

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

<i>in mn €</i>	January-February 2022	January-February 2023	<i>Diff</i> <i>2023-2022</i>
<u>I. Government Budget and SSF</u>			
Total Revenue	1,533.3	1,782.7	249
Current revenue	1,529.8	1,779.9	250
Direct taxes	500.0	597.5	97
Indirect Taxes	528.0	637.8	110
<i>of which, VAT</i>	359.9	468.1	108
Social security contributions	376.7	408.0	31
<i>of which related to NHS</i>	110.2	154.9	45
Non-tax revenue	125.1	136.6	12
Capital revenue	0.0	0.0	0
Grants	3.5	2.8	-1
Total Expenditure	1,301.3	1,431.4	130
Current expenditure	1,284.7	1,415.5	131
Wages and salaries	324.6	348.4	24
Goods and services	79.2	92.9	14
Subsidies	11.3	14.1	3
Social Security payments	418.4	450.5	32
<i>of which related to NHS</i>	136.5	233.0	97
Pensions	102.0	105.1	3
Social pensions	12.0	12.8	1
Current transfers	260.4	271.0	11
Non-allocated	4.0	38.9	35
Interest payments	72.8	81.7	9
Capital expenditure	16.6	16.0	-1
Balance (I)	232.0	351.3	119
<u>II. Other General Government Bodies</u>			
<i>including</i>			
Local Authorities	-9.5	-22.6	
Semi-public Entities	0.6	-8.9	
Other Entities	6.1	15.3	
Balance (II)	-2.8	-16.2	
<u>III. ESA 2010 adjustments</u>			
Balance (III)	-21.0	27.9	
<u>IV. General Government Balance</u> ¹			
Budget Balance (I+II+III)	208.2	363.0	
Primary Balance (excl. interest)	289.4	437.0	

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

Table 3a: Central Gvt Budget Monthly Cash Data¹

<i>in mn €</i>	2023 data - monthly											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Total Revenue	1,068.1	714.6										
Current revenue	1,067.4	712.5										
Direct Taxes	434.8	162.6										
Indirect Taxes	345.6	292.2										
of which, VAT	263.3	204.8										
Social security contributions	215.9	192.1										
Non-tax revenue	71.0	65.6										
Capital Revenue	0.0	0.0										
Grants	0.8	2.0										
Total Expenditure	650.3	699.5										
Current expenditure	645.1	688.7										
Wages and Salaries	170.4	178.0										
Goods and services	47.4	45.5										
Subsidies	6.1	8.0										
Social Security payments	229.5	220.9										
Pensions	51.5	53.6										
Social Pensions	6.3	6.4										
Current transfers	132.4	138.6										
Non-allocated	1.3	37.7										
Capital expenditure	5.2	10.7										
Primary Balance	417.9	15.1										
Interest	49.7	32.0										
Budget Balance	368.2	-16.9										

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

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	1,289.3	2,293.1
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	226.1	341.2
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	130.4	155.1
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	132.3	135.9
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	1,151.5	2,414.0
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	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	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	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
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	137.8	-121.0
I.b. Semi-public entities																
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
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
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	192.8	379.5
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	33.0	45.7
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	0.4	1.4
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	-1.1	-24.4

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	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
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
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
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
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
CENTRAL GOVERNMENT sub-sector - S1311 (Ia+Ib+Ic)																
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	1,376.8	2,496.6
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	270.4	488.6
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	160.8	268.3
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	132.3	136.9
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	1,223.0	2,627.4
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	1,061.8	2,293.0
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	179.5	417.4
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	161.2	334.4
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	70.3	94.4
NET LENDING (+) / NET BORROWING (-)	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	153.8	-130.9

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
II. LOCAL GOVERNMENT sub-sector - S1313																
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
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
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
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
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
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	225.1	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	462.4	968.6
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	461.8	968.0
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	56.3	211.3
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	106.8	164.5
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)	82.9	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

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	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	1,656.7	3,307.9
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	194.8	397.8
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	61.5	118.5
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	135.1	139.7
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	2,559.5	863.8	922.5	1,498.1	3,284.4
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	1,329.3	2,923.9
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	95.8	251.4
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	101.5	208.3
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	168.8	360.5
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	62.8	86.1
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	158.6	23.4
% 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	0.6	0.1
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	181.1	105.9
% 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	0.7	0.4
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	185.7	375.7
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)												Q4			
	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3		OCT	NOV	DEC
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	1,289.3	2,293.1
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	1,151.5	2,414.0
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	137.8	-121.0
I.b. Semi-public entities																
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	192.8	379.5
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	-1.1	-24.4
I.c. Extra-budgetary Funds																
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
CENTRAL GOVERNMENT (Ia+Ib+Ic)																
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	1,376.8	2,496.6
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	1,223.0	2,627.4
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	153.8	-130.9
II. LOCAL GOVERNMENT sub-sector - S1313																
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
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	225.1	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	462.4	968.6
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
GENERAL GOVERNMENT sub-sector - S13 (I+II+III)																
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	1,656.7	3,307.9
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	1,498.1	3,284.4
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	158.6	23.4
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	181.1	105.9

