

Table 2: General Government Adjusted Budget Balance on cash basis (January 2023)

<i>in mn €</i>	January 2022	January 2023	<i>Diff 2023-2022</i>
<u>I. Government Budget and SSF</u>			
Total Revenue	874.0	1,049.5	175
Current revenue	872.8	1,048.7	176
Direct taxes	352.1	416.4	64
Indirect Taxes	261.1	345.6	85
<i>of which, VAT</i>	170.8	263.3	93
Social security contributions	193.8	215.6	22
<i>of which related to NHS</i>	60.2	51.5	-9
Non-tax revenue	65.9	71.0	5
Capital revenue	0.0	0.0	0
Grants	1.2	0.8	0
Total Expenditure	640.5	701.1	61
Current expenditure	635.8	695.0	59
Wages and salaries	158.8	170.4	12
Goods and services	27.3	47.5	20
Subsidies	5.5	6.1	1
Social Security payments	202.3	230.9	29
<i>of which related to NHS</i>	67.5	81.5	14
Pensions	51.4	51.5	0
Social pensions	5.9	6.3	0
Current transfers	142.9	132.4	-11
Non-allocated	0.3	0.1	0
Interest payments	41.4	49.7	8
Capital expenditure	4.7	6.1	1
Balance (I)	233.5	348.4	114.9
<u>II. Other General Government Bodies</u>			
<i>including</i>			
Local Authorities	-9.6	-13.2	
Semi-public Entities	9.7	-7.2	
Other Entities	5.1	10.7	
Balance (II)	5.2	-9.7	
<u>III. ESA 2010 adjustments</u>			
Balance (III)	-15.9	3.8	
<u>IV. General Government Balance</u> ¹			
Budget Balance (I+II+III)	222.8	342.5	
Primary Balance (excl. interest)	272.1	384.4	

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

Table 3a: Central Gvt Budget Monthly Cash Data¹

<i>in mn €</i>	<i>2023 data - monthly</i>											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Total Revenue	1,049.5											
Current revenue	1,048.7											
Direct Taxes	416.4											
Indirect Taxes	345.6											
of which, VAT	263.3											
Social security contributions	215.6											
Non-tax revenue	71.0											
Capital Revenue	0.0											
Grants	0.8											
Total Expenditure	651.4											
Current expenditure	645.4											
Wages and Salaries	170.4											
Goods and services	47.5											
Subsidies	6.1											
Social Security payments	230.9											
Pensions	51.5											
Social Pensions	6.3											
Current transfers	132.4											
Non-allocated	0.1											
Capital expenditure	6.1											
Primary Balance	398.1											
Interest	49.7											
Budget Balance	348.4											

¹ Actual MoF data

Table 3a: Central Gvt Budget Monthly Cash Data¹

<i>in mn €</i>	2022 data - monthly											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Total Revenue	874.0	659.3	657.3	776.4	670.1	691.8	1,014.4	946.7	883.0	718.4	744.8	1,639.3
Current revenue	872.8	657.0	656.6	758.3	665.6	690.4	1,012.0	943.0	806.8	716.9	742.8	1,332.6
Direct Taxes	352.1	147.9	140.0	151.9	143.4	151.9	331.8	522.3	157.7	125.4	136.9	653.4
Indirect Taxes	261.1	267.0	285.1	335.6	252.6	267.3	382.7	166.5	404.0	312.2	315.3	293.2
of which, VAT	170.8	189.2	200.6	243.1	177.4	186.8	251.1	95.3	321.8	244.5	246.3	210.3
Social security contributions	193.8	182.9	173.5	164.1	207.7	187.1	190.0	203.9	174.4	190.1	214.7	224.0
Non-tax revenue	65.9	59.2	58.0	106.7	61.9	84.1	107.6	50.3	70.6	89.2	75.9	162.0
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	1.2	2.3	0.7	18.1	4.5	1.4	2.4	3.7	76.2	1.5	2.0	306.7
Total Expenditure	599.2	629.3	666.3	648.6	766.0	804.2	784.6	674.6	747.1	756.9	782.1	1,543.7
Current expenditure	594.4	617.4	650.0	635.4	746.4	772.7	759.6	652.3	722.4	714.9	732.8	1,392.9
Wages and Salaries	158.8	165.9	178.2	170.6	170.1	179.6	179.5	168.6	174.4	172.4	173.8	331.9
Goods and services	27.3	51.9	34.8	70.0	68.4	47.8	62.1	66.2	54.3	73.9	70.1	128.1
Subsidies	5.5	5.8	8.7	6.2	8.5	19.5	9.6	7.8	13.8	9.3	9.2	36.0
Social Security payments	202.3	216.1	230.6	210.8	233.9	317.5	222.3	218.6	229.8	222.2	231.6	413.8
Pensions	51.4	50.6	54.3	50.7	54.5	55.2	49.6	51.7	65.4	59.0	53.1	99.9
Social Pensions	5.9	6.0	6.2	6.3	6.2	6.4	6.2	6.3	6.4	6.3	6.5	12.5
Current transfers	142.9	117.4	134.3	118.5	201.0	146.8	161.1	124.7	164.1	155.1	172.6	327.9
Non-allocated	0.3	3.7	2.9	2.3	3.8	-0.1	69.3	8.3	14.4	16.7	16.0	43.0
Capital expenditure	4.7	11.9	16.2	13.2	19.6	31.5	25.0	22.4	24.8	42.0	49.2	150.8
Primary Balance	274.9	30.0	-8.9	127.8	-95.9	-112.4	229.8	272.1	135.9	-38.5	-37.3	95.6
Interest	41.4	31.5	1.8	33.1	79.3	27.5	73.9	5.0	38.0	13.4	45.6	41.6
Budget Balance	233.5	-1.5	-10.8	94.7	-175.2	-139.9	155.9	267.0	98.0	-51.9	-82.8	54.0

¹ Actual MoF data

Table 3a: Central Gvt Budget Monthly Cash Data¹

<i>in mn €</i>	2021 data - monthly											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Total Revenue	742.7	597.3	622.5	642.5	568.1	618.8	825.1	834.5	857.2	864.8	735.8	1,277.2
Current revenue	740.9	539.7	619.8	636.5	567.1	617.6	823.6	832.8	725.9	673.8	705.1	1,256.8
Direct Taxes	250.2	129.5	141.2	135.1	114.1	132.0	294.2	359.0	197.5	128.0	150.4	629.0
Indirect Taxes	270.1	202.4	250.0	295.7	208.7	270.8	283.4	232.9	274.1	297.9	290.6	274.1
of which, VAT	178.9	136.1	157.0	212.9	138.4	182.3	175.5	157.8	191.0	226.0	197.3	197.6
Social security contributions	171.3	149.9	161.3	149.7	159.2	161.3	163.2	168.5	161.4	155.6	186.3	209.7
Non-tax revenue	49.3	58.0	67.4	56.1	85.2	53.5	82.7	72.4	92.9	92.3	77.9	144.0
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	1.8	57.6	2.7	6.0	0.9	1.2	1.5	1.7	131.3	191.0	30.7	20.4
Total Expenditure	542.8	787.2	735.7	686.9	749.6	756.1	720.8	619.7	706.7	651.7	738.7	1,368.9
Current expenditure	540.3	778.4	710.9	669.9	730.0	732.9	688.7	601.9	683.1	634.0	712.2	1,245.2
Wages and Salaries	151.9	156.0	164.2	168.9	163.6	166.8	168.8	159.8	165.3	169.9	170.1	316.2
Goods and services	8.4	36.0	43.0	34.7	43.5	55.5	53.5	40.5	44.9	44.9	62.1	112.1
Subsidies	4.1	5.2	7.7	8.7	6.4	19.1	6.9	4.8	4.7	6.0	23.2	20.1
Social Security payments	193.3	196.0	212.8	203.9	202.3	298.9	214.5	196.0	215.3	207.1	217.8	334.8
Pensions	51.2	56.6	52.0	51.6	51.5	50.1	51.3	52.1	61.2	53.5	51.9	97.8
Social Pensions	5.9	6.0	5.9	6.0	5.9	6.3	6.0	5.9	5.9	5.8	5.8	11.6
Current transfers	125.0	320.1	223.4	193.2	256.0	126.3	182.6	136.4	177.0	141.2	170.9	263.4
Non-allocated	0.4	2.6	1.9	2.9	0.8	10.0	5.1	6.4	8.7	5.6	10.3	89.2
Capital expenditure	2.4	8.8	24.9	17.0	19.6	23.3	32.0	17.8	23.6	17.7	26.5	123.6
Primary Balance	199.9	-189.9	-113.2	-44.4	-181.5	-137.4	104.3	214.7	150.5	213.1	-2.9	-91.7
Interest	41.5	32.1	2.8	39.3	82.7	30.8	95.4	7.4	37.8	57.2	1.8	43.6
Budget Balance	158.4	-222.0	-116.1	-83.7	-264.3	-168.2	8.9	207.3	112.7	155.9	-4.6	-135.3

¹ Actual MoF data

2023 data - monthly/ quarterly (ESA 2010)

<i>in mn €</i>	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4
II. LOCAL GOVERNMENT sub-sector - S1313																
TOTAL REVENUE	9.2															
Taxes on production and imports	2.5															
Current taxes on income and wealth, etc	0.0															
Social contributions	0.0															
Other current resources	6.7															
of which																
a. Other current resources	1.1															
b. Sales	5.6															
Capital transfers received	0.0															
TOTAL EXPENDITURE	22.4															
Total current expenditure	16.7															
of which																
a. Intermediate consumption	6.1															
b. Compensation of employees	10.4															
c. Social transfers other than in kind	0.0															
d. Social transfers in kind	0.0															
e. Interest	0.1															
f. Subsidies	0.0															
g. Other current expenditure	0.1															
Total Capital Expenditure	5.7															
of which																
a. Gross capital formation	5.6															
b. Other capital expenditure	0.1															
NET LENDING (+) / NET BORROWING (-) (2)	-13.2															
III. SOCIAL SECURITY FUNDS sub-sector - S1314																
TOTAL REVENUE	341.5															
Taxes on production and imports	0.0															
Current taxes on income and wealth, etc	0.0															
Social contributions	285.0															
Other current resources	56.5															
of which																
a. Other current resources	56.5															
b. Sales	0.0															
Capital transfers received	0.0															
TOTAL EXPENDITURE	254.8															
Total current expenditure	254.8															
of which																
a. Intermediate consumption	0.1															
b. Compensation of employees	0.5															
c. Social transfers other than in kind	147.5															
d. Social transfers in kind	80.7															
e. Interest	0.0															
f. Subsidies	0.0															
g. Other current expenditure	26.0															
Total Capital Expenditure	0.0															
of which																
a. Gross capital formation	0.0															
b. Other capital expenditure	0.0															
NET LENDING (+) / NET BORROWING (-) (3)	86.7															

