

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

<i>in mn €</i>	January - December 2013	January - December 2014	January - December 2014 Estimate ¹	<i>Diff</i>
		(1)	(2)	(3) = (1)-(2)
<u>I. Government Budget and SSF</u>				
Total Revenue	6,451.9	6,661.1	6,421.3	<i>240</i>
Current revenue	6,290.5	6,529.1	6,321.3	<i>208</i>
Direct Taxes	2,144.8	2,187.6	2,157.2	<i>30</i>
Indirect Taxes	2,297.6	2,413.0	2,301.7	<i>111</i>
of which, VAT	1,391.4	1,475.9	1,381.1	<i>95</i>
Social security contributions	895.7	953.3	928.3	<i>25</i>
Non-tax revenue	952.4	975.3	934.1	<i>41</i>
Capital Revenue	0.0	0.0	0.0	<i>0</i>
Grants	161.4	131.9	100.0	<i>32</i>
Total Primary Expenditure	6,721.9	6,126.7	6,641.3	<i>-515</i>
Current expenditure	6,457.5	5,853.0	6,366.3	<i>-513</i>
Wages and Salaries	1,774.5	1,702.7	1,738.7	<i>-36</i>
Goods and services	478.2	422.3	497.4	<i>-75</i>
Subsidies	100.2	82.9	90.2	<i>-7</i>
Social Security payments	1,568.0	1,570.7	1,603.5	<i>-33</i>
Pensions	685.7	606.2	685.6	<i>-79</i>
Social Pensions	65.8	67.3	58.5	<i>9</i>
Current transfers	1,719.8	1,374.7	1,597.4	<i>-223</i>
Non-allocated	65.2	26.3	95.0	<i>-69</i>
Capital expenditure	264.4	273.7	275.0	<i>-1</i>
Primary Balance	-270.0	534.4	-220.0	<i>754</i>
Interest payments	573.5	466.3	605.1	<i>-139</i>
Government Budget and SSF (I)	-843.6	68.1	-825.1	<i>893</i>
<u>II. Other General Government Bodies</u>				
<i>including</i>				
Local Authorities	24.6	5.6		
Semi-public Entities	27.5	8.4		
Other Entities	11.9	-6.5		
Balance (II)	64.0	7.5		
<u>III. ESA 2010 adjustments³</u>				
Balance (III)	-111.1	-82.8		
<u>III. General Government Adjusted Budget Balance</u>				
Balance (I+II+III)	-890.7	-7.2		
<u>MEMO Item:</u>				
Gross Public Debt	18,484.1	18,750.7		

Notes:

¹ MoF projections as of January 2014

² See details at Tables 4a.-4c., ESA 2010 by sub-sector

Table 3a: Central Gvt Budget Monthly Cash Data¹

<i>in mn €</i>	<i>2014 data - monthly</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	552.6	554.0	465.6	821.3	6,661.1
Current revenue	602.0	461.7	427.8	636.5	410.1	478.8	676.8	491.7	552.3	535.0	459.8	796.9	6,529.1
Direct Taxes	235.3	166.1	121.8	128.6	125.2	129.5	276.5	197.5	170.7	163.7	127.9	344.8	2,187.6
Indirect Taxes	207.7	164.8	181.8	208.8	150.4	202.0	256.1	183.2	237.5	218.0	180.0	222.7	2,413.0
of which, VAT	112.0	81.9	120.1	137.1	75.1	127.4	151.1	103.2	161.4	146.1	116.4	144.2	1,475.9
Social security contributions	89.7	75.1	70.4	73.5	78.7	82.8	81.3	70.8	82.3	78.2	76.9	93.6	953.3
Non-tax revenue	69.3	55.7	53.7	225.5	55.7	64.6	62.8	40.2	61.8	75.1	75.0	135.8	975.3
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	5.0	5.0	1.0	3.6	14.0	0.8	51.4	1.6	0.3	19.1	5.8	24.4	131.9
Total Primary Expenditure	430.8	462.9	493.4	474.4	480.9	478.2	542.9	398.5	457.0	475.3	472.1	960.3	6,126.7
Current expenditure	429.1	457.5	477.7	457.5	464.9	464.0	516.0	383.6	440.4	457.6	456.7	847.9	5,853.0
Wages and Salaries	131.3	133.6	132.3	132.2	132.9	135.4	134.2	131.2	130.6	133.0	133.2	242.9	1,702.7
Goods and services	13.8	22.9	30.2	30.4	32.5	32.3	43.8	26.4	33.1	42.4	30.8	83.6	422.3
Subsidies	24.0	4.1	4.4	4.1	3.9	4.8	3.5	3.4	2.9	6.3	5.1	16.3	82.9
Social Security payments	109.7	126.1	130.5	116.1	124.0	147.2	142.6	104.1	126.4	111.9	113.9	218.2	1,570.7
Pensions	51.4	49.1	45.3	45.6	45.1	44.0	43.6	42.0	45.4	47.3	50.5	96.9	606.2
Social Pensions	5.1	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	10.2	67.3
Current transfers	92.3	76.8	159.1	118.1	117.6	89.8	140.8	68.7	83.2	120.9	114.5	193.1	1,374.7
Non-allocated	1.5	40.0	-29.2	5.6	3.7	5.3	2.2	2.6	13.6	-9.3	3.6	-13.3	26.3
Capital expenditure	1.7	5.4	15.7	16.9	16.0	14.2	26.9	14.9	16.6	17.7	15.3	112.4	273.7
	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Primary Balance	176.1	3.7	-64.7	165.7	-56.8	1.4	185.3	94.8	95.6	78.7	-6.5	-139.0	534.4
Interest	31.8	63.7	38.6	11.0	22.7	50.5	128.5	9.2	37.5	11.4	44.9	16.5	466.3
Budget Balance	144.3	-60.0	-103.2	154.7	-79.5	-49.1	56.8	85.7	58.1	67.3	-51.4	-155.5	68.1

¹ Actual MoF data

Table 3a: Central Gvt Budget Monthly Cash Data¹

<i>in mn €</i>	<i>2014 data - cumulative</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	4,820.1	5,374.2	5,839.7	6,661.1
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	4,737.5	5,272.4	5,732.2	6,529.1
Direct Taxes	235.3	401.4	523.1	651.7	777.0	906.4	1,182.9	1,380.4	1,551.2	1,714.8	1,842.7	2,187.6
Indirect Taxes	207.7	372.6	554.4	763.2	913.6	1,115.6	1,371.7	1,554.8	1,792.3	2,010.3	2,190.3	2,413.0
of which, VAT	112.0	193.8	313.9	451.0	526.1	653.5	804.6	907.8	1,069.2	1,215.3	1,331.7	1,475.9
Social security contributions	89.7	164.7	235.1	308.6	387.4	470.1	551.5	622.3	704.6	782.8	859.7	953.3
Non-tax revenue	69.3	125.0	178.7	404.2	460.0	524.6	587.4	627.6	689.4	764.5	839.5	975.3
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	5.0	10.0	10.9	14.6	28.6	29.4	80.8	82.4	82.7	101.7	107.5	131.9
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	4,219.0	4,694.3	5,166.4	6,126.7
Current expenditure	429.1	886.7	1,364.4	1,821.9	2,286.8	2,750.8	3,266.7	3,650.3	4,090.7	4,548.4	5,005.1	5,853.0
Wages and Salaries	131.3	264.9	397.2	529.4	662.3	797.6	931.8	1,063.0	1,193.6	1,326.6	1,459.8	1,702.7
Goods and services	13.8	36.7	67.0	97.4	129.9	162.1	205.9	232.4	265.4	307.9	338.7	422.3
Subsidies	24.0	28.1	32.5	36.6	40.6	45.4	48.9	52.2	55.2	61.4	66.6	82.9
Social Security payments	109.7	235.7	366.2	482.3	606.3	753.5	896.1	1,000.2	1,126.6	1,238.5	1,352.4	1,570.7
Pensions	51.4	100.4	145.7	191.3	236.5	280.5	324.2	366.2	411.6	458.8	509.3	606.2
Social Pensions	5.1	10.3	15.5	20.7	25.9	31.1	36.3	41.5	46.7	51.9	57.1	67.3
Current transfers	92.3	169.0	328.1	446.2	563.8	653.6	794.4	863.0	946.3	1,067.1	1,181.6	1,374.7
Non-allocated	1.5	41.5	12.3	17.9	21.7	26.9	29.2	31.8	45.4	36.1	39.6	26.3
Capital expenditure	1.7	7.1	22.7	39.7	55.7	69.9	96.8	111.7	128.3	146.0	161.3	273.7
Primary Balance	176.1	179.8	115.1	280.8	224.0	225.4	410.7	505.6	601.1	679.8	673.4	534.4
Interest	31.8	95.5	134.1	145.1	167.8	218.3	346.9	356.0	393.5	404.9	449.8	466.3
Budget Balance	144.3	84.3	-19.0	135.7	56.2	7.1	63.8	149.5	207.6	274.9	223.6	68.1

¹ Actual MoF data

Table 3b: Central Gvt Budget Monthly Cash Estimates²

<i>in mn €</i>	<i>2014 estimates - monthly</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	6,421.3
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	6,321.3
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	2,157.2
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	2,301.7
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	1,381.1
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	928.3
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	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	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	100.0
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	6,641.3
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	6,366.3
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	1,738.7
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	497.4
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	90.2
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	1,603.5
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	685.6
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	58.5
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	1,597.4
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	95.0
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	275.0
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	-220.1
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	605.1
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	-825.2

² MoF projections as of January 2014

Table 3b: Central Gvt Budget Monthly Cash Estimates²

<i>in mn €</i>	<i>2014 estimates - cumulative</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

2013 data - monthly

in mn €	Q1	apr	may	jun	jul	aug	sep	oct	nov	dec
Table 4a: General Government Sector - S13 (ESA 2010)										
I. CENTRAL GOVERNMENT sub-sector - S1311										
I.a. State budget										
TOTAL REVENUE	1,029.0	494.2	299.9	369.2	452.1	430.8	372.4	479.8	357.9	674.5
Taxes on production and imports	452.4	297.5	189.6	210.8	218.1	175.9	225.9	205.6	179.5	194.0
Current taxes on income and wealth, etc	402.7	143.0	84.9	132.3	183.9	216.7	116.6	210.5	79.9	301.7
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other current resources	173.3	53.5	25.2	26.1	49.9	38.1	29.7	63.5	97.6	175.3
of which										
a. Other current resources	111.6	18.3	8.6	9.9	23.1	9.2	7.8	38.0	59.0	123.3
b. sales	61.7	35.2	16.6	16.2	26.8	28.9	21.9	25.5	38.6	52.0
Capital transfers received	0.6	0.2	0.2	0.0	0.2	0.1	0.2	0.2	0.9	3.5
TOTAL EXPENDITURE	1,115.6	403.2	405.6	505.7	501.0	414.2	422.4	535.1	508.5	1,020.2
Total current expenditure	1,231.2	386.1	394.0	490.9	472.3	386.8	395.1	369.0	388.4	796.9
of which										
a. Intermediate consumption	86.5	36.0	37.3	46.0	31.1	41.8	38.3	50.8	41.0	81.4
b. Compensation of employess	536.0	164.9	166.9	174.6	177.1	180.6	190.8	174.5	166.8	323.2
c. Social transfers other than in kind	190.8	106.5	79.6	69.0	79.0	72.1	71.8	70.2	75.6	129.1
d. Social transfers in kind	0.4	0.1	0.1	1.2	0.0	2.0	0.0	1.4	0.6	0.0
e. Interest	168.8	17.6	7.4	113.3	124.0	9.2	39.3	11.2	44.4	99.3
f. Subsidies	31.1	8.6	5.0	5.5	5.0	5.4	5.6	4.9	4.8	19.2
g. Other current expenditure	217.6	52.4	97.7	81.3	56.1	75.7	49.3	56.0	55.2	144.7
Total Capital Expenditure	-115.6	17.1	11.6	14.8	28.7	27.4	27.3	166.1	120.1	223.3
of which										
a. Gross fixed capital formation	34.2	14.6	10.9	14.6	17.4	19.6	23.1	20.6	26.9	94.0
b. Other capital expenditure	-149.8	2.5	0.7	0.2	11.3	7.8	4.2	145.5	93.2	129.3
NET LENDING (+) / NET BORROWING (-) (1a)	-86.6	91.0	-105.7	-136.5	-48.9	16.6	-50.0	-55.3	-150.6	-345.7
I.b. Semi-public entities										
TOTAL REVENUE	72.3	39.4	35.2	32.7	24.7	30.3	28.4	30.8	50.5	56.1
Taxes on production and imports	5.4	1.9	1.9	1.9	1.9	1.9	1.9	1.9	1.9	1.9
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
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other current resources	66.9	37.5	33.3	30.8	22.8	28.4	26.5	28.9	48.6	54.2
of which										
a. Other current resources	58.8	34.7	29.3	27.0	19.0	24.5	23.7	26.6	43.8	51.0
b. sales	8.1	2.8	4.0	3.8	3.8	3.9	2.8	2.3	4.8	3.2
Capital transfers received	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL EXPENDITURE	80.2	30.0	28.2	27.9	31.8	25.3	27.4	31.6	31.2	59.3
Total current expenditure	78.3	28.4	27.5	26.9	30.3	23.5	25.8	30.2	28.6	51.4
of which										
a. Intermediate consumption	31.9	10.9	11.2	10.9	14.6	9.6	11.3	14.4	12.5	22.9
b. Compensation of employess	42.9	16.3	15.2	14.4	14.2	12.6	13.2	14.5	14.5	27.4
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
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
e. Interest	0.8	0.3	0.3	0.5	0.3	0.3	0.3	0.3	0.3	0.4
f. Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
g. Other current expenditure	2.7	0.9	0.8	1.1	1.2	1.0	1.0	1.0	1.3	0.7
Total Capital Expenditure	1.9	1.6	0.7	1.0	1.5	1.8	1.6	1.4	2.6	7.9
of which										
a. Gross fixed capital formation	1.9	1.6	0.7	1.0	1.5	1.8	1.6	1.4	2.6	7.9
b. Other capital expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET LENDING (+) / NET BORROWING (-) (1b)	-7.9	9.4	7.0	4.8	-7.1	5.0	1.0	-0.8	19.3	-3.2

