

Table 2: General Government Adjusted Budget Balance on cash basis (August 2014)

<i>in mn €</i>	January - August 2013	January - August 2014	January - August 2014 Estimate ¹	<i>Diff</i>	January- December 2014 Target ¹
		(1)	(2)	(3) = (1)-(2)	(4)
<u>I. Government Budget and SSF</u>					
Total Revenue	4,082.5	4,267.6	4,029.1	239	6,421.3
Current revenue	4,061.9	4,185.2	4,008.3	177	6,321.3
Direct Taxes	1,301.5	1,380.4	1,293.2	87	2,157.2
Indirect Taxes	1,503.0	1,554.8	1,483.1	72	2,301.7
of which, VAT	876.5	907.8	850.9	57	1,381.1
Social security contributions	602.0	622.3	630.5	-8	928.3
Non-tax revenue	655.3	627.6	601.5	26	934.1
Capital Revenue	0.0	0.0	0.0	0	0.0
Grants	20.7	82.4	20.8	62	100.0
Total Primary Expenditure	4,007.7	3,762.0	4,030.7	-269	6,641.3
Current expenditure	3,908.7	3,650.3	3,912.6	-262	6,366.3
Wages and Salaries	1,117.4	1,063.0	1,090.9	-28	1,738.7
Goods and services	268.3	232.4	280.5	-48	497.4
Subsidies	61.5	52.2	64.7	-13	90.2
Social Security payments	974.5	1,000.2	1,005.7	-6	1,603.5
Pensions	413.7	366.2	381.7	-16	685.6
Social Pensions	40.5	41.5	35.9	6	58.5
Current transfers	959.6	863.0	993.7	-131	1,597.4
Non-allocated	73.1	31.8	59.5	-28	95.0
Capital expenditure	99.0	111.7	118.1	-6	275.0
Primary Balance	74.8	505.6	-1.6	507	-220.0
Interest payments	440.2	356.0	429.4	-73	605.1
Government Budget and SSF (I)	-365.4	149.5	-431.0	581	-825.1
<u>II. Other General Government Bodies</u>					
<i>including</i>					
Local Authorities	-9.9	-15.5			
Semi-public Entities	9.0	-11.1			
Other Entities	20.2	-35.1			
Balance (II)	19.3	-61.7			
<u>III. ESA 95 adjustments²</u>					
Balance (III)	83.5	38.3			
<u>III. General Government Adjusted Budget Balance</u>					
Balance (I+II+III)	-262.6	126.1			
<u>MEMO Item:</u>					
Gross Public Debt	17,044.5	18,408.1			18,567.1

Notes:

¹ MoF projections as of January 2014

² See details at Tables 4a.-4c., ESA 95 by sub-sector

Table 3a: Central Gvt Budget Monthly Cash Data¹

<i>2014 data - monthly</i>													
<i>in mn €</i>	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	up-to-date
Total Revenue	606.9	466.6	428.7	640.1	424.1	479.6	728.2	493.3					4,267.6
Current revenue	602.0	461.7	427.8	636.5	410.1	478.8	676.8	491.7					4,185.2
Direct Taxes	235.3	166.1	121.8	128.6	125.2	129.5	276.5	197.5					1,380.4
Indirect Taxes	207.7	164.8	181.8	208.8	150.4	202.0	256.1	183.2					1,554.8
of which, VAT	112.0	81.9	120.1	137.1	75.1	127.4	151.1	103.2					907.8
Social security contributions	89.7	75.1	70.4	73.5	78.7	82.8	81.3	70.8					622.3
Non-tax revenue	69.3	55.7	53.7	225.5	55.7	64.6	62.8	40.2					627.6
Capital Revenue	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0					0.0
Grants	5.0	5.0	1.0	3.6	14.0	0.8	51.4	1.6					82.4
Total Primary Expenditure	430.8	462.9	493.4	474.4	480.9	478.2	542.9	398.5					3,762.0
Current expenditure	429.1	457.5	477.7	457.5	464.9	464.0	516.0	383.6					3,650.3
Wages and Salaries	131.3	133.6	132.3	132.2	132.9	135.4	134.2	131.2					1,063.0
Goods and services	13.8	22.9	30.2	30.4	32.5	32.3	43.8	26.4					232.4
Subsidies	24.0	4.1	4.4	4.1	3.9	4.8	3.5	3.4					52.2
Social Security payments	109.7	126.1	130.5	116.1	124.0	147.2	142.6	104.1					1,000.2
Pensions	51.4	49.1	45.3	45.6	45.1	44.0	43.6	42.0					366.2
Social Pensions	5.1	5.2	5.2	5.2	5.2	5.2	5.2	5.2					41.5
Current transfers	92.3	76.8	159.1	118.1	117.6	89.8	140.8	68.7					863.0
Non-allocated	1.5	40.0	-29.2	5.6	3.7	5.3	2.2	2.6					31.8
Capital expenditure	1.7	5.4	15.7	16.9	16.0	14.2	26.9	14.9					111.7
Primary Balance	176.1	3.7	-64.7	165.7	-56.8	1.4	185.3	94.8					505.6
Interest	31.8	63.7	38.6	11.0	22.7	50.5	128.5	9.2					356.0
Budget Balance	144.3	-60.0	-103.2	154.7	-79.5	-49.1	56.8	85.7					149.5

¹ Actual MoF data

Table 3a: Central Gvt Budget ¹

	<i>2014 data - cumulative</i>											
<i>in mn €</i>	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Total Revenue	606.9	1,073.6	1,502.3	2,142.4	2,566.5	3,046.1	3,774.2	4,267.6				
Current revenue	602.0	1,063.6	1,491.4	2,127.8	2,537.9	3,016.7	3,693.5	4,185.2				
Direct Taxes	235.3	401.4	523.1	651.7	777.0	906.4	1,182.9	1,380.4				
Indirect Taxes	207.7	372.6	554.4	763.2	913.6	1,115.6	1,371.7	1,554.8				
of which, VAT	112.0	193.8	313.9	451.0	526.1	653.5	804.6	907.8				
Social security contributions	89.7	164.7	235.1	308.6	387.4	470.1	551.5	622.3				
Non-tax revenue	69.3	125.0	178.7	404.2	460.0	524.6	587.4	627.6				
Capital Revenue	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
Grants	5.0	10.0	10.9	14.6	28.6	29.4	80.8	82.4				
Total Primary Expenditure	430.8	893.7	1,387.2	1,861.6	2,342.4	2,820.7	3,363.5	3,762.0				
Current expenditure	429.1	886.7	1,364.4	1,821.9	2,286.8	2,750.8	3,266.7	3,650.3				
Wages and Salaries	131.3	264.9	397.2	529.4	662.3	797.6	931.8	1,063.0				
Goods and services	13.8	36.7	67.0	97.4	129.9	162.1	205.9	232.4				
Subsidies	24.0	28.1	32.5	36.6	40.6	45.4	48.9	52.2				
Social Security payments	109.7	235.7	366.2	482.3	606.3	753.5	896.1	1,000.2				
Pensions	51.4	100.4	145.7	191.3	236.5	280.5	324.2	366.2				
Social Pensions	5.1	10.3	15.5	20.7	25.9	31.1	36.3	41.5				
Current transfers	92.3	169.0	328.1	446.2	563.8	653.6	794.4	863.0				
Non-allocated	1.5	41.5	12.3	17.9	21.7	26.9	29.2	31.8				
Capital expenditure	1.7	7.1	22.7	39.7	55.7	69.9	96.8	111.7				
Primary Balance	176.1	179.8	115.1	280.8	224.0	225.4	410.7	505.6				
Interest	31.8	95.5	134.1	145.1	167.8	218.3	346.9	356.0				
Budget Balance	144.3	84.3	-19.0	135.7	56.2	7.1	63.8	149.5				

