

Table 2: General Government Adjusted Budget Balance on cash basis (July 2015)

<i>in mn €</i>	January- July 2014	January- July 2015	Diff 2015-2014
<u>I. Government Budget and SSF</u>			
Total Revenue	3,774.2	3,638.1	-136
Current revenue	3,693.5	3,595.4	-98
Direct Taxes	1,182.9	1,110.1	-73
Indirect Taxes	1,371.7	1,371.2	0
of which, VAT	804.6	827.0	22
Social security contributions	551.5	569.8	18
Non-tax revenue	587.4	544.3	-43
Capital Revenue	0.0	0.0	0
Grants	80.8	42.7	-38
Total Primary Expenditure	3,361.8	3,360.2	-2
Current expenditure	3,265.0	3,267.3	2
Wages and Salaries	931.8	914.6	-17
Goods and services	205.9	201.4	-5
Subsidies	48.9	49.1	0
Social Security payments	894.4	852.8	-42
Pensions	324.2	334.8	11
Social Pensions	36.3	36.4	0
Current transfers	794.4	845.1	51
Non-allocated	29.2	33.3	4
Capital expenditure	96.8	92.9	-4
Primary Balance	412.4	277.9	-135
Interest payments	346.9	346.7	0
Government Budget and SSF (I)	65.5	-68.8	-134
<u>II. Other General Government Bodies</u>			
<i>including</i>			
Local Authorities	-11.2	3.0	
Semi-public Entities	-9.4	28.2	
Other Entities	-7.4	-3.1	
Balance (II)	-28.0	28.1	
<u>III. ESA 2010 adjustments¹</u>			
Balance (III)	19.6	79.2	
<u>III. General Government Adjusted Budget Balance</u>			
Balance (I+II+III)²	57.1	38.5	
<u>MEMO Item:</u>			
Gross Public Debt	18,427.6	19,169.3	

Notes:

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

² Excluding the equity injection to restore the capital base of the Cooperative Central Bank (€1,500.0 mn)

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	2014
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	6,661.0
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	6,529.4
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	1,476.0
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	975.2
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	132.0
Total Primary Expenditure	430.8	462.8	493.3	473.9	480.7	478.0	542.9	398.5	457.0	475.3	472.0	960.3	6,125.5
Current expenditure	429.1	457.7	477.7	456.8	464.7	463.8	515.9	383.6	440.4	457.7	456.8	847.9	5,852.1
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	1,702.8
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	422.2
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	82.8
Social Security payments	109.7	126.0	130.4	115.6	123.8	147.0	142.6	104.1	126.4	111.9	113.9	218.2	1,569.6
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	1,374.9
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
Primary Balance	176.1	3.8	-64.6	166.2	-56.6	1.6	185.3	94.8	95.6	78.7	-6.4	-139.0	535.5
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	-59.9	-103.2	155.2	-79.3	-48.9	56.8	85.6	58.1	67.3	-51.3	-155.5	69.2

