

Table 2: General Government Adjusted Budget Balance on cash basis (January-April 2024)

<i>in mn €</i>	January-April 2023	January-April 2024	<i>Diff 2024-2023</i>
<u>I. Government Budget and SSF</u>			
Total Revenue	3,211.8	3,709.7	498
Current revenue	3,206.9	3,695.4	488
Direct taxes	912.6	1,084.5	172
Indirect Taxes	1,196.3	1,371.1	175
<i>of which, VAT</i>	871.8	1,008.6	137
Social security contributions	852.1	952.5	100
<i>of which related to NHS</i>	129.7	185.3	56
Non-tax revenue	245.8	287.2	41
Capital revenue	0.0	0.0	0
Grants	5.0	14.3	9
Total Expenditure	2,890.1	3,160.9	271
Current expenditure	2,818.5	3,068.8	250
Wages and salaries	689.4	758.5	69
Goods and services	239.1	224.9	-14
Subsidies	42.9	37.7	-5
Social Security payments	933.1	1,046.2	113
<i>of which related to NHS</i>	154.9	280.2	125
Pensions	152.8	170.2	17
Social pensions	26.0	28.6	3
Current transfers	570.7	635.8	65
Non-allocated	48.4	19.6	-29
Interest payments	116.1	147.1	31
Capital expenditure	71.6	92.1	21
Balance (I)	321.7	548.8	227
<u>II. Other General Government Bodies</u>			
<i>including</i>			
Local Authorities	-38.4	-12.9	
Semi-public Entities	-50.4	19.4	
Other Entities	37.1	37.1	
Balance (II)	-51.7	43.6	
<u>III. ESA 2010 adjustments</u>			
Balance (III)	121.1	72.8	
<u>IV. General Government Balance</u>¹			
Budget Balance (I+II+III)	391.1	665.2	
Primary Balance (excl. interest)	496.0	807.8	

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

Table 3a: Central Gvt Budget Monthly Cash Data¹

<i>in mn</i> €	2024 data - monthly											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Total Revenue	1,179.9	836.9	731.9	961.0								
Current revenue	1,179.2	834.5	730.5	951.2								
Direct Taxes	530.8	184.6	196.3	172.8								
Indirect Taxes	330.7	358.8	281.2	400.4								
of which, VAT	241.2	281.8	188.0	297.6								
Social security contributions	266.5	234.1	198.7	253.2								
Non-tax revenue	51.2	57.0	54.3	124.8								
Capital Revenue	0.0	0.0	0.0	0.0								
Grants	0.7	2.4	1.4	9.8								
Total Expenditure	664.5	757.2	716.1	876.0								
Current expenditure	656.0	731.3	696.4	838.0								
Wages and Salaries	185.7	190.0	191.5	191.5								
Goods and services	41.2	62.8	52.8	68.1								
Subsidies	4.6	5.6	12.0	15.6								
Social Security payments	255.9	258.3	253.4	278.6								
Pensions	42.2	42.8	43.5	41.7								
Social Pensions	7.2	7.1	7.0	7.3								
Current transfers	116.9	163.6	133.1	222.2								
Non-allocated	2.4	1.0	3.2	13.0								
Capital expenditure	8.5	25.9	19.7	38.0								
Primary Balance	515.4	79.8	15.8	85.0								
Interest	34.3	33.1	3.5	76.2								
Budget Balance	481.0	46.7	12.3	8.8								

¹ Actual MoF data

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	1,045.1	710.4	786.4	669.9	872.7	728.7	1,060.9	1,180.0	775.5	842.1	895.1	1,511.3
Current revenue	1,044.3	708.4	785.9	668.2	863.2	723.2	1,063.3	1,146.2	769.5	838.5	891.9	1,371.1
Direct Taxes	434.1	162.6	179.9	136.0	138.7	147.0	427.9	515.5	185.7	173.0	164.1	572.5
Indirect Taxes	327.6	291.0	335.0	242.7	428.9	290.2	358.1	344.8	293.5	368.5	393.5	365.4
of which, VAT	263.3	204.8	222.5	181.2	326.4	202.8	226.2	252.8	216.6	285.6	293.7	280.1
Social security contributions	230.2	207.7	221.3	192.9	242.2	215.4	216.7	223.2	203.1	227.4	233.2	269.5
Non-tax revenue	52.4	47.1	49.7	96.6	53.5	70.6	60.7	62.6	87.1	69.6	101.0	163.7
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	0.8	2.0	0.6	1.6	9.5	5.5	-2.4	33.9	6.1	3.5	3.2	140.3
Total Expenditure	635.0	685.6	722.4	731.0	825.0	896.9	719.2	718.0	769.7	890.8	825.7	1,498.8
Current expenditure	629.8	674.8	692.0	705.7	792.2	858.0	679.3	675.2	719.0	817.9	770.2	1,355.4
Wages and Salaries	167.8	172.3	174.6	174.7	176.9	187.1	181.1	180.5	181.6	182.6	186.4	339.8
Goods and services	50.9	52.3	68.0	68.0	61.2	58.9	57.6	68.3	69.1	73.8	86.3	162.9
Subsidies	6.1	8.0	12.5	16.2	11.1	13.1	7.2	8.8	7.7	12.6	6.8	26.8
Social Security payments	230.3	222.3	251.3	229.2	244.4	360.5	236.2	228.0	245.1	248.0	247.8	390.4
Pensions	34.4	36.6	42.0	39.9	43.9	44.0	38.1	40.5	42.4	45.4	45.1	78.1
Social Pensions	6.3	6.4	6.6	6.7	6.9	6.7	6.5	6.5	6.6	6.6	6.6	12.8
Current transfers	132.7	139.3	128.3	170.4	239.8	174.0	149.5	129.1	151.2	221.5	203.0	292.6
Non-allocated	1.3	37.7	8.8	0.7	8.1	13.7	3.0	13.5	15.2	27.3	-11.9	51.9
Capital expenditure	5.2	10.7	30.4	25.3	32.8	38.9	40.0	42.8	50.7	72.9	55.6	143.4
Primary Balance	410.1	24.9	64.0	-61.1	47.7	-168.1	341.6	462.0	5.8	-48.7	69.3	12.5
Interest	49.7	32.0	2.1	32.3	43.6	31.3	54.9	6.4	45.7	19.4	47.7	28.4
Budget Balance	360.4	-7.2	61.9	-93.4	4.1	-199.4	286.8	455.6	-39.8	-68.1	21.6	-15.9

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	872.6	658.5	655.3	774.9	668.7	689.7	1,013.6	945.8	881.8	717.0	742.6	1,687.3
Current revenue	871.4	656.2	654.6	756.8	664.1	688.9	1,010.6	942.1	805.6	715.5	740.6	1,380.6
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	243.3
Non-tax revenue	64.5	58.4	56.0	105.2	60.4	82.6	106.1	49.3	69.4	87.8	73.7	190.8
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	0.8	3.0	3.7	76.2	1.5	2.0	306.6
Total Expenditure	598.8	629.5	666.5	648.9	766.4	804.5	784.9	674.9	747.4	757.2	782.9	1,568.6
Current expenditure	594.1	617.6	650.3	635.7	746.8	773.0	759.9	652.6	722.6	715.2	733.7	1,417.8
Wages and Salaries	159.0	166.1	178.4	170.9	170.4	179.9	179.7	168.9	174.6	172.7	174.1	334.5
Goods and services	27.3	51.9	34.8	70.0	68.4	47.8	62.1	66.2	54.3	73.9	70.7	127.1
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	201.7	216.0	230.6	210.9	234.0	317.6	222.3	218.6	229.8	222.2	231.5	437.0
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	273.8	29.0	-11.2	126.0	-97.7	-114.8	228.7	270.8	134.4	-40.2	-40.3	118.7
Interest	41.4	31.5	1.8	33.1	79.3	27.5	73.9	5.0	38.0	13.4	45.6	41.5
Budget Balance	232.4	-2.5	-13.0	92.9	-177.0	-142.3	154.8	265.8	96.4	-53.6	-85.9	77.2

¹ Actual MoF data

2024 data - monthly/ quarterly (ESA 2010)

in mn €	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4
Table 4b: Summary General Government Sector - S13 (ESA 2010)																
I. CENTRAL GOVERNMENT sub-sector - S1311																
I.a. State budget																
Total Revenue	945.2	620.4	604.8	2,170.4	730.7											
Total Expenditure	589.0	652.3	603.5	1,844.8	795.2											
NET LENDING (+) / NET BORROWING (-) (1a)	356.2	-31.9	1.3	325.6	-64.5											
I.b. Semi-public entities																
Total Revenue	83.0	159.1	83.5	325.6	125.9											
Total Expenditure	92.8	106.7	94.1	293.6	108.7											
NET LENDING (+) / NET BORROWING (-) (1b)	-9.9	52.5	-10.6	32.0	17.2											
I.c. Extra-budgetary Funds																
Total Revenue	24.3	17.7	14.9	56.9	66.0											
Total Expenditure	18.1	25.5	17.8	61.4	24.4											
NET LENDING (+) / NET BORROWING (-) (1c)	6.2	-7.8	-2.9	-4.5	41.6											
CENTRAL GOVERNMENT (Ia+Ib+Ic)																
Total Revenue	1,006.5	708.9	662.4	2,377.8	808.4											
Total Expenditure	653.9	696.2	674.6	2,024.7	814.1											
NET LENDING (+) / NET BORROWING (-) (1a)	352.5	12.8	-12.2	353.1	-5.7											
II. LOCAL GOVERNMENT sub-sector - S1313																
Total Revenue	17.8	26.0	47.7	91.5	41.1											
Total Expenditure	30.8	36.2	44.9	111.9	33.6											
NET LENDING (+) / NET BORROWING (-) (2)	-13.0	-10.2	2.8	-20.4	7.5											
III. SOCIAL SECURITY FUNDS sub-sector - S1314																
Total Revenue	411.0	373.4	329.1	1,113.5	397.1											
Total Expenditure	288.6	292.4	282.9	863.9	316.0											
NET LENDING (+) / NET BORROWING (-) (3)	122.4	81.0	46.2	249.6	81.1											
GENERAL GOVERNMENT sub-sector - S13 (I+II+III)																
Total Revenue	1,340.5	1,008.0	934.5	3,283.0	1,132.1											
Total Expenditure	878.5	924.5	897.7	2,700.7	1,049.2											
NET LENDING (+) / NET BORROWING (-) *	462.0	83.5	36.8	582.3	82.9											
Primary balance	496.9	108.1	42.6	647.6	160.2											