¹ Actual MoF data

Table 3b: Central Gvt Budget Monthly Cash Estimates²

<i>2014 estimates - monthly</i>													
<i>in mn €</i>	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	up-to-date
Total Revenue	579.6	401.8	467.7	626.5	407.9	479.7	543.4	522.6	552.8	549.0	465.9	824.5	4,029.2
Current revenue	578.1	399.3	462.1	622.1	404.9	477.3	542.5	521.9	551.6	538.3	437.5	785.6	4,008.2
Direct Taxes	252.1	117.4	119.8	123.4	113.6	127.8	208.9	230.2	181.5	217.0	120.3	345.3	1,293.2
Indirect Taxes	185.6	156.7	232.6	182.0	153.8	218.6	188.1	165.7	231.3	191.8	174.3	221.2	1,483.1
of which, VAT	90.5	85.6	152.4	105.7	78.9	141.5	105.4	91.0	155.2	118.9	101.6	154.5	851.0
Social security contributions	90.6	80.1	66.5	79.8	84.5	65.6	84.5	78.9	60.5	81.3	78.1	77.8	630.5
Non-tax revenue	49.9	45.1	43.3	236.8	52.9	65.3	61.1	47.0	78.2	48.2	64.8	141.4	601.4
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	0.0
Grants	1.5	2.5	5.5	4.3	3.0	2.3	0.9	0.8	1.3	10.7	28.4	38.8	20.8
Total Primary Expenditure	482.5	477.8	518.7	493.7	497.7	557.9	529.5	472.9	536.0	540.6	554.7	979.3	4,030.7
Current expenditure	475.8	467.0	500.4	478.6	483.3	545.5	508.3	453.6	514.9	517.8	531.3	889.6	3,912.5
Wages and Salaries	131.7	136.8	137.3	136.1	137.4	137.8	138.4	135.3	134.3	136.9	136.0	240.6	1,090.8
Goods and services	17.5	32.7	40.3	31.6	38.5	37.0	46.3	36.6	40.2	50.2	39.7	86.9	280.5
Subsidies	29.1	5.1	5.1	5.1	5.1	5.1	5.1	5.1	5.1	5.1	5.1	10.2	64.8
Social Security payments	105.9	112.7	119.2	111.4	119.0	171.0	150.6	116.0	124.7	119.1	120.9	233.1	1,005.8
Pensions	55.4	47.5	46.2	45.9	43.7	46.6	46.5	50.0	83.8	61.6	67.0	91.6	381.8
Social Pensions	4.4	4.5	4.5	4.5	4.5	4.5	4.6	4.5	4.6	4.6	4.6	8.9	36.0
Current transfers	124.6	123.4	130.5	140.4	125.1	138.3	107.7	103.8	109.9	132.7	150.2	210.9	993.8
Non-allocated	7.2	4.3	17.4	3.7	10.1	5.3	9.2	2.3	12.4	7.7	7.9	7.5	59.5
Capital expenditure	6.7	10.8	18.2	15.1	14.3	12.4	21.2	19.3	21.1	22.7	23.4	89.7	118.0
Primary Balance	97.1	-76.0	-51.0	132.7	-89.8	-78.3	13.9	49.7	16.8	8.4	-88.8	-154.8	-1.7
Interest	33.5	66.1	37.4	8.1	55.2	79.9	142.8	6.4	76.7	8.1	46.4	44.5	429.4
Budget Balance	63.6	-142.1	-88.4	124.6	-145.0	-158.2	-128.9	43.3	-59.9	0.3	-135.1	-199.4	-431.1

² MoF projections as of January 2014

Table 3b: Central Gvt Budget 1

	<i>2014 estimates - cumulative</i>											
<i>in mn €</i>	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Total Revenue	579.6	981.4	1,449.1	2,075.5	2,483.4	2,963.0	3,506.4	4,029.1	4,581.9	5,130.9	5,596.8	6,421.3
Current revenue	578.1	977.4	1,439.6	2,061.7	2,466.6	2,943.9	3,486.4	4,008.3	4,559.9	5,098.1	5,535.6	6,321.3
Direct Taxes	252.1	369.5	489.3	612.7	726.3	854.1	1,063.0	1,293.2	1,474.7	1,691.6	1,811.9	2,157.2
Indirect Taxes	185.6	342.3	574.9	756.9	910.7	1,129.4	1,317.4	1,483.1	1,714.4	1,906.2	2,080.5	2,301.7
of which, VAT	90.5	176.1	328.5	434.2	513.1	654.6	760.0	850.9	1,006.1	1,125.0	1,226.7	1,381.1
Social security contributions	90.6	170.7	237.1	317.0	401.5	467.1	551.6	630.5	691.1	772.4	850.5	928.3
Non-tax revenue	49.9	95.0	138.3	375.1	428.1	493.4	554.5	601.5	679.7	727.9	792.7	934.1
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	1.5	4.0	9.5	13.8	16.8	19.1	20.0	20.8	22.0	32.8	61.2	100.0
Total Primary Expenditure	482.5	960.3	1,479.0	1,972.7	2,470.4	3,028.4	3,557.9	4,030.7	4,566.8	5,107.3	5,662.0	6,641.3
Current expenditure	475.8	942.8	1,443.3	1,921.8	2,405.2	2,950.7	3,459.0	3,912.6	4,427.6	4,945.4	5,476.7	6,366.3
Wages and Salaries	131.7	268.6	405.9	542.0	679.4	817.2	955.6	1,090.9	1,225.3	1,362.2	1,498.1	1,738.7
Goods and services	17.5	50.2	90.5	122.0	160.5	197.6	243.9	280.5	320.7	370.8	410.6	497.4
Subsidies	29.1	34.2	39.3	44.4	49.4	54.5	59.6	64.7	69.8	74.9	80.0	90.2
Social Security payments	105.9	218.6	337.8	449.2	568.2	739.2	889.8	1,005.7	1,130.4	1,249.5	1,370.4	1,603.5
Pensions	55.4	102.8	149.0	194.9	238.5	285.2	331.7	381.7	465.5	527.0	594.0	685.6
Social Pensions	4.4	8.9	13.4	17.8	22.3	26.8	31.3	35.9	40.4	45.0	49.6	58.5
Current transfers	124.6	248.0	378.5	519.0	644.0	782.3	890.0	993.7	1,103.6	1,236.4	1,386.6	1,597.4
Non-allocated	7.2	11.5	28.9	32.6	42.7	48.0	57.2	59.5	71.9	79.6	87.5	95.0
Capital expenditure	6.7	17.5	35.8	50.9	65.3	77.6	98.8	118.1	139.2	161.9	185.3	275.0
Primary Balance	97.1	21.1	-30.0	102.8	13.0	-65.3	-51.4	-1.7	15.1	23.5	-65.2	-220.1
Interest	33.5	99.6	137.0	145.1	200.3	280.2	423.0	429.4	506.1	514.2	560.6	605.1
Budget Balance	63.6	-78.5	-166.9	-42.3	-187.3	-345.5	-474.4	-431.1	-491.0	-490.7	-625.8	-825.2