in mn €	2022 data - monthly/ quarterly (ESA 2010)															
	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	652.1	449.2	518.8	1,620.1	586.6	444.8	442.4	1,473.8	802.2	711.6	878.9	2,392.7	503.4	500.4	1,187.5	2,191.3
Taxes on production and imports	262.5	269.6	340.7	872.8	340.6	256.1	214.1	810.8	392.6	163.7	568.4	1,124.7	319.1	323.0	289.1	931.2
Current taxes on income and wealth, etc	341.0	138.9	129.4	609.3	141.1	128.2	144.3	413.6	321.5	511.6	148.7	981.8	115.6	127.4	626.9	869.9
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	47.4	38.5	48.0	133.9	86.9	44.1	71.0	202.0	84.9	32.7	70.3	187.9	67.2	47.9	143.6	258.7
of which																
a. Other current resources	6.7	12.8	14.0	33.5	15.4	22.8	30.8	69.0	39.2	9.4	22.2	70.8	13.0	11.7	47.9	72.6
b. Sales	40.7	25.7	34.0	100.4	71.5	21.3	40.2	133.0	45.7	23.3	48.1	117.1	54.2	36.2	95.7	186.1
Capital transfers received	1.2	2.2	0.7	4.1	18.0	16.4	13.0	47.4	3.2	3.6	91.5	98.3	1.5	2.1	127.9	131.5
TOTAL EXPENDITURE	514.2	506.1	487.2	1,507.5	528.7	664.7	574.2	1,767.6	687.0	518.6	630.2	1,835.8	608.5	654.0	1,151.0	2,413.5
Total current expenditure	497.4	469.7	451.9	1,419.0	496.5	618.0	514.4	1,628.9	571.8	471.6	538.8	1,582.2	529.8	571.8	1,010.1	2,111.7
of which																
a. Intermediate consumption	25.6	49.6	38.9	114.1	65.0	63.4	43.5	171.9	63.9	58.3	49.9	172.1	66.4	62.3	111.4	240.1
b. Compensation of employees	177.1	178.3	185.2	540.6	180.9	186.9	192.3	560.1	178.3	177.8	195.5	551.6	190.2	185.2	360.3	735.7
c. Social transfers other than in kind	85.2	89.8	103.1	278.1	95.0	148.7	107.3	351.0	98.9	99.3	100.4	298.6	105.2	108.6	161.5	375.3
d. Social transfers in kind	0.1	0.2	1.1	1.4	0.6	1.9	0.8	3.3	0.9	0.4	0.4	1.7	0.3	0.3	2.2	2.8
e. Interest	50.6	31.3	1.6	83.5	32.9	54.3	27.4	114.6	72.2	4.9	37.9	115.0	13.3	45.4	71.6	130.3
f. Subsidies	5.1	8.1	7.5	20.7	5.5	5.5	6.5	17.5	5.9	7.5	9.2	22.6	21.7	23.3	35.8	80.8
g. Other current expenditure	153.7	112.4	114.5	380.6	116.6	157.3	136.6	410.5	151.7	123.4	145.5	420.6	132.7	146.7	267.3	546.7
Total Capital Expenditure	16.8	36.4	35.3	88.5	32.2	46.7	59.8	138.7	115.2	47.0	91.4	253.6	78.7	82.2	140.9	301.8
of which																
a. Gross capital formation	10.9	19.8	24.4	55.1	22.0	29.6	36.2	87.8	97.2	34.8	49.6	181.6	70.6	66.8	58.3	195.7
b. Other capital expenditure	5.9	16.6	10.9	33.4	10.2	17.1	23.6	50.9	18.0	12.2	41.8	72.0	8.1	15.4	82.6	106.1
NET LENDING (+) / NET BORROWING (-) (1a)	137.9	-56.9	31.6	112.6	57.9	-220.0	-131.8	-293.9	115.2	193.0	248.7	556.9	-105.2	-153.6	36.5	-222.3
I.b. Semi-public entities																
TOTAL REVENUE	72.9	64.3	87.7	224.9	56.2	96.8	60.5	213.5	91.9	57.3	108.0	257.2	74.5	79.1	196.8	350.4
Taxes on production and imports	0.7	1.9	13.4	16.0	7.2	11.4	5.6	24.2	9.0	5.4	6.4	20.8	3.8	5.7	20.0	29.5
Current taxes on income and wealth, etc	0.4	0.1	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.1	0.5	0.2	0.8	1.5
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	71.4	62.0	73.9	207.3	48.8	85.1	54.5	188.4	82.9	51.6	101.2	235.7	68.8	72.6	155.8	297.2
of which																
a. Other current resources	67.1	57.8	56.4	181.3	45.4	80.3	51.1	176.8	78.8	48.0	92.5	219.3	55.5	67.3	144.6	267.4
b. Sales	4.3	4.2	17.5	26.0	3.4	4.8	3.4	11.6	4.1	3.6	8.7	16.4	13.3	5.3	11.2	29.8
Capital transfers received	0.4	0.3	0.4	1.1	0.2	0.3	0.4	0.9	0.0	0.2	0.4	0.6	1.4	0.6	20.2	22.2
TOTAL EXPENDITURE	66.3	75.4	90.6	232.3	87.8	87.4	117.8	293.0	88.8	100.5	88.3	277.6	95.3	92.9	194.1	382.3
Total current expenditure	67.6	76.8	88.6	233.0	82.2	78.8	101.6	262.6	81.7	97.9	82.5	262.1	89.5	83.1	158.9	331.5
of which																
a. Intermediate consumption	19.0	23.4	24.6	67.0	28.5	25.9	30.4	84.8	28.2	37.2	31.5	96.9	31.6	28.5	49.2	109.3
b. Compensation of employees	44.9	49.2	49.8	143.9	46.8	47.9	49.3	144.0	45.1	50.8	48.0	143.9	47.7	49.1	79.4	176.2
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	0.0	0.1	0.8	0.9	0.7	0.0	15.3	16.0	1.5	6.3	0.1	7.9	0.4	0.4	16.0	16.8
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	3.7	4.1	13.4	21.2	6.2	5.0	6.6	17.8	6.9	3.6	2.9	13.4	9.8	5.1	14.3	29.2
Total Capital Expenditure	-1.3	-1.4	2.0	-0.7	5.6	8.6	16.2	30.4	7.1	2.6	5.8	15.5	5.8	9.8	35.2	50.8
of which																
a. Gross capital formation	-1.3	-1.4	1.9	-0.8	2.2	5.5	13.3	21.0	5.8	1.8	5.1	12.7	4.1	8.9	34.0	47.0
b. Other capital expenditure	0.0	0.0	0.1	0.1	3.4	3.1	2.9	9.4	1.3	0.8	0.7	2.8	1.7	0.9	1.2	3.8
NET LENDING (+) / NET BORROWING (-) (1b)	6.6	-11.1	-2.9	-7.4	-31.6	9.4	-57.3	-79.5	3.1	-43.2	19.7	-20.4	-20.8	-13.8	2.7	-31.9

2022 data - monthly/ quarterly (ESA 2010)

<i>in mn €</i>	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4
I.c. Extra-budgetary Funds																
TOTAL REVENUE	8.4	7.3	2.3	18.0	8.5	0.7	2.3	11.5	25.8	9.5	7.5	42.8	19.5	5.9	20.2	45.6
Taxes on production and imports	2.2	2.1	1.5	5.8	1.7	0.0	0.0	1.7	0.1	2.9	2.8	5.8	12.6	4.9	8.9	26.4
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	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	6.2	5.2	0.8	12.2	6.8	0.7	2.3	9.8	25.7	6.6	0.4	32.7	6.9	1.0	11.3	19.2
of which																
a. Other current resources	6.0	4.6	0.1	10.7	6.1	0.0	1.7	7.8	25.0	6.0	0.0	31.0	6.1	0.1	9.2	15.4
b. Sales	0.2	0.6	0.7	1.5	0.7	0.7	0.6	2.0	0.7	0.6	0.4	1.7	0.8	0.9	2.1	3.8
Capital transfers received	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.3	4.3	0.0	0.0	0.0	0.0
TOTAL EXPENDITURE	3.3	2.0	2.8	8.1	4.8	2.7	4.3	11.8	3.5	3.1	3.4	10.0	4.7	5.8	10.4	20.9
Total current expenditure	2.9	1.8	2.4	7.1	4.5	2.5	4.2	11.2	3.5	2.9	3.4	9.8	4.5	5.4	9.7	19.6
of which																
a. Intermediate consumption	0.0	0.3	0.7	1.0	0.5	0.6	0.6	1.7	0.7	0.6	0.8	2.1	1.5	0.8	4.7	7.0
b. Compensation of employees	0.3	0.3	0.3	0.9	0.3	0.3	0.3	0.9	0.3	0.3	0.3	0.9	0.3	0.3	0.5	1.1
c. Social transfers other than in kind	1.3	1.2	1.4	3.9	1.8	1.5	1.6	4.9	2.5	1.9	2.2	6.6	2.7	3.3	3.6	9.6
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	1.3	0.0	0.0	1.3	1.9	0.1	1.7	3.7	0.0	0.1	0.1	0.2	0.0	1.0	0.9	1.9
Total Capital Expenditure	0.4	0.2	0.4	1.0	0.3	0.2	0.1	0.6	0.0	0.2	0.0	0.2	0.2	0.4	0.7	1.3
of which																
a. Gross capital formation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.1	0.0	0.0	0.0	0.0
b. Other capital expenditure	0.4	0.2	0.4	1.0	0.3	0.2	0.1	0.6	0.0	0.1	0.0	0.1	0.2	0.4	0.7	1.3
NET LENDING (+) / NET BORROWING (-) (1c)	5.1	5.3	-0.5	9.9	3.7	-2.0	-2.0	-0.3	22.3	6.4	4.1	32.8	14.8	0.1	9.8	24.7
CENTRAL GOVERNMENT sub-sector - S1311 (Ia+Ib+Ic)																
TOTAL REVENUE	693.0	498.7	587.8	1,779.5	637.4	506.0	466.7	1,610.1	861.0	757.6	936.9	2,555.5	573.7	553.8	1,266.6	2,394.1
Taxes on production and imports	265.4	273.6	355.6	894.6	349.5	267.5	219.7	836.7	401.7	172.0	577.6	1,151.3	335.5	333.6	318.0	987.1
Current taxes on income and wealth, etc	341.4	139.0	129.4	609.8	141.1	128.2	144.3	413.6	321.5	511.7	148.7	981.9	116.1	127.6	627.7	871.4
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	85.0	83.9	102.1	271.0	128.8	93.9	89.5	312.2	134.8	70.3	119.1	324.2	119.6	90.5	193.0	403.1
of which																
a. Other current resources	39.8	53.4	49.9	143.1	53.2	67.1	45.3	165.6	84.3	42.8	61.9	189.0	51.2	48.1	84.0	183.3
b. Sales	45.2	30.5	52.2	127.9	75.6	26.8	44.2	146.6	50.5	27.5	57.2	135.2	68.3	42.4	109.0	219.7
Capital transfers received	1.2	2.2	0.7	4.1	18.0	16.4	13.2	47.6	3.0	3.6	91.5	98.1	2.5	2.1	127.9	132.5
TOTAL EXPENDITURE	543.4	561.4	559.6	1,664.4	607.4	718.5	657.8	1,983.7	720.4	601.4	664.4	1,986.2	684.8	721.1	1,217.6	2,623.5
Total current expenditure	527.9	526.5	522.3	1,576.7	569.5	663.3	581.9	1,814.7	598.3	551.8	571.9	1,722.0	600.5	629.3	1,061.0	2,290.8
of which																
a. Intermediate consumption	44.6	73.3	64.2	182.1	94.0	89.9	74.5	258.4	92.8	96.1	82.2	271.1	99.5	91.6	165.3	356.4
b. Compensation of employees	222.3	227.8	235.3	685.4	228.0	235.1	241.9	705.0	223.7	228.9	243.8	696.4	238.2	234.6	440.2	913.0
c. Social transfers other than in kind	86.5	91.0	104.5	282.0	96.8	150.2	108.9	355.9	101.4	101.2	102.6	305.2	107.9	111.9	165.1	384.9
d. Social transfers in kind	0.1	0.2	1.1	1.4	0.6	1.9	0.8	3.3	0.9	0.4	0.4	1.7	0.3	0.3	2.2	2.8
e. Interest	50.6	31.4	2.4	84.4	33.6	54.3	27.6	115.5	73.7	11.2	38.0	122.9	13.7	45.8	73.0	132.5
f. Subsidies	5.1	8.1	7.5	20.7	5.5	5.5	6.5	17.5	5.9	7.5	9.2	22.6	21.7	23.3	35.8	80.8
g. Other current expenditure	118.7	94.7	107.3	320.7	111.0	126.4	121.7	359.1	99.9	106.5	95.7	302.1	119.2	121.8	179.4	420.4
Total Capital Expenditure	15.5	34.9	37.3	87.7	37.9	55.2	75.9	169.0	122.1	49.6	92.5	264.2	84.3	91.8	156.6	332.7
of which																
a. Gross capital formation	9.6	18.4	26.3	54.3	24.2	35.1	49.5	108.8	103.0	36.7	54.7	194.4	74.7	75.7	92.3	242.7
b. Other capital expenditure	5.9	16.5	11.0	33.4	13.7	20.1	26.4	60.2	19.1	12.9	37.8	69.8	9.6	16.1	64.3	90.0
NET LENDING (+) / NET BORROWING (-)	149.6	-62.7	28.2	115.1	30.0	-212.6	-191.1	-373.7	140.6	156.2	272.5	569.3	-111.2	-167.3	49.0	-229.5