* Including the following one-off adjustments:

in mn €	2023 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	845.3	527.5	573.1	1,945.9	591.9	567.3	526.7	1,685.9	876.4	984.4	736.4	2,597.2	622.4	674.8	1,399.6	2,696.8
Taxes on production and imports	333.3	303.4	331.4	968.1	334.9	346.3	248.7	929.9	364.9	351.0	449.9	1,165.8	375.8	404.4	309.2	1,089.4
Current taxes on income and wealth, etc	441.3	157.9	178.6	777.8	140.0	135.1	142.8	417.9	433.4	515.3	182.4	1,131.1	167.8	158.6	607.6	934.0
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	68.8	64.2	62.6	195.6	115.3	76.5	102.5	294.3	80.9	84.2	98.1	263.2	75.2	108.7	218.0	401.9
of which																
a. Other current resources	31.5	29.0	29.4	89.9	73.3	35.0	73.9	182.2	44.7	34.2	47.6	126.5	27.4	41.5	152.5	221.4
b. Sales	37.3	35.2	33.2	105.7	42.0	41.5	28.6	112.1	36.2	50.0	50.5	136.7	47.8	67.2	65.5	180.5
Capital transfers received	1.9	2.0	0.5	4.4	1.7	9.4	32.7	43.8	-2.8	33.9	6.0	37.1	3.6	3.1	264.8	271.5
TOTAL EXPENDITURE	562.1	577.0	638.2	1,777.3	644.9	739.3	860.4	2,244.6	647.9	625.5	662.5	1,935.9	755.0	711.7	1,638.2	3,104.9
Total current expenditure	542.9	547.6	517.3	1,607.8	592.6	684.1	759.3	2,036.0	583.0	532.2	592.3	1,707.5	629.4	603.1	1,465.1	2,697.6
of which																
a. Intermediate consumption	40.5	43.7	48.6	132.8	55.7	50.4	45.4	151.5	42.5	54.9	49.0	146.4	56.9	69.9	114.5	241.3
b. Compensation of employees	213.3	220.3	228.1	661.7	226.7	232.6	241.2	700.5	230.9	232.7	236.0	699.6	240.7	243.3	454.7	938.7
c. Social transfers other than in kind	98.9	96.4	109.8	305.1	96.9	168.0	118.1	383.0	118.0	116.0	100.7	334.7	101.4	69.8	225.8	397.0
d. Social transfers in kind	0.1	1.4	6.6	8.1	2.4	0.6	0.5	3.5	3.9	0.7	0.3	4.9	1.0	0.7	2.9	4.6
e. Interest	42.8	32.0	-3.1	71.7	32.3	43.6	194.2	270.1	54.9	6.4	50.8	112.1	19.3	47.7	278.7	345.7
f. Subsidies	11.1	12.0	9.4	32.5	4.8	34.2	22.5	61.5	5.7	18.1	5.8	29.6	12.4	7.0	20.6	40.0
g. Other current expenditure	136.2	141.8	117.9	395.9	173.8	154.7	137.4	465.9	127.1	103.4	149.7	380.2	197.7	164.7	367.9	730.3
Total Capital Expenditure	19.2	29.4	120.9	169.5	52.3	55.2	101.1	208.6	64.9	93.3	70.2	228.4	125.6	108.6	173.1	407.3
of which																
a. Gross capital formation	16.8	19.9	107.5	144.2	36.1	41.7	63.9	141.7	50.4	83.6	57.4	191.4	79.9	81.2	140.5	301.6
b. Other capital expenditure	2.4	9.5	13.4	25.3	16.2	13.5	37.2	66.9	14.5	9.7	12.8	37.0	45.7	27.4	32.6	105.7
NET LENDING (+) / NET BORROWING (-) (1a)	283.2	-49.5	-65.0	168.7	-53.0	-172.0	-333.7	-558.7	228.5	358.9	73.9	661.3	-132.6	-36.9	-238.6	-408.1
I.b. Semi-public entities																
TOTAL REVENUE	62.7	77.0	75.4	215.1	73.6	101.1	77.0	251.7	78.6	61.2	97.5	237.3	115.9	81.3	245.4	442.6
Taxes on production and imports	6.3	5.3	5.2	16.8	3.3	10.6	4.8	18.7	9.0	9.2	3.3	21.5	5.4	5.6	22.0	33.0
Current taxes on income and wealth, etc	0.2	1.5	0.0	1.7	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.4	1.3	0.6	2.3
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	56.1	70.0	70.0	196.1	69.8	90.2	72.0	232.0	69.4	51.6	93.7	214.7	110.0	74.2	222.4	406.6
of which																
a. Other current resources	51.7	67.4	60.9	180.0	66.4	75.2	66.7	208.3	62.0	47.0	86.5	195.5	98.7	59.8	197.2	355.7
b. Sales	4.4	2.6	9.1	16.1	3.4	15.0	5.3	23.7	7.4	4.6	7.2	19.2	11.3	14.4	25.2	50.9
Capital transfers received	0.1	0.2	0.2	0.5	0.5	0.3	0.2	1.0	0.2	0.4	0.4	1.0	0.1	0.2	0.4	0.7
TOTAL EXPENDITURE	73.1	78.1	74.8	226.0	86.4	88.3	119.4	294.1	93.0	94.9	96.1	284.0	92.5	86.5	252.8	431.8
Total current expenditure	82.7	86.9	83.3	252.9	84.9	89.3	117.4	291.6	91.5	95.8	91.7	279.0	84.3	85.4	182.2	351.9
of which																
a. Intermediate consumption	26.1	25.5	26.6	78.2	24.9	26.9	34.5	86.3	26.7	32.6	29.3	88.6	29.0	30.1	31.2	90.3
b. Compensation of employees	30.4	31.2	30.1	91.7	32.1	30.2	34.4	96.7	30.4	31.8	31.9	94.1	33.8	34.6	59.0	127.4
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	0.8	0.8	0.0	0.0	14.4	14.4	0.1	0.0	0.6	0.7	0.4	0.0	13.6	14.0
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	26.2	30.2	25.8	82.2	27.9	32.2	34.1	94.2	34.3	31.4	29.9	95.6	21.1	20.7	78.4	120.2
Total Capital Expenditure	-9.6	-8.8	-8.5	-26.9	1.5	-1.0	2.0	2.5	1.5	-0.9	4.4	5.0	8.2	1.1	70.6	79.9
of which																
a. Gross capital formation	-4.9	-4.2	-4.2	-13.3	2.2	-0.4	2.5	4.3	2.5	0.0	5.6	8.1	6.3	-1.1	67.3	72.5
b. Other capital expenditure	-4.7	-4.6	-4.3	-13.6	-0.7	-0.6	-0.5	-1.8	-1.0	-0.9	-1.2	-3.1	1.9	2.2	3.3	7.4
NET LENDING (+) / NET BORROWING (-) (1b)	-10.4	-1.1	0.6	-10.9	-12.8	12.8	-42.4	-42.4	-14.4	-33.7	1.4	-46.7	23.4	-5.2	-7.4	10.8

in mn €	2023 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	13.8	12.7	7.8	34.3	38.9	9.3	13.6	61.8	8.9	11.7	6.3	26.9	8.8	15.6	35.8	60.2
Taxes on production and imports	3.6	3.3	3.0	9.9	3.3	3.6	3.0	9.9	3.0	0.3	0.2	3.5	0.8	0.5	1.0	2.3
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	3.2	3.6	3.9	10.7	4.0	4.6	4.5	13.1	4.7	4.2	5.3	14.2	5.2	5.1	6.3	16.6
Other current resources	7.0	5.8	0.9	13.7	31.6	1.1	2.1	34.8	1.2	7.2	0.8	9.2	2.8	10.0	28.4	41.2
of which																
a. Other current resources	6.7	5.3	0.0	12.0	31.1	0.3	1.5	32.9	0.2	6.7	0.2	7.1	2.1	9.0	13.8	24.9
b. Sales	0.3	0.5	0.9	1.7	0.5	0.8	0.6	1.9	1.0	0.5	0.6	2.1	0.7	1.0	14.6	16.3
Capital transfers received	0.0	0.0	0.0	0.0	0.0	0.0	4.0	4.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1
TOTAL EXPENDITURE	6.3	11.7	8.5	26.5	9.6	9.6	10.3	29.5	10.9	7.0	11.4	29.3	13.2	11.7	23.9	48.8
Total current expenditure	5.2	10.1	6.8	22.1	8.4	7.3	9.1	24.8	9.3	6.3	9.2	24.8	11.2	9.8	17.8	38.8
of which																
a. Intermediate consumption	0.1	0.4	0.7	1.2	0.3	0.6	0.5	1.4	0.9	0.3	0.7	1.9	1.4	1.2	5.2	7.8
b. Compensation of employees	0.3	0.3	0.3	0.9	0.3	0.5	0.5	1.3	1.1	0.6	0.6	2.3	0.6	1.0	1.2	2.8
c. Social transfers other than in kind	1.6	2.7	1.8	6.1	1.8	1.8	2.4	6.0	2.4	1.6	2.3	6.3	4.2	3.3	3.3	10.8
d. Social transfers in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
e. Interest	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	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	3.2	6.7	4.0	13.9	6.0	4.4	5.7	16.1	4.9	3.8	5.6	14.3	5.0	4.3	8.1	17.4
Total Capital Expenditure	1.1	1.6	1.7	4.4	1.2	2.3	1.2	4.7	1.6	0.7	2.2	4.5	2.0	1.9	6.1	10.0
of which																
a. Gross capital formation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.1	0.0	0.0	0.1	0.1
b. Other capital expenditure	1.1	1.6	1.7	4.4	1.2	2.3	1.2	4.7	1.5	0.7	2.2	4.4	2.0	1.9	6.0	9.9
NET LENDING (+) / NET BORROWING (-) (1c)	7.5	1.0	-0.7	7.8	29.3	-0.3	3.3	32.3	-2.0	4.7	-5.1	-2.4	-4.4	3.9	11.9	11.4
CENTRAL GOVERNMENT sub-sector - S1311 (Ia+Ib+Ic)																
TOTAL REVENUE	877.3	567.1	620.7	2,065.1	625.8	622.2	540.2	1,788.2	917.8	1,025.8	776.5	2,720.1	662.9	723.5	1,442.7	2,829.1
Taxes on production and imports	343.2	312.0	339.6	994.8	341.5	360.5	256.5	958.5	376.9	360.5	453.4	1,190.8	382.0	410.5	332.2	1,124.7
Current taxes on income and wealth, etc	441.5	159.4	178.6	779.5	140.0	135.1	142.8	417.9	433.4	515.3	182.5	1,131.2	168.2	159.9	608.2	936.3
Social contributions	3.2	3.6	3.9	10.7	4.0	4.6	4.5	13.1	4.7	4.2	5.3	14.2	5.2	5.1	6.3	16.6
Other current resources	87.5	90.1	98.4	276.0	138.3	112.4	103.9	354.6	105.6	111.7	129.2	346.5	104.0	145.0	231.2	480.2
of which																
a. Other current resources	45.5	51.8	55.2	152.5	92.4	55.1	69.4	216.9	61.0	56.6	70.9	188.5	44.2	62.4	125.9	232.5
b. Sales	42.0	38.3	43.2	123.5	45.9	57.3	34.5	137.7	44.6	55.1	58.3	158.0	59.8	82.6	105.3	247.7
Capital transfers received	1.9	2.0	0.2	4.1	2.0	9.6	32.5	44.1	-2.8	34.1	6.1	37.4	3.5	3.0	264.8	271.3
TOTAL EXPENDITURE	597.0	616.7	685.8	1,899.5	662.3	781.7	913.0	2,357.0	705.7	695.9	706.3	2,107.9	776.5	761.7	1,676.8	3,215.0
Total current expenditure	586.4	594.7	572.2	1,753.3	607.5	725.3	813.1	2,145.9	637.9	603.0	629.8	1,870.7	640.9	650.4	1,427.5	2,718.8
of which																
a. Intermediate consumption	66.7	69.6	75.9	212.2	80.9	77.9	80.4	239.2	70.1	87.8	79.0	236.9	87.3	101.2	150.9	339.4
b. Compensation of employees	244.0	251.8	258.5	754.3	259.1	263.3	276.1	798.5	262.4	265.1	268.5	796.0	275.1	278.9	514.9	1,068.9
c. Social transfers other than in kind	100.5	99.1	111.6	311.2	98.7	169.8	120.5	389.0	120.4	117.6	103.0	341.0	105.6	73.1	229.1	407.8
d. Social transfers in kind	0.1	1.4	6.6	8.1	2.4	0.6	0.5	3.5	3.9	0.7	0.3	4.9	1.0	0.7	2.9	4.6
e. Interest	42.8	32.0	-2.4	72.4	32.3	43.6	194.8	270.7	55.0	6.4	51.4	112.8	19.7	47.7	278.6	346.0
f. Subsidies	11.1	12.0	9.4	32.5	4.8	34.2	22.5	61.5	5.7	18.1	5.8	29.6	12.4	7.0	20.6	40.0
g. Other current expenditure	121.2	128.8	112.6	362.6	129.3	135.9	118.3	383.5	120.4	107.3	121.8	349.5	139.8	141.8	230.5	512.1
Total Capital Expenditure	10.6	22.0	113.6	146.2	54.8	56.4	99.9	211.1	67.8	92.9	76.5	237.2	135.6	111.3	249.3	496.2
of which																
a. Gross capital formation	11.9	15.7	103.3	130.9	38.3	41.3	66.4	146.0	53.0	83.6	63.0	199.6	86.2	80.1	207.9	374.2
b. Other capital expenditure	-1.3	6.3	10.3	15.3	16.5	15.1	33.5	65.1	14.8	9.3	13.5	37.6	49.4	31.2	41.4	122.0
NET LENDING (+) / NET BORROWING (-)	280.3	-49.6	-65.1	165.6	-36.5	-159.5	-372.8	-568.8	212.1	329.9	70.2	612.2	-113.6	-38.2	-234.1	-385.9