2013 data - monthly

<i>in mn €</i>	Q1	apr	may	jun	jul	aug	sep	oct	nov	dec
I.c. Extra-budgetary Funds										
TOTAL REVENUE	20.0	1.1	13.8	3.3	4.7	5.8	1.0	1.4	1.9	19.8
Taxes on production and imports	2.5	0.0	1.6	0.0	3.9	0.1	0.3	0.0	1.0	8.5
Current taxes on income and wealth, etc	0.0	0.0	0.6	0.0	0.0	0.0	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	0.0	0.0
Other current resources	17.5	1.1	11.6	3.3	0.8	5.7	0.6	1.3	0.8	11.2
of which										
a.Other current resources	16.9	0.8	9.8	3.1	0.6	5.6	0.4	1.0	0.6	10.8
b.sales	0.6	0.3	1.8	0.2	0.2	0.1	0.2	0.3	0.2	0.4
Capital transfers received	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL EXPENDITURE	5.9	5.3	3.1	3.7	6.1	4.4	3.6	3.3	5.9	19.6
Total current expenditure	4.6	4.1	2.2	3.0	4.1	3.5	3.1	2.8	4.7	9.0
of which										
a. Intermediate consumption	0.5	1.0	0.5	0.8	0.8	0.7	0.8	0.5	1.3	5.0
b. Compensation of employess	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
c. Social transfers other than in kind	3.2	2.8	1.4	1.5	3.0	2.5	2.0	2.0	2.9	3.5
d. Social transfers in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
e. Interest	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
g. Other current expenditure	0.9	0.3	0.3	0.7	0.3	0.3	0.3	0.3	0.5	0.5
Total Capital Expenditure	1.3	1.2	0.9	0.7	2.0	0.9	0.5	0.5	1.2	10.6
of which										
a. Gross fixed capital formation	0.0	0.0	0.0	0.0	0.1	0.1	0.0	0.0	0.1	0.2
b. Other capital expenditure	1.3	1.2	0.9	0.7	1.9	0.8	0.5	0.5	1.1	10.4
NET LENDING (+) / NET BORROWING (-) (1c)	14.1	-4.2	10.7	-0.4	-1.4	1.4	-2.6	-1.9	-4.0	0.2
CENTRAL GOVERNMENT sub-sector - S1311 (Ia+Ib+Ic)										
TOTAL REVENUE	1,045.9	499.4	309.9	375.3	462.2	437.2	377.9	484.6	366.3	695.6
Taxes on production and imports	460.3	299.4	193.1	212.7	223.9	177.9	228.1	207.5	182.4	204.4
Current taxes on income and wealth, etc	402.7	143.0	85.5	132.3	183.9	216.7	116.7	210.6	80.0	301.8
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other current resources	182.3	56.8	31.1	30.3	54.2	42.5	32.9	66.3	103.0	185.9
of which										
a.Other current resources	111.9	18.5	8.7	10.1	23.4	9.6	8.0	38.2	59.4	130.3
b.sales	70.4	38.3	22.4	20.2	30.8	32.9	24.9	28.1	43.6	55.6
Capital transfers received	0.6	0.2	0.2	0.0	0.2	0.1	0.2	0.2	0.9	3.5
TOTAL EXPENDITURE	1,126.3	403.2	397.9	507.4	519.6	414.2	429.5	542.6	501.6	1,044.3
Total current expenditure	1,238.7	383.3	384.7	490.9	487.4	384.1	400.1	374.6	377.7	802.5
of which										
a. Intermediate consumption	118.9	47.9	49.0	57.7	46.5	52.1	50.4	65.7	54.8	109.3
b. Compensation of employess	578.9	181.2	182.1	189.0	191.3	193.2	204.0	189.0	181.3	350.6
c. Social transfers other than in kind	194.0	109.3	81.0	70.5	82.0	74.6	73.8	72.2	78.5	132.6
d. Social transfers in kind	0.4	0.1	0.1	1.2	0.0	2.0	0.0	1.4	0.6	0.0
e. Interest	169.6	17.9	7.7	113.8	124.3	9.5	39.6	11.5	44.7	99.7
f. Subsidies	31.1	8.6	5.0	5.5	5.0	5.4	5.6	4.9	4.8	19.2
g. Other current expenditure	145.8	18.3	59.8	53.2	38.3	47.3	26.7	29.9	13.0	91.1
Total Capital Expenditure	-112.4	19.9	13.2	16.5	32.2	30.1	29.4	168.0	123.9	241.8
of which										
a. Gross fixed capital formation	36.1	16.2	11.6	15.6	19.0	21.5	24.7	22.0	29.6	102.1
b. Other capital expenditure	-148.5	3.7	1.6	0.9	13.2	8.6	4.7	146.0	94.3	139.7
NET LENDING (+) / NET BORROWING (-)	-80.4	96.2	-88.0	-132.1	-57.4	23.0	-51.6	-58.0	-135.3	-348.7

2013 data - monthly

in mn €	Q1	apr	may	jun	jul	aug	sep	oct	nov	dec
II. LOCAL GOVERNMENT sub-sector - S1313										
TOTAL REVENUE	42.6	11.4	25.7	21.6	33.2	28.5	23.6	27.0	38.6	50.3
Taxes on production and imports	8.6	2.8	2.8	3.8	9.1	5.1	6.7	7.0	7.0	10.0
Current taxes on income and wealth, etc	5.2	1.8	1.7	2.4	5.7	3.2	4.2	4.3	4.3	6.0
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other current resources	28.8	6.8	21.2	15.4	18.4	20.2	12.7	15.7	27.3	34.3
of which										
a. Other current resources	17.5	3.1	17.5	10.3	6.3	13.5	3.8	6.5	18.0	21.1
b. sales	11.3	3.7	3.7	5.1	12.1	6.7	8.9	9.2	9.3	13.2
Capital transfers received	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL EXPENDITURE	65.0	23.2	20.4	22.0	21.4	20.9	22.1	24.5	20.2	38.2
Total current expenditure	50.6	17.6	15.7	17.1	16.5	16.0	17.3	19.0	15.3	31.6
of which										
a. Intermediate consumption	18.4	6.6	5.2	5.4	6.4	5.8	6.3	8.1	5.4	11.1
b. Compensation of employess	31.0	10.8	10.3	10.3	9.8	10.1	10.8	10.6	9.8	18.7
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
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
e. Interest	0.8	0.1	0.1	1.3	0.2	0.1	0.2	0.2	0.1	1.8
f. Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
g. Other current expenditure	0.4	0.1	0.1	0.1	0.1	0.0	0.0	0.1	0.0	0.0
Total Capital Expenditure	14.4	5.6	4.7	4.9	4.9	4.9	4.8	5.5	4.9	6.6
of which										
a. Gross fixed capital formation	14.4	5.6	4.7	4.9	4.9	4.9	4.8	5.5	4.9	6.6
b. Other capital expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET LENDING (+) / NET BORROWING (-) (2)	-22.4	-11.8	5.3	-0.4	11.8	7.6	1.5	2.5	18.4	12.1
III. SOCIAL SECURITY FUNDS sub-sector - S1314										
TOTAL REVENUE	359.5	165.8	130.0	140.4	139.2	110.1	120.5	116.0	114.1	90.0
Taxes on production and imports	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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
Social contributions	345.7	164.8	128.5	104.5	133.8	109.3	119.2	115.2	107.4	33.9
Other current resources	13.8	1.0	1.5	35.9	5.4	0.8	1.3	0.8	6.7	56.1
of which										
a. Other current resources	13.8	1.0	1.5	35.9	5.4	0.8	1.3	0.8	6.7	56.1
b. sales	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
TOTAL EXPENDITURE	258.8	227.0	117.9	153.2	162.2	111.6	114.4	120.8	127.7	175.0
Total current expenditure	258.8	227.0	117.9	153.2	162.2	111.6	114.4	120.8	127.7	175.0
of which										
a. Intermediate consumption	0.2	0.1	0.1	0.1	0.1	0.0	0.0	0.0	0.0	12.7
b. Compensation of employess	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
c. Social transfers other than in kind	255.1	226.3	115.8	152.0	159.9	108.7	112.7	118.4	125.9	160.4
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
e. Interest	0.1	0.0	0.1	0.0	0.0	0.0	0.0	0.0	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
g. Other current expenditure	3.4	0.6	1.9	1.1	2.2	2.9	1.7	2.4	1.8	1.8
Total Capital Expenditure	0.0	0.0	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	0.0	0.0
b. Other capital expenditure	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)	100.7	-61.2	12.1	-12.8	-23.0	-1.5	6.1	-4.8	-13.6	-85.0

2013 data - monthly

<i>in mn €</i>	Q1	apr	may	jun	jul	aug	sep	oct	nov	dec
GENERAL GOVERNMENT Sector - S13 (I+II+III)										
TOTAL REVENUE	1,418.2	673.2	447.1	491.7	627.5	561.9	517.2	621	499.6	753.5
Taxes on production and imports	468.9	302.2	195.9	216.5	233.0	183.0	234.8	215	189.4	214.4
Current taxes on income and wealth, etc	407.9	144.8	87.2	134.7	189.6	219.9	120.9	215	84.3	307.8
Social contributions	345.7	164.8	128.5	104.5	133.8	109.3	119.2	115	107.4	33.9
Other current resources	195.1	61.2	35.3	36.0	70.9	49.6	42.1	76	117.6	193.9
of which										
a. Other current resources	113.4	19.2	9.2	10.7	28.0	10.0	8.3	38	64.7	125.1
b. sales	81.7	42.0	26.1	25.3	42.9	39.6	33.8	37	52.9	68.8
Capital transfers received	0.6	0.2	0.2	0.0	0.2	0.1	0.2	0	0.9	3.5
TOTAL EXPENDITURE	1,420.3	650.0	517.7	637.0	696.1	532.8	561.2	681	630.1	1,175.1
Total current expenditure	1,518.3	624.5	499.8	615.6	659.0	497.8	527.0	507	501.3	926.7
of which										
a. Intermediate consumption	137.5	54.6	54.3	63.2	53.0	57.9	56.7	74	60.2	133.1
b. Compensation of employess	609.9	192.0	192.4	199.3	201.1	203.3	214.8	200	191.1	369.3
c. Social transfers other than in kind	449.1	335.6	196.8	222.5	241.9	183.3	186.5	191	204.4	293.0
d. Social transfers in kind	0.4	0.1	0.1	1.2	0.0	2.0	0.0	1	0.6	0.0
e. Interest	159.5	18.0	7.9	80.3	124.5	9.6	39.8	12	44.8	67.3
f. Subsidies	31.1	8.6	5.0	5.5	5.0	5.4	5.6	5	4.8	19.2
g. Other current expenditure	130.8	15.6	43.3	43.6	33.5	36.3	23.6	25	-4.6	44.8
Total Capital Expenditure	-98.0	25.5	17.9	21.4	37.1	35.0	34.2	174	128.8	248.4
of which										
a. Gross fixed capital formation	50.5	21.8	16.3	20.5	23.9	26.4	29.5	28	34.5	108.7
b. Other capital expenditure	-148.5	3.7	1.6	0.9	13.2	8.6	4.7	146	94.3	139.7
NET LENDING (+) / NET BORROWING (-)	-2.1	23.2	-70.6	-145.3	-68.6	29.1	-44.0	-60	-130.5	-421.6
% GDP	0.0%	0.1%	-0.4%	-0.8%	-0.4%	0.2%	-0.2%	-0.3%	-0.7%	-2.3%
Primary balance	157.4	41.2	-62.7	-65.0	55.9	38.7	-4.2	-48.6	-85.7	-354.3
% GDP	0.9%	0.2%	-0.3%	-0.4%	0.3%	0.2%	0.0%	-0.3%	-0.5%	-2.0%
<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	0	0
D7 - Current transfers to Local gov't, Semi-public entities, Extra-budgetary Funds and Social Security Funds	75.4	35.3	39.0	29.9	19.3	29.7	23.9	27.4	44	54.8
D9 - Capital transfers to Local gov't, Semi-public entities, Extra-budgetary Funds and Social Security Funds	0.0	0.0	0.0	0.0	0	0	0	0	0	0
Intra-governmental flows (GENERAL GOVERNMENT)										
Consolidation										
D4 - Interest paid from state budget to Social Security	11	0.0	0.0	34.8	0.0	0.0	0.0	0	0	34.3
D7 - Current transfers to Local gov't, Semi-public entities, Extra-budgetary Funds and Social Security Funds	18.8	3.4	18.5	10.8	7.1	13.9	4.8	7.1	19.4	48.1
D9 - Capital transfers to Local gov't, Semi-public entities, Extra-budgetary Funds and Social Security Funds	0	0.0	0.0	0.0	0	0	0	0	0	0