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	1,073.5	1,502.2	2,142.3	2,566.4	3,046.0	3,774.2	4,267.5	4,820.1	5,374.1	5,839.7	6,661.0
Current revenue	602.0	1,063.7	1,491.5	2,128.0	2,538.1	3,016.9	3,693.7	4,185.4	4,737.7	5,272.7	5,732.5	6,529.4
Direct Taxes	235.3	401.4	523.2	651.8	777.0	906.5	1,183.0	1,380.5	1,551.2	1,714.9	1,842.8	2,187.6
Indirect Taxes	207.7	372.5	554.3	763.1	913.5	1,115.5	1,371.6	1,554.8	1,792.3	2,010.3	2,190.3	2,413.0
of which, VAT	112.0	193.9	314.0	451.1	526.2	653.6	804.7	907.9	1,069.3	1,215.4	1,331.8	1,476.0
Social security contributions	89.7	164.8	235.2	308.7	387.4	470.2	551.5	622.3	704.6	782.8	859.7	953.3
Non-tax revenue	69.3	125.0	178.7	404.2	459.9	524.5	587.3	627.5	689.3	764.4	839.4	975.2
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	11.0	14.6	28.6	29.4	80.8	82.4	82.7	101.8	107.6	132.0
Total Primary Expenditure	430.8	893.6	1,386.9	1,860.8	2,341.5	2,819.5	3,362.4	3,760.9	4,217.9	4,693.2	5,165.2	6,125.5
Current expenditure	429.1	886.8	1,364.5	1,821.3	2,286.0	2,749.8	3,265.7	3,649.3	4,089.7	4,547.4	5,004.2	5,852.1
Wages and Salaries	131.3	264.9	397.2	529.4	662.3	797.7	931.9	1,063.1	1,193.7	1,326.7	1,459.9	1,702.8
Goods and services	13.8	36.7	66.9	97.3	129.8	162.1	205.9	232.3	265.4	307.8	338.6	422.2
Subsidies	24.0	28.1	32.5	36.6	40.5	45.3	48.8	52.2	55.1	61.4	66.5	82.8
Social Security payments	109.7	235.7	366.1	481.7	605.5	752.5	895.1	999.2	1,125.6	1,237.5	1,351.4	1,569.6
Pensions	51.4	100.5	145.8	191.4	236.5	280.5	324.1	366.1	411.5	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	169.1	328.2	446.3	563.9	653.7	794.5	863.2	946.4	1,067.3	1,181.8	1,374.9
Non-allocated	1.5	41.5	12.3	17.9	21.6	26.9	29.1	31.7	45.3	36.0	39.6	26.3
Capital expenditure	1.7	7.1	22.8	39.7	55.7	69.9	96.8	111.7	128.3	146.0	161.3	273.7
Primary Balance	176.1	179.9	115.3	281.5	224.9	226.5	411.8	506.6	602.2	680.9	674.5	535.5
Interest	31.8	95.5	134.1	145.1	167.8	218.3	346.8	356.0	393.5	404.9	449.8	466.3
Budget Balance	144.3	84.4	-18.8	136.4	57.1	8.2	65.0	150.6	208.7	276.0	224.7	69.2

¹ Actual MoF data

Table 3a: Central Gvt Budget Monthly Cash Data¹

<i>in mn €</i>	<i>2015 data - monthly</i>												
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	up-to-date
Total Revenue	558.9	419.9	477.1	442.5	592.9	472.0	674.9						3,638.1
Current revenue	556.8	419.1	476.4	440.5	577.0	466.1	659.6						3,595.4
Direct Taxes	213.6	126.2	137.5	113.7	115.3	134.2	269.8						1,110.1
Indirect Taxes	213.3	165.3	212.7	206.1	163.9	199.6	210.3						1,371.2
of which, VAT	116.3	94.3	136.6	136.5	91.2	123.2	129.0						827.0
Social security contributions	88.5	78.3	81.8	76.0	75.5	87.0	82.6						569.8
Non-tax revenue	41.3	49.4	44.4	44.7	222.3	45.3	97.0						544.3
Capital Revenue	0.0	0.0	0.0	0.0	0.0	0.0	0.0						0.0
Grants	2.1	0.8	0.7	2.0	15.8	6.0	15.3						42.7
Total Primary Expenditure	463.5	439.3	486.3	439.5	505.0	533.5	493.1						3,360.2
Current expenditure	462.4	434.3	478.3	429.8	488.9	505.0	468.9						3,267.3
Wages and Salaries	123.2	132.3	130.6	131.1	131.6	133.3	132.4						914.6
Goods and services	8.9	27.2	29.8	22.1	39.6	31.3	42.6						201.4
Subsidies	21.7	4.0	4.8	4.6	4.3	4.5	5.3						49.1
Social Security payments	108.7	112.3	142.6	88.9	116.5	170.4	113.3						852.8
Pensions	55.3	50.7	49.7	46.7	44.9	43.9	43.6						334.8
Social Pensions	5.1	5.2	5.2	5.2	5.2	5.3	5.2						36.4
Current transfers	139.0	99.3	106.1	117.6	142.6	115.4	125.1						845.1
Non-allocated	0.5	3.3	9.5	13.6	4.2	0.9	1.3						33.3
Capital expenditure	1.1	5.0	8.1	9.7	16.2	28.5	24.2						92.9
Primary Balance	95.4	-19.4	-9.2	3.0	87.9	-61.4	181.7						277.9
Interest	18.8	59.0	39.3	16.9	36.9	65.3	110.5						346.7
Budget Balance	76.6	-78.4	-48.5	-13.9	51.0	-126.7	71.2						-68.8

