

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

(in thousands of Euro)

	Jan.-May 2012 € '000	Jan. - May 2013 € '000	% change 2013/2012	Final 2012	2012 % of GDP
1. REVENUE AND GRANTS (2+14)	2.489.041	2.521.264	1,29	6.602.088	36,97
2. REVENUE (3+13)	2.460.873	2.507.576	1,90	6.496.341	36,38
3. CURRENT REVENUE (4+12)	2.460.873	2.507.576	1,90	6.496.341	36,38
4. TAX REVENUE (5+8+11)	2.174.518	2.028.417	-6,72	5.585.386	31,28
5. DIRECT TAXES (6+7)	746.975	725.602	-2,86	2.072.739	11,61
6. INCOME TAX	423.446	328.903	-22,33	1.407.678	7,88
7. OTHER DIRECT TAXES	323.529	396.699	22,62	665.061	3,72
8. INDIRECT TAXES (9+10)	985.920	909.736	-7,73	2.499.930	14,00
9. IMPORT DUTIES	23.601	7.948	-66,32	28.536	0,16
10. OTHER INDIRECT TAXES	962.319	901.788	-6,29	2.471.394	13,84
Excises	252.041	237.737	-5,68	588.010	3,29
V.A.T.	548.755	541.631	-1,30	1.530.943	8,57
Other	161.523	122.420	-24,21	352.441	1,97
11. SOCIAL SECURITY CONTRIBUTIONS	441.622	393.080	-10,99	1.012.717	5,67
12. NON TAX REVENUE	286.355	479.159	67,33	910.955	5,10
13. CAPITAL REVENUE	0	0	0,00	0	0,00
14. GRANTS	28.168	13.688	-51,41	105.747	0,59
1. EXPENDITURE AND NET LENDING (2+16)	2.846.933	2.602.000	-8,60	7.476.707	41,87
2. EXPENDITURE (3+13)	2.846.933	2.602.000	-8,60	7.476.707	41,87
3. CURRENT EXPENDITURE (4-12)	2.734.856	2.556.681	-6,51	7.100.048	39,76
4. WAGES AND SALARIES	744.097	694.375	-6,68	1.907.152	10,68
5. OTHER GOODS AND SERVICES	172.419	148.157	-14,07	513.724	2,88
6. SUBSIDIES	46.114	45.290	-1,79	95.509	0,53
7. INTEREST PAYMENTS	249.930	193.727	-22,49	652.624	3,65
8. SOCIAL SECURITY PAYMENTS	533.139	569.211	6,77	1.497.055	8,38
9. PENSION AND GRATUITIES	221.225	251.968	13,90	635.812	3,56
10. SOCIAL PENSION	24.643	25.309	2,70	64.371	0,36
11. OTHER CURRENT TRANSFERS	703.424	590.984	-15,98	1.663.956	9,32
12. UNALLOCABLE	39.865	37.660	-5,53	69.845	0,39
13. CAPITAL EXPENDITURE (14+15)	112.077	45.319	-59,56	376.659	2,11
14. INVESTMENT	112.077	45.319	-59,56	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	-245.815	-35.417		-497.960	-2,79
18. OVERALL BALANCE	-357.892	-80.736		-874.619	-4,89
as % of GDP	-2,00	-0,49		-4,89	
19. PRIMARY BALANCE	-107.962	112.991		-221.995	

Source: Budgets and Fiscal Control Directorate, Ministry of Finance