Table 2: General Government Adjusted Budget Balance on cash basis (January-April 2021)

in mn €	**January - April 2020**	**January - April 2021**	*Diff 2021-2020*
I. Government Budget and SSF			
Total Revenue	**2,409.6**	**2,632.4**	*223*
Current revenue	2,358.5	2,564.3	*206*
Direct taxes	645.6	656.0	*10*
Indirect Taxes	906.9	1,018.1	*111*
of which, VAT	624.8	684.9	*60*
Social security contributions	574.0	659.5	*86*
of which related to NHS	111.9	205.1	*93*
Non-tax revenue	232.0	230.7	*-1*
Capital revenue	0.0	0.0	*0*
Grants	51.1	68.1	*17*
Total Expenditure	**2,464.4**	**2,857.8**	*393*
Current expenditure	2,381.0	2,804.7	*424*
Wages and salaries	615.2	641.0	*26*
Goods and services	129.9	120.3	*-10*
Subsidies	20.6	25.7	*5*
Social Security payments	658.9	796.4	*138*
of which related to NHS	147.2	272.0	*125*
Pensions	192.7	211.4	*19*
Social pensions	22.4	23.8	*1*
Current transfers	640.9	862.6	*222*
Non-allocated	6.6	7.8	*1*
Interest payments	93.8	115.7	*22*
Capital expenditure	83.4	53.1	*-30*
Balance (I)	**-54.8**	**-225.4**	*-171*
II. Other General Government Bodies			
including			
Local Authorities	-9.9	-11.3	
Semi-public Entities	40.5	104.7	
Other Entities	51.0	4.2	
Balance (II)	**81.6**	**97.6**	
III. ESA 2010 adjustments			
Balance (III)	**51.3**	**-58.5**	
IV. General Government Balance [1]			
Budget Balance (I+II+III)	**44.4**	**-244.2**	
Primary Balance (excl. interest)	**104.6**	**-129.5**	

[1] See details at Tables 4a.-4c., ESA 2010 by sub-sector

Table 3a: Central Gvt Budget Monthly Cash Data[1]

	2021 data - monthly											
in mn €	**Jan**	**Feb**	**Mar**	**Apr**	**May**	**Jun**	**Jul**	**Aug**	**Sep**	**Oct**	**Nov**	**Dec**
Total Revenue	**744.1**	**584.3**	**612.7**	**691.3**								
Current revenue	742.3	526.7	610.0	685.3								
Direct Taxes	250.2	129.5	141.2	135.1								
Indirect Taxes	269.5	200.8	248.1	299.7								
of which, VAT	178.9	136.1	157.0	212.9								
Social security contributions	173.3	138.4	153.4	194.4								
Non-tax revenue	49.3	58.0	67.3	56.1								
Capital Revenue	0.0	0.0	0.0	0.0								
Grants	1.8	57.6	2.7	6.0								
Total Expenditure	**543.6**	**783.2**	**731.8**	**683.5**								
Current expenditure	541.2	774.4	706.9	666.5								
Wages and Salaries	151.9	156.0	164.2	168.9								
Goods and services	8.4	35.5	42.4	34.0								
Subsidies	4.1	5.2	7.7	8.7								
Social Security payments	193.4	192.4	209.4	201.2								
Pensions	51.2	56.6	52.0	51.6								
Social Pensions	5.9	6.0	5.9	6.0								
Current transfers	125.9	320.1	223.4	193.2								
Non-allocated	0.4	2.6	1.9	2.9								
Capital expenditure	2.4	8.8	24.9	17.0								
Primary Balance	**200.5**	**-198.9**	**-119.1**	**7.8**								
Interest	41.5	32.1	2.8	39.3								
Budget Balance	**159.0**	**-231.0**	**-121.9**	**-31.5**								

[1] *Actual MoF data*

Table 3a: Central Gvt Budget Monthly Cash Data[1]

	2020 data - monthly											
in mn €	**Jan**	**Feb**	**Mar**	**Apr**	**May**	**Jun**	**Jul**	**Aug**	**Sep**	**Oct**	**Nov**	**Dec**
Total Revenue	**789.2**	**567.9**	**588.3**	**464.2**	**406.6**	**517.6**	**751.9**	**653.6**	**549.8**	**631.7**	**647.1**	**1,190.9**
Current revenue	786.0	565.2	548.9	458.4	405.3	516.5	750.6	652.8	546.1	624.6	632.5	1,175.7
Direct Taxes	273.9	130.3	146.4	95.0	95.9	126.8	259.0	296.8	127.2	122.1	131.7	549.1
Indirect Taxes	277.8	214.6	222.3	192.2	148.3	203.2	272.2	152.5	223.0	275.1	262.3	308.5
of which, VAT	180.5	138.4	150.3	155.6	86.8	130.4	187.9	74.6	142.8	195.2	190.4	198.4
Social security contributions	176.7	142.3	137.5	117.5	110.2	126.8	150.0	144.6	141.4	147.6	169.3	188.8
Non-tax revenue	57.6	78.0	42.7	53.7	50.9	59.7	69.4	58.9	54.5	79.8	69.2	129.3
Capital Revenue	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants	3.2	2.7	39.4	5.8	1.3	1.1	1.3	0.8	3.7	7.1	14.6	15.2
Total Expenditure	**539.9**	**603.9**	**602.9**	**623.9**	**721.3**	**755.9**	**728.5**	**571.9**	**635.4**	**691.2**	**642.0**	**1,372.8**
Current expenditure	538.2	589.7	547.0	612.3	711.2	740.4	707.3	547.9	609.6	660.8	608.7	1,270.1
Wages and Salaries	147.4	157.9	155.7	154.2	154.8	157.2	155.3	156.6	160.5	161.9	159.9	303.0
Goods and services	15.1	42.3	34.0	38.5	46.9	41.1	42.0	45.8	45.0	43.4	30.6	86.4
Subsidies	2.9	3.8	8.2	5.7	4.4	3.8	23.1	3.0	6.2	4.0	7.4	28.0
Social Security payments	165.0	170.2	168.2	155.5	167.0	259.7	190.9	172.6	183.8	212.8	190.2	333.8
Pensions	48.0	46.5	50.6	47.6	46.3	54.8	49.4	52.2	58.7	59.3	64.0	108.6
Social Pensions	5.6	5.6	5.5	5.7	5.6	5.6	5.7	5.7	5.6	5.7	5.6	11.1
Current transfers	152.4	162.7	120.0	205.8	286.0	214.2	237.6	112.3	147.0	169.1	145.0	307.7
Non-allocated	1.8	0.7	4.8	-0.7	0.2	4.0	3.3	-0.3	2.8	4.6	6.0	91.5
Capital expenditure	1.7	14.2	55.9	11.6	10.1	15.5	21.2	24.0	25.8	30.4	33.3	102.7
Primary Balance	**249.3**	**-36.0**	**-14.6**	**-159.7**	**-314.7**	**-238.3**	**23.4**	**81.7**	**-85.6**	**-59.5**	**5.1**	**-181.9**
Interest	19.6	66.5	2.9	4.8	84.3	31.9	117.7	7.8	38.4	17.2	44.9	46.9
Budget Balance	**229.7**	**-102.5**	**-17.5**	**-164.5**	**-399.0**	**-270.2**	**-94.3**	**73.9**	**-124.0**	**-76.7**	**-39.8**	**-228.8**

[1] *Actual MoF data*

Table 3a: Central Gvt Budget Monthly Cash Data[1]

	2019 data - monthly											
in mn €	**Jan**	**Feb**	**Mar**	**Apr**	**May**	**Jun**	**Jul**	**Aug**	**Sep**	**Oct**	**Nov**	**Dec**
Total Revenue	**756.1**	**667.1**	**534.3**	**662.2**	**577.9**	**583.4**	**852.5**	**762.1**	**630.2**	**669.0**	**622.2**	**990.4**
Current revenue	750.8	544.7	533.5	660.0	569.5	582.6	851.0	755.0	629.2	667.5	621.4	971.9
Direct Taxes	278.9	141.0	140.1	125.5	119.3	121.2	275.9	351.9	132.1	101.2	102.8	438.8
Indirect Taxes	284.4	216.3	250.2	278.5	211.5	291.8	351.1	213.8	283.3	285.9	251.2	255.7
of which, VAT	183.0	136.0	185.3	186.2	128.5	198.0	231.7	140.8	202.4	202.5	175.8	172.9
Social security contributions	129.4	111.6	94.5	181.4	155.5	121.3	154.7	133.7	154.5	151.2	128.3	141.9
Non-tax revenue	58.1	75.8	48.7	74.6	83.2	48.3	69.3	55.6	59.3	129.2	139.1	135.5
Capital Revenue	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants	5.3	122.4	0.8	2.2	8.4	0.8	1.5	7.1	1.0	1.5	0.8	18.5
Total Expenditure	**492.2**	**491.1**	**453.2**	**529.7**	**537.3**	**584.4**	**577.4**	**563.1**	**535.3**	**596.6**	**651.1**	**1,160.4**
Current expenditure	483.2	478.8	441.4	515.3	517.7	570.5	558.5	542.7	516.7	576.2	613.4	1,075.3
Wages and Salaries	139.4	147.5	149.8	150.5	151.8	152.3	151.7	150.3	153.0	153.3	168.6	277.2
Goods and services	11.4	30.3	26.4	45.4	48.9	38.5	54.2	46.7	38.5	46.5	79.1	94.3
Subsidies	2.7	5.2	4.1	6.1	8.0	15.3	9.4	3.5	3.4	4.7	3.6	40.5
Social Security payments	120.9	123.6	124.3	128.9	119.7	215.8	155.4	147.5	159.9	168.2	179.4	238.2
Pensions	45.6	50.1	46.5	49.0	45.1	50.9	49.4	48.7	53.5	57.8	52.6	96.1
Social Pensions	5.6	5.5	5.5	5.5	5.4	5.5	5.6	5.4	5.5	5.5	5.7	11.1
Current transfers	156.6	114.2	81.8	128.5	136.1	91.8	123.9	140.4	97.4	139.1	145.1	207.5
Non-allocated	1.0	2.4	3.0	1.4	2.7	0.4	8.9	0.2	5.5	1.1	-20.7	110.4
Capital expenditure	9.0	12.3	11.8	14.4	19.6	13.9	18.9	20.4	18.6	20.4	37.7	85.1
Primary Balance	**263.9**	**176.0**	**81.1**	**132.5**	**40.6**	**-1.0**	**275.1**	**199.0**	**94.9**	**72.6**	**-29.0**	**-169.9**
Interest	21.2	37.2	26.1	5.4	60.6	42.8	155.0	8.9	57.9	17.7	47.3	38.8
Budget Balance	**242.7**	**138.8**	**55.0**	**127.1**	**-20.0**	**-43.8**	**120.1**	**190.1**	**37.0**	**54.9**	**-76.3**	**-208.7**

[1] *Actual MoF data*

	2021 data - monthly/ quarterly (ESA 2010)															
in mn €	**JAN**	**FEB**	**MAR**	**Q1**	**APR**	**MAY**	**JUN**	**Q2**	**JUL**	**AUG**	**SEP**	**Q3**	**OCT**	**NOV**	**DEC**	**Q4**
Table 4a: General Government Sector - S13 (ESA 2010)																
I. CENTRAL GOVERNMENT sub-sector - S1311																
I.a. State budget																
TOTAL REVENUE	**541.5**	**415.2**	**417.6**	**1,374.3**	**464.9**											
Taxes on production and imports	265.7	205.2	247.2	718.1	304.9											
Current taxes on income and wealth, etc	236.4	116.0	128.0	480.4	121.5											
Social contributions	0.0	0.0	0.0	0.0	0.0											
Other current resources	37.6	36.4	39.7	113.7	32.5											
of which																
a. Other current resources	14.3	8.7	7.6	30.6	5.7											
b. Sales	23.3	27.7	32.1	83.1	26.8											
Capital transfers received	1.8	57.6	2.7	62.1	6.0											
TOTAL EXPENDITURE	**449.9**	**691.0**	**594.2**	**1,735.1**	**581.8**											
Total current expenditure	440.6	667.0	534.3	1,641.9	546.6											
of which																
a. Intermediate consumption	6.0	32.4	40.2	78.6	34.6											
b. Compensation of employees	187.1	195.7	195.7	578.5	191.4											
c. Social transfers other than in kind	73.3	78.3	98.9	250.5	88.6											
d. Social transfers in kind	0.1	0.2	2.0	2.3	0.3											
e. Interest	41.4	32.0	2.6	76.0	39.2											
f. Subsidies	40.1	156.7	78.0	274.8	66.5											
g. Other current expenditure	92.6	171.7	116.9	381.2	126.0											
Total Capital Expenditure	9.3	24.0	59.9	93.2	35.2											
of which																
a. Gross capital formation	8.6	15.6	31.9	56.1	26.5											
b. Other capital expenditure	0.7	8.4	28.0	37.1	8.7											
NET LENDING (+) / NET BORROWING (-) (1a)	**91.6**	**-275.8**	**-176.6**	**-360.8**	**-116.9**											
I.b. Semi-public entities																
TOTAL REVENUE	**52.3**	**107.3**	**64.8**	**224.4**	**79.9**											
Taxes on production and imports	5.3	4.7	4.1	14.1	3.1											
Current taxes on income and wealth, etc	0.0	0.0	0.0	0.0	0.0											
Social contributions	0.0	0.0	0.0	0.0	0.0											
Other current resources	46.6	102.4	60.5	209.5	76.5											
of which																
a. Other current resources	41.5	92.2	51.4	185.1	73.9											
b. Sales	5.1	10.2	9.1	24.4	2.6											
Capital transfers received	0.4	0.2	0.2	0.8	0.3											
TOTAL EXPENDITURE	**40.8**	**44.9**	**48.8**	**134.5**	**65.1**											
Total current expenditure	47.1	52.4	53.9	153.4	69.1											
of which																
a. Intermediate consumption	21.3	18.9	24.5	64.7	31.9											
b. Compensation of employees	23.6	27.8	23.0	74.4	29.5											
c. Social transfers other than in kind	0.0	0.0	0.0	0.0	0.0											
d. Social transfers in kind	0.0	0.0	0.0	0.0	0.0											
e. Interest	0.0	0.1	0.2	0.3	0.1											
f. Subsidies	0.0	0.0	0.0	0.0	0.0											
g. Other current expenditure	2.2	5.6	6.2	14.0	7.6											
Total Capital Expenditure	-6.3	-7.5	-5.1	-18.9	-4.0											
of which																
a. Gross capital formation	-4.2	-5.6	-3.1	-12.9	-2.0											
b. Other capital expenditure	-2.1	-1.9	-2.0	-6.0	-2.0											
NET LENDING (+) / NET BORROWING (-) (1b)	**11.5**	**62.4**	**16.0**	**89.9**	**14.8**											

	2021 data - monthly/ quarterly (ESA 2010)															
in mn €	**JAN**	**FEB**	**MAR**	**Q1**	**APR**	**MAY**	**JUN**	**Q2**	**JUL**	**AUG**	**SEP**	**Q3**	**OCT**	**NOV**	**DEC**	**Q4**
I.c. Extra-budgetary Funds																
TOTAL REVENUE	**12.5**	**0.7**	**1.0**	**14.2**	**7.2**											
Taxes on production and imports	0.0	0.1	0.0	0.1	0.0											
Current taxes on income and wealth, etc	0.0	0.0	0.0	0.0	0.0											
Social contributions	0.0	0.0	0.0	0.0	0.0											
Other current resources	12.5	0.6	1.0	14.1	7.2											
of which																
a. Other current resources	12.2	0.2	0.4	12.8	6.6											
b. Sales	0.3	0.4	0.6	1.3	0.6											
Capital transfers received	0.0	0.0	0.0	0.0	0.0											
TOTAL EXPENDITURE	**1.7**	**3.7**	**4.2**	**9.6**	**7.6**											
Total current expenditure	1.5	3.5	2.9	7.9	7.2											
of which																
a. Intermediate consumption	0.0	0.6	0.8	1.4	0.7											
b. Compensation of employees	0.0	0.0	0.0	0.0	0.0											
c. Social transfers other than in kind	1.2	1.3	1.2	3.7	1.9											
d. Social transfers in kind	0.0	0.0	0.0	0.0	0.0											
e. Interest	0.0	0.0	0.0	0.0	0.0											
f. Subsidies	0.0	0.0	0.0	0.0	0.0											
g. Other current expenditure	0.3	1.6	0.9	2.8	4.6											
Total Capital Expenditure	0.2	0.2	1.3	1.7	0.4											
of which																
a. Gross capital formation	0.0	0.0	0.0	0.0	0.0											
b. Other capital expenditure	0.2	0.2	1.3	1.7	0.4											
NET LENDING (+) / NET BORROWING (-) (1c)	**10.8**	**-3.0**	**-3.2**	**4.6**	**-0.4**											
CENTRAL GOVERNMENT sub-sector - S1311 (Ia+Ib+Ic)																
TOTAL REVENUE	**592.8**	**475.3**	**473.6**	**1,541.7**	**512.6**											
Taxes on production and imports	271.0	210.0	251.3	732.3	308.0											
Current taxes on income and wealth, etc	236.4	116.0	128.0	480.4	121.5											
Social contributions	0.0	0.0	0.0	0.0	0.0											
Other current resources	83.5	91.7	91.5	266.7	77.1											
of which																
a. Other current resources	54.8	53.4	49.7	157.9	47.1											
b. Sales	28.7	38.3	41.8	108.8	30.0											
Capital transfers received	1.9	57.6	2.8	62.3	6.0											
TOTAL EXPENDITURE	**478.9**	**691.7**	**637.4**	**1,808.0**	**615.1**											
Total current expenditure	476.0	675.2	581.4	1,732.6	583.8											
of which																
a. Intermediate consumption	27.3	51.9	65.5	144.7	67.2											
b. Compensation of employees	210.7	223.5	218.7	652.9	220.9											
c. Social transfers other than in kind	74.5	79.6	100.1	254.2	90.5											
d. Social transfers in kind	0.1	0.2	2.0	2.3	0.3											
e. Interest	41.4	32.1	2.8	76.3	39.3											
f. Subsidies	40.1	156.7	78.0	274.8	66.5											
g. Other current expenditure	81.9	131.2	114.3	327.4	99.1											
Total Capital Expenditure	2.9	16.5	56.0	75.4	31.3											
of which																
a. Gross capital formation	4.4	10.0	28.8	43.2	24.5											
b. Other capital expenditure	-1.5	6.5	27.2	32.2	6.8											
NET LENDING (+) / NET BORROWING (-)	**113.9**	**-216.4**	**-163.8**	**-266.3**	**-102.5**											

