

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

	January 2012 €' 000	January 2013 €' 000	% change 2013/2012	Final 2012	2012 % of GDP
1. REVENUE AND GRANTS (2+14)	552.333	606.138	9,74	6.602.088	36,97
2. REVENUE (3+13)	550.040	605.604	10,10	6.496.341	36,38
3. CURRENT REVENUE (4+12)	550.040	605.604	10,10	6.496.341	36,38
4. TAX REVENUE (5+8+11)	505.184	560.395	10,93	5.585.386	31,28
5. DIRECT TAXES (6+7)	203.533	251.390	23,51	2.072.739	11,61
6. INCOME TAX	103.341	95.086	-7,99	1.407.678	7,88
7. OTHER DIRECT TAXES	100.192	156.304	56,00	665.061	3,72
8. INDIRECT TAXES (9+10)	191.858	206.840	7,81	2.499.930	14,00
9. IMPORT DUTIES	9.427	6.811	-27,75	28.536	0,16
10. OTHER INDIRECT TAXES	182.431	200.029	9,65	2.471.394	13,84
Excises	65.005	61.254	-5,77	588.010	3,29
V.A.T.	79.772	116.170	45,63	1.530.943	8,57
Other	37.654	22.605	-39,97	352.441	1,97
11. SOCIAL SECURITY CONTRIBUTIONS	109.793	102.165	-6,95	1.012.717	5,67
12. NON TAX REVENUE	44.856	45.209	0,79	910.955	5,10
13. CAPITAL REVENUE	0	0	0,00	0	0,00
14. GRANTS	2.293	534	-76,71	105.747	0,59
1. EXPENDITURE AND NET LENDING (2+16)	543.197	544.726	0,28	7.476.707	41,87
2. EXPENDITURE (3+13)	543.197	544.726	0,28	7.476.707	41,87
3. CURRENT EXPENDITURE (4-12)	531.777	540.025	1,55	7.100.048	39,76
4. WAGES AND SALARIES	143.162	135.693	-5,22	1.907.152	10,68
5. OTHER GOODS AND SERVICES	20.284	14.715	-27,46	513.724	2,88
6. SUBSIDIES	13.046	25.671	96,77	95.509	0,53
7. INTEREST PAYMENTS	59.393	41.243	-30,56	652.624	3,65
8. SOCIAL SECURITY PAYMENTS	97.735	109.583	12,12	1.497.055	8,38
9. PENSION AND GRATUITIES	51.378	66.687	29,80	635.812	3,56
10. SOCIAL PENSION	4.878	4.990	2,30	64.371	0,36
11. OTHER CURRENT TRANSFERS	140.627	138.839	-1,27	1.663.956	9,32
12. UNALLOCABLE	1.274	2.604	104,40	69.845	0,39
13. CAPITAL EXPENDITURE (14+15)	11.420	4.701	-58,84	376.659	2,11
14. INVESTMENT	11.420	4.701	-58,84	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	20.556	66.113		-497.960	-2,79
18. OVERALL BALANCE	9.136	61.412		-874.619	-4,90
as % of GDP	0,05	0,35		-4,90	
19. PRIMARY BALANCE	68.529	102.655		-221.995	

Source: Budgets and Fiscal Control Directorate, Ministry of Finance