in mn €	2023 data - monthly/ quarterly (ESA 2010)												Q4			
	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3		OCT	NOV	DEC
II. LOCAL GOVERNMENT sub-sector - S1313																
TOTAL REVENUE	16.5	26.7	34.1	77.3	32.7	36.8	54.0	123.5	37.3	41.5	42.7	121.5	45.9	65.6	66.2	177.7
Taxes on production and imports	7.6	10.3	12.2	30.1	12.0	12.7	11.7	36.4	11.4	18.6	17.1	47.1	12.7	17.0	25.1	54.8
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	8.9	15.0	21.9	45.8	14.2	23.8	23.9	61.9	25.9	22.7	25.6	74.2	28.0	46.6	38.5	113.1
of which																
a. Other current resources	1.2	5.6	13.8	20.6	5.2	13.8	10.9	29.9	13.5	3.5	6.5	23.5	12.9	9.2	29.9	52.0
b. Sales	7.7	9.4	8.1	25.2	9.0	10.0	13.0	32.0	12.4	19.2	19.1	50.7	15.1	37.4	8.6	61.1
Capital transfers received	0.0	1.4	0.0	1.4	6.5	0.3	18.4	25.2	0.0	0.2	0.0	0.2	5.2	2.0	2.6	9.8
TOTAL EXPENDITURE	29.8	36.4	39.7	105.9	42.5	42.0	41.8	126.3	46.1	55.6	44.8	146.5	43.1	47.0	71.4	161.5
Total current expenditure	20.1	23.1	27.7	70.9	24.9	25.6	28.5	79.0	30.2	27.2	31.5	88.9	27.5	32.7	37.0	97.2
of which																
a. Intermediate consumption	8.3	10.9	15.1	34.3	11.1	12.3	13.8	37.2	13.9	13.7	16.0	43.6	12.4	19.3	10.3	42.0
b. Compensation of employees	11.3	11.2	11.6	34.1	13.1	12.0	12.2	37.3	14.8	10.4	12.4	37.6	12.1	12.7	21.0	45.8
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	0.4	0.4	0.7	1.5	0.5	0.4	1.0	1.9	0.6	1.8	1.3	3.7	1.0	0.7	3.7	5.4
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	0.2	0.9	1.5	2.6	0.9	1.3	1.8	4.0	2.0	0.0	2.0	4.0
Total Capital Expenditure	9.7	13.3	12.0	35.0	17.6	16.4	13.3	47.3	15.9	28.4	13.3	57.6	15.6	14.3	34.4	64.3
of which																
a. Gross capital formation	9.6	13.0	11.8	34.4	17.0	16.1	13.3	46.4	15.2	23.6	12.5	51.3	14.8	13.5	31.5	59.8
b. Other capital expenditure	0.1	0.3	0.2	0.6	0.6	0.3	0.0	0.9	0.7	4.8	0.8	6.3	0.8	0.8	2.9	4.5
NET LENDING (+) / NET BORROWING (-) (2)	-13.3	-9.7	-5.6	-28.6	-9.8	-5.2	12.2	-2.8	-8.8	-14.1	-2.1	-25.0	2.8	18.6	-5.2	16.2
III. SOCIAL SECURITY FUNDS sub-sector - S1314																
TOTAL REVENUE	355.0	334.3	341.2	1,030.5	317.4	373.5	488.0	1,178.9	345.6	346.3	328.6	1,020.5	351.3	314.5	739.8	1,405.6
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	297.6	270.9	290.4	858.9	251.8	315.8	281.9	849.5	282.8	293.4	266.4	842.6	286.0	255.1	427.0	968.1
Other current resources	57.4	63.4	50.8	171.6	65.6	57.7	206.1	329.4	62.4	52.9	62.2	177.5	65.3	59.4	312.8	437.5
of which																
a. Other current resources	57.4	63.4	50.8	171.6	65.6	57.7	206.1	329.4	62.4	52.9	62.2	177.5	65.3	59.4	312.8	437.5
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	0.4	0.0	0.0	0.0	0.0
TOTAL EXPENDITURE	256.6	249.2	285.3	791.1	256.4	277.2	388.1	921.7	265.0	256.2	275.0	796.2	274.8	268.2	447.8	990.8
Total current expenditure	256.6	249.2	285.3	791.1	256.4	276.8	388.1	921.3	265.0	256.2	275.0	796.2	274.8	268.2	447.7	990.7
of which																
a. Intermediate consumption	0.9	1.0	1.0	2.9	1.0	0.9	1.1	3.0	0.8	0.9	0.9	2.6	0.3	0.3	3.1	3.7
b. Compensation of employees	0.5	0.4	0.5	1.4	0.5	0.5	0.5	1.5	0.5	0.6	0.5	1.6	0.5	0.5	9.4	10.4
c. Social transfers other than in kind	147.5	146.8	156.2	450.5	153.0	153.4	256.2	562.6	149.4	149.4	152.8	451.6	152.3	152.6	292.2	597.1
d. Social transfers in kind	79.4	72.5	91.4	243.3	72.9	87.1	79.7	239.7	82.4	74.4	88.2	245.0	91.4	87.6	93.7	272.7
e. Interest	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.1
f. Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
g. Other current expenditure	28.3	28.5	36.2	93.0	29.0	34.9	50.5	114.4	31.9	30.9	32.6	95.4	30.3	27.1	49.3	106.7
Total Capital Expenditure	0.0	0.0	0.0	0.0	0.0	0.4	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1
of which																
a. Gross capital formation	0.0	0.0	0.0	0.0	0.0	0.4	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1
b. Other capital expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET LENDING (+) / NET BORROWING (-) (3)	98.4	85.1	55.9	239.4	61.0	96.3	99.9	257.2	80.6	90.1	53.6	224.3	76.5	46.3	292.0	414.8