2022 data - monthly/ quarterly (ESA 2010)

<i>in mn €</i>	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4
II. LOCAL GOVERNMENT sub-sector - S1313																
TOTAL REVENUE	12.4	24.3	17.6	54.3	18.6	34.9	22.3	75.8	28.9	44.2	26.8	99.9	55.1	48.1	46.5	149.7
Taxes on production and imports	2.4	5.7	3.3	11.4	3.2	9.0	2.9	15.1	12.3	9.9	9.6	31.8	10.1	14.0	8.5	32.6
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	9.4	11.4	14.0	34.8	15.1	24.8	19.4	59.3	14.8	34.3	16.7	65.8	43.1	34.1	29.3	106.5
of which																
a. Other current resources	2.2	5.0	9.0	16.2	8.9	16.5	5.7	31.1	1.9	18.7	4.3	24.9	15.3	10.6	13.8	39.7
b. Sales	7.2	6.4	5.0	18.6	6.2	8.3	13.7	28.2	12.9	15.6	12.4	40.9	27.8	23.5	15.5	66.8
Capital transfers received	0.6	7.2	0.3	8.1	0.3	1.1	0.0	1.4	1.8	0.0	0.5	2.3	1.9	0.0	8.7	10.6
TOTAL EXPENDITURE	22.0	24.7	26.6	73.3	25.8	28.9	28.1	82.8	33.9	30.5	34.8	99.2	28.0	34.8	51.8	114.6
Total current expenditure	16.3	18.5	18.3	53.1	19.4	21.6	21.3	62.3	25.0	22.0	24.2	71.2	21.0	24.9	37.8	83.7
of which																
a. Intermediate consumption	5.9	8.0	7.6	21.5	7.9	10.3	10.2	28.4	12.8	10.3	12.5	35.6	10.2	13.6	17.8	41.6
b. Compensation of employees	10.2	10.2	10.2	30.6	11.1	10.2	10.4	31.7	11.8	10.6	11.0	33.4	10.3	10.7	17.6	38.6
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	0.0	0.1	0.2	0.2	0.2	0.1	0.5	0.2	0.4	0.4	1.0	0.2	0.1	1.0	1.3
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	0.1	0.3	0.4	0.8	0.2	0.9	0.6	1.7	0.2	0.7	0.3	1.2	0.3	0.5	1.4	2.2
Total Capital Expenditure	5.7	6.2	8.3	20.2	6.4	7.3	6.8	20.5	8.9	8.5	10.6	28.0	7.0	9.9	14.0	30.9
of which																
a. Gross capital formation	5.7	6.1	8.1	19.9	5.8	7.1	6.4	19.3	7.8	8.2	9.5	25.5	6.6	9.1	13.3	29.0
b. Other capital expenditure	0.0	0.1	0.2	0.3	0.6	0.2	0.4	1.2	1.1	0.3	1.1	2.5	0.4	0.8	0.7	1.9
NET LENDING (+) / NET BORROWING (-) (2)	-9.6	-0.4	-9.0	-19.0	-7.2	6.0	-5.8	-7.0	-5.0	13.7	-8.0	0.7	27.1	13.3	-5.3	35.1
III. SOCIAL SECURITY FUNDS sub-sector - S1314																
TOTAL REVENUE	308.0	295.6	278.6	882.2	276.7	328.9	300.4	906.0	309.7	321.5	285.8	917.0	309.3	337.0	468.7	1,115.0
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	254.2	245.0	234.0	733.2	219.2	277.6	249.6	746.4	250.7	270.9	234.5	756.1	251.6	281.0	344.4	877.0
Other current resources	53.8	50.6	44.6	149.0	57.5	51.3	50.8	159.6	59.0	50.6	51.3	160.9	57.7	56.0	121.5	235.2
of which																
a. Other current resources	53.8	50.6	44.6	149.0	57.5	51.3	50.8	159.6	59.0	50.6	51.3	160.9	57.7	56.0	121.5	235.2
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	0.0	0.0	0.0	0.0	0.0	0.0	2.8	2.8
TOTAL EXPENDITURE	225.2	241.9	261.8	728.9	239.8	270.1	345.0	854.9	250.6	242.5	256.8	749.9	247.9	258.2	462.0	968.1
Total current expenditure	225.2	241.9	261.8	728.9	239.8	270.1	345.0	854.9	250.6	242.4	256.8	749.8	247.9	258.2	461.4	967.5
of which																
a. Intermediate consumption	0.8	0.8	0.7	2.3	0.8	0.7	0.9	2.4	0.7	0.6	0.7	2.0	0.7	0.4	8.3	9.4
b. Compensation of employees	0.3	0.3	0.4	1.0	0.4	0.5	0.4	1.3	0.4	0.4	0.4	1.2	0.4	0.5	9.0	9.9
c. Social transfers other than in kind	133.3	145.6	154.4	433.3	140.5	153.9	238.9	533.3	141.1	146.1	150.3	437.5	143.8	147.7	280.3	571.8
d. Social transfers in kind	68.3	69.8	75.6	213.7	69.7	79.2	77.7	226.6	80.2	71.3	78.5	230.0	77.3	82.7	131.8	291.8
e. Interest	0.1	0.1	0.1	0.3	0.1	0.1	0.1	0.3	0.1	0.1	0.0	0.2	0.0	0.0	0.3	0.3
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	22.4	25.3	30.6	78.3	28.3	35.7	27.0	91.0	28.1	23.9	26.9	78.9	25.7	26.9	31.7	84.3
Total Capital Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.1	0.0	0.0	0.6	0.6
of which																
a. Gross capital formation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.1	0.0	0.0	0.6	0.6
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)	82.8	53.7	16.8	153.3	36.9	58.8	-44.6	51.1	59.1	79.0	29.0	167.1	61.4	78.8	6.7	146.9