	2021 data - monthly/ quarterly (ESA 2010)															
in mn €	**JAN**	**FEB**	**MAR**	**Q1**	**APR**	**MAY**	**JUN**	**Q2**	**JUL**	**AUG**	**SEP**	**Q3**	**OCT**	**NOV**	**DEC**	**Q4**
II. LOCAL GOVERNMENT sub-sector - S1313																
TOTAL REVENUE	**6.3**	**10.2**	**47.8**	**64.3**	**8.0**											
Taxes on production and imports	2.8	1.7	2.0	6.5	2.9											
Current taxes on income and wealth, etc	0.0	0.0	0.0	0.0	0.0											
Social contributions	0.0	0.0	0.0	0.0	0.0											
Other current resources	3.4	7.7	31.7	42.8	5.1											
of which																
a. Other current resources	1.0	1.8	23.5	26.3	3.6											
b. Sales	2.4	5.9	8.2	16.5	1.5											
Capital transfers received	0.1	0.8	14.1	15.0	0.0											
TOTAL EXPENDITURE	**17.7**	**19.3**	**23.3**	**60.3**	**23.3**											
Total current expenditure	13.1	13.3	14.5	40.9	16.1											
of which																
a. Intermediate consumption	4.1	4.5	5.1	13.7	5.7											
b. Compensation of employees	8.8	8.3	8.8	25.9	10.0											
c. Social transfers other than in kind	0.0	0.0	0.0	0.0	0.0											
d. Social transfers in kind	0.0	0.0	0.0	0.0	0.0											
e. Interest	0.0	0.1	0.2	0.3	0.0											
f. Subsidies	0.0	0.0	0.0	0.0	0.0											
g. Other current expenditure	0.2	0.4	0.4	1.0	0.4											
Total Capital Expenditure	4.6	6.0	8.8	19.4	7.2											
of which																
a. Gross capital formation	4.6	6.0	8.3	18.9	7.2											
b. Other capital expenditure	0.0	0.0	0.5	0.5	0.0											
NET LENDING (+) / NET BORROWING (-) (2)	**-11.4**	**-9.1**	**24.5**	**4.0**	**-15.3**											
III. SOCIAL SECURITY FUNDS sub-sector - S1314																
TOTAL REVENUE	**259.1**	**228.6**	**249.8**	**737.5**	**287.3**											
Taxes on production and imports	0.0	0.0	0.0	0.0	0.0											
Current taxes on income and wealth, etc	0.0	0.0	0.0	0.0	0.0											
Social contributions	210.3	177.5	200.7	588.5	238.1											
Other current resources	48.8	51.1	49.1	149.0	49.2											
of which																
a. Other current resources	48.8	51.1	49.1	149.0	49.2											
b. Sales	0.0	0.0	0.0	0.0	0.0											
Capital transfers received	0.0	0.0	0.0	0.0	0.0											
TOTAL EXPENDITURE	**212.5**	**218.2**	**232.4**	**663.1**	**225.8**											
Total current expenditure	212.5	217.3	232.1	661.9	225.6											
of which																
a. Intermediate consumption	0.6	0.1	0.1	0.8	0.1											
b. Compensation of employees	0.4	0.3	0.3	1.0	0.3											
c. Social transfers other than in kind	125.4	125.8	137.8	389.0	130.9											
d. Social transfers in kind	60.6	59.1	62.9	182.6	62.0											
e. Interest	0.1	0.1	0.2	0.4	0.2											
f. Subsidies	0.0	0.0	0.0	0.0	0.0											
g. Other current expenditure	25.4	31.9	30.8	88.1	32.1											
Total Capital Expenditure	0.0	0.9	0.3	1.2	0.2											
of which																
a. Gross capital formation	0.0	0.9	0.3	1.2	0.2											
b. Other capital expenditure	0.0	0.0	0.0	0.0	0.0											
NET LENDING (+) / NET BORROWING (-) (3)	**46.6**	**10.4**	**17.4**	**74.4**	**61.5**											

	2021 data - monthly/ quarterly (ESA 2010)															
in mn €	**JAN**	**FEB**	**MAR**	**Q1**	**APR**	**MAY**	**JUN**	**Q2**	**JUL**	**AUG**	**SEP**	**Q3**	**OCT**	**NOV**	**DEC**	**Q4**
GENERAL GOVERNMENT Sector - S13 (I+II+III)																
TOTAL REVENUE	**783.6**	**631.0**	**656.1**	**2,070.7**	**723.4**											
Taxes on production and imports	273.8	211.7	253.3	738.8	310.9											
Current taxes on income and wealth, etc	236.4	116.0	128.0	480.4	121.5											
Social contributions	210.3	177.5	200.7	588.5	238.1											
Other current resources	61.1	67.4	71.3	199.8	47.8											
of which																
a. Other current resources	30.0	23.2	21.3	74.5	16.3											
b. Sales	31.1	44.2	50.0	125.3	31.5											
Capital transfers received	2.0	58.4	2.8	63.2	5.1											
TOTAL EXPENDITURE	**634.5**	**846.1**	**778.0**	**2,258.6**	**779.7**											
Total current expenditure	627.0	822.7	727.0	2,176.7	741.9											
of which																
a. Intermediate consumption	32.0	56.5	70.7	159.2	73.0											
b. Compensation of employees	219.9	232.1	227.8	679.8	231.2											
c. Social transfers other than in kind	199.9	205.4	237.9	643.2	221.4											
d. Social transfers in kind	60.7	59.3	64.9	184.9	62.3											
e. Interest	40.0	32.0	3.2	75.2	39.5											
f. Subsidies	40.1	156.7	78.0	274.8	66.5											
g. Other current expenditure	34.4	80.7	44.5	159.6	48.0											
Total Capital Expenditure	7.5	23.4	51.0	81.9	37.8											
of which																
a. Gross capital formation	9.0	16.9	37.4	63.3	31.9											
b. Other capital expenditure	-1.5	6.5	13.6	18.6	5.9											
NET LENDING (+) / NET BORROWING (-)	**149.2**	**-215.2**	**-121.9**	**-187.9**	**-56.3**											
% GDP	*0.7*	*-1.0*	*-0.5*	*-0.8*	*-0.3*											
Primary balance	**189.2**	**-183.2**	**-118.7**	**-112.7**	**-16.8**											
% GDP	*0.8*	*-0.8*	*-0.5*	*-0.5*	*-0.1*											
GDP at current market prices																
Intra-governmental flows (CENTRAL GOVERNMENT)																
Consolidation																
D4 - Interest paid from state budget to Social Security	0.0	0.0	0.0	0.0	0.0											
D7 - Current transfers to Local gov'nt, Semi-public entities, Extra-budgetary Funds and Social Security Funds	13.2	47.7	9.7	70.6	39.1											
D9 - Capital transfers to Local gov'nt, Semi-public entities, Extra-budgetary Funds and Social Security Funds	0.3	0.2	0.1	0.6	0.3											
Intra-governmental flows (GENERAL GOVERNMENT)																
Consolidation																
D4 - Interest paid from state budget to Social Security	1.5	0.3	0.0	1.8	0.0											
D7 - Current transfers to Local gov'nt, Semi-public entities, Extra-budgetary Funds and Social Security Funds	73.1	82.8	101.0	256.9	83.6											
D9 - Capital transfers to Local gov'nt, Semi-public entities, Extra-budgetary Funds and Social Security Funds	0.0	0.0	14.1	14.1	0.9											

	2021 data - monthly/ quarterly (ESA 2010)															
in mn €	**JAN**	**FEB**	**MAR**	**Q1**	**APR**	**MAY**	**JUN**	**Q2**	**JUL**	**AUG**	**SEP**	**Q3**	**OCT**	**NOV**	**DEC**	**Q4**
Table 4b: Summary General Government Sector - S13 (ESA 2010)																
I. CENTRAL GOVERNMENT sub-sector - S1311																
I.a. State budget																
Total Revenue	541.5	415.2	417.6	1,374.3	464.9											
Total Expenditure	449.9	691.0	594.2	1,735.1	581.8											
NET LENDING (+) / NET BORROWING (-) (1a)	91.6	-275.8	-176.6	-360.8	-116.9											
I.b. Semi-public entities																
Total Revenue	52.3	107.3	64.8	224.4	79.9											
Total Expenditure	40.8	44.9	48.8	134.5	65.1											
NET LENDING (+) / NET BORROWING (-) (1b)	11.5	62.4	16.0	89.9	14.8											
I.c. Extra-budgetary Funds																
Total Revenue	12.5	0.7	1.0	14.2	7.2											
Total Expenditure	1.7	3.7	4.2	9.6	7.6											
NET LENDING (+) / NET BORROWING (-) (1c)	10.8	-3.0	-3.2	4.6	-0.4											
CENTRAL GOVERNMENT (Ia+Ib+Ic)																
Total Revenue	592.8	475.3	473.6	1,541.7	512.6											
Total Expenditure	478.9	691.7	637.4	1,808.0	615.1											
NET LENDING (+) / NET BORROWING (-) (1a)	113.9	-216.4	-163.8	-266.3	-102.5											
II. LOCAL GOVERNMENT sub-sector - S1313																
Total Revenue	6.3	10.2	47.8	64.3	8.0											
Total Expenditure	17.7	19.3	23.3	60.3	23.3											
NET LENDING (+) / NET BORROWING (-) (2)	-11.4	-9.1	24.5	4.0	-15.3											
III. SOCIAL SECURITY FUNDS sub-sector - S1314																
Total Revenue	259.1	228.6	249.8	737.5	287.3											
Total Expenditure	212.5	218.2	232.4	663.1	225.8											
NET LENDING (+) / NET BORROWING (-) (3)	46.6	10.4	17.4	74.4	61.5											
GENERAL GOVERNMENT sub-sector - S13 (I+II+III)																
Total Revenue	783.6	631.0	656.1	2,070.7	723.4											
Total Expenditure	634.5	846.1	778.0	2,258.6	779.7											
NET LENDING (+) / NET BORROWING (-) *	**149.2**	**-215.2**	**-121.9**	**-187.9**	**-56.3**											
Primary balance	**189.2**	**-183.2**	**-118.7**	**-112.7**	**-16.8**											

	2020 data - monthly/ quarterly (ESA 2010)															
in mn €	**JAN**	**FEB**	**MAR**	**Q1**	**APR**	**MAY**	**JUN**	**Q2**	**JUL**	**AUG**	**SEP**	**Q3**	**OCT**	**NOV**	**DEC**	**Q4**
Table 4a: General Government Sector - S13 (ESA 2010)																
I. CENTRAL GOVERNMENT sub-sector - S1311																
I.a. State budget																
TOTAL REVENUE	**581.9**	**392.4**	**429.7**	**1,404.0**	**312.2**	**265.2**	**529.2**	**1,106.6**	**568.9**	**473.7**	**515.3**	**1,557.9**	**410.4**	**386.7**	**806.9**	**1,604.0**
Taxes on production and imports	276.6	210.7	231.8	719.1	192.1	142.9	251.1	586.1	260.8	139.1	369.7	769.6	212.5	205.3	216.6	634.4
Current taxes on income and wealth, etc	262.0	115.1	132.7	509.8	74.6	81.1	114.9	270.6	255.3	289.5	108.6	653.4	107.9	112.3	440.1	660.3
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other current resources	40.1	63.9	25.7	129.7	39.8	40.0	40.2	120.0	51.8	44.4	33.8	130.0	84.1	54.4	121.9	260.4
of which																
a. Other current resources	7.4	14.4	9.2	31.0	7.8	11.0	11.7	30.5	18.5	23.1	6.9	48.5	32.7	21.8	66.9	121.4
b. Sales	32.7	49.5	16.5	98.7	32.0	29.0	28.5	89.5	33.3	21.3	26.9	81.5	51.4	32.6	55.0	139.0
Capital transfers received	3.2	2.7	39.5	45.4	5.7	1.2	123.0	129.9	1.0	0.7	3.2	4.9	5.9	14.7	28.3	48.9
TOTAL EXPENDITURE	**439.9**	**515.6**	**507.4**	**1,462.9**	**492.0**	**660.8**	**558.4**	**1,711.2**	**707.0**	**454.0**	**538.1**	**1,699.1**	**620.3**	**595.1**	**1,117.0**	**2,332.4**
Total current expenditure	429.9	484.2	433.4	1,347.5	467.8	641.6	525.7	1,635.1	664.7	421.6	498.1	1,584.4	568.0	539.8	935.5	2,043.3
of which																
a. Intermediate consumption	16.9	35.1	29.7	81.7	35.4	40.6	31.1	107.1	35.8	43.1	37.4	116.3	39.0	31.9	97.8	168.7
b. Compensation of employees	178.1	184.2	186.8	549.1	174.7	180.8	191.4	546.9	185.5	189.1	197.0	571.6	199.8	200.8	378.2	778.8
c. Social transfers other than in kind	91.6	89.3	81.1	262.0	93.4	110.8	88.9	293.1	84.1	79.8	82.1	246.0	135.4	128.3	174.2	437.9
d. Social transfers in kind	0.1	0.2	0.7	1.0	0.3	2.0	0.3	2.6	1.2	0.1	0.2	1.5	0.2	0.5	1.1	1.8
e. Interest	10.4	57.3	-6.3	61.4	7.1	86.8	34.2	128.1	120.6	10.8	43.8	175.2	20.2	47.9	22.1	90.2
f. Subsidies	2.8	3.6	4.0	10.4	65.8	136.4	94.4	296.6	120.9	26.2	27.6	174.7	27.3	29.4	39.8	96.5
g. Other current expenditure	130.0	114.5	137.4	381.9	91.1	84.2	85.4	260.7	116.6	72.5	110.0	299.1	146.1	101.0	222.3	469.4
Total Capital Expenditure	10.0	31.4	74.0	115.4	24.2	19.2	32.7	76.1	42.3	32.4	40.0	114.7	52.3	55.3	181.5	289.1
of which																
a. Gross capital formation	6.8	19.0	63.0	88.8	16.4	17.0	23.4	56.8	26.0	23.7	31.4	81.1	42.0	42.4	153.0	237.4
b. Other capital expenditure	3.2	12.4	11.0	26.6	7.8	2.2	9.3	19.3	16.3	8.7	8.6	33.6	10.3	12.9	28.5	51.7
NET LENDING (+) / NET BORROWING (-) (1a)	**142.0**	**-123.2**	**-77.7**	**-58.9**	**-179.8**	**-395.6**	**-29.2**	**-604.6**	**-138.1**	**19.7**	**-22.8**	**-141.2**	**-210.0**	**-208.4**	**-310.1**	**-728.5**
I.b. Semi-public entities																
TOTAL REVENUE	**54.0**	**67.2**	**104.0**	**225.2**	**29.6**	**38.1**	**62.9**	**130.6**	**57.3**	**28.3**	**70.9**	**156.5**	**80.0**	**70.0**	**208.4**	**358.4**
Taxes on production and imports	5.2	5.8	6.1	17.1	4.2	3.1	4.0	11.3	5.0	3.4	5.3	13.7	6.7	4.1	10.6	21.4
Current taxes on income and wealth, etc	0.0	0.1	0.0	0.1	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.1	1.8	0.1	1.4	3.3
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other current resources	48.5	61.1	96.5	206.1	24.6	34.6	58.7	117.9	51.9	24.4	65.0	141.3	71.2	65.3	184.2	320.7
of which																
a. Other current resources	48.8	51.5	80.2	180.5	22.6	30.9	56.1	109.6	46.2	18.1	56.7	121.0	62.1	46.1	178.1	286.3
b. Sales	-0.3	9.6	16.3	25.6	2.0	3.7	2.6	8.3	5.8	6.4	8.3	20.5	9.0	19.2	6.2	34.4
Capital transfers received	0.3	0.2	1.5	2.0	0.8	0.4	0.2	1.4	0.3	0.5	0.7	1.5	0.3	0.5	12.1	12.9
TOTAL EXPENDITURE	**50.1**	**53.9**	**56.6**	**160.6**	**53.9**	**53.0**	**68.6**	**175.5**	**61.2**	**59.0**	**70.0**	**190.2**	**68.9**	**65.5**	**117.1**	**251.5**
Total current expenditure	44.2	51.2	55.5	150.9	50.0	53.4	56.3	159.7	54.4	49.3	58.6	162.3	63.5	53.4	99.6	216.5
of which																
a. Intermediate consumption	16.8	22.4	24.8	64.0	20.7	26.0	26.7	73.4	24.0	22.6	28.5	75.1	29.7	24.6	40.7	95.0
b. Compensation of employees	22.4	24.4	23.2	70.0	26.4	21.4	22.0	69.8	24.1	21.3	23.9	69.3	26.1	24.2	43.6	93.9
c. Social transfers other than in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
d. Social transfers in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
e. Interest	0.0	-0.1	0.2	0.1	0.0	0.1	0.0	0.1	0.1	0.0	0.1	0.2	0.0	0.0	0.1	0.1
f. Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
g. Other current expenditure	5.0	4.5	7.3	16.8	2.9	6.0	7.6	16.5	6.3	5.3	6.0	17.6	7.8	4.5	15.2	27.5
Total Capital Expenditure	5.9	2.6	1.0	9.5	3.8	-0.5	12.3	15.6	6.8	9.7	11.5	28.0	5.4	12.1	17.5	35.0
of which																
a. Gross capital formation	4.1	1.6	0.0	5.7	4.6	0.3	13.1	18.0	1.9	4.8	6.6	13.3	1.0	7.8	12.6	21.4
b. Other capital expenditure	1.8	1.0	1.0	3.8	-0.8	-0.8	-0.8	-2.4	4.9	4.9	4.9	14.7	4.4	4.3	4.9	13.6
NET LENDING (+) / NET BORROWING (-) (1b)	**3.9**	**13.4**	**47.5**	**64.8**	**-24.3**	**-14.9**	**-5.7**	**-44.9**	**-3.9**	**-30.7**	**0.9**	**-33.7**	**11.1**	**4.5**	**91.3**	**106.9**