in mn €	2023 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+II+III)																
TOTAL REVENUE	1,163.0	831.1	898.5	2,892.6	872.2	928.9	819.4	2,620.5	1,195.9	1,328.5	1,050.2	3,574.6	950.2	1,008.8	1,867.2	3,826.2
Taxes on production and imports	350.8	322.3	351.8	1,024.9	353.5	373.2	268.2	994.9	388.3	379.1	470.5	1,237.9	394.7	427.5	357.3	1,179.5
Current taxes on income and wealth, etc	441.5	159.4	178.6	779.5	140.0	135.1	142.8	417.9	433.4	515.3	182.5	1,131.2	168.2	159.9	608.2	936.3
Social contributions	300.8	274.5	294.3	869.6	255.8	320.4	286.4	862.6	287.5	297.6	271.7	856.8	291.2	260.2	433.3	984.7
Other current resources	68.0	72.9	73.6	214.5	120.9	90.6	89.5	301.0	89.5	102.4	119.4	311.3	92.6	158.2	203.6	454.4
of which																
a. Other current resources	18.3	25.2	22.3	65.8	66.0	23.3	42.0	131.3	32.5	28.1	42.0	102.6	17.7	38.2	89.7	145.6
b. Sales	49.7	47.7	51.3	148.7	54.9	67.3	47.5	169.7	57.0	74.3	77.4	208.7	74.9	120.0	113.9	308.8
Capital transfers received	1.9	2.0	0.2	4.1	2.0	9.6	32.5	44.1	-2.8	34.1	6.1	37.4	3.5	3.0	264.8	271.3
TOTAL EXPENDITURE	797.6	805.3	913.3	2,516.2	857.5	997.3	1,080.1	2,934.9	912.0	922.6	928.5	2,763.1	984.5	982.1	1,814.5	3,781.1
Total current expenditure	777.3	771.4	787.7	2,336.4	791.6	924.4	985.3	2,701.3	828.7	801.5	838.7	2,468.9	838.5	858.5	1,533.3	3,230.3
of which																
a. Intermediate consumption	75.9	81.5	92.0	249.4	93.0	91.1	95.3	279.4	84.8	102.4	95.9	283.1	100.0	120.8	164.3	385.1
b. Compensation of employees	255.8	263.4	270.6	789.8	272.7	275.8	288.8	837.3	277.7	276.1	281.4	835.2	287.7	292.1	545.3	1,125.1
c. Social transfers other than in kind	248.0	245.9	267.8	761.7	251.7	323.2	376.7	951.6	269.8	267.0	255.8	792.6	257.9	225.7	521.3	1,004.9
d. Social transfers in kind	79.5	73.9	98.0	251.4	75.3	87.7	80.2	243.2	86.3	75.1	88.5	249.9	92.4	88.3	96.6	277.3
e. Interest	41.7	32.1	-1.7	72.1	32.8	44.0	47.1	123.9	55.6	8.2	52.7	116.5	20.7	48.5	49.8	119.0
f. Subsidies	11.1	12.0	9.4	32.5	4.8	34.2	22.5	61.5	5.7	18.1	5.8	29.6	12.4	7.0	20.6	40.0
g. Other current expenditure	65.3	62.6	51.6	179.5	61.3	68.4	74.7	204.4	48.8	54.6	58.6	162.0	67.4	76.1	135.4	278.9
Total Capital Expenditure	20.3	33.9	125.6	179.8	65.9	72.9	94.8	233.6	83.3	121.1	89.8	294.2	146.0	123.6	281.2	550.8
of which																
a. Gross capital formation	21.5	28.7	115.1	165.3	55.3	57.8	79.7	192.8	68.2	107.2	75.5	250.9	101.0	93.6	239.5	434.1
b. Other capital expenditure	-1.2	5.2	10.5	14.5	10.6	15.1	15.1	40.8	15.1	13.9	14.3	43.3	45.0	30.0	41.7	116.7
NET LENDING (+) / NET BORROWING (-)	365.4	25.8	-14.8	376.4	14.7	-68.4	-260.7	-314.4	283.9	405.9	121.7	811.5	-34.3	26.7	52.7	45.1
% GDP	1.2	0.1	0.0	1.3	0.0	-0.2	-0.9	-1.1	1.0	1.4	0.4	2.8	-0.1	0.1	0.2	0.2
Primary balance	407.1	57.9	-16.5	448.5	47.5	-24.4	-213.6	-190.5	339.5	414.1	174.4	928.0	-13.6	75.2	102.5	164.1
% GDP	1.4	0.2	-0.1	1.5	0.2	-0.1	-0.7	-0.6	1.1	1.4	0.6	3.1	0.0	0.3	0.3	0.6
GDP at current market prices																
Intra-governmental flows (CENTRAL GOVERNMENT)																
Consolidation																
D4 - Interest paid from state budget to Social Security	0.0	0.0	0.0	0.0	0.0	0.0	13.8	13.8	0.0	0.0	0.0	0.0	0.0	0.0	13.7	13.7
D7 - Current transfers to Local gov'nt, Semi-public entities, Extra-budgetary Funds and Social Security Funds	44.4	49.9	35.1	129.4	78.4	55.4	58.9	192.7	45.9	31.3	63.4	140.6	84.0	47.9	223.9	355.8
D9 - Capital transfers to Local gov'nt, Semi-public entities, Extra-budgetary Funds and Social Security Funds	0.1	0.2	0.5	0.8	0.2	0.1	4.4	4.7	0.2	0.2	0.3	0.7	0.2	0.3	0.5	1.0
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	148.8	148.8	0.0	0.0	0.0	0.0	0.0	0.0	232.5	232.5
D7 - Current transfers to Local gov'nt, Semi-public entities, Extra-budgetary Funds and Social Security Funds	84.3	95.3	97.5	277.1	97.2	103.3	95.6	296.1	104.4	84.9	97.6	286.9	104.7	92.8	146.4	343.9
D9 - Capital transfers to Local gov'nt, Semi-public entities, Extra-budgetary Funds and Social Security Funds	0.0	1.4	0.0	1.4	6.5	0.3	18.4	25.2	0.4	0.2	0.0	0.6	5.2	2.0	2.6	9.8

in mn €	2023 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	845.3	527.5	573.1	1,945.9	591.9	567.3	526.7	1,685.9	876.4	984.4	736.4	2,597.2	622.4	674.8	1,399.6	2,696.8
Total Expenditure	562.1	577.0	638.2	1,777.3	644.9	739.3	860.4	2,244.6	647.9	625.5	662.5	1,935.9	755.0	711.7	1,638.2	3,104.9
NET LENDING (+) / NET BORROWING (-) (1a)	283.2	-49.5	-65.0	168.7	-53.0	-172.0	-333.7	-558.7	228.5	358.9	73.9	661.3	-132.6	-36.9	-238.6	-408.1
I.b. Semi-public entities																
Total Revenue	62.7	77.0	75.4	215.1	73.6	101.1	77.0	251.7	78.6	61.2	97.5	237.3	115.9	81.3	245.4	442.6
Total Expenditure	73.1	78.1	74.8	226.0	86.4	88.3	119.4	294.1	93.0	94.9	96.1	284.0	92.5	86.5	252.8	431.8
NET LENDING (+) / NET BORROWING (-) (1b)	-10.4	-1.1	0.6	-10.9	-12.8	12.8	-42.4	-42.4	-14.4	-33.7	1.4	-46.7	23.4	-5.2	-7.4	10.8
I.c. Extra-budgetary Funds																
Total Revenue	13.8	12.7	7.8	34.3	38.9	9.3	13.6	61.8	8.9	11.7	6.3	26.9	8.8	15.6	35.8	60.2
Total Expenditure	6.3	11.7	8.5	26.5	9.6	9.6	10.3	29.5	10.9	7.0	11.4	29.3	13.2	11.7	23.9	48.8
NET LENDING (+) / NET BORROWING (-) (1c)	7.5	1.0	-0.7	7.8	29.3	-0.3	3.3	32.3	-2.0	4.7	-5.1	-2.4	-4.4	3.9	11.9	11.4
CENTRAL GOVERNMENT (Ia+Ib+Ic)																
Total Revenue	877.3	567.1	620.7	2,065.1	625.8	622.2	540.2	1,788.2	917.8	1,025.8	776.5	2,720.1	662.9	723.5	1,442.7	2,829.1
Total Expenditure	597.0	616.7	685.8	1,899.5	662.3	781.7	913.0	2,357.0	705.7	695.9	706.3	2,107.9	776.5	761.7	1,676.8	3,215.0
NET LENDING (+) / NET BORROWING (-) (1a)	280.3	-49.6	-65.1	165.6	-36.5	-159.5	-372.8	-568.8	212.1	329.9	70.2	612.2	-113.6	-38.2	-234.1	-385.9
II. LOCAL GOVERNMENT sub-sector - S1313																
Total Revenue	16.5	26.7	34.1	77.3	32.7	36.8	54.0	123.5	37.3	41.5	42.7	121.5	45.9	65.6	66.2	177.7
Total Expenditure	29.8	36.4	39.7	105.9	42.5	42.0	41.8	126.3	46.1	55.6	44.8	146.5	43.1	47.0	71.4	161.5
NET LENDING (+) / NET BORROWING (-) (2)	-13.3	-9.7	-5.6	-28.6	-9.8	-5.2	12.2	-2.8	-8.8	-14.1	-2.1	-25.0	2.8	18.6	-5.2	16.2
III. SOCIAL SECURITY FUNDS sub-sector - S1314																
Total Revenue	355.0	334.3	341.2	1,030.5	317.4	373.5	488.0	1,178.9	345.6	346.3	328.6	1,020.5	351.3	314.5	739.8	1,405.6
Total Expenditure	256.6	249.2	285.3	791.1	256.4	277.2	388.1	921.7	265.0	256.2	275.0	796.2	274.8	268.2	447.8	990.8
NET LENDING (+) / NET BORROWING (-) (3)	98.4	85.1	55.9	239.4	61.0	96.3	99.9	257.2	80.6	90.1	53.6	224.3	76.5	46.3	292.0	414.8
GENERAL GOVERNMENT sub-sector - S13 (I+II+III)																
Total Revenue	1,163.0	831.1	898.5	2,892.6	872.2	928.9	819.4	2,620.5	1,195.9	1,328.5	1,050.2	3,574.6	950.2	1,008.8	1,867.2	3,826.2
Total Expenditure	797.6	805.3	913.3	2,516.2	857.5	997.3	1,080.1	2,934.9	912.0	922.6	928.5	2,763.1	984.5	982.1	1,814.5	3,781.1
NET LENDING (+) / NET BORROWING (-) *	365.4	25.8	-14.8	376.4	14.7	-68.4	-260.7	-314.4	283.9	405.9	121.7	811.5	-34.3	26.7	52.7	45.1
Primary balance	407.1	57.9	-16.5	448.5	47.5	-24.4	-213.6	-190.5	339.5	414.1	174.4	928.0	-13.6	75.2	102.5	164.1

