

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

	Jan.-Feb. 2014 €' 000	Jan.-Feb. 2015 €' 000	% change 2015/2014	Final 2014	2014 % of GDP
1. REVENUE AND GRANTS (2+14)	1.073.560	978.815	-8,83	6.661.030	38,05
2. REVENUE (3+13)	1.063.608	975.921	-8,24	6.529.123	37,29
3. CURRENT REVENUE (4+12)	1.063.608	975.921	-8,24	6.529.123	37,29
4. TAX REVENUE (5+8+11)	938.655	885.227	-5,69	5.553.819	31,72
5. DIRECT TAXES (6+7)	401.359	339.775	-15,34	2.187.550	12,50
6. INCOME TAX	125.237	131.976	5,38	1.144.092	6,54
7. OTHER DIRECT TAXES	276.122	207.799	-24,74	1.043.458	5,96
8. INDIRECT TAXES (9+10)	372.572	378.682	1,64	2.412.955	13,78
9. IMPORT DUTIES	5.324	7.484	40,57	26.045	0,15
10. OTHER INDIRECT TAXES	367.248	371.198	1,08	2.386.910	13,63
Excises	109.640	107.722	-1,75	609.438	3,48
V.A.T.	193.847	210.589	8,64	1.475.939	8,43
Other	63.761	52.887	-17,05	301.533	1,72
11. SOCIAL SECURITY CONTRIBUTIONS	164.724	166.770	1,24	953.314	5,45
12. NON TAX REVENUE	124.953	90.694	-27,42	975.304	5,57
13. CAPITAL REVENUE	0	0	0,00	0	0,00
14. GRANTS	9.952	2.894	-70,92	131.907	0,75
1. EXPENDITURE AND NET LENDING (2+16)	989.160	980.576	-0,87	6.589.108	37,64
2. EXPENDITURE (3+13)	989.160	980.576	-0,87	6.589.108	37,64
3. CURRENT EXPENDITURE (4-12)	982.087	974.437	-0,78	6.308.715	36,04
4. WAGES AND SALARIES	264.883	255.525	-3,53	1.702.687	9,73
5. OTHER GOODS AND SERVICES	36.732	36.094	-1,74	422.290	2,41
6. SUBSIDIES	28.102	25.666	-8,67	82.852	0,47
7. INTEREST PAYMENTS	95.530	77.784	-18,58	466.307	2,66
8. SOCIAL SECURITY PAYMENTS	235.610	221.012	-6,20	1.560.070	8,91
9. PENSION AND GRATUITIES	100.445	105.942	5,47	606.248	3,46
10. SOCIAL PENSION	10.309	10.330	0,20	67.292	0,38
11. OTHER CURRENT TRANSFERS	169.014	238.269	40,98	1.374.673	7,85
12. UNALLOCABLE	41.462	3.815	-90,80	26.296	0,15
13. CAPITAL EXPENDITURE (14+15)	7.073	6.139	-13,21	280.393	1,60
14. INVESTMENT	7.073	6.139	-13,21	280.393	1,60
15. CAPITAL TRANSFERS	0	0	0,00	0	0,00
16. NET LENDING	0	0	0,00	0	0,00
17. CURRENT BALANCE	91.473	4.378		352.315	2,01
18. OVERALL BALANCE	84.400	-1.761		71.922	0,41
as % of GDP	0,48	-0,01		0,41	
19. PRIMARY BALANCE	179.930	76.023		538.229	

Source: Budgets and Fiscal Control Directorate, Ministry of Finance