

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

<i>in mn €</i>	<b>January-March 2022</b>	<b>January-March 2023</b>	<i>Diff 2023-2022</i>
<b><u>I. Government Budget and SSF</u></b>			
<b>Total Revenue</b>	<b>2,190.6</b>	<b>2,594.4</b>	<b>404</b>
Current revenue	2,186.4	2,590.7	404
Direct taxes	640.0	781.2	141
Indirect Taxes	813.2	975.6	162
<i>of which, VAT</i>	560.5	690.6	130
Social security contributions	550.2	628.8	79
<i>of which related to NHS</i>	153.6	154.4	1
Non-tax revenue	183.0	205.1	22
Capital revenue	0.0	0.0	0
Grants	4.2	3.8	0
<b>Total Expenditure</b>	<b>1,969.4</b>	<b>2,165.5</b>	<b>196</b>
Current expenditure	1,936.5	2,119.2	183
Wages and salaries	502.8	534.4	32
Goods and services	114.1	148.4	34
Subsidies	20.0	26.6	7
Social Security payments	649.0	698.0	49
<i>of which related to NHS</i>	211.2	242.1	31
Pensions	156.3	164.4	8
Social pensions	18.1	19.4	1
Current transfers	394.7	398.6	4
Non-allocated	6.9	45.5	39
Interest payments	74.6	83.8	9
Capital expenditure	32.9	46.3	13
<b>Balance (I)</b>	<b>221.3</b>	<b>428.9</b>	<b>208</b>
<b><u>II. Other General Government Bodies</u></b>			
<i>including</i>			
<b>Local Authorities</b>	-18.9	-28.0	
<b>Semi-public Entities</b>	-6.5	-27.4	
<b>Other Entities</b>	4.1	18.5	
<b>Balance (II)</b>	<b>-21.3</b>	<b>-36.9</b>	
<b><u>III. ESA 2010 adjustments</u></b>			
<b>Balance (III)</b>	<b>39.8</b>	<b>-67.9</b>	
<b><u>IV. General Government Balance</u><sup>1</sup></b>			
<b>Budget Balance (I+II+III)</b>	<b>239.8</b>	<b>324.1</b>	
<b>Primary Balance (excl. interest)</b>	<b>326.0</b>	<b>401.7</b>	

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

Table 3a: Central Gvt Budget Monthly Cash Data<sup>1</sup>

<i>in mn</i> €	2023 data - monthly											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>Total Revenue</b>	<b>1,067.7</b>	<b>715.3</b>	<b>811.4</b>									
Current revenue	1,067.0	712.7	811.1									
Direct Taxes	434.8	162.6	183.7									
Indirect Taxes	345.6	292.2	337.8									
of which, VAT	263.3	204.8	222.5									
Social security contributions	215.4	192.3	221.1									
Non-tax revenue	71.0	65.6	68.5									
Capital Revenue	0.0	0.0	0.0									
Grants	0.8	2.6	0.4									
<b>Total Expenditure</b>	<b>650.3</b>	<b>699.6</b>	<b>731.8</b>									
Current expenditure	645.1	688.9	701.4									
Wages and Salaries	170.4	178.0	186.0									
Goods and services	47.4	45.5	55.5									
Subsidies	6.1	8.0	12.5									
Social Security payments	229.6	221.1	247.4									
Pensions	51.5	53.6	59.3									
Social Pensions	6.3	6.4	6.6									
Current transfers	132.4	138.6	127.5									
Non-allocated	1.3	37.7	6.6									
Capital expenditure	5.2	10.7	30.4									
<b>Primary Balance</b>	<b>417.4</b>	<b>15.7</b>	<b>79.7</b>									
Interest	49.7	32.0	2.1									
<b>Budget Balance</b>	<b>367.8</b>	<b>-16.4</b>	<b>77.5</b>									

<sup>1</sup> Actual MoF data

Table 3a: Central Gvt Budget Monthly Cash Data<sup>1</sup>

<i>in mn €</i>	2022 data - monthly											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>Total Revenue</b>	<b>874.0</b>	<b>659.3</b>	<b>657.3</b>	<b>776.4</b>	<b>670.1</b>	<b>691.8</b>	<b>1,014.4</b>	<b>946.7</b>	<b>883.0</b>	<b>718.4</b>	<b>744.8</b>	<b>1,639.3</b>
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
<b>Total Expenditure</b>	<b>599.2</b>	<b>629.3</b>	<b>666.3</b>	<b>648.6</b>	<b>766.0</b>	<b>804.2</b>	<b>784.6</b>	<b>674.6</b>	<b>747.1</b>	<b>756.9</b>	<b>782.1</b>	<b>1,543.7</b>
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
<b>Primary Balance</b>	<b>274.9</b>	<b>30.0</b>	<b>-8.9</b>	<b>127.8</b>	<b>-95.9</b>	<b>-112.4</b>	<b>229.8</b>	<b>272.1</b>	<b>135.9</b>	<b>-38.5</b>	<b>-37.3</b>	<b>95.6</b>
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
<b>Budget Balance</b>	<b>233.5</b>	<b>-1.5</b>	<b>-10.8</b>	<b>94.7</b>	<b>-175.2</b>	<b>-139.9</b>	<b>155.9</b>	<b>267.0</b>	<b>98.0</b>	<b>-51.9</b>	<b>-82.8</b>	<b>54.0</b>

<sup>1</sup> Actual MoF data

Table 3a: Central Gvt Budget Monthly Cash Data<sup>1</sup>

<i>in mn €</i>	2021 data - monthly											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>Total Revenue</b>	<b>742.7</b>	<b>597.3</b>	<b>622.5</b>	<b>642.5</b>	<b>568.1</b>	<b>618.8</b>	<b>825.1</b>	<b>834.5</b>	<b>857.2</b>	<b>864.8</b>	<b>735.8</b>	<b>1,277.2</b>
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
<b>Total Expenditure</b>	<b>542.8</b>	<b>787.2</b>	<b>735.7</b>	<b>686.9</b>	<b>749.6</b>	<b>756.1</b>	<b>720.8</b>	<b>619.7</b>	<b>706.7</b>	<b>651.7</b>	<b>738.7</b>	<b>1,368.9</b>
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
<b>Primary Balance</b>	<b>199.9</b>	<b>-189.9</b>	<b>-113.2</b>	<b>-44.4</b>	<b>-181.5</b>	<b>-137.4</b>	<b>104.3</b>	<b>214.7</b>	<b>150.5</b>	<b>213.1</b>	<b>-2.9</b>	<b>-91.7</b>
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
<b>Budget Balance</b>	<b>158.4</b>	<b>-222.0</b>	<b>-116.1</b>	<b>-83.7</b>	<b>-264.3</b>	<b>-168.2</b>	<b>8.9</b>	<b>207.3</b>	<b>112.7</b>	<b>155.9</b>	<b>-4.6</b>	<b>-135.3</b>

