

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

(in thousands of Euro)

	Jan.-July 2012 € '000	Jan. - July 2013 € '000	% change 2013/2012	Final 2012	2012 % of GDP
1. REVENUE AND GRANTS (2+14)	3.549.641	3.556.864	0,20	6.602.088	36,97
2. REVENUE (3+13)	3.504.945	3.537.243	0,92	6.496.341	36,38
3. CURRENT REVENUE (4+12)	3.504.945	3.537.243	0,92	6.496.341	36,38
4. TAX REVENUE (5+8+11)	3.087.459	2.929.734	-5,11	5.585.386	31,28
5. DIRECT TAXES (6+7)	1.051.369	1.062.001	1,01	2.072.739	11,61
6. INCOME TAX	640.789	582.347	-9,12	1.407.678	7,88
7. OTHER DIRECT TAXES	410.580	479.654	16,82	665.061	3,72
8. INDIRECT TAXES (9+10)	1.434.402	1.330.672	-7,23	2.499.930	14,00
9. IMPORT DUTIES	6.713	7.285	8,53	28.536	0,16
10. OTHER INDIRECT TAXES	1.427.689	1.323.387	-7,31	2.471.394	13,84
Excises	356.344	354.712	-0,46	588.010	3,29
V.A.T.	847.070	793.840	-6,28	1.530.943	8,57
Other	224.275	174.835	-22,04	352.441	1,97
11. SOCIAL SECURITY CONTRIBUTIONS	601.687	537.062	-10,74	1.012.717	5,67
12. NON TAX REVENUE	417.486	607.509	45,52	910.955	5,10
13. CAPITAL REVENUE	0	0	0,00	0	0,00
14. GRANTS	44.696	19.621	-56,10	105.747	0,59
1. EXPENDITURE AND NET LENDING (2+16)	4.164.936	3.913.839	-6,03	7.476.707	41,87
2. EXPENDITURE (3+13)	4.164.936	3.913.839	-6,03	7.476.707	41,87
3. CURRENT EXPENDITURE (4-12)	4.005.965	3.837.526	-4,20	7.100.048	39,76
4. WAGES AND SALARIES	1.043.479	979.560	-6,13	1.907.152	10,68
5. OTHER GOODS AND SERVICES	256.189	230.408	-10,06	513.724	2,88
6. SUBSIDIES	55.502	56.002	0,90	95.509	0,53
7. INTEREST PAYMENTS	456.151	431.071	-5,50	652.624	3,65
8. SOCIAL SECURITY PAYMENTS	830.716	870.364	4,77	1.497.055	8,38
9. PENSION AND GRATUITIES	307.623	352.437	14,57	635.812	3,56
10. SOCIAL PENSION	34.523	34.407	-0,34	64.371	0,36
11. OTHER CURRENT TRANSFERS	972.445	833.889	-14,25	1.663.956	9,32
12. UNALLOCABLE	49.337	49.388	0,10	69.845	0,39
13. CAPITAL EXPENDITURE (14+15)	158.971	76.313	-52,00	376.659	2,11
14. INVESTMENT	158.971	76.313	-52,00	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	-456.324	-280.662		-497.960	-2,79
18. OVERALL BALANCE	-615.295	-356.975		-874.619	-4,89
as % of GDP	-3,44	-2,17		-4,89	
19. PRIMARY BALANCE	-159.144	74.096		-221.995	

Source: Budgets and Fiscal Control Directorate, Ministry of Finance