² MoF projections as of January 2014

2014 data -monthly

in mn €	jan	feb	mar	apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Table 4a: General Government Sector - S13 (ESA 95)												
I. CENTRAL GOVERNMENT sub-sector - S1311												
I.a. State budget												
TOTAL REVENUE	471.0	342.8	321.2	524.9	460.6	338.7	596.3	393.1				
Taxes on production and imports	200.3	168.6	182.7	210.8	152.5	205.5	268.0	186.1				
Current taxes on income and wealth, etc	214.5	135.8	91.6	98.4	94.0	101.7	234.0	167.2				
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
Other current resources	56.1	37.7	46.9	215.6	57.0	31.5	93.8	39.4				
of which												
a.Other current resources	31.0	10.9	21.1	192.0	24.0	9.0	61.4	7.9				
b.sales	25.1	26.8	25.8	23.6	33.0	22.5	32.4	31.5				
Capital transfers received	0.1	0.7	0.0	0.1	157.1	0.0	0.5	0.4				
TOTAL EXPENDITURE	336.4	409.0	402.1	370.6	541.0	382.7	518.5	306.0				
Total current expenditure	332.9	364.1	413.4	342.8	361.3	363.6	477.5	288.0				
of which												
a. Intermediate consumption	18.6	33.7	36.6	36.8	38.2	37.8	48.9	30.5				
b. Compensation of employess	155.6	154.8	149.7	149.3	150.5	152.5	148.4	147.0				
c. Social transfers other than in kind	41.1	51.9	126.2	74.6	83.6	74.0	81.0	70.5				
d. Social transfers in kind	0.1	0.2	0.3	0.2	0.0	1.0	0.9	0.0				
e. Interest	31.8	63.7	38.6	11.0	22.7	50.5	128.5	9.2				
f. Subsidies	24.0	4.0	4.3	4.0	3.7	4.7	3.4	3.4				
g. Other current expenditure	61.7	55.8	57.7	66.9	62.6	43.1	66.4	27.4				
Total Capital Expenditure	3.5	44.9	-11.3	27.8	179.7	19.1	41.0	18.0				
of which												
a. Gross fixed capital formation	1.6	5.0	15.3	15.8	15.4	13.3	26.6	16.3				
b. Other capital expenditure	1.9	39.9	-26.6	12.0	164.3	5.8	14.4	1.7				
NET LENDING (+) / NET BORROWING (-) (1a)	134.6	-66.2	-80.9	154.3	-80.4	-44.0	77.8	87.1				
I.b. Semi-public entities												
TOTAL REVENUE	15.8	20.5	38.9	20.5	30.3	23.8	36.7	15.7				
Taxes on production and imports	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
Current taxes on income and wealth, etc	0.5	0.5	1.7	0.5	0.6	0.5	0.3	0.1				
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
Other current resources	15.3	20.0	37.2	20.0	20.2	23.3	36.3	15.6				
of which												
a.Other current resources	13.1	18.3	36.3	18.6	18.4	21.2	31.9	14.0				
b.sales	2.2	1.7	0.9	1.4	1.8	2.1	4.4	1.6				
Capital transfers received	0.0	0.0	0.0	0.0	9.5	0.0	0.1	0.0				
TOTAL EXPENDITURE	24.5	25.8	21.7	27.8	37.2	28.8	26.6	20.9				
Total current expenditure	23.9	25.0	20.3	26.5	25.7	27.2	24.8	20.2				
of which												
a. Intermediate consumption	8.6	10.3	6.0	9.6	8.4	9.6	9.8	4.6				
b. Compensation of employess	14.7	13.9	13.2	15.1	14.9	14.5	13.5	13.4				
c. Social transfers other than in kind	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				
e. Interest	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				
g. Other current expenditure	0.6	0.8	1.1	1.8	2.4	3.1	1.5	2.2				
Total Capital Expenditure	0.6	0.8	1.4	1.3	11.5	1.6	1.8	0.7				
of which												
a. Gross fixed capital formation	0.6	0.8	1.4	1.3	2.0	1.6	1.8	0.7				
b. Other capital expenditure	0.0	0.0	0.0	0.0	9.5	0.0	0.0	0.0				
NET LENDING (+) / NET BORROWING (-) (1b)	-8.7	-5.3	17.2	-7.3	-6.9	-5.0	10.1	-5.2				

2014 data -monthly

in mn €	jan	feb	mar	apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
I.c. Extra-budgetary Funds												
TOTAL REVENUE	0.9	2.3	0.6	7.3	3.4	1.1	0.6	5.6				
Taxes on production and imports	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
Current taxes on income and wealth, etc	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1				
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
Other current resources	0.4	2.2	0.5	7.2	3.3	1.0	0.5	5.5				
of which												
a.Other current resources	0.0	0.2	0.3	7.0	3.1	0.7	0.4	5.2				
b.sales	0.4	2.0	0.2	0.2	0.2	0.3	0.1	0.3				
Capital transfers received	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
TOTAL EXPENDITURE	3.3	3.8	2.6	18.5	2.2	16.0	5.2	5.3				
Total current expenditure	2.8	2.5	2.5	18.5	2.2	15.4	3.8	4.5				
of which												
a. Intermediate consumption	0.5	0.4	0.6	0.7	0.4	1.3	0.8	0.3				
b. Compensation of employess	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
c. Social transfers other than in kind	2.0	1.8	1.6	17.5	1.4	13.8	2.7	2.2				
d. Social transfers in kind	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				
f. Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
g. Other current expenditure	0.3	0.3	0.3	0.3	0.4	0.3	0.3	2.0				
Total Capital Expenditure	0.5	1.3	0.1	0.0	0.0	0.6	1.4	0.8				
of which												
a. Gross fixed capital formation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
b. Other capital expenditure	0.5	1.3	0.1	0.0	0.0	0.6	1.4	0.8				
NET LENDING (+) / NET BORROWING (-) (1c)	-2.4	-1.5	-2.0	-11.2	1.2	-14.9	-4.6	0.3				
CENTRAL GOVERNMENT sub-sector - S1311 (Ia+Ib+Ic)												
TOTAL REVENUE	474.7	347.1	324.2	527.2	453.8	341.9	601.2	395.4				
Taxes on production and imports	200.7	168.6	182.7	210.8	152.5	205.5	268.0	186.1				
Current taxes on income and wealth, etc	215.1	136.4	93.4	99.0	94.7	102.3	234.4	167.4				
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
Other current resources	58.8	41.4	48.1	217.3	59.0	34.1	98.3	41.5				
of which												
a.Other current resources	31.1	10.9	21.2	192.1	24.0	9.2	61.4	8.1				
b.sales	27.7	30.5	26.9	25.2	35.0	24.9	36.9	33.4				
Capital transfers received	0.1	0.7	0.0	0.1	147.6	0.0	0.5	0.4				
TOTAL EXPENDITURE	351.2	420.1	389.9	391.4	539.9	405.8	517.9	313.2				
Total current expenditure	346.6	373.1	399.7	362.3	367.7	384.5	473.8	293.7				
of which												
a. Intermediate consumption	27.7	44.4	43.2	47.1	47.0	48.7	59.5	35.4				
b. Compensation of employess	170.3	168.7	162.9	164.4	165.4	167.0	161.9	160.4				
c. Social transfers other than in kind	43.1	53.7	127.8	92.1	85.0	87.8	83.7	72.7				
d. Social transfers in kind	0.1	0.2	0.3	0.2	0.0	1.0	0.9	0.0				
e. Interest	31.8	63.7	38.6	11.0	22.7	50.5	128.5	9.2				
f. Subsidies	24.0	4.0	4.3	4.0	3.7	4.7	3.4	3.4				
g. Other current expenditure	49.6	38.4	22.6	43.5	43.9	24.8	35.9	12.6				
Total Capital Expenditure	4.6	47.0	-9.8	29.1	172.2	21.3	44.1	19.5				
of which												
a. Gross fixed capital formation	2.2	5.8	16.7	17.1	17.4	14.9	28.4	17.0				
b. Other capital expenditure	2.4	41.2	-26.5	12.0	154.8	6.4	15.7	2.5				
NET LENDING (+) / NET BORROWING (-)	123.5	-73.0	-65.7	135.8	-86.1	-63.9	83.3	82.2				