<sup>1</sup> Actual MoF data













in mn €	2022 data - monthly/ quarterly (ESA 2010)															
	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4
<b>Table 4a: General Government Sector - S13 (ESA 2010)</b>																
<b>I. CENTRAL GOVERNMENT sub-sector - S1311</b>																
<b>I.a. State budget</b>																
<b>TOTAL REVENUE</b>	<b>652.1</b>	<b>449.2</b>	<b>518.8</b>	<b>1,620.1</b>	<b>586.6</b>	<b>444.8</b>	<b>442.4</b>	<b>1,473.8</b>	<b>802.2</b>	<b>711.6</b>	<b>878.9</b>	<b>2,392.7</b>	<b>503.4</b>	<b>500.4</b>	<b>1,199.7</b>	<b>2,203.5</b>
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	304.2	946.3
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	626.7	869.7
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	226.4	341.5
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	130.7	155.4
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	42.4	46.0
<b>TOTAL EXPENDITURE</b>	<b>514.2</b>	<b>506.1</b>	<b>487.2</b>	<b>1,507.5</b>	<b>528.7</b>	<b>664.7</b>	<b>574.2</b>	<b>1,767.6</b>	<b>687.0</b>	<b>518.6</b>	<b>630.2</b>	<b>1,835.8</b>	<b>608.5</b>	<b>654.0</b>	<b>1,167.8</b>	<b>2,430.3</b>
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	1,026.4	2,128.0
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	50.0	172.2	66.4	62.3	114.8	243.5
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	100.3	298.5	105.2	108.6	161.4	375.2
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	39.5	40.1
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	68.3	127.0
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	-1.5	43.5
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	283.6	563.0
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	141.4	302.3
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	83.1	106.6
<b>NET LENDING (+) / NET BORROWING (-) (1a)</b>	<b>137.9</b>	<b>-56.9</b>	<b>31.6</b>	<b>112.6</b>	<b>57.9</b>	<b>-220.0</b>	<b>-131.8</b>	<b>-293.9</b>	<b>115.2</b>	<b>193.0</b>	<b>248.7</b>	<b>556.9</b>	<b>-105.2</b>	<b>-153.6</b>	<b>31.9</b>	<b>-226.9</b>
<b>I.b. Semi-public entities</b>																
<b>TOTAL REVENUE</b>	<b>72.5</b>	<b>67.9</b>	<b>89.8</b>	<b>230.2</b>	<b>56.8</b>	<b>97.5</b>	<b>63.4</b>	<b>217.7</b>	<b>92.6</b>	<b>62.3</b>	<b>103.3</b>	<b>258.2</b>	<b>78.0</b>	<b>85.4</b>	<b>191.7</b>	<b>355.1</b>
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	5.6	20.0	4.8	6.4	20.0	31.2
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	71.0	65.6	76.0	212.6	49.4	85.8	57.6	192.8	83.4	56.6	97.3	237.3	71.3	78.2	150.7	300.2
of which																
a. Other current resources	67.2	61.3	58.3	186.8	45.8	80.6	52.6	179.0	78.9	48.2	92.6	219.7	58.1	72.8	138.9	269.8
b. Sales	3.8	4.3	17.7	25.8	3.6	5.2	5.0	13.8	4.5	8.4	4.7	17.6	13.2	5.4	11.8	30.4
Capital transfers received	0.4	0.3	0.4	1.1	0.2	0.3	0.2	0.7	0.2	0.2	0.4	0.8	1.4	0.6	20.2	22.2
<b>TOTAL EXPENDITURE</b>	<b>68.4</b>	<b>78.1</b>	<b>95.3</b>	<b>241.8</b>	<b>89.4</b>	<b>94.4</b>	<b>116.6</b>	<b>300.4</b>	<b>92.5</b>	<b>91.1</b>	<b>92.2</b>	<b>275.8</b>	<b>93.9</b>	<b>92.8</b>	<b>202.8</b>	<b>389.5</b>
Total current expenditure	70.2	79.7	94.2	244.1	84.2	83.5	103.2	270.9	86.5	87.7	87.3	261.5	89.7	84.3	159.8	333.8
of which																
a. Intermediate consumption	20.5	25.3	26.4	72.2	30.5	29.2	31.1	90.8	31.2	31.5	33.4	96.1	34.3	29.0	45.3	108.6
b. Compensation of employees	45.4	49.7	50.4	145.5	47.3	48.3	50.0	145.6	46.2	51.2	48.8	146.2	48.1	49.8	83.9	181.8
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	0.5	0.5	3.3	4.3	1.1	0.6	16.1	17.8	2.0	0.6	0.0	2.6	0.5	0.5	16.2	17.2
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	3.8	4.2	14.1	22.1	5.3	5.4	6.0	16.7	7.1	4.4	5.1	16.6	6.8	5.0	14.4	26.2
Total Capital Expenditure	-1.8	-1.6	1.1	-2.3	5.2	10.9	13.4	29.5	6.0	3.4	4.9	14.3	4.2	8.5	43.0	55.7
of which																
a. Gross capital formation	-1.8	-1.7	1.0	-2.5	1.9	7.7	10.5	20.1	4.7	2.6	4.1	11.4	3.3	8.4	32.6	44.3
b. Other capital expenditure	0.0	0.1	0.1	0.2	3.3	3.2	2.9	9.4	1.3	0.8	0.8	2.9	0.9	0.1	10.4	11.4
<b>NET LENDING (+) / NET BORROWING (-) (1b)</b>	<b>4.1</b>	<b>-10.2</b>	<b>-5.5</b>	<b>-11.6</b>	<b>-32.6</b>	<b>3.1</b>	<b>-53.2</b>	<b>-82.7</b>	<b>0.1</b>	<b>-28.8</b>	<b>11.1</b>	<b>-17.6</b>	<b>-15.9</b>	<b>-7.4</b>	<b>-11.1</b>	<b>-34.4</b>

## 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
<b>I.c. Extra-budgetary Funds</b>																
<b>TOTAL REVENUE</b>	<b>6.2</b>	<b>5.2</b>	<b>0.8</b>	<b>12.2</b>	<b>6.8</b>	<b>0.7</b>	<b>2.3</b>	<b>9.8</b>	<b>25.7</b>	<b>6.6</b>	<b>4.7</b>	<b>37.0</b>	<b>6.9</b>	<b>1.0</b>	<b>33.7</b>	<b>41.6</b>
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	22.4
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	4.7	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
<b>TOTAL EXPENDITURE</b>	<b>3.3</b>	<b>2.0</b>	<b>2.8</b>	<b>8.1</b>	<b>4.8</b>	<b>2.7</b>	<b>4.3</b>	<b>11.8</b>	<b>3.5</b>	<b>3.1</b>	<b>3.4</b>	<b>10.0</b>	<b>4.7</b>	<b>5.8</b>	<b>16.6</b>	<b>27.1</b>
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	9.6	19.5
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	3.5	9.5
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	7.0	7.6
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	0.0	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	7.0	7.6
<b>NET LENDING (+) / NET BORROWING (-) (1c)</b>	<b>2.9</b>	<b>3.2</b>	<b>-2.0</b>	<b>4.1</b>	<b>2.0</b>	<b>-2.0</b>	<b>-2.0</b>	<b>-2.0</b>	<b>22.2</b>	<b>3.5</b>	<b>1.3</b>	<b>27.0</b>	<b>2.2</b>	<b>-4.8</b>	<b>17.1</b>	<b>14.5</b>
<b>CENTRAL GOVERNMENT sub-sector - S1311 (Ia+Ib+Ic)</b>																
<b>TOTAL REVENUE</b>	<b>690.4</b>	<b>500.2</b>	<b>588.4</b>	<b>1,779.0</b>	<b>636.3</b>	<b>506.7</b>	<b>469.6</b>	<b>1,612.6</b>	<b>861.6</b>	<b>759.7</b>	<b>929.4</b>	<b>2,550.7</b>	<b>564.6</b>	<b>555.2</b>	<b>1,287.2</b>	<b>2,407.0</b>
Taxes on production and imports	263.2	271.5	354.1	888.8	347.8	267.5	219.7	835.0	401.6	169.1	574.0	1,144.7	323.9	329.4	346.6	999.9
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	627.5	871.2
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	84.6	87.5	104.2	276.3	129.4	94.6	92.6	316.6	135.3	75.3	115.2	325.8	122.1	96.1	270.7	488.9
of which																
a. Other current resources	39.9	56.9	51.8	148.6	53.6	67.4	46.8	167.8	84.4	43.0	62.0	189.4	53.9	53.6	161.1	268.6
b. Sales	44.7	30.6	52.4	127.7	75.8	27.2	45.8	148.8	50.9	32.3	53.2	136.4	68.2	42.5	109.6	220.3
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	2.5	2.1	42.4	47.0
<b>TOTAL EXPENDITURE</b>	<b>545.5</b>	<b>564.1</b>	<b>564.3</b>	<b>1,673.9</b>	<b>609.0</b>	<b>725.5</b>	<b>656.6</b>	<b>1,991.1</b>	<b>724.1</b>	<b>592.0</b>	<b>668.3</b>	<b>1,984.4</b>	<b>683.4</b>	<b>721.0</b>	<b>1,249.3</b>	<b>2,653.7</b>
Total current expenditure	530.5	529.4	527.9	1,587.8	571.5	668.0	583.5	1,823.0	603.1	541.6	576.7	1,721.4	600.7	630.5	1,078.1	2,309.3
of which																
a. Intermediate consumption	46.1	75.2	66.0	187.3	96.0	93.2	75.2	264.4	95.8	90.4	84.2	270.4	102.2	92.1	164.8	359.1
b. Compensation of employees	222.8	228.3	235.9	687.0	228.5	235.5	242.6	706.6	224.8	229.3	244.6	698.7	238.6	235.3	444.7	918.6
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	102.5	305.1	107.9	111.9	164.9	384.7
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	39.5	40.1
e. Interest	51.1	31.8	4.9	87.8	34.0	54.9	28.4	117.3	74.2	5.5	37.9	117.6	13.8	45.9	69.9	129.6
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	-1.5	43.5
g. Other current expenditure	118.8	94.8	108.0	321.6	110.1	126.8	121.1	358.0	100.1	107.3	97.9	305.3	116.2	121.7	195.8	433.7
Total Capital Expenditure	15.0	34.7	36.4	86.1	37.5	57.5	73.1	168.1	121.0	50.4	91.6	263.0	82.7	90.5	171.2	344.4
of which																
a. Gross capital formation	9.1	18.1	25.4	52.6	23.9	37.3	46.7	107.9	101.9	37.5	53.7	193.1	73.9	75.2	90.9	240.0
b. Other capital expenditure	5.9	16.6	11.0	33.5	13.6	20.2	26.4	60.2	19.1	12.9	37.9	69.9	8.8	15.3	80.3	104.4
<b>NET LENDING (+) / NET BORROWING (-)</b>	<b>144.9</b>	<b>-63.9</b>	<b>24.1</b>	<b>105.1</b>	<b>27.3</b>	<b>-218.9</b>	<b>-187.0</b>	<b>-378.6</b>	<b>137.5</b>	<b>167.7</b>	<b>261.1</b>	<b>566.3</b>	<b>-118.9</b>	<b>-165.8</b>	<b>37.9</b>	<b>-246.8</b>