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	674.4	471.3	541.1	1,686.8	608.8	467.0	466.3	1,542.1	824.5	733.7	901.2	2,459.4	525.6	542.0	1,319.4	2,387.0
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	342.4	304.2	965.7
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	674.3	917.3
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	69.7	60.6	70.3	200.6	109.1	66.3	93.6	269.0	107.2	54.8	92.6	254.6	89.4	70.1	215.3	374.8
of which																
a. Other current resources	28.2	34.2	35.5	97.9	36.8	44.3	52.6	133.7	60.7	30.8	43.7	135.2	34.4	33.2	152.2	219.8
b. Sales	41.5	26.4	34.8	102.7	72.3	22.0	41.0	135.3	46.5	24.0	48.9	119.4	55.0	36.9	63.1	155.0
Capital transfers received	1.2	2.2	0.7	4.1	18.0	16.4	14.3	48.7	3.2	3.6	91.5	98.3	1.5	2.1	125.5	129.1
TOTAL EXPENDITURE	543.6	536.6	518.2	1,598.4	558.2	694.7	604.2	1,857.1	717.0	552.0	660.2	1,929.2	638.6	683.5	1,305.6	2,627.7
Total current expenditure	516.8	490.3	472.8	1,479.9	516.0	638.0	534.4	1,688.4	591.8	495.1	558.8	1,645.7	549.8	591.3	1,167.2	2,308.3
of which																
a. Intermediate consumption	25.6	49.6	38.9	114.1	65.0	63.4	42.8	171.2	63.9	58.3	47.4	169.6	66.4	62.3	100.4	229.1
b. Compensation of employees	196.5	198.9	206.1	601.5	200.4	206.9	212.3	619.6	198.3	201.3	215.5	615.1	210.2	204.7	394.6	809.5
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	1.5	4.0	0.9	0.4	3.0	4.3	0.3	0.3	11.2	11.8
e. Interest	50.6	31.3	1.6	83.5	32.9	54.3	27.4	114.6	72.2	4.9	37.9	115.0	13.3	45.4	76.9	135.6
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	33.6	78.6
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	389.2	668.6
Total Capital Expenditure	26.8	46.3	45.3	118.4	42.2	56.6	69.8	168.6	125.2	56.9	101.4	283.5	88.7	92.1	138.4	319.2
of which																
a. Gross capital formation	11.7	20.5	25.2	57.4	22.8	30.3	37.0	90.1	98.0	35.5	50.4	183.9	71.4	67.5	47.1	186.0
b. Other capital expenditure	15.1	25.8	20.1	61.0	19.4	26.3	32.8	78.5	27.2	21.4	51.0	99.6	17.3	24.6	91.3	133.2
NET LENDING (+) / NET BORROWING (-) (1a)	130.8	-65.3	23.0	88.5	50.5	-227.7	-138.0	-315.2	107.5	181.7	240.9	530.1	-113.0	-141.5	13.8	-240.7
I.b. Semi-public entities																
TOTAL REVENUE	88.8	84.0	106.0	278.8	73.0	113.9	79.6	266.5	108.8	78.5	119.5	306.8	95.5	102.9	209.3	407.7
Taxes on production and imports	0.0	1.0	12.7	13.7	6.4	10.6	4.8	21.8	8.3	4.6	4.8	17.7	4.0	5.7	19.2	28.9
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	78.7	73.3	83.6	235.6	57.1	93.7	65.3	216.1	91.0	64.3	105.0	260.3	80.3	87.1	159.8	327.2
of which																
a. Other current resources	74.0	68.1	65.0	207.1	52.6	87.5	59.4	199.5	85.6	55.0	99.4	240.0	66.2	80.8	147.1	294.1
b. Sales	4.7	5.2	18.6	28.5	4.5	6.2	5.9	16.6	5.4	9.3	5.6	20.3	14.1	6.3	12.7	33.1
Capital transfers received	9.8	9.7	9.8	29.3	9.6	9.7	9.6	28.9	9.6	9.6	9.8	29.0	10.8	10.0	29.6	50.4
TOTAL EXPENDITURE	67.9	77.3	94.7	239.9	88.7	93.8	115.9	298.4	91.9	90.5	91.5	273.9	92.6	92.0	193.2	377.8
Total current expenditure	71.3	80.6	95.2	247.1	85.2	84.5	104.2	273.9	87.5	88.7	88.3	264.5	90.7	85.2	151.8	327.7
of which																
a. Intermediate consumption	20.9	25.6	26.8	73.3	30.9	29.5	31.5	91.9	31.6	31.9	33.7	97.2	34.7	29.4	45.6	109.7
b. Compensation of employees	24.9	29.2	29.8	83.9	26.8	27.8	29.5	84.1	25.6	30.7	28.3	84.6	27.6	29.2	63.4	120.2
c. Social transfers other than in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.3
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	0.2	0.2	3.0	3.4	0.8	0.3	15.8	16.9	1.7	0.3	-0.3	1.7	0.2	0.1	12.1	12.4
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	25.3	25.6	35.6	86.5	26.7	26.9	27.4	81.0	28.6	25.8	26.6	81.0	28.2	26.5	30.4	85.1
Total Capital Expenditure	-3.4	-3.3	-0.5	-7.2	3.5	9.3	11.7	24.5	4.4	1.8	3.2	9.4	1.9	6.8	41.4	50.1
of which																
a. Gross capital formation	-3.5	-3.5	-0.7	-7.7	0.1	6.0	8.7	14.8	3.0	0.9	2.3	6.2	1.6	6.6	30.9	39.1
b. Other capital expenditure	0.1	0.2	0.2	0.5	3.4	3.3	3.0	9.7	1.4	0.9	0.9	3.2	0.3	0.2	10.5	11.0
NET LENDING (+) / NET BORROWING (-) (1b)	21.0	6.8	11.4	39.2	-15.6	20.2	-36.2	-31.6	17.0	-11.9	28.1	33.2	3.0	11.0	16.2	30.2

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	56.9	64.8
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	23.0
Current taxes on income and wealth, etc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other current resources	6.2	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	33.9	41.8
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	24.7	26.4
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	16.8	27.3
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	9.4	19.3
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	4.2	10.2
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	0.0	1.0
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	7.4	8.0
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	7.4	8.0
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	40.1	37.5
CENTRAL GOVERNMENT sub-sector - S1311 (Ia+Ib+Ic)																
TOTAL REVENUE	690.9	500.4	589.0	1,780.3	636.7	507.2	471.8	1,615.7	862.0	760.1	929.8	2,551.9	566.1	576.2	1,396.3	2,538.6
Taxes on production and imports	262.5	270.6	353.4	886.5	346.9	266.6	218.8	832.3	400.8	168.3	573.2	1,142.3	323.1	348.0	346.4	1,017.5
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	675.1	918.8
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	85.8	88.5	105.4	279.7	130.6	95.9	94.2	320.7	136.4	76.4	116.3	329.1	124.4	98.4	249.2	472.0
of which																
a. Other current resources	39.3	56.2	51.2	146.7	53.0	66.9	46.6	166.5	83.7	42.4	61.4	187.5	54.5	54.2	148.6	257.3
b. Sales	46.4	32.2	54.1	132.7	77.5	28.9	47.5	153.9	52.6	33.9	54.9	141.4	69.9	44.1	100.6	214.6
Capital transfers received	1.3	2.4	0.9	4.6	18.1	16.6	14.5	49.2	3.3	3.8	91.7	98.8	2.6	2.3	125.6	130.5
TOTAL EXPENDITURE	536.2	555.8	556.7	1,648.7	599.8	716.8	648.0	1,964.6	715.3	586.9	659.5	1,961.7	674.0	711.6	1,326.2	2,711.8
Total current expenditure	522.1	522.0	521.0	1,565.1	563.2	660.1	575.7	1,799.0	595.2	537.3	568.8	1,701.3	592.9	622.1	1,168.5	2,383.5
of which																
a. Intermediate consumption	46.5	75.5	66.4	188.4	96.4	93.5	74.9	264.8	96.2	90.8	81.9	268.9	102.6	92.5	150.6	345.7
b. Compensation of employees	221.7	228.4	236.2	686.3	227.5	235.0	242.1	704.6	224.2	232.3	244.1	700.6	238.1	234.2	458.5	930.8
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	165.9	385.7
d. Social transfers in kind	0.1	0.2	1.1	1.4	0.6	1.9	1.5	4.0	0.9	0.4	3.0	4.3	0.3	0.3	11.2	11.8
e. Interest	50.8	31.5	4.6	86.9	33.7	54.6	28.1	116.4	73.9	5.2	37.6	116.7	13.5	45.5	73.7	132.7
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	33.6	78.6
g. Other current expenditure	111.4	87.3	100.7	299.4	102.7	119.4	113.7	335.8	92.7	99.9	90.5	283.1	108.7	114.3	275.0	498.0
Total Capital Expenditure	14.1	33.7	35.6	83.4	36.5	56.6	72.2	165.3	120.1	49.5	90.7	260.3	81.1	89.5	157.6	328.2
of which																
a. Gross capital formation	8.2	17.0	24.5	49.7	22.9	36.3	45.7	104.9	101.0	36.5	52.7	190.2	73.0	74.1	78.0	225.1
b. Other capital expenditure	5.9	16.7	11.1	33.7	13.6	20.3	26.5	60.4	19.1	13.0	38.0	70.1	8.1	15.4	79.7	103.2
NET LENDING (+) / NET BORROWING (-)	154.7	-55.3	32.4	131.8	36.9	-209.5	-176.2	-348.8	146.7	173.2	270.3	590.2	-107.9	-135.3	70.1	-173.1

in mn €	2022 data - monthly/ quarterly (ESA 2010)															
	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4
II. LOCAL GOVERNMENT sub-sector - S1313																
TOTAL REVENUE	17.9	33.6	22.3	73.8	28.8	46.3	30.5	105.6	35.8	51.2	45.6	132.6	48.7	44.5	82.9	176.1
Taxes on production and imports	7.6	13.4	8.4	29.4	8.6	14.0	10.5	33.1	18.0	13.2	21.2	52.4	10.7	13.4	16.1	40.2
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	10.2	13.8	12.8	36.8	19.4	26.8	17.8	64.0	17.2	34.1	19.8	71.1	32.9	29.6	51.3	113.8
of which																
a. Other current resources	1.5	4.6	8.4	14.5	8.4	15.9	5.0	29.3	0.9	17.8	3.5	22.2	13.8	10.5	32.3	56.6
b. Sales	8.7	9.2	4.4	22.3	11.0	10.9	12.8	34.7	16.3	16.3	16.3	48.9	19.1	19.1	19.0	57.2
Capital transfers received	0.1	6.4	1.1	7.6	0.8	5.5	2.2	8.5	0.6	3.9	4.6	9.1	5.1	1.5	15.5	22.1
TOTAL EXPENDITURE	30.7	33.4	35.6	99.7	33.2	37.5	42.2	112.9	36.9	35.0	43.8	115.7	37.7	42.7	65.1	145.5
Total current expenditure	20.8	22.5	22.6	65.9	23.1	24.7	29.3	77.1	24.8	25.7	27.3	77.8	24.3	28.7	45.2	98.2
of which																
a. Intermediate consumption	8.1	10.6	10.3	29.0	10.2	12.8	15.8	38.8	12.8	13.6	13.8	40.2	12.4	16.5	23.5	52.4
b. Compensation of employees	12.2	11.0	11.1	34.3	12.4	11.4	11.4	35.2	11.6	11.5	11.4	34.5	11.5	11.6	16.5	39.6
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	0.4	0.3	0.4	1.1	0.5	0.5	0.7	1.7	0.4	0.6	0.6	1.6	0.4	0.6	3.8	4.8
f. Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
g. Other current expenditure	0.1	0.6	0.8	1.5	0.0	0.0	1.4	1.4	0.0	0.0	1.5	1.5	0.0	0.0	1.4	1.4
Total Capital Expenditure	9.9	10.9	13.0	33.8	10.1	12.8	12.9	35.8	12.1	9.3	16.5	37.9	13.4	14.0	19.9	47.3
of which																
a. Gross capital formation	9.9	10.5	12.4	32.8	9.9	11.9	10.7	32.5	12.1	9.3	12.8	34.2	13.4	14.0	15.4	42.8
b. Other capital expenditure	0.0	0.4	0.6	1.0	0.2	0.9	2.2	3.3	0.0	0.0	3.7	3.7	0.0	0.0	4.5	4.5
NET LENDING (+) / NET BORROWING (-) (2)	-12.8	0.2	-13.3	-25.9	-4.4	8.8	-11.7	-7.3	-1.1	16.2	1.8	16.9	11.0	1.8	17.8	30.6
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	516.9	1,163.2
Taxes on production and imports	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Current taxes on income and wealth, etc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Social contributions	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	353.7	886.3
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	160.5	274.2
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	160.5	274.2
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	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	485.3	991.5
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	479.9	986.1
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	4.5	5.6
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	280.9	572.4
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	77.9	232.9
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	106.5	164.2
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	5.4	5.4
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	1.2	1.2
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	4.2	4.2
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	31.6	171.7