¹ Actual MoF data

Table 3a: Central Gvt Budget Monthly Cash Data¹

<i>in mn €</i>	<i>2015 data - cumulative</i>											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Total Revenue	558.9	978.8	1,455.9	1,898.4	2,491.3	2,963.3	3,638.1					
Current revenue	556.8	975.9	1,452.3	1,892.8	2,469.8	2,935.8	3,595.4					
Direct Taxes	213.6	339.8	477.3	591.0	706.3	840.4	1,110.1					
Indirect Taxes	213.3	378.6	591.3	797.4	961.3	1,161.0	1,371.2					
of which, VAT	116.3	210.6	347.2	483.7	574.9	698.0	827.0					
Social security contributions	88.5	166.8	248.6	324.6	400.1	487.2	569.8					
Non-tax revenue	41.3	90.7	135.1	179.8	402.1	447.3	544.3					
Capital Revenue	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
Grants	2.1	2.9	3.6	5.6	21.4	27.5	42.7					
Total Primary Expenditure	463.5	902.8	1,389.1	1,828.6	2,333.6	2,867.1	3,360.2					
Current expenditure	462.4	896.7	1,375.0	1,804.8	2,293.7	2,798.4	3,267.3					
Wages and Salaries	123.2	255.5	386.1	517.2	648.8	782.1	914.6					
Goods and services	8.9	36.1	65.9	88.0	127.6	158.8	201.4					
Subsidies	21.7	25.7	30.5	35.1	39.4	43.8	49.1					
Social Security payments	108.7	221.0	363.6	452.5	569.0	739.4	852.8					
Pensions	55.3	106.0	155.7	202.4	247.3	291.2	334.8					
Social Pensions	5.1	10.3	15.5	20.7	25.9	31.1	36.4					
Current transfers	139.0	238.3	344.4	462.0	604.6	720.0	845.1					
Non-allocated	0.5	3.8	13.3	26.9	31.1	31.9	33.3					
Capital expenditure	1.1	6.1	14.2	23.9	40.1	68.7	92.9					
Primary Balance	95.4	76.0	66.8	69.8	157.7	96.2	277.9					
Interest	18.8	77.8	117.1	134.0	170.9	236.2	346.7					
Budget Balance	76.6	-1.8	-50.3	-64.2	-13.2	-140.1	-68.8					

¹ Actual MoF data

2014 data - monthly

<i>in mn €</i>	jan	feb	mar	apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Table 4a: General Government Sector -13 (ESA 2010)												
I. CENTRAL GOVERNMENT sub-sect - 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	691.9
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	237.2
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	297.0
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	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	936.7
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	723.3
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	62.6
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	306.8
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	108.4
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	37.5	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	150.2
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	213.4
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	160.5
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	-244.8
I.b. Semi-public entities												
TOTAL REVENUE	18.7	23.4	41.8	23.4	23.7	26.7	39.6	18.6	36.9	30.5	44.7	47.6
Taxes on production and imports	1.6	1.6	1.6	1.6	1.6	1.6	1.6	1.6	1.6	1.6	1.6	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	0.0	0.0
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other current resources	17.1	21.8	40.2	21.8	22.1	25.1	37.9	17.0	35.1	28.9	42.9	45.4
of which												
a. Other current resources	14.3	19.5	37.5	19.8	19.6	22.4	33.1	15.2	32.9	27.4	40.8	42.2
b. sales	2.8	2.3	2.7	2.0	2.5	2.7	4.8	1.8	2.2	1.5	2.1	3.2
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	27.9	29.2	25.1	31.2	31.1	32.2	30.0	24.3	29.4	26.5	31.7	53.8
Total current expenditure	27.3	28.4	23.7	29.9	29.1	30.6	28.2	23.6	27.8	25.2	30.0	45.9
of which												
a. Intermediate consumption	9.8	11.5	7.2	10.8	9.6	10.8	11.0	5.8	9.7	7.5	8.7	15.0
b. Compensation of employess	15.2	14.4	13.7	15.6	15.4	15.0	14.0	13.9	14.7	15.5	17.2	26.8
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	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.5	0.3	0.3	0.1
f. Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
g. Other current expenditure	2.0	2.2	2.5	3.2	3.8	4.5	2.9	3.6	2.9	1.9	3.8	4.0
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	7.9
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	6.7
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)	-9.2	-5.8	16.7	-7.8	-7.4	-5.5	9.6	-5.7	7.5	4.0	13.0	-6.2