## 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
<b>II. LOCAL GOVERNMENT sub-sector - S1313</b>																
<b>TOTAL REVENUE</b>	<b>11.7</b>	<b>27.9</b>	<b>17.7</b>	<b>57.3</b>	<b>19.0</b>	<b>35.8</b>	<b>28.9</b>	<b>83.7</b>	<b>35.2</b>	<b>44.0</b>	<b>34.2</b>	<b>113.4</b>	<b>44.3</b>	<b>32.7</b>	<b>56.2</b>	<b>133.2</b>
Taxes on production and imports	2.5	8.3	3.4	14.2	3.5	8.9	5.4	17.8	13.0	8.1	16.1	37.2	5.6	8.4	8.3	22.3
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	8.7	12.3	14.0	35.0	15.2	25.8	23.5	64.5	20.4	35.9	17.6	73.9	36.8	24.3	39.2	100.3
of which																
a. Other current resources	2.1	5.2	9.2	16.5	8.8	16.9	5.7	31.4	2.1	18.2	4.2	24.5	14.8	11.0	15.5	41.3
b. Sales	6.6	7.1	4.8	18.5	6.4	8.9	17.8	33.1	18.3	17.7	13.4	49.4	22.0	13.3	23.7	59.0
Capital transfers received	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
<b>TOTAL EXPENDITURE</b>	<b>23.3</b>	<b>25.8</b>	<b>27.1</b>	<b>76.2</b>	<b>26.6</b>	<b>30.8</b>	<b>31.4</b>	<b>88.8</b>	<b>29.9</b>	<b>29.5</b>	<b>32.0</b>	<b>91.4</b>	<b>31.2</b>	<b>36.4</b>	<b>57.7</b>	<b>125.3</b>
Total current expenditure	17.4	19.0	18.6	55.0	20.1	22.0	24.7	66.8	21.4	23.2	22.8	67.4	21.2	26.0	42.0	89.2
of which																
a. Intermediate consumption	5.9	8.3	8.1	22.3	8.0	10.5	13.6	32.1	10.6	11.4	11.5	33.5	10.2	14.3	21.6	46.1
b. Compensation of employees	11.3	10.1	10.1	31.5	11.5	10.5	10.5	32.5	10.6	10.6	10.5	31.7	10.6	10.6	17.4	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	0.4	0.8	0.1	0.3	0.3	0.7	0.1	0.2	2.1	2.4
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	0.1	0.6	0.3	1.0	0.4	0.8	0.2	1.4	0.1	0.9	0.5	1.5	0.3	0.9	0.9	2.1
Total Capital Expenditure	5.9	6.8	8.5	21.2	6.5	8.8	6.7	22.0	8.5	6.3	9.2	24.0	10.0	10.4	15.7	36.1
of which																
a. Gross capital formation	5.9	6.4	8.4	20.7	5.8	7.9	6.6	20.3	8.1	5.3	8.7	22.1	9.4	9.9	14.5	33.8
b. Other capital expenditure	0.0	0.4	0.1	0.5	0.7	0.9	0.1	1.7	0.4	1.0	0.5	1.9	0.6	0.5	1.2	2.3
<b>NET LENDING (+) / NET BORROWING (-) (2)</b>	<b>-11.6</b>	<b>2.1</b>	<b>-9.4</b>	<b>-18.9</b>	<b>-7.6</b>	<b>5.0</b>	<b>-2.5</b>	<b>-5.1</b>	<b>5.3</b>	<b>14.5</b>	<b>2.2</b>	<b>22.0</b>	<b>13.1</b>	<b>-3.7</b>	<b>-1.5</b>	<b>7.9</b>
<b>III. SOCIAL SECURITY FUNDS sub-sector - S1314</b>																
<b>TOTAL REVENUE</b>	<b>308.0</b>	<b>295.6</b>	<b>278.6</b>	<b>882.2</b>	<b>276.7</b>	<b>328.9</b>	<b>300.4</b>	<b>906.0</b>	<b>309.7</b>	<b>321.5</b>	<b>285.8</b>	<b>917.0</b>	<b>309.3</b>	<b>337.0</b>	<b>485.0</b>	<b>1,131.3</b>
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	137.8	251.5
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	137.8	251.5
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
<b>TOTAL EXPENDITURE</b>	<b>225.1</b>	<b>241.8</b>	<b>261.7</b>	<b>728.6</b>	<b>239.7</b>	<b>270.0</b>	<b>344.9</b>	<b>854.6</b>	<b>250.6</b>	<b>242.5</b>	<b>256.9</b>	<b>750.0</b>	<b>248.0</b>	<b>258.2</b>	<b>478.7</b>	<b>984.9</b>
Total current expenditure	225.1	241.8	261.7	728.6	239.7	270.0	344.9	854.6	250.6	242.4	256.9	749.9	248.0	258.2	478.1	984.3
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	66.5	68.1	74.0	208.6	67.8	77.0	75.7	220.5	77.6	69.1	76.3	223.0	74.8	80.2	72.3	227.3
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	1.1	1.1
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	24.2	27.0	32.2	83.4	30.2	37.9	29.0	97.1	30.8	26.2	29.2	86.2	28.3	29.4	107.1	164.8
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
<b>NET LENDING (+) / NET BORROWING (-) (3)</b>	<b>82.9</b>	<b>53.8</b>	<b>16.9</b>	<b>153.6</b>	<b>37.0</b>	<b>58.9</b>	<b>-44.5</b>	<b>51.4</b>	<b>59.1</b>	<b>79.0</b>	<b>28.9</b>	<b>167.0</b>	<b>61.3</b>	<b>78.8</b>	<b>6.3</b>	<b>146.4</b>