2014 data -monthly

in mn €	jan	feb	mar	apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
II. LOCAL GOVERNMENT sub-sector - S1313												
TOTAL REVENUE	10.7	20.2	18.5	13.3	158.6	25.1	19.6	15.8				
Taxes on production and imports	3.0	3.0	4.0	3.3	3.3	4.4	3.5	2.5				
Current taxes on income and wealth, etc	1.8	1.7	2.4	2.1	2.0	2.8	2.1	1.1				
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
Other current resources	5.9	15.5	12.1	7.9	24.6	17.9	14.0	12.1				
of which												
a. Other current resources	2.0	11.6	6.8	3.6	20.3	12.0	9.4	2.8				
b. sales	3.9	3.9	5.3	4.3	4.3	5.9	4.6	9.3				
Capital transfers received	0.0	0.0	0.0	0.0	128.7	0.0	0.0	0.1				
TOTAL EXPENDITURE	22.7	19.8	20.8	22.6	148.6	21.5	21.2	20.1				
Total current expenditure	17.5	15.5	16.3	17.1	15.3	16.7	16.4	19.3				
of which												
a. Intermediate consumption	6.9	5.4	5.6	6.4	5.1	5.3	5.8	8.6				
b. Compensation of employess	10.4	9.9	9.9	10.5	10.0	10.0	10.1	10.4				
c. Social transfers other than in kind	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				
e. Interest	0.1	0.1	0.7	0.1	0.1	1.3	0.4	0.1				
f. Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
g. Other current expenditure	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.2				
Total Capital Expenditure	5.2	4.3	4.5	5.5	133.3	4.8	4.8	0.8				
of which												
a. Gross fixed capital formation	5.2	4.3	4.5	5.5	4.6	4.8	4.8	0.8				
b. Other capital expenditure	0.0	0.0	0.0	0.0	128.7	0.0	0.0	0.0				
NET LENDING (+) / NET BORROWING (-) (2)	-12.0	0.4	-2.3	-9.3	10.0	3.6	-1.6	-4.3				
III. SOCIAL SECURITY FUNDS sub-sector - S1314												
TOTAL REVENUE	143.1	145.4	115.3	122.9	128.8	152.2	131.8	118.1				
Taxes on production and imports	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				
Social contributions	140.3	125.2	114.3	122.4	127.9	132.9	131.1	117.2				
Other current resources	2.8	20.2	1.0	0.5	0.9	19.3	0.7	0.9				
of which												
a. Other current resources	2.8	20.2	1.0	0.5	0.9	19.3	0.7	0.9				
b. sales	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				
TOTAL EXPENDITURE	118.7	130.0	136.4	121.7	129.8	154.1	150.3	111.1				
Total current expenditure	118.7	130.0	136.4	121.7	129.8	154.1	150.3	111.1				
of which												
a. Intermediate consumption	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1				
b. Compensation of employess	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
c. Social transfers other than in kind	116.3	129.0	135.4	120.9	129.2	153.1	148.0	108.8				
d. Social transfers in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
e. Interest	0.0	0.1	0.1	0.1	0.1	0.0	0.0	0.0				
f. Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
g. Other current expenditure	2.4	0.9	0.9	0.7	0.5	1.0	2.2	2.2				
Total Capital Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
of which												
a. Gross fixed capital formation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
b. Other capital expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
NET LENDING (+) / NET BORROWING (-) (3)	24.4	15.4	-21.1	1.2	-1.0	-1.9	-18.5	7.0				

2014 data -monthly

in mn €	jan	feb	mar	apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
GENERAL GOVERNMENT Sector - S13 (I+II+III)												
TOTAL REVENUE	626.2	490.7	450.7	659.8	463.1	489.3	743.2	526.0				
Taxes on production and imports	203.7	171.6	186.7	214.1	155.8	209.9	271.5	188.6				
Current taxes on income and wealth, etc	216.9	138.1	95.8	101.1	96.7	105.1	236.5	168.5				
Social contributions	140.3	125.2	114.3	122.4	127.9	132.9	131.1	117.2				
Other current resources	65.2	55.1	53.9	222.1	63.8	41.4	103.6	51.3				
of which												
a. Other current resources	33.6	20.7	21.7	192.6	24.5	10.6	62.1	8.6				
b. sales	31.6	34.4	32.2	29.5	39.3	30.8	41.5	42.7				
Capital transfers received	0.1	0.7	0.0	0.1	18.9	0.0	0.5	0.4				
TOTAL EXPENDITURE	490.3	547.9	539.8	532.1	540.2	551.5	680.0	441.1				
Total current expenditure	480.5	496.6	545.1	497.5	492.1	525.4	631.1	420.9				
of which												
a. Intermediate consumption	34.6	49.8	48.8	53.5	52.1	54.0	65.4	44.1				
b. Compensation of employess	180.7	178.6	172.8	174.9	175.4	177.0	172.0	170.8				
c. Social transfers other than in kind	159.4	182.7	263.2	213.0	214.2	240.9	231.7	181.5				
d. Social transfers in kind	0.1	0.2	0.3	0.2	0.0	1.0	0.9	0.0				
e. Interest	31.9	53.4	39.4	11.2	22.9	34.2	128.9	9.3				
f. Subsidies	24.0	4.0	4.3	4.0	3.7	4.7	3.4	3.4				
g. Other current expenditure	49.8	27.9	16.3	40.7	23.8	13.6	28.8	11.8				
Total Capital Expenditure	9.8	51.3	-5.3	34.6	48.1	26.1	48.9	20.2				
of which												
a. Gross fixed capital formation	7.4	10.1	21.2	22.6	22.0	19.7	33.2	17.8				
b. Other capital expenditure	2.4	41.2	-26.5	12.0	26.1	6.4	15.7	2.4				
NET LENDING (+) / NET BORROWING (-)	135.9	-57.2	-89.1	127.7	-77.1	-62.2	63.2	84.9				
% GDP	0.9%	-0.4%	-0.5%	0.8%	-0.5%	-0.4%	0.4%	0.5%				
Primary balance	167.8	-3.8	-49.7	138.9	-54.2	-28.0	192.1	94.2				
% GDP	1.1%	0.0%	-0.3%	0.9%	-0.3%	-0.2%	1.2%	0.6%				
<i>GDP at current market prices</i>												
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				
D7 - Current transfers to Local gov'nt, Semi-public entities, Extra-budgetary Funds and Social Security Funds	13.0	18.5	36.5	25.5	21.5	21.7	32.3	19				
D9 - Capital transfers to Local gov'nt, Semi-public entities, Extra-budgetary Funds and Social Security Funds	0.0	0	0.0	0.0	19	0	0.1	0				
Intra-governmental flows (GENERAL GOVERNMENT)												
Consolidation												
D4 - Interest paid from state budget to Social Security	0	10.5	0.0	0.0	0.0	17.6	0.0	0.0				
D7 - Current transfers to Local gov'nt, Semi-public entities, Extra-budgetary Funds and Social Security Funds	2.3	11.5	7.3	3.6	20.7	12.3	9.4	3.2				
D9 - Capital transfers to Local gov'nt, Semi-public entities, Extra-budgetary Funds and Social Security Funds	0	0	0.0	0.0	257.4	0	0	0.1				