in mn €	2022 data - monthly/ quarterly (ESA 2010)															
	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4
GENERAL GOVERNMENT Sector - S13 (H+I+II)																
TOTAL REVENUE	933.7	729.3	800.6	2,463.6	838.1	766.4	707.2	2,311.7	1,109.2	1,030.0	1,166.9	3,306.1	839.3	845.8	1,609.8	3,294.9
Taxes on production and imports	267.8	279.3	358.9	906.0	352.7	276.5	222.6	851.8	414.0	181.9	587.2	1,183.1	345.6	347.6	326.5	1,019.7
Current taxes on income and wealth, etc	341.4	139.0	129.4	609.8	141.1	128.2	144.3	413.6	321.5	511.7	148.7	981.9	116.1	127.6	627.7	871.4
Social contributions	254.2	245.0	234.0	733.2	219.2	277.6	249.6	746.4	250.7	270.9	234.5	756.1	251.6	281.0	344.4	877.0
Other current resources	69.0	63.9	77.6	210.5	107.1	67.7	77.5	252.3	120.0	61.9	105.0	286.9	123.5	87.5	180.5	391.5
of which																
a. Other current resources	16.6	27.0	20.4	64.0	25.3	32.6	19.6	77.5	56.6	18.8	35.4	110.8	27.4	21.6	56.0	105.0
b. Sales	52.4	36.9	57.2	146.5	81.8	35.1	57.9	174.8	63.4	43.1	69.6	176.1	96.1	65.9	124.5	286.5
Capital transfers received	1.3	2.1	0.7	4.1	18.0	16.4	13.2	47.6	3.0	3.6	91.5	98.1	2.5	2.1	130.7	135.3
TOTAL EXPENDITURE	710.9	738.7	764.6	2,214.2	778.4	914.1	948.7	2,641.2	914.5	781.1	873.4	2,569.0	861.9	921.0	1,559.4	3,342.3
Total current expenditure	690.2	704.9	719.3	2,114.4	734.4	852.7	866.0	2,453.1	785.3	722.9	770.8	2,279.0	772.5	819.3	1,396.9	2,988.7
of which																
a. Intermediate consumption	51.3	82.1	72.5	205.9	102.7	100.9	85.6	289.2	106.3	107.0	95.4	308.7	110.4	105.6	191.4	407.4
b. Compensation of employees	232.8	238.3	245.9	717.0	239.5	245.8	252.7	738.0	235.9	239.9	255.2	731.0	248.9	245.8	466.8	961.5
c. Social transfers other than in kind	219.8	236.6	258.9	715.3	237.3	304.1	347.8	889.2	242.5	247.3	252.9	742.7	251.7	259.6	445.4	956.7
d. Social transfers in kind	68.4	70.0	76.7	215.1	70.3	81.1	78.5	229.9	81.1	71.7	78.9	231.7	77.6	83.0	134.0	294.6
e. Interest	49.3	31.2	2.6	83.1	33.9	54.6	27.8	116.3	74.0	11.7	38.4	124.1	13.9	45.9	23.7	83.5
f. Subsidies	5.1	8.1	7.5	20.7	5.5	5.5	6.5	17.5	5.9	7.5	9.2	22.6	21.7	23.3	35.8	80.8
g. Other current expenditure	63.5	38.6	55.2	157.3	45.2	60.7	67.1	173.0	39.6	37.8	40.8	118.2	48.3	56.1	99.8	204.2
Total Capital Expenditure	20.7	33.8	45.3	99.8	44.0	61.4	82.7	188.1	129.2	58.2	102.6	290.0	89.4	101.7	162.5	353.6
of which																
a. Gross capital formation	15.3	24.5	34.4	74.2	30.0	42.2	55.9	128.1	110.8	45.0	64.2	220.0	81.3	84.8	106.2	272.3
b. Other capital expenditure	5.4	9.3	10.9	25.6	14.0	19.2	26.8	60.0	18.4	13.2	38.4	70.0	8.1	16.9	56.3	81.3
NET LENDING (+) / NET BORROWING (-)	222.8	-9.4	36.0	249.4	59.7	-147.8	-241.5	-329.6	194.7	248.9	293.5	737.1	-22.7	-75.2	50.4	-47.5
% GDP	0.8	0.0	0.1	0.9	0.2	-0.6	-0.9	-1.3	0.7	0.9	1.1	2.7	-0.1	-0.3	0.2	-0.2
Primary balance	272.1	21.8	38.6	332.5	93.6	-93.2	-213.7	-213.3	268.7	260.6	331.9	861.2	-8.8	-29.3	74.1	36.0
% GDP	1.0	0.1	0.1	1.2	0.3	-0.3	-0.8	-0.8	1.0	1.0	1.2	3.2	0.0	-0.1	0.3	0.2
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	15.1	15.1	0.0	0.0	0.0	0.0	0.0	0.0	14.6	14.6
D7 - Current transfers to Local gov'nt, Semi-public entities, Extra-budgetary Funds and Social Security Funds	40.0	21.8	20.6	82.4	13.7	36.0	23.2	72.9	58.7	20.6	52.8	132.1	23.3	31.0	103.1	157.4
D9 - Capital transfers to Local gov'nt, Semi-public entities, Extra-budgetary Funds and Social Security Funds	0.4	0.3	0.4	1.1	0.2	0.3	0.2	0.7	0.2	0.2	4.7	5.1	0.4	0.6	20.2	21.2
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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	50.6	50.6
D7 - Current transfers to Local gov'nt, Semi-public entities, Extra-budgetary Funds and Social Security Funds	77.7	81.7	83.1	242.5	94.3	102.3	82.2	278.8	88.6	93.3	82.1	264.0	96.9	93.1	112.7	302.7
D9 - Capital transfers to Local gov'nt, Semi-public entities, Extra-budgetary Funds and Social Security Funds	0.5	7.3	0.3	8.1	0.3	1.1	0.0	1.4	1.8	0.0	0.5	2.3	1.9	0.0	8.7	10.6

in mn €	2022 data - monthly/ quarterly (ESA 2010)															
	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	652.1	449.2	518.8	1,620.1	586.6	444.8	442.4	1,473.8	802.2	711.6	878.9	2,392.7	503.4	500.4	1,187.5	2,191.3
Total Expenditure	514.2	506.1	487.2	1,507.5	528.7	664.7	574.2	1,767.6	687.0	518.6	630.2	1,835.8	608.5	654.0	1,151.0	2,413.5
NET LENDING (+) / NET BORROWING (-) (1a)	137.9	-56.9	31.6	112.6	57.9	-220.0	-131.8	-293.9	115.2	193.0	248.7	556.9	-105.2	-153.6	36.5	-222.3
I.b. Semi-public entities																
Total Revenue	72.9	64.3	87.7	224.9	56.2	96.8	60.5	213.5	91.9	57.3	108.0	257.2	74.5	79.1	196.8	350.4
Total Expenditure	66.3	75.4	90.6	232.3	87.8	87.4	117.8	293.0	88.8	100.5	88.3	277.6	95.3	92.9	194.1	382.3
NET LENDING (+) / NET BORROWING (-) (1b)	6.6	-11.1	-2.9	-7.4	-31.6	9.4	-57.3	-79.5	3.1	-43.2	19.7	-20.4	-20.8	-13.8	2.7	-31.9
I.c. Extra-budgetary Funds																
Total Revenue	8.4	7.3	2.3	18.0	8.5	0.7	2.3	11.5	25.8	9.5	7.5	42.8	19.5	5.9	20.2	45.6
Total Expenditure	3.3	2.0	2.8	8.1	4.8	2.7	4.3	11.8	3.5	3.1	3.4	10.0	4.7	5.8	10.4	20.9
NET LENDING (+) / NET BORROWING (-) (1c)	5.1	5.3	-0.5	9.9	3.7	-2.0	-2.0	-0.3	22.3	6.4	4.1	32.8	14.8	0.1	9.8	24.7
CENTRAL GOVERNMENT (Ia+Ib+Ic)																
Total Revenue	693.0	498.7	587.8	1,779.5	637.4	506.0	466.7	1,610.1	861.0	757.6	936.9	2,555.5	573.7	553.8	1,266.6	2,394.1
Total Expenditure	543.4	561.4	559.6	1,664.4	607.4	718.5	657.8	1,983.7	720.4	601.4	664.4	1,986.2	684.8	721.1	1,217.6	2,623.5
NET LENDING (+) / NET BORROWING (-) (1a)	149.6	-62.7	28.2	115.1	30.0	-212.6	-191.1	-373.7	140.6	156.2	272.5	569.3	-111.2	-167.3	49.0	-229.5
II. LOCAL GOVERNMENT sub-sector - S1313																
Total Revenue	12.4	24.3	17.6	54.3	18.6	34.9	22.3	75.8	28.9	44.2	26.8	99.9	55.1	48.1	46.5	149.7
Total Expenditure	22.0	24.7	26.6	73.3	25.8	28.9	28.1	82.8	33.9	30.5	34.8	99.2	28.0	34.8	51.8	114.6
NET LENDING (+) / NET BORROWING (-) (2)	-9.6	-0.4	-9.0	-19.0	-7.2	6.0	-5.8	-7.0	-5.0	13.7	-8.0	0.7	27.1	13.3	-5.3	35.1
III. SOCIAL SECURITY FUNDS sub-sector - S1314																
Total Revenue	308.0	295.6	278.6	882.2	276.7	328.9	300.4	906.0	309.7	321.5	285.8	917.0	309.3	337.0	468.7	1,115.0
Total Expenditure	225.2	241.9	261.8	728.9	239.8	270.1	345.0	854.9	250.6	242.5	256.8	749.9	247.9	258.2	462.0	968.1
NET LENDING (+) / NET BORROWING (-) (3)	82.8	53.7	16.8	153.3	36.9	58.8	-44.6	51.1	59.1	79.0	29.0	167.1	61.4	78.8	6.7	146.9
GENERAL GOVERNMENT sub-sector - S13 (I+II+III)																
Total Revenue	933.7	729.3	800.6	2,463.6	838.1	766.4	707.2	2,311.7	1,109.2	1,030.0	1,166.9	3,306.1	839.3	845.8	1,609.8	3,294.9
Total Expenditure	710.9	738.7	764.6	2,214.2	778.4	914.1	948.7	2,641.2	914.5	781.1	873.4	2,569.0	861.9	921.0	1,559.4	3,342.3
NET LENDING (+) / NET BORROWING (-) *	222.8	-9.4	36.0	249.4	59.7	-147.8	-241.5	-329.6	194.7	248.9	293.5	737.1	-22.7	-75.2	50.4	-47.5
Primary balance	272.1	21.8	38.6	332.5	93.6	-93.2	-213.7	-213.3	268.7	260.6	331.9	861.2	-8.8	-29.3	74.1	36.0

* Including the following one-off adjustments:

in mn €	2021 data - monthly/ quarterly (ESA 2010)															
	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	546.7	419.7	452.1	1,418.5	438.7	377.9	429.6	1,246.2	626.1	640.9	612.4	1,879.4	622.0	526.5	990.4	2,138.9
Taxes on production and imports	269.3	204.1	280.2	753.6	277.1	204.9	272.4	754.4	286.6	234.6	341.6	862.8	301.4	293.1	245.1	839.6
Current taxes on income and wealth, etc	236.4	116.0	128.0	480.4	121.5	100.7	117.1	339.3	282.1	346.2	178.2	806.5	113.9	131.0	615.4	860.3
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	39.1	42.0	41.2	122.3	34.1	71.5	38.9	144.5	55.9	58.5	76.4	190.8	68.6	71.5	93.6	233.7
of which																
a. Other current resources	14.3	8.7	7.6	30.6	5.7	28.5	16.1	50.3	18.7	23.3	38.3	80.3	10.1	21.9	53.7	85.7
b. Sales	24.8	33.3	33.6	91.7	28.4	43.0	22.8	94.2	37.2	35.2	38.1	110.5	58.5	49.6	39.9	148.0
Capital transfers received	1.8	57.6	2.7	62.1	6.0	0.7	1.2	7.9	1.5	1.6	16.1	19.2	138.1	30.9	36.2	205.2
TOTAL EXPENDITURE	429.7	669.4	563.0	1,662.1	579.7	675.1	538.0	1,792.8	649.5	507.0	575.7	1,732.2	557.2	574.4	1,076.2	2,207.8
Total current expenditure	419.0	643.9	501.4	1,564.3	525.9	639.8	483.7	1,649.4	592.6	464.3	517.9	1,574.8	516.3	515.5	878.5	1,910.3
of which																
a. Intermediate consumption	6.0	32.4	40.3	78.7	34.6	40.8	51.1	126.5	52.0	33.1	41.1	126.2	38.9	59.4	110.6	208.9
b. Compensation of employees	168.8	177.0	176.3	522.1	173.7	175.2	175.1	524.0	176.8	176.1	181.4	534.3	167.3	173.4	334.1	674.8
c. Social transfers other than in kind	73.3	78.3	98.5	250.1	88.6	124.3	92.2	305.1	103.4	116.3	94.0	313.7	105.6	110.9	153.8	370.3
d. Social transfers in kind	0.1	0.2	2.0	2.3	0.3	0.2	0.4	0.9	0.6	0.0	0.2	0.8	0.5	0.3	1.5	2.3
e. Interest	41.4	32.0	-4.1	69.3	39.2	82.5	25.6	147.3	95.2	7.2	33.9	136.3	57.0	1.6	20.6	79.2
f. Subsidies	40.1	156.7	78.0	274.8	66.5	89.7	45.2	201.4	28.8	24.0	14.3	67.1	13.7	23.0	5.2	41.9
g. Other current expenditure	89.3	167.3	110.4	367.0	123.0	127.1	94.0	344.1	135.8	107.6	153.0	396.4	133.3	146.9	252.7	532.9
Total Capital Expenditure	10.7	25.5	61.7	97.9	53.8	35.3	54.3	143.4	56.9	42.7	57.8	157.4	40.8	58.8	197.6	297.2
of which																
a. Gross capital formation	9.7	16.7	32.6	59.0	27.6	28.5	44.8	100.9	45.7	31.0	41.7	118.4	31.4	36.8	138.2	206.4
b. Other capital expenditure	1.0	8.7	29.0	38.7	26.2	6.8	9.5	42.5	11.2	11.7	16.1	39.0	9.4	22.0	59.4	90.8
NET LENDING (+) / NET BORROWING (-) (1a)	117.0	-249.6	-110.9	-243.5	-141.0	-297.3	-108.4	-546.7	-23.4	133.9	36.7	147.2	64.9	-47.9	-85.8	-68.8
I.b. Semi-public entities																
TOTAL REVENUE	50.0	96.0	66.3	212.3	70.2	89.4	51.7	211.3	110.4	63.9	91.6	265.9	94.8	110.6	150.5	355.9
Taxes on production and imports	4.5	4.7	4.1	13.3	3.1	10.5	3.7	17.3	4.5	5.3	6.7	16.5	6.3	5.1	10.7	22.1
Current taxes on income and wealth, etc	0.0	0.1	0.0	0.1	0.0	0.1	0.0	0.1	0.0	0.1	0.0	0.1	0.9	1.8	0.1	2.8
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	45.1	90.6	61.5	197.2	66.5	78.7	47.6	192.8	105.5	58.4	83.2	247.1	87.2	103.5	118.3	309.0
of which																
a. Other current resources	42.3	85.5	53.6	181.4	63.4	74.1	44.4	181.9	92.0	54.2	78.0	224.2	79.3	86.2	116.2	281.7
b. Sales	2.8	5.1	7.9	15.8	3.1	4.6	3.2	10.9	13.5	4.2	5.2	22.9	7.9	17.3	2.1	27.3
Capital transfers received	0.4	0.6	0.7	1.7	0.6	0.1	0.4	1.1	0.4	0.1	1.7	2.2	0.4	0.2	21.4	22.0
TOTAL EXPENDITURE	60.7	64.5	77.2	202.4	90.0	88.1	94.2	272.3	88.6	97.1	87.7	273.4	85.1	87.6	187.3	360.0
Total current expenditure	65.6	70.3	80.1	216.0	86.1	82.5	89.9	258.5	81.4	92.3	78.6	252.3	83.7	83.8	168.9	336.4
of which																
a. Intermediate consumption	22.4	20.3	27.1	69.8	32.0	26.4	28.8	87.2	30.3	29.0	27.0	86.3	32.9	32.8	55.2	120.9
b. Compensation of employees	41.7	46.4	46.5	134.6	48.5	44.1	44.8	137.4	46.7	44.0	45.6	136.3	48.6	47.6	96.4	192.6
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	1.9	1.9	0.0	0.0	1.0	1.0	0.2	16.3	1.2	17.7	0.0	0.1	14.5	14.6
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	1.5	3.6	4.6	9.7	5.6	12.0	15.3	32.9	4.2	3.0	4.8	12.0	2.2	3.3	2.8	8.3
Total Capital Expenditure	-4.9	-5.8	-2.9	-13.6	3.9	5.6	4.3	13.8	7.2	4.8	9.1	21.1	1.4	3.8	18.4	23.6
of which																
a. Gross capital formation	-2.5	-3.6	-0.7	-6.8	2.0	3.7	2.3	8.0	4.4	1.8	6.2	12.4	-0.4	2.3	18.0	19.9
b. Other capital expenditure	-2.4	-2.2	-2.2	-6.8	1.9	1.9	2.0	5.8	2.8	3.0	2.9	8.7	1.8	1.5	0.4	3.7
NET LENDING (+) / NET BORROWING (-) (1b)	-10.7	31.5	-10.9	9.9	-19.8	1.3	-42.5	-61.0	21.8	-33.2	3.9	-7.5	9.7	23.0	-36.8	-4.1

in mn €	2021 data - monthly/ quarterly (ESA 2010)															
	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	0.6	4.7	12.5	0.7	4.7	29.1	34.5	2.4	7.5	56.0	65.9
Taxes on production and imports	0.0	0.1	0.0	0.1	0.0	0.0	0.1	0.1	0.0	0.1	0.2	0.3	1.5	1.9	17.9	21.3
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	12.5	0.6	1.0	14.1	7.2	0.6	0.5	8.3	0.7	4.6	28.9	34.2	0.9	2.1	38.1	41.1
of which																
a. Other current resources	12.2	0.2	0.4	12.8	6.6	0.1	0.0	6.7	0.0	4.2	28.2	32.4	0.4	1.1	35.0	36.5
b. Sales	0.3	0.4	0.6	1.3	0.6	0.5	0.5	1.6	0.7	0.4	0.7	1.8	0.5	1.0	3.1	4.6
Capital transfers received	0.0	0.0	0.0	0.0	0.0	0.0	4.1	4.1	0.0	0.0	0.0	0.0	0.0	3.5	0.0	3.5
TOTAL EXPENDITURE	1.7	3.7	4.2	9.6	7.7	3.1	3.8	14.6	4.9	4.8	3.9	13.6	4.9	4.4	31.3	40.6
Total current expenditure	1.5	3.5	2.9	7.9	7.3	3.4	2.8	13.5	4.3	4.8	3.9	13.0	4.9	4.4	7.4	16.7
of which																
a. Intermediate consumption	0.0	0.6	0.8	1.4	0.7	0.5	0.5	1.7	0.6	0.3	0.9	1.8	0.7	1.0	5.3	7.0
b. Compensation of employees	0.3	0.3	0.3	0.9	0.3	0.3	0.3	0.9	0.3	0.2	0.3	0.8	0.3	0.3	0.6	1.2
c. Social transfers other than in kind	1.2	1.3	1.2	3.7	1.9	1.4	1.6	4.9	1.8	1.9	2.4	6.1	2.6	3.0	1.5	7.1
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	0.0	1.3	0.6	1.9	4.4	1.2	0.4	6.0	1.6	2.4	0.3	4.3	1.3	0.1	0.0	1.4
Total Capital Expenditure	0.2	0.2	1.3	1.7	0.4	-0.3	1.0	1.1	0.6	0.0	0.0	0.6	0.0	0.0	23.9	23.9
of which																
a. Gross capital formation	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
b. Other capital expenditure	0.2	0.2	1.3	1.7	0.4	-0.4	1.0	1.0	0.6	0.0	0.0	0.6	0.0	0.0	23.9	23.9
NET LENDING (+) / NET BORROWING (-) (1c)	10.8	-3.0	-3.2	4.6	-0.5	-2.5	0.9	-2.1	-4.2	-0.1	25.2	20.9	-2.5	3.1	24.7	25.3
CENTRAL GOVERNMENT sub-sector - S1311 (Ia+Ib+Ic)																
TOTAL REVENUE	595.6	471.4	508.9	1,575.9	476.8	432.2	474.7	1,383.7	693.3	676.2	666.6	2,036.1	684.2	595.6	1,059.6	2,339.4
Taxes on production and imports	273.8	208.9	284.3	767.0	280.2	215.4	276.2	771.8	291.1	240.0	348.5	879.6	309.2	300.1	273.7	883.0
Current taxes on income and wealth, etc	236.4	116.1	128.0	480.5	121.5	100.8	117.1	339.4	282.1	346.3	178.2	806.6	114.8	132.8	615.5	863.1
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	83.4	88.5	93.9	265.8	68.8	115.2	80.2	264.2	118.6	88.4	122.4	329.4	122.2	131.7	133.2	387.1
of which																
a. Other current resources	55.5	49.7	51.8	157.0	36.7	67.1	53.7	157.5	67.2	48.6	78.4	194.2	55.3	63.8	88.1	207.2
b. Sales	27.9	38.8	42.1	108.8	32.1	48.1	26.5	106.7	51.4	39.8	44.0	135.2	66.9	67.9	45.1	179.9
Capital transfers received	1.9	57.9	2.7	62.5	6.3	0.7	1.2	8.2	1.5	1.5	17.4	20.4	138.0	31.0	37.1	206.1
TOTAL EXPENDITURE	478.5	692.6	633.9	1,805.0	638.1	730.6	624.7	1,993.4	699.1	575.6	600.8	1,875.5	612.2	617.4	1,157.5	2,387.1
Total current expenditure	472.8	673.0	574.6	1,720.4	580.3	690.1	569.6	1,840.0	634.8	528.3	534.3	1,697.4	570.4	558.3	938.0	2,066.7
of which																
a. Intermediate consumption	28.4	53.3	68.2	149.9	67.3	67.7	80.4	215.4	82.9	62.4	69.0	214.3	72.5	93.2	171.1	336.8
b. Compensation of employees	210.8	223.7	223.1	657.6	222.5	219.6	220.2	662.3	223.8	220.3	227.3	671.4	216.2	221.3	431.1	868.6
c. Social transfers other than in kind	74.5	79.6	99.7	253.8	90.5	125.7	93.8	310.0	105.2	118.2	96.4	319.8	108.2	113.9	155.3	377.4
d. Social transfers in kind	0.1	0.2	2.0	2.3	0.3	0.2	0.4	0.9	0.6	0.0	0.2	0.8	0.5	0.3	1.5	2.3
e. Interest	41.4	32.0	-2.2	71.2	39.2	82.5	26.6	148.3	95.4	7.2	35.1	137.7	57.0	1.7	19.2	77.9
f. Subsidies	40.1	156.7	78.0	274.8	66.5	89.7	45.2	201.4	28.8	24.0	14.3	67.1	13.7	23.0	5.2	41.9
g. Other current expenditure	77.5	127.5	105.8	310.8	94.0	104.7	102.9	301.6	98.1	96.2	92.0	286.3	102.3	104.9	154.6	361.8
Total Capital Expenditure	5.7	19.6	59.4	84.7	57.8	40.5	55.1	153.4	64.3	47.3	66.5	178.1	41.7	59.0	219.4	320.1
of which																
a. Gross capital formation	7.2	13.1	31.9	52.2	29.6	32.3	47.1	109.0	50.1	32.8	47.9	130.8	31.0	39.1	156.2	226.3
b. Other capital expenditure	-1.5	6.4	27.4	32.3	28.2	8.2	8.0	44.4	14.2	14.5	18.6	47.3	10.7	19.9	63.2	93.8
NET LENDING (+) / NET BORROWING (-)	117.1	-221.1	-125.0	-229.0	-161.3	-298.5	-150.0	-609.8	-5.8	100.6	65.8	160.6	72.1	-21.8	-97.9	-47.6