in mn €	2022 data - monthly/ quarterly (ESA 2010)															
	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4
GENERAL GOVERNMENT Sector - S13 (H+I+II)																
TOTAL REVENUE	937.5	741.2	805.7	2,484.4	847.1	774.6	718.3	2,340.0	1,118.3	1,035.6	1,174.5	3,328.4	822.1	863.1	1,701.8	3,387.0
Taxes on production and imports	270.1	284.0	361.8	915.9	355.5	280.6	229.3	865.4	418.8	181.5	594.4	1,194.7	333.8	361.4	362.5	1,057.7
Current taxes on income and wealth, etc	341.4	139.0	129.4	609.8	141.1	128.2	144.3	413.6	321.5	511.7	148.7	981.9	116.1	127.6	675.1	918.8
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	353.7	886.3
Other current resources	70.6	70.9	79.7	221.2	113.2	71.7	80.6	265.5	124.0	67.8	105.3	297.1	118.1	90.9	182.2	391.2
of which																
a. Other current resources	15.4	29.4	21.1	65.9	24.6	31.8	20.2	76.6	55.0	17.5	34.1	106.6	29.1	27.6	62.6	119.3
b. Sales	55.1	41.4	58.5	155.0	88.5	39.8	60.3	188.6	68.9	50.2	71.2	190.3	89.0	63.2	119.6	271.8
Capital transfers received	1.3	2.4	0.9	4.6	18.1	16.6	14.5	49.2	3.3	3.8	91.7	98.8	2.6	2.3	128.3	133.2
TOTAL EXPENDITURE	712.7	742.6	769.8	2,225.1	777.6	916.5	950.7	2,644.8	913.6	767.2	873.5	2,554.3	857.7	917.9	1,582.3	3,357.9
Total current expenditure	688.8	704.3	722.2	2,115.3	731.7	852.5	867.7	2,451.9	782.0	712.1	770.9	2,265.0	768.3	815.9	1,414.8	2,999.0
of which																
a. Intermediate consumption	55.4	86.9	77.4	219.7	107.4	107.0	91.6	306.0	109.7	105.0	96.4	311.1	115.7	109.4	178.6	403.7
b. Compensation of employees	234.2	239.7	247.7	721.6	240.3	246.9	253.9	741.1	236.2	244.2	255.9	736.3	250.0	246.3	484.0	980.3
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	446.8	958.1
d. Social transfers in kind	66.6	68.3	75.1	210.0	68.4	78.9	77.2	224.5	78.5	69.5	79.3	227.3	75.1	80.5	89.1	244.7
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	28.0	88.0
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	33.6	78.6
g. Other current expenditure	58.0	33.2	50.6	141.8	38.6	55.0	61.9	155.5	34.9	32.8	39.1	106.8	40.1	50.6	154.7	245.4
Total Capital Expenditure	23.9	38.2	47.5	109.6	45.8	63.9	82.9	192.6	131.6	55.0	102.6	289.2	89.4	102.0	167.4	358.8
of which																
a. Gross capital formation	18.1	27.5	36.9	82.5	32.8	48.2	56.4	137.4	113.1	45.9	65.5	224.5	86.4	88.1	94.6	269.1
b. Other capital expenditure	5.8	10.7	10.6	27.1	13.0	15.7	26.5	55.2	18.5	9.1	37.1	64.7	3.0	13.9	72.9	89.8
NET LENDING (+) / NET BORROWING (-)	224.8	-1.3	36.0	259.5	69.5	-141.8	-232.4	-304.7	204.7	268.4	301.0	774.1	-35.6	-54.7	119.5	29.2
% GDP	0.8	0.0	0.1	0.9	0.3	-0.5	-0.8	-1.0	0.7	1.0	1.1	2.8	-0.1	-0.2	0.4	0.1
Primary balance	274.5	30.2	41.0	345.7	103.7	-86.7	-203.6	-186.6	279.0	274.2	339.2	892.4	-21.7	-8.6	147.4	117.1
% GDP	1.0	0.1	0.1	1.2	0.4	-0.3	-0.7	-0.6	1.0	1.0	1.2	3.2	-0.1	0.0	0.5	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	15.3	15.3
D7 - Current transfers to Local gov't, Semi-public entities, Extra-budgetary Funds and Social Security Funds	68.9	50.7	49.4	169.0	42.5	64.9	52.0	159.4	87.6	49.4	81.7	218.7	52.2	59.9	144.6	256.7
D9 - Capital transfers to Local gov't, Semi-public entities, Extra-budgetary Funds and Social Security Funds	9.7	9.5	9.6	28.8	9.5	9.5	9.4	28.4	9.5	9.4	13.9	32.8	9.7	9.8	29.5	49.0
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't, 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	228.2	418.2
D9 - Capital transfers to Local gov't, Semi-public entities, Extra-budgetary Funds and Social Security Funds	0.1	6.4	1.1	7.6	0.8	5.5	2.2	8.5	0.6	3.9	4.6	9.1	5.1	1.5	15.5	22.1

in mn €	2022 data - monthly/ quarterly (ESA 2010)															
	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4
Table 4b: Summary General Government Sector - S13 (ESA 2010)																
I. CENTRAL GOVERNMENT sub-sector - S1311																
I.a. State budget																
Total Revenue	674.4	471.3	541.1	1,686.8	608.8	467.0	466.3	1,542.1	824.5	733.7	901.2	2,459.4	525.6	542.0	1,319.4	2,387.0
Total Expenditure	543.6	536.6	518.2	1,598.4	558.2	694.7	604.2	1,857.1	717.0	552.0	660.2	1,929.2	638.6	683.5	1,305.6	2,627.7
NET LENDING (+) / NET BORROWING (-) (1a)	130.8	-65.3	23.0	88.5	50.5	-227.7	-138.0	-315.2	107.5	181.7	240.9	530.1	-113.0	-141.5	13.8	-240.7
I.b. Semi-public entities																
Total Revenue	88.8	84.0	106.0	278.8	73.0	113.9	79.6	266.5	108.8	78.5	119.5	306.8	95.5	102.9	209.3	407.7
Total Expenditure	67.9	77.3	94.7	239.9	88.7	93.8	115.9	298.4	91.9	90.5	91.5	273.9	92.6	92.0	193.2	377.8
NET LENDING (+) / NET BORROWING (-) (1b)	21.0	6.8	11.4	39.2	-15.6	20.2	-36.2	-31.6	17.0	-11.9	28.1	33.2	3.0	11.0	16.2	30.2
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	56.9	64.8
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	16.8	27.3
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	40.1	37.5
CENTRAL GOVERNMENT (Ia+Ib+Ic)																
Total Revenue	690.9	500.4	589.0	1,780.3	636.7	507.2	471.8	1,615.7	862.0	760.1	929.8	2,551.9	566.1	576.2	1,396.3	2,538.6
Total Expenditure	536.2	555.8	556.7	1,648.7	599.8	716.8	648.0	1,964.6	715.3	586.9	659.5	1,961.7	674.0	711.6	1,326.2	2,711.8
NET LENDING (+) / NET BORROWING (-) (1a)	154.7	-55.3	32.4	131.8	36.9	-209.5	-176.2	-348.8	146.7	173.2	270.3	590.2	-107.9	-135.3	70.1	-173.1
II. LOCAL GOVERNMENT sub-sector - S1313																
Total Revenue	17.9	33.6	22.3	73.8	28.8	46.3	30.5	105.6	35.8	51.2	45.6	132.6	48.7	44.5	82.9	176.1
Total Expenditure	30.7	33.4	35.6	99.7	33.2	37.5	42.2	112.9	36.9	35.0	43.8	115.7	37.7	42.7	65.1	145.5
NET LENDING (+) / NET BORROWING (-) (2)	-12.8	0.2	-13.3	-25.9	-4.4	8.8	-11.7	-7.3	-1.1	16.2	1.8	16.9	11.0	1.8	17.8	30.6
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	516.9	1,163.2
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	485.3	991.5
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	31.6	171.7
GENERAL GOVERNMENT sub-sector - S13 (I+II+III)																
Total Revenue	937.5	741.2	805.7	2,484.4	847.1	774.6	718.3	2,340.0	1,118.3	1,035.6	1,174.5	3,328.4	822.1	863.1	1,701.8	3,387.0
Total Expenditure	712.7	742.6	769.8	2,225.1	777.6	916.5	950.7	2,644.8	913.6	767.2	873.5	2,554.3	857.7	917.9	1,582.3	3,357.9
NET LENDING (+) / NET BORROWING (-) *	224.8	-1.3	36.0	259.5	69.5	-141.8	-232.4	-304.7	204.7	268.4	301.0	774.1	-35.6	-54.7	119.5	29.2
Primary balance	274.5	30.2	41.0	345.7	103.7	-86.7	-203.6	-186.6	279.0	274.2	339.2	892.4	-21.7	-8.6	147.4	117.1

* Including the following one-off adjustments:

2024 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 *	462.0	83.5	36.8	582.3	82.9											
2. Central government	352.5	12.8	-12.2	353.1	-5.7											
3. State government	M	M	M	M	M											
4. Local government	-13.0	-10.2	2.8	-20.4	7.5											
5. Social security funds	122.4	81.0	46.2	249.6	81.1											
General government (S13)																
6. Total revenue	1,340.5	1,008.0	934.5	3,283.0	1,132.1											
7. Total expenditure	878.5	924.5	897.7	2,700.7	1,049.2											
8. Net lending/borrowing *	462.0	83.5	36.8	582.3	82.9											
9. Interest expenditure	34.9	24.6	5.8	65.3	77.3											
10. Primary balance ²	496.9	108.1	42.6	647.6	160.2											
Selected components of revenue																
12. Total taxes (12=12a+12b+12c)	897.2	560.1	548.6	2,005.9	600.0											
12a. Taxes on production and imports	356.7	378.9	355.1	1,090.7	434.5											
of which																
V.A.T on products	241.3	281.9	229.3	752.5	297.9											
Import Duties	0.0	0.0	0.0	0.0	0.0											
Taxes on imports, excluding VAT and import duties	0.5	0.4	0.4	1.3	0.6											
Excise - Tobacco	9.9	8.9	10.4	29.2	12.8											
Excise - Hydrocarbon Oils	20.3	3.3	28.3	51.9	24.1											
Stamp Duties	3.7	3.1	4.0	10.8	4.1											
Other taxes on production	34.9	42.2	61.2	138.3	53.7											
12b. Current taxes on income, wealth, etc	540.5	181.2	193.5	915.2	165.5											
of which																
Income Tax-Government Employees	18.6	25.5	22.4	66.5	21.1											
Income Tax-Employees Private Sector	62.8	59.9	53.4	176.1	58.7											
Defence contributions	140.7	23.8	15.2	179.7	19.4											
Corporation Tax	283.6	36.1	32.4	352.1	35.5											
Other current taxes	1.1	19.8	44.8	65.7	1.2											
12c. Capital taxes	0.0	0.0	0.0	0.0	0.0											
13. Social contributions	364.2	328.8	284.9	977.9	352.3											
14. Property income	7.8	7.6	9.5	24.9	11.8											
15. Other 4	71.3	111.5	91.5	274.3	168.0											
16. Total revenue (=6)	1,340.5	1,008.0	934.5	3,283.0	1,132.1											
Selected components of expenditure																
17. Compensation of employees + inter. cons.	373.0	402.5	398.5	1,174.0	404.9											
17a. Compensation of employees	296.0	303.2	304.5	903.7	307.8											
of which																
Civil Servants																
Pensions	36.3	37.0	35.2	108.5	35.9											
17b. Intermediate consumption	77.0	99.3	94.0	270.3	97.1											
of which																
Intermediate consumption	28.2	42.5	43.1	113.8	45.4											
Defence (Imports)																
18. Social payments (18=18a+18b)	365.7	360.7	357.3	1,083.7	409.1											
of which																
Pensions (Social Security fund)	142.3	140.4	143.6	426.3	143.6											
Unemployment (Social Security fund)	10.8	7.7	9.7	28.2	9.7											
Redundancy (Redundancy Fund)	0.0	6.1	0.0	6.1	7.6											
18a. Social transfers in kind supplied via market producers	91.8	89.9	94.0	275.7	103.0											
18b. Social transfers other than in kind	273.9	270.8	263.3	808.0	306.1											
19. Interest expenditure (=9)	34.9	24.6	5.8	65.3	77.3											
20. Subsidies	4.3	3.9	25.7	33.9	15.5											
21. Gross capital formation	28.8	49.2	39.9	117.9	49.6											
of which																
Land Annexations	0.1	0.9	2.6	3.6	4.0											
22. Other⁶	71.7	83.7	70.5	225.9	92.8											
23. Total expenditure (=7)	878.5	924.5	897.7	2,700.7	1,049.2											

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).

in mn €	2023 data - monthly/ quarterly (ESA 2010)															
	JAN	FEB	MAR	Q1	APR	MAY	JUN	Q2	JUL	AUG	SEP	Q3	OCT	NOV	DEC	Q4
Table 4c. General Government - S13 (ESA 2010) detailed Break-down																
Net lending (EDP B.9) by sub-sector																
1. General government *	365.4	25.8	-14.8	376.4	14.7	-68.4	-260.7	-314.4	283.9	405.9	121.7	811.4	-34.3	26.7	52.7	45.1
2. Central government	280.3	-49.6	-65.1	165.6	-36.5	-159.5	-372.8	-568.8	212.1	329.9	70.2	612.1	-113.6	-38.2	-234.1	-385.9
3. State government	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M
4. Local government	-13.3	-9.7	-5.6	-28.6	-9.8	-5.2	12.2	-2.8	-8.8	-14.1	-2.1	-25.0	2.8	18.6	-5.2	16.2
5. Social security funds	98.4	85.1	55.9	239.4	61.0	96.3	99.9	257.2	80.6	90.1	53.6	224.3	76.5	46.3	292.0	414.8
General government (S13)																
6. Total revenue	1,163.0	831.1	898.5	2,892.6	872.2	928.9	819.4	2,620.5	1,195.9	1,328.5	1,050.2	3,574.5	950.2	1,008.8	1,867.2	3,826.2
7. Total expenditure	797.6	805.3	913.3	2,516.3	857.5	997.3	1,080.1	2,934.9	912.0	922.6	928.5	2,763.1	984.5	982.1	1,814.5	3,781.1
8. Net lending/borrowing *	365.4	25.8	-14.8	376.4	14.7	-68.4	-260.7	-314.4	283.9	405.9	121.7	811.4	-34.3	26.7	52.7	45.1
9. Interest expenditure	41.7	32.1	-1.7	72.2	32.8	44.0	47.1	123.9	55.6	8.2	52.7	116.5	20.7	48.5	49.8	119.0
10. Primary balance ²	407.1	57.9	-16.5	448.5	47.5	-24.4	-213.6	-190.5	339.5	414.1	174.4	927.9	-13.6	75.2	102.5	164.1
Selected components of revenue																
12. Total taxes (12=12a+12b+12c)	792.3	481.7	530.4	1,804.4	493.5	508.3	411.0	1,412.8	821.7	894.4	653.0	2,369.0	562.9	587.4	965.5	2,115.8
12a. Taxes on production and imports	350.8	322.3	351.8	1,024.9	353.5	373.2	268.2	994.9	388.3	379.1	470.5	1,237.9	394.7	427.5	357.3	1,179.5
of which																
V.A.T on products	263.4	208.1	211.2	682.7	266.7	241.7	149.3	657.7	229.4	253.1	364.6	847.1	286.1	293.8	211.4	791.3
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	0.4	0.5	1.3	0.5	0.5	0.6	1.6	0.6	0.5	0.6	1.7	0.5	0.5	0.7	1.7
Excise - Tobacco	10.4	9.0	10.3	29.7	11.0	12.3	12.6	35.9	12.8	12.6	13.0	38.4	12.2	11.8	9.9	33.9
Excise - Hydrocarbon Oils	22.0	0.0	28.1	50.1	14.0	30.9	28.0	72.9	27.3	24.1	39.2	90.6	25.2	27.7	66.3	119.2
Stamp Duties	3.5	3.6	4.8	11.9	3.4	2.8	3.7	9.9	5.3	3.8	3.4	12.5	3.8	5.6	3.6	13.0
Other taxes on production	30.2	42.7	69.9	142.8	32.4	44.3	41.6	118.3	71.4	35.3	38.9	145.6	43.3	38.6	55.4	137.3
12b. Current taxes on income, wealth, etc	441.5	159.4	178.6	779.5	140.0	135.1	142.8	417.9	433.4	515.3	182.5	1,131.1	168.2	159.9	608.2	936.3
of which																
Income Tax-Government Employees	21.5	19.7	18.6	59.8	19.9	22.3	24.3	66.5	24.1	24.1	25.4	73.6	20.6	23.7	46.2	90.5
Income Tax-Employees Private Sector	59.0	48.8	55.2	163.0	46.9	41.0	32.5	120.4	96.9	65.2	57.7	219.8	54.6	52.0	73.8	180.4
Defence contributions	117.5	17.4	15.1	150.0	15.5	13.2	30.3	59.0	31.2	16.5	16.1	63.8	22.1	22.9	61.1	106.1
Corporation Tax	192.7	31.4	28.8	252.9	22.9	34.1	36.6	93.6	231.7	384.4	34.7	650.8	28.6	31.6	411.1	471.3
Other current taxes	0.3	19.2	44.5	64.0	1.2	2.9	2.1	6.2	1.5	4.7	1.1	7.3	2.2	2.8	1.8	6.8
12c. Capital taxes	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
13. Social contributions	300.8	274.5	294.3	869.6	255.8	320.4	286.4	862.6	287.5	297.6	271.7	856.8	291.2	260.2	433.3	984.7
14. Property income	7.1	8.5	8.6	24.2	9.4	9.0	8.9	27.3	9.4	7.7	9.8	26.9	6.5	7.3	41.9	55.7
15. Other 4	62.8	66.4	65.2	194.4	113.5	91.2	113.1	317.8	77.3	128.8	115.7	321.8	89.6	153.9	426.5	670.0
16. Total revenue (=6)	1,163.0	831.1	898.5	2,892.6	872.2	928.9	819.4	2,620.5	1,195.9	1,328.5	1,050.2	3,574.5	950.2	1,008.8	1,867.2	3,826.2
Selected components of expenditure																
17. Compensation of employees + inter. cons.	331.7	344.9	362.6	1,039.2	365.7	366.9	384.1	1,116.7	362.5	378.5	377.3	1,118.3	387.7	412.9	709.6	1,510.2
17a. Compensation of employees	255.8	263.4	270.6	789.8	272.7	275.8	288.8	837.3	277.7	276.1	281.4	835.2	287.7	292.1	545.3	1,125.1
of which																
Civil Servants																
Pensions	45.4	47.0	53.2	145.6	48.5	54.9	52.4	155.8	48.5	48.9	53.4	150.8	53.9	55.7	95.8	205.4
17b. Intermediate consumption	75.9	81.5	92.0	249.4	93.0	91.1	95.3	279.4	84.8	102.4	95.9	283.1	100.0	120.8	164.3	385.1
of which																
Intermediate consumption	38.8	41.0	48.8	128.6	51.6	47.3	43.7	142.6	38.4	51.8	46.0	136.2	54.6	67.9	119.8	242.3
Defence (Imports)																
18. Social payments (18=18a+18b)	327.5	319.8	365.8	1,013.1	327.0	410.9	456.9	1,194.8	356.1	342.1	344.3	1,042.5	350.3	314.0	617.9	1,282.2
of which																
Pensions (Social Security fund)	131.9	131.0	132.9	395.8	133.6	135.0	134.0	402.6	133.7	134.6	135.5	403.8	135.5	136.2	267.2	538.9
Unemployment (Social Security fund)	6.0	6.2	11.7	23.9	6.3	8.2	5.6	20.1	3.7	3.9	5.7	13.3	4.7	3.0	2.0	9.7
Redundancy (Redundancy Fund)	0.0	2.0	3.8	5.8	5.6	3.7	2.1	11.4	0.1	2.0	1.1	3.2	1.8	2.7	3.0	7.5
18a. Social transfers in kind supplied via market producers	79.5	73.9	98.0	251.4	75.3	87.7	80.2	243.2	86.3	75.1	88.5	249.9	92.4	88.3	96.6	277.3
18b. Social transfers other than in kind	248.0	245.9	267.8	761.7	251.7	323.2	376.7	951.6	269.8	267.0	255.8	792.6	257.9	225.7	521.3	1,004.9
19. Interest expenditure (=9)	41.7	32.1	-1.7	72.2	32.8	44.0	47.1	123.9	55.6	8.2	52.7	116.5	20.7	48.5	49.8	119.0
20. Subsidies	11.1	12.0	9.4	32.5	4.8	34.2	22.5	61.5	5.7	18.1	5.8	29.6	12.4	7.0	20.6	40.0
21. Gross capital formation	21.5	28.7	115.1	165.3	55.3	57.8	79.7	192.8	68.2	107.2	75.5	250.9	101.0	93.6	239.5	434.1
of which																
Land Annexations	0.0	0.0	0.1	0.1	0.3	3.1	3.3	6.7	1.3	0.7	3.7	5.7	2.7	9.9	4.6	17.2
22. Other⁶	64.1	67.8	62.1	194.0	71.9	83.5	89.8	245.2	63.9	68.5	72.9	205.3	112.4	106.1	177.1	395.6
23. Total expenditure (=7)	797.6	805.3	913.3	2,516.3	857.5	997.3	1,080.1	2,934.9	912.0	922.6	928.5	2,763.1	984.5	982.1	1,814.5	3,781.1