	2020 data - monthly/ quarterly (ESA 2010)															
in mn €	**JAN**	**FEB**	**MAR**	**Q1**	**APR**	**MAY**	**JUN**	**Q2**	**JUL**	**AUG**	**SEP**	**Q3**	**OCT**	**NOV**	**DEC**	**Q4**
I.c. Extra-budgetary Funds																
TOTAL REVENUE	**11.8**	**44.1**	**6.8**	**62.7**	**14.1**	**2.9**	**-7.2**	**9.8**	**3.7**	**3.0**	**7.1**	**13.8**	**10.0**	**3.2**	**8.1**	**21.3**
Taxes on production and imports	1.9	1.9	1.9	5.7	1.9	2.0	1.9	5.8	1.9	1.9	1.9	5.7	1.9	1.9	1.9	5.7
Current taxes on income and wealth, etc	0.6	1.3	0.0	1.9	0.0	0.2	0.0	0.2	0.8	0.2	-1.0	0.0	0.0	0.0	0.0	0.0
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other current resources	9.3	40.9	0.9	51.1	7.2	0.8	-9.1	-1.1	1.0	0.9	5.3	7.2	8.2	1.3	6.2	15.7
of which																
a. Other current resources	8.7	40.2	0.3	49.2	6.0	0.1	-10.0	-3.9	0.0	0.1	4.2	4.3	7.0	0.0	3.9	10.9
b. Sales	0.6	0.7	0.6	1.9	1.2	0.7	0.9	2.8	1.0	0.8	1.1	2.9	1.2	1.3	2.3	4.8
Capital transfers received	0.0	0.0	4.0	4.0	5.1	0.0	0.0	5.1	0.0	0.0	0.9	0.9	0.0	0.0	0.0	0.0
TOTAL EXPENDITURE	**4.4**	**6.1**	**5.5**	**16.0**	**9.7**	**5.2**	**126.5**	**141.4**	**5.2**	**4.9**	**8.2**	**18.3**	**7.1**	**8.2**	**11.9**	**27.2**
Total current expenditure	1.7	3.4	2.8	7.9	7.0	2.6	2.1	11.7	2.5	2.2	5.5	10.2	4.4	5.5	9.0	18.9
of which																
a. Intermediate consumption	0.1	0.4	0.6	1.1	0.3	0.5	0.5	1.3	0.6	0.4	0.7	1.7	1.4	1.5	3.9	6.8
b. Compensation of employees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
c. Social transfers other than in kind	1.2	1.5	1.4	4.1	1.8	1.3	1.2	4.3	1.4	1.3	1.4	4.1	2.6	3.5	3.7	9.8
d. Social transfers in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
e. Interest	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.8	0.8
f. Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
g. Other current expenditure	0.4	1.5	0.8	2.7	4.9	0.8	0.4	6.1	0.5	0.5	3.4	4.4	0.4	0.5	0.7	1.6
Total Capital Expenditure	2.7	2.7	2.7	8.1	2.7	2.7	124.4	129.8	2.8	2.7	2.7	8.2	2.7	2.7	2.8	8.2
of which																
a. Gross capital formation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.1	0.0	0.0	0.1	0.1
b. Other capital expenditure	2.7	2.7	2.7	8.1	2.7	2.7	124.4	129.8	2.7	2.7	2.7	8.1	2.7	2.7	2.8	8.2
NET LENDING (+) / NET BORROWING (-) (1c)	**7.4**	**37.9**	**1.3**	**46.6**	**4.4**	**-2.3**	**-133.7**	**-131.6**	**-1.6**	**-1.9**	**-1.1**	**-4.6**	**2.9**	**-5.0**	**-3.8**	**-5.9**
CENTRAL GOVERNMENT sub-sector - S1311 (Ia+Ib+Ic)																
TOTAL REVENUE	**605.5**	**429.7**	**473.0**	**1,508.2**	**335.0**	**289.7**	**430.6**	**1,055.3**	**598.4**	**498.4**	**553.5**	**1,650.3**	**459.5**	**447.4**	**918.8**	**1,825.7**
Taxes on production and imports	283.7	218.4	239.8	741.9	198.1	148.0	257.0	603.1	267.7	144.4	376.9	789.0	221.1	211.3	229.1	661.5
Current taxes on income and wealth, etc	262.6	116.5	132.7	511.8	74.6	81.3	114.9	270.8	256.2	289.7	107.6	653.5	109.7	112.4	441.5	663.6
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other current resources	56.1	92.1	59.7	207.9	56.1	59.3	57.3	172.7	73.5	63.7	65.8	203.0	122.8	109.0	218.0	449.8
of which																
a. Other current resources	23.1	32.3	26.3	81.7	20.9	25.9	25.4	72.2	33.5	35.3	29.6	98.4	61.2	56.0	154.6	271.8
b. Sales	33.0	59.8	33.3	126.1	35.2	33.4	32.0	100.6	40.0	28.4	36.2	104.6	61.6	53.1	63.4	178.1
Capital transfers received	3.2	2.7	40.9	46.8	6.2	1.2	1.3	8.7	1.0	0.7	3.2	4.9	5.9	14.6	30.1	50.6
TOTAL EXPENDITURE	**452.2**	**501.6**	**501.9**	**1,455.7**	**534.7**	**702.5**	**599.2**	**1,836.4**	**742.0**	**511.4**	**576.5**	**1,829.9**	**655.4**	**656.3**	**1,141.4**	**2,453.1**
Total current expenditure	433.9	465.0	428.3	1,327.2	509.3	681.5	551.7	1,742.5	690.4	467.0	523.9	1,681.3	595.4	586.8	949.8	2,132.0
of which																
a. Intermediate consumption	33.8	57.9	55.1	146.8	56.4	67.1	58.3	181.8	60.4	66.1	66.6	193.1	70.1	58.1	142.4	270.6
b. Compensation of employees	200.5	208.6	210.0	619.1	201.1	202.2	213.4	616.7	209.6	210.4	220.9	640.9	225.9	225.0	421.8	872.7
c. Social transfers other than in kind	92.8	90.8	82.5	266.1	95.2	112.1	90.1	297.4	85.5	81.1	83.5	250.1	138.0	131.8	177.9	447.7
d. Social transfers in kind	0.1	0.2	0.7	1.0	0.3	2.0	0.3	2.6	1.2	0.1	0.2	1.5	0.2	0.5	1.1	1.8
e. Interest	10.4	57.2	-6.1	61.5	7.1	86.9	34.2	128.2	120.7	10.8	43.9	175.4	20.2	47.9	23.0	91.1
f. Subsidies	2.8	3.6	4.0	10.4	65.8	136.4	94.4	296.6	120.9	26.2	27.6	174.7	27.3	29.4	39.8	96.5
g. Other current expenditure	93.6	46.7	82.0	222.3	83.4	74.9	60.9	219.2	92.2	72.3	81.2	245.7	113.7	94.1	143.9	351.7
Total Capital Expenditure	18.3	36.6	73.6	128.5	25.4	21.0	47.6	94.0	51.6	44.3	52.6	148.5	60.0	69.5	191.5	321.0
of which																
a. Gross capital formation	10.9	20.6	63.0	94.5	21.0	17.3	36.5	74.8	28.0	28.5	38.0	94.5	43.0	50.2	165.7	258.9
b. Other capital expenditure	7.4	16.0	10.6	34.0	4.3	3.7	11.0	19.0	23.6	15.8	14.6	54.0	17.1	19.3	25.9	62.3
NET LENDING (+) / NET BORROWING (-)	**153.3**	**-71.9**	**-28.9**	**52.5**	**-199.6**	**-412.8**	**-168.6**	**-781.0**	**-143.6**	**-12.9**	**-23.0**	**-179.5**	**-195.9**	**-208.9**	**-222.6**	**-627.4**

	2020 data - monthly/ quarterly (ESA 2010)															
in mn €	**JAN**	**FEB**	**MAR**	**Q1**	**APR**	**MAY**	**JUN**	**Q2**	**JUL**	**AUG**	**SEP**	**Q3**	**OCT**	**NOV**	**DEC**	**Q4**
II. LOCAL GOVERNMENT sub-sector - S1313																
TOTAL REVENUE	**12.1**	**31.2**	**16.7**	**60.0**	**26.8**	**24.4**	**19.5**	**70.7**	**50.6**	**16.6**	**38.5**	**105.7**	**46.3**	**32.6**	**39.8**	**118.7**
Taxes on production and imports	4.6	2.5	2.7	9.8	3.3	8.4	6.3	18.0	13.6	3.4	9.1	26.1	4.6	11.7	6.4	22.7
Current taxes on income and wealth, etc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other current resources	7.1	17.1	13.6	37.8	23.3	15.9	12.8	52.0	36.8	13.1	27.3	77.2	41.4	18.3	24.9	84.6
of which																
a. Other current resources	1.1	10.6	8.9	20.6	18.6	9.3	5.8	33.7	12.2	2.9	2.7	17.8	24.3	10.6	10.1	45.0
b. Sales	6.0	6.6	4.7	17.3	4.7	6.5	7.0	18.2	24.6	10.2	24.5	59.3	17.0	7.7	14.7	39.4
Capital transfers received	0.3	11.5	0.3	12.1	0.2	0.2	0.5	0.9	0.2	0.2	2.2	2.6	0.4	2.7	8.5	11.6
TOTAL EXPENDITURE	**22.8**	**23.9**	**25.5**	**72.2**	**24.5**	**24.6**	**29.5**	**78.6**	**28.8**	**27.1**	**30.2**	**86.1**	**30.0**	**30.5**	**43.5**	**104.0**
Total current expenditure	17.5	18.7	17.7	53.9	20.1	19.4	19.8	59.3	19.9	19.2	21.9	61.0	21.0	21.9	28.1	71.0
of which																
a. Intermediate consumption	7.0	8.0	7.5	22.5	8.7	8.8	9.0	26.5	8.7	8.7	11.0	28.4	10.0	10.6	9.0	29.6
b. Compensation of employees	10.1	9.8	9.8	29.7	11.1	9.8	10.3	31.2	10.2	10.1	10.3	30.6	10.2	10.1	16.9	37.2
c. Social transfers other than in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
d. Social transfers in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
e. Interest	0.1	0.1	0.1	0.3	0.1	0.1	0.1	0.3	0.1	0.1	0.2	0.4	0.2	0.4	1.7	2.3
f. Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
g. Other current expenditure	0.3	0.7	0.3	1.3	0.2	0.6	0.5	1.3	0.9	0.3	0.4	1.6	0.6	0.8	0.6	2.0
Total Capital Expenditure	5.3	5.2	7.8	18.3	4.4	5.2	9.7	19.3	8.9	7.8	8.3	25.0	9.0	8.6	15.3	32.9
of which																
a. Gross capital formation	4.9	4.7	7.2	16.8	3.9	4.7	9.2	17.8	8.4	7.3	7.8	23.5	8.5	7.2	14.7	30.4
b. Other capital expenditure	0.4	0.5	0.6	1.5	0.5	0.5	0.5	1.5	0.5	0.6	0.5	1.6	0.5	1.4	0.7	2.6
NET LENDING (+) / NET BORROWING (-) (2)	**-10.7**	**7.3**	**-8.8**	**-12.2**	**2.3**	**-0.2**	**-10.0**	**-7.9**	**21.8**	**-10.4**	**8.3**	**19.7**	**16.4**	**2.1**	**-3.6**	**14.9**
III. SOCIAL SECURITY FUNDS sub-sector - S1314																
TOTAL REVENUE	**256.7**	**223.6**	**204.9**	**685.2**	**171.0**	**166.1**	**195.1**	**532.2**	**238.6**	**232.4**	**228.1**	**699.1**	**286.7**	**297.0**	**302.8**	**886.5**
Taxes on production and imports	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Current taxes on income and wealth, etc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Social contributions	237.7	197.1	181.7	616.5	155.0	150.3	168.9	474.2	196.5	192.3	187.1	575.9	238.7	250.5	248.1	737.3
Other current resources	19.0	26.5	23.2	68.7	16.0	15.8	26.2	58.0	41.8	40.1	40.5	122.4	46.8	46.5	52.9	146.2
of which																
a. Other current resources	19.0	26.5	23.2	68.7	16.0	15.8	26.2	58.0	41.8	40.1	40.5	122.4	46.8	46.5	52.9	146.2
b. Sales	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital transfers received	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.0	0.5	0.8	1.2	0.0	1.8	3.0
TOTAL EXPENDITURE	**163.5**	**168.8**	**166.3**	**498.6**	**156.2**	**166.1**	**259.3**	**581.6**	**191.8**	**173.9**	**186.2**	**551.9**	**218.6**	**211.5**	**412.7**	**842.8**
Total current expenditure	163.5	168.8	166.3	498.6	155.7	166.1	259.3	581.1	190.1	172.7	186.2	549.0	218.6	211.3	412.6	842.5
of which																
a. Intermediate consumption	0.6	0.5	0.6	1.7	0.6	0.5	0.7	1.8	0.7	0.7	0.6	2.0	-0.7	0.7	3.3	3.3
b. Compensation of employees	0.3	0.3	0.3	0.9	0.3	0.3	0.3	0.9	0.3	0.4	0.3	1.0	0.3	0.3	10.0	10.6
c. Social transfers other than in kind	123.2	128.3	128.4	379.9	127.2	127.3	206.7	461.2	130.6	119.9	124.9	375.4	145.4	125.8	252.4	523.6
d. Social transfers in kind	34.3	34.9	33.3	102.5	23.5	33.7	46.2	103.4	53.0	46.7	51.9	151.6	57.7	57.5	70.8	186.0
e. Interest	0.0	0.0	0.1	0.1	0.1	0.1	0.1	0.3	0.1	0.1	0.1	0.3	0.1	0.1	0.0	0.2
f. Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
g. Other current expenditure	5.1	4.8	3.6	13.5	4.0	4.2	5.3	13.5	5.4	4.9	8.4	18.7	15.8	26.9	76.1	118.8
Total Capital Expenditure	0.0	0.0	0.0	0.0	0.5	0.0	0.0	0.5	1.7	1.2	0.0	2.9	0.0	0.2	0.1	0.3
of which																
a. Gross capital formation	0.0	0.0	0.0	0.0	0.5	0.0	0.0	0.5	1.7	1.2	0.0	2.9	0.0	0.2	0.1	0.3
b. Other capital expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET LENDING (+) / NET BORROWING (-) (3)	**93.2**	**54.8**	**38.6**	**186.6**	**14.8**	**0.0**	**-64.2**	**-49.4**	**46.8**	**58.5**	**41.9**	**147.2**	**68.1**	**85.5**	**-109.9**	**43.7**