2014 data -monthly

in mn €	jan	feb	mar	apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Table 4b: Summary General Government Sector - S13 (ESA 95)												
I. CENTRAL GOVERNMENT sub-sector - S1311												
I.a. State budget												
Total Revenue	471.0	342.8	321.2	524.9	460.6	338.7	596.3	393.1				
Total Expenditure	336.4	409.0	402.1	370.6	541.0	382.7	518.5	306.0				
NET LENDING (+) / NET BORROWING (-) (1a)	134.6	-66.2	-80.9	154.3	-80.4	-44.0	77.8	87.1				
I.b. Semi-public entities												
Total Revenue	15.8	20.5	38.9	20.5	30.3	23.8	36.7	15.7				
Total Expenditure	24.5	25.8	21.7	27.8	37.2	28.8	26.6	20.9				
NET LENDING (+) / NET BORROWING (-) (1b)	-8.7	-5.3	17.2	-7.3	-6.9	-5.0	10.1	-5.2				
I.c. Extra-budgetary Funds												
Total Revenue	0.9	2.3	0.6	7.3	3.4	1.1	0.6	5.6				
Total Expenditure	3.3	3.8	2.6	18.5	2.2	16.0	5.2	5.3				
NET LENDING (+) / NET BORROWING (-) (1c)	-2.4	-1.5	-2.0	-11.2	1.2	-14.9	-4.6	0.3				
CENTRAL GOVERNMENT (Ia+Ib+Ic)												
Total Revenue	474.7	347.1	324.2	527.2	453.8	341.9	601.2	395.4				
Total Expenditure	351.2	420.1	389.9	391.4	539.9	405.8	517.9	313.2				
NET LENDING (+) / NET BORROWING (-) (1a)	123.5	-73.0	-65.7	135.8	-86.1	-63.9	83.3	82.2				
II. LOCAL GOVERNMENT sub-sector - S1313												
Total Revenue	10.7	20.2	18.5	13.3	158.6	25.1	19.6	15.8				
Total Expenditure	22.7	19.8	20.8	22.6	148.6	21.5	21.2	20.1				
NET LENDING (+) / NET BORROWING (-) (2)	-12.0	0.4	-2.3	-9.3	10.0	3.6	-1.6	-4.3				
III. SOCIAL SECURITY FUNDS sub-sector - S1314												
Total Revenue	143.1	145.4	115.3	122.9	128.8	152.2	131.8	118.1				
Total Expenditure	118.7	130.0	136.4	121.7	129.8	154.1	150.3	111.1				
NET LENDING (+) / NET BORROWING (-) (3)	24.4	15.4	-21.1	1.2	-1.0	-1.9	-18.5	7.0				
GENERAL GOVERNMENT sub-sector - S13 (I+II+III)												
Total Revenue	626.2	490.7	450.7	659.8	463.1	489.3	743.2	526.0				
Total Expenditure	490.3	547.9	539.8	532.1	540.2	551.5	680.0	441.1				
NET LENDING (+) / NET BORROWING (-)	135.9	-57.2	-89.1	127.7	-77.1	-62.2	63.2	84.9				
Primary balance	167.8	-3.8	-49.7	138.9	-54.2	-28.0	192.1	94.2				

Note: Deposits are not included in the taxation categories

2014 data -cumulative

in mn €	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Table 4a: General Government Sector - S13 (ESA 95)												
I. CENTRAL GOVERNMENT sub-sector - S1311												
I.a. State budget												
TOTAL REVENUE	471.0	813.8	1,135.0	1,659.9	2,120.5	2,459.2	3,055.5	3,448.6				
Taxes on production and imports	200.3	368.9	551.6	762.4	914.9	1,120.4	1,388.4	1,574.5				
Current taxes on income and wealth, etc	214.5	350.3	441.9	540.3	634.3	736.0	970.0	1,137.2				
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
Other current resources	56.1	93.8	140.7	356.3	413.3	444.8	538.6	578.0				
of which	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
a. Other current resources	31.0	41.9	63.0	255.0	279.0	288.0	349.4	357.3				
b. sales	25.1	51.9	77.7	101.3	134.3	156.8	189.2	220.7				
Capital transfers received	0.1	0.8	0.8	0.9	158.0	158.0	158.5	158.9				
TOTAL EXPENDITURE	336.4	745.4	1,147.5	1,518.1	2,059.1	2,441.8	2,960.3	3,266.3				
Total current expenditure	332.9	697.0	1,110.4	1,453.2	1,814.5	2,178.1	2,655.6	2,943.6				
of which												
a. Intermediate consumption	18.6	52.3	88.9	125.7	163.9	201.7	250.6	281.1				
b. Compensation of employess	155.6	310.4	460.1	609.4	759.9	912.4	1,060.8	1,207.8				
c. Social transfers other than in kind	41.1	93.0	219.2	293.8	377.4	451.4	532.4	602.9				
d. Social transfers in kind	0.1	0.3	0.6	0.8	0.8	1.8	2.7	2.7				
e. Interest	31.8	95.5	134.1	145.1	167.8	218.3	346.8	356.0				
f. Subsidies	24.0	28.0	32.3	36.3	40.0	44.7	48.1	51.5				
g. Other current expenditure	61.7	117.5	175.2	242.1	304.7	347.8	414.2	441.6				
Total Capital Expenditure	3.5	48.4	37.1	64.9	244.6	263.7	304.7	322.7				
of which												
a. Gross fixed capital formation	1.6	6.6	21.9	37.7	53.1	66.4	93.0	109.3				
b. Other capital expenditure	1.9	41.8	15.2	27.2	191.5	197.3	211.7	213.4				
NET LENDING (+) / NET BORROWING (-) (1a)	134.6	68.4	-12.5	141.8	61.4	17.4	95.2	182.3				
I.b. Semi-public entities												
TOTAL REVENUE	15.8	36.3	75.2	95.7	126.0	149.8	186.5	202.2				
Taxes on production and imports	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
Current taxes on income and wealth, etc	0.5	1.0	2.7	3.2	3.8	4.3	4.6	4.7				
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
Other current resources	15.3	35.3	72.5	92.5	112.7	136.0	172.3	187.9				
of which												
a. Other current resources	13.1	31.4	67.7	86.3	104.7	125.9	157.8	171.8				
b. sales	2.2	3.9	4.8	6.2	8.0	10.1	14.5	16.1				
Capital transfers received	0.0	0.0	0.0	0.0	9.5	9.5	9.6	9.6				
TOTAL EXPENDITURE	24.5	50.3	72.0	99.8	137.0	165.8	192.4	213.3				
Total current expenditure	23.9	48.9	69.2	95.7	121.4	148.6	173.4	193.6				
of which												
a. Intermediate consumption	8.6	18.9	24.9	34.5	42.9	52.5	62.3	66.9				
b. Compensation of employess	14.7	28.6	41.8	56.9	71.8	86.3	99.8	113.2				
c. Social transfers other than in kind	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				
e. Interest	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				
g. Other current expenditure	0.6	1.4	2.5	4.3	6.7	9.8	11.3	13.5				
Total Capital Expenditure	0.6	1.4	2.8	4.1	15.6	17.2	19.0	19.7				
of which												
a. Gross fixed capital formation	0.6	1.4	2.8	4.1	6.1	7.7	9.5	10.2				
b. Other capital expenditure	0.0	0.0	0.0	0.0	9.5	9.5	9.5	9.5				
NET LENDING (+) / NET BORROWING (-) (1b)	-8.7	-14.0	3.2	-4.1	-11.0	-16.0	-5.9	-11.1				