in mn €	2021 data - monthly/ quarterly (ESA 2010)															
	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4
II. LOCAL GOVERNMENT sub-sector - S1313																
TOTAL REVENUE	9.7	14.0	43.5	67.2	18.3	19.8	30.1	68.2	47.6	28.3	37.7	113.6	44.1	36.1	54.3	134.5
Taxes on production and imports	4.0	3.0	3.4	10.4	4.4	6.8	7.3	18.5	11.3	5.2	5.9	22.4	11.5	6.6	17.5	35.6
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	5.7	9.7	23.9	39.3	12.2	13.0	22.8	48.0	36.0	20.6	22.5	79.1	32.5	28.3	31.2	92.0
of which																
a. Other current resources	1.0	2.0	19.6	22.6	4.6	8.3	14.8	27.7	12.3	1.7	6.5	20.5	13.4	16.2	24.5	54.1
b. Sales	4.7	7.7	4.3	16.7	7.6	4.7	8.0	20.3	23.7	18.9	16.0	58.6	19.1	12.1	6.7	37.9
Capital transfers received	0.0	1.3	16.2	17.5	1.7	0.0	0.0	1.7	0.3	2.5	9.3	12.1	0.1	1.2	5.6	6.9
TOTAL EXPENDITURE	22.3	26.8	25.0	74.1	30.1	25.3	32.4	87.8	30.1	27.3	25.7	83.1	30.7	37.2	70.8	138.7
Total current expenditure	16.6	17.6	18.4	52.6	20.4	19.6	21.3	61.3	20.7	20.7	21.2	62.6	22.4	24.2	41.2	87.8
of which																
a. Intermediate consumption	6.4	7.0	7.6	21.0	8.6	9.3	9.5	27.4	9.9	9.8	10.1	29.8	11.1	12.1	17.9	41.1
b. Compensation of employees	10.1	10.1	10.1	30.3	11.3	10.2	10.5	32.0	10.5	10.3	10.7	31.5	10.5	10.8	18.5	39.8
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	0.3	0.3	0.0	0.0	0.6	0.6	0.1	0.1	0.3	0.5	0.3	0.2	3.2	3.7
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	0.1	0.5	0.4	1.0	0.5	0.1	0.7	1.3	0.2	0.5	0.1	0.8	0.5	1.1	1.6	3.2
Total Capital Expenditure	5.8	9.3	6.7	21.8	9.8	5.8	11.2	26.8	9.5	6.7	4.6	20.8	8.4	13.1	29.7	51.2
of which																
a. Gross capital formation	5.8	9.1	6.4	21.3	9.7	5.6	10.9	26.2	9.2	6.6	4.3	20.1	8.0	12.6	27.6	48.2
b. Other capital expenditure	0.0	0.2	0.3	0.5	0.1	0.2	0.3	0.6	0.3	0.1	0.3	0.7	0.4	0.5	2.1	3.0
NET LENDING (+) / NET BORROWING (-) (2)	-12.6	-12.9	18.5	-7.0	-11.8	-5.5	-2.3	-19.6	17.5	1.0	12.0	30.5	13.4	-1.1	-16.5	-4.2
III. SOCIAL SECURITY FUNDS sub-sector - S1314																
TOTAL REVENUE	262.0	244.3	258.9	765.2	246.2	258.7	257.2	762.1	264.2	295.4	264.1	823.7	272.0	291.0	383.2	946.2
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	216.5	197.4	215.1	629.0	200.1	212.3	212.6	625.0	216.1	248.3	220.0	684.4	224.3	245.5	316.0	785.8
Other current resources	45.5	46.9	43.8	136.2	46.1	46.1	44.6	136.8	47.9	47.1	44.1	139.1	45.6	45.5	66.8	157.9
of which																
a. Other current resources	45.5	46.9	43.8	136.2	46.1	46.1	44.6	136.8	47.9	47.1	44.1	139.1	45.6	45.5	66.8	157.9
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	0.3	0.0	0.3	0.2	0.0	0.0	0.2	2.1	0.0	0.4	2.5
TOTAL EXPENDITURE	212.2	218.6	238.4	669.2	217.3	228.1	319.9	765.3	238.6	221.1	237.3	697.0	233.7	240.9	367.3	841.9
Total current expenditure	212.2	217.7	238.1	668.0	217.1	228.1	319.9	765.1	237.8	221.0	237.3	696.1	233.6	240.9	367.3	841.8
of which																
a. Intermediate consumption	0.6	0.5	0.6	1.7	0.7	0.6	0.8	2.1	0.6	0.5	0.7	1.8	0.2	0.1	2.6	2.9
b. Compensation of employees	0.3	0.3	0.3	0.9	0.3	0.4	0.4	1.1	0.3	0.3	0.4	1.0	0.3	0.4	8.3	9.0
c. Social transfers other than in kind	125.4	125.8	137.8	389.0	130.9	127.7	224.8	483.4	135.6	128.3	138.7	402.6	130.4	140.9	256.5	527.8
d. Social transfers in kind	58.9	61.1	64.6	184.6	62.8	65.0	64.3	192.1	68.8	58.1	67.0	193.9	66.7	67.0	66.4	200.1
e. Interest	0.1	0.1	0.2	0.4	0.2	0.2	0.1	0.5	0.1	0.1	0.1	0.3	0.2	0.1	0.1	0.4
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	26.9	29.9	34.6	91.4	22.2	34.2	29.5	85.9	32.4	33.7	30.4	96.5	35.8	32.4	33.4	101.6
Total Capital Expenditure	0.0	0.9	0.3	1.2	0.2	0.0	0.0	0.2	0.8	0.1	0.0	0.9	0.1	0.0	0.0	0.1
of which																
a. Gross capital formation	0.0	0.9	0.3	1.2	0.2	0.0	0.0	0.2	0.8	0.1	0.0	0.9	0.1	0.0	0.0	0.1
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)	49.8	25.7	20.5	96.0	28.9	30.6	-62.7	-3.2	25.6	74.3	26.8	126.7	38.3	50.1	15.9	104.3

in mn €	2021 data - monthly/ quarterly (ESA 2010)															
	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4
GENERAL GOVERNMENT Sector - S13 (H+H+II)																
TOTAL REVENUE	794.5	651.5	700.1	2,146.1	669.0	624.5	676.7	1,970.2	914.0	916.6	879.6	2,710.2	906.1	831.4	1,375.7	3,113.2
Taxes on production and imports	277.8	211.9	287.7	777.4	284.6	222.2	283.5	790.3	302.4	245.2	354.4	902.0	320.7	306.7	291.2	918.6
Current taxes on income and wealth, etc	236.4	116.1	128.0	480.5	121.5	100.8	117.1	339.4	282.1	346.3	178.2	806.6	114.8	132.8	615.5	863.1
Social contributions	216.5	197.4	215.1	629.0	200.1	212.3	212.6	625.0	216.1	248.3	220.0	684.4	224.3	245.5	316.0	785.8
Other current resources	61.9	68.2	66.6	196.7	56.5	88.4	62.3	207.2	111.9	75.3	109.5	296.7	108.3	115.4	111.8	335.5
of which																
a. Other current resources	29.2	21.7	20.2	71.1	16.8	35.6	27.8	80.2	36.8	16.6	49.5	102.9	22.3	35.4	60.0	117.7
b. Sales	32.6	46.5	46.4	125.5	39.7	52.8	34.5	127.0	75.1	58.7	60.0	193.8	86.0	80.0	51.8	217.8
Capital transfers received	1.9	57.9	2.7	62.5	6.3	0.7	1.2	8.2	1.5	1.5	17.4	20.4	138.0	31.0	41.1	210.1
TOTAL EXPENDITURE	640.2	859.8	786.2	2,286.2	813.3	897.9	891.7	2,602.9	876.8	740.8	775.1	2,392.7	782.4	804.2	1,474.2	3,060.8
Total current expenditure	628.8	831.4	736.0	2,196.2	747.2	851.9	825.4	2,424.5	802.7	689.2	713.3	2,205.2	734.4	733.3	1,227.1	2,694.8
of which																
a. Intermediate consumption	35.4	60.8	76.4	172.6	76.6	77.6	90.7	244.9	93.4	72.7	79.8	245.9	83.8	105.4	191.6	380.8
b. Compensation of employees	221.2	234.1	233.5	688.8	234.1	230.2	231.1	695.4	234.6	230.9	238.4	703.9	227.0	232.5	457.9	917.4
c. Social transfers other than in kind	199.9	205.4	237.5	642.8	221.4	253.4	318.6	793.4	240.8	246.5	235.1	722.4	238.6	254.8	411.8	905.2
d. Social transfers in kind	59.0	61.3	66.6	186.9	63.1	65.2	64.7	193.0	69.4	58.1	67.2	194.7	67.2	67.3	67.9	202.4
e. Interest	40.0	31.8	-1.7	70.1	39.4	82.7	26.7	148.8	95.6	7.4	35.5	138.5	57.5	2.0	22.5	82.0
f. Subsidies	40.1	156.7	78.0	274.8	66.5	89.7	45.2	201.4	28.8	24.0	14.3	67.1	13.7	23.0	5.2	41.9
g. Other current expenditure	33.2	81.3	45.8	160.3	46.1	53.1	48.4	147.6	40.1	49.6	43.0	132.7	46.6	48.3	70.2	165.1
Total Capital Expenditure	11.5	28.5	50.1	90.1	66.1	46.0	66.3	178.4	74.1	51.6	61.8	187.5	48.0	70.9	247.1	366.0
of which																
a. Gross capital formation	13.0	23.1	38.6	74.7	39.5	37.9	58.0	135.4	60.1	39.5	52.2	151.8	39.1	51.7	183.8	274.6
b. Other capital expenditure	-1.5	5.3	11.5	15.3	26.6	8.1	8.3	43.0	14.0	12.1	9.6	35.7	8.9	19.2	63.3	91.4
NET LENDING (+) / NET BORROWING (-)	154.2	-208.3	-86.0	-140.1	-144.2	-273.4	-215.0	-632.6	37.2	175.8	104.5	317.5	123.7	27.2	-98.6	52.3
% GDP	0.6	-0.9	-0.4	-0.7	-0.6	-1.1	-0.9	-2.6	0.2	0.7	0.4	1.3	0.5	0.1	-0.4	0.2
Primary balance	194.2	-176.5	-87.7	-70.0	-104.8	-190.7	-188.3	-483.8	132.8	183.2	140.0	456.0	181.2	29.2	-76.1	134.3
% GDP	0.8	-0.7	-0.4	-0.3	-0.4	-0.8	-0.8	-2.0	0.6	0.8	0.6	2.0	0.8	0.1	-0.3	0.6
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	16.3	0.0	16.3	0.0	0.0	15.9	15.9
D7 - Current transfers to Local gov'nt, Semi-public entities, Extra-budgetary Funds and Social Security Funds	13.3	44.7	9.8	67.8	39.0	35.6	6.8	81.4	43.5	16.8	66.1	126.4	34.5	45.4	100.9	180.8
D9 - Capital transfers to Local gov'nt, Semi-public entities, Extra-budgetary Funds and Social Security Funds	0.3	0.3	0.7	1.3	0.3	0.1	4.5	4.9	0.4	0.2	0.4	1.0	0.5	3.6	20.5	24.6
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	0.0	0.6	0.6	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	71.3	76.6	95.0	242.9	70.6	85.9	84.7	241.2	90.6	80.8	79.5	250.9	92.0	90.1	119.4	301.5
D9 - Capital transfers to Local gov'nt, Semi-public entities, Extra-budgetary Funds and Social Security Funds	0.0	1.3	16.2	17.5	1.7	0.3	0.0	2.0	0.5	2.5	9.3	12.3	2.2	1.2	2.0	5.4