	2020 data - monthly/ quarterly (ESA 2010)															
in mn €	**JAN**	**FEB**	**MAR**	**Q1**	**APR**	**MAY**	**JUN**	**Q2**	**JUL**	**AUG**	**SEP**	**Q3**	**OCT**	**NOV**	**DEC**	**Q4**
GENERAL GOVERNMENT Sector - S13 (I+II+III)																
TOTAL REVENUE	**851.5**	**633.2**	**659.7**	**2,144.4**	**497.5**	**452.4**	**611.0**	**1,560.9**	**830.5**	**700.1**	**769.2**	**2,299.8**	**707.9**	**693.3**	**1,117.7**	**2,518.9**
Taxes on production and imports	288.3	220.9	242.5	751.7	201.5	156.4	263.3	621.2	281.3	147.8	386.0	815.1	225.7	223.0	235.6	684.3
Current taxes on income and wealth, etc	262.6	116.5	132.7	511.8	74.6	81.3	114.9	270.8	256.2	289.7	107.6	653.5	109.7	112.4	441.5	663.6
Social contributions	237.7	197.1	181.7	616.5	155.0	150.3	168.9	474.2	196.5	192.3	187.1	575.9	238.7	250.5	248.1	737.3
Other current resources	59.4	95.7	61.6	216.7	60.0	63.1	62.1	185.2	95.3	69.5	84.9	249.7	127.4	92.6	162.3	382.3
of which																
a. Other current resources	20.4	29.4	23.6	73.4	20.1	23.2	23.1	66.4	30.7	30.8	24.1	85.6	48.8	31.9	84.1	164.8
b. Sales	39.0	66.4	38.0	143.4	39.9	39.9	39.0	118.8	64.7	38.6	60.8	164.1	78.6	60.7	78.2	217.5
Capital transfers received	3.5	2.9	41.2	47.6	6.4	1.4	1.8	9.6	1.2	0.8	3.7	5.7	6.3	14.8	30.3	51.4
TOTAL EXPENDITURE	**615.7**	**642.9**	**658.9**	**1,917.5**	**680.0**	**865.4**	**853.9**	**2,399.3**	**905.5**	**664.9**	**742.0**	**2,312.4**	**819.3**	**814.6**	**1,453.8**	**3,087.7**
Total current expenditure	592.1	612.5	577.4	1,782.0	649.8	839.2	796.6	2,285.6	843.6	611.6	683.3	2,138.5	751.5	738.8	1,257.1	2,747.4
of which																
a. Intermediate consumption	41.4	66.5	63.2	171.1	65.7	76.4	68.0	210.1	69.7	75.6	78.2	223.5	79.4	69.4	154.7	303.5
b. Compensation of employees	210.9	218.7	220.1	649.7	212.5	212.3	223.9	648.7	220.2	220.9	231.5	672.6	236.3	235.4	448.6	920.3
c. Social transfers other than in kind	216.0	219.1	210.9	646.0	222.4	239.4	296.8	758.6	216.1	201.0	208.4	625.5	283.4	257.6	430.3	971.3
d. Social transfers in kind	34.4	35.1	34.0	103.5	23.8	35.7	46.5	106.0	54.2	46.8	52.1	153.1	57.9	58.0	71.9	187.8
e. Interest	10.5	48.2	-5.8	52.9	7.4	87.1	34.5	129.0	120.9	11.1	44.2	176.2	20.5	48.4	24.7	93.6
f. Subsidies	2.8	3.6	4.0	10.4	65.8	136.4	94.4	296.6	120.9	26.2	27.6	174.7	27.3	29.4	39.8	96.5
g. Other current expenditure	76.2	21.4	51.0	148.6	52.2	51.9	32.5	136.6	41.6	30.1	41.3	113.0	46.6	40.5	87.1	174.2
Total Capital Expenditure	23.6	30.5	81.4	135.5	30.2	26.2	57.3	113.7	61.9	53.4	58.7	174.0	67.8	75.8	196.8	340.4
of which																
a. Gross capital formation	15.8	25.3	70.2	111.3	25.4	22.0	45.7	93.1	38.1	37.0	45.8	120.9	51.5	57.6	180.4	289.5
b. Other capital expenditure	7.8	5.1	11.2	24.1	4.8	4.2	11.6	20.6	23.7	16.4	12.9	53.0	16.4	18.2	16.4	51.0
NET LENDING (+) / NET BORROWING (-)	**235.8**	**-9.8**	**0.9**	**226.9**	**-182.5**	**-413.0**	**-242.8**	**-838.3**	**-75.0**	**35.1**	**27.2**	**-12.7**	**-111.4**	**-121.3**	**-336.2**	**-568.9**
% GDP	*1.1*	*0.0*	*0.0*	*1.1*	*-0.9*	*-2.0*	*-1.2*	*-4.0*	*-0.4*	*0.2*	*0.1*	*-0.1*	*-0.5*	*-0.6*	*-1.6*	*-2.7*
Primary balance	**246.3**	**38.4**	**-5.0**	**279.7**	**-175.1**	**-325.9**	**-208.4**	**-709.4**	**45.9**	**46.2**	**71.4**	**163.5**	**-90.9**	**-72.9**	**-311.5**	**-475.3**
% GDP	*1.2*	*0.2*	*0.0*	*1.3*	*-0.8*	*-1.6*	*-1.0*	*-3.4*	*0.2*	*0.2*	*0.3*	*0.8*	*-0.4*	*-0.3*	*-1.5*	*-2.3*
GDP at current market prices																
Intra-governmental flows (CENTRAL GOVERNMENT)																
Consolidation																
D4 - Interest paid from state budget to Social Security	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
D7 - Current transfers to Local gov'nt, Semi-public entities, Extra-budgetary Funds and Social Security Funds	41.8	73.8	63.4	179.0	15.5	16.1	32.4	64.0	31.2	6.0	38.2	75.4	40.6	11.9	94.3	146.8
D9 - Capital transfers to Local gov'nt, Semi-public entities, Extra-budgetary Funds and Social Security Funds	0.3	0.2	4.1	4.6	5.4	0.4	121.9	127.7	0.3	0.5	1.6	2.4	0.3	0.6	10.3	11.2
Intra-governmental flows (GENERAL GOVERNMENT)																
Consolidation																
D4 - Interest paid from state budget to Social Security	0.0	9.2	0.0	9.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
D7 - Current transfers to Local gov'nt, Semi-public entities, Extra-budgetary Funds and Social Security Funds	22.8	30.8	34.9	88.5	35.4	27.8	34.2	97.4	56.8	47.4	48.7	152.9	83.5	81.2	133.5	298.2
D9 - Capital transfers to Local gov'nt, Semi-public entities, Extra-budgetary Funds and Social Security Funds	0.0	11.3	0.0	11.3	0.0	0.0	0.0	0.0	0.3	0.0	2.2	2.5	1.2	2.5	10.2	13.9

	2020 data - monthly/ quarterly (ESA 2010)															
in mn €	**JAN**	**FEB**	**MAR**	**Q1**	**APR**	**MAY**	**JUN**	**Q2**	**JUL**	**AUG**	**SEP**	**Q3**	**OCT**	**NOV**	**DEC**	**Q4**
Table 4b: Summary General Government Sector - S13 (ESA 2010)																
I. CENTRAL GOVERNMENT sub-sector - S1311																
I.a. State budget																
Total Revenue	581.9	392.4	429.7	1,404.0	312.2	265.2	529.2	1,106.6	568.9	473.7	515.3	1,557.9	410.4	386.7	806.9	1,604.0
Total Expenditure	439.9	515.6	507.4	1,462.9	492.0	660.8	558.4	1,711.2	707.0	454.0	538.1	1,699.1	620.3	595.1	1,117.0	2,332.4
NET LENDING (+) / NET BORROWING (-) (1a)	142.0	-123.2	-77.7	-58.9	-179.8	-395.6	-29.2	-604.6	-138.1	19.7	-22.8	-141.2	-210.0	-208.4	-310.1	-728.5
I.b. Semi-public entities																
Total Revenue	54.0	67.2	104.0	225.2	29.6	38.1	62.9	130.6	57.3	28.3	70.9	156.5	80.0	70.0	208.4	358.4
Total Expenditure	50.1	53.9	56.6	160.6	53.9	53.0	68.6	175.5	61.2	59.0	70.0	190.2	68.9	65.5	117.1	251.5
NET LENDING (+) / NET BORROWING (-) (1b)	3.9	13.4	47.5	64.8	-24.3	-14.9	-5.7	-44.9	-3.9	-30.7	0.9	-33.7	11.1	4.5	91.3	106.9
I.c. Extra-budgetary Funds																
Total Revenue	11.8	44.1	6.8	62.7	14.1	2.9	-7.2	9.8	3.7	3.0	7.1	13.8	10.0	3.2	8.1	21.3
Total Expenditure	4.4	6.1	5.5	16.0	9.7	5.2	126.5	141.4	5.2	4.9	8.2	18.3	7.1	8.2	11.9	27.2
NET LENDING (+) / NET BORROWING (-) (1c)	7.4	37.9	1.3	46.6	4.4	-2.3	-133.7	-131.6	-1.6	-1.9	-1.1	-4.6	2.9	-5.0	-3.8	-5.9
CENTRAL GOVERNMENT (Ia+Ib+Ic)																
Total Revenue	605.5	429.7	473.0	1,508.2	335.0	289.7	430.6	1,055.3	598.4	498.4	553.5	1,650.3	459.5	447.4	918.8	1,825.7
Total Expenditure	452.2	501.6	501.9	1,455.7	534.7	702.5	599.2	1,836.4	742.0	511.4	576.5	1,829.9	655.4	656.3	1,141.4	2,453.1
NET LENDING (+) / NET BORROWING (-) (1a)	153.3	-71.9	-28.9	52.5	-199.6	-412.8	-168.6	-781.0	-143.6	-12.9	-23.0	-179.5	-195.9	-208.9	-222.6	-627.4
II. LOCAL GOVERNMENT sub-sector - S1313																
Total Revenue	12.1	31.2	16.7	60.0	26.8	24.4	19.5	70.7	50.6	16.6	38.5	105.7	46.3	32.6	39.8	118.7
Total Expenditure	22.8	23.9	25.5	72.2	24.5	24.6	29.5	78.6	28.8	27.1	30.2	86.1	30.0	30.5	43.5	104.0
NET LENDING (+) / NET BORROWING (-) (2)	-10.7	7.3	-8.8	-12.2	2.3	-0.2	-10.0	-7.9	21.8	-10.4	8.3	19.7	16.4	2.1	-3.6	14.9
III. SOCIAL SECURITY FUNDS sub-sector - S1314																
Total Revenue	256.7	223.6	204.9	685.2	171.0	166.1	195.1	532.2	238.6	232.4	228.1	699.1	286.7	297.0	302.8	886.5
Total Expenditure	163.5	168.8	166.3	498.6	156.2	166.1	259.3	581.6	191.8	173.9	186.2	551.9	218.6	211.5	412.7	842.8
NET LENDING (+) / NET BORROWING (-) (3)	93.2	54.8	38.6	186.6	14.8	0.0	-64.2	-49.4	46.8	58.5	41.9	147.2	68.1	85.5	-109.9	43.7
GENERAL GOVERNMENT sub-sector - S13 (I+II+III)																
Total Revenue	851.5	633.2	659.7	2,144.4	497.5	452.4	611.0	1,560.9	830.5	700.1	769.2	2,299.8	707.9	693.3	1,117.7	2,518.9
Total Expenditure	615.7	642.9	658.9	1,917.5	680.0	865.4	853.9	2,399.3	905.5	664.9	742.0	2,312.4	819.3	814.6	1,453.8	3,087.7
NET LENDING (+) / NET BORROWING (-) *	**235.8**	**-9.8**	**0.9**	**226.9**	**-182.5**	**-413.0**	**-242.8**	**-838.3**	**-75.0**	**35.1**	**27.2**	**-12.7**	**-111.4**	**-121.3**	**-336.2**	**-568.9**
Primary balance	**246.3**	**38.4**	**-5.0**	**279.7**	**-175.1**	**-325.9**	**-208.4**	**-709.4**	**45.9**	**46.2**	**71.4**	**163.5**	**-90.9**	**-72.9**	**-311.5**	**-475.3**