2013 data - monthly

in mn €	Q1	apr	may	jun	jul	aug	sep	oct	nov	dec
Table 4b: Summary General Government Sector - S13 (ESA10)										
I. CENTRAL GOVERNMENT sub-sector - S1311										
I.a. State budget										
Total Revenue	1,029.0	494.2	299.9	369.2	452.1	430.8	372.4	479.8	357.9	674.5
Total Expenditure	1,115.6	403.2	405.6	505.7	501.0	414.2	422.4	535.1	508.5	1,020.2
NET LENDING (+) / NET BORROWING (-) (1a)	-86.6	91.0	-105.7	-136.5	-48.9	16.6	-50.0	-55.3	-150.6	-345.7
I.b. Semi-public entities										
Total Revenue	72.3	39.4	35.2	32.7	24.7	30.3	28.4	30.8	50.5	56.1
Total Expenditure	80.2	30.0	28.2	27.9	31.8	25.3	27.4	31.6	31.2	59.3
NET LENDING (+) / NET BORROWING (-) (1b)	-7.9	9.4	7.0	4.8	-7.1	5.0	1.0	-0.8	19.3	-3.2
I.c. Extra-budgetary Funds										
Total Revenue	20.0	1.1	13.8	3.3	4.7	5.8	1.0	1.4	1.9	19.8
Total Expenditure	5.9	5.3	3.1	3.7	6.1	4.4	3.6	3.3	5.9	19.6
NET LENDING (+) / NET BORROWING (-) (1c)	14.1	-4.2	10.7	-0.4	-1.4	1.4	-2.6	-1.9	-4.0	0.2
CENTRAL GOVERNMENT (Ia+Ib+Ic)										
Total Revenue	1,045.9	499.4	309.9	375.3	462.2	437.2	377.9	484.6	366.3	695.6
Total Expenditure	1,126.3	403.2	397.9	507.4	519.6	414.2	429.5	542.6	501.6	1,044.3
NET LENDING (+) / NET BORROWING (-) (1a)	-80.4	96.2	-88.0	-132.1	-57.4	23.0	-51.6	-58.0	-135.3	-348.7
II. LOCAL GOVERNMENT sub-sector - S1313										
Total Revenue	42.6	11.4	25.7	21.6	33.2	28.5	23.6	27.0	38.6	50.3
Total Expenditure	65.0	23.2	20.4	22.0	21.4	20.9	22.1	24.5	20.2	38.2
NET LENDING (+) / NET BORROWING (-) (2)	-22.4	-11.8	5.3	-0.4	11.8	7.6	1.5	2.5	18.4	12.1
III. SOCIAL SECURITY FUNDS sub-sector - S1314										
Total Revenue	359.5	165.8	130.0	140.4	139.2	110.1	120.5	116.0	114.1	90.0
Total Expenditure	258.8	227.0	117.9	153.2	162.2	111.6	114.4	120.8	127.7	175.0
NET LENDING (+) / NET BORROWING (-) (3)	100.7	-61.2	12.1	-12.8	-23.0	-1.5	6.1	-4.8	-13.6	-85.0
GENERAL GOVERNMENT sub-sector - S13 (I+II+III)										
Total Revenue	1,418.2	673.2	447.1	491.7	627.5	561.9	517.2	620.5	499.6	753.5
Total Expenditure	1,420.3	650.0	517.7	637.0	696.1	532.8	561.2	680.8	630.1	1,175.1
NET LENDING (+) / NET BORROWING (-)	-2.1	23.2	-70.6	-145.3	-68.6	29.1	-44.0	-60.3	-130.5	-421.6
Primary balance	157.4	41.2	-62.7	-65.0	55.9	38.7	-4.2	-48.6	-85.7	-354.3

Note: Deposits are not included in the taxation categories

2013 data - cumulative

in mn €	Q1	apr	may	jun	jul	aug	sep	oct	nov	dec
Table 4a: General Government Sector - S13 (ESA 2010)										
I. CENTRAL GOVERNMENT sub-sector - S1311										
I.a. State budget										
TOTAL REVENUE	1,029.0	1,523.2	1,823.1	2,192.3	2,644.4	3,075.2	3,447.6	3,927.4	4,285.3	4,959.8
Taxes on production and imports	452.4	749.9	939.5	1,150.3	1,368.4	1,544.3	1,770.2	1,975.8	2,155.3	2,349.3
Current taxes on income and wealth, etc	402.7	545.7	630.6	762.9	946.8	1,163.5	1,280.1	1,490.6	1,570.5	1,872.2
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other current resources	173.3	226.8	252.0	278.1	328.0	366.1	395.8	459.3	556.9	732.2
of which	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
a.Other current resources	111.6	129.9	138.5	148.4	171.5	180.7	188.5	226.5	285.5	408.8
b.sales	61.7	96.9	113.5	129.7	156.5	185.4	207.3	232.8	271.4	323.4
Capital transfers received	0.6	0.8	1.0	1.0	1.2	1.3	1.5	1.7	2.6	6.1
TOTAL EXPENDITURE	1,115.6	1,518.8	1,924.4	2,430.1	2,931.1	3,345.3	3,767.7	4,302.8	4,811.3	5,831.5
Total current expenditure	1,231.2	1,617.3	2,011.3	2,502.2	2,974.5	3,361.3	3,756.4	4,125.4	4,513.8	5,310.7
of which										
a. Intermediate consumption	86.5	122.5	159.8	205.8	236.9	278.7	317.0	367.8	408.8	490.2
b. Compensation of employess	536.0	700.9	867.8	1,042.4	1,219.5	1,400.1	1,590.9	1,765.4	1,932.2	2,255.4
c. Social transfers other than in kind	190.8	297.3	376.9	445.9	524.9	597.0	668.8	739.0	814.6	943.7
d. Social transfers in kind	0.4	0.5	0.6	1.8	1.8	3.8	3.8	5.2	5.8	5.8
e. Interest	168.8	186.4	193.8	307.1	431.1	440.3	479.6	490.8	535.2	634.5
f. Subsidies	31.1	39.7	44.7	50.2	55.2	60.6	66.2	71.1	75.9	95.1
g. Other current expenditure	217.6	270.0	367.7	449.0	505.1	580.8	630.1	686.1	741.3	886.0
Total Capital Expenditure	-115.6	-98.5	-86.9	-72.1	-43.4	-16.0	11.3	177.4	297.5	520.8
of which										
a. Gross fixed capital formation	34.2	48.8	59.7	74.3	91.7	111.3	134.4	155.0	181.9	275.9
b. Other capital expenditure	-149.8	-147.3	-146.6	-146.4	-135.1	-127.3	-123.1	22.4	115.6	244.9
NET LENDING (+) / NET BORROWING (-) (1a)	-86.6	4.4	-101.3	-237.8	-286.7	-270.1	-320.1	-375.4	-526.0	-871.7
I.b. Semi-public entities										
TOTAL REVENUE	72.3	111.7	146.9	179.6	204.3	234.6	263.0	293.8	344.3	400.4
Taxes on production and imports	5.4	7.3	9.2	11.1	13.0	14.9	16.8	18.7	20.6	22.5
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
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other current resources	66.9	104.4	137.7	168.5	191.3	219.7	246.2	275.1	323.7	377.9
of which										
a.Other current resources	58.8	93.5	122.8	149.8	168.8	193.3	217.0	243.6	287.4	338.4
b.sales	8.1	10.9	14.9	18.7	22.5	26.4	29.2	31.5	36.3	39.5
Capital transfers received	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL EXPENDITURE	80.2	110.2	138.4	166.3	198.1	223.4	250.8	282.4	313.6	372.9
Total current expenditure	78.3	106.7	134.2	161.1	191.4	214.9	240.7	270.9	299.5	350.9
of which										
a. Intermediate consumption	31.9	42.8	54.0	64.9	79.5	89.1	100.4	114.8	127.3	150.2
b. Compensation of employess	42.9	59.2	74.4	88.8	103.0	115.6	128.8	143.3	157.8	185.2
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
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
e. Interest	0.8	1.1	1.4	1.9	2.2	2.5	2.8	3.1	3.4	3.8
f. Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
g. Other current expenditure	2.7	3.6	4.4	5.5	6.7	7.7	8.7	9.7	11.0	11.7
Total Capital Expenditure	1.9	3.5	4.2	5.2	6.7	8.5	10.1	11.5	14.1	22.0
of which										
a. Gross fixed capital formation	1.9	3.5	4.2	5.2	6.7	8.5	10.1	11.5	14.1	22.0
b. Other capital expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET LENDING (+) / NET BORROWING (-) (1b)	-7.9	1.5	8.5	13.3	6.2	11.2	12.2	11.4	30.7	27.5

2013 data - cumulative

<i>in mn €</i>	Q1	apr	may	jun	jul	aug	sep	oct	nov	dec
I.c. Extra-budgetary Funds										
TOTAL REVENUE	20.0	21.1	34.9	38.2	42.9	48.7	49.7	51.1	53.0	72.8
Taxes on production and imports	2.5	2.5	4.1	4.1	8.0	8.1	8.4	8.4	9.4	17.9
Current taxes on income and wealth, etc	0.0	0.0	0.6	0.6	0.6	0.6	0.7	0.8	0.9	1.0
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other current resources	17.5	18.6	30.2	33.5	34.3	40.0	40.6	41.9	42.7	53.9
of which	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
a.Other current resources	16.9	17.7	27.5	30.6	31.2	36.8	37.2	38.2	38.8	49.6
b.sales	0.6	0.9	2.7	2.9	3.1	3.2	3.4	3.7	3.9	4.3
Capital transfers received	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL EXPENDITURE	5.9	11.2	14.3	18.0	24.1	28.5	32.1	35.4	41.3	60.9
Total current expenditure	4.6	8.7	10.9	13.9	18.0	21.5	24.6	27.4	32.1	41.1
of which										
a. Intermediate consumption	0.5	1.5	2.0	2.8	3.6	4.3	5.1	5.6	6.9	11.9
b. Compensation of employess	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
c. Social transfers other than in kind	3.2	6.0	7.4	8.9	11.9	14.4	16.4	18.4	21.3	24.8
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
e. Interest	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
g. Other current expenditure	0.9	1.2	1.5	2.2	2.5	2.8	3.1	3.4	3.9	4.4
Total Capital Expenditure	1.3	2.5	3.4	4.1	6.1	7.0	7.5	8.0	9.2	19.8
of which										
a. Gross fixed capital formation	0.0	0.0	0.0	0.0	0.1	0.2	0.2	0.2	0.3	0.5
b. Other capital expenditure	1.3	2.5	3.4	4.1	6.0	6.8	7.3	7.8	8.9	19.3
NET LENDING (+) / NET BORROWING (-) (1c)	14.1	9.9	20.6	20.2	18.8	20.2	17.6	15.7	11.7	11.9
CENTRAL GOVERNMENT sub-sector - S1311 (Ia+Ib+Ic)										
TOTAL REVENUE	1,045.9	1,545.3	1,855.2	2,230.5	2,692.7	3,129.9	3,507.8	3,992.4	4,358.7	5,054.3
Taxes on production and imports	460.3	759.7	952.8	1,165.5	1,389.4	1,567.3	1,795.4	2,002.9	2,185.3	2,389.7
Current taxes on income and wealth, etc	402.7	545.7	631.2	763.5	947.4	1,164.1	1,280.8	1,491.4	1,571.4	1,873.2
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other current resources	182.3	239.1	270.2	300.5	354.7	397.2	430.1	496.4	599.4	785.3
of which										
a.Other current resources	111.9	130.4	139.1	149.2	172.6	182.2	190.2	228.4	287.8	418.1
b.sales	70.4	108.7	131.1	151.3	182.1	215.0	239.9	268.0	311.6	367.2
Capital transfers received	0.6	0.8	1.0	1.0	1.2	1.3	1.5	1.7	2.6	6.1
TOTAL EXPENDITURE	1,126.3	1,529.5	1,927.4	2,434.8	2,954.4	3,368.6	3,798.1	4,340.7	4,842.3	5,886.6
Total current expenditure	1,238.7	1,622.0	2,006.7	2,497.6	2,985.0	3,369.1	3,769.2	4,143.8	4,521.5	5,324.0
of which										
a. Intermediate consumption	118.9	166.8	215.8	273.5	320.0	372.1	422.5	488.2	543.0	652.3
b. Compensation of employess	578.9	760.1	942.2	1,131.2	1,322.5	1,515.7	1,719.7	1,908.7	2,090.0	2,440.6
c. Social transfers other than in kind	194.0	303.3	384.3	454.8	536.8	611.4	685.2	757.4	835.9	968.5
d. Social transfers in kind	0.4	0.5	0.6	1.8	1.8	3.8	3.8	5.2	5.8	5.8
e. Interest	169.6	187.5	195.2	309.0	433.3	442.8	482.4	493.9	538.6	638.3
f. Subsidies	31.1	39.7	44.7	50.2	55.2	60.6	66.2	71.1	75.9	95.1
g. Other current expenditure	145.8	164.1	223.9	277.1	315.4	362.7	389.4	419.3	432.3	523.4
Total Capital Expenditure	-112.4	-92.5	-79.3	-62.8	-30.6	-0.5	28.9	196.9	320.8	562.6
of which										
a. Gross fixed capital formation	36.1	52.3	63.9	79.5	98.5	120.0	144.7	166.7	196.3	298.4
b. Other capital expenditure	-148.5	-144.8	-143.2	-142.3	-129.1	-120.5	-115.8	30.2	124.5	264.2
NET LENDING (+) / NET BORROWING (-)	-80.4	15.8	-72.2	-204.3	-261.7	-238.7	-290.3	-348.3	-483.6	-832.3

2013 data - cumulative

<i>in mn €</i>	Q1	apr	may	jun	jul	aug	sep	oct	nov	dec
II. LOCAL GOVERNMENT sub-sector - S1313										
TOTAL REVENUE	42.6	54.0	79.7	101.3	134.5	163.0	186.6	213.6	252.2	302.5
Taxes on production and imports	8.6	11.4	14.2	18.0	27.1	32.2	38.9	45.9	52.9	62.9
Current taxes on income and wealth, etc	5.2	7.0	8.7	11.1	16.8	20.0	24.2	28.5	32.8	38.8
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other current resources	28.8	35.6	56.8	72.2	90.6	110.8	123.5	139.2	166.5	200.8
of which										
a. Other current resources	17.5	20.6	38.1	48.4	54.7	68.2	72.0	78.5	96.5	117.6
b. sales	11.3	15.0	18.7	23.8	35.9	42.6	51.5	60.7	70.0	83.2
Capital transfers received	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL EXPENDITURE	65.0	88.2	108.6	130.6	152.0	172.9	195.0	219.5	239.7	277.9
Total current expenditure	50.6	68.2	83.9	101.0	117.5	133.5	150.8	169.8	185.1	216.7
of which										
a. Intermediate consumption	18.4	25.0	30.2	35.6	42.0	47.8	54.1	62.2	67.6	78.7
b. Compensation of employess	31.0	41.8	52.1	62.4	72.2	82.3	93.1	103.7	113.5	132.2
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
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
e. Interest	0.8	0.9	1.0	2.3	2.5	2.6	2.8	3.0	3.1	4.9
f. Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
g. Other current expenditure	0.4	0.5	0.6	0.7	0.8	0.8	0.8	0.9	0.9	0.9
Total Capital Expenditure	14.4	20.0	24.7	29.6	34.5	39.4	44.2	49.7	54.6	61.2
of which										
a. Gross fixed capital formation	14.4	20.0	24.7	29.6	34.5	39.4	44.2	49.7	54.6	61.2
b. Other capital expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
NET LENDING (+) / NET BORROWING (-) (2)	-22.4	-34.2	-28.9	-29.3	-17.5	-9.9	-8.4	-5.9	12.5	24.6
III. SOCIAL SECURITY FUNDS sub-sector - S1314										
TOTAL REVENUE	359.5	525.3	655.3	795.7	934.9	1,045.0	1,165.5	1,281.5	1,395.6	1,485.6
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
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
Social contributions	345.7	510.5	639.0	743.5	877.3	986.6	1,105.8	1,221.0	1,328.4	1,362.3
Other current resources	13.8	14.8	16.3	52.2	57.6	58.4	59.7	60.5	67.2	123.3
of which										
a. Other current resources	13.8	14.8	16.3	52.2	57.6	58.4	59.7	60.5	67.2	123.3
b. sales	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
TOTAL EXPENDITURE	258.8	485.8	603.7	756.9	919.1	1,030.7	1,145.1	1,265.9	1,393.6	1,568.6
Total current expenditure	258.8	485.8	603.7	756.9	919.1	1,030.7	1,145.1	1,265.9	1,393.6	1,568.6
of which										
a. Intermediate consumption	0.2	0.3	0.4	0.5	0.6	0.6	0.6	0.6	0.6	13.3
b. Compensation of employess	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
c. Social transfers other than in kind	255.1	481.4	597.2	749.2	909.1	1,017.8	1,130.5	1,248.9	1,374.8	1,535.2
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
e. Interest	0.1	0.1	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.3
f. Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
g. Other current expenditure	3.4	4.0	5.9	7.0	9.2	12.1	13.8	16.2	18.0	19.8
Total Capital Expenditure	0.0	0.0	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	0.0	0.0
b. Other capital expenditure	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)	100.7	39.5	51.6	38.8	15.8	14.3	20.4	15.6	2.0	-83.0