in mn €	2021 data - monthly/ quarterly (ESA 2010)															
	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	546.7	419.7	452.1	1,418.5	438.7	377.9	429.6	1,246.2	626.1	640.9	612.4	1,879.4	622.0	526.5	990.4	2,138.9
Total Expenditure	429.7	669.4	563.0	1,662.1	579.7	675.1	538.0	1,792.8	649.5	507.0	575.7	1,732.2	557.2	574.4	1,076.2	2,207.8
NET LENDING (+) / NET BORROWING (-) (1a)	117.0	-249.6	-110.9	-243.5	-141.0	-297.3	-108.4	-546.7	-23.4	133.9	36.7	147.2	64.9	-47.9	-85.8	-68.8
I.b. Semi-public entities																
Total Revenue	50.0	96.0	66.3	212.3	70.2	89.4	51.7	211.3	110.4	63.9	91.6	265.9	94.8	110.6	150.5	355.9
Total Expenditure	60.7	64.5	77.2	202.4	90.0	88.1	94.2	272.3	88.6	97.1	87.7	273.4	85.1	87.6	187.3	360.0
NET LENDING (+) / NET BORROWING (-) (1b)	-10.7	31.5	-10.9	9.9	-19.8	1.3	-42.5	-61.0	21.8	-33.2	3.9	-7.5	9.7	23.0	-36.8	-4.1
I.c. Extra-budgetary Funds																
Total Revenue	12.5	0.7	1.0	14.2	7.2	0.6	4.7	12.5	0.7	4.7	29.1	34.5	2.4	7.5	56.0	65.9
Total Expenditure	1.7	3.7	4.2	9.6	7.7	3.1	3.8	14.6	4.9	4.8	3.9	13.6	4.9	4.4	31.3	40.6
NET LENDING (+) / NET BORROWING (-) (1c)	10.8	-3.0	-3.2	4.6	-0.5	-2.5	0.9	-2.1	-4.2	-0.1	25.2	20.9	-2.5	3.1	24.7	25.3
CENTRAL GOVERNMENT (Ia+Ib+Ic)																
Total Revenue	595.6	471.4	508.9	1,575.9	476.8	432.2	474.7	1,383.7	693.3	676.2	666.6	2,036.1	684.2	595.6	1,059.6	2,339.4
Total Expenditure	478.5	692.6	633.9	1,805.0	638.1	730.6	624.7	1,993.4	699.1	575.6	600.8	1,875.5	612.2	617.4	1,157.5	2,387.1
NET LENDING (+) / NET BORROWING (-) (1a)	117.1	-221.1	-125.0	-229.0	-161.3	-298.5	-150.0	-609.8	-5.8	100.6	65.8	160.6	72.1	-21.8	-97.9	-47.6
II. LOCAL GOVERNMENT sub-sector - S1313																
Total Revenue	9.7	14.0	43.5	67.2	18.3	19.8	30.1	68.2	47.6	28.3	37.7	113.6	44.1	36.1	54.3	134.5
Total Expenditure	22.3	26.8	25.0	74.1	30.1	25.3	32.4	87.8	30.1	27.3	25.7	83.1	30.7	37.2	70.8	138.7
NET LENDING (+) / NET BORROWING (-) (2)	-12.6	-12.9	18.5	-7.0	-11.8	-5.5	-2.3	-19.6	17.5	1.0	12.0	30.5	13.4	-1.1	-16.5	-4.2
III. SOCIAL SECURITY FUNDS sub-sector - S1314																
Total Revenue	262.0	244.3	258.9	765.2	246.2	258.7	257.2	762.1	264.2	295.4	264.1	823.7	272.0	291.0	383.2	946.2
Total Expenditure	212.2	218.6	238.4	669.2	217.3	228.1	319.9	765.3	238.6	221.1	237.3	697.0	233.7	240.9	367.3	841.9
NET LENDING (+) / NET BORROWING (-) (3)	49.8	25.7	20.5	96.0	28.9	30.6	-62.7	-3.2	25.6	74.3	26.8	126.7	38.3	50.1	15.9	104.3
GENERAL GOVERNMENT sub-sector - S13 (I+II+III)																
Total Revenue	794.5	651.5	700.1	2,146.1	669.0	624.5	676.7	1,970.2	914.0	916.6	879.6	2,710.2	906.1	831.4	1,375.7	3,113.2
Total Expenditure	640.2	859.8	786.2	2,286.2	813.3	897.9	891.7	2,602.9	876.8	740.8	775.1	2,392.7	782.4	804.2	1,474.2	3,060.8
NET LENDING (+) / NET BORROWING (-) *	154.2	-208.3	-86.0	-140.1	-144.2	-273.4	-215.0	-632.6	37.2	175.8	104.5	317.5	123.7	27.2	-98.6	52.3
Primary balance	194.2	-176.5	-87.7	-70.0	-104.8	-190.7	-188.3	-483.8	132.8	183.2	140.0	456.0	181.2	29.2	-76.1	134.3

2023 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 *	342.5															
2. Central government	269.0															
3. State government	M															
4. Local government	-13.2															
5. Social security funds	86.7															
General government (S13)																
6. Total revenue	1,135.2															
7. Total expenditure	792.7															
8. Net lending/borrowing *	342.5															
9. Interest expenditure	41.9															
10. Primary balance ²	384.4															
Selected components of revenue																
12. Total taxes (12=12a+12b+12c)	777.3															
12a. Taxes on production and imports of which	363.8															
V.A.T on products	263.4															
Import Duties	0.0															
Taxes on imports, excluding VAT and import duties	0.4															
Excise - Tobacco	10.4															
Excise - Hydrocarbon Oils	43.1															
Stamp Duties	3.5															
Other taxes on production	32.5															
12b. Current taxes on income, wealth, etc of which	413.5															
Income Tax-Government Employees	21.5															
Income Tax-Employees Private Sector	59.0															
Defence contributions	117.5															
Corporation Tax	192.7															
Other current taxes	0.3															
12c. Capital taxes	0.0															
13. Social contributions	288.2															
14. Property income	6.8															
15. Other 4	62.9															
16. Total revenue (=6)	1,135.2															
Selected components of expenditure																
17. Compensation of employees + inter. cons.	327.9															
17a. Compensation of employees of which	254.9															
Civil Servants																
Pensions	45.4															
17b. Intermediate consumption of which	73.0															
Intermediate consumption	38.8															
Defence (Imports)																
18. Social payments (18=18a+18b) of which	328.8															
Pensions (Social Security fund)	131.9															
Unemployment (Social Security fund)	6.0															
Redundancy (Redundancy Fund)	0.0															
18a. Social transfers in kind supplied via market producers	80.8															
18b. Social transfers other than in kind	248.0															
19. Interest expenditure (=9)	41.9															
20. Subsidies	11.1															
21. Gross capital formation of which	19.7															
Land Annexations	0.0															
22. Other ⁶	63.3															
23. Total expenditure (=7)	792.7															

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.