2014 data -cumulative

<i>in mn €</i>	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
I.c. Extra-budgetary Funds												
TOTAL REVENUE	0.9	3.2	3.8	11.1	14.5	15.6	16.2	21.8				
Taxes on production and imports	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4				
Current taxes on income and wealth, etc	0.1	0.2	0.3	0.4	0.5	0.6	0.7	0.8				
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
Other current resources	0.4	2.6	3.1	10.3	13.6	14.6	15.1	20.6				
of which	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
a.Other current resources	0.0	0.2	0.5	7.5	10.6	11.3	11.7	16.9				
b.sales	0.4	2.4	2.6	2.8	3.0	3.3	3.4	3.7				
Capital transfers received	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
TOTAL EXPENDITURE	3.3	7.1	9.7	28.2	30.4	46.4	51.6	56.9				
Total current expenditure	2.8	5.3	7.8	26.3	28.5	43.9	47.7	52.2				
of which												
a. Intermediate consumption	0.5	0.9	1.5	2.2	2.6	3.9	4.7	5.0				
b. Compensation of employess	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
c. Social transfers other than in kind	2.0	3.8	5.4	22.9	24.3	38.1	40.8	43.0				
d. Social transfers in kind	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				
f. Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
g. Other current expenditure	0.3	0.6	0.9	1.2	1.6	1.9	2.2	4.2				
Total Capital Expenditure	0.5	1.8	1.9	1.9	1.9	2.5	3.9	4.7				
of which												
a. Gross fixed capital formation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
b. Other capital expenditure	0.5	1.8	1.9	1.9	1.9	2.5	3.9	4.7				
NET LENDING (+) / NET BORROWING (-) (1c)	-2.4	-3.9	-5.9	-17.1	-15.9	-30.8	-35.4	-35.1				
CENTRAL GOVERNMENT sub-sector - S1311 (Ia+Ib+Ic)												
TOTAL REVENUE	474.7	821.8	1,146.0	1,673.2	2,127.0	2,468.9	3,070.1	3,465.5				
Taxes on production and imports	200.7	369.3	552.0	762.8	915.3	1,120.8	1,388.8	1,574.9				
Current taxes on income and wealth, etc	215.1	351.5	444.9	543.9	638.6	740.9	975.3	1,142.7				
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
Other current resources	58.8	100.2	148.3	365.6	424.6	458.7	557.0	598.5				
of which												
a.Other current resources	31.1	42.0	63.2	255.3	279.3	288.5	349.9	358.0				
b.sales	27.7	58.2	85.1	110.3	145.3	170.2	207.1	240.5				
Capital transfers received	0.1	0.8	0.8	0.9	148.5	148.5	149.0	149.4				
TOTAL EXPENDITURE	351.2	771.3	1,161.2	1,552.6	2,092.5	2,498.3	3,016.2	3,329.4				
Total current expenditure	346.6	719.7	1,119.4	1,481.7	1,849.4	2,233.9	2,707.7	3,001.4				
of which												
a. Intermediate consumption	27.7	72.1	115.3	162.4	209.4	258.1	317.6	353.0				
b. Compensation of employess	170.3	339.0	501.9	666.3	831.7	998.7	1,160.6	1,321.0				
c. Social transfers other than in kind	43.1	96.8	224.6	316.7	401.7	489.5	573.2	645.9				
d. Social transfers in kind	0.1	0.3	0.6	0.8	0.8	1.8	2.7	2.7				
e. Interest	31.8	95.5	134.1	145.1	167.8	218.3	346.8	356.0				
f. Subsidies	24.0	28.0	32.3	36.3	40.0	44.7	48.1	51.5				
g. Other current expenditure	49.6	88.0	110.6	154.1	198.0	222.8	258.7	271.3				
Total Capital Expenditure	4.6	51.6	41.8	70.9	243.1	264.4	308.5	328.0				
of which												
a. Gross fixed capital formation	2.2	8.0	24.7	41.8	59.2	74.1	102.5	119.5				
b. Other capital expenditure	2.4	43.6	17.1	29.1	183.9	190.3	206.0	208.5				
NET LENDING (+) / NET BORROWING (-)	123.5	50.5	-15.2	120.6	34.5	-29.4	53.9	136.1				

2014 data -cumulative

in mn €	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
II. LOCAL GOVERNMENT sub-sector - S1313												
TOTAL REVENUE	10.7	30.9	49.4	62.7	221.3	246.4	266.0	281.8				
Taxes on production and imports	3.0	6.0	10.0	13.3	16.6	21.0	24.5	27.0				
Current taxes on income and wealth, etc	1.8	3.5	5.9	8.0	10.0	12.8	14.9	16.0				
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
Other current resources	5.9	21.4	33.5	41.4	66.0	83.9	97.9	110.0				
of which												
a. Other current resources	2.0	13.6	20.4	24.0	44.3	56.3	65.7	68.5				
b. sales	3.9	7.8	13.1	17.4	21.7	27.6	32.2	41.5				
Capital transfers received	0.0	0.0	0.0	0.0	128.7	128.7	128.7	128.8				
TOTAL EXPENDITURE	22.7	42.5	63.3	85.9	234.5	256.0	277.2	297.3				
Total current expenditure	17.5	33.0	49.3	66.4	81.7	98.4	114.8	134.1				
of which												
a. Intermediate consumption	6.9	12.3	17.9	24.3	29.4	34.7	40.5	49.1				
b. Compensation of employess	10.4	20.3	30.2	40.7	50.7	60.7	70.8	81.2				
c. Social transfers other than in kind	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				
e. Interest	0.1	0.2	0.9	1.0	1.1	2.4	2.8	2.9				
f. Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
g. Other current expenditure	0.1	0.2	0.3	0.4	0.5	0.6	0.7	0.9				
Total Capital Expenditure	5.2	9.5	14.0	19.5	152.8	157.6	162.4	163.2				
of which												
a. Gross fixed capital formation	5.2	9.5	14.0	19.5	24.1	28.9	33.7	34.5				
b. Other capital expenditure	0.0	0.0	0.0	0.0	128.7	128.7	128.7	128.7				
NET LENDING (+) / NET BORROWING (-) (2)	-12.0	-11.6	-13.9	-23.2	-13.2	-9.6	-11.2	-15.5				
III. SOCIAL SECURITY FUNDS sub-sector - S1314												
TOTAL REVENUE	143.1	288.5	403.8	526.7	655.5	807.7	939.5	1,057.6				
Taxes on production and imports	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				
Social contributions	140.3	265.5	379.8	502.2	630.1	763.0	894.1	1,011.3				
Other current resources	2.8	23.0	24.0	24.5	25.4	44.7	45.4	46.3				
of which												
a. Other current resources	2.8	23.0	24.0	24.5	25.4	44.7	45.4	46.3				
b. sales	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				
TOTAL EXPENDITURE	118.7	248.7	385.1	506.8	636.6	790.7	941.0	1,052.1				
Total current expenditure	118.7	248.7	385.1	506.8	636.6	790.7	941.0	1,052.1				
of which												
a. Intermediate consumption	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.2				
b. Compensation of employess	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
c. Social transfers other than in kind	116.3	245.3	380.7	501.6	630.8	783.9	931.9	1,040.7				
d. Social transfers in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
e. Interest	0.0	0.1	0.2	0.3	0.4	0.4	0.4	0.4				
f. Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
g. Other current expenditure	2.4	3.3	4.2	4.9	5.4	6.4	8.6	10.8				
Total Capital Expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
of which												
a. Gross fixed capital formation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
b. Other capital expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				
NET LENDING (+) / NET BORROWING (-) (3)	24.4	39.8	18.7	19.9	18.9	17.0	-1.5	5.5				

