

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

(in thousands of Euro)

	January 2013 €' 000	January 2014 €' 000	% change 2014/2013	Final 2013	2013 % of GDP
1. REVENUE AND GRANTS (2+14)	606.138	606.923	0,13	6.451.888	39,09
2. REVENUE (3+13)	605.604	601.958	-0,60	6.290.518	38,12
3. CURRENT REVENUE (4+12)	605.604	601.958	-0,60	6.290.518	38,12
4. TAX REVENUE (5+8+11)	560.395	532.688	-4,94	5.338.114	32,34
5. DIRECT TAXES (6+7)	251.390	235.286	-6,41	2.144.807	13,00
6. INCOME TAX	95.086	81.223	-14,58	1.207.010	7,31
7. OTHER DIRECT TAXES	156.304	154.063	-1,43	937.797	5,68
8. INDIRECT TAXES (9+10)	206.840	207.736	0,43	2.297.639	13,92
9. IMPORT DUTIES	6.811	7.206	5,80	16.815	0,10
10. OTHER INDIRECT TAXES	200.029	200.530	0,25	2.280.824	13,82
Excises	61.254	67.447	10,11	590.641	3,58
V.A.T.	116.170	111.992	-3,60	1.391.405	8,43
Other	22.605	21.091	-6,70	298.778	1,81
11. SOCIAL SECURITY CONTRIBUTIONS	102.165	89.666	-12,23	895.669	5,43
12. NON TAX REVENUE	45.209	69.270	53,22	952.404	5,77
13. CAPITAL REVENUE	0	0	0,00	0	0,00
14. GRANTS	534	4.965	829,78	161.370	0,98
1. EXPENDITURE AND NET LENDING	556.553	462.630	-16,88	7.295.441	44,20
2. EXPENDITURE (3+13)	556.553	462.630	-16,88	7.295.441	44,20
3. CURRENT EXPENDITURE (4-12)	551.852	460.946	-16,47	7.031.003	42,60
4. WAGES AND SALARIES	135.693	131.323	-3,22	1.774.498	10,75
5. OTHER GOODS AND SERVICES	14.715	13.834	-5,99	478.234	2,90
6. SUBSIDIES	25.671	24.037	-6,37	100.185	0,61
7. INTEREST PAYMENTS	41.243	31.826	-22,83	573.519	3,48
8. SOCIAL SECURITY PAYMENTS	109.583	109.667	0,08	1.567.995	9,50
9. PENSION AND GRATUITIES	66.687	51.365	-22,98	685.737	4,15
10. SOCIAL PENSION	4.990	5.141	3,03	65.816	0,40
11. OTHER CURRENT TRANSFERS	138.839	92.252	-33,55	1.719.820	10,42
12. UNALLOCABLE	14.431	1.501	-89,60	65.199	0,40
13. CAPITAL EXPENDITURE (14+15)	4.701	1.684	-64,18	264.438	1,60
14. INVESTMENT	4.701	1.684	-64,18	264.438	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	54.286	145.977		-579.115	-3,51
18. OVERALL BALANCE	49.585	144.293		-843.553	-5,11
as % of GDP	0,30	0,91		-5,11	
19. PRIMARY BALANCE	90.828	176.119		-270.034	

Source: Budgets and Fiscal Control Directorate, Ministry of Finance