* 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	612.5	1,879.5	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	76.7	191.1	68.6	71.5	93.9	234.0
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	54.0	86.0
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
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	1,092.0	2,223.6
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	894.3	1,926.1
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	268.5	548.7
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
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	-101.6	-84.6
I.b. Semi-public entities																
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
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
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)	-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

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	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	1,052.7	2,319.1
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	126.6	367.1
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	81.5	187.2
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	17.2	20.2	138.0	31.0	36.8	205.8
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	1,173.3	2,402.9
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	953.8	2,082.5
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	170.4	377.6
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
NET LENDING (+) / NET BORROWING (-)	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	-120.6	-83.7

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
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	258.4	257.2	761.8	264.0	295.4	264.1	823.5	279.8	308.2	393.6	981.6
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	81.1	172.2
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	81.1	172.2
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	2.7	2.7
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	438.3	922.4
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	437.4	921.4
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	143.3	299.2
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	26.6	81.5
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
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	-44.7	59.2

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+H)																
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	1,386.1	3,148.5
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	126.4	350.0
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	74.6	132.2
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
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	1,567.9	3,177.3
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	1,319.9	2,810.4
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	144.8	301.5
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	86.1	181.0
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
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	-181.9	-28.9
% 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	-0.8	-0.2
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	-157.1	55.1
% 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	-0.7	0.1
GDP at current market prices																
Intra-governmental flows (CENTRAL GOVERNMENT)																
Consolidation																
D4 - Interest paid from state budget to Social Security	0.0	0.0	0.0	0.0	0.0	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	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	112.5	281.3
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	612.5	1,879.5	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	1,092.0	2,223.6
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	-101.6	-84.6
I.b. Semi-public entities																
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
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	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	1,052.7	2,319.1
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	1,173.3	2,402.9
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	-120.6	-83.7
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	258.4	257.2	761.8	264.0	295.4	264.1	823.5	279.8	308.2	393.6	981.6
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	438.3	922.4
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	-44.7	59.2
GENERAL GOVERNMENT sub-sector - S13 (I+II+III)																
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	1,386.1	3,148.5
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	1,567.9	3,177.3
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	-181.9	-28.9
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	-157.1	55.1

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 ¹	360.2	2.8														
2. Central government	287.1	-53.1														
3. State government	M	M														
4. Local government	-13.2	-9.4														
5. Social security funds	86.3	65.3														
General government (S13)																
6. Total revenue	1,153.6	783.3														
7. Total expenditure	793.4	780.5														
8. Net lending/borrowing ²	360.2	2.8														
9. Interest expenditure	41.9	32.1														
10. Primary balance ²	402.1	34.9														
Selected components of revenue																
12. Total taxes (12=12a+12b+12c)	795.7	474.5														
12a. Taxes on production and imports	363.8	315.1														
of which																
V.A.T on products	263.4	204.9														
Import Duties	0.0	0.0														
Taxes on imports, excluding VAT and import duties	0.4	0.4														
Excise - Tobacco	10.4	9.0														
Excise - Hydrocarbon Oils	43.1	21.6														
Stamp Duties	3.5	3.6														
Other taxes on production	32.5	47.6														
12b. Current taxes on income, wealth, etc	431.9	159.4														
of which																
Income Tax-Government Employees	21.5	19.7														
Income Tax-Employees Private Sector	59.0	48.8														
Defence contributions	117.5	17.4														
Corporation Tax	192.7	31.4														
Other current taxes	0.3	19.2														
12c. Capital taxes	0.0	0.0														
13. Social contributions	288.2	238.6														
14. Property income	6.8	8.2														
15. Other ⁴	62.9	62.0														
16. Total revenue (=6)	1,153.6	783.3														
Selected components of expenditure																
17. Compensation of employees + inter. cons.	328.1	344.9														
17a. Compensation of employees	254.9	262.5														
of which																
Civil Servants																
Pensions	45.4	47.0														
17b. Intermediate consumption	73.2	82.4														
of which																
Intermediate consumption	38.8	41.0														
Defence (Imports)																
18. Social payments (18=18a+18b)	326.8	318.5														
of which																
Pensions (Social Security fund)	131.9	131.0														
Unemployment (Social Security fund)	6.0	6.2														
Redundancy (Redundancy Fund)	0.0	2.0														
18a. Social transfers in kind supplied via market producers	78.8	72.6														
18b. Social transfers other than in kind	248.0	245.9														
19. Interest expenditure (=9)	41.9	32.1														
20. Subsidies	11.1	12.0														
21. Gross capital formation	20.0	64.5														
of which																
Land Annexations	0.0	0.0														
22. Other⁶	65.5	8.5														
23. Total expenditure (=7)	793.4	780.5														