in mn €	2022 data - monthly/ quarterly (ESA 2010)															
	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4
<b>GENERAL GOVERNMENT Sector - S13 (H+I+II)</b>																
<b>TOTAL REVENUE</b>	<b>930.4</b>	<b>734.4</b>	<b>801.3</b>	<b>2,466.1</b>	<b>837.4</b>	<b>768.0</b>	<b>716.7</b>	<b>2,322.1</b>	<b>1,116.1</b>	<b>1,031.9</b>	<b>1,166.8</b>	<b>3,314.8</b>	<b>819.4</b>	<b>831.8</b>	<b>1,567.4</b>	<b>3,218.6</b>
Taxes on production and imports	265.7	279.8	357.5	903.0	351.3	276.4	225.1	852.8	414.6	177.2	590.1	1,181.9	329.5	337.8	354.9	1,022.2
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	627.5	871.2
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	67.9	68.4	79.7	216.0	107.8	69.4	84.7	261.9	126.1	68.5	102.0	296.6	119.7	83.3	195.4	398.4
of which																
a. Other current resources	16.6	30.7	22.5	69.8	25.6	33.3	21.1	80.0	56.9	18.5	35.4	110.8	29.5	27.5	62.1	119.1
b. Sales	51.3	37.7	57.2	146.2	82.2	36.1	63.6	181.9	69.2	50.0	66.6	185.8	90.2	55.8	133.3	279.3
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	2.5	2.1	45.2	49.8
<b>TOTAL EXPENDITURE</b>	<b>714.2</b>	<b>742.4</b>	<b>769.7</b>	<b>2,226.3</b>	<b>780.7</b>	<b>922.9</b>	<b>950.7</b>	<b>2,654.3</b>	<b>914.2</b>	<b>770.7</b>	<b>874.6</b>	<b>2,559.5</b>	<b>863.8</b>	<b>922.5</b>	<b>1,524.7</b>	<b>3,311.0</b>
Total current expenditure	693.8	708.2	725.1	2,127.1	737.0	857.7	870.9	2,465.6	786.5	713.9	774.3	2,274.7	773.0	821.6	1,345.9	2,940.5
of which																
a. Intermediate consumption	52.8	84.3	74.8	211.9	104.8	104.4	89.7	298.9	107.1	102.4	96.4	305.9	113.1	106.8	194.7	414.6
b. Compensation of employees	234.4	238.7	246.4	719.5	240.4	246.5	253.5	740.4	235.8	240.3	255.5	731.6	249.6	246.4	471.1	967.1
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	252.8	742.6	251.7	259.6	445.2	956.5
d. Social transfers in kind	66.6	68.3	75.1	210.0	68.4	78.9	76.5	223.8	78.5	69.5	76.7	224.7	75.1	80.5	111.8	267.4
e. Interest	49.7	31.5	5.0	86.2	34.2	55.1	28.8	118.1	74.3	5.8	38.2	118.3	13.9	46.1	22.5	82.5
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	-1.5	43.5
g. Other current expenditure	65.4	40.7	57.4	163.5	46.4	63.2	68.1	177.7	42.4	41.1	45.5	129.0	47.9	58.9	102.1	208.9
Total Capital Expenditure	20.4	34.2	44.6	99.2	43.7	65.2	79.8	188.7	127.7	56.8	100.3	284.8	90.8	100.9	178.8	370.5
of which																
a. Gross capital formation	15.0	24.5	33.8	73.3	29.7	45.2	53.3	128.2	110.0	42.9	62.4	215.3	83.3	85.1	106.0	274.4
b. Other capital expenditure	5.4	9.7	10.8	25.9	14.0	20.0	26.5	60.5	17.7	13.9	37.9	69.5	7.5	15.8	72.8	96.1
<b>NET LENDING (+) / NET BORROWING (-)</b>	<b>216.2</b>	<b>-8.0</b>	<b>31.6</b>	<b>239.8</b>	<b>56.7</b>	<b>-155.0</b>	<b>-234.0</b>	<b>-332.3</b>	<b>201.9</b>	<b>261.2</b>	<b>292.2</b>	<b>755.3</b>	<b>-44.5</b>	<b>-90.7</b>	<b>42.7</b>	<b>-92.5</b>
% GDP	0.8	0.0	0.1	0.9	0.2	-0.6	-0.9	-1.3	0.7	1.0	1.1	2.8	-0.2	-0.3	0.2	-0.3
<b>Primary balance</b>	<b>265.9</b>	<b>23.5</b>	<b>36.6</b>	<b>326.0</b>	<b>90.9</b>	<b>-99.9</b>	<b>-205.2</b>	<b>-214.2</b>	<b>276.2</b>	<b>267.0</b>	<b>330.4</b>	<b>873.6</b>	<b>-30.6</b>	<b>-44.6</b>	<b>65.2</b>	<b>-10.0</b>
% GDP	1.0	0.1	0.1	1.2	0.3	-0.4	-0.8	-0.9	1.0	1.0	1.2	3.2	-0.1	-0.2	0.2	-0.1
<b>GDP at current market prices</b>																
Intra-governmental flows (CENTRAL GOVERNMENT)																
<b>Consolidation</b>																
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)																
<b>Consolidation</b>																
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	201.7	391.7
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
<b>Table 4b: Summary General Government Sector - S13 (ESA 2010)</b>																
<b>I. CENTRAL GOVERNMENT sub-sector - S1311</b>																
<b>I.a. State budget</b>																
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	1,199.7	2,203.5
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	1,167.8	2,430.3
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	31.9	-226.9
<b>I.b. Semi-public entities</b>																
Total Revenue	72.5	67.9	89.8	230.2	56.8	97.5	63.4	217.7	92.6	62.3	103.3	258.2	78.0	85.4	191.7	355.1
Total Expenditure	68.4	78.1	95.3	241.8	89.4	94.4	116.6	300.4	92.5	91.1	92.2	275.8	93.9	92.8	202.8	389.5
NET LENDING (+) / NET BORROWING (-) (1b)	4.1	-10.2	-5.5	-11.6	-32.6	3.1	-53.2	-82.7	0.1	-28.8	11.1	-17.6	-15.9	-7.4	-11.1	-34.4
<b>I.c. Extra-budgetary Funds</b>																
Total Revenue	6.2	5.2	0.8	12.2	6.8	0.7	2.3	9.8	25.7	6.6	4.7	37.0	6.9	1.0	33.7	41.6
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	16.6	27.1
NET LENDING (+) / NET BORROWING (-) (1c)	2.9	3.2	-2.0	4.1	2.0	-2.0	-2.0	-2.0	22.2	3.5	1.3	27.0	2.2	-4.8	17.1	14.5
<b>CENTRAL GOVERNMENT (Ia+Ib+Ic)</b>																
Total Revenue	690.4	500.2	588.4	1,779.0	636.3	506.7	469.6	1,612.6	861.6	759.7	929.4	2,550.7	564.6	555.2	1,287.2	2,407.0
Total Expenditure	545.5	564.1	564.3	1,673.9	609.0	725.5	656.6	1,991.1	724.1	592.0	668.3	1,984.4	683.4	721.0	1,249.3	2,653.7
NET LENDING (+) / NET BORROWING (-) (1a)	144.9	-63.9	24.1	105.1	27.3	-218.9	-187.0	-378.6	137.5	167.7	261.1	566.3	-118.9	-165.8	37.9	-246.8
<b>II. LOCAL GOVERNMENT sub-sector - S1313</b>																
Total Revenue	11.7	27.9	17.7	57.3	19.0	35.8	28.9	83.7	35.2	44.0	34.2	113.4	44.3	32.7	56.2	133.2
Total Expenditure	23.3	25.8	27.1	76.2	26.6	30.8	31.4	88.8	29.9	29.5	32.0	91.4	31.2	36.4	57.7	125.3
NET LENDING (+) / NET BORROWING (-) (2)	-11.6	2.1	-9.4	-18.9	-7.6	5.0	-2.5	-5.1	5.3	14.5	2.2	22.0	13.1	-3.7	-1.5	7.9
<b>III. SOCIAL SECURITY FUNDS sub-sector - S1314</b>																
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	485.0	1,131.3
Total Expenditure	225.1	241.8	261.7	728.6	239.7	270.0	344.9	854.6	250.6	242.5	256.9	750.0	248.0	258.2	478.7	984.9
NET LENDING (+) / NET BORROWING (-) (3)	82.9	53.8	16.9	153.6	37.0	58.9	-44.5	51.4	59.1	79.0	28.9	167.0	61.3	78.8	6.3	146.4
<b>GENERAL GOVERNMENT sub-sector - S13 (I+II+III)</b>																
Total Revenue	930.4	734.4	801.3	2,466.1	837.4	768.0	716.7	2,322.1	1,116.1	1,031.9	1,166.8	3,314.8	819.4	831.8	1,567.4	3,218.6
Total Expenditure	714.2	742.4	769.7	2,226.3	780.7	922.9	950.7	2,654.3	914.2	770.7	874.6	2,559.5	863.8	922.5	1,524.7	3,311.0
NET LENDING (+) / NET BORROWING (-) *	216.2	-8.0	31.6	239.8	56.7	-155.0	-234.0	-332.3	201.9	261.2	292.2	755.3	-44.5	-90.7	42.7	-92.5
Primary balance	265.9	23.5	36.6	326.0	90.9	-99.9	-205.2	-214.2	276.2	267.0	330.4	873.6	-30.6	-44.6	65.2	-10.0

\* 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
<b>Table 4a: General Government Sector - S13 (ESA 2010)</b>																
<b>I. CENTRAL GOVERNMENT sub-sector - S1311</b>																
<b>I.a. State budget</b>																
<b>TOTAL REVENUE</b>	<b>546.7</b>	<b>419.7</b>	<b>452.1</b>	<b>1,418.5</b>	<b>438.7</b>	<b>377.9</b>	<b>429.6</b>	<b>1,246.2</b>	<b>626.1</b>	<b>640.9</b>	<b>612.5</b>	<b>1,879.5</b>	<b>622.0</b>	<b>526.5</b>	<b>1,079.0</b>	<b>2,227.5</b>
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	76.7	191.1	68.6	71.5	182.5	322.6
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	38.6	80.6	10.1	21.9	142.6	174.6
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	15.9	19.0	138.1	30.9	35.9	204.9
<b>TOTAL EXPENDITURE</b>	<b>429.7</b>	<b>669.4</b>	<b>563.0</b>	<b>1,662.1</b>	<b>579.7</b>	<b>675.1</b>	<b>538.0</b>	<b>1,792.8</b>	<b>649.5</b>	<b>507.0</b>	<b>575.7</b>	<b>1,732.2</b>	<b>557.2</b>	<b>574.4</b>	<b>1,134.0</b>	<b>2,265.6</b>
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	936.3	1,968.1
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	108.2	206.5
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	23.0	81.6
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	310.5	590.7
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
<b>NET LENDING (+) / NET BORROWING (-) (1a)</b>	<b>117.0</b>	<b>-249.6</b>	<b>-110.9</b>	<b>-243.5</b>	<b>-141.0</b>	<b>-297.3</b>	<b>-108.4</b>	<b>-546.7</b>	<b>-23.4</b>	<b>133.9</b>	<b>36.8</b>	<b>147.3</b>	<b>64.9</b>	<b>-47.9</b>	<b>-55.0</b>	<b>-38.0</b>
<b>I.b. Semi-public entities</b>																
<b>TOTAL REVENUE</b>	<b>46.9</b>	<b>94.1</b>	<b>58.3</b>	<b>199.3</b>	<b>75.8</b>	<b>83.2</b>	<b>46.1</b>	<b>205.1</b>	<b>104.0</b>	<b>57.7</b>	<b>85.7</b>	<b>247.4</b>	<b>87.8</b>	<b>104.2</b>	<b>143.6</b>	<b>335.6</b>
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	42.0	88.7	53.5	184.2	72.1	72.5	42.0	186.6	99.1	52.2	77.3	228.6	80.2	97.1	111.4	288.7
of which																
a. Other current resources	39.2	83.6	45.6	168.4	69.0	67.9	38.8	175.7	85.6	48.0	72.1	205.7	72.3	79.8	109.3	261.4
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
<b>TOTAL EXPENDITURE</b>	<b>60.7</b>	<b>64.5</b>	<b>77.2</b>	<b>202.4</b>	<b>90.0</b>	<b>88.1</b>	<b>94.2</b>	<b>272.3</b>	<b>88.6</b>	<b>97.1</b>	<b>87.7</b>	<b>273.4</b>	<b>85.1</b>	<b>87.6</b>	<b>187.3</b>	<b>360.0</b>
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
<b>NET LENDING (+) / NET BORROWING (-) (1b)</b>	<b>-13.8</b>	<b>29.6</b>	<b>-18.9</b>	<b>-3.1</b>	<b>-14.2</b>	<b>-4.9</b>	<b>-48.1</b>	<b>-67.2</b>	<b>15.4</b>	<b>-39.4</b>	<b>-2.0</b>	<b>-26.0</b>	<b>2.7</b>	<b>16.6</b>	<b>-43.7</b>	<b>-24.4</b>

