

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

	Jan.-June 2012 € '000	Jan. - June 2013 €' 000	% change 2013/2012	Final 2012	2012 % of GDP
1. REVENUE AND GRANTS (2+14)	2.963.491	2.982.865	0,65	6.602.088	36,97
2. REVENUE (3+13)	2.934.009	2.964.202	1,03	6.496.341	36,38
3. CURRENT REVENUE (4+12)	2.934.009	2.964.202	1,03	6.496.341	36,38
4. TAX REVENUE (5+8+11)	2.600.465	2.418.742	-6,99	5.585.386	31,28
5. DIRECT TAXES (6+7)	862.050	850.736	-1,31	2.072.739	11,61
6. INCOME TAX	500.719	430.988	-13,93	1.407.678	7,88
7. OTHER DIRECT TAXES	361.331	419.748	16,17	665.061	3,72
8. INDIRECT TAXES (9+10)	1.227.005	1.113.951	-9,21	2.499.930	14,00
9. IMPORT DUTIES	22.544	8.601	-61,85	28.536	0,16
10. OTHER INDIRECT TAXES	1.204.461	1.105.350	-8,23	2.471.394	13,84
Excises	302.271	288.248	-4,64	588.010	3,29
V.A.T.	712.259	670.246	-5,90	1.530.943	8,57
Other	189.931	146.856	-22,68	352.441	1,97
11. SOCIAL SECURITY CONTRIBUTIONS	511.409	454.056	-11,21	1.012.717	5,67
12. NON TAX REVENUE	333.544	545.460	63,53	910.955	5,10
13. CAPITAL REVENUE	0	0	0,00	0	0,00
14. GRANTS	29.482	18.663	-36,70	105.747	0,59
1. EXPENDITURE AND NET LENDING	3.511.712	3.243.332	-7,64	7.476.707	41,87
2. EXPENDITURE (3+13)	3.511.712	3.243.332	-7,64	7.476.707	41,87
3. CURRENT EXPENDITURE (4-12)	3.378.371	3.189.405	-5,59	7.100.048	39,76
4. WAGES AND SALARIES	894.856	835.291	-6,66	1.907.152	10,68
5. OTHER GOODS AND SERVICES	208.618	185.677	-11,00	513.724	2,88
6. SUBSIDIES	46.568	50.931	9,37	95.509	0,53
7. INTEREST PAYMENTS	338.978	307.026	-9,43	652.624	3,65
8. SOCIAL SECURITY PAYMENTS	698.214	716.455	2,61	1.497.055	8,38
9. PENSION AND GRATUITIES	264.471	298.460	12,85	635.812	3,56
10. SOCIAL PENSION	29.541	30.370	2,81	64.371	0,36
11. OTHER CURRENT TRANSFERS	851.745	713.796	-16,20	1.663.956	9,32
12. UNALLOCABLE	45.380	51.399	13,26	69.845	0,39
13. CAPITAL EXPENDITURE (14+15)	133.341	53.927	-59,56	376.659	2,11
14. INVESTMENT	133.341	53.927	-59,56	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	-414.880	-206.540		-497.960	-2,79
18. OVERALL BALANCE	-548.221	-260.467		-874.619	-4,89
as % of GDP	-3,06	-1,59		-4,89	
19. PRIMARY BALANCE	-209.243	46.559		-221.995	

Source: Budgets and Fiscal Control Directorate, Ministry of Finance