

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

(in thousands of Euro)

	Jan. - July 2013 €' 000	Jan. - July 2014 €' 000	% change 2013/2012	Final 2013	2013 % of GDP
1. REVENUE AND GRANTS (2+14)	3.556.864	3.774.241	6,11	6.451.888	39,09
2. REVENUE (3+13)	3.537.243	3.693.468	4,42	6.290.518	38,12
3. CURRENT REVENUE (4+12)	3.537.243	3.693.468	4,42	6.290.518	38,12
4. TAX REVENUE (5+8+11)	2.929.734	3.106.070	6,02	5.338.114	32,34
5. DIRECT TAXES (6+7)	1.062.001	1.182.939	11,39	2.144.807	13,00
6. INCOME TAX	582.347	563.913	-3,17	1.207.010	7,31
7. OTHER DIRECT TAXES	479.654	619.026	29,06	937.797	5,68
8. INDIRECT TAXES (9+10)	1.330.672	1.371.659	3,08	2.297.639	13,92
9. IMPORT DUTIES	7.285	17.052	134,06	16.815	0,10
10. OTHER INDIRECT TAXES	1.323.387	1.354.607	2,36	2.280.824	13,82
Excises	354.712	361.150	1,82	590.641	3,58
V.A.T.	793.840	804.558	1,35	1.391.405	8,43
Other	174.835	188.899	8,04	298.778	1,81
11. SOCIAL SECURITY CONTRIBUTIONS	537.062	551.471	2,68	895.669	5,43
12. NON TAX REVENUE	607.509	587.398	-3,31	952.404	5,77
13. CAPITAL REVENUE	0	0	0,00	0	0,00
14. GRANTS	19.621	80.773	311,67	161.370	0,98
1. EXPENDITURE AND NET LENDING (2+16)	3.942.662	3.710.393	-5,89	7.295.441	44,20
2. EXPENDITURE (3+13)	3.942.662	3.710.393	-5,89	7.295.441	44,20
3. CURRENT EXPENDITURE (4-12)	3.866.622	3.613.613	-6,54	7.031.003	42,60
4. WAGES AND SALARIES	979.560	931.826	-4,87	1.774.498	10,75
5. OTHER GOODS AND SERVICES	230.408	205.921	-10,63	478.234	2,90
6. SUBSIDIES	56.002	48.851	-12,77	100.185	0,61
7. INTEREST PAYMENTS	431.071	346.872	-19,53	573.519	3,48
8. SOCIAL SECURITY PAYMENTS	870.364	896.144	2,96	1.567.995	9,50
9. PENSION AND GRATUITIES	352.437	324.151	-8,03	685.737	4,15
10. SOCIAL PENSION	35.406	36.278	2,46	65.816	0,40
11. OTHER CURRENT TRANSFERS	832.890	794.380	-4,62	1.719.820	10,42
12. UNALLOCABLE	78.484	29.190	-62,81	65.199	0,40
13. CAPITAL EXPENDITURE (14+15)	76.040	96.780	27,28	264.438	1,60
14. INVESTMENT	76.040	96.780	27,28	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	-309.758	160.628		-579.115	-3,51
18. OVERALL BALANCE	-385.798	63.848		-843.553	-5,11
as % of GDP	-2,34	0,40		-5,11	
19. PRIMARY BALANCE	45.273	410.720		-270.034	

Source: Budgets and Fiscal Control Directorate, Ministry of Finance