* *Including the following one-off adjustments:*

	2019 data - monthly/ quarterly (ESA 2010)															
in mn €	**JAN**	**FEB**	**MAR**	**Q1**	**APR**	**MAY**	**JUN**	**Q2**	**JUL**	**AUG**	**SEP**	**Q3**	**OCT**	**NOV**	**DEC**	**Q4**
Table 4a: General Government Sector - S13 (ESA 2010)																
I. CENTRAL GOVERNMENT sub-sector - S1311																
I.a. State budget																
TOTAL REVENUE	**600.7**	**418.9**	**397.0**	**1,416.6**	**472.6**	**400.7**	**513.9**	**1,387.2**	**670.9**	**602.3**	**468.4**	**1,741.6**	**481.7**	**457.5**	**767.4**	**1,706.6**
Taxes on production and imports	273.7	206.5	230.0	710.2	270.7	206.8	354.5	832.0	347.6	210.2	296.9	854.7	282.8	249.1	190.6	722.5
Current taxes on income and wealth, etc	269.5	126.9	124.7	521.1	114.1	106.9	106.7	327.7	260.0	335.4	116.7	712.1	86.3	88.1	413.6	588.0
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other current resources	52.2	45.6	41.1	138.9	85.5	79.4	52.2	217.1	61.9	49.7	53.8	165.4	111.0	119.4	142.6	373.0
of which																
a. Other current resources	8.8	12.2	12.2	33.2	49.4	28.0	23.3	100.7	16.8	13.3	18.7	48.8	53.2	39.3	57.0	149.5
b. Sales	43.4	33.4	28.9	105.7	36.1	51.4	28.9	116.4	45.1	36.4	35.1	116.6	57.8	80.1	85.6	223.5
Capital transfers received	5.3	39.9	1.2	46.4	2.3	7.6	0.5	10.4	1.4	7.0	1.0	9.4	1.6	0.9	20.6	23.1
TOTAL EXPENDITURE	**404.8**	**427.8**	**662.4**	**1,495.0**	**438.4**	**523.0**	**456.8**	**1,418.2**	**629.2**	**461.5**	**451.7**	**1,542.4**	**501.3**	**582.4**	**1,039.6**	**2,123.3**
Total current expenditure	417.3	398.9	354.5	1,170.7	415.4	488.2	434.5	1,338.1	588.9	434.0	404.4	1,427.3	461.5	527.4	864.9	1,853.8
of which																
a. Intermediate consumption	42.3	35.9	31.8	110.0	49.0	52.5	40.0	141.5	57.2	47.3	39.4	143.9	47.3	57.4	122.1	226.8
b. Compensation of employees	166.4	177.0	176.3	519.7	180.1	177.6	185.4	543.1	183.5	182.5	190.4	556.4	194.3	189.3	352.8	736.4
c. Social transfers other than in kind	83.5	83.2	75.8	242.5	83.5	112.3	89.1	284.9	99.9	89.8	70.8	260.5	116.4	100.0	138.6	355.0
d. Social transfers in kind	0.0	0.6	0.3	0.9	0.6	0.3	1.0	1.9	0.7	0.5	0.4	1.6	0.4	0.3	4.5	5.2
e. Interest	19.0	35.0	24.0	78.0	4.8	59.9	42.4	107.1	155.4	9.4	58.4	223.2	19.5	49.1	32.9	101.5
f. Subsidies	2.7	3.1	3.8	9.6	5.2	3.3	3.5	12.0	3.4	3.5	3.3	10.2	4.5	3.5	30.3	38.3
g. Other current expenditure	103.4	64.1	42.5	210.0	92.2	82.3	73.1	247.6	88.8	101.0	41.7	231.5	79.1	127.8	183.7	390.6
Total Capital Expenditure	-12.5	28.9	307.9	324.3	23.0	34.8	22.3	80.1	40.3	27.5	47.3	115.1	39.8	55.0	174.7	269.5
of which																
a. Gross capital formation	12.8	15.6	18.6	47.0	19.5	26.7	18.8	65.0	26.7	25.1	28.1	79.9	26.4	36.2	148.5	211.1
b. Other capital expenditure	-25.3	13.3	289.3	277.3	3.5	8.1	3.5	15.1	13.6	2.4	19.2	35.2	13.4	18.8	26.2	58.4
NET LENDING (+) / NET BORROWING (-) (1a)	**195.9**	**-8.9**	**-265.4**	**-78.4**	**34.2**	**-122.3**	**57.1**	**-31.0**	**41.7**	**140.8**	**16.7**	**199.2**	**-19.6**	**-124.9**	**-272.2**	**-416.7**
I.b. Semi-public entities																
TOTAL REVENUE	**40.6**	**47.5**	**27.4**	**115.5**	**69.0**	**51.9**	**37.3**	**158.2**	**58.4**	**49.8**	**38.8**	**147.0**	**44.6**	**59.9**	**63.5**	**168.0**
Taxes on production and imports	3.2	3.6	4.1	10.9	3.6	5.9	3.2	12.7	6.9	3.4	7.2	17.5	4.6	4.7	22.1	31.4
Current taxes on income and wealth, etc	0.0	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.0	0.0	3.3	3.3
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other current resources	36.5	41.8	22.2	100.5	62.9	41.6	32.9	137.4	48.9	44.6	29.8	123.3	38.3	55.2	38.1	131.6
of which																
a. Other current resources	31.1	38.0	20.2	89.3	59.6	22.8	27.8	110.2	44.6	44.6	24.0	113.2	30.8	42.0	31.0	103.8
b. Sales	5.4	3.8	2.0	11.2	3.3	18.8	5.1	27.2	4.3	0.0	5.8	10.1	7.5	13.2	7.1	27.8
Capital transfers received	0.9	2.1	1.0	4.0	2.5	4.4	1.2	8.1	2.6	1.8	1.7	6.1	1.7	0.0	0.0	1.7
TOTAL EXPENDITURE	**38.2**	**44.4**	**39.0**	**121.6**	**58.1**	**62.2**	**50.4**	**170.7**	**50.7**	**57.3**	**52.6**	**160.6**	**63.3**	**64.3**	**92.3**	**219.9**
Total current expenditure	36.6	38.6	35.1	110.3	42.0	48.0	35.5	125.5	40.4	44.4	40.5	125.3	49.9	52.0	70.5	172.4
of which																
a. Intermediate consumption	17.2	19.4	16.0	52.6	20.0	19.3	19.4	58.7	19.3	19.3	19.7	58.3	27.5	22.7	19.5	69.7
b. Compensation of employees	18.1	17.4	11.9	47.4	18.6	17.8	12.9	49.3	17.4	19.9	15.2	52.5	18.2	24.2	40.8	83.2
c. Social transfers other than in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
d. Social transfers in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
e. Interest	1.0	0.0	0.5	1.5	0.4	0.2	0.1	0.7	0.8	0.5	0.1	1.4	0.3	0.0	0.4	0.7
f. Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
g. Other current expenditure	0.3	1.8	6.7	8.8	3.0	10.7	3.1	16.8	2.9	4.7	5.5	13.1	3.9	5.1	9.8	18.8
Total Capital Expenditure	1.6	5.8	3.9	11.3	16.1	14.2	14.9	45.2	10.3	12.9	12.1	35.3	13.4	12.3	21.8	47.5
of which																
a. Gross capital formation	-0.8	3.5	1.2	3.9	9.8	7.9	8.5	26.2	3.2	5.8	5.1	14.1	7.2	6.1	13.4	26.7
b. Other capital expenditure	2.4	2.3	2.7	7.4	6.3	6.3	6.4	19.0	7.1	7.1	7.0	21.2	6.2	6.2	8.4	20.8
NET LENDING (+) / NET BORROWING (-) (1b)	**2.4**	**3.1**	**-11.6**	**-6.1**	**10.9**	**-10.3**	**-13.1**	**-12.5**	**7.7**	**-7.5**	**-13.8**	**-13.6**	**-18.7**	**-4.4**	**-28.8**	**-51.9**

	2019 data - monthly/ quarterly (ESA 2010)															
in mn €	**JAN**	**FEB**	**MAR**	**Q1**	**APR**	**MAY**	**JUN**	**Q2**	**JUL**	**AUG**	**SEP**	**Q3**	**OCT**	**NOV**	**DEC**	**Q4**
I.c. Extra-budgetary Funds																
TOTAL REVENUE	**11.2**	**5.9**	**4.6**	**21.7**	**11.0**	**4.5**	**4.5**	**20.0**	**4.7**	**10.7**	**13.1**	**28.5**	**7.6**	**22.0**	**17.3**	**46.9**
Taxes on production and imports	3.9	3.9	3.9	11.7	3.9	3.9	3.9	11.7	3.9	3.9	3.8	11.6	3.8	3.8	3.8	11.4
Current taxes on income and wealth, etc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.9	3.9
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other current resources	7.3	2.0	0.7	10.0	7.1	0.6	0.6	8.3	0.8	6.8	1.2	8.8	3.8	12.0	3.4	19.2
of which																
a. Other current resources	7.0	1.6	0.4	9.0	6.7	0.3	0.3	7.3	0.4	6.5	0.9	7.8	3.4	11.8	1.5	16.7
b. Sales	0.3	0.4	0.3	1.0	0.4	0.3	0.3	1.0	0.4	0.3	0.3	1.0	0.4	0.2	1.9	2.5
Capital transfers received	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8.1	8.1	0.0	6.2	6.2	12.4
TOTAL EXPENDITURE	**3.5**	**3.9**	**4.4**	**11.8**	**4.9**	**4.1**	**4.5**	**13.5**	**4.8**	**3.8**	**5.3**	**13.9**	**6.2**	**5.6**	**11.4**	**23.2**
Total current expenditure	2.0	2.0	2.4	6.4	2.9	2.0	2.4	7.3	2.8	1.8	3.3	7.9	4.1	3.6	9.4	17.1
of which																
a. Intermediate consumption	0.1	0.3	0.7	1.1	0.6	0.5	0.5	1.6	0.9	0.3	1.1	2.3	1.0	0.6	4.4	6.0
b. Compensation of employees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
c. Social transfers other than in kind	1.7	1.4	1.3	4.4	2.0	1.2	1.4	4.6	1.5	1.2	1.8	4.5	2.8	2.7	3.4	8.9
d. Social transfers in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
e. Interest	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
f. Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
g. Other current expenditure	0.2	0.3	0.4	0.9	0.3	0.3	0.5	1.1	0.4	0.3	0.4	1.1	0.3	0.3	1.6	2.2
Total Capital Expenditure	1.5	1.9	2.0	5.4	2.0	2.1	2.1	6.2	2.0	2.0	2.0	6.0	2.1	2.0	2.0	6.1
of which																
a. Gross capital formation	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.1
b. Other capital expenditure	1.5	1.9	2.0	5.4	2.0	2.1	2.0	6.1	2.0	2.0	2.0	6.0	2.0	2.0	2.0	6.0
NET LENDING (+) / NET BORROWING (-) (1c)	**7.7**	**2.0**	**0.2**	**9.9**	**6.1**	**0.4**	**0.0**	**6.5**	**-0.1**	**6.9**	**7.8**	**14.6**	**1.4**	**16.4**	**5.9**	**23.7**
CENTRAL GOVERNMENT sub-sector - S1311 (Ia+Ib+Ic)																
TOTAL REVENUE	**621.1**	**446.5**	**421.6**	**1,489.2**	**493.7**	**436.9**	**533.4**	**1,464.0**	**693.6**	**624.5**	**506.3**	**1,824.4**	**504.3**	**495.7**	**819.4**	**1,819.4**
Taxes on production and imports	280.8	214.0	238.0	732.8	278.2	216.6	361.6	856.4	358.4	217.5	307.9	883.8	291.2	257.6	216.5	765.3
Current taxes on income and wealth, etc	269.5	126.9	124.8	521.2	114.1	106.9	106.7	327.7	260.0	335.4	116.8	712.2	86.3	88.1	420.8	595.2
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other current resources	65.5	65.7	57.6	188.8	99.1	105.6	64.6	269.3	73.8	64.1	80.6	218.5	126.0	147.7	162.1	435.8
of which																
a. Other current resources	16.4	28.1	26.4	70.9	59.3	35.1	30.3	124.7	24.0	27.4	39.4	90.8	60.3	54.2	67.5	182.0
b. Sales	49.1	37.6	31.2	117.9	39.8	70.5	34.3	144.6	49.8	36.7	41.2	127.7	65.7	93.5	94.6	253.8
Capital transfers received	5.3	39.9	1.2	46.4	2.3	7.8	0.5	10.6	1.4	7.5	1.0	9.9	0.8	2.3	20.0	23.1
TOTAL EXPENDITURE	**415.1**	**450.3**	**698.4**	**1,563.8**	**442.5**	**569.1**	**489.4**	**1,501.0**	**644.3**	**484.3**	**495.6**	**1,624.2**	**541.2**	**608.6**	**1,114.5**	**2,264.3**
Total current expenditure	425.4	415.8	385.6	1,226.8	403.9	522.2	451.3	1,377.4	594.3	443.2	444.0	1,481.5	488.4	544.1	922.8	1,955.3
of which																
a. Intermediate consumption	59.6	55.6	48.5	163.7	69.6	72.3	59.9	201.8	77.4	66.9	60.2	204.5	75.8	80.7	146.0	302.5
b. Compensation of employees	184.5	194.4	188.2	567.1	198.7	195.4	198.3	592.4	200.9	202.4	205.6	608.9	212.5	213.5	393.6	819.6
c. Social transfers other than in kind	85.2	84.6	77.1	246.9	85.5	113.5	90.5	289.5	101.4	91.0	72.6	265.0	119.2	102.7	142.0	363.9
d. Social transfers in kind	0.0	0.6	0.3	0.9	0.6	0.3	1.0	1.9	0.7	0.5	0.4	1.6	0.4	0.3	4.5	5.2
e. Interest	20.0	35.0	24.5	79.5	5.2	60.1	42.5	107.8	156.2	9.9	58.5	224.6	19.8	49.1	33.3	102.2
f. Subsidies	2.7	3.1	3.8	9.6	5.2	3.3	3.5	12.0	3.4	3.5	3.3	10.2	4.5	3.5	30.3	38.3
g. Other current expenditure	73.4	42.5	43.2	159.1	39.1	77.3	55.6	172.0	54.3	69.0	43.4	166.7	56.2	94.3	173.1	323.6
Total Capital Expenditure	-10.3	34.5	312.8	337.0	38.6	46.9	38.1	123.6	50.0	41.1	51.6	142.7	52.8	64.5	191.7	309.0
of which																
a. Gross capital formation	12.0	19.1	19.8	50.9	29.3	34.6	27.4	91.3	29.9	30.9	33.2	94.0	33.7	42.3	161.9	237.9
b. Other capital expenditure	-22.3	15.4	293.0	286.1	9.3	12.3	10.7	32.3	20.1	10.2	18.4	48.7	19.1	22.2	29.8	71.1
NET LENDING (+) / NET BORROWING (-)	**206.0**	**-3.8**	**-276.8**	**-74.6**	**51.2**	**-132.2**	**44.0**	**-37.0**	**49.3**	**140.2**	**10.7**	**200.2**	**-36.9**	**-112.9**	**-295.1**	**-444.9**

	2019 data - monthly/ quarterly (ESA 2010)															
in mn €	**JAN**	**FEB**	**MAR**	**Q1**	**APR**	**MAY**	**JUN**	**Q2**	**JUL**	**AUG**	**SEP**	**Q3**	**OCT**	**NOV**	**DEC**	**Q4**
II. LOCAL GOVERNMENT sub-sector - S1313																
TOTAL REVENUE	**9.0**	**16.9**	**18.9**	**44.8**	**11.1**	**20.6**	**25.5**	**57.2**	**18.1**	**51.1**	**16.2**	**85.4**	**38.5**	**27.9**	**113.6**	**180.0**
Taxes on production and imports	3.0	0.8	4.0	7.8	2.5	3.0	3.8	9.3	3.1	16.5	5.1	24.7	11.1	8.2	29.7	49.0
Current taxes on income and wealth, etc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other current resources	6.0	13.5	11.2	30.7	8.2	17.3	21.7	47.2	11.4	33.3	8.9	53.6	22.8	19.7	82.8	125.3
of which																
a. Other current resources	0.5	10.9	8.7	20.1	4.5	11.3	10.7	26.5	2.4	16.7	5.0	24.1	10.8	11.2	34.3	56.3
b. Sales	5.5	2.6	2.5	10.6	3.7	6.0	11.0	20.7	9.0	16.6	3.9	29.5	12.0	8.5	48.5	69.0
Capital transfers received	0.0	2.6	3.7	6.3	0.4	0.3	0.0	0.7	3.6	1.3	2.2	7.1	4.6	0.0	1.1	5.7
TOTAL EXPENDITURE	**12.1**	**18.0**	**21.4**	**51.5**	**18.0**	**18.7**	**21.4**	**58.1**	**16.3**	**31.2**	**26.2**	**73.7**	**32.6**	**23.1**	**109.4**	**165.1**
Total current expenditure	11.8	13.8	15.6	41.2	13.3	14.2	16.7	44.2	14.0	25.7	17.9	57.6	19.5	20.7	60.6	100.8
of which																
a. Intermediate consumption	2.9	4.4	6.0	13.3	3.9	5.0	7.2	16.1	4.7	14.3	3.7	22.7	6.7	9.5	34.7	50.9
b. Compensation of employees	8.9	8.9	9.1	26.9	9.0	9.0	9.2	27.2	9.2	9.2	13.9	32.3	11.5	11.1	22.7	45.3
c. Social transfers other than in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
d. Social transfers in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
e. Interest	0.0	0.0	0.1	0.1	0.1	0.1	0.0	0.2	0.0	0.7	0.1	0.8	0.4	0.0	3.2	3.6
f. Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
g. Other current expenditure	0.0	0.5	0.4	0.9	0.3	0.1	0.3	0.7	0.1	1.5	0.2	1.8	0.9	0.1	0.0	1.0
Total Capital Expenditure	0.3	4.2	5.8	10.3	4.7	4.5	4.7	13.9	2.3	5.5	8.3	16.1	13.1	2.4	48.8	64.3
of which																
a. Gross capital formation	0.3	4.1	5.6	10.0	4.7	4.5	4.6	13.8	2.3	5.5	8.2	16.0	13.1	2.4	43.8	59.3
b. Other capital expenditure	0.0	0.1	0.2	0.3	0.0	0.0	0.1	0.1	0.0	0.0	0.1	0.1	0.0	0.0	5.0	5.0
NET LENDING (+) / NET BORROWING (-) (2)	**-3.1**	**-1.1**	**-2.5**	**-6.7**	**-6.9**	**1.9**	**4.1**	**-0.9**	**1.8**	**19.9**	**-10.0**	**11.7**	**5.9**	**4.8**	**4.2**	**14.9**
III. SOCIAL SECURITY FUNDS sub-sector - S1314																
TOTAL REVENUE	**184.2**	**171.5**	**176.2**	**531.9**	**208.8**	**239.1**	**195.0**	**642.9**	**238.0**	**203.4**	**187.4**	**628.8**	**246.1**	**218.9**	**310.4**	**775.4**
Taxes on production and imports	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Current taxes on income and wealth, etc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Social contributions	182.5	162.1	163.8	508.4	194.2	213.7	178.2	586.1	221.6	188.7	172.5	582.8	219.0	200.5	281.3	700.8
Other current resources	1.7	9.4	12.4	23.5	14.6	24.6	16.4	55.6	16.4	14.7	14.9	46.0	27.1	18.4	26.2	71.7
of which																
a. Other current resources	1.7	9.4	12.4	23.5	14.6	24.6	16.4	55.6	16.4	14.7	14.9	46.0	27.1	18.4	26.2	71.7
b. Sales	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital transfers received	0.0	0.0	0.0	0.0	0.0	0.8	0.4	1.2	0.0	0.0	0.0	0.0	0.0	0.0	2.9	2.9
TOTAL EXPENDITURE	**120.0**	**122.8**	**124.0**	**366.8**	**131.3**	**120.0**	**215.5**	**466.8**	**153.0**	**145.2**	**157.9**	**456.1**	**162.4**	**174.5**	**288.8**	**625.7**
Total current expenditure	120.0	122.8	124.0	366.8	131.3	120.0	215.5	466.8	153.0	145.2	157.9	456.1	162.4	174.5	284.9	621.8
of which																
a. Intermediate consumption	0.2	0.2	0.5	0.9	0.5	0.4	0.5	1.4	0.4	0.3	0.4	1.1	0.5	0.1	4.2	4.8
b. Compensation of employees	0.2	0.2	0.3	0.7	0.3	0.2	0.3	0.8	0.3	0.2	0.3	0.8	0.3	0.2	10.2	10.7
c. Social transfers other than in kind	118.6	121.6	122.4	362.6	127.0	117.6	198.0	442.6	127.2	118.8	122.0	368.0	123.3	135.7	229.1	488.1
d. Social transfers in kind	0.0	0.0	0.0	0.0	0.0	0.0	12.6	12.6	19.7	20.4	26.9	67.0	29.6	30.3	31.6	91.5
e. Interest	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
f. Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
g. Other current expenditure	1.0	0.8	0.8	2.6	3.5	1.8	4.1	9.4	5.4	5.5	8.3	19.2	8.7	8.2	9.8	26.7
Total Capital Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.9	3.9
of which																
a. Gross capital formation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.9	3.9
b. Other capital expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET LENDING (+) / NET BORROWING (-) (3)	**64.2**	**48.7**	**52.2**	**165.1**	**77.5**	**119.1**	**-20.5**	**176.1**	**85.0**	**58.2**	**29.5**	**172.7**	**83.7**	**44.4**	**21.6**	**149.7**