2013 data - cumulative

in mn €	Q1	apr	may	jun	jul	aug	sep	oct	nov	dec
Table 4b: Summary General Government Sector - S13 (ESA)										
I. CENTRAL GOVERNMENT sub-sector - S1311										
I.a. State budget										
Total Revenue	1,029.0	1,523.2	1,823.1	2,192.3	2,644.4	3,075.2	3,447.6	3,927.4	4,285.3	4,959.8
Total Expenditure	1,115.6	1,518.8	1,924.4	2,430.1	2,931.1	3,345.3	3,767.7	4,302.8	4,811.3	5,831.5
NET LENDING (+) / NET BORROWING (-) (1a)	-86.6	4.4	-101.3	-237.8	-286.7	-270.1	-320.1	-375.4	-526.0	-871.7
I.b. Semi-public entities										
Total Revenue	72.3	111.7	146.9	179.6	204.3	234.6	263.0	293.8	344.3	400.4
Total Expenditure	80.2	110.2	138.4	166.3	198.1	223.4	250.8	282.4	313.6	372.9
NET LENDING (+) / NET BORROWING (-) (1b)	-7.9	1.5	8.5	13.3	6.2	11.2	12.2	11.4	30.7	27.5
I.c. Extra-budgetary Funds										
Total Revenue	20.0	21.1	34.9	38.2	42.9	48.7	49.7	51.1	53.0	72.8
Total Expenditure	5.9	11.2	14.3	18.0	24.1	28.5	32.1	35.4	41.3	60.9
NET LENDING (+) / NET BORROWING (-) (1c)	14.1	9.9	20.6	20.2	18.8	20.2	17.6	15.7	11.7	11.9
CENTRAL GOVERNMENT (Ia+Ib+Ic)										
Total Revenue	1,045.9	1,545.3	1,855.2	2,230.5	2,692.7	3,129.9	3,507.8	3,992.4	4,358.7	5,054.3
Total Expenditure	1,126.3	1,529.5	1,927.4	2,434.8	2,954.4	3,368.6	3,798.1	4,340.7	4,842.3	5,886.6
NET LENDING (+) / NET BORROWING (-) (1a)	-80.4	15.8	-72.2	-204.3	-261.7	-238.7	-290.3	-348.3	-483.6	-832.3
II. LOCAL GOVERNMENT sub-sector - S1313										
Total Revenue	42.6	54.0	79.7	101.3	134.5	163.0	186.6	213.6	252.2	302.5
Total Expenditure	65.0	88.2	108.6	130.6	152.0	172.9	195.0	219.5	239.7	277.9
NET LENDING (+) / NET BORROWING (-) (2)	-22.4	-34.2	-28.9	-29.3	-17.5	-9.9	-8.4	-5.9	12.5	24.6
III. SOCIAL SECURITY FUNDS sub-sector - S1314										
Total Revenue	359.5	525.3	655.3	795.7	934.9	1,045.0	1,165.5	1,281.5	1,395.6	1,485.6
Total Expenditure	258.8	485.8	603.7	756.9	919.1	1,030.7	1,145.1	1,265.9	1,393.6	1,568.6
NET LENDING (+) / NET BORROWING (-) (3)	100.7	39.5	51.6	38.8	15.8	14.3	20.4	15.6	2.0	-83.0
GENERAL GOVERNMENT sub-sector - S13 (I+II+III)										
Total Revenue	1,418.2	2,091.4	2,538.5	3,030.2	3,657.7	4,219.6	4,736.8	5,357.3	5,856.9	6,610.4
Total Expenditure	1,420.3	2,070.3	2,588.0	3,225.0	3,921.1	4,453.9	5,015.1	5,695.9	6,326.0	7,501.1
NET LENDING (+) / NET BORROWING (-)	-2.1	21.1	-49.5	-194.8	-263.4	-234.3	-278.3	-338.6	-469.1	-890.7
Primary balance	157.4	198.6	135.9	70.9	126.8	165.5	161.3	112.7	27.0	-327.3

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 4a: General Government Sector - S13 (ESA 2010)												
I. CENTRAL GOVERNMENT sub-sector - S1311												
I.a. State budget												
TOTAL REVENUE	482.1	345.6	324.0	527.7	306.0	340.7	598.0	393.1	440.0	436.4	347.7	681.2
Taxes on production and imports	211.4	171.4	185.5	213.6	155.0	207.5	269.7	186.1	241.4	222.3	183.4	219.4
Current taxes on income and wealth, etc	214.5	135.8	91.6	98.4	94.0	101.7	234.0	167.2	140.3	134.2	96.6	304.1
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other current resources	56.1	37.7	46.9	215.6	57.0	31.5	93.8	39.4	58.1	79.6	67.5	155.1
of which												
a.Other current resources	31.0	10.9	21.1	192.0	24.0	9.0	61.4	7.9	28.5	59.7	19.7	104.8
b.sales	25.1	26.8	25.8	23.6	33.0	22.5	32.4	31.5	29.6	19.9	47.8	50.3
Capital transfers received	0.1	0.7	0.0	0.1	0.0	0.0	0.5	0.4	0.2	0.3	0.2	2.6
TOTAL EXPENDITURE	347.5	411.8	404.9	373.4	383.9	384.7	520.2	306.0	382.0	377.5	409.8	893.8
Total current expenditure	343.4	361.2	414.4	343.6	361.0	363.0	477.9	288.0	349.0	360.4	382.7	692.4
of which												
a. Intermediate consumption	18.0	28.0	34.8	34.8	35.4	35.2	47.6	30.5	34.3	40.6	31.2	65.6
b. Compensation of employess	155.6	154.8	149.7	149.3	150.5	152.5	148.4	147.0	149.0	153.9	154.4	303.9
c. Social transfers other than in kind	41.1	51.9	126.2	74.6	83.6	74.0	81.0	70.5	63.5	77.0	75.7	125.9
d. Social transfers in kind	0.1	0.2	0.3	0.2	0.0	1.0	0.9	0.0	0.0	0.4	0.6	0.5
e. Interest	31.8	63.7	38.6	11.0	22.7	50.5	128.5	9.2	37.5	11.4	44.9	80.9
f. Subsidies	24.0	4.0	4.3	4.0	3.7	4.7	3.4	3.4	2.9	6.3	5.0	13.9
g. Other current expenditure	72.8	58.6	60.5	69.7	65.1	45.1	68.1	27.4	61.8	70.8	70.9	101.7
Total Capital Expenditure	4.1	50.6	-9.5	29.8	22.9	21.7	42.3	18.0	33.0	17.1	27.1	201.4
of which												
a. Gross fixed capital formation	2.2	10.7	17.1	17.8	18.2	15.9	27.9	16.3	16.7	22.7	19.8	52.9
b. Other capital expenditure	1.9	39.9	-26.6	12.0	4.7	5.8	14.4	1.7	16.3	-5.6	7.3	148.5
NET LENDING (+) / NET BORROWING (-) (1a)	134.6	-66.2	-80.9	154.3	-77.9	-44.0	77.8	87.1	58.0	58.9	-62.1	-212.6
I.b. Semi-public entities												
TOTAL REVENUE	15.8	20.5	38.9	20.5	20.8	23.8	36.7	15.7	34.0	27.6	41.8	44.1
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
Current taxes on income and wealth, etc	0.5	0.5	1.7	0.5	0.6	0.5	0.3	0.1	0.2	0.3	0.4	0.3
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
Other current resources	15.3	20.0	37.2	20.0	20.2	23.3	36.3	15.6	33.6	27.3	41.2	43.5
of which												
a.Other current resources	13.1	18.3	36.3	18.6	18.4	21.2	31.9	14.0	31.7	26.2	39.6	41.0
b.sales	2.2	1.7	0.9	1.4	1.8	2.1	4.4	1.6	1.9	1.1	1.6	2.5
Capital transfers received	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.2	0.0	0.2	0.3
TOTAL EXPENDITURE	24.5	25.8	21.7	27.8	27.7	28.8	26.6	20.9	26.0	23.1	28.3	50.6
Total current expenditure	23.9	25.0	20.3	26.5	25.7	27.2	24.8	20.2	24.4	21.8	26.6	42.8
of which												
a. Intermediate consumption	8.6	10.3	6.0	9.6	8.4	9.6	9.8	4.6	8.5	6.3	7.5	13.9
b. Compensation of employess	14.7	13.9	13.2	15.1	14.9	14.5	13.5	13.4	14.2	15.0	16.7	26.6
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
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
e. Interest	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.0	0.0	0.2
f. Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
g. Other current expenditure	0.6	0.8	1.1	1.8	2.4	3.1	1.5	2.2	1.5	0.5	2.4	2.1
Total Capital Expenditure	0.6	0.8	1.4	1.3	2.0	1.6	1.8	0.7	1.6	1.3	1.7	7.8
of which												
a. Gross fixed capital formation	0.6	0.8	1.4	1.3	2.0	1.6	1.8	0.7	0.9	1.2	1.7	6.6
b. Other capital expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.7	0.1	0.0	1.2
NET LENDING (+) / NET BORROWING (-) (1b)	-8.7	-5.3	17.2	-7.3	-6.9	-5.0	10.1	-5.2	8.0	4.5	13.5	-6.5

2014 data - monthly

<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	2.3	0.6	7.3	3.4	1.1	0.6	5.6	3.6	4.7	4.5	31.6
Taxes on production and imports	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	24.8
Current taxes on income and wealth, etc	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	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
Other current resources	0.4	2.2	0.5	7.2	3.3	1.0	0.5	5.5	3.5	4.6	4.4	6.8
of which												
a. Other current resources	0.0	0.2	0.3	7.0	3.1	0.7	0.4	5.2	3.3	3.7	4.2	6.1
b. sales	0.4	2.0	0.2	0.2	0.2	0.3	0.1	0.3	0.2	0.9	0.2	0.7
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
TOTAL EXPENDITURE	3.3	3.8	2.6	2.5	2.2	4.0	5.2	5.3	3.0	5.5	4.6	30.7
Total current expenditure	2.8	2.5	2.5	2.5	2.2	3.4	3.8	4.5	2.4	4.6	4.1	6.7
of which												
a. Intermediate consumption	0.5	0.4	0.6	0.7	0.4	1.3	0.8	0.3	0.6	0.9	0.9	3.3
b. Compensation of employess	0.0	0.0	0.0	0.0	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	1.5	1.4	1.8	2.7	2.2	1.5	3.4	2.9	2.5
d. Social transfers in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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
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
g. Other current expenditure	0.3	0.3	0.3	0.3	0.4	0.3	0.3	2.0	0.3	0.3	0.3	0.9
Total Capital Expenditure	0.5	1.3	0.1	0.0	0.0	0.6	1.4	0.8	0.6	0.9	0.5	24.0
of which												
a. Gross fixed capital formation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4
b. Other capital expenditure	0.5	1.3	0.1	0.0	0.0	0.6	1.4	0.8	0.6	0.9	0.5	23.6
NET LENDING (+) / NET BORROWING (-) (1c)	-2.4	-1.5	-2.0	4.8	1.2	-2.9	-4.6	0.3	0.6	-0.8	-0.1	0.9
CENTRAL GOVERNMENT sub-sector - S1311 (Ia+Ib+Ic)												
TOTAL REVENUE	485.8	349.9	327.0	530.0	308.7	343.9	602.9	395.4	442.7	439.0	350.2	710.3
Taxes on production and imports	211.8	171.4	185.5	213.6	155.0	207.5	269.7	186.1	241.4	222.3	183.4	244.2
Current taxes on income and wealth, etc	215.1	136.4	93.4	99.0	94.7	102.3	234.4	167.4	140.6	134.6	97.1	304.4
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other current resources	58.8	41.4	48.1	217.3	59.0	34.1	98.3	41.5	60.5	81.8	69.5	159.1
of which												
a. Other current resources	31.1	10.9	21.2	192.1	24.0	9.2	61.4	8.1	28.8	59.9	19.9	105.6
b. sales	27.7	30.5	26.9	25.2	35.0	24.9	36.9	33.4	31.7	21.9	49.6	53.5
Capital transfers received	0.1	0.7	0.0	0.1	0.0	0.0	0.5	0.4	0.2	0.3	0.2	2.6
TOTAL EXPENDITURE	362.3	422.9	392.7	378.2	392.3	395.8	519.6	313.2	376.1	376.4	398.9	928.5
Total current expenditure	357.1	370.2	400.7	347.1	367.4	371.9	474.2	293.7	341.1	357.1	369.8	695.6
of which												
a. Intermediate consumption	27.1	38.7	41.4	45.1	44.2	46.1	58.2	35.4	43.4	47.8	39.6	82.8
b. Compensation of employess	170.3	168.7	162.9	164.4	165.4	167.0	161.9	160.4	163.2	168.9	171.1	330.5
c. Social transfers other than in kind	43.1	53.7	127.8	76.1	85.0	75.8	83.7	72.7	65.0	80.4	78.6	128.4
d. Social transfers in kind	0.1	0.2	0.3	0.2	0.0	1.0	0.9	0.0	0.0	0.4	0.6	0.5
e. Interest	31.8	63.7	38.6	11.0	22.7	50.5	128.5	9.2	37.7	11.4	44.9	81.1
f. Subsidies	24.0	4.0	4.3	4.0	3.7	4.7	3.4	3.4	2.9	6.3	5.0	13.9
g. Other current expenditure	60.7	41.2	25.4	46.3	46.4	26.8	37.6	12.6	28.9	41.9	30.0	58.4
Total Capital Expenditure	5.2	52.7	-8.0	31.1	24.9	23.9	45.4	19.5	35.0	19.3	29.1	232.9
of which												
a. Gross fixed capital formation	2.8	11.5	18.5	19.1	20.2	17.5	29.7	17.0	17.6	23.9	21.5	59.9
b. Other capital expenditure	2.4	41.2	-26.5	12.0	4.7	6.4	15.7	2.5	17.4	-4.6	7.6	173.0
NET LENDING (+) / NET BORROWING (-)	123.5	-73.0	-65.7	151.8	-83.6	-51.9	83.3	82.2	66.6	62.6	-48.7	-218.2