in mn €	2021 data - monthly/ quarterly (ESA 2010)															
	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4
<b>I.c. Extra-budgetary Funds</b>																
<b>TOTAL REVENUE</b>	<b>12.5</b>	<b>0.7</b>	<b>1.0</b>	<b>14.2</b>	<b>7.2</b>	<b>0.6</b>	<b>4.7</b>	<b>12.5</b>	<b>0.7</b>	<b>4.7</b>	<b>29.1</b>	<b>34.5</b>	<b>2.4</b>	<b>7.5</b>	<b>56.0</b>	<b>65.9</b>
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
<b>TOTAL EXPENDITURE</b>	<b>1.7</b>	<b>3.7</b>	<b>4.2</b>	<b>9.6</b>	<b>7.7</b>	<b>3.1</b>	<b>3.8</b>	<b>14.6</b>	<b>4.9</b>	<b>4.8</b>	<b>3.9</b>	<b>13.6</b>	<b>4.9</b>	<b>4.4</b>	<b>31.3</b>	<b>40.6</b>
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
<b>NET LENDING (+) / NET BORROWING (-) (1c)</b>	<b>10.8</b>	<b>-3.0</b>	<b>-3.2</b>	<b>4.6</b>	<b>-0.5</b>	<b>-2.5</b>	<b>0.9</b>	<b>-2.1</b>	<b>-4.2</b>	<b>-0.1</b>	<b>25.2</b>	<b>20.9</b>	<b>-2.5</b>	<b>3.1</b>	<b>24.7</b>	<b>25.3</b>
<b>CENTRAL GOVERNMENT sub-sector - S1311 (Ia+Ib+Ic)</b>																
<b>TOTAL REVENUE</b>	<b>592.5</b>	<b>469.5</b>	<b>500.9</b>	<b>1,562.9</b>	<b>482.4</b>	<b>426.0</b>	<b>469.1</b>	<b>1,377.5</b>	<b>686.9</b>	<b>670.0</b>	<b>660.8</b>	<b>2,017.7</b>	<b>677.2</b>	<b>589.2</b>	<b>1,141.3</b>	<b>2,407.7</b>
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	80.3	86.6	85.9	252.8	74.4	109.0	74.6	258.0	112.2	82.2	116.8	311.2	115.2	125.3	215.2	455.7
of which																
a. Other current resources	52.4	47.8	43.8	144.0	42.3	60.9	48.1	151.3	60.8	42.4	72.8	176.0	48.3	57.4	170.1	275.8
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	17.2	20.2	138.0	31.0	36.8	205.8
<b>TOTAL EXPENDITURE</b>	<b>478.5</b>	<b>692.6</b>	<b>633.9</b>	<b>1,805.0</b>	<b>638.1</b>	<b>730.6</b>	<b>624.7</b>	<b>1,993.4</b>	<b>699.1</b>	<b>575.6</b>	<b>600.8</b>	<b>1,875.5</b>	<b>612.2</b>	<b>617.4</b>	<b>1,215.3</b>	<b>2,444.9</b>
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	995.8	2,124.5
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	168.7	334.4
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	21.6	80.3
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	212.4	419.6
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
<b>NET LENDING (+) / NET BORROWING (-)</b>	<b>114.0</b>	<b>-223.0</b>	<b>-133.0</b>	<b>-242.0</b>	<b>-155.7</b>	<b>-304.7</b>	<b>-155.6</b>	<b>-616.0</b>	<b>-12.2</b>	<b>94.4</b>	<b>60.0</b>	<b>142.2</b>	<b>65.1</b>	<b>-28.2</b>	<b>-74.0</b>	<b>-37.1</b>



## 2021 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
<b>II. LOCAL GOVERNMENT sub-sector - S1313</b>																
<b>TOTAL REVENUE</b>	<b>9.7</b>	<b>14.0</b>	<b>43.5</b>	<b>67.2</b>	<b>18.3</b>	<b>19.8</b>	<b>30.1</b>	<b>68.2</b>	<b>47.6</b>	<b>28.3</b>	<b>37.7</b>	<b>113.6</b>	<b>44.1</b>	<b>36.1</b>	<b>54.3</b>	<b>134.5</b>
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
<b>TOTAL EXPENDITURE</b>	<b>22.3</b>	<b>26.8</b>	<b>25.0</b>	<b>74.1</b>	<b>30.1</b>	<b>25.3</b>	<b>32.4</b>	<b>87.8</b>	<b>30.1</b>	<b>27.3</b>	<b>25.7</b>	<b>83.1</b>	<b>30.7</b>	<b>37.2</b>	<b>70.8</b>	<b>138.7</b>
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
<b>NET LENDING (+) / NET BORROWING (-) (2)</b>	<b>-12.6</b>	<b>-12.9</b>	<b>18.5</b>	<b>-7.0</b>	<b>-11.8</b>	<b>-5.5</b>	<b>-2.3</b>	<b>-19.6</b>	<b>17.5</b>	<b>1.0</b>	<b>12.0</b>	<b>30.5</b>	<b>13.4</b>	<b>-1.1</b>	<b>-16.5</b>	<b>-4.2</b>
<b>III. SOCIAL SECURITY FUNDS sub-sector - S1314</b>																
<b>TOTAL REVENUE</b>	<b>262.0</b>	<b>244.3</b>	<b>258.9</b>	<b>765.2</b>	<b>246.2</b>	<b>258.4</b>	<b>257.2</b>	<b>761.8</b>	<b>264.0</b>	<b>295.4</b>	<b>264.1</b>	<b>823.5</b>	<b>279.8</b>	<b>308.2</b>	<b>435.4</b>	<b>1,023.4</b>
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	234.2	262.7	309.8	806.7
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	122.9	214.0
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	122.9	214.0
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	2.7	2.7
<b>TOTAL EXPENDITURE</b>	<b>214.6</b>	<b>218.9</b>	<b>239.0</b>	<b>672.5</b>	<b>218.0</b>	<b>228.5</b>	<b>320.3</b>	<b>766.8</b>	<b>239.0</b>	<b>221.8</b>	<b>237.9</b>	<b>698.7</b>	<b>237.9</b>	<b>246.2</b>	<b>480.2</b>	<b>964.3</b>
Total current expenditure	214.6	218.0	238.7	671.3	217.8	228.5	320.3	766.6	238.2	221.7	237.9	697.8	237.8	246.2	479.3	963.3
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	0.6	0.6	2.7	3.9
b. Compensation of employees	0.3	0.3	0.3	0.9	0.3	0.4	0.3	1.0	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	64.5	63.4	73.4	201.3	58.0	71.8	70.6	200.4	75.8	65.1	73.6	214.5	77.7	78.2	96.6	252.5
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	23.8	28.0	26.6	78.4	27.9	28.0	23.8	79.7	25.9	27.5	24.5	77.9	28.8	26.1	115.2	170.1
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	0.9	1.0
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	2.2	2.3
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	-1.3	-1.3
<b>NET LENDING (+) / NET BORROWING (-) (3)</b>	<b>47.4</b>	<b>25.4</b>	<b>19.9</b>	<b>92.7</b>	<b>28.2</b>	<b>29.9</b>	<b>-63.1</b>	<b>-5.0</b>	<b>25.0</b>	<b>73.6</b>	<b>26.2</b>	<b>124.8</b>	<b>41.9</b>	<b>62.0</b>	<b>-44.8</b>	<b>59.1</b>