	2019 data - monthly/ quarterly (ESA 2010)															
in mn €	**JAN**	**FEB**	**MAR**	**Q1**	**APR**	**MAY**	**JUN**	**Q2**	**JUL**	**AUG**	**SEP**	**Q3**	**OCT**	**NOV**	**DEC**	**Q4**
GENERAL GOVERNMENT Sector - S13 (I+II+III)																
TOTAL REVENUE	**813.8**	**612.6**	**591.4**	**2,017.8**	**694.2**	**659.6**	**724.9**	**2,078.7**	**923.1**	**842.5**	**685.8**	**2,451.4**	**738.6**	**706.2**	**1,183.7**	**2,628.5**
Taxes on production and imports	283.8	214.8	242.0	740.6	280.7	219.6	365.4	865.7	361.5	234.0	313.0	908.5	302.3	265.8	246.2	814.3
Current taxes on income and wealth, etc	269.5	126.9	124.8	521.2	114.1	106.9	106.7	327.7	260.0	335.4	116.8	712.2	86.3	88.1	420.8	595.2
Social contributions	182.5	162.1	163.8	508.4	194.2	213.7	178.2	586.1	221.6	188.7	172.5	582.8	219.0	200.5	281.3	700.8
Other current resources	72.7	68.9	59.6	201.2	102.9	111.6	74.1	288.6	78.6	76.9	82.5	238.0	130.2	149.5	215.4	495.1
of which																
a. Other current resources	18.1	28.7	25.9	72.7	59.4	35.1	28.8	123.3	19.8	23.6	37.4	80.8	52.5	47.5	72.3	172.3
b. Sales	54.6	40.2	33.7	128.5	43.5	76.5	45.3	165.3	58.8	53.3	45.1	157.2	77.7	102.0	143.1	322.8
Capital transfers received	5.3	39.9	1.2	46.4	2.3	7.8	0.5	10.6	1.4	7.5	1.0	9.9	0.8	2.3	20.0	23.1
TOTAL EXPENDITURE	**546.7**	**568.8**	**818.5**	**1,934.0**	**572.4**	**670.8**	**697.3**	**1,940.5**	**787.0**	**624.2**	**655.6**	**2,066.8**	**685.9**	**769.9**	**1,453.0**	**2,908.8**
Total current expenditure	556.7	532.7	503.6	1,593.0	529.5	620.5	654.9	1,804.9	738.3	578.9	597.9	1,915.1	624.6	703.0	1,212.6	2,540.2
of which																
a. Intermediate consumption	62.7	60.2	55.0	177.9	74.0	77.7	67.6	219.3	82.5	81.5	64.3	228.3	83.0	90.3	184.9	358.2
b. Compensation of employees	193.6	203.5	197.6	594.7	208.0	204.6	207.8	620.4	210.4	211.8	219.8	642.0	224.3	224.8	426.5	875.6
c. Social transfers other than in kind	203.8	206.2	199.5	609.5	212.5	231.1	288.5	732.1	228.6	209.8	194.6	633.0	242.5	238.4	371.1	852.0
d. Social transfers in kind	0.0	0.6	0.3	0.9	0.6	0.3	13.6	14.5	20.4	20.9	27.3	68.6	30.0	30.6	36.1	96.7
e. Interest	20.0	25.7	24.6	70.3	5.3	60.2	42.5	108.0	156.2	10.6	58.6	225.4	20.2	49.1	36.5	105.8
f. Subsidies	2.7	3.1	3.8	9.6	5.2	3.3	3.5	12.0	3.4	3.5	3.3	10.2	4.5	3.5	30.3	38.3
g. Other current expenditure	73.9	33.4	22.8	130.1	23.9	43.3	31.4	98.6	36.8	40.8	30.0	107.6	20.1	66.3	127.2	213.6
Total Capital Expenditure	-10.0	36.1	314.9	341.0	42.9	50.3	42.4	135.6	48.7	45.3	57.7	151.7	61.3	66.9	240.4	368.6
of which																
a. Gross capital formation	12.3	23.2	25.4	60.9	34.0	39.1	32.0	105.1	32.2	36.4	41.4	110.0	46.8	44.7	209.6	301.1
b. Other capital expenditure	-22.3	12.9	289.5	280.1	8.9	11.2	10.4	30.5	16.5	8.9	16.3	41.7	14.5	22.2	30.8	67.5
NET LENDING (+) / NET BORROWING (-)	**267.1**	**43.8**	**-227.1**	**83.8**	**121.8**	**-11.2**	**27.6**	**138.2**	**136.1**	**218.3**	**30.2**	**384.6**	**52.7**	**-63.7**	**-269.3**	**-280.3**
% GDP	*1.2*	*0.2*	*-1.0*	*0.4*	*0.5*	*-0.1*	*0.1*	*0.6*	*0.6*	*1.0*	*0.1*	*1.7*	*0.2*	*-0.3*	*-1.2*	*-1.3*
Primary balance	**287.1**	**69.5**	**-202.5**	**154.1**	**127.1**	**49.0**	**70.1**	**246.2**	**292.3**	**228.9**	**88.8**	**610.0**	**72.9**	**-14.6**	**-232.8**	**-174.5**
% GDP	*1.3*	*0.3*	*-0.9*	*0.7*	*0.6*	*0.2*	*0.3*	*1.1*	*1.3*	*1.0*	*0.4*	*2.7*	*0.3*	*-0.1*	*-1.0*	*-0.8*
GDP at current market prices																
Intra-governmental flows (CENTRAL GOVERNMENT)																
Consolidation																
D4 - Interest paid from state budget to Social Security	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
D7 - Current transfers to Local gov'nt, Semi-public entities, Extra-budgetary Funds and Social Security Funds	30.5	23.7	6.4	60.6	56.4	16.0	21.1	93.5	37.8	37.0	4.2	79.0	27.1	38.9	22.0	88.0
D9 - Capital transfers to Local gov'nt, Semi-public entities, Extra-budgetary Funds and Social Security Funds	0.9	2.1	1.0	4.0	2.5	4.2	1.2	7.9	2.6	1.3	9.8	13.7	2.5	4.8	6.8	14.1
Intra-governmental flows (GENERAL GOVERNMENT)																
Consolidation																
D4 - Interest paid from state budget to Social Security	0.0	9.3	0.0	9.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
D7 - Current transfers to Local gov'nt, Semi-public entities, Extra-budgetary Funds and Social Security Funds	0.5	10.4	21.6	32.5	19.0	35.9	28.6	83.5	23.0	35.2	21.9	80.1	45.7	36.3	55.7	137.7
D9 - Capital transfers to Local gov'nt, Semi-public entities, Extra-budgetary Funds and Social Security Funds	0.0	2.6	3.7	6.3	0.4	1.1	0.4	1.9	3.6	1.3	2.2	7.1	4.6	0.0	4.0	8.6

	2019 data - monthly/ quarterly (ESA 2010)															
in mn €	**JAN**	**FEB**	**MAR**	**Q1**	**APR**	**MAY**	**JUN**	**Q2**	**JUL**	**AUG**	**SEP**	**Q3**	**OCT**	**NOV**	**DEC**	**Q4**
Table 4b: Summary General Government Sector - S13 (ESA 2010)																
I. CENTRAL GOVERNMENT sub-sector - S1311																
I.a. State budget																
Total Revenue	600.7	418.9	397.0	1,416.6	472.6	400.7	513.9	1,387.2	670.9	602.3	468.4	1,741.6	481.7	457.5	767.4	1,706.6
Total Expenditure	404.8	427.8	662.4	1,495.0	438.4	523.0	456.8	1,418.2	629.2	461.5	451.7	1,542.4	501.3	582.4	1,039.6	2,123.3
NET LENDING (+) / NET BORROWING (-) (1a)	195.9	-8.9	-265.4	-78.4	34.2	-122.3	57.1	-31.0	41.7	140.8	16.7	199.2	-19.6	-124.9	-272.2	-416.7
I.b. Semi-public entities																
Total Revenue	40.6	47.5	27.4	115.5	69.0	51.9	37.3	158.2	58.4	49.8	38.8	147.0	44.6	59.9	63.5	168.0
Total Expenditure	38.2	44.4	39.0	121.6	58.1	62.2	50.4	170.7	50.7	57.3	52.6	160.6	63.3	64.3	92.3	219.9
NET LENDING (+) / NET BORROWING (-) (1b)	2.4	3.1	-11.6	-6.1	10.9	-10.3	-13.1	-12.5	7.7	-7.5	-13.8	-13.6	-18.7	-4.4	-28.8	-51.9
I.c. Extra-budgetary Funds																
Total Revenue	11.2	5.9	4.6	21.7	11.0	4.5	4.5	20.0	4.7	10.7	13.1	28.5	7.6	22.0	17.3	46.9
Total Expenditure	3.5	3.9	4.4	11.8	4.9	4.1	4.5	13.5	4.8	3.8	5.3	13.9	6.2	5.6	11.4	23.2
NET LENDING (+) / NET BORROWING (-) (1c)	7.7	2.0	0.2	9.9	6.1	0.4	0.0	6.5	-0.1	6.9	7.8	14.6	1.4	16.4	5.9	23.7
CENTRAL GOVERNMENT (Ia+Ib+Ic)																
Total Revenue	621.1	446.5	421.6	1,489.2	493.7	436.9	533.4	1,464.0	693.6	624.5	506.3	1,824.4	504.3	495.7	819.4	1,819.4
Total Expenditure	415.1	450.3	698.4	1,563.8	442.5	569.1	489.4	1,501.0	644.3	484.3	495.6	1,624.2	541.2	608.6	1,114.5	2,264.3
NET LENDING (+) / NET BORROWING (-) (1a)	206.0	-3.8	-276.8	-74.6	51.2	-132.2	44.0	-37.0	49.3	140.2	10.7	200.2	-36.9	-112.9	-295.1	-444.9
II. LOCAL GOVERNMENT sub-sector - S1313																
Total Revenue	9.0	16.9	18.9	44.8	11.1	20.6	25.5	57.2	18.1	51.1	16.2	85.4	38.5	27.9	113.6	180.0
Total Expenditure	12.1	18.0	21.4	51.5	18.0	18.7	21.4	58.1	16.3	31.2	26.2	73.7	32.6	23.1	109.4	165.1
NET LENDING (+) / NET BORROWING (-) (2)	-3.1	-1.1	-2.5	-6.7	-6.9	1.9	4.1	-0.9	1.8	19.9	-10.0	11.7	5.9	4.8	4.2	14.9
III. SOCIAL SECURITY FUNDS sub-sector - S1314																
Total Revenue	184.2	171.5	176.2	531.9	208.8	239.1	195.0	642.9	238.0	203.4	187.4	628.8	246.1	218.9	310.4	775.4
Total Expenditure	120.0	122.8	124.0	366.8	131.3	120.0	215.5	466.8	153.0	145.2	157.9	456.1	162.4	174.5	288.8	625.7
NET LENDING (+) / NET BORROWING (-) (3)	64.2	48.7	52.2	165.1	77.5	119.1	-20.5	176.1	85.0	58.2	29.5	172.7	83.7	44.4	21.6	149.7
GENERAL GOVERNMENT sub-sector - S13 (I+II+III)																
Total Revenue	813.8	612.6	591.4	2,017.8	694.2	659.6	724.9	2,078.7	923.1	842.5	685.8	2,451.4	738.6	706.2	1,183.7	2,628.5
Total Expenditure	546.7	568.8	818.5	1,934.0	572.4	670.8	697.3	1,940.5	787.0	624.2	655.6	2,066.8	685.9	769.9	1,453.0	2,908.8
NET LENDING (+) / NET BORROWING (-) *	**267.1**	**43.8**	**-227.1**	**83.8**	**121.8**	**-11.2**	**27.6**	**138.2**	**136.1**	**218.3**	**30.2**	**384.6**	**52.7**	**-63.7**	**-269.3**	**-280.3**
Primary balance	**287.1**	**69.5**	**-202.5**	**154.1**	**127.1**	**49.0**	**70.1**	**246.2**	**292.3**	**228.9**	**88.8**	**610.0**	**72.9**	**-14.6**	**-232.8**	**-174.5**

* *Including the following one-off adjustments:*

2019: Impact of €285 mn relating to the amendment of the Income Tax Law as of March 2019, which allows for the conversion of specific deferred tax assets (DTA) into deferred tax credits (DTC), is included in the fiscal balance of 2019.

	2021 data - monthly/ quarterly (ESA 2010)															
in mn €	**JAN**	**FEB**	**MAR**	**Q1**	**APR**	**MAY**	**JUN**	**Q2**	**JUL**	**AUG**	**SEP**	**Q3**	**OCT**	**NOV**	**DEC**	**Q4**
Table 4c. General Government - S13 (ESA 2010) detailed Break-down																
Net lending (EDP B.9) by sub-sector																
1. General government *	149.2	-215.2	-121.9	-187.9	-56.3											
2. Central government	113.9	-216.4	-163.8	-266.3	-102.5											
3. State government	M	M	M	M	M											
4. Local government	-11.4	-9.1	24.5	4.0	-15.3											
5. Social security funds	46.6	10.4	17.4	74.4	61.5											
General government (S13)																
6. Total revenue	783.6	631.0	656.1	2,070.7	723.4											
7. Total expenditure	634.5	846.1	778.0	2,258.6	779.7											
8. Net lending/borrowing *	149.2	-215.2	-121.9	-187.9	-56.3											
9. Interest expenditure	40.0	32.0	3.2	75.2	39.5											
10. Primary balance2	189.2	-183.2	-118.7	-112.7	-16.8											
Selected components of revenue																
12. Total taxes (12=12a+12b+12c)	510.2	327.7	381.3	1,219.2	432.4											
12a. Taxes on production and imports	273.8	211.7	253.3	738.8	310.9											
of which																
V.A.T on products	178.9	136.1	148.3	463.3	213.0											
Import Duties	0.0	0.0	0.0	0.0	3.3											
Taxes on imports, excluding VAT and import duties	0.3	0.3	0.3	0.9	0.3											
Excise - Tobacco	13.3	8.4	11.6	33.3	12.5											
Excise - Hydrocarbon Oils	34.5	26.3	36.0	96.8	28.3											
Stamp Duties	2.2	2.7	3.4	8.3	3.3											
Other taxes on production	24.5	32.9	40.9	98.3	46.5											
12b. Current taxes on income, wealth, etc	236.4	116.0	128.0	480.4	121.5											
of which																
Income Tax-Government Employees	15.9	15.4	16.0	47.3	15.3											
Income Tax-Employees Private Sector	33.3	29.1	28.7	91.1	29.7											
Defence contributions	67.0	15.7	12.2	94.9	15.5											
Corporation Tax	80.5	17.6	20.6	118.7	19.0											
Other current taxes	14.3	21.8	26.9	63.0	2.5											
12c. Capital taxes	0.0	0.0	0.0	0.0	0.0											
13. Social contributions	210.3	177.5	200.7	588.5	238.1											
14. Property income	13.7	9.5	8.5	31.7	7.9											
15. Other 4	49.4	116.3	65.6	231.3	45.0											
16. Total revenue (=6)	783.6	631.0	656.1	2,070.7	723.4											
Selected components of expenditure																
17. Compensation of employees + inter. cons.	251.9	288.6	298.5	839.0	304.2											
17a. Compensation of employees	219.9	232.1	227.8	679.8	231.2											
of which																
Civil Servants																
Pensions	46.2	51.0	46.8	144.0	45.1											
17b. Intermediate consumption	32.0	56.5	70.7	159.2	73.0											
of which																
Intermediate consumption	4.3	28.6	38.0	70.9	32.5											
Defence (Imports)																
18. Social payments (18=18a+18b)	260.6	264.7	302.8	828.1	283.7											
of which																
Pensions (Social Security fund)	113.1	116.2	116.7	346.0	116.7											
Unemployment (Social Security fund)	5.9	3.7	6.3	15.9	3.5											
Redundancy (Redundancy Fund)	0.7	0.0	2.8	3.5	2.4											
18a. Social transfers in kind supplied via market producers	60.7	59.3	64.9	184.9	62.3											
18b. Social transfers other than in kind	199.9	205.4	237.9	643.2	221.4											
19. Interest expenditure (=9)	40.0	32.0	3.2	75.2	39.5											
20. Subsidies	40.1	156.7	78.0	274.8	66.5											
21. Gross capital formation	9.0	16.9	37.4	63.3	31.9											
of which																
Land Annexations	0.0	0.0	3.8	3.8	0.7											
22. Other6	32.9	87.2	58.1	178.2	53.9											
23. Total expenditure (=7)	634.5	846.1	778.0	2,258.6	779.7											

1Adjusted for the net flow of swap-related flows, so that TR-TE=EDP B.9.