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
Table 4c. General Government - S13 (ESA 2010) detailed Break-down																
Net lending (EDP B.9) by sub-sector																
1. General government *	224.8	-1.3	36.0	259.4	69.5	-141.8	-232.4	-304.7	204.7	268.4	301.0	774.1	-35.6	-54.7	119.5	29.2
2. Central government	154.7	-55.3	32.4	131.7	36.9	-209.5	-176.2	-348.8	146.7	173.2	270.3	590.2	-107.9	-135.3	70.1	-173.1
3. State government	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M	M
4. Local government	-12.8	0.2	-13.3	-25.9	-4.4	8.8	-11.7	-7.3	-1.1	16.2	1.8	16.9	11.0	1.8	17.8	30.6
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	31.6	171.7
General government (S13)																
6. Total revenue	937.5	741.2	805.7	2,484.4	847.1	774.6	718.3	2,340.0	1,118.3	1,035.6	1,174.5	3,328.4	822.1	863.1	1,701.8	3,387.0
7. Total expenditure	712.7	742.6	769.8	2,225.1	777.6	916.5	950.7	2,644.7	913.6	767.2	873.5	2,554.3	857.7	917.9	1,582.3	3,357.9
8. Net lending/borrowing *	224.8	-1.3	36.0	259.4	69.5	-141.8	-232.4	-304.7	204.7	268.4	301.0	774.1	-35.6	-54.7	119.5	29.2
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	28.0	88.0
10. Primary balance ²	274.5	30.2	41.0	345.6	103.7	-86.7	-203.6	-186.6	279.0	274.2	339.2	892.4	-21.7	-8.6	147.4	117.1
Selected components of revenue																
12. Total taxes (12=12a+12b+12c)	611.5	423.0	491.2	1,525.7	496.6	409.1	373.6	1,279.4	740.5	693.2	743.1	2,176.8	449.9	489.0	1,037.6	1,976.5
12a. Taxes on production and imports	270.1	284.0	361.8	915.9	355.5	280.6	229.3	865.5	418.8	181.5	594.4	1,194.7	333.8	361.4	362.5	1,057.6
of which																
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	265.7	209.7	720.1
Import Duties	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Taxes on imports, excluding VAT and import duties	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	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	675.1	918.8
of which																
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	353.7	886.3
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	7.3	7.3	1.7	16.3
15. Other 4	64.9	64.8	73.5	203.3	122.3	77.4	84.7	284.5	96.8	64.3	188.6	349.8	113.3	85.8	308.8	507.9
16. Total revenue (=6)	937.5	741.2	805.7	2,484.4	847.1	774.6	718.3	2,340.0	1,118.3	1,035.6	1,174.5	3,328.4	822.1	863.1	1,701.8	3,387.0
Selected components of expenditure																
17. Compensation of employees + inter. cons.	289.6	326.6	325.1	941.3	347.7	353.9	345.5	1,047.1	345.8	349.2	352.3	1,047.3	365.7	355.7	662.6	1,384.1
17a. Compensation of employees	234.2	239.7	247.7	721.6	240.3	246.9	253.9	741.1	236.2	244.2	255.9	736.3	250.0	246.3	484.0	980.3
of which																
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	55.4	86.9	77.4	219.7	107.4	107.0	91.6	306.0	109.7	105.0	96.4	311.0	115.7	109.4	178.6	403.8
of which																
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)	286.4	304.9	334.0	925.3	305.7	383.0	425.0	1,113.7	321.0	316.8	332.1	969.9	326.8	340.1	535.9	1,202.8
of which																
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	77.2	224.5	78.5	69.5	79.3	227.3	75.1	80.5	89.1	244.7
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	446.8	958.1
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	28.0	88.0
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	33.6	78.6
21. Gross capital formation	18.1	27.5	36.9	82.5	32.8	48.2	56.4	137.4	113.1	45.9	65.5	224.5	86.4	88.1	94.6	269.1
of which																
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. Other⁶	63.9	44.0	61.3	169.2	51.7	70.8	88.5	211.0	53.5	42.0	76.3	171.8	43.2	64.6	227.6	335.4
23. Total expenditure (=7)	712.7	742.6	769.8	2,225.1	777.6	916.5	950.7	2,644.7	913.6	767.2	873.5	2,554.3	857.7	917.9	1,582.3	3,357.9

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).

Table 5a: General Government Budget

in mn €	Quarterly															
	2021 data				2022 data				2023 data				2024 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	2,150.6	1,969.2	2,713.2	3,157.3	2,484.4	2,340.0	3,328.4	3,387.0	2,892.6	2,620.5	3,574.6	3,826.2	3,283.0			
Taxes on production and imports (1)	777.4	790.3	902.0	918.5	915.9	865.4	1,194.7	1,057.7	1,024.9	994.9	1,237.9	1,179.5	1,090.7			
Current taxes on income and wealth, etc (2)	480.5	339.4	806.6	863.1	609.8	413.6	981.9	918.8	779.5	417.9	1,131.2	936.3	915.2			
Social contributions (3)	629.0	625.0	684.4	806.7	733.2	746.4	756.1	886.3	869.6	862.6	856.8	984.7	977.9			
Other current resources (4)	200.9	206.5	298.4	352.2	221.2	265.5	297.1	391.2	214.5	301.0	311.3	454.4	288.2			
of which																
a. Other current resources	62.1	66.0	91.0	108.0	65.9	76.6	106.6	119.3	65.8	131.3	102.6	145.6	69.9			
b. Sales	138.8	140.5	207.4	244.2	155.0	188.6	190.3	271.8	148.7	169.7	208.7	308.8	218.3			
Capital transfers received	62.8	8.1	21.9	216.9	4.6	49.2	98.8	133.2	4.1	44.1	37.4	271.3	11.0			
TOTAL EXPENDITURE	2,265.6	2,572.1	2,375.5	3,232.2	2,225.1	2,644.8	2,554.3	3,357.9	2,516.2	2,934.9	2,763.1	3,781.1	2,700.7			
Total current expenditure	2,176.0	2,394.0	2,188.6	2,853.4	2,115.3	2,451.9	2,265.0	2,999.0	2,336.4	2,701.3	2,468.9	3,230.3	2,565.9			
of which																
a. Intermediate consumption	172.0	244.2	245.4	382.2	219.7	306.0	311.1	403.7	249.4	279.4	283.1	385.1	270.3			
b. Compensation of employees	682.9	687.9	698.2	929.0	721.6	741.1	736.3	980.3	789.8	837.3	835.2	1,125.1	903.7			
c. Social transfers other than in kind	642.8	793.4	722.4	907.0	715.3	889.2	742.6	958.1	761.7	951.6	792.6	1,004.9	808.0			
d. Social transfers in kind	203.6	201.3	215.3	262.1	210.0	224.5	227.3	244.7	251.4	243.2	249.9	277.3	275.7			
e. Interest	70.5	149.0	138.5	78.8	86.2	118.1	118.3	88.0	72.1	123.9	116.5	119.0	65.3			
f. Subsidies	274.8	201.4	67.1	41.9	20.7	17.5	22.6	78.6	32.5	61.5	29.6	40.0	33.9			
g. Other current expenditure	129.5	116.7	101.7	252.3	141.8	155.5	106.8	245.4	179.5	204.4	162.0	278.9	209.0			
Total Capital Expenditure	89.7	178.1	186.9	378.8	109.6	192.6	289.2	358.8	179.8	233.6	294.2	550.8	134.8			
of which																
a. Gross capital formation	75.5	136.3	152.5	289.8	82.5	137.4	224.5	269.1	165.3	192.8	250.9	434.1	117.9			
b. Other capital expenditure	14.0	41.8	34.4	88.9	27.1	55.2	64.7	89.8	14.5	40.8	43.3	116.7	16.9			
General Government balance (ESA2010)	-115.1	-602.8	337.7	-74.9	259.5	-304.7	774.1	29.2	376.4	-314.4	811.5	45.1	582.3			
% GDP	-0.4	-2.4	1.4	-0.3	0.9	-1.0	2.8	0.1	1.3	-1.1	2.8	0.2	1.9			
General Government primary surplus	-44.6	-453.8	476.2	3.9	345.7	-186.6	892.4	117.1	448.5	-190.5	928.0	164.1	647.6			
% GDP	-0.2	-1.8	2.0	0.1	1.2	-0.6	3.2	0.4	1.5	-0.6	3.1	0.6	2.0			

