

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

(in thousands of Euro)

	Jan.-March 2012 € '000	Jan. - March 2013 €' 000	% change 2013/2012	Final 2012	2012 % of GDP
1. REVENUE AND GRANTS (2+14)	1.610.410	1.538.762	-4,45	6.602.088	36,97
2. REVENUE (3+13)	1.596.547	1.534.512	-3,89	6.496.341	36,38
3. CURRENT REVENUE (4+12)	1.596.547	1.534.512	-3,89	6.496.341	36,38
4. TAX REVENUE (5+8+11)	1.422.794	1.146.534	-19,42	5.585.386	31,28
5. DIRECT TAXES (6+7)	546.946	457.960	-16,27	2.072.739	11,61
6. INCOME TAX	295.259	178.702	-39,48	1.407.678	7,88
7. OTHER DIRECT TAXES	251.687	279.258	10,95	665.061	3,72
8. INDIRECT TAXES (9+10)	609.759	479.924	-21,29	2.499.930	14,00
9. IMPORT DUTIES	9.468	8.553	-9,66	28.536	0,16
10. OTHER INDIRECT TAXES	600.291	471.371	-21,48	2.471.394	13,84
Excises	156.417	140.660	-10,07	588.010	3,29
V.A.T.	330.160	254.148	-23,02	1.530.943	8,57
Other	113.714	76.563	-32,67	352.441	1,97
11. SOCIAL SECURITY CONTRIBUTIONS	266.088	208.651	-21,59	1.012.717	5,67
12. NON TAX REVENUE	173.753	387.978	123,29	910.955	5,10
13. CAPITAL REVENUE	0	0	0,00	0	0,00
14. GRANTS	13.863	4.250	-69,34	105.747	0,59
1. EXPENDITURE AND NET LENDING	1.746.695	1.480.494	-15,24	7.476.707	41,87
2. EXPENDITURE (3+13)	1.746.695	1.480.494	-15,24	7.476.707	41,87
3. CURRENT EXPENDITURE (4-12)	1.685.586	1.455.426	-13,65	7.100.048	39,76
4. WAGES AND SALARIES	441.852	417.391	-5,54	1.907.152	10,68
5. OTHER GOODS AND SERVICES	102.293	78.738	-23,03	513.724	2,88
6. SUBSIDIES	36.472	31.269	-14,27	95.509	0,53
7. INTEREST PAYMENTS	194.473	168.757	-13,22	652.624	3,65
8. SOCIAL SECURITY PAYMENTS	309.994	240.319	-22,48	1.497.055	8,38
9. PENSION AND GRATUITIES	138.190	162.928	17,90	635.812	3,56
10. SOCIAL PENSION	14.760	10.036	-32,01	64.371	0,36
11. OTHER CURRENT TRANSFERS	422.293	338.878	-19,75	1.663.956	9,32
12. UNALLOCABLE	25.259	7.110	-71,85	69.845	0,39
13. CAPITAL EXPENDITURE (14+15)	61.109	25.068	-58,98	376.659	2,11
14. INVESTMENT	61.109	25.068	-58,98	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	-75.176	83.336		-497.960	-2,79
18. OVERALL BALANCE	-136.285	58.268		-874.619	-4,90
as % of GDP	-0,76	0,36		-4,90	
19. PRIMARY BALANCE	58.188	227.025		-221.995	

Source: Budgets and Fiscal Control Directorate, Ministry of Finance