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 (-)	-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-secto - S1311 (Ia+Ib+Ic)												
TOTAL REVENUE	488.0	352.1	329.2	532.2	310.9	346.1	605.1	397.6	444.9	441.2	352.4	724.1
Taxes on production and imports	213.4	173.0	187.1	215.2	156.6	209.1	271.3	187.7	243.0	223.9	185.0	263.9
Current taxes on income and wealth, etc	214.6	135.9	91.7	98.5	94.1	101.8	234.1	167.3	140.4	134.3	96.7	297.0
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	59.9	42.5	50.4	218.4	60.2	35.2	99.2	42.2	61.3	82.7	70.5	160.6
of which												
a.Other current resources	31.6	11.4	21.7	192.6	24.5	9.7	61.9	8.6	29.3	60.4	20.4	106.4
b.sales	28.3	31.1	28.7	25.8	35.7	25.5	37.3	33.6	32.0	22.3	50.1	54.2
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	365.0	425.6	395.4	380.9	395.0	398.5	522.3	315.9	378.8	379.1	401.6	974.2
Total current expenditure	359.8	372.9	403.4	349.8	370.1	374.6	476.9	296.4	343.8	359.8	372.5	729.2
of which												
a. Intermediate consumption	28.3	39.9	42.6	46.3	45.4	47.3	59.4	36.6	44.6	49.0	40.8	80.9
b. Compensation of employess	170.8	169.2	163.4	164.9	165.9	167.5	162.4	160.9	163.7	169.4	171.6	333.6
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	110.9
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	32.1	64.0	38.9	11.3	23.0	50.8	128.8	9.5	38.0	11.7	45.2	81.0
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	61.4	41.9	26.1	47.0	47.1	27.5	38.3	13.3	29.6	42.6	30.7	108.4
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	245.0
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	60.0
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	185.0
NET LENDING (+) / NET BORROWING (-)	123.0	-73.5	-66.2	151.3	-84.1	-52.4	82.8	81.7	66.1	62.1	-49.2	-250.1

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	29.9	25.1	19.6	15.8	27.5	27.5	28.5	43.9
Taxes on production and imports	4.8	4.7	6.4	5.4	5.3	7.2	5.6	3.6	7.3	7.3	8.7	19.9
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	0.0	0.0
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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 (-) (G)	-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	170.9
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	165.7
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 (-) (G)	24.4	4.9	-21.1	1.2	-1.0	-2.5	-18.5	7.0	-0.1	8.7	8.5	-52.1

