

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

	Jan.-July 2011 € '000	Jan. - July 2012 € '000	% change 2012/2011	Final 2011	2011 % of GDP
1. REVENUE AND GRANTS (2+14)	3.463.205	3.549.641	2,50	6.589.531	37,10
2. REVENUE (3+13)	3.403.984	3.504.945	2,97	6.463.911	36,39
3. CURRENT REVENUE (4+12)	3.403.984	3.504.945	2,97	6.463.911	36,39
4. TAX REVENUE (5+8+11)	2.984.338	3.087.459	3,46	5.608.155	31,57
5. DIRECT TAXES (6+7)	944.814	1.051.369	11,28	2.058.218	11,59
6. INCOME TAX	612.516	640.789	4,62	1.446.452	8,14
7. OTHER DIRECT TAXES	332.298	410.580	23,56	611.766	3,44
8. INDIRECT TAXES (9+10)	1.427.574	1.434.402	0,48	2.502.049	14,09
9. IMPORT DUTIES	14.419	6.713	-53,45	24.266	0,14
10. OTHER INDIRECT TAXES	1.413.155	1.427.689	1,03	2.477.783	13,95
Excises	376.987	356.344	-5,48	632.085	3,56
V.A.T.	840.510	847.070	0,78	1.509.295	8,50
Other	195.658	224.275	14,63	336.403	1,89
11. SOCIAL SECURITY CONTRIBUTIONS	611.951	601.687	-1,68	1.047.888	5,90
12. NON TAX REVENUE	419.646	417.486	-0,51	855.756	4,82
13. CAPITAL REVENUE	0	0	0,00	0	0,00
14. GRANTS	59.221	44.696	-24,53	125.620	0,71
1. EXPENDITURE AND NET LENDING (2+16)	4.248.679	4.164.936	-1,97	7.674.110	43,21
2. EXPENDITURE (3+13)	4.248.679	4.164.936	-1,97	7.674.110	43,21
3. CURRENT EXPENDITURE (4-12)	3.999.271	4.005.965	0,17	7.135.257	40,17
4. WAGES AND SALARIES	1.058.869	1.043.479	-1,45	1.947.811	10,97
5. OTHER GOODS AND SERVICES	262.792	256.189	-2,51	543.552	3,06
6. SUBSIDIES	35.443	55.502	56,60	87.673	0,49
7. INTEREST PAYMENTS	398.516	456.151	14,46	535.319	3,01
8. SOCIAL SECURITY PAYMENTS	759.014	830.716	9,45	1.367.881	7,70
9. PENSION AND GRATUITIES	255.386	307.623	20,45	549.345	3,09
10. SOCIAL PENSION	33.518	34.523	3,00	62.594	0,35
11. OTHER CURRENT TRANSFERS	1.124.371	972.445	-13,51	1.944.355	10,95
12. UNALLOCABLE	71.362	49.337	-30,86	96.727	0,54
13. CAPITAL EXPENDITURE (14+15)	249.408	158.971	-36,26	538.853	3,03
14. INVESTMENT	249.408	158.971	-36,26	538.853	3,03
15. CAPITAL TRANSFERS	0	0	0,00	0	0,00
16. NET LENDING	0	0	0,00	0	0,00
17. CURRENT BALANCE	-536.066	-456.324		-545.726	-3,07
18. OVERALL BALANCE	-785.474	-615.295		-1.084.579	-6,11
as % of GDP	-4,42	-3,38		-6,11	
19. PRIMARY BALANCE	-386.958	-159.144		-549.260	