

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

(in thousands of Euro)

	Jan. - August 2012	Jan. - August 2013	% change	Final	2012
	€' 000	€' 000	2013/2012	2012	% of GDP
1. REVENUE AND GRANTS (2+14)	4.120.721	4.082.533	-0,93	6.602.088	36,97
2. REVENUE (3+13)	4.075.303	4.061.859	-0,33	6.496.341	36,38
3. CURRENT REVENUE (4+12)	4.075.303	4.061.859	-0,33	6.496.341	36,38
4. TAX REVENUE (5+8+11)	3.578.941	3.406.589	-4,82	5.585.386	31,28
5. DIRECT TAXES (6+7)	1.261.228	1.301.544	3,20	2.072.739	11,61
6. INCOME TAX	808.447	752.499	-6,92	1.407.678	7,88
7. OTHER DIRECT TAXES	452.781	549.045	21,26	665.061	3,72
8. INDIRECT TAXES (9+10)	1.631.765	1.503.021	-7,89	2.499.930	14,00
9. IMPORT DUTIES	32.367	12.489	-61,41	28.536	0,16
10. OTHER INDIRECT TAXES	1.599.398	1.490.532	-6,81	2.471.394	13,84
Excises	409.015	405.496	-0,86	588.010	3,29
V.A.T.	939.316	876.471	-6,69	1.530.943	8,57
Other	251.067	208.565	-16,93	352.441	1,97
11. SOCIAL SECURITY CONTRIBUTIONS	685.947	602.025	-12,23	1.012.717	5,67
12. NON TAX REVENUE	496.362	655.270	32,01	910.955	5,10
13. CAPITAL REVENUE	0	0	0,00	0	0,00
14. GRANTS	45.418	20.674	-54,48	105.747	0,59
1. EXPENDITURE AND NET LENDING (2+16)	4.662.103	4.418.912	-5,22	7.476.707	41,87
2. EXPENDITURE (3+13)	4.662.103	4.418.912	-5,22	7.476.707	41,87
3. CURRENT EXPENDITURE (4-12)	4.483.434	4.319.871	-3,65	7.100.048	39,76
4. WAGES AND SALARIES	1.192.286	1.117.350	-6,29	1.907.152	10,68
5. OTHER GOODS AND SERVICES	291.041	268.343	-7,80	513.724	2,88
6. SUBSIDIES	65.331	61.523	-5,83	95.509	0,53
7. INTEREST PAYMENTS	466.969	440.227	-5,73	652.624	3,65
8. SOCIAL SECURITY PAYMENTS	942.113	974.493	3,44	1.497.055	8,38
9. PENSION AND GRATUITIES	353.974	413.735	16,88	635.812	3,56
10. SOCIAL PENSION	39.491	40.482	2,51	64.371	0,36
11. OTHER CURRENT TRANSFERS	1.079.466	959.647	-11,10	1.663.956	9,32
12. UNALLOCABLE	52.763	44.071	-16,47	69.845	0,39
13. CAPITAL EXPENDITURE (14+15)	178.669	99.041	-44,57	376.659	2,11
14. INVESTMENT	178.669	99.041	-44,57	376.659	2,11
15. CAPITAL TRANSFERS	0	0	0,00	0	0,00
16. NET LENDING	0	0	0,00	0	0,00
17. CURRENT BALANCE	-362.713	-237.338		-497.960	-2,79
18. OVERALL BALANCE	-541.382	-336.379		-874.619	-4,89
as % of GDP	-3,03	-2,05		-4,89	
19. PRIMARY BALANCE	-74.413	103.848		-221.995	

Source: Budgets and Fiscal Control Directorate, Ministry of Finance