2014 data - monthly

<i>in mn €</i>	jan	feb	mar	apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
GENERAL GOVERNMENT Sector - S¹ (I+II+III)												
TOTAL REVENUE	637.5	486.4	455.4	664.5	448.9	492.9	746.9	528.2	597.3	587.7	495.8	911.6
Taxes on production and imports	218.2	177.7	193.5	220.6	161.9	216.3	276.9	191.3	250.3	231.2	193.7	283.8
Current taxes on income and wealth, etc	214.6	135.9	91.7	98.5	94.1	101.8	234.1	167.3	140.4	134.3	96.7	297.0
Social contributions	140.3	125.2	114.3	122.4	127.9	132.9	131.1	117.2	132.8	127.1	120.4	165.7
Other current resources	64.3	46.9	55.9	222.9	65.0	41.9	104.3	52.0	73.6	94.8	84.8	162.5
of which												
a. Other current resources	32.1	11.9	21.9	192.8	25.0	10.5	62.4	9.1	29.7	60.6	20.4	106.4
b. sales	32.2	35.0	34.0	30.1	40.0	31.4	41.9	42.9	43.9	34.2	64.4	56.1
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	502.1	554.6	545.0	521.3	524.0	544.2	684.2	443.8	526.8	512.4	531.4	1,206.8
Total current expenditure	491.7	497.6	548.5	484.7	494.5	515.5	634.0	423.6	491.2	492.5	499.5	951.9
of which												
a. Intermediate consumption	35.2	45.3	48.2	52.7	50.5	52.6	65.3	45.3	55.7	60.0	50.3	94.2
b. Compensation of employess	181.2	179.1	173.3	175.4	175.9	177.5	172.5	171.3	174.1	179.8	181.9	357.1
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	320.2
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	30.2	54.9	39.4	11.2	23.2	34.5	129.0	9.6	38.5	11.8	37.8	78.1
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	61.6	31.4	19.8	44.2	27.0	16.3	31.2	12.5	22.5	36.2	26.6	87.9
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	254.9
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	69.9
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	185.0
NET LENDING (+) / NET BORROWING (-)	135.4	-68.2	-89.6	143.2	-75.1	-51.3	62.7	84.4	70.5	75.3	-35.6	-295.2
% GDP	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	165.6	-13.3	-50.2	154.4	-51.9	-16.8	191.7	94.0	109.0	87.1	2.2	-217.1
% GDP	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<i>GDP at current market prices</i>												
Intra-governmental flows (CENTRAL GOVERNMENT)												
Consolidation												
D4 - Interest paid from state budget to Social Security Funds	0.0	0.0	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't, Semi-public entities, Extra-budgetary Funds and Social Security Funds	13.7	19.2	37.2	26.2	22.2	22.4	33.0	19.7	35.4	30.4	44.3	46.7
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	0.1	0.0	0.2	0.0	0.2	0.3
Intra-governmental flows (GENERAL GOVERNMENT)												
Consolidation												
D4 - Interest paid from state budget to Social Security Funds	2.0	9.3	0.3	0.3	0.0	17.6	0.2	0.0	0.0	0.0	7.6	4.5
D7 - Current transfers to Local gov't, 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	8.0	6.5	22.8
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	0.1	0.4	0.4	0.1	0.0

2014 data - monthly

<i>in mn €</i>	jan	feb	mar	apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Table 4b: Summary 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	691.9
Total Expenditure	347.5	411.8	404.9	373.4	383.9	384.7	520.2	306.0	382.0	377.5	409.8	936.7
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	-244.8
I.b. Semi-public entities												
Total Revenue	18.7	23.4	41.8	23.4	23.7	26.7	39.6	18.6	36.9	30.5	44.7	47.6
Total Expenditure	27.9	29.2	25.1	31.2	31.1	32.2	30.0	24.3	29.4	26.5	31.7	53.8
NET LENDING (+) / NET BORROWING (-) (1b)	-9.2	-5.8	16.7	-7.8	-7.4	-5.5	9.6	-5.7	7.5	4.0	13.0	-6.2
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	488.0	352.1	329.2	532.2	310.9	346.1	605.1	397.6	444.9	441.2	352.4	724.1
Total Expenditure	365.0	425.6	395.4	380.9	395.0	398.5	522.3	315.9	378.8	379.1	401.6	974.2
NET LENDING (+) / NET BORROWING (-) (1a)	123.0	-73.5	-66.2	151.3	-84.1	-52.4	82.8	81.7	66.1	62.1	-49.2	-250.1
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	170.9
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	-52.1
GENERAL GOVERNMENT sub-sector S13 (I+II+III)												
Total Revenue	637.5	486.4	455.4	664.5	448.9	492.9	746.9	528.2	597.3	587.7	495.8	911.6
Total Expenditure	502.1	554.6	545.0	521.3	524.0	544.2	684.2	443.8	526.8	512.4	531.4	1,206.8
NET LENDING (+) / NET BORROWING (-)	135.4	-68.2	-89.6	143.2	-75.1	-51.3	62.7	84.4	70.5	75.3	-35.6	-295.2
Primary balance	165.6	-13.3	-50.2	154.4	-51.9	-16.8	191.7	94.0	109.0	87.1	2.2	-217.1