in mn €	2021 data - monthly/ quarterly (ESA 2010)															
	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4
<b>GENERAL GOVERNMENT Sector - S13 (H+H+H)</b>																
<b>TOTAL REVENUE</b>	<b>794.5</b>	<b>651.5</b>	<b>700.1</b>	<b>2,146.1</b>	<b>669.0</b>	<b>624.2</b>	<b>676.7</b>	<b>1,969.9</b>	<b>913.8</b>	<b>916.6</b>	<b>879.7</b>	<b>2,710.1</b>	<b>913.9</b>	<b>848.5</b>	<b>1,370.3</b>	<b>3,132.7</b>
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	234.2	262.7	309.8	806.7
Other current resources	61.9	68.2	66.6	196.7	56.5	88.4	62.3	207.2	111.9	75.3	109.8	297.0	108.3	115.3	110.6	334.2
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	49.8	103.2	22.3	35.3	58.8	116.4
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	0.4	1.2	7.9	1.3	1.5	17.2	20.0	135.9	31.0	43.1	210.0
<b>TOTAL EXPENDITURE</b>	<b>645.7</b>	<b>862.0</b>	<b>794.8</b>	<b>2,302.5</b>	<b>808.4</b>	<b>904.5</b>	<b>897.7</b>	<b>2,610.6</b>	<b>883.6</b>	<b>747.7</b>	<b>781.6</b>	<b>2,412.9</b>	<b>793.6</b>	<b>815.8</b>	<b>1,505.6</b>	<b>3,115.0</b>
Total current expenditure	634.3	833.6	744.6	2,212.5	742.3	858.5	831.4	2,432.2	809.5	696.1	719.8	2,225.4	745.6	744.9	1,257.6	2,748.1
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	84.2	105.9	189.3	379.4
b. Compensation of employees	221.2	234.1	233.5	688.8	234.1	230.2	231.0	695.3	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	64.6	63.6	75.4	203.6	58.3	72.0	71.0	201.3	76.4	65.1	73.8	215.3	78.2	78.5	98.1	254.8
e. Interest	39.9	31.7	-1.9	69.7	39.2	82.5	26.6	148.3	95.5	7.3	35.4	138.2	57.3	1.9	24.8	84.0
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	46.2	53.1	48.3	147.6	40.0	49.6	43.0	132.6	46.6	48.3	70.5	165.4
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	248.0	366.9
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	186.0	276.8
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	62.0	90.1
<b>NET LENDING (+) / NET BORROWING (-)</b>	<b>148.7</b>	<b>-210.5</b>	<b>-94.6</b>	<b>-156.4</b>	<b>-139.3</b>	<b>-280.3</b>	<b>-221.0</b>	<b>-640.6</b>	<b>30.2</b>	<b>168.9</b>	<b>98.1</b>	<b>297.2</b>	<b>120.3</b>	<b>32.7</b>	<b>-135.4</b>	<b>17.6</b>
% GDP	0.6	-0.9	-0.4	-0.7	-0.6	-1.2	-0.9	-2.7	0.1	0.7	0.4	1.2	0.5	0.1	-0.6	0.0
<b>Primary balance</b>	<b>188.6</b>	<b>-178.8</b>	<b>-96.5</b>	<b>-86.7</b>	<b>-100.1</b>	<b>-197.8</b>	<b>-194.4</b>	<b>-492.3</b>	<b>125.7</b>	<b>176.2</b>	<b>133.5</b>	<b>435.4</b>	<b>177.6</b>	<b>34.6</b>	<b>-110.6</b>	<b>101.6</b>
% GDP	0.8	-0.7	-0.4	-0.3	-0.4	-0.8	-0.8	-2.0	0.5	0.7	0.6	1.8	0.7	0.1	-0.5	0.3
<b>GDP at current market prices</b>																
Intra-governmental flows (CENTRAL GOVERNMENT)																
<b>Consolidation</b>																
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)																
<b>Consolidation</b>																
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	68.2	74.7	87.0	229.9	76.2	79.7	79.1	235.0	84.2	74.6	73.6	232.4	85.0	83.8	258.7	427.5
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
<b>Table 4b: Summary General Government Sector - S13 (ESA 2010)</b>																
<b>I. CENTRAL GOVERNMENT sub-sector - S1311</b>																
<b>I.a. State budget</b>																
Total Revenue	546.7	419.7	452.1	1,418.5	438.7	377.9	429.6	1,246.2	626.1	640.9	612.5	1,879.5	622.0	526.5	1,079.0	2,227.5
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	1,134.0	2,265.6
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	36.8	147.3	64.9	-47.9	-55.0	-38.0
<b>I.b. Semi-public entities</b>																
Total Revenue	46.9	94.1	58.3	199.3	75.8	83.2	46.1	205.1	104.0	57.7	85.7	247.4	87.8	104.2	143.6	335.6
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)	-13.8	29.6	-18.9	-3.1	-14.2	-4.9	-48.1	-67.2	15.4	-39.4	-2.0	-26.0	2.7	16.6	-43.7	-24.4
<b>I.c. Extra-budgetary Funds</b>																
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
<b>CENTRAL GOVERNMENT (Ia+Ib+Ic)</b>																
Total Revenue	592.5	469.5	500.9	1,562.9	482.4	426.0	469.1	1,377.5	686.9	670.0	660.8	2,017.7	677.2	589.2	1,141.3	2,407.7
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	1,215.3	2,444.9
NET LENDING (+) / NET BORROWING (-) (1a)	114.0	-223.0	-133.0	-242.0	-155.7	-304.7	-155.6	-616.0	-12.2	94.4	60.0	142.2	65.1	-28.2	-74.0	-37.1
<b>II. LOCAL GOVERNMENT sub-sector - S1313</b>																
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
<b>III. SOCIAL SECURITY FUNDS sub-sector - S1314</b>																
Total Revenue	262.0	244.3	258.9	765.2	246.2	258.4	257.2	761.8	264.0	295.4	264.1	823.5	279.8	308.2	435.4	1,023.4
Total Expenditure	214.6	218.9	239.0	672.5	218.0	228.5	320.3	766.8	239.0	221.8	237.9	698.7	237.9	246.2	480.2	964.3
NET LENDING (+) / NET BORROWING (-) (3)	47.4	25.4	19.9	92.7	28.2	29.9	-63.1	-5.0	25.0	73.6	26.2	124.8	41.9	62.0	-44.8	59.1
<b>GENERAL GOVERNMENT sub-sector - S13 (I+II+III)</b>																
Total Revenue	794.5	651.5	700.1	2,146.1	669.0	624.2	676.7	1,969.9	913.8	916.6	879.7	2,710.1	913.9	848.5	1,370.3	3,132.7
Total Expenditure	645.7	862.0	794.8	2,302.5	808.4	904.5	897.7	2,610.6	883.6	747.7	781.6	2,412.9	793.6	815.8	1,505.6	3,115.0
NET LENDING (+) / NET BORROWING (-) *	148.7	-210.5	-94.6	-156.4	-139.3	-280.3	-221.0	-640.6	30.2	168.9	98.1	297.2	120.3	32.7	-135.4	17.6
Primary balance	188.6	-178.8	-96.5	-86.7	-100.1	-197.8	-194.4	-492.3	125.7	176.2	133.5	435.4	177.6	34.6	-110.6	101.6

## 2023 data - monthly/ quarterly (ESA 2010)

in mn €	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4
<b>Table 4c. General Government - S13 (ESA 2010) detailed Break-down</b>																
<b>Net lending (EDP B.9) by sub-sector</b>																
1. General government <sup>1</sup>	356.9	-29.5	-3.3	324.1												
2. Central government	283.9	-85.9	-64.1	133.9												
3. State government	M	M	M	M												
4. Local government	-13.2	-9.4	-5.4	-28.0												
5. Social security funds	86.2	65.8	66.2	218.2												
<b>General government (S13)</b>																
6. Total revenue	1,151.5	807.8	844.7	2,804.0												
7. Total expenditure	794.6	837.3	848.0	2,479.9												
8. Net lending/borrowing <sup>2</sup>	356.9	-29.5	-3.3	324.1												
9. Interest expenditure	41.9	32.1	3.6	77.6												
10. Primary balance <sup>2</sup>	398.8	2.6	0.3	401.7												
<b>Selected components of revenue</b>																
<b>12. Total taxes (12=12a+12b+12c)</b>	795.7	474.5	477.9	1,748.1												
<b>12a. Taxes on production and imports</b>	363.8	315.1	296.7	975.6												
of which																
V.A.T on products	263.4	204.9	158.3	626.6												
Import Duties	0.0	0.0	0.0	0.0												
Taxes on imports, excluding VAT and import duties	0.4	0.4	0.5	1.3												
Excise - Tobacco	10.4	9.0	10.3	29.7												
Excise - Hydrocarbon Oils	43.1	21.6	28.0	92.7												
Stamp Duties	3.5	3.6	4.8	11.9												
Other taxes on production	32.5	47.6	76.7	156.8												
<b>12b. Current taxes on income, wealth, etc</b>	431.9	159.4	181.2	772.5												
of which																
Income Tax-Government Employees	21.5	19.7	18.6	59.8												
Income Tax-Employees Private Sector	59.0	48.8	55.2	163.0												
Defence contributions	117.5	17.4	15.1	150.0												
Corporation Tax	192.7	31.4	28.8	252.9												
Other current taxes	0.3	19.2	44.5	64.0												
<b>12c. Capital taxes</b>	0.0	0.0	0.0	0.0												
<b>13. Social contributions</b>	287.7	260.8	295.7	844.2												
<b>14. Property income</b>	6.8	8.2	8.1	23.1												
<b>15. Other 4</b>	61.3	64.3	63.0	188.6												
<b>16. Total revenue (=6)</b>	1,151.5	807.8	844.7	2,804.0												
<b>Selected components of expenditure</b>																
<b>17. Compensation of employees + inter. cons.</b>	328.0	340.9	363.9	1,032.8												
<b>17a. Compensation of employees</b>	254.9	262.5	269.6	787.0												
of which																
Civil Servants																
Pensions	45.4	47.0	53.2	145.6												
<b>17b. Intermediate consumption</b>	73.1	78.4	94.3	245.8												
of which																
Intermediate consumption	38.8	41.0	48.8	128.6												
Defence (Imports)																
<b>18. Social payments (18=18a+18b)</b>	326.8	318.6	355.8	1,001.2												
of which																
Pensions (Social Security fund)	131.9	131.0	132.9	395.8												
Unemployment (Social Security fund)	6.0	6.2	11.7	23.9												
Redundancy (Redundancy Fund)	0.0	2.0	3.8	5.8												
<b>18a. Social transfers in kind supplied via market producers</b>	78.8	72.7	88.0	239.5												
<b>18b. Social transfers other than in kind</b>	248.0	245.9	267.8	761.7												
<b>19. Interest expenditure (=9)</b>	41.9	32.1	3.6	77.6												
<b>20. Subsidies</b>	11.1	12.0	10.1	33.2												
<b>21. Gross capital formation</b>	20.0	64.5	53.3	137.8												
of which																
Land Annexations	0.0	0.0	0.1	0.1												
<b>22. Other6</b>	66.8	69.2	61.3	197.3												
<b>23. Total expenditure (=7)</b>	794.6	837.3	848.0	2,479.9												