2014 data - monthly

<i>in mn €</i>	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	29.9	25.1	19.6	15.8	27.5	27.5	28.5	43.9
Taxes on production and imports	3.0	3.0	4.0	3.3	3.3	4.4	3.5	2.5	4.0	4.0	4.4	15.8
Current taxes on income and wealth, etc	1.8	1.7	2.4	2.1	2.0	2.8	2.1	1.1	3.3	3.3	4.3	4.1
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other current resources	5.9	15.5	12.1	7.9	24.6	17.9	14.0	12.1	19.8	19.8	19.7	24.0
of which												
a. Other current resources	2.0	11.6	6.8	3.6	20.3	12.0	9.4	2.8	7.9	7.9	5.4	22.1
b. sales	3.9	3.9	5.3	4.3	4.3	5.9	4.6	9.3	11.9	11.9	14.3	1.9
Capital transfers received	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.4	0.4	0.1	0.0
TOTAL EXPENDITURE	22.7	19.8	20.8	22.6	19.9	21.5	21.2	20.1	23.0	23.0	23.4	36.9
Total current expenditure	17.5	15.5	16.3	17.1	15.3	16.7	16.4	19.3	22.0	22.0	20.5	27.0
of which												
a. Intermediate consumption	6.9	5.4	5.6	6.4	5.1	5.3	5.8	8.6	11.0	11.0	9.5	1.2
b. Compensation of employess	10.4	9.9	9.9	10.5	10.0	10.0	10.1	10.4	10.4	10.4	10.3	23.5
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
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
e. Interest	0.1	0.1	0.7	0.1	0.1	1.3	0.4	0.1	0.1	0.1	0.2	1.6
f. Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
g. Other current expenditure	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.5	0.5	0.5	0.7
Total Capital Expenditure	5.2	4.3	4.5	5.5	4.6	4.8	4.8	0.8	1.0	1.0	2.9	9.9
of which												
a. Gross fixed capital formation	5.2	4.3	4.5	5.5	4.6	4.8	4.8	0.8	0.9	0.9	2.8	9.9
b. Other capital expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.1	0.0
NET LENDING (+) / NET BORROWING (-) (2)	-12.0	0.4	-2.3	-9.3	10.0	3.6	-1.6	-4.3	4.5	4.5	5.1	7.0
III. SOCIAL SECURITY FUNDS sub-sector - S1314												
TOTAL REVENUE	143.1	134.9	115.3	122.9	128.8	151.6	131.8	118.1	133.8	127.4	129.1	169.8
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
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
Social contributions	140.3	125.2	114.3	122.4	127.9	132.9	131.1	117.2	132.8	127.1	120.4	164.6
Other current resources	2.8	9.7	1.0	0.5	0.9	18.7	0.7	0.9	1.0	0.3	8.7	5.2
of which												
a. Other current resources	2.8	9.7	1.0	0.5	0.9	18.7	0.7	0.9	1.0	0.3	8.7	5.2
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
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
TOTAL EXPENDITURE	118.7	130.0	136.4	121.7	129.8	154.1	150.3	111.1	133.9	118.7	120.6	223.0
Total current expenditure	118.7	130.0	136.4	121.7	129.8	154.1	150.3	111.1	133.9	118.7	120.6	223.0
of which												
a. Intermediate consumption	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.1	0.0	0.0	12.1
b. Compensation of employess	0.0	0.0	0.0	0.0	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	132.5	117.6	118.7	209.3
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
e. Interest	0.0	0.1	0.1	0.1	0.1	0.0	0.0	0.0	0.4	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
g. Other current expenditure	2.4	0.9	0.9	0.7	0.5	1.0	2.2	2.2	0.9	1.1	1.9	1.6
Total 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
of which												
a. Gross fixed capital formation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
b. 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
NET LENDING (+) / NET BORROWING (-) (3)	24.4	4.9	-21.1	1.2	-1.0	-2.5	-18.5	7.0	-0.1	8.7	8.5	-53.2

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	635.3	484.2	453.2	662.3	446.7	490.7	744.7	526.0	595.1	585.5	493.6	896.7
Taxes on production and imports	214.8	174.4	189.5	216.9	158.3	211.9	273.2	188.6	245.4	226.3	187.8	260.0
Current taxes on income and wealth, etc	216.9	138.1	95.8	101.1	96.7	105.1	236.5	168.5	143.9	137.9	101.4	308.5
Social contributions	140.3	125.2	114.3	122.4	127.9	132.9	131.1	117.2	132.8	127.1	120.4	164.6
Other current resources	63.2	45.8	53.6	221.8	63.8	40.8	103.4	51.3	72.8	93.9	83.8	161.0
of which												
a. Other current resources	31.6	11.4	21.4	192.3	24.5	10.0	61.9	8.6	29.2	60.1	19.9	105.6
b. sales	31.6	34.4	32.2	29.5	39.3	30.8	41.5	42.7	43.6	33.8	63.9	55.4
Capital transfers received	0.1	0.7	0.0	0.1	0.0	0.0	0.5	0.4	0.2	0.3	0.2	2.6
TOTAL EXPENDITURE	499.4	551.9	542.3	518.6	521.3	541.5	681.5	441.1	524.1	509.7	528.7	1,161.1
Total current expenditure	489.0	494.9	545.8	482.0	491.8	512.8	631.3	420.9	488.5	489.8	496.8	918.3
of which												
a. Intermediate consumption	34.0	44.1	47.0	51.5	49.3	51.4	64.1	44.1	54.5	58.8	49.1	96.1
b. Compensation of employess	180.7	178.6	172.8	174.9	175.4	177.0	172.0	170.8	173.6	179.3	181.4	354.0
c. Social transfers other than in kind	159.4	182.7	263.2	197.0	214.2	228.9	231.7	181.5	197.5	198.0	197.3	337.7
d. Social transfers in kind	0.1	0.2	0.3	0.2	0.0	1.0	0.9	0.0	0.0	0.4	0.6	0.5
e. Interest	29.9	54.6	39.1	10.9	22.9	34.2	128.7	9.3	38.2	11.5	37.5	78.2
f. Subsidies	24.0	4.0	4.3	4.0	3.7	4.7	3.4	3.4	2.9	6.3	5.0	13.9
g. Other current expenditure	60.9	30.7	19.1	43.5	26.3	15.6	30.5	11.8	21.8	35.5	25.9	37.9
Total Capital Expenditure	10.4	57.0	-3.5	36.6	29.5	28.7	50.2	20.2	35.6	19.9	31.9	242.8
of which												
a. Gross fixed capital formation	8.0	15.8	23.0	24.6	24.8	22.3	34.5	17.8	18.5	24.8	24.3	69.8
b. Other capital expenditure	2.4	41.2	-26.5	12.0	4.7	6.4	15.7	2.4	17.1	-4.9	7.6	173.0
NET LENDING (+) / NET BORROWING (-)	135.9	-67.7	-89.1	143.7	-74.6	-50.8	63.2	84.9	71.0	75.8	-35.1	-264.4
% GDP	0.8%	-0.4%	-0.5%	0.8%	-0.4%	-0.3%	0.4%	0.5%	0.4%	0.4%	-0.2%	-1.5%
Primary balance	165.8	-13.1	-50.0	154.6	-51.7	-16.6	191.9	94.2	109.2	87.3	2.4	-186.2
% GDP	1.0%	-0.1%	-0.3%	0.9%	-0.3%	-0.1%	1.1%	0.5%	0.6%	0.5%	0.0%	-1.1%
<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	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	34.7	29.7	43.6	46.3
D9 - Capital transfers to Local gov'nt, Semi-public entities, Extra-budgetary Funds and Social Security Funds	0.0	0	0.0	0.0	0	0	0.1	0	0.2	0	0.2	0.3
Intra-governmental flows (GENERAL GOVERNMENT)												
Consolidation												
D4 - Interest paid from state budget to Social Security	2	9.3	0.3	0.3	0.0	17.6	0.2	0.0	0.0	0	7.6	4.5
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	8.5	8	6.5	22.8
D9 - Capital transfers to Local gov'nt, Semi-public entities, Extra-budgetary Funds and Social Security Funds	0	0	0.0	0.0	0	0	0	0.1	0.4	0.4	0.1	0

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)												
I. CENTRAL GOVERNMENT sub-sector - S1311												
I.a. State budget												
Total Revenue	482.1	345.6	324.0	527.7	306.0	340.7	598.0	393.1	440.0	436.4	347.7	681.2
Total Expenditure	347.5	411.8	404.9	373.4	383.9	384.7	520.2	306.0	382.0	377.5	409.8	893.8
NET LENDING (+) / NET BORROWING (-) (1a)	134.6	-66.2	-80.9	154.3	-77.9	-44.0	77.8	87.1	58.0	58.9	-62.1	-212.6
I.b. Semi-public entities												
Total Revenue	15.8	20.5	38.9	20.5	20.8	23.8	36.7	15.7	34.0	27.6	41.8	44.1
Total Expenditure	24.5	25.8	21.7	27.8	27.7	28.8	26.6	20.9	26.0	23.1	28.3	50.6
NET LENDING (+) / NET BORROWING (-) (1b)	-8.7	-5.3	17.2	-7.3	-6.9	-5.0	10.1	-5.2	8.0	4.5	13.5	-6.5
I.c. Extra-budgetary Funds												
Total Revenue	0.9	2.3	0.6	7.3	3.4	1.1	0.6	5.6	3.6	4.7	4.5	31.6
Total Expenditure	3.3	3.8	2.6	2.5	2.2	4.0	5.2	5.3	3.0	5.5	4.6	30.7
NET LENDING (+) / NET BORROWING (-) (1c)	-2.4	-1.5	-2.0	4.8	1.2	-2.9	-4.6	0.3	0.6	-0.8	-0.1	0.9
CENTRAL GOVERNMENT (Ia+Ib+Ic)												
Total Revenue	485.8	349.9	327.0	530.0	308.7	343.9	602.9	395.4	442.7	439.0	350.2	710.3
Total Expenditure	362.3	422.9	392.7	378.2	392.3	395.8	519.6	313.2	376.1	376.4	398.9	928.5
NET LENDING (+) / NET BORROWING (-) (1a)	123.5	-73.0	-65.7	151.8	-83.6	-51.9	83.3	82.2	66.6	62.6	-48.7	-218.2
II. LOCAL GOVERNMENT sub-sector - S1313												
Total Revenue	10.7	20.2	18.5	13.3	29.9	25.1	19.6	15.8	27.5	27.5	28.5	43.9
Total Expenditure	22.7	19.8	20.8	22.6	19.9	21.5	21.2	20.1	23.0	23.0	23.4	36.9
NET LENDING (+) / NET BORROWING (-) (2)	-12.0	0.4	-2.3	-9.3	10.0	3.6	-1.6	-4.3	4.5	4.5	5.1	7.0
III. SOCIAL SECURITY FUNDS sub-sector - S1314												
Total Revenue	143.1	134.9	115.3	122.9	128.8	151.6	131.8	118.1	133.8	127.4	129.1	169.8
Total Expenditure	118.7	130.0	136.4	121.7	129.8	154.1	150.3	111.1	133.9	118.7	120.6	223.0
NET LENDING (+) / NET BORROWING (-) (3)	24.4	4.9	-21.1	1.2	-1.0	-2.5	-18.5	7.0	-0.1	8.7	8.5	-53.2
GENERAL GOVERNMENT sub-sector - S13 (I+II+III)												
Total Revenue	635.3	484.2	453.2	662.3	446.7	490.7	744.7	526.0	595.1	585.5	493.6	896.7
Total Expenditure	499.4	551.9	542.3	518.6	521.3	541.5	681.5	441.1	524.1	509.7	528.7	1,161.1
NET LENDING (+) / NET BORROWING (-)	135.9	-67.7	-89.1	143.7	-74.6	-50.8	63.2	84.9	71.0	75.8	-35.1	-264.4
Primary balance	165.8	-13.1	-50.0	154.6	-51.7	-16.6	191.9	94.2	109.2	87.3	2.4	-186.2