2014 data - cumulative

<i>in mn €</i>	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Table 4a: General Government Sector -												
I. CENTRAL GOVERNMENT sub-sect												
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	5,233.2
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	2,484.5
Current taxes on income and wealth, etc	214.5	350.3	441.9	540.3	634.3	736.0	970.0	1,137.2	1,277.5	1,411.7	1,508.3	1,805.3
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	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												
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	5,238.4
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	4,767.9
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	433.0
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	1,971.9
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	927.5
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	821.0
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	470.5
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	232.3
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	-5.2
I.b. Semi-public entities												
TOTAL REVENUE	18.7	42.1	83.9	107.3	131.0	157.7	197.3	215.9	252.8	283.3	328.0	375.6
Taxes on production and imports	1.6	3.2	4.8	6.4	8.0	9.6	11.2	12.8	14.4	16.0	17.6	19.5
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	0.0	0.0
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other current resources	17.1	38.9	79.1	100.9	123.0	148.1	186.0	203.0	238.1	267.0	309.9	355.3
of which												
a. Other current resources	14.3	33.8	71.3	91.1	110.7	133.1	166.2	181.4	214.3	241.7	282.5	324.7
b. sales	2.8	5.1	7.8	9.8	12.3	15.0	19.8	21.6	23.8	25.3	27.4	30.6
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	27.9	57.1	82.2	113.4	144.5	176.7	206.7	231.0	260.4	286.9	318.6	372.4
Total current expenditure	27.3	55.7	79.4	109.3	138.4	169.0	197.2	220.8	248.6	273.8	303.8	349.7
of which												
a. Intermediate consumption	9.8	21.3	28.5	39.3	48.9	59.7	70.7	76.5	86.2	93.7	102.4	117.4
b. Compensation of employess	15.2	29.6	43.3	58.9	74.3	89.3	103.3	117.2	131.9	147.4	164.6	191.4
c. Social transfers other than in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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	0.3	0.6	0.9	1.2	1.5	1.8	2.1	2.4	2.9	3.2	3.5	3.6
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	2.0	4.2	6.7	9.9	13.7	18.2	21.1	24.7	27.6	29.5	33.3	37.3
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	22.7
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	20.7
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)	-9.2	-15.0	1.7	-6.1	-13.5	-19.0	-9.4	-15.1	-7.6	-3.6	9.4	3.2

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												
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 (-) (-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-secto												
TOTAL REVENUE	488.0	840.1	1,169.3	1,701.5	2,012.4	2,358.5	2,963.6	3,361.2	3,806.1	4,247.3	4,599.7	5,323.8
Taxes on production and imports	213.4	386.4	573.5	788.7	945.3	1,154.4	1,425.7	1,613.4	1,856.4	2,080.3	2,265.3	2,529.2
Current taxes on income and wealth, etc	214.6	350.5	442.2	540.7	634.8	736.6	970.7	1,138.0	1,278.4	1,412.7	1,509.4	1,806.4
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	59.9	102.4	152.8	371.2	431.4	466.6	565.8	608.0	669.3	752.0	822.5	983.1
of which												
a. Other current resources	31.6	43.0	64.7	257.3	281.8	291.5	353.4	362.0	391.3	451.7	472.1	578.5
b. sales	28.3	59.4	88.1	113.9	149.6	175.1	212.4	246.0	278.0	300.3	350.4	404.6
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	365.0	790.6	1,186.0	1,566.9	1,961.9	2,360.4	2,882.7	3,198.6	3,577.4	3,956.5	4,358.1	5,332.3
Total current expenditure	359.8	732.7	1,136.1	1,485.9	1,856.0	2,230.6	2,707.5	3,003.9	3,347.7	3,707.5	4,080.0	4,809.2
of which												
a. Intermediate consumption	28.3	68.2	110.8	157.1	202.5	249.8	309.2	345.8	390.4	439.4	480.2	561.1
b. Compensation of employess	170.8	340.0	503.4	668.3	834.2	1,001.7	1,164.1	1,325.0	1,488.7	1,658.1	1,829.7	2,163.3
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	952.8
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	32.1	96.1	135.0	146.3	169.3	220.1	348.9	358.4	396.4	408.1	453.3	534.3
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	61.4	103.3	129.4	176.4	223.5	251.0	289.3	302.6	332.2	374.8	405.5	513.9
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	523.1
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	259.3
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	263.8
NET LENDING (+) / NET BORROWING (-)	123.0	49.5	-16.7	134.6	50.5	-1.9	80.9	162.6	228.7	290.8	241.6	-8.5