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.

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	2,138.5	1,566.3	2,272.4	2,507.6	2,146.1	1,969.9	2,710.1	3,148.5	2,466.1	2,322.1	3,314.8	3,307.9
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	903.0	852.8	1,181.9	1,022.2
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	871.2
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	806.7	733.2	746.4	756.1	877.0
Other current resources (4)	201.2	288.6	235.5	440.0	215.6	192.1	223.1	346.8	196.7	207.2	297.0	350.0	216.0	261.9	296.6	397.8
of which																
a. Other current resources	72.7	123.3	80.8	135.9	70.3	70.5	64.8	141.5	71.1	80.2	103.2	132.2	69.8	80.0	110.8	118.5
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	146.2	181.9	185.8	279.3
Capital transfers received	46.4	10.6	9.9	23.1	47.6	9.6	5.7	47.1	62.5	7.9	20.0	210.0	4.1	47.4	98.3	139.7
TOTAL EXPENDITURE	1,927.6	1,931.2	2,061.5	2,914.2	1,902.1	2,375.4	2,315.3	3,167.0	2,302.5	2,610.6	2,412.9	3,177.3	2,226.3	2,654.3	2,559.5	3,284.4
Total current expenditure	1,586.6	1,798.6	1,909.8	2,535.4	1,767.5	2,278.0	2,141.7	2,798.5	2,212.5	2,432.2	2,225.4	2,810.4	2,127.1	2,465.6	2,274.7	2,923.9
of which																
a. Intermediate consumption	171.5	213.1	222.8	348.7	164.9	204.1	217.4	313.3	172.6	244.9	245.9	379.4	211.9	298.9	305.9	414.6
b. Compensation of employees	594.7	620.4	642.1	879.2	650.6	649.6	673.5	925.2	688.8	695.3	703.9	917.4	719.5	740.4	731.6	967.1
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	742.6	956.5
d. Social transfers in kind	0.9	14.5	68.7	97.4	102.2	105.9	173.0	212.3	203.6	201.3	215.3	301.5	210.0	223.8	224.7	251.4
e. Interest	70.3	108.0	225.4	108.6	52.8	128.7	175.9	117.3	69.7	148.3	138.2	84.0	86.2	118.1	118.3	82.5
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	43.5
g. Other current expenditure	130.1	98.6	107.6	211.2	140.7	134.5	101.7	162.4	160.3	147.6	132.6	181.0	163.5	177.7	129.0	208.3
Total Capital Expenditure	341.0	132.6	151.7	378.8	134.7	97.5	173.7	368.6	90.1	178.4	187.5	366.9	99.2	188.7	284.8	360.5
of which																
a. Gross capital formation	60.9	105.1	110.0	308.1	111.3	77.2	120.9	300.1	74.7	135.4	151.8	276.8	73.3	128.2	215.3	274.4
b. Other capital expenditure	280.1	27.5	41.7	70.7	23.4	20.3	52.8	68.6	15.3	43.0	35.7	90.1	25.9	60.5	69.5	86.1
General Government balance (ESA2010) *	88.2	147.4	387.7	-333.6	236.3	-809.2	-42.9	-659.4	-156.4	-640.6	297.2	-28.9	239.8	-332.3	755.3	23.4
% GDP	0.4	0.6	1.7	-1.4	1.1	-3.7	-0.2	-3.0	-0.7	-2.7	1.2	-0.2	0.9	-1.3	2.8	0.1
General Government primary surplus	158.5	255.4	613.1	-225.0	289.0	-680.6	133.0	-542.0	-86.7	-492.3	435.4	55.1	326.0	-214.2	873.6	105.9
% GDP	0.7	1.1	2.6	-1.0	1.3	-3.1	0.6	-2.5	-0.3	-2.0	1.8	0.1	1.2	-0.9	3.2	0.4