Note: Deposits are not included in the taxation categories

2014 data - cumulative

<i>in mn €</i>	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Table 4a: General Government Sector - S13 (ESA 2010)												
I. CENTRAL GOVERNMENT sub-sector - S1311												
I.a. State budget												
TOTAL REVENUE	482.1	827.7	1,151.7	1,679.4	1,985.4	2,326.1	2,924.1	3,317.2	3,757.2	4,193.6	4,541.3	5,222.5
Taxes on production and imports	211.4	382.8	568.3	781.9	936.9	1,144.4	1,414.1	1,600.2	1,841.6	2,063.9	2,247.3	2,466.7
Current taxes on income and wealth, etc	214.5	350.3	441.9	540.3	634.3	736.0	970.0	1,137.2	1,277.5	1,411.7	1,508.3	1,812.4
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other current resources	56.1	93.8	140.7	356.3	413.3	444.8	538.6	578.0	636.1	715.7	783.2	938.3
of which	0.0	0.0	0.0	0.0	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	385.8	445.5	465.2	570.0
b.sales	25.1	51.9	77.7	101.3	134.3	156.8	189.2	220.7	250.3	270.2	318.0	368.3
Capital transfers received	0.1	0.8	0.8	0.9	0.9	0.9	1.4	1.8	2.0	2.3	2.5	5.1
TOTAL EXPENDITURE	347.5	759.3	1,164.2	1,537.6	1,921.5	2,306.2	2,826.4	3,132.4	3,514.4	3,891.9	4,301.7	5,195.5
Total current expenditure	343.4	704.6	1,119.0	1,462.6	1,823.6	2,186.6	2,664.5	2,952.5	3,301.5	3,661.9	4,044.6	4,737.0
of which												
a. Intermediate consumption	18.0	46.0	80.8	115.6	151.0	186.2	233.8	264.3	298.6	339.2	370.4	436.0
b. Compensation of employess	155.6	310.4	460.1	609.4	759.9	912.4	1,060.8	1,207.8	1,356.8	1,510.7	1,665.1	1,969.0
c. Social transfers other than in kind	41.1	93.0	219.2	293.8	377.4	451.4	532.4	602.9	666.4	743.4	819.1	945.0
d. Social transfers in kind	0.1	0.3	0.6	0.8	0.8	1.8	2.7	2.7	2.7	3.1	3.7	4.2
e. Interest	31.8	95.5	134.1	145.1	167.8	218.3	346.8	356.0	393.5	404.9	449.8	530.7
f. Subsidies	24.0	28.0	32.3	36.3	40.0	44.7	48.1	51.5	54.4	60.7	65.7	79.6
g. Other current expenditure	72.8	131.4	191.9	261.6	326.7	371.8	439.9	467.3	529.1	599.9	670.8	772.5
Total Capital Expenditure	4.1	54.7	45.2	75.0	97.9	119.6	161.9	179.9	212.9	230.0	257.1	458.5
of which												
a. Gross fixed capital formation	2.2	12.9	30.0	47.8	66.0	81.9	109.8	126.1	142.8	165.5	185.3	238.2
b. Other capital expenditure	1.9	41.8	15.2	27.2	31.9	37.7	52.1	53.8	70.1	64.5	71.8	220.3
NET LENDING (+) / NET BORROWING (-) (1a)	134.6	68.4	-12.5	141.8	63.9	19.9	97.7	184.8	242.8	301.7	239.6	27.0
I.b. Semi-public entities												
TOTAL REVENUE	15.8	36.3	75.2	95.7	116.5	140.3	177.0	192.7	226.7	254.3	296.1	340.2
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
Current taxes on income and wealth, etc	0.5	1.0	2.7	3.2	3.8	4.3	4.6	4.7	4.9	5.2	5.6	5.9
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other current resources	15.3	35.3	72.5	92.5	112.7	136.0	172.3	187.9	221.5	248.8	290.0	333.5
of which												
a.Other current resources	13.1	31.4	67.7	86.3	104.7	125.9	157.8	171.8	203.5	229.7	269.3	310.3
b.sales	2.2	3.9	4.8	6.2	8.0	10.1	14.5	16.1	18.0	19.1	20.7	23.2
Capital transfers received	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.3	0.3	0.5	0.8
TOTAL EXPENDITURE	24.5	50.3	72.0	99.8	127.5	156.3	182.9	203.8	229.8	252.9	281.2	331.8
Total current expenditure	23.9	48.9	69.2	95.7	121.4	148.6	173.4	193.6	218.0	239.8	266.4	309.2
of which												
a. Intermediate consumption	8.6	18.9	24.9	34.5	42.9	52.5	62.3	66.9	75.4	81.7	89.2	103.1
b. Compensation of employess	14.7	28.6	41.8	56.9	71.8	86.3	99.8	113.2	127.4	142.4	159.1	185.7
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
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
e. Interest	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.2	0.2	0.4
f. Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
g. Other current expenditure	0.6	1.4	2.5	4.3	6.7	9.8	11.3	13.5	15.0	15.5	17.9	20.0
Total Capital Expenditure	0.6	1.4	2.8	4.1	6.1	7.7	9.5	10.2	11.8	13.1	14.8	22.6
of which												
a. Gross fixed capital formation	0.6	1.4	2.8	4.1	6.1	7.7	9.5	10.2	11.1	12.3	14.0	20.6
b. Other capital expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.7	0.8	0.8	2.0
NET LENDING (+) / NET BORROWING (-) (1b)	-8.7	-14.0	3.2	-4.1	-11.0	-16.0	-5.9	-11.1	-3.1	1.4	14.9	8.4

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	25.4	30.1	34.6	66.2
Taxes on production and imports	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	25.2
Current taxes on income and wealth, etc	0.1	0.2	0.3	0.4	0.5	0.6	0.7	0.8	0.9	1.0	1.1	1.1
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other current resources	0.4	2.6	3.1	10.3	13.6	14.6	15.1	20.6	24.1	28.7	33.1	39.9
of which	0.0	0.0	0.0	0.0	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	20.2	23.9	28.1	34.2
b.sales	0.4	2.4	2.6	2.8	3.0	3.3	3.4	3.7	3.9	4.8	5.0	5.7
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
TOTAL EXPENDITURE	3.3	7.1	9.7	12.2	14.4	18.4	23.6	28.9	31.9	37.4	42.0	72.7
Total current expenditure	2.8	5.3	7.8	10.3	12.5	15.9	19.7	24.2	26.6	31.2	35.3	42.0
of which												
a. Intermediate consumption	0.5	0.9	1.5	2.2	2.6	3.9	4.7	5.0	5.6	6.5	7.4	10.7
b. Compensation of employess	0.0	0.0	0.0	0.0	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	6.9	8.3	10.1	12.8	15.0	16.5	19.9	22.8	25.3
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
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
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
g. Other current expenditure	0.3	0.6	0.9	1.2	1.6	1.9	2.2	4.2	4.5	4.8	5.1	6.0
Total Capital Expenditure	0.5	1.8	1.9	1.9	1.9	2.5	3.9	4.7	5.3	6.2	6.7	30.7
of which												
a. Gross fixed capital formation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4
b. Other capital expenditure	0.5	1.8	1.9	1.9	1.9	2.5	3.9	4.7	5.3	6.2	6.7	30.3
NET LENDING (+) / NET BORROWING (-) (1c)	-2.4	-3.9	-5.9	-1.1	0.1	-2.8	-7.4	-7.1	-6.5	-7.3	-7.4	-6.5
CENTRAL GOVERNMENT sub-sector - S1311 (Ia+Ib+Ic)												
TOTAL REVENUE	485.8	835.7	1,162.7	1,692.7	2,001.4	2,345.3	2,948.2	3,343.6	3,786.3	4,225.3	4,575.5	5,285.8
Taxes on production and imports	211.8	383.2	568.7	782.3	937.3	1,144.8	1,414.5	1,600.6	1,842.0	2,064.3	2,247.7	2,491.9
Current taxes on income and wealth, etc	215.1	351.5	444.9	543.9	638.6	740.9	975.3	1,142.7	1,283.3	1,417.9	1,515.0	1,819.4
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other current resources	58.8	100.2	148.3	365.6	424.6	458.7	557.0	598.5	659.0	740.8	810.3	969.4
of which												
a.Other current resources	31.1	42.0	63.2	255.3	279.3	288.5	349.9	358.0	386.8	446.7	466.6	572.2
b.sales	27.7	58.2	85.1	110.3	145.3	170.2	207.1	240.5	272.2	294.1	343.7	397.2
Capital transfers received	0.1	0.8	0.8	0.9	0.9	0.9	1.4	1.8	2.0	2.3	2.5	5.1
TOTAL EXPENDITURE	362.3	785.2	1,177.9	1,556.1	1,948.4	2,344.2	2,863.8	3,177.0	3,553.1	3,929.5	4,328.4	5,256.9
Total current expenditure	357.1	727.3	1,128.0	1,475.1	1,842.5	2,214.4	2,688.6	2,982.3	3,323.4	3,680.5	4,050.3	4,745.9
of which												
a. Intermediate consumption	27.1	65.8	107.2	152.3	196.5	242.6	300.8	336.2	379.6	427.4	467.0	549.8
b. Compensation of employess	170.3	339.0	501.9	666.3	831.7	998.7	1,160.6	1,321.0	1,484.2	1,653.1	1,824.2	2,154.7
c. Social transfers other than in kind	43.1	96.8	224.6	300.7	385.7	461.5	545.2	617.9	682.9	763.3	841.9	970.3
d. Social transfers in kind	0.1	0.3	0.6	0.8	0.8	1.8	2.7	2.7	2.7	3.1	3.7	4.2
e. Interest	31.8	95.5	134.1	145.1	167.8	218.3	346.8	356.0	393.7	405.1	450.0	531.1
f. Subsidies	24.0	28.0	32.3	36.3	40.0	44.7	48.1	51.5	54.4	60.7	65.7	79.6
g. Other current expenditure	60.7	101.9	127.3	173.6	220.0	246.8	284.4	297.0	325.9	367.8	397.8	456.2
Total Capital Expenditure	5.2	57.9	49.9	81.0	105.9	129.8	175.2	194.7	229.7	249.0	278.1	511.0
of which												
a. Gross fixed capital formation	2.8	14.3	32.8	51.9	72.1	89.6	119.3	136.3	153.9	177.8	199.3	259.2
b. Other capital expenditure	2.4	43.6	17.1	29.1	33.8	40.2	55.9	58.4	75.8	71.2	78.8	251.8
NET LENDING (+) / NET BORROWING (-)	123.5	50.5	-15.2	136.6	53.0	1.1	84.4	166.6	233.2	295.8	247.1	28.9

2014 data - cumulative

<i>in mn €</i>	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	92.6	117.7	137.3	153.1	180.6	208.1	236.6	280.5
Taxes on production and imports	3.0	6.0	10.0	13.3	16.6	21.0	24.5	27.0	31.0	35.0	39.4	55.2
Current taxes on income and wealth, etc	1.8	3.5	5.9	8.0	10.0	12.8	14.9	16.0	19.3	22.6	26.9	31.0
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
Other current resources	5.9	21.4	33.5	41.4	66.0	83.9	97.9	110.0	129.8	149.6	169.3	193.3
of which												
a. Other current resources	2.0	13.6	20.4	24.0	44.3	56.3	65.7	68.5	76.4	84.3	89.7	111.8
b. sales	3.9	7.8	13.1	17.4	21.7	27.6	32.2	41.5	53.4	65.3	79.6	81.5
Capital transfers received	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.5	0.9	1.0	1.0
TOTAL EXPENDITURE	22.7	42.5	63.3	85.9	105.8	127.3	148.5	168.6	191.6	214.6	238.0	274.9
Total current expenditure	17.5	33.0	49.3	66.4	81.7	98.4	114.8	134.1	156.1	178.1	198.6	225.6
of which												
a. Intermediate consumption	6.9	12.3	17.9	24.3	29.4	34.7	40.5	49.1	60.1	71.1	80.6	81.8
b. Compensation of employess	10.4	20.3	30.2	40.7	50.7	60.7	70.8	81.2	91.6	102.0	112.3	135.8
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
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
e. Interest	0.1	0.2	0.9	1.0	1.1	2.4	2.8	2.9	3.0	3.1	3.3	4.9
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
g. Other current expenditure	0.1	0.2	0.3	0.4	0.5	0.6	0.7	0.9	1.4	1.9	2.4	3.1
Total Capital Expenditure	5.2	9.5	14.0	19.5	24.1	28.9	33.7	34.5	35.5	36.5	39.4	49.3
of which												
a. Gross fixed capital formation	5.2	9.5	14.0	19.5	24.1	28.9	33.7	34.5	35.4	36.3	39.1	49.0
b. Other capital expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.2	0.3	0.3
NET LENDING (+) / NET BORROWING (-) (2)	-12.0	-11.6	-13.9	-23.2	-13.2	-9.6	-11.2	-15.5	-11.0	-6.5	-1.4	5.6
III. SOCIAL SECURITY FUNDS sub-sector - S1314												
TOTAL REVENUE	143.1	278.0	393.3	516.2	645.0	796.6	928.4	1,046.5	1,180.3	1,307.7	1,436.8	1,606.6
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
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
Social contributions	140.3	265.5	379.8	502.2	630.1	763.0	894.1	1,011.3	1,144.1	1,271.2	1,391.6	1,556.2
Other current resources	2.8	12.5	13.5	14.0	14.9	33.6	34.3	35.2	36.2	36.5	45.2	50.4
of which												
a. Other current resources	2.8	12.5	13.5	14.0	14.9	33.6	34.3	35.2	36.2	36.5	45.2	50.4
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
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
TOTAL EXPENDITURE	118.7	248.7	385.1	506.8	636.6	790.7	941.0	1,052.1	1,186.0	1,304.7	1,425.3	1,648.3
Total current expenditure	118.7	248.7	385.1	506.8	636.6	790.7	941.0	1,052.1	1,186.0	1,304.7	1,425.3	1,648.3
of which												
a. Intermediate consumption	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.2	0.3	0.3	0.3	12.4
b. Compensation of employess	0.0	0.0	0.0	0.0	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	1,173.2	1,290.8	1,409.5	1,618.8
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
e. Interest	0.0	0.1	0.2	0.3	0.4	0.4	0.4	0.4	0.8	0.8	0.8	0.8
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
g. Other current expenditure	2.4	3.3	4.2	4.9	5.4	6.4	8.6	10.8	11.7	12.8	14.7	16.3
Total 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
of which												
a. Gross fixed capital formation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
b. 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
NET LENDING (+) / NET BORROWING (-) (3)	24.4	29.3	8.2	9.4	8.4	5.9	-12.6	-5.6	-5.7	3.0	11.5	-41.7