2014 data - cumulative

<i>in mn €</i>	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
II. LOCAL GOVERNMENT sub-sector												
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	4.8	9.5	15.9	21.3	26.6	33.8	39.4	43.0	50.3	57.6	66.3	86.2
Current taxes on income and wealth, etc	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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 (-) (G)	-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-s												
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	1,607.7
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	1,557.3
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 (-) (G)	24.4	29.3	8.2	9.4	8.4	5.9	-12.6	-5.6	-5.7	3.0	11.5	-40.6

2014 data - cumulative

<i>in mn €</i>	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
GENERAL GOVERNMENT Sector - S												
TOTAL REVENUE	637.5	1,123.9	1,579.3	2,243.8	2,692.7	3,185.6	3,932.5	4,460.7	5,058.0	5,645.7	6,141.5	7,053.1
Taxes on production and imports	218.2	395.9	589.4	810.0	971.9	1,188.2	1,465.1	1,656.4	1,906.7	2,137.9	2,331.6	2,615.4
Current taxes on income and wealth, etc	214.6	350.5	442.2	540.7	634.8	736.6	970.7	1,138.0	1,278.4	1,412.7	1,509.4	1,806.4
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	1,557.3
Other current resources	64.3	111.2	167.1	390.0	455.0	496.9	601.2	653.2	726.8	821.6	906.4	1,068.9
of which												
a. Other current resources	32.1	44.0	65.9	258.7	283.7	294.2	356.6	365.7	395.4	456.0	476.4	582.8
b. sales	32.2	67.2	101.2	131.3	171.3	202.7	244.6	287.5	331.4	365.6	430.0	486.1
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	502.1	1,056.7	1,601.7	2,123.0	2,647.0	3,191.2	3,875.4	4,319.2	4,846.0	5,358.4	5,889.8	7,096.6
Total current expenditure	491.7	989.3	1,537.8	2,022.5	2,517.0	3,032.5	3,666.5	4,090.1	4,581.3	5,073.8	5,573.3	6,525.2
of which												
a. Intermediate consumption	35.2	80.5	128.7	181.4	231.9	284.5	349.8	395.1	450.8	510.8	561.1	655.3
b. Compensation of employess	181.2	360.3	533.6	709.0	884.9	1,062.4	1,234.9	1,406.2	1,580.3	1,760.1	1,942.0	2,299.1
c. Social transfers other than in kind	159.4	342.1	605.3	802.3	1,016.5	1,245.4	1,477.1	1,658.6	1,856.1	2,054.1	2,251.4	2,571.6
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	30.2	85.1	124.5	135.7	158.9	193.4	322.4	332.0	370.5	382.3	420.1	498.2
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	61.6	93.0	112.8	157.0	184.0	200.3	231.5	244.0	266.5	302.7	329.3	417.2
Total Capital Expenditure	10.4	67.4	63.9	100.5	130.0	158.7	208.9	229.1	264.7	284.6	316.5	571.4
of which												
a. Gross fixed capital formation	8.0	23.8	46.8	71.4	96.2	118.5	153.0	170.8	189.3	214.1	238.4	308.3
b. Other capital expenditure	2.4	43.6	17.1	29.1	33.8	40.2	55.9	58.3	75.4	70.5	78.1	263.1
NET LENDING (+) / NET BORROWING (-)	135.4	67.2	-22.4	120.8	45.7	-5.6	57.1	141.5	212.0	287.3	251.7	-43.5
% GDP	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	165.6	152.3	102.1	256.5	204.6	187.8	379.5	473.5	582.5	669.6	671.8	454.7
% GDP	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

