 % of GDP
1. REVENUE AND GRANTS (2+14)	965.565	1.157.593	19,89	6.602.088	36,97
2. REVENUE (3+13)	960.032	1.155.258	20,34	6.496.341	36,38
3. CURRENT REVENUE (4+12)	960.032	1.155.258	20,34	6.496.341	36,38
4. TAX REVENUE (5+8+11)	848.048	914.235	7,80	5.585.386	31,28
5. DIRECT TAXES (6+7)	305.868	379.396	24,04	2.072.739	11,61
6. INCOME TAX	165.726	148.296	-10,52	1.407.678	7,88
7. OTHER DIRECT TAXES	140.142	231.100	64,90	665.061	3,72
8. INDIRECT TAXES (9+10)	346.869	355.643	2,53	2.499.930	14,00
9. IMPORT DUTIES	9.786	8.449	-13,66	28.536	0,16
10. OTHER INDIRECT TAXES	337.083	347.194	3,00	2.471.394	13,84
Excises	110.422	102.833	-6,87	588.010	3,29
V.A.T.	160.052	193.540	20,92	1.530.943	8,57
Other	66.609	50.821	-23,70	352.441	1,97
11. SOCIAL SECURITY CONTRIBUTIONS	195.311	179.196	-8,25	1.012.717	5,67
12. NON TAX REVENUE	111.984	241.023	115,23	910.955	5,10
13. CAPITAL REVENUE	0	0	0,00	0	0,00
14. GRANTS	5.533	2.335	-57,80	105.747	0,59
1. EXPENDITURE AND NET LENDING (2+16)	1.167.152	1.077.276	-7,70	7.476.707	41,87
2. EXPENDITURE (3+13)	1.167.152	1.077.276	-7,70	7.476.707	41,87
3. CURRENT EXPENDITURE (4-12)	1.140.161	1.062.866	-6,78	7.100.048	39,76
4. WAGES AND SALARIES	289.765	278.594	-3,86	1.907.152	10,68
5. OTHER GOODS AND SERVICES	53.905	46.269	-14,17	513.724	2,88
6. SUBSIDIES	26.140	30.989	18,55	95.509	0,53
7. INTEREST PAYMENTS	162.067	104.805	-35,33	652.624	3,65
8. SOCIAL SECURITY PAYMENTS	202.371	219.142	8,29	1.497.055	8,38
9. PENSION AND GRATUITIES	95.386	117.109	22,77	635.812	3,56
10. SOCIAL PENSION	9.819	10.042	2,27	64.371	0,36
11. OTHER CURRENT TRANSFERS	295.012	247.461	-16,12	1.663.956	9,32
12. UNALLOCABLE	5.696	8.455	48,44	69.845	0,39
13. CAPITAL EXPENDITURE (14+15)	26.991	14.410	-46,61	376.659	2,11
14. INVESTMENT	26.991	14.410	-46,61	376.659	2,11
15. CAPITAL TRANSFERS	0	0	0,00	0	0,00
16. NET LENDING	0	0	0,00	0	0,00
17. CURRENT BALANCE	-174.596	94.727		-497.960	-2,79
18. OVERALL BALANCE as % of GDP	-201.587 -1,13	80.317 0,46		-874.619 -4,90	
19. PRIMARY BALANCE	-39.520	185.122		-221.995	

Source: Budgets and Fiscal Control Directorate, Ministry of Finance