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	482.1	827.7	1,151.7	1,679.4	1,985.4	2,326.1	2,924.1	3,317.2	3,757.2	4,193.6	4,541.3	5,222.5
Total Expenditure	347.5	759.3	1,164.2	1,537.6	1,921.5	2,306.2	2,826.4	3,132.4	3,514.4	3,891.9	4,301.7	5,195.5
NET LENDING (+) / NET BORROWING (-) (1a)	134.6	68.4	-12.5	141.8	63.9	19.9	97.7	184.8	242.8	301.7	239.6	27.0
I.b. Semi-public entities												
Total Revenue	15.8	36.3	75.2	95.7	116.5	140.3	177.0	192.7	226.7	254.3	296.1	340.2
Total Expenditure	24.5	50.3	72.0	99.8	127.5	156.3	182.9	203.8	229.8	252.9	281.2	331.8
NET LENDING (+) / NET BORROWING (-) (1b)	-8.7	-14.0	3.2	-4.1	-11.0	-16.0	-5.9	-11.1	-3.1	1.4	14.9	8.4
I.c. Extra-budgetary Funds												
Total Revenue	0.9	3.2	3.8	11.1	14.5	15.6	16.2	21.8	25.4	30.1	34.6	66.2
Total Expenditure	3.3	7.1	9.7	12.2	14.4	18.4	23.6	28.9	31.9	37.4	42.0	72.7
NET LENDING (+) / NET BORROWING (-) (1c)	-2.4	-3.9	-5.9	-1.1	0.1	-2.8	-7.4	-7.1	-6.5	-7.3	-7.4	-6.5
CENTRAL GOVERNMENT (Ia+Ib+Ic)												
Total Revenue	485.8	835.7	1,162.7	1,692.7	2,001.4	2,345.3	2,948.2	3,343.6	3,786.3	4,225.3	4,575.5	5,285.8
Total Expenditure	362.3	785.2	1,177.9	1,556.1	1,948.4	2,344.2	2,863.8	3,177.0	3,553.1	3,929.5	4,328.4	5,256.9
NET LENDING (+) / NET BORROWING (-) (1a)	123.5	50.5	-15.2	136.6	53.0	1.1	84.4	166.6	233.2	295.8	247.1	28.9
II. LOCAL GOVERNMENT sub-sector - S1313												
Total Revenue	10.7	30.9	49.4	62.7	92.6	117.7	137.3	153.1	180.6	208.1	236.6	280.5
Total Expenditure	22.7	42.5	63.3	85.9	105.8	127.3	148.5	168.6	191.6	214.6	238.0	274.9
NET LENDING (+) / NET BORROWING (-) (2)	-12.0	-11.6	-13.9	-23.2	-13.2	-9.6	-11.2	-15.5	-11.0	-6.5	-1.4	5.6
III. SOCIAL SECURITY FUNDS sub-sector - S1314												
Total Revenue	143.1	278.0	393.3	516.2	645.0	796.6	928.4	1,046.5	1,180.3	1,307.7	1,436.8	1,606.6
Total Expenditure	118.7	248.7	385.1	506.8	636.6	790.7	941.0	1,052.1	1,186.0	1,304.7	1,425.3	1,648.3
NET LENDING (+) / NET BORROWING (-) (3)	24.4	29.3	8.2	9.4	8.4	5.9	-12.6	-5.6	-5.7	3.0	11.5	-41.7
GENERAL GOVERNMENT sub-sector - S13 (I+II+III)												
Total Revenue	635.3	1,119.5	1,572.7	2,235.0	2,681.7	3,172.4	3,917.1	4,443.1	5,038.2	5,623.7	6,117.3	7,014.0
Total Expenditure	499.4	1,051.3	1,593.6	2,112.2	2,633.5	3,175.0	3,856.5	4,297.6	4,821.7	5,331.4	5,860.1	7,021.2
NET LENDING (+) / NET BORROWING (-)	135.9	68.2	-20.9	122.8	48.2	-2.6	60.6	145.5	216.5	292.3	257.2	-7.2
Primary balance	165.8	152.7	102.7	257.3	205.6	189.0	380.9	475.1	584.3	671.6	674.0	487.8

Note: Deposits are not included in the taxation categories

2013 data - monthly

in mn €	Q1	apr	may	jun	jul	aug	sep	oct	nov	dec
Table 4c. General Government - S13 (ESA 2010) detailed Break-down										
Net lending (EDP B.9) by sub-sector										
1. General government	-2.1	23.2	-70.6	-145.3	-68.6	29.1	-44.0	-60.3	-130.5	-421.6
2. Central government	-80.4	96.2	-88	-132.1	-57.4	23	-51.6	-58	-135.3	-348.7
3. State government	M	M	M	M	M	M	M	M	M	M
4. Local government	-22.4	-11.8	5.3	-0.4	11.8	7.6	1.5	2.5	18.4	12.1
5. Social security funds	100.7	-61.2	12.1	-12.8	-23	-1.5	6.1	-4.8	-13.6	-85
General government (S13)										
6. Total revenue	1,418.2	673.2	447.1	491.7	627.5	561.9	517.2	620.5	499.6	753.5
7. Total expenditure	1,420.3	650.0	517.7	637.0	696.1	532.8	561.2	680.8	630.1	1,175.1
8. Net lending/borrowing	-2.1	23.2	-70.6	-145.3	-68.6	29.1	-44.0	-60.3	-130.5	-421.6
9. Interest expenditure	159.5	18.0	7.9	80.3	124.5	9.6	39.8	11.7	44.8	67.3
10. Primary balance ²	157.4	41.2	-62.7	-65.0	55.9	38.7	-4.2	-48.6	-85.7	-354.3
Selected components of revenue										
12. Total taxes (12=12a+12b+12c)	877.1	447.0	283.1	351.2	422.6	402.9	355.7	429.4	273.8	522.2
12a. Taxes on production and imports	468.9	302.2	195.9	216.5	233	183	234.8	214.5	189.4	214.4
of which										
V.A.T on products	262.6	180.4	110.9	129.4	124.3	82.9	146.3	129.2	100.4	142
Import Duties	4.9	1.7	1.8	1.4	1.7	1.6	1.9	1.9	1.6	2.2
Taxes on imports, excluding VAT and import duties	5	1.8	1.6	1.5	1.5	1.6	1.1	1.1	0.9	1.2
Excise - Tobacco	36.9	13.7	16.4	18.8	27	17.6	16.9	18.4	23.8	6.8
Excise - Hydrocarbon Oils	51.5	28.8	27	28.6	27.9	31.3	29.3	28.5	28.8	36.3
Stamp Duties	8.3	2.6	2.3	0.3	2.5	2.6	2.1	3	4.7	2.2
Other taxes on production	89.1	30.1	24.5	30.9	32.7	37.5	27.8	23.7	19.7	36.3
12b. Current taxes on income, wealth, etc	407.9	144.8	87.2	134.7	189.6	219.9	120.9	214.9	84.3	307.8
of which										
Income Tax-Government Employees	37.9	12	12.2	12	12.2	11.4	11.2	11.2	11.3	22.8
Income Tax-Employees Private Sector	55.7	32.8	20.4	-0.2	19.1	22.1	17.7	36	17.7	22.6
Defence contributions	168.7	37.3	27.2	3.2	34.7	37.0	32.4	61.1	34.2	39.5
Corporation Tax	24.2	7.4	6.4	-0.3	6.1	64.9	43.4	12.9	7.1	93.9
Corporation Tax-Offshore Companies	36.4	9.7	6.9	0	8.4	109.6	48.5	20.1	10.2	108.4
Other current taxes	53.2	7.6	4.1	3.8	7.8	10.4	10.9	88.4	10.5	8.8
12c. Capital taxes	0.3	0	0	0	0	0	0	0	0.1	0
13. Social contributions	345.7	164.8	128.5	104.5	133.8	109.3	119.2	115.2	107.4	33.9
14. Property income	92.5	1.3	0.8	2.1	5.1	1	0.8	0.6	5.9	7.2
15. Other ⁴	102.9	60.1	34.7	33.9	66	48.7	41.5	75.3	112.5	190.2
16. Total revenue (=6)	1,418.2	673.2	447.1	491.7	627.5	561.9	517.2	620.5	499.6	753.5
Selected components of expenditure										
17. Compensation of employees + inter. cons.	747.4	246.6	246.7	262.5	254.1	261.2	271.5	273.4	251.3	502.4
17a. Compensation of employees	609.9	192	192.4	199.3	201.1	203.3	214.8	199.6	191.1	369.3
of which										
Civil Servants										
Pensions	148.2	42.6	39.4	43.1	50.6	57.9	68.9	57.6	43.7	84.9
17b. Intermediate consumption	137.5	54.6	54.3	63.2	53	57.9	56.7	73.8	60.2	133.1
of which										
Intermediate consumption	80.3	34.8	25.5	39.2	43.5	40.0	36.9	42.4	40.1	90.6
Defence (Imports)										
18. Social payments (18=18a+18b)	449.5	335.7	196.9	223.7	241.9	185.3	186.5	192.0	205.0	293.0
of which										
Pensions (Social Security fund)	169.6	162.9	85.8	85.2	84.4	84.4	86.8	84.5	86.5	170.4
Unemployment (Social Security fund)	34.8	28.1	13	10.6	8.6	9.1	9.5	13.4	14.3	8.5
Redundancy (Redundancy Fund)	8.9	8.2	4.8	3.9	6.4	3	3.6	4.4	12.3	33
18a. Social transfers in kind supplied via market producers	0.4	0.1	0.1	1.2	0	2	0	1.4	0.6	0
18b. Social transfers other than in kind	449.1	335.6	196.8	222.5	241.9	183.3	186.5	190.6	204.4	293
19. Interest expenditure (=9)	159.5	18	7.9	80.3	124.5	9.6	39.8	11.7	44.8	67.3
20. Subsidies	31.1	8.6	5	5.5	5	5.4	5.6	4.9	4.8	19.2
21. Gross fixed capital formation	50.5	21.8	16.3	20.5	23.9	26.4	29.5	27.5	34.5	108.7
22. Other ⁶	-17.7	19.3	44.9	44.5	46.7	44.9	28.3	171.3	89.7	184.5
23. Total expenditure (=7)	1,420.3	650.0	517.7	637.0	696.1	532.8	561.2	680.8	630.1	1,175.1

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 social contributions (D.995).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

2014 data - monthly

<i>in mn €</i>	jan	feb	mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Table 4c. General Government - S13 (ESA 2010) detailed B												
Net lending (EDP B.9) by sub-sector												
1. General government	135.9	-67.7	-89.1	143.7	-74.6	-50.8	63.2	84.9	71.0	75.8	-37.5	-262.0
2. Central government	123.5	-73.0	-65.7	151.8	-83.6	-51.9	83.3	82.2	66.6	62.6	-48.7	-218.2
3. State government	M	M	M	M	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	4.5	4.5	5.1	7
5. Social security funds	24.4	4.9	-21.1	1.2	-1	-2.5	-18.5	7	-0.1	8.7	6.1	-50.8
General government (S13)												
6. Total revenue	635.3	484.2	453.2	662.3	446.7	490.7	744.7	526.0	595.1	585.5	493.6	896.7
7. Total expenditure	499.4	551.9	542.3	518.6	521.3	541.5	681.5	441.1	524.1	509.7	531.1	1,158.7
8. Net lending/borrowing	135.9	-67.7	-89.1	143.7	-74.6	-50.8	63.2	84.9	71.0	75.8	-37.5	-262.0
9. Interest expenditure	29.9	54.6	39.1	10.9	22.9	34.2	128.7	9.3	38.2	11.5	39.9	75.7
10. Primary balance ²	165.8	-13.1	-50.0	154.6	-51.7	-16.6	191.9	94.2	109.2	87.3	2.4	-186.3
Selected components of revenue												
12. Total taxes (12=12a+12b+12c)	431.7	312.5	285.3	318.1	255.0	317.0	509.7	357.2	389.3	364.2	289.2	568.5
12a. Taxes on production and imports	214.8	174.4	189.5	216.9	158.3	211.9	273.2	188.6	245.4	226.3	187.8	260.0
of which												
V.A.T on products	113.9	85.3	121	138.5	76.1	128.1	151.3	103.2	161.4	146.1	116.4	147.9
Import Duties	1.9	1.6	2.3	1.2	2.2	2.2	2	1.9	2.9	1.8	1.3	2.5
Taxes on imports, excluding VAT and import duties	1.2	0.8	1	1	1.1	1.2	1.3	0.9	0.9	1	0.9	0.7
Excise - Tobacco	20.4	10	11.9	14.8	15.3	17.2	19.7	17.8	17.6	17.7	17.2	13.6
Excise - Hydrocarbon Oils	43.5	28.6	27.5	28.7	29.7	31	31.2	34	30.1	32.6	25.9	25.5
Stamp Duties	2.6	2.4	2.3	2.1	2.6	2.4	2.5	2	2.3	2.5	2.2	2.5
Other taxes on production	22	44.7	22.5	24.4	19.2	22.2	50.1	17.7	29.3	17.9	23.4	41.8
12b. Current taxes on income, wealth, etc	216.9	138.1	95.8	101.1	96.7	105.1	236.5	168.5	143.9	137.9	101.4	308.5
of which												
Income Tax-Government Employees	9.5	9.5	9.6	9.7	9.7	10.1	11	9.9	9.8	9.9	9.4	20.1
Income Tax-Employees Private Sector	24.5	17.2	17.3	18.1	18.7	16.8	20.1	16.9	16.4	15.8	16.6	24.6
Defence contributions	117.4	35.2	29.1	28.4	37.6	27.2	27.6	22.8	21.5	23.8	26.8	33
Corporation Tax	16.5	4	2.9	4.9	5.8	8.5	63.7	55.2	6.6	8.1	5.9	87.1
Corporation Tax-Offshore Companies	15.1	6.3	9.1	8.8	8	13.5	85.9	63.8	15	10.1	8.5	90.3
Other current taxes	4.4	55	4.6	11.7	4.4	7.6	3.9	7.3	30.2	52.6	20.5	5.1
12c. Capital taxes	0	0	0	0.1	0	0	0	0.1	0	0	0	0
13. Social contributions	140.3	125.2	114.3	122.4	127.9	132.9	131.1	117.2	132.8	127.1	120.4	164.6
14. Property income	15.9	1.2	10.8	182	1	2.6	0.8	1	12	10.7	0.7	36.1
15. Other⁴	47.4	45.3	42.8	39.8	62.8	38.2	103.1	50.6	61	83.5	83.3	127.5
16. Total revenue (=6)	635.3	484.2	453.2	662.3	446.7	490.7	744.7	526.0	595.1	585.5	493.6	896.7
Selected components of expenditure												
17. Compensation of employees + inter. cons.	214.7	222.7	219.8	226.4	224.7	228.4	236.1	214.9	228.1	238.1	230.5	450.1
17a. Compensation of employees	180.7	178.6	172.8	174.9	175.4	177	172	170.8	173.6	179.3	181.4	354
of which												
Civil Servants												
Pensions	46.3	43.2	38.8	39.3	38.6	38.1	39	38.5	40.1	41.5	46	87.9
17b. Intermediate consumption	34	44.1	47	51.5	49.3	51.4	64.1	44.1	54.5	58.8	49.1	96.1
of which												
Intermediate consumption	15.8	25.2	33.9	32.9	33.6	33.4	43.2	28.4	33.4	40.9	29.9	72.2
Defence (Imports)												
18. Social payments (18=18a+18b)	159.5	182.9	263.5	197.2	214.2	229.9	232.6	181.5	197.5	198.4	197.9	338.2
of which												
Pensions (Social Security fund)	84.5	87.2	87.8	88.9	88	90.1	87.1	88.4	88.4	89.1	89.7	177.2
Unemployment (Social Security fund)	13.4	15.5	21.5	9	15.8	6	7.5	4.8	8.1	6.3	4.8	3.9
Redundancy (Redundancy Fund)	4.4	11.2	13.4	11.7	11.7	6.1	13.6	2.8	8.9	6.7	5.2	3.8
18a. Social transfers in kind supplied via market producers	0.1	0.2	0.3	0.2	0	1	0.9	0	0	0.4	0.6	0.5
18b. Social transfers other than in kind	159.4	182.7	263.2	197	214.2	228.9	231.7	181.5	197.5	198	197.3	337.7
19. Interest expenditure (=9)	29.9	54.6	39.1	10.9	22.9	34.2	128.7	9.3	38.2	11.5	39.9	75.7
20. Subsidies	24	4	4.3	4	3.7	4.7	3.4	3.4	2.9	6.3	5	13.9
21. Gross fixed capital formation	8	15.8	23	24.6	24.8	22.3	34.5	17.8	18.5	24.8	24.3	69.9
22. Other⁶	63.3	71.9	-7.4	55.5	31	22	46.2	14.2	38.9	30.6	33.5	210.9
23. Total expenditure (=7)	499.4	551.9	542.3	518.6	521.3	541.5	681.5	441.1	524.1	509.7	531.1	1,158.7

