

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

(in thousands of Euro)

	Jan. - Nov. 2013 €' 000	Jan. - Nov, 2014 €' 000	% change 2014/2013	Final 2013	2013 % of GDP
1. REVENUE AND GRANTS (2+14)	5.598.143	5.839.743	4,32	6.451.888	35,61
2. REVENUE (3+13)	5.497.581	5.732.215	4,27	6.290.518	34,72
3. CURRENT REVENUE (4+12)	5.497.581	5.732.215	4,27	6.290.518	34,72
4. TAX REVENUE (5+8+11)	4.688.753	4.892.693	4,35	5.338.114	29,46
5. DIRECT TAXES (6+7)	1.792.247	1.842.741	2,82	2.144.807	11,84
6. INCOME TAX	938.825	894.939	-4,67	1.207.010	6,66
7. OTHER DIRECT TAXES	853.422	947.802	11,06	937.797	5,18
8. INDIRECT TAXES (9+10)	2.089.010	2.190.280	4,85	2.297.639	12,68
9. IMPORT DUTIES	6.001	25.021	316,93	16.815	0,09
10. OTHER INDIRECT TAXES	2.083.009	2.165.259	3,95	2.280.824	12,59
Excises	560.785	568.670	1,41	590.641	3,26
V.A.T.	1.251.370	1.331.697	6,42	1.391.405	7,68
Other	270.854	264.892	-2,20	298.778	1,65
11. SOCIAL SECURITY CONTRIBUTIONS	807.497	859.671	6,46	895.669	4,94
12. NON TAX REVENUE	808.828	839.522	3,79	952.404	5,26
13. CAPITAL REVENUE	0	0	0,00	0	0,00
14. GRANTS	100.562	107.528	6,93	161.370	0,89
1. EXPENDITURE AND NET LENDING (2+16)	6.224.857	5.616.181	-9,78	7.295.441	40,26
2. EXPENDITURE (3+13)	6.224.857	5.616.181	-9,78	7.295.441	40,26
3. CURRENT EXPENDITURE (4-12)	6.063.744	5.454.881	-10,04	7.031.003	38,80
4. WAGES AND SALARIES	1.526.491	1.459.837	-4,37	1.774.498	9,79
5. OTHER GOODS AND SERVICES	387.276	338.655	-12,55	478.234	2,64
6. SUBSIDIES	77.327	66.562	-13,92	100.185	0,55
7. INTEREST PAYMENTS	535.063	449.790	-15,94	573.519	3,17
8. SOCIAL SECURITY PAYMENTS	1.316.485	1.352.414	2,73	1.567.995	8,65
9. PENSION AND GRATUITIES	594.160	509.304	-14,28	685.737	3,78
10. SOCIAL PENSION	55.784	57.110	2,38	65.816	0,36
11. OTHER CURRENT TRANSFERS	1.488.567	1.181.580	-20,62	1.719.820	9,49
12. UNALLOCABLE	82.591	39.629	-52,02	65.199	0,36
13. CAPITAL EXPENDITURE (14+15)	161.113	161.300	0,12	264.438	1,46
14. INVESTMENT	161.113	161.300	0,12	264.438	1,46
15. CAPITAL TRANSFERS	0	0	0,00	0	0,00
16. NET LENDING	0	0	0,00	0	0,00
17. CURRENT BALANCE	-465.601	384.862		-579.115	-3,20
18. OVERALL BALANCE	-626.714	223.562		-843.553	-4,66
as % of GDP	-3,46	1,28		-4,66	
19. PRIMARY BALANCE	-91.651	673.352		-270.034	