2The primary balance is calculated as (EDP B.9, item 8) plus (EDP D.41, item 9).

3A plus sign means deficit-reducing one-off measures.

4 P.11+P.12+P.131+D.39+D.7+D.9 (other than D.91).

5Including those collected by the EU and including an adjustment for uncollected taxes and social contributions (D.995), if appropriate.

	2020 data - monthly/ quarterly (ESA 2010)															
in mn €	**JAN**	**FEB**	**MAR**	**Q1**	**APR**	**MAY**	**JUN**	**Q2**	**JUL**	**AUG**	**SEP**	**Q3**	**OCT**	**NOV**	**DEC**	**Q4**
Table 4c. General Government - S13 (ESA 2010) detailed Break-down																
Net lending (EDP B.9) by sub-sector																
1. General government *	235.8	-9.8	0.9	226.9	-182.5	-413.0	-242.8	-838.4	-75.0	35.1	27.2	-12.6	-111.4	-121.3	-336.2	-568.9
2. Central government	153.3	-71.9	-28.9	52.5	-199.6	-412.8	-168.6	-781.1	-143.6	-12.9	-23.0	-179.5	-195.9	-208.9	-222.6	-627.4
3. State government	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M
4. Local government	-10.7	7.3	-8.8	-12.3	2.3	-0.2	-10.0	-7.9	21.8	-10.4	8.3	19.7	16.4	2.1	-3.6	14.8
5. Social security funds	93.2	54.8	38.6	186.6	14.8	0.0	-64.2	-49.4	46.8	58.5	41.9	147.2	68.1	85.5	-109.9	43.7
General government (S13)																
6. Total revenue	851.5	633.2	659.7	2,144.4	497.5	452.4	611.0	1,560.9	830.5	700.1	769.2	2,299.8	707.9	693.3	1,117.7	2,518.9
7. Total expenditure	615.7	642.9	658.9	1,917.5	680.0	865.4	853.9	2,399.3	905.5	664.9	742.0	2,312.4	819.3	814.6	1,453.8	3,087.7
8. Net lending/borrowing *	235.8	-9.8	0.9	226.9	-182.5	-413.0	-242.8	-838.4	-75.0	35.1	27.2	-12.6	-111.4	-121.3	-336.2	-568.9
9. Interest expenditure	10.5	48.2	-5.8	52.8	7.4	87.1	34.5	128.9	120.9	11.1	44.2	176.1	20.5	48.4	24.7	93.7
10. Primary balance2	246.3	38.4	-5.0	279.7	-175.1	-325.9	-208.4	-709.4	45.9	46.2	71.4	163.5	-90.9	-72.9	-311.5	-475.2
Selected components of revenue																
12. Total taxes (12=12a+12b+12c)	550.9	337.4	375.2	1,263.6	276.1	237.7	378.4	892.1	537.5	437.5	493.6	1,468.5	335.4	335.4	677.1	1,347.9
12a. Taxes on production and imports	288.3	220.9	242.5	751.8	201.5	156.4	263.3	621.1	281.3	147.8	386.0	815.0	225.7	223.0	235.6	684.3
of which																
V.A.T on products	176.2	134.1	155.6	465.9	153.2	83.9	176.0	413.1	174.2	62.9	284.5	521.6	129.2	128.4	123.6	381.2
Import Duties	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Taxes on imports, excluding VAT and import duties	0.3	0.2	0.3	0.8	0.2	0.3	0.3	0.8	0.3	0.4	0.3	1.0	0.4	0.3	0.3	1.0
Excise - Tobacco	16.4	8.0	11.1	35.5	9.6	12.9	12.0	34.5	14.1	14.4	14.2	42.7	15.2	13.7	12.3	41.2
Excise - Hydrocarbon Oils	50.1	27.8	24.1	102.0	2.6	26.9	31.9	61.4	36.0	25.1	36.3	97.4	31.1	26.7	16.7	74.5
Stamp Duties	3.3	3.0	2.2	8.5	1.7	2.2	3.4	7.3	3.2	2.6	3.4	9.2	4.0	3.3	3.2	10.5
Other taxes on production	32.2	33.3	40.0	105.5	28.2	26.0	25.0	79.2	35.7	31.7	32.5	99.9	30.2	35.1	67.9	133.2
12b. Current taxes on income, wealth, etc	262.6	116.5	132.7	511.8	74.6	81.3	114.9	270.8	256.2	289.7	107.6	653.5	109.7	112.4	441.5	663.6
of which																
Income Tax-Government Employees	14.7	15.1	13.8	43.6	13.5	14.3	14.8	42.6	15.0	14.5	15.8	45.3	16.3	17.3	31.6	65.2
Income Tax-Employees Private Sector	30.2	27.7	25.2	83.1	22.9	23.1	25.3	71.3	27.4	29.4	24.1	80.9	27.2	31.6	33.7	92.5
Defence contributions	92.0	28.1	18.1	138.2	7.6	9.3	24.9	41.8	21.9	14.6	13.2	49.7	13.9	16.1	34.8	64.8
Corporation Tax	82.6	21.3	15.0	118.9	12.4	18.8	30.5	61.7	165.6	205.4	25.8	396.8	20.4	23.5	289.2	333.1
Other current taxes	17.6	21.2	21.5	60.3	2.0	1.5	2.5	6.0	0.6	6.2	2.5	9.3	1.9	0.8	2.2	4.9
12c. Capital taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
13. Social contributions	237.7	197.1	181.7	616.5	155.0	150.3	168.9	474.2	196.5	192.3	187.1	575.9	238.7	250.5	248.1	737.3
14. Property income	9.4	9.3	8.6	27.3	8.0	8.3	9.8	26.1	13.3	25.0	10.0	48.3	8.2	22.9	17.2	48.2
15. Other 4	53.5	89.3	94.2	236.9	58.4	56.2	53.9	168.5	83.2	45.3	78.6	207.0	125.6	84.5	175.4	385.5
16. Total revenue (=6)	851.5	633.2	659.7	2,144.4	497.5	452.4	611.0	1,560.9	830.5	700.1	769.2	2,299.8	707.9	693.3	1,117.7	2,518.9
Selected components of expenditure																
17. Compensation of employees + inter. cons.	252.2	285.1	283.4	820.8	278.2	288.7	291.9	858.8	289.9	296.4	309.8	896.1	315.7	304.8	603.3	1,223.8
17a. Compensation of employees	210.9	218.7	220.1	649.7	212.5	212.3	223.9	648.7	220.2	220.9	231.5	672.6	236.3	235.4	448.6	920.4
of which																
Civil Servants																
Pensions	43.1	41.7	45.9	130.7	41.3	41.4	48.3	131.0	44.5	45.3	53.7	143.5	52.3	59.0	95.8	207.1
17b. Intermediate consumption	41.4	66.5	63.2	171.1	65.7	76.4	68.0	210.1	69.7	75.6	78.2	223.5	79.4	69.4	154.7	303.5
of which																
Intermediate consumption	12.1	33.8	27.6	73.5	29.5	37.1	30.1	96.7	31.8	40.6	36.1	108.5	34.8	29.4	83.9	148.1
Defence (Imports)																
18. Social payments (18=18a+18b)	250.4	254.2	244.9	749.5	246.2	275.1	343.3	864.6	270.3	247.8	260.5	778.6	341.3	315.6	502.2	1,159.1
of which																
Pensions (Social Security fund)	107.4	108.7	108.3	324.4	109.1	108.5	108.6	326.2	109.3	108.9	111.8	330.0	110.4	112.4	219.8	442.6
Unemployment (Social Security fund)	7.5	13.0	12.5	33.0	10.4	10.1	6.8	27.3	7.0	4.2	6.8	18.0	7.7	4.9	18.4	31.0
Redundancy (Redundancy Fund)	0.9	1.2	1.9	4.0	2.0	2.5	0.0	4.5	3.0	0.9	0.0	3.9	2.4	2.1	1.3	5.8
18a. Social transfers in kind supplied via market producers	34.4	35.1	34.0	103.5	23.8	35.7	46.5	106.0	54.2	46.8	52.1	153.1	57.9	58.0	71.9	187.8
18b. Social transfers other than in kind	216.0	219.1	210.9	646.0	222.4	239.4	296.8	758.6	216.1	201.0	208.4	625.5	283.4	257.6	430.3	971.3
19. Interest expenditure (=9)	10.5	48.2	-5.8	52.8	7.4	87.1	34.5	128.9	120.9	11.1	44.2	176.1	20.5	48.4	24.7	93.7
20. Subsidies	2.8	3.6	4.0	10.4	65.8	136.4	94.4	296.6	120.9	26.2	27.6	174.7	27.3	29.4	39.8	96.5
21. Gross capital formation	15.8	25.3	70.2	111.3	25.4	22.0	45.7	93.1	38.1	37.0	45.8	120.8	51.5	57.6	180.4	289.5
of which																
Land Annexations	0.1	3.3	1.8	5.2	0.4	2.2	5.0	7.6	5.5	6.3	2.7	14.5	4.4	3.7	12.4	20.5
22. Other6	84.0	26.5	62.2	172.8	57.0	56.1	44.1	157.2	65.4	46.5	54.2	166.1	63.0	58.8	103.4	225.2
23. Total expenditure (=7)	615.7	642.9	658.9	1,917.5	680.0	865.4	853.9	2,399.3	905.5	664.9	742.0	2,312.4	819.3	814.6	1,453.8	3,087.7

1Adjusted for the net flow of swap-related flows, so that TR-TE=EDP B.9.

2The primary balance is calculated as (EDP B.9, item 8) plus (EDP D.41, item 9).

3A plus sign means deficit-reducing one-off measures.

4 P.11+P.12+P.131+D.39+D.7+D.9 (other than D.91).

5Including those collected by the EU and including an adjustment for uncollected taxes and social contributions (D.995),

if appropriate.

6 D.29+D4 (other than D.41)+ D.5+D.7+D.9+P.52+P.53+K.2+D.8.

* *Including the following one-off adjustments:*

in mn €	2019 data - monthly/ quarterly (ESA 2010)															
	JAN	**FEB**	**MAR**	**Q1**	**APR**	**MAY**	**JUN**	**Q2**	**JUL**	**AUG**	**SEP**	**Q3**	**OCT**	**NOV**	**DEC**	**Q4**
Table 4c. General Government - S13 (ESA 2010) detailed Break-down																
Net lending (EDP B.9) by sub-sector																
1. General government *	267.1	43.8	-227.1	83.8	121.8	-11.2	27.6	138.2	136.1	218.3	30.2	384.6	52.7	-63.7	-269.3	-280.3
2. Central government	206.0	-3.8	-276.8	-74.6	51.2	-132.2	44.0	-37.0	49.3	140.2	10.7	200.2	-36.9	-112.9	-295.1	-444.9
3. State government	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M
4. Local government	-3.1	-1.1	-2.5	-6.7	-6.9	1.9	4.1	-0.9	1.8	19.9	-10.0	11.7	5.9	4.8	4.2	14.9
5. Social security funds	64.2	48.7	52.2	165.1	77.5	119.1	-20.5	176.1	85.0	58.2	29.5	172.7	83.7	44.4	21.6	149.7
General government (S13)																
6. Total revenue	813.8	612.6	591.4	2,017.8	693.8	659.6	724.9	2,078.3	923.1	842.5	685.8	2,451.4	738.6	706.2	1,183.7	2,628.5
7. Total expenditure	546.7	568.8	818.5	1,934.0	572.4	670.8	697.3	1,940.5	787.0	624.2	655.6	2,066.8	685.9	769.9	1,453.0	2,908.8
8. Net lending/borrowing *	267.1	43.8	-227.1	83.8	121.4	-11.2	27.6	137.8	136.1	218.3	30.2	384.6	52.7	-63.7	-269.3	-280.3
9. Interest expenditure	22.2	25.7	24.6	72.5	5.3	60.2	42.5	108.0	156.2	10.6	58.6	225.4	20.2	49.1	36.6	105.9
10. Primary balance2	289.3	69.5	-202.5	156.3	126.7	49.0	70.1	245.8	292.3	228.9	88.8	610.0	72.9	-14.6	-232.8	-174.5
Selected components of revenue																
12. Total taxes (12=12a+12b+12c)	553.3	341.7	367.2	1,262.2	394.4	326.5	472.1	1,193.0	621.5	569.4	429.8	1,620.7	388.6	353.9	667.0	1,409.5
12a. Taxes on production and imports	283.8	214.8	242.0	740.6	280.7	219.6	365.4	865.7	361.5	234.0	313.0	908.5	302.3	265.8	246.2	814.3
of which																
V.A.T on products	169.8	127.8	162.2	459.8	177.1	120.7	263.6	561.4	226.1	136.1	213.0	575.2	197.3	171.2	100.6	469.1
Import Duties	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Taxes on imports, excluding VAT and import duties	1.4	1.1	0.7	3.2	0.2	0.3	0.3	0.8	0.3	0.3	0.3	0.9	0.3	0.2	0.3	0.8
Excise - Tobacco	16.7	8.6	10.2	35.5	13.9	15.2	15.7	44.8	15.9	16.6	16.6	49.1	15.8	16.7	12.4	44.9
Excise - Hydrocarbon Oils	50.2	28.8	27.2	106.2	29.0	29.8	31.3	90.1	30.8	33.7	30.4	94.9	32.0	31.4	59.8	123.2
Stamp Duties	4.1	3.2	3.2	10.5	4.1	5.2	3.4	12.7	3.5	3.3	3.1	9.9	3.5	3.5	3.6	10.6
Other taxes on production	32.9	34.4	22.7	90.0	35.9	27.8	36.8	100.5	55.0	34.2	29.5	118.7	32.1	30.7	47.7	110.5
12b. Current taxes on income, wealth, etc	269.5	126.9	124.8	521.2	114.1	106.9	106.7	327.7	260.0	335.4	116.8	712.2	86.3	88.1	420.8	595.2
of which																
Income Tax-Government Employees	13.2	13.3	13.0	39.5	12.8	12.8	13.1	38.7	16.3	14.3	14.3	44.9	14.3	14.7	27.8	56.8
Income Tax-Employees Private Sector	29.7	22.5	23.9	76.1	25.9	25.7	23.9	75.5	33.6	26.1	24.2	83.9	23.9	25.2	25.3	74.4
Defence contributions	88.4	33.6	34.9	156.9	12.7	12.7	15.3	40.7	23.7	15.8	18.7	58.2	13.2	12.6	25.6	51.4
Corporation Tax	78.1	11.7	18.4	108.2	12.4	23.3	20.3	56.0	169.3	225.5	23.0	417.8	17.3	19.2	275.0	311.5
Other current taxes	18.6	20.2	1.7	40.5	25.8	2.4	2.1	30.3	4.5	2.5	2.7	9.7	1.8	1.4	2.0	5.2
12c. Capital taxes	0.0	0.0	0.4	0.4	-0.4	0.0	0.0	-0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
13. Social contributions	182.5	162.1	163.8	508.4	194.2	213.7	178.2	586.1	221.6	188.7	172.5	582.8	219.0	200.5	281.3	700.8
14. Property income	9.4	9.5	8.5	27.4	49.0	23.9	8.4	81.3	6.7	6.6	8.5	21.8	29.8	21.4	31.6	82.8
15. Other 4	68.6	99.3	51.9	219.8	56.2	95.5	66.2	217.9	73.3	77.8	75.0	226.1	101.2	130.4	203.8	435.4
16. Total revenue (=6)	813.8	612.6	591.4	2,017.8	693.8	659.6	724.9	2,078.3	923.1	842.5	685.8	2,451.4	738.6	706.2	1,183.7	2,628.5
Selected components of expenditure																
17. Compensation of employees + inter. cons.	256.3	263.7	252.6	772.6	282.0	282.3	275.4	839.7	292.9	293.3	284.1	870.3	307.3	315.1	611.4	1,233.8
17a. Compensation of employees	193.6	203.5	197.6	594.7	208.0	204.6	207.8	620.4	210.4	211.8	219.8	642.0	224.3	224.8	426.5	875.6
of which																
Civil Servants																
Pensions	41.1	45.6	41.9	128.6	44.5	40.6	42.6	127.7	44.8	44.0	48.8	137.6	48.5	47.9	82.9	179.3
17b. Intermediate consumption	62.7	60.2	55.0	177.9	74.0	77.7	67.6	219.3	82.5	81.5	64.3	228.3	83.0	90.3	184.9	358.2
of which																
Intermediate consumption	12.7	31.4	30.8	74.9	47.4	48.5	39.8	135.7	53.4	47.0	38.7	139.1	44.2	55.9	-64.4	35.7
Defence (Imports)																
18. Social payments (18=18a+18b)	203.8	206.8	199.8	610.4	213.1	231.4	302.1	746.6	249.0	230.7	221.9	701.6	272.5	269.0	407.2	948.7
of which																
Pensions (Social Security fund)	102.2	104.3	104.7	311.2	104.8	102.7	106.7	314.2	106.0	106.0	108.7	320.7	107.9	107.1	210.1	425.1
Unemployment (Social Security fund)	8.1	11.5	12.7	32.3	13.8	6.6	3.5	23.9	3.9	4.1	6.0	14.0	5.1	4.5	3.1	12.7
Redundancy (Redundancy Fund)	0.9	1.3	0.0	2.2	2.9	1.3	2.0	6.2	0.0	2.1	0.0	2.1	2.2	2.8	4.5	9.5
18a. Social transfers in kind supplied via market producers	0.0	0.6	0.3	0.9	0.6	0.3	13.6	14.5	20.4	20.9	27.3	68.6	30.0	30.6	36.1	96.7
18b. Social transfers other than in kind	203.8	206.2	199.5	609.5	212.5	231.1	288.5	732.1	228.6	209.8	194.6	633.0	242.5	238.4	371.1	852.0
19. Interest expenditure (=9)	20.0	25.7	24.6	70.3	5.3	60.2	42.5	108.0	156.2	10.6	58.6	225.4	20.2	49.1	36.6	105.9
20. Subsidies	2.7	3.1	3.8	9.6	5.2	3.3	3.5	12.0	3.4	3.5	3.3	10.2	4.5	3.5	30.3	38.3
21. Gross capital formation	12.3	23.2	25.4	60.9	34.0	39.1	32.0	105.1	32.2	36.4	41.4	110.0	46.8	44.7	209.6	301.1
of which																
Land Annexations	7.4	0.8	0.1	8.3	2.6	4.5	1.9	9.0	2.6	4.6	2.4	9.6	3.4	5.2	15.7	24.3
22. Other6	51.6	46.3	312.3	410.2	32.8	54.5	41.8	129.1	53.3	49.7	46.3	149.3	34.6	88.5	158.0	281.1
23. Total expenditure (=7)	546.7	568.8	818.5	1,934.0	572.4	670.8	697.3	1,940.5	787.0	624.2	655.6	2,066.8	685.9	769.9	1,453.0	2,908.8