in mn €	2021 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 *	154.2	-208.3	-86.0	-140.1	-144.2	-273.4	-215.0	-632.7	37.2	175.8	104.5	317.6	123.7	27.2	-98.6	52.4
2. Central government	117.1	-221.1	-125.0	-229.1	-161.3	-298.5	-150.0	-609.7	-5.8	100.6	65.8	160.5	72.1	-21.8	-97.9	-47.6
3. State government	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M
4. Local government	-12.6	-12.9	18.5	-7.0	-11.8	-5.5	-2.3	-19.7	17.5	1.0	12.0	30.4	13.4	-1.1	-16.5	-4.3
5. Social security funds	49.8	25.7	20.5	96.0	28.9	30.6	-62.7	-3.2	25.6	74.3	26.8	126.7	38.3	50.1	15.9	104.3
General government (S13)																
6. Total revenue	794.5	651.5	700.1	2,146.1	669.0	624.5	676.7	1,970.2	914.0	916.6	879.6	2,710.2	906.1	831.4	1,375.7	3,113.2
7. Total expenditure	640.2	859.8	786.2	2,286.2	813.3	897.9	891.7	2,602.9	876.8	740.8	775.1	2,392.6	782.4	804.2	1,474.2	3,060.8
8. Net lending/borrowing *	154.2	-208.3	-86.0	-140.1	-144.2	-273.4	-215.0	-632.7	37.2	175.8	104.5	317.6	123.7	27.2	-98.6	52.4
9. Interest expenditure	40.0	31.8	-1.7	70.1	39.4	82.7	26.7	148.8	95.6	7.4	35.5	138.5	57.5	2.0	22.5	82.0
10. Primary balance ²	194.2	-176.5	-87.7	-70.0	-104.8	-190.7	-188.3	-483.9	132.8	183.2	140.0	456.1	181.2	29.2	-76.1	134.4
Selected components of revenue																
12. Total taxes (12=12a+12b+12c)	514.2	328.0	415.7	1,257.9	406.1	323.0	400.6	1,129.7	584.5	591.5	532.6	1,708.6	435.5	439.5	907.3	1,782.3
12a. Taxes on production and imports of which	277.8	211.9	287.7	777.4	284.6	222.2	283.5	790.3	302.4	245.2	354.4	902.0	320.7	306.7	291.2	918.6
V.A.T on products	178.9	136.1	183.9	498.9	193.0	138.4	180.9	512.3	175.5	157.8	253.2	586.5	226.0	197.5	160.5	584.0
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	0.3	0.3	0.9	0.3	0.4	0.3	1.0	0.4	0.4	0.4	1.2	0.4	0.5	0.5	1.4
Excise - Tobacco	13.3	8.4	11.6	33.3	12.5	10.9	12.3	35.7	12.6	13.8	13.2	39.6	13.5	12.2	10.8	36.5
Excise - Hydrocarbon Oils	34.5	21.4	24.4	80.3	28.5	74.9	27.2	130.6	33.4	33.2	30.5	97.1	33.5	30.3	60.2	124.0
Stamp Duties	2.2	2.7	3.4	8.3	3.3	3.2	4.0	10.5	2.9	2.6	2.7	8.2	3.6	3.7	5.2	12.5
Other taxes on production	26.0	34.0	42.2	102.2	44.0	31.7	36.4	112.1	61.5	43.2	41.0	145.7	39.7	40.6	54.6	134.9
12b. Current taxes on income, wealth, etc of which	236.4	116.1	128.0	480.5	121.5	100.8	117.1	339.4	282.1	346.3	178.2	806.6	114.8	132.8	615.5	863.1
Income Tax-Government Employees	15.9	15.4	16.0	47.3	15.3	15.8	11.9	43.0	21.0	16.9	17.0	54.9	17.1	18.9	33.4	69.4
Income Tax-Employees Private Sector	40.5	35.0	42.3	117.8	37.0	37.5	37.7	112.2	47.1	43.1	38.2	128.4	36.4	53.3	55.4	145.1
Defence contributions	67.0	15.7	12.2	94.9	15.5	21.7	12.2	49.4	21.9	18.7	10.8	51.4	13.5	48.2	45.3	107.0
Corporation Tax	80.5	17.6	20.6	118.7	19.0	11.7	25.4	56.1	191.5	257.3	88.9	537.7	22.3	37.8	438.4	498.5
Other current taxes	14.3	21.8	26.9	63.0	2.5	1.9	1.7	6.1	3.6	2.1	2.5	8.2	2.1	1.4	1.8	5.3
12c. Capital taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.6	0.6
13. Social contributions	216.5	197.4	215.1	629.0	200.1	212.3	212.6	625.0	216.1	248.3	220.0	684.4	224.3	245.5	316.0	785.8
14. Property income	13.7	9.1	7.1	29.9	7.9	7.8	8.0	23.7	8.5	8.1	26.0	42.6	7.6	8.7	-1.2	15.1
15. Other 4	50.0	117.0	62.2	229.3	54.9	81.3	55.5	191.8	104.9	68.7	100.9	274.6	238.7	137.7	153.5	530.0
16. Total revenue (=6)	794.5	651.5	700.1	2,146.1	669.0	624.5	676.7	1,970.2	914.0	916.6	879.6	2,710.2	906.1	831.4	1,375.7	3,113.2
Selected components of expenditure																
17. Compensation of employees + inter. cons.	256.6	294.9	309.8	861.3	310.7	307.8	321.8	940.2	328.0	303.6	318.2	949.7	310.8	337.9	649.5	1,298.1
17a. Compensation of employees of which	221.2	234.1	233.5	688.7	234.1	230.2	231.1	695.3	234.6	230.9	238.4	703.8	227.0	232.5	457.9	917.3
Civil Servants																
Pensions	46.2	51.0	46.8	144.0	45.1	46.4	43.8	135.3	46.0	44.2	55.9	146.1	46.7	46.6	84.3	177.6
17b. Intermediate consumption of which	35.4	60.8	76.4	172.6	76.6	77.6	90.7	244.9	93.4	72.7	79.8	245.9	83.8	105.4	191.6	380.8
Intermediate consumption	4.3	28.6	38.0	70.9	32.5	38.3	50.5	121.3	49.5	31.6	38.6	119.7	37.1	56.4	107.5	201.0
Defence (Imports)																
18. Social payments (18=18a+18b) of which	258.9	266.7	304.1	829.7	284.5	318.6	383.3	986.4	310.2	304.6	302.3	917.1	305.8	322.1	479.7	1,107.6
Pensions (Social Security fund)	113.1	116.2	116.7	346.0	116.7	115.0	116.7	348.4	117.2	117.7	118.7	353.6	116.8	117.7	233.0	467.5
Unemployment (Social Security fund)	5.9	3.7	6.3	15.9	3.5	5.4	5.2	14.1	3.3	2.7	5.2	11.2	2.7	2.6	6.7	12.0
Redundancy (Redundancy Fund)	0.7	0.0	2.8	3.5	2.4	0.0	1.8	4.2	2.9	1.1	0.0	4.0	5.1	2.2	3.1	10.4
18a. Social transfers in kind supplied via market producers	59.0	61.3	66.6	186.9	63.1	65.2	64.7	193.0	69.4	58.1	67.2	194.7	67.2	67.3	67.9	202.4
18b. Social transfers other than in kind	199.9	205.4	237.5	642.8	221.4	253.4	318.6	793.4	240.8	246.5	235.1	722.4	238.6	254.8	411.8	905.2
19. Interest expenditure (=9)	40.0	31.8	-1.7	70.1	39.4	82.7	26.7	148.8	95.6	7.4	35.5	138.5	57.5	2.0	22.5	82.0
20. Subsidies	40.1	156.7	78.0	274.8	66.5	89.7	45.2	201.4	28.8	24.0	14.3	67.1	13.7	23.0	5.2	41.9
21. Gross capital formation of which	13.0	23.1	38.6	74.8	39.5	37.9	58.0	135.5	60.1	39.5	52.2	151.9	39.1	51.7	183.8	274.7
Land Annexations	0.0	0.0	3.8	3.8	0.7	4.2	1.1	6.0	0.7	0.1	2.1	2.9	1.6	1.8	9.9	13.3
22. Other⁶	31.7	86.6	57.3	175.6	72.7	61.2	56.7	190.6	54.1	61.7	52.6	168.4	55.5	67.5	133.5	256.5
23. Total expenditure (=7)	640.2	859.8	786.2	2,286.2	813.3	897.9	891.7	2,602.9	876.8	740.8	775.1	2,392.6	782.4	804.2	1,474.2	3,060.8

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

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

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

4 P.11+P.12+P.13+D.39+D.7+D.9 (other than D.91).

5 Including those collected by the EU and including an adjustment for uncollected taxes and social

contributions (D.995).

6 If appropriate.

Table 5a: General Government Budget

Quarterly

in mn €	2019 data				2020 data				2021 data				2022 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	2,015.8	2,078.5	2,449.2	2,580.7	2,138.6	1,566.6	2,272.7	2,522.8	2,146.1	1,970.2	2,710.2	3,113.2	2,463.6	2,311.7	3,306.1	3,294.9
Taxes on production and imports (1)	738.6	865.5	908.8	825.5	749.0	619.8	814.2	702.4	777.4	790.3	902.0	918.6	906.0	851.8	1,183.1	1,019.7
Current taxes on income and wealth, etc (2)	521.2	327.7	712.2	591.3	509.9	270.6	653.5	666.6	480.5	339.4	806.6	863.1	609.8	413.6	981.9	871.4
Social contributions (3)	508.4	586.1	582.8	700.8	616.5	474.2	575.9	744.9	629.0	625.0	684.4	785.8	733.2	746.4	756.1	877.0
Other current resources (4)	201.2	288.6	235.5	440.0	215.7	192.4	223.4	358.5	196.7	207.2	296.7	335.5	210.5	252.3	286.9	391.5
of which																
a. Other current resources	72.7	123.3	80.8	135.9	70.4	70.8	65.1	153.2	71.1	80.2	102.9	117.7	64.0	77.5	110.8	105.0
b. Sales	128.5	165.3	154.7	304.1	145.5	121.7	158.3	205.3	125.5	127.0	193.8	217.8	146.5	174.8	176.1	286.5
Capital transfers received	46.4	10.6	9.9	23.1	47.6	9.6	5.7	50.6	62.5	8.2	20.4	210.1	4.1	47.6	98.1	135.3
TOTAL EXPENDITURE	1,928.5	1,935.0	2,061.3	2,906.1	1,901.0	2,375.7	2,299.7	3,187.1	2,286.2	2,602.9	2,392.7	3,060.8	2,214.2	2,641.2	2,569.0	3,342.3
Total current expenditure	1,587.5	1,799.4	1,909.6	2,532.9	1,766.4	2,278.3	2,126.1	2,821.0	2,196.2	2,424.5	2,205.2	2,694.8	2,114.4	2,453.1	2,279.0	2,988.7
of which																
a. Intermediate consumption	172.4	213.9	222.8	349.6	163.7	204.1	217.4	319.1	172.6	244.9	245.9	380.8	205.9	289.2	308.7	407.4
b. Compensation of employees	594.7	620.4	642.0	879.3	650.6	649.6	673.5	925.2	688.8	695.4	703.9	917.4	717.0	738.0	731.0	961.5
c. Social transfers other than in kind	609.5	732.1	633.0	852.0	646.0	758.6	625.5	971.3	642.8	793.4	722.4	905.2	715.3	889.2	742.7	956.7
d. Social transfers in kind	0.9	14.5	68.6	96.7	102.2	105.9	157.2	229.6	186.9	193.0	194.7	202.4	215.1	229.9	231.7	294.6
e. Interest	70.3	108.0	225.4	107.3	52.9	129.0	176.1	116.7	70.1	148.8	138.5	82.0	83.1	116.3	124.1	83.5
f. Subsidies	9.6	12.0	10.2	38.3	10.4	296.6	174.7	96.5	274.8	201.4	67.1	41.9	20.7	17.5	22.6	80.8
g. Other current expenditure	130.1	98.6	107.6	209.7	140.7	134.5	101.7	162.4	160.3	147.6	132.7	165.1	157.3	173.0	118.2	204.2
Total Capital Expenditure	341.0	135.6	151.7	373.2	134.7	97.5	173.7	366.2	90.1	178.4	187.5	366.0	99.8	188.1	290.0	353.6
of which																
a. Gross capital formation	60.9	105.1	110.0	306.6	111.3	77.2	120.9	320.4	74.7	135.4	151.8	274.6	74.2	128.1	220.0	272.3
b. Other capital expenditure	280.1	30.5	41.7	66.6	23.4	20.3	52.8	45.9	15.3	43.0	35.7	91.4	25.6	60.0	70.0	81.3
General Government balance (ESA2010) *	87.3	143.6	387.9	-325.5	237.5	-809.2	-27.0	-664.3	-140.1	-632.6	317.5	52.3	249.4	-329.6	737.1	-47.5
% GDP	0.4	0.6	1.7	-1.4	1.1	-3.7	-0.1	-3.0	-0.7	-2.6	1.3	0.2	0.9	-1.3	2.7	-0.2
General Government primary surplus	157.6	251.6	613.3	-218.2	290.3	-680.3	149.1	-547.5	-70.0	-483.8	456.0	134.3	332.5	-213.3	861.2	36.0
% GDP	0.7	1.1	2.6	-0.9	1.3	-3.1	0.7	-2.5	-0.3	-2.0	2.0	0.6	1.2	-0.8	3.2	0.2