2014 data -cumulative

in mn €	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Table 4b: Summary General Government Sector - S13 (ES)												
I. CENTRAL GOVERNMENT sub-sector - S1311												
I.a. State budget												
Total Revenue	471.0	813.8	1,135.0	1,659.9	2,120.5	2,459.2	3,055.5	3,448.6				
Total Expenditure	336.4	745.4	1,147.5	1,518.1	2,059.1	2,441.8	2,960.3	3,266.3				
NET LENDING (+) / NET BORROWING (-) (1a)	134.6	68.4	-12.5	141.8	61.4	17.4	95.2	182.3				
I.b. Semi-public entities												
Total Revenue	15.8	36.3	75.2	95.7	126.0	149.8	186.5	202.2				
Total Expenditure	24.5	50.3	72.0	99.8	137.0	165.8	192.4	213.3				
NET LENDING (+) / NET BORROWING (-) (1b)	-8.7	-14.0	3.2	-4.1	-11.0	-16.0	-5.9	-11.1				
I.c. Extra-budgetary Funds												
Total Revenue	0.9	3.2	3.8	11.1	14.5	15.6	16.2	21.8				
Total Expenditure	3.3	7.1	9.7	28.2	30.4	46.4	51.6	56.9				
NET LENDING (+) / NET BORROWING (-) (1c)	-2.4	-3.9	-5.9	-17.1	-15.9	-30.8	-35.4	-35.1				
CENTRAL GOVERNMENT (Ia+Ib+Ic)												
Total Revenue	474.7	821.8	1,146.0	1,673.2	2,127.0	2,468.9	3,070.1	3,465.5				
Total Expenditure	351.2	771.3	1,161.2	1,552.6	2,092.5	2,498.3	3,016.2	3,329.4				
NET LENDING (+) / NET BORROWING (-) (1a)	123.5	50.5	-15.2	120.6	34.5	-29.4	53.9	136.1				
II. LOCAL GOVERNMENT sub-sector - S1313												
Total Revenue	10.7	30.9	49.4	62.7	221.3	246.4	266.0	281.8				
Total Expenditure	22.7	42.5	63.3	85.9	234.5	256.0	277.2	297.3				
NET LENDING (+) / NET BORROWING (-) (2)	-12.0	-11.6	-13.9	-23.2	-13.2	-9.6	-11.2	-15.5				
III. SOCIAL SECURITY FUNDS sub-sector - S1314												
Total Revenue	143.1	288.5	403.8	526.7	655.5	807.7	939.5	1,057.6				
Total Expenditure	118.7	248.7	385.1	506.8	636.6	790.7	941.0	1,052.1				
NET LENDING (+) / NET BORROWING (-) (3)	24.4	39.8	18.7	19.9	18.9	17.0	-1.5	5.5				
GENERAL GOVERNMENT sub-sector - S13 (I+II+III)												
Total Revenue	626.2	1,116.9	1,567.6	2,227.4	2,690.5	3,179.8	3,923.0	4,449.0				
Total Expenditure	490.3	1,038.2	1,578.0	2,110.1	2,650.3	3,201.8	3,881.8	4,322.9				
NET LENDING (+) / NET BORROWING (-)	135.9	78.7	-10.4	117.3	40.2	-22.0	41.2	126.1				
Primary balance	167.8	164.0	114.3	253.2	199.0	171.0	363.1	457.3				

Note: Deposits are not included in the taxation categories

2014 data - monthly

in mn €	jan	feb	mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Table 4c. General Government - S13 (ESA 95) detailed Break-down												
Net lending (EDP B.9) by sub-sector												
1. General government	135.9	-57.2	-89.1	127.7	-77.1	-62.2	63.2	84.9				
2. Central government	123.5	-73.0	-65.7	135.8	-86.1	-63.9	83.3	82.2				
3. State government	M	M	M	M	M	M	M	M				
4. Local government	-12	0.4	-2.3	-9.3	10	3.6	-1.6	-4.3				
5. Social security funds	24.4	15.4	-21.1	1.2	-1	-1.9	-18.5	7				
General government (S13)												
6. Total revenue	626.2	490.7	450.7	659.8	463.1	489.3	743.2	526.0				
7. Total expenditure	490.3	547.9	539.8	532.1	540.2	551.5	680.0	441.1				
8. Net lending/borrowing	135.9	-57.2	-89.1	127.7	-77.1	-62.2	63.2	84.9				
9. Interest expenditure	31.9	53.4	39.4	11.2	22.9	34.2	128.9	9.3				
10. Primary balance ²	167.8	-3.8	-49.7	138.9	-54.2	-28.0	192.1	94.2				
Selected components of revenue												
12. Total taxes (12=12a+12b+12c)	420.6	309.7	282.5	315.2	252.5	315.0	508.5	357.5				
12a. Taxes on production and imports	203.7	171.6	186.7	214.1	155.8	209.9	271.5	188.6				
of which												
V.A.T on products	102.7	82.5	118.3	135.8	73.6	126.2	149.6	102.1				
Import Duties	1.9	1.6	2.3	1.2	2.2	2.2	2	1.9				
Taxes on imports, excluding VAT and import duties	1.2	0.8	1	1	1.1	1.2	1.3	0.9				
Excise - Tobacco	20.4	10	11.9	14.8	15.3	17.2	19.7	17.8				
Excise - Hydrocarbon Oils	1.1	28.6	27.5	28.7	29.7	31	31.2	34				
Stamp Duties	2.6	2.4	2.3	2.1	2.6	2.4	2.5	2				
Other taxes on production	22	44.7	22.5	24.4	19.2	22.2	50.1	17.7				
12b. Current taxes on income, wealth, etc	216.9	138.1	95.8	101.1	96.7	105.1	236.5	168.5				
of which												
Income Tax-Government Employees	9.5	9.5	9.6	9.7	9.7	10.1	11	9.9				
Income Tax-Employees Private Sector	24.5	17.2	17.3	18.1	18.7	16.8	20.1	16.9				
Defence contributions	117.4	35.2	29.1	28.4	37.6	27.2	27.6	22.8				
Corporation Tax	16.5	4	2.9	4.9	5.8	8.5	63.7	55.2				
Corporation Tax-Offshore Companies	15.1	6.3	9.1	8.8	8	13.5	85.9	63.8				
Other current taxes	4.4	55	4.6	11.7	4.4	7.6	3.9	7.3				
12c. Capital taxes	0	0	0	0	0	0	0.5	0.4				
13. Social contributions	140.3	125.2	114.3	122.4	127.9	132.9	131.1	117.2				
14. Property income	17.9	10.5	11.1	182.3	1	3.2	1	1				
15. Other ⁴	47.4	45.3	42.8	39.9	81.7	38.2	102.6	50.3				
16. Total revenue (=6)	626.2	490.7	450.7	659.8	463.1	489.3	743.2	526.0				
Selected components of expenditure												
17. Compensation of employees + inter. cons.	215.3	228.4	221.6	228.4	227.5	231.0	237.4	214.9				
17a. Compensation of employees	180.7	178.6	172.8	174.9	175.4	177	172	170.8				
of which												
Civil Servants												
Pensions	46.3	43.2	38.8	39.3	38.6	38.1	39	38.5				
17b. Intermediate consumption	34.6	49.8	48.8	53.5	52.1	54	65.4	44.1				
of which												
Intermediate consumption	15.8	25.2	33.9	32.9	33.6	33.4	43.2	28.4				
Defence (Imports)												
18. Social payments (18=18a+18b)	159.5	182.9	263.5	213.2	214.2	241.9	232.6	181.5				
of which												
Pensions (Social Security fund)	84.5	87.2	87.8	88.9	88	90.1	87.1	88.4				
Unemployment (Social Security fund)	13.4	15.5	21.5	9	15.8	6	7.5	4.8				
Redundancy (Redundancy Fund)	4.4	11.2	13.4	11.7	11.7	6.1	13.6	2.8				
18a. Social transfers in kind supplied via market producers	0.1	0.2	0.3	0.2	0	1	0.9	0				
18b. Social transfers other than in kind	159.4	182.7	263.2	213	214.2	240.9	231.7	181.5				
19. Interest expenditure (=9)	31.9	53.4	39.4	11.2	22.9	34.2	128.9	9.3				
20. Subsidies	24	4	4.3	4	3.7	4.7	3.4	3.4				
21. Gross fixed capital formation	7.4	10.1	21.2	22.6	22	19.7	33.2	17.8				
22. Other ⁶	52.2	69.1	-10.2	52.7	49.9	20	44.5	14.2				
23. Total expenditure (=7)	490.3	547.9	539.8	532.1	540.2	551.5	680.0	441.1				