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 soc⁶ 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>Cumulative</i>			
	2013				2013			
	<i>data</i>				<i>data</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	1,418.2	1,612.0	1,706.6	1,873.6	1,418.2	3,030.2	4,736.8	6,610.4
Taxes on production and imports (1)	468.9	714.6	650.8	618.3	468.9	1,183.5	1,834.3	2,452.6
Current taxes on income and wealth, etc (2)	407.9	366.7	530.4	607.0	407.9	774.6	1,305.0	1,912.0
Social contributions (3)	345.7	397.8	362.3	256.5	345.7	743.5	1,105.8	1,362.3
Other current resources (4)	195.1	132.5	162.6	387.2	195.1	327.6	490.2	877.4
of which								
a. Other current resources *	113.4	39.1	46.3	228.2	113.4	152.5	198.8	427.0
b. sales	81.7	93.4	116.3	159.0	81.7	175.1	291.4	450.4
Capital transfers received	0.6	0.4	0.5	4.6	0.6	1.0	1.5	6.1
TOTAL EXPENDITURE	1,420.3	1,804.7	1,790.1	2,486.0	1,420.3	3,225.0	5,015.1	7,501.1
Total current expenditure	1,518.3	1,739.9	1,683.8	1,935.3	1,518.3	3,258.2	4,942.0	6,877.3
of which								
a. Intermediate consumption	137.5	172.1	167.6	267.1	137.5	309.6	477.2	744.3
b. Compensation of employees	609.9	583.7	619.2	760.0	609.9	1,193.6	1,812.8	2,572.8
c. Social transfers other than in kind	449.1	754.9	611.7	688.0	449.1	1,204.0	1,815.7	2,503.7
d. Social transfers in kind	0.4	1.4	2.0	2.0	0.4	1.8	3.8	5.8
e. Interest	159.5	106.2	173.9	123.8	159.5	265.7	439.6	563.4
f. Subsidies	31.1	19.1	16.0	28.9	31.1	50.2	66.2	95.1
g. Other current expenditure	130.8	102.5	93.4	65.5	130.8	233.3	326.7	392.2
Total Capital Expenditure	-98.0	64.8	106.3	550.7	-98.0	-33.2	73.1	623.8
of which								
a. Gross fixed capital formation	50.5	58.6	79.8	170.7	50.5	109.1	188.9	359.6
b. Other capital expenditure	-148.5	6.2	26.5	380.0	-148.5	-142.3	-115.8	264.2
General Government balance (ESA2010)	-2.1	-192.7	-83.5	-612.4	-2.1	-194.8	-278.3	-890.7
<i>% GDP</i>	<i>0.0</i>	<i>-1.1</i>	<i>-0.5</i>	<i>-3.4</i>	<i>0.0</i>	<i>-1.1</i>	<i>-1.5</i>	<i>-4.9</i>
General Government primary surplus	157.4	-86.5	90.4	-488.6	157.4	70.9	161.3	-327.3
<i>% GDP</i>	<i>0.9</i>	<i>-0.5</i>	<i>0.5</i>	<i>-2.7</i>	<i>0.9</i>	<i>0.4</i>	<i>0.9</i>	<i>-1.8</i>

* incl. property income, and current transfers

Note: Actual public finance data and GDP are in ESA2010 terms; targets (5th review) are in ESA95 terms

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	1,572.7	1,599.7	1,865.8	1,975.8	1,572.7	1,599.7	1,630.0	1,806.2	-	-	235.8	169.6
Taxes on production and imports (1)	578.7	587.1	707.2	674.1	578.7	587.1	596.0	630.2	-	-	111.2	43.9
Current taxes on income and wealth, etc (2)	450.8	302.9	548.9	547.8	450.8	302.9	485.4	557.9	-	-	63.5	-10.1
Social contributions (3)	379.8	383.2	381.1	412.1	379.8	383.2	369.8	344.2	-	-	11.3	67.9
Other current resources (4)	162.6	326.4	227.5	338.7	162.6	326.4	178.7	273.8	-	-	48.8	64.9
of which												
a. Other current resources *	64.4	226.8	99.7	185.6	64.4	226.8	79.6	138.7	-	-	20.1	46.9
b. sales	98.2	99.6	127.8	153.1	98.2	99.6	99.2	135.1	-	-	28.6	18.0
Capital transfers received	0.8	0.1	1.1	3.1	0.8	0.1	0.1	0.1	-	-	1.0	3.0
TOTAL EXPENDITURE	1,593.6	1,581.4	1,646.7	2,199.5	1,593.6	1,581.4	1,910.2	2,261.2	-	-	-263.5	-61.7
Total current expenditure	1,529.7	1,486.6	1,540.7	1,904.9	1,529.7	1,486.6	1,812.0	1,904.2	-	-	-271.3	0.7
of which												
a. Intermediate consumption	125.1	152.2	162.7	204.0	125.1	152.2	197.1	253.1	-	-	-34.4	-49.1
b. Compensation of employees	532.1	527.3	516.4	714.7	532.1	527.3	584.3	725.3	-	-	-67.9	-10.6
c. Social transfers other than in kind	605.3	640.1	610.7	733.0	605.3	640.1	667.0	731.6	-	-	-56.3	1.4
d. Social transfers in kind	0.6	1.2	0.9	1.5	0.6	1.2	3.8	4.4	-	-	-2.9	-2.9
e. Interest	123.6	68.0	176.2	127.2	123.6	68.0	277.9	75.7	-	-	-101.7	51.5
f. Subsidies	32.3	12.4	9.7	25.2	32.3	12.4	19.1	26.4	-	-	-9.4	-1.2
g. Other current expenditure	110.7	85.4	64.1	99.3	110.7	85.4	62.8	87.7	-	-	1.3	11.6
Total Capital Expenditure	63.9	94.8	106.0	294.6	63.9	94.8	98.2	357.1	-	-	7.8	-62.5
of which												
a. Gross fixed capital formation	46.8	71.7	70.8	118.9	46.8	71.7	80.1	177.3	-	-	-9.3	-58.4
b. Other capital expenditure	17.1	23.1	35.2	175.7	17.1	23.1	18.1	179.8	-	-	17.1	-4.1
General Government balance (ESA2010)	-20.9	18.3	219.1	-223.7	-20.9	18.3	-280.2	-455.1	-	-	499.3	231.4
<i>% GDP</i>	<i>-0.1</i>	<i>0.1</i>	<i>1.3</i>	<i>-1.3</i>	<i>-0.1</i>	<i>0.1</i>	<i>-1.6</i>	<i>-2.6</i>	-	-	2.9	1.3
General Government primary surplus	102.7	86.3	395.3	-96.5	102.7	86.3	-2.3	-379.4	-	-	397.6	282.9
<i>% GDP</i>	<i>0.6</i>	<i>0.5</i>	<i>2.3</i>	<i>-0.6</i>	<i>0.6</i>	<i>0.5</i>	<i>0.0</i>	<i>-2.2</i>	-	-	2.3	1.6

* incl. property income, and current transfers

Note: Actual public finance data and GDP are in ESA2010 terms; targets (5th review) are in ESA95 terms

Table 5a: General Government Budget

<i>in mn €</i>	2014				<i>Cumulative</i>				<i>Diff</i>					
	<i>data</i>				2014									
	<i>Q₁</i>	<i>Q₂</i>	<i>Q₃</i>	<i>Q₄</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>
TOTAL REVENUE	1,572.7	3,172.4	5,038.2	7,014.0	1,572.7	3,172.4	4,802.4	6,608.6	-	-	235.8	405.4		
Taxes on production and imports (1)	578.7	1,165.8	1,873.0	2,547.1	578.7	1,165.8	1,761.8	2,392.0	-	-	111.2	155.1		
Current taxes on income and wealth, etc (2)	450.8	753.7	1,302.6	1,850.4	450.8	753.7	1,239.1	1,797.0	-	-	63.5	53.4		
Social contributions (3)	379.8	763.0	1,144.1	1,556.2	379.8	763.0	1,132.8	1,477.0	-	-	11.3	79.2		
Other current resources (4)	162.6	489.0	716.5	1,055.2	162.6	489.0	667.7	941.5	-	-	48.8	113.7		
of which														
a. Other current resources *	64.4	291.2	390.9	576.5	64.4	291.2	370.8	509.5	-	-	20.1	67.0		
b. sales	98.2	197.8	325.6	478.7	98.2	197.8	297.0	432.0	-	-	28.6	46.7		
Capital transfers received	0.8	0.9	2.0	5.1	0.8	0.9	1.0	1.1	-	-	1.0	4.0		
TOTAL EXPENDITURE	1,593.6	3,175.0	4,821.7	7,021.2	1,593.6	3,175.0	5,085.2	7,346.4	-	-	-263.5	-325.2		
Total current expenditure	1,529.7	3,016.3	4,557.0	6,461.9	1,529.7	3,016.3	4,828.3	6,732.5	-	-	-271.3	-270.6		
of which														
a. Intermediate consumption	125.1	277.3	440.0	644.0	125.1	277.3	474.4	727.5	-	-	-34.4	-83.5		
b. Compensation of employees	532.1	1,059.4	1,575.8	2,290.5	532.1	1,059.4	1,643.7	2,369.0	-	-	-67.9	-78.5		
c. Social transfers other than in kind	605.3	1,245.4	1,856.1	2,589.1	605.3	1,245.4	1,912.4	2,644.0	-	-	-56.3	-54.9		
d. Social transfers in kind	0.6	1.8	2.7	4.2	0.6	1.8	5.6	10.0	-	-	-2.9	-5.8		
e. Interest	123.6	191.6	367.8	495.0	123.6	191.6	469.5	545.2	-	-	-101.7	-50.2		
f. Subsidies	32.3	44.7	54.4	79.6	32.3	44.7	63.8	90.2	-	-	-9.4	-10.6		
g. Other current expenditure	110.7	196.1	260.2	359.5	110.7	196.1	258.9	346.6	-	-	1.3	12.9		
Total Capital Expenditure	63.9	158.7	264.7	559.3	63.9	158.7	256.9	613.9	-	-	7.8	-54.6		
of which														
a. Gross fixed capital formation	46.8	118.5	189.3	308.2	46.8	118.5	198.6	375.9	-	-	-9.3	-67.7		
b. Other capital expenditure	17.1	40.2	75.4	251.1	17.1	40.2	58.3	238.0	-	-	17.1	13.1		
General Government balance (ESA2010)	-20.9	-2.6	216.5	-7.2	-20.9	-2.6	-282.8	-737.8	-	-	499.3	730.6		
<i>% GDP</i>	<i>-0.1</i>	<i>0.0</i>	<i>1.2</i>	<i>0.0</i>	<i>-0.1</i>	<i>0.0</i>	<i>-1.6</i>	<i>-4.2</i>	-	-	2.9	4.2		
General Government primary surplus	102.7	189.0	584.3	487.8	102.7	189.0	186.7	-192.6	-	-	397.6	680.4		
<i>% GDP</i>	<i>0.6</i>	<i>1.1</i>	<i>3.4</i>	<i>2.8</i>	<i>0.6</i>	<i>1.1</i>	<i>1.1</i>	<i>-1.1</i>	-	-	2.3	3.9		

* incl. property income, and current transfers

Note: Actual public finance data and GDP are in ESA2010 terms; targets (5th review) are in ESA95 terms