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 €	2022 data - monthly/ quarterly (ESA 2010)															
	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4
<b>Table 4c. General Government - S13 (ESA 2010) detailed Break-down</b>																
<b>Net lending (EDP B.9) by sub-sector</b>																
1. General government *	216.2	-8.0	31.6	239.9	56.7	-155.0	-234.0	-332.3	201.9	261.2	292.2	755.3	-44.5	-90.7	42.7	-92.5
2. Central government	144.9	-63.9	24.1	105.2	27.3	-218.9	-187.0	-378.6	137.5	167.7	261.1	566.3	-118.9	-165.8	37.9	-246.8
3. State government	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M
4. Local government	-11.6	2.1	-9.4	-18.9	-7.6	5.0	-2.5	-5.1	5.3	14.5	2.2	22.0	13.1	-3.7	-1.5	7.9
5. Social security funds	82.9	53.8	16.9	153.6	37.0	58.9	-44.5	51.4	59.1	79.0	28.9	167.0	61.3	78.8	6.3	146.4
<b>General government (S13)</b>																
6. Total revenue	930.4	734.4	801.3	2,466.2	837.4	768.0	716.7	2,322.0	1,116.1	1,031.9	1,166.8	3,314.7	819.4	831.8	1,567.4	3,218.6
7. Total expenditure	714.2	742.4	769.7	2,226.3	780.7	922.9	950.7	2,654.3	914.2	770.7	874.6	2,559.4	863.8	922.5	1,524.7	3,311.1
8. Net lending/borrowing *	216.2	-8.0	31.6	239.9	56.7	-155.0	-234.0	-332.3	201.9	261.2	292.2	755.3	-44.5	-90.7	42.7	-92.5
9. Interest expenditure	49.7	31.5	5.0	86.2	34.2	55.1	28.8	118.1	74.3	5.8	38.2	118.3	13.9	46.1	22.5	82.5
10. Primary balance <sup>2</sup>	265.9	23.5	36.6	326.1	90.9	-99.9	-205.2	-214.2	276.2	267.0	330.4	873.6	-30.6	-44.6	65.2	-10.0
<b>Selected components of revenue</b>																
12. Total taxes (12=12a+12b+12c)	607.1	418.8	486.9	1,512.9	492.4	404.9	369.4	1,266.6	736.3	688.9	738.8	2,164.0	445.6	465.4	982.4	1,893.4
12a. Taxes on production and imports of which	265.7	279.8	357.5	903.1	351.3	276.4	225.1	852.7	414.6	177.2	590.1	1,181.9	329.5	337.8	354.9	1,022.2
V.A.T on products	170.7	189.2	253.5	613.4	243.1	177.6	124.3	545.0	251.2	95.4	480.6	827.2	244.7	246.3	209.7	700.7
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	0.4	0.3	0.3	1.0	0.3	0.4	0.5	1.2	0.5	0.5	0.5	1.5	0.4	0.5	0.5	1.4
Excise - Tobacco	10.5	8.0	9.8	28.3	11.4	11.7	14.3	37.4	12.8	13.0	13.0	38.8	12.3	11.5	10.2	34.0
Excise - Hydrocarbon Oils	47.9	25.2	30.7	103.8	11.6	33.8	26.4	71.8	25.4	21.6	28.9	75.9	22.9	23.4	10.3	56.6
Stamp Duties	3.3	3.2	3.5	10.0	3.5	3.9	3.8	11.2	3.9	2.6	4.4	10.9	4.4	5.0	4.5	13.9
Other taxes on production	34.6	48.8	41.6	125.0	47.8	42.4	42.2	132.4	48.7	76.5	46.9	172.1	40.1	50.7	57.6	148.4
12b. Current taxes on income, wealth, etc of which	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	627.5	871.2
Income Tax-Government Employees	17.5	18.2	18.0	53.7	17.5	18.4	19.7	55.6	20.2	20.2	19.3	59.7	18.8	18.5	33.6	70.9
Income Tax-Employees Private Sector	50.5	47.9	43.5	141.9	42.0	46.4	46.6	135.0	59.8	62.0	43.1	164.9	40.1	39.4	54.4	133.9
Defence contributions	114.0	15.7	17.8	147.5	13.7	5.6	34.3	53.6	20.7	19.7	18.5	58.9	15.1	19.1	60.6	94.8
Corporation Tax	121.3	23.4	22.5	167.2	25.4	27.3	33.3	86.0	201.2	366.6	64.8	632.6	24.7	28.5	410.2	463.4
Other current taxes	17.4	21.8	0.8	40.0	24.0	4.1	1.2	29.3	5.0	1.9	2.5	9.4	0.7	3.3	2.0	6.0
12c. Capital taxes	0.0	0.0	0.0	0.0	0.0	0.3	0.0	0.3	0.2	0.0	0.0	0.2	0.0	0.0	0.0	0.0
13. 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
14. Property income	6.9	8.4	7.0	22.3	8.9	10.5	10.3	29.7	30.2	7.2	8.3	45.8	6.1	6.0	0.5	12.6
15. Other 4	62.2	62.2	73.4	197.8	116.9	75.0	87.4	279.3	98.9	64.9	185.1	348.9	116.1	79.4	240.1	435.6
16. Total revenue (=6)	930.4	734.4	801.3	2,466.2	837.4	768.0	716.7	2,322.0	1,116.1	1,031.9	1,166.8	3,314.7	819.4	831.8	1,567.4	3,218.6
<b>Selected components of expenditure</b>																
17. Compensation of employees + inter. cons.	287.2	323.0	321.2	931.4	345.2	350.9	343.2	1,039.3	342.9	342.7	351.9	1,037.4	362.7	353.2	665.8	1,381.8
17a. Compensation of employees of which	234.4	238.7	246.4	719.5	240.4	246.5	253.5	740.4	235.8	240.3	255.5	731.6	249.6	246.4	471.1	967.1
Civil Servants																
Pensions	46.0	44.8	48.9	139.7	42.9	49.1	46.5	138.5	44.0	44.6	59.6	148.2	50.3	47.5	85.5	183.3
17b. Intermediate consumption of which	52.8	84.3	74.8	211.9	104.8	104.4	89.7	298.9	107.1	102.4	96.4	305.8	113.1	106.8	194.7	414.7
Intermediate consumption	22.5	46.4	35.2	104.1	60.2	60.6	41.2	162.0	60.7	54.2	46.9	161.8	62.6	60.6	108.7	231.9
Defence (Imports)																
18. Social payments (18=18a+18b) of which	286.4	304.9	334.0	925.3	305.7	383.0	424.3	1,113.0	321.0	316.8	329.5	967.3	326.8	340.1	557.0	1,223.9
Pensions (Social Security fund)	119.2	125.2	125.2	369.6	124.3	124.8	125.4	374.5	128.5	129.7	129.7	387.9	130.7	131.6	256.1	518.4
Unemployment (Social Security fund)	4.9	10.9	8.8	24.6	5.4	9.4	6.9	21.7	2.5	2.6	5.8	10.9	6.2	4.0	4.6	14.8
Redundancy (Redundancy Fund)	2.5	0.0	8.0	10.5	1.8	0.0	5.8	7.6	1.4	4.3	1.6	7.3	0.1	2.5	2.5	5.1
18a. Social transfers in kind supplied via market producers	66.6	68.3	75.1	210.0	68.4	78.9	76.5	223.8	78.5	69.5	76.7	224.7	75.1	80.5	111.8	267.4
18b. 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	252.8	742.6	251.7	259.6	445.2	956.5
19. Interest expenditure (=9)	49.7	31.5	5.0	86.2	34.2	55.1	28.8	118.1	74.3	5.8	38.2	118.3	13.9	46.1	22.5	82.5
20. 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	-1.5	43.5
21. Gross capital formation of which	15.0	24.5	33.8	73.3	29.7	45.2	53.3	128.2	110.0	42.9	62.4	215.3	83.3	85.1	106.0	274.4
Land Annexations	0.0	0.6	0.3	0.9	0.7	0.9	1.7	3.3	3.7	1.1	7.1	11.9	3.6	4.1	18.3	26.0
22. Other <sup>6</sup>	70.8	50.4	68.2	189.4	60.4	83.2	94.6	238.2	60.1	55.0	83.4	198.5	55.4	74.7	174.9	305.0
23. Total expenditure (=7)	714.2	742.4	769.7	2,226.3	780.7	922.9	950.7	2,654.3	914.2	770.7	874.6	2,559.4	863.8	922.5	1,524.7	3,311.1

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.131+D.39+D.7+D.9 (other than D.91).