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

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

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

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

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

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

Note: Deposits are not included in the taxation categories

Table 5a: General Government Budget

<i>in mn €</i>	<i>Quarterly</i>								<i>Diff</i>			
	2014				2014							
	<i>data</i>				<i>data</i>		<i>targets (5th review)</i>					
	<i>Q₁</i>	<i>Q₂</i>	<i>Q₃</i>	<i>Q₄</i>	<i>Q₁</i>	<i>Q₂</i>	<i>Q₃</i>	<i>Q₄</i>	<i>Q₁</i>	<i>Q₂</i>	<i>Q₃</i>	<i>Q₄</i>
TOTAL REVENUE	1,567.6	1,612.2			1,567.6	1,612.2	1,630.0	1,806.2	-	-		
Taxes on production and imports (1)	562.0	579.8			562.0	579.8	596.0	630.2	-	-		
Current taxes on income and wealth, etc (2)	450.8	302.9			450.8	302.9	485.4	557.9	-	-		
Social contributions (3)	379.8	383.2			379.8	383.2	369.8	344.2	-	-		
Other current resources (4)	174.2	327.3			174.2	327.3	178.7	273.8	-	-		
of which												
a. Other current resources *	76.0	227.7			76.0	227.7	79.6	138.7	-	-		
b. sales	98.2	99.6			98.2	99.6	99.2	135.1	-	-		
Capital transfers received	0.8	19.0			0.8	19.0	0.1	0.1	-	-		
TOTAL EXPENDITURE	1,578.0	1,623.8			1,578.0	1,623.8	1,910.2	2,261.2	-	-		
Total current expenditure	1,522.2	1,515.0			1,522.2	1,515.0	1,812.0	1,904.2	-	-		
of which												
a. Intermediate consumption	133.2	159.6			133.2	159.6	197.1	253.1	-	-		
b. Compensation of employees	532.1	527.3			532.1	527.3	584.3	725.3	-	-		
c. Social transfers other than in kind	605.3	668.1			605.3	668.1	667.0	731.6	-	-		
d. Social transfers in kind	0.6	1.2			0.6	1.2	3.8	4.4	-	-		
e. Interest	124.7	68.3			124.7	68.3	277.9	75.7	-	-		
f. Subsidies	32.3	12.4			32.3	12.4	19.1	26.4	-	-		
g. Other current expenditure	94.0	78.1			94.0	78.1	62.8	87.7	-	-		
Total Capital Expenditure	55.8	108.8			55.8	108.8	98.2	357.1	-	-		
of which												
a. Gross fixed capital formation	38.7	64.3			38.7	64.3	80.1	177.3	-	-		
b. Other capital expenditure	17.1	44.5			17.1	44.5	18.1	179.8	-	-		
General Government balance (ESA95)	-10.4	-11.6			-10.4	-11.6	-280.2	-455.1	-	-		
<i>% GDP</i>	<i>-0.1</i>	<i>-0.1</i>			<i>-0.1</i>	<i>-0.1</i>	<i>-1.8</i>	<i>-2.9</i>	-	-		
General Government primary surplus	114.3	56.7			114.3	56.7	-2.3	-379.4	-	-		
<i>% GDP</i>	<i>0.7</i>	<i>0.4</i>			<i>0.7</i>	<i>0.4</i>	<i>0.0</i>	<i>-2.4</i>	-	-		

* incl. property income, and current transfers

Table 5a: General Government Budget

<i>in mn €</i>	<i>Cumulative</i>								<i>Diff</i>			
	2014				2014							
	<i>data</i>				<i>data</i>		<i>targets (5th review)</i>					
	<i>Q₁</i>	<i>Q₂</i>	<i>Q₃</i>	<i>Q₄</i>	<i>Q₁</i>	<i>Q₂</i>	<i>Q₃</i>	<i>Q₄</i>	<i>Q₁</i>	<i>Q₂</i>	<i>Q₃</i>	<i>Q₄</i>
TOTAL REVENUE	1,567.6	3,179.8			1,567.6	3,179.8	4,809.8	6,616.0	-	-		
Taxes on production and imports (1)	562.0	1,141.8			562.0	1,141.8	1,737.8	2,368.0	-	-		
Current taxes on income and wealth, etc (2)	450.8	753.7			450.8	753.7	1,239.1	1,797.0	-	-		
Social contributions (3)	379.8	763.0			379.8	763.0	1,132.8	1,477.0	-	-		
Other current resources (4)	174.2	501.5			174.2	501.5	680.2	954.0	-	-		
of which												
a. Other current resources *	76.0	303.7			76.0	303.7	383.3	522.0	-	-		
b. sales	98.2	197.8			98.2	197.8	297.0	432.0	-	-		
Capital transfers received	0.8	19.8			0.8	19.8	19.9	20.0	-	-		
TOTAL EXPENDITURE	1,578.0	3,201.8			1,578.0	3,201.8	5,112.0	7,373.2	-	-		
Total current expenditure	1,522.2	3,037.2			1,522.2	3,037.2	4,849.2	6,753.4	-	-		
of which												
a. Intermediate consumption	133.2	292.8			133.2	292.8	489.9	743.0	-	-		
b. Compensation of employees	532.1	1,059.4			532.1	1,059.4	1,643.7	2,369.0	-	-		
c. Social transfers other than in kind	605.3	1,273.4			605.3	1,273.4	1,940.4	2,672.0	-	-		
d. Social transfers in kind	0.6	1.8			0.6	1.8	5.6	10.0	-	-		
e. Interest	124.7	193.0			124.7	193.0	470.9	546.6	-	-		
f. Subsidies	32.3	44.7			32.3	44.7	63.8	90.2	-	-		
g. Other current expenditure	94.0	172.1			94.0	172.1	234.9	322.6	-	-		
Total Capital Expenditure	55.8	164.6			55.8	164.6	262.8	619.8	-	-		
of which												
a. Gross fixed capital formation	38.7	103.0			38.7	103.0	183.1	360.4	-	-		
b. Other capital expenditure	17.1	61.6			17.1	61.6	79.7	259.4	-	-		
General Government balance (ESA95)	-10.4	-22.0			-10.4	-22.0	-302.2	-757.2	-	-		
<i>% GDP</i>	<i>-0.1</i>	<i>-0.1</i>			<i>-0.1</i>	<i>-0.1</i>	<i>-1.9</i>	<i>-4.8</i>	-	-		
General Government primary surplus	114.3	171.0			114.3	171.0	168.7	-210.6	-	-		
<i>% GDP</i>	<i>0.7</i>	<i>1.1</i>			<i>0.7</i>	<i>1.1</i>	<i>1.1</i>	<i>-1.3</i>	-	-		

* incl. property income, and current transfers