1Adjusted for the net flow of swap-related flows, so that TR-TE=EDP B.9.

2The primary balance is calculated as (EDP B.9, item 8) plus (EDP D.41, item 9).

3A plus sign means deficit-reducing one-off measures.

4 P.11+P.12+P.131+D.39+D.7+D.9 (other than D.91).

5Including those collected by the EU and including an adjustment for uncollected taxes and social contributions (D.995), if appropriate.

6 D.29+D4 (other than D.41)+ D.5+D.7+D.9+P.52+P.53+K.2+D.8.

* *Including the following one-off adjustments:*

2019: Impact of €285 mn relating to the amendment of the Income Tax Law as of March 2019, which allows for the conversion of specific deferred tax assets (DTA) into deferred tax credits (DTC), is included in the fiscal balance of 2019.

Table 5a: General Government Budget

Quarterly

in mn €	2018 data				2019 data				2020 data				2021 data			
	Q_1	Q_2	Q_3	Q_4	Q_1	Q_2	Q_3	Q_4	Q_1	Q_2	Q_3	Q_4	Q_1	Q_2	Q_3	Q_4
TOTAL REVENUE	**1,957.7**	**1,958.6**	**2,184.4**	**2,370.3**	**2,017.8**	**2,078.7**	**2,451.4**	**2,628.5**	**2,144.4**	**1,560.9**	**2,299.8**	**2,518.9**	**2,070.7**			
Taxes on production and imports (1)	763.4	880.3	800.6	786.8	740.6	865.7	908.5	814.3	751.7	621.2	815.1	684.3	738.8			
Current taxes on income and wealth, etc (2)	495.9	311.2	660.5	588.7	521.2	327.7	712.2	595.2	511.8	270.8	653.5	663.6	480.4			
Social contributions (3)	433.3	460.0	444.9	508.7	508.4	586.1	582.8	700.8	616.5	474.2	575.9	737.3	588.5			
Other current resources (4)	186.1	277.4	224.6	423.1	201.2	288.6	238.0	495.1	216.7	185.2	249.7	382.3	199.8			
of which																
a. Other current resources	54.4	119.3	55.0	172.2	72.7	123.3	80.8	172.3	73.4	66.4	85.6	164.8	74.5			
b. Sales	131.7	158.1	169.6	250.9	128.5	165.3	157.2	322.8	143.4	118.8	164.1	217.5	125.3			
Capital transfers received	79.0	29.7	53.8	63.0	46.4	10.6	9.9	23.1	47.6	9.6	5.7	51.4	63.2			
TOTAL EXPENDITURE	**1,567.0**	**1,815.1**	**3,336.7**	**2,508.4**	**1,934.0**	**1,940.5**	**2,066.8**	**2,908.8**	**1,917.5**	**2,399.3**	**2,312.4**	**3,087.7**	**2,258.6**			
Total current expenditure	1,492.4	1,687.0	1,645.0	2,216.3	1,593.0	1,804.9	1,915.1	2,540.2	1,782.0	2,285.6	2,138.5	2,747.4	2,176.7			
of which																
a. Intermediate consumption	133.3	181.0	179.3	311.6	177.9	219.3	228.3	358.2	171.1	210.1	223.5	303.5	159.2			
b. Compensation of employees	554.2	555.8	574.7	797.8	594.7	620.4	642.0	875.6	649.7	648.7	672.6	920.3	679.8			
c. Social transfers other than in kind	597.4	712.6	605.1	787.4	609.5	732.1	633.0	852.0	646.0	758.6	625.5	971.3	643.2			
d. Social transfers in kind	0.9	2.4	0.5	3.0	0.9	14.5	68.6	96.7	103.5	106.0	153.1	187.8	184.9			
e. Interest	84.5	107.5	175.4	139.4	70.3	108.0	225.4	105.8	52.9	129.0	176.2	93.6	75.2			
f. Subsidies	8.2	11.9	10.2	29.6	9.6	12.0	10.2	38.3	10.4	296.6	174.7	96.5	274.8			
g. Other current expenditure	113.9	115.8	99.8	147.5	130.1	98.6	107.6	213.6	148.6	136.6	113.0	174.2	159.6			
Total Capital Expenditure	74.6	128.1	1,691.7	292.1	341.0	135.6	151.7	368.6	135.5	113.7	174.0	340.4	81.9			
of which																
a. Gross capital formation	59.5	108.3	635.0	252.4	60.9	105.1	110.0	301.1	111.3	93.1	120.9	289.5	63.3			
b. Other capital expenditure	15.1	19.8	1,056.7	39.7	280.1	30.5	41.7	67.5	24.1	20.6	53.0	51.0	18.6			
General Government balance (ESA2010) *	**390.7**	**143.5**	**-1,152.3**	**-138.1**	**83.8**	**138.2**	**384.6**	**-280.3**	**226.9**	**-838.3**	**-12.7**	**-568.9**	**-187.9**			
% GDP	*1.8*	*0.7*	*-5.4*	*-0.6*	*0.4*	*0.6*	*1.7*	*-1.3*	*1.1*	*-4.0*	*-0.1*	*-2.7*	*-0.8*			
General Government primary surplus	**475.2**	**251.0**	**-976.9**	**1.3**	**154.1**	**246.2**	**610.0**	**-174.5**	**279.7**	**-709.4**	**163.5**	**-475.3**	**-112.7**			
% GDP	*2.2*	*1.2*	*-4.5*	*0.0*	*0.7*	*1.1*	*2.7*	*-0.8*	*1.3*	*-3.4*	*0.8*	*-2.3*	*-0.5*			

Cyprus: Public Debt by Instrument and Lender
(in millions of Euro)

	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021
A. DOMESTIC	**13,604.4**	**13,677.2**	**13,011.8**	**13,014.5**	**13,019.5**	**13,276.8**	**14,472.2**	**14,447.9**	**14,386.9**	**14,363.0**	**14,231.6**	**14,214.0**	**14,221.6**	**14,213.4**	**13,741.2**	**13,695.8**	**13,691.6**	**13,739.0**	**12,512.1**
I. LONG-TERM	**4,905.7**	**4,908.2**	**4,154.0**	**4,156.6**	**4,161.6**	**4,161.5**	**4,129.8**	**4,123.4**	**4,098.3**	**4,083.6**	**4,084.6**	**4,072.7**	**4,072.4**	**4,069.5**	**3,291.0**	**3,245.4**	**3,241.3**	**3,227.7**	**3,219.8**
1. Domestic Government Bonds	**3,488.5**	**3,488.5**	**2,738.5**	**2,738.5**	**2,738.5**	**2,738.5**	**2,727.4**	**2,727.4**	**2,718.9**	**2,718.9**	**2,718.9**	**2,718.9**	**2,718.9**	**2,718.9**	**1,968.9**	**1,937.5**	**1,937.5**	**1,937.5**	**1,937.5**
- Central Bank	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
- Deposit Money Banks	3,302.6	3,302.6	2,560.8	2,560.8	2,561.4	2,561.4	2,561.4	2,557.0	2,550.6	2,550.6	2,550.6	2,550.6	2,550.6	2,550.6	1,800.6	1,769.2	1,769.2	1,769.2	1,769.2
- Private Sector	175.9	175.9	167.7	167.7	167.1	167.1	167.1	160.4	158.3	158.3	158.3	158.3	158.3	158.3	158.3	158.3	158.3	158.3	158.3
- Sinking Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
- Social Security Funds	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0
2. Savings Bonds	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
- Central Bank	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
- Private Sector	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3. Retail Securities	**701.3**	**703.9**	**703.7**	**706.3**	**711.3**	**705.8**	**702.3**	**695.8**	**683.5**	**666.3**	**667.4**	**663.4**	**663.0**	**660.2**	**630.2**	**616.1**	**612.0**	**592.6**	**584.7**
- Private Sector	701.3	703.9	703.7	706.3	711.3	705.8	702.3	695.8	683.5	666.3	667.4	663.4	663.0	660.2	630.2	616.1	612.0	592.6	584.7
4. Loans	**574.1**	**574.1**	**566.1**	**566.1**	**566.1**	**571.5**	**554.5**	**554.5**	**550.2**	**550.2**	**550.2**	**542.3**	**542.3**	**542.3**	**540.5**	**540.5**	**540.5**	**546.3**	**546.3**
- Central Bank	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
- Local Authorities Loans	307.4	307.4	299.4	299.4	299.4	304.5	304.5	304.5	300.2	300.2	300.2	292.3	292.3	292.3	290.5	290.5	290.5	296.3	296.3
of which: assigned to the government	169.6	169.6	163.3	160.6	160.6	161.1	161.1	161.1	158.8	158.8	158.8	158.8	158.8	158.8	153.0	153.0	153.0	153.0	153.0
- Other MFI loans	250.0	250.0	250.0	250.0	250.0	250.0	250.0	250.0	250.0	250.0	250.0	250.0	250.0	250.0	250.0	250.0	250.0	250.0	250.0
- Semi-government organisations	16.7	16.7	16.7	16.7	16.7	17.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5. Euro coins	141.8	141.8	145.7	145.7	145.7	145.7	145.7	145.7	145.7	148.1	148.1	148.1	148.1	148.1	151.4	151.4	151.4	151.4	151.4
II. SHORT-TERM	**250.1**	**300.0**	**300.0**	**300.0**	**300.0**	**261.0**	**1,449.3**	**1,449.3**	**1,455.3**	**1,478.7**	**1,449.2**	**1,457.2**	**1,470.8**	**1,475.3**	**1,475.3**	**1,475.4**	**1,475.3**	**1,500.3**	**275.0**
1. Treasury Bills	**250.1**	**300.0**	**300.0**	**300.0**	**300.0**	**261.0**	**1,449.3**	**1,449.3**	**1,455.3**	**1,478.7**	**1,449.2**	**1,457.2**	**1,470.8**	**1,475.3**	**1,475.3**	**1,475.4**	**1,475.3**	**1,500.3**	**275.0**
- Central Bank	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
- Deposit Money Banks	250.1	300.0	300.0	300.0	300.0	261.0	1,449.3	1,449.3	1,455.3	1,478.7	1,449.2	1,457.2	1,470.8	1,475.3	1,475.3	1,475.4	1,475.3	1,500.3	275.0
- Private Sector	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
- Administered Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
- Social Security Funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2. Central Bank Advances	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
3. Other	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
4. Financial Sector's Recapitalisation	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
III. SOCIAL SECURITY INVESTMENTS	**8,448.7**	**8,469.0**	**8,557.9**	**8,557.9**	**8,557.9**	**8,854.3**	**8,893.0**	**8,875.3**	**8,833.3**	**8,800.7**	**8,697.7**	**8,684.1**	**8,678.4**	**8,668.6**	**8,974.9**	**8,974.9**	**8,974.9**	**9,010.9**	**9,017.3**
B. FOREIGN	**17,011.3**	**17,017.3**	**16,985.8**	**18,747.5**	**17,379.2**	**17,375.4**	**19,135.4**	**19,130.8**	**19,116.4**	**20,106.3**	**20,103.6**	**20,098.9**	**20,098.9**	**20,347.9**	**20,324.3**	**20,324.3**	**21,552.7**	**21,548.9**	**21,548.9**
1. Long-term Loans	**8,174.9**	**8,180.8**	**8,149.4**	**8,161.1**	**7,450.8**	**7,447.0**	**7,457.0**	**7,456.0**	**7,441.6**	**7,431.5**	**7,428.8**	**7,424.1**	**7,424.1**	**7,673.1**	**7,649.6**	**7,649.5**	**7,877.9**	**7,874.1**	**7,874.1**
- Budgetary Central Government	8,165.7	8,171.6	8,140.2	8,151.8	7,441.5	7,438.7	7,448.7	7,447.7	7,433.3	7,423.2	7,420.5	7,416.7	7,416.7	7,665.7	7,642.2	7,642.2	7,870.5	7,867.7	7,867.7
of which IMF Loans	704.4	710.4	704.0	709.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
ESM Loans	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0	6,300.0
of which financial sector recapitalisation	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0	1,500.0
Other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	250.0	250.0	250.0	479.0	479.0	479.0
- Local Authorities Loans																			
- Semi-government organisations	9.2	9.2	9.2	9.2	9.2	8.3	8.3	8.3	8.3	8.3	8.3	7.4	7.4	7.4	7.4	7.4	7.4	6.5	6.5
2. Medium-term Securities (E.M.T.N.)	**8,611.7**	**8,611.7**	**8,611.7**	**10,361.7**	**9,703.6**	**9,703.6**	**11,453.6**	**11,450.0**	**11,450.0**	**12,450.0**	**12,450.0**	**12,450.0**	**12,450.0**	**12,450.0**	**12,450.0**	**12,450.0**	**13,450.0**	**13,450.0**	**13,450.0**
- Social Security Funds	204.0	204.0	204.0	204.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3. Short-term Securities (E.C.P.)	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**
4. EFSF	**224.8**	**224.8**	**224.8**	**224.8**	**224.8**	**224.8**	**224.8**	**224.8**	**224.8**	**224.8**	**224.8**	**224.8**	**224.8**	**224.8**	**224.8**	**224.8**	**224.8**	**224.8**	**224.8**
C. UNCONSOLIDATED GENERAL GOVERNMENT DEBT	**30,615.8**	**30,694.5**	**29,997.7**	**31,762.0**	**30,398.7**	**30,652.2**	**33,607.6**	**33,578.7**	**33,503.3**	**34,469.3**	**34,335.1**	**34,312.9**	**34,320.4**	**34,561.2**	**34,065.6**	**34,020.1**	**35,244.3**	**35,287.9**	**34,061.0**
D. CONSOLIDATED GENERAL GOVERNMENT DEBT	**21,670.4**	**21,728.8**	**20,957.8**	**22,722.2**	**21,562.9**	**21,525.0**	**24,441.7**	**24,430.4**	**24,397.0**	**25,395.7**	**25,364.5**	**25,355.9**	**25,370.4**	**25,621.1**	**24,828.7**	**24,783.1**	**26,007.4**	**26,022.7**	**24,789.4**