in mn €	2021 data - monthly/ quarterly (ESA 2010)															
	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4
<b>Table 4c. General Government - S13 (ESA 2010) detailed Break-down</b>																
<b>Net lending (EDP B.9) by sub-sector</b>																
1. General government *	148.7	-210.5	-94.6	-156.4	-139.3	-280.3	-221.0	-640.7	30.2	168.9	98.1	297.3	120.3	32.7	-135.4	17.7
2. Central government	114.0	-223.0	-133.0	-242.1	-155.7	-304.7	-155.6	-615.9	-12.2	94.4	60.0	142.1	65.1	-28.2	-74.0	-37.1
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	47.4	25.4	19.9	92.7	28.2	29.9	-63.1	-5.0	25.0	73.6	26.2	124.8	41.9	62.0	-44.8	59.1
<b>General government (S13)</b>																
6. Total revenue	794.5	651.5	700.1	2,146.1	669.0	624.2	676.7	1,969.9	913.8	916.6	879.7	2,710.1	913.9	848.5	1,370.3	3,132.7
7. Total expenditure	645.7	862.0	794.8	2,302.5	808.4	904.5	897.7	2,610.6	883.6	747.7	781.6	2,412.8	793.6	815.8	1,505.6	3,115.0
8. Net lending/borrowing *	148.7	-210.5	-94.6	-156.4	-139.3	-280.3	-221.0	-640.7	30.2	168.9	98.1	297.3	120.3	32.7	-135.4	17.7
9. Interest expenditure	39.9	31.7	-1.9	69.7	39.2	82.5	26.6	148.3	95.5	7.3	35.4	138.2	57.3	1.9	24.8	84.0
10. Primary balance <sup>2</sup>	188.6	-178.8	-96.5	-86.7	-100.1	-197.8	-194.4	-492.4	125.7	176.2	133.5	435.5	177.6	34.6	-110.6	101.7
<b>Selected components of revenue</b>																
<b>12. Total taxes (12=12a+12b+12c)</b>	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
<b>12a. Taxes on production and imports</b>	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
of which																
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
<b>12b. Current taxes on income, wealth, etc</b>	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
of which																
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
<b>12c. Capital taxes</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.6
<b>13. Social contributions</b>	216.5	197.4	215.1	629.0	200.1	212.3	212.6	625.0	216.1	248.3	220.0	684.4	234.2	262.7	309.8	806.7
<b>14. Property income</b>	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	-2.8	13.5
<b>15. Other 4</b>	50.0	117.0	62.2	229.3	54.9	81.0	55.5	191.5	104.7	68.7	101.0	274.5	236.6	137.6	155.9	530.2
<b>16. Total revenue (=6)</b>	794.5	651.5	700.1	2,146.1	669.0	624.2	676.7	1,969.9	913.8	916.6	879.7	2,710.1	913.9	848.5	1,370.3	3,132.7
<b>Selected components of expenditure</b>																
<b>17. Compensation of employees + inter. cons.</b>	256.6	294.9	309.8	861.3	310.7	307.8	321.7	940.1	328.0	303.6	318.2	949.7	311.2	338.4	647.2	1,296.7
<b>17a. Compensation of employees</b>	221.2	234.1	233.5	688.7	234.1	230.2	231.0	695.2	234.6	230.9	238.4	703.8	227.0	232.5	457.9	917.3
of which																
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
<b>17b. Intermediate consumption</b>	35.4	60.8	76.4	172.6	76.6	77.6	90.7	244.9	93.4	72.7	79.8	245.9	84.2	105.9	189.3	379.4
of which																
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)																
<b>18. Social payments (18=18a+18b)</b>	264.5	269.0	312.9	846.4	279.7	325.4	389.6	994.7	317.2	311.6	308.9	937.7	316.8	333.3	509.9	1,160.0
of which																
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
<b>18a. Social transfers in kind supplied via market producers</b>	64.6	63.6	75.4	203.6	58.3	72.0	71.0	201.3	76.4	65.1	73.8	215.3	78.2	78.5	98.1	254.8
<b>18b. Social transfers other than in kind</b>	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
<b>19. Interest expenditure (=9)</b>	39.9	31.7	-1.9	69.7	39.2	82.5	26.6	148.3	95.5	7.3	35.4	138.2	57.3	1.9	24.8	84.0
<b>20. Subsidies</b>	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
<b>21. Gross capital formation</b>	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	186.0	276.9
of which																
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
<b>22. Other<sup>6</sup></b>	31.7	86.6	57.3	175.6	72.8	61.2	56.6	190.6	54.0	61.7	52.6	168.3	55.5	67.5	132.5	255.5
<b>23. Total expenditure (=7)</b>	645.7	862.0	794.8	2,302.5	808.4	904.5	897.7	2,610.6	883.6	747.7	781.6	2,412.8	793.6	815.8	1,505.6	3,115.0

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

in mn €	Quarterly																
	2020 data				2021 data				2022 data				2023 data				
	Q <sub>1</sub>	Q <sub>2</sub>	Q <sub>3</sub>	Q <sub>4</sub>	Q <sub>1</sub>	Q <sub>2</sub>	Q <sub>3</sub>	Q <sub>4</sub>	Q <sub>1</sub>	Q <sub>2</sub>	Q <sub>3</sub>	Q <sub>4</sub>	Q <sub>1</sub>	Q <sub>2</sub>	Q <sub>3</sub>	Q <sub>4</sub>	
<b>TOTAL REVENUE</b>	<b>2,138.5</b>	<b>1,566.3</b>	<b>2,272.4</b>	<b>2,509.3</b>	<b>2,146.1</b>	<b>1,969.9</b>	<b>2,710.1</b>	<b>3,132.7</b>	<b>2,466.1</b>	<b>2,322.1</b>	<b>3,314.8</b>	<b>3,218.6</b>	<b>2,804.0</b>				
Taxes on production and imports (1)	749.0	619.8	814.2	702.4	777.4	790.3	902.0	918.6	903.0	852.8	1,181.9	1,022.2	975.6				
Current taxes on income and wealth, etc (2)	509.9	270.6	653.5	666.6	480.5	339.4	806.6	863.1	609.8	413.6	981.9	871.2	772.5				
Social contributions (3)	616.5	474.2	575.9	744.9	629.0	625.0	684.4	806.7	733.2	746.4	756.1	877.0	844.2				
Other current resources (4)	215.6	192.1	223.1	346.8	196.7	207.2	297.0	334.2	216.0	261.9	296.6	398.4	206.7				
of which																	
a. Other current resources	70.3	70.5	64.8	141.5	71.1	80.2	103.2	116.4	69.8	80.0	110.8	119.1	64.2				
b. Sales	145.5	121.7	158.3	205.3	125.5	127.0	193.8	217.8	146.2	181.9	185.8	279.3	142.5				
Capital transfers received	47.6	9.6	5.7	48.8	62.5	7.9	20.0	210.0	4.1	47.4	98.3	49.8	5.0				
<b>TOTAL EXPENDITURE</b>	<b>1,902.1</b>	<b>2,375.4</b>	<b>2,315.3</b>	<b>3,168.7</b>	<b>2,302.5</b>	<b>2,610.6</b>	<b>2,412.9</b>	<b>3,115.0</b>	<b>2,226.3</b>	<b>2,654.3</b>	<b>2,559.5</b>	<b>3,311.0</b>	<b>2,479.9</b>				
Total current expenditure	1,767.5	2,278.0	2,141.7	2,798.5	2,212.5	2,432.2	2,225.4	2,748.1	2,127.1	2,465.6	2,274.7	2,940.5	2,313.6				
of which																	
a. Intermediate consumption	164.9	204.1	217.4	313.3	172.6	244.9	245.9	379.4	211.9	298.9	305.9	414.6	245.8				
b. Compensation of employees	650.6	649.6	673.5	925.2	688.8	695.3	703.9	917.4	719.5	740.4	731.6	967.1	787.0				
c. Social transfers other than in kind	646.0	758.6	625.5	971.3	642.8	793.4	722.4	905.2	715.3	889.2	742.6	956.5	761.7				
d. Social transfers in kind	102.2	105.9	173.0	212.3	203.6	201.3	215.3	254.8	210.0	223.8	224.7	267.4	239.5				
e. Interest	52.8	128.7	175.9	117.3	69.7	148.3	138.2	84.0	86.2	118.1	118.3	82.5	77.6				
f. Subsidies	10.4	296.6	174.7	96.5	274.8	201.4	67.1	41.9	20.7	17.5	22.6	43.5	33.2				
g. Other current expenditure	140.7	134.5	101.7	162.4	160.3	147.6	132.6	165.4	163.5	177.7	129.0	208.9	168.8				
Total Capital Expenditure	134.7	97.5	173.7	370.3	90.1	178.4	187.5	366.9	99.2	188.7	284.8	370.5	166.3				
of which																	
a. Gross capital formation	111.3	77.2	120.9	300.1	74.7	135.4	151.8	276.8	73.3	128.2	215.3	274.4	137.8				
b. Other capital expenditure	23.4	20.3	52.8	70.3	15.3	43.0	35.7	90.1	25.9	60.5	69.5	96.1	28.5				
<b>General Government balance (ESA2010) *</b>	<b>236.3</b>	<b>-809.2</b>	<b>-42.9</b>	<b>-659.4</b>	<b>-156.4</b>	<b>-640.6</b>	<b>297.2</b>	<b>17.6</b>	<b>239.8</b>	<b>-332.3</b>	<b>755.3</b>	<b>-92.5</b>	<b>324.1</b>				
% GDP	1.1	-3.7	-0.2	-3.0	-0.7	-2.7	1.2	0.0	0.9	-1.3	2.8	-0.3	1.1				
<b>General Government primary surplus</b>	<b>289.0</b>	<b>-680.6</b>	<b>133.0</b>	<b>-542.0</b>	<b>-86.7</b>	<b>-492.3</b>	<b>435.4</b>	<b>101.6</b>	<b>326.0</b>	<b>-214.2</b>	<b>873.6</b>	<b>-10.0</b>	<b>401.7</b>				
% GDP	1.3	-3.1	0.6	-2.5	-0.3	-2.0	1.8	0.3	1.2	-0.9	3.2	-0.1	1.5				

