

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

(in thousands of Euro)

	Jan.-Febr. 2011 € '000	Jan. - Feb. 2012 € '000	% change 2012/2011	Final 2011	2011 % of GDP
1. REVENUE AND GRANTS (2+14)	969.157	965.565	-0,37	6.589.531	36,54
2. REVENUE (3+13)	966.122	960.032	-0,63	6.463.911	35,85
3. CURRENT REVENUE (4+12)	966.122	960.032	-0,63	6.463.911	35,85
4. TAX REVENUE (5+8+11)	871.577	848.048	-2,70	5.608.155	31,10
5. DIRECT TAXES (6+7)	319.468	305.868	-4,26	2.058.218	11,41
6. INCOME TAX	160.805	165.726	3,06	1.446.452	8,02
7. OTHER DIRECT TAXES	158.663	140.142	-11,67	611.766	3,39
8. INDIRECT TAXES (9+10)	357.191	346.869	-2,89	2.502.049	13,88
9. IMPORT DUTIES	7.488	9.786	30,69	24.266	0,13
10. OTHER INDIRECT TAXES	349.703	337.083	-3,61	2.477.783	13,74
Excises	107.089	110.422	3,11	632.085	3,51
V.A.T.	189.300	160.052	-15,45	1.509.295	8,37
Other	53.314	66.609	24,94	336.403	1,87
11. SOCIAL SECURITY CONTRIBUTIONS	194.918	195.311	0,20	1.047.888	5,81
12. NON TAX REVENUE	94.545	111.984	18,45	855.756	4,75
13. CAPITAL REVENUE	0	0	0,00	0	0,00
14. GRANTS	3.035	5.533	82,31	125.620	0,70
1. EXPENDITURE AND NET LENDING	1.168.972	1.168.124	-0,07	7.674.110	42,56
2. EXPENDITURE (3+13)	1.168.972	1.168.124	-0,07	7.674.110	42,56
3. CURRENT EXPENDITURE (4-12)	1.131.544	1.141.133	0,85	7.135.257	39,57
4. WAGES AND SALARIES	294.081	289.765	-1,47	1.947.811	10,80
5. OTHER GOODS AND SERVICES	58.319	54.877	-5,90	543.552	3,01
6. SUBSIDIES	1.229	26.140	2026,93	87.673	0,49
7. INTEREST PAYMENTS	154.308	162.067	5,03	535.319	2,97
8. SOCIAL SECURITY PAYMENTS	188.037	202.371	7,62	1.367.881	7,59
9. PENSION AND GRATUITIES	75.450	95.386	26,42	549.345	3,05
10. SOCIAL PENSION	9.503	9.819	3,33	62.594	0,35
11. OTHER CURRENT TRANSFERS	333.613	295.012	-11,57	1.944.355	10,78
12. UNALLOCABLE	17.004	5.696	-66,50	96.727	0,54
13. CAPITAL EXPENDITURE (14+15)	37.428	26.991	-27,89	538.853	2,99
14. INVESTMENT	37.428	26.991	-27,89	538.853	2,99
15. CAPITAL TRANSFERS	0	0	0,00	0	0,00
16. NET LENDING	0	0	0,00	0	0,00
17. CURRENT BALANCE	-162.387	-175.568		-545.726	-3,03
18. OVERALL BALANCE	-199.815	-202.559		-1.084.579	-6,01
as % of GDP	-1,11	-1,09		-6,01	
19. PRIMARY BALANCE	-45.507	-40.492		-549.260	

Source: Budgets and Fiscal Control Directorate, Ministry of Finance