*GDP at current market prices*Intra-governmental flows (CENTRAL GOVERNMENT)
ConsolidationD4 - Interest paid from state budget to Social Security
D7 - Current transfers to Local gov't, Semi-public entities,

Extra-budgetary Funds and Social Security Funds

D9 - Capital transfers to Local gov't, Semi-public entities,

Extra-budgetary Funds and Social Security Funds

Intra-governmental flows (GENERAL GOVERNMENT)
ConsolidationD4 - Interest paid from state budget to Social Security
D7 - Current transfers to Local gov't, Semi-public entities,

Extra-budgetary Funds and Social Security Funds

D9 - Capital transfers to Local gov't, Semi-public entities,

Extra-budgetary Funds and Social Security Funds

2014 data - cumulative

<i>in mn €</i>	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Table 4b: Summary General Government												
I. CENTRAL GOVERNMENT sub-sector												
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	5,233.2
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	5,238.4
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	-5.2
I.b. Semi-public entities												
Total Revenue	18.7	42.1	83.9	107.3	131.0	157.7	197.3	215.9	252.8	283.3	328.0	375.6
Total Expenditure	27.9	57.1	82.2	113.4	144.5	176.7	206.7	231.0	260.4	286.9	318.6	372.4
NET LENDING (+) / NET BORROWING (-) (1b)	-9.2	-15.0	1.7	-6.1	-13.5	-19.0	-9.4	-15.1	-7.6	-3.6	9.4	3.2
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	488.0	840.1	1,169.3	1,701.5	2,012.4	2,358.5	2,963.6	3,361.2	3,806.1	4,247.3	4,599.7	5,323.8
Total Expenditure	365.0	790.6	1,186.0	1,566.9	1,961.9	2,360.4	2,882.7	3,198.6	3,577.4	3,956.5	4,358.1	5,332.3
NET LENDING (+) / NET BORROWING (-) (1a)	123.0	49.5	-16.7	134.6	50.5	-1.9	80.9	162.6	228.7	290.8	241.6	-8.5
II. LOCAL GOVERNMENT sub-sector												
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												
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	1,607.7
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	-40.6
GENERAL GOVERNMENT sub-sector												
Total Revenue	637.5	1,123.9	1,579.3	2,243.8	2,692.7	3,185.6	3,932.5	4,460.7	5,058.0	5,645.7	6,141.5	7,053.1
Total Expenditure	502.1	1,056.7	1,601.7	2,123.0	2,647.0	3,191.2	3,875.4	4,319.2	4,846.0	5,358.4	5,889.8	7,096.6
NET LENDING (+) / NET BORROWING (-)	135.4	67.2	-22.4	120.8	45.7	-5.6	57.1	141.5	212.0	287.3	251.7	-43.5
Primary balance	165.6	152.3	102.1	256.5	204.6	187.8	379.5	473.5	582.5	669.6	671.8	454.7

2015 data -monthly (ESA 2010)

<i>in mn €</i>	jan	feb	mar	apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Table 4a: General Government Sector -												
I. CENTRAL GOVERNMENT sub-sect												
I.a. State budget												
TOTAL REVENUE	430.7	296.2	358.4	329.1	498.0	348.3	550.2					
Taxes on production and imports	211.7	162.9	210.1	204.8	188.9	203.0	263.0					
Current taxes on income and wealth, etc	181.5	96.7	109.2	84.5	85.4	104.5	239.8					
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
Other current resources	37.3	36.6	38.9	39.6	223.5	39.9	45.6					
of which												
a. Other current resources	15.5	8.6	7.7	13.8	176.5	18.6	23.3					
b. sales	21.8	28.0	31.2	25.8	47.0	21.3	22.3					
Capital transfers received	0.2	0.0	0.2	0.2	0.2	0.9	1.8					
TOTAL EXPENDITURE	367.0	387.6	373.7	372.2	412.6	433.3	479.2					
Total current expenditure	359.6	376.7	349.6	329.4	388.8	398.8	448.7					
of which												
a. Intermediate consumption	12.2	31.1	32.6	25.5	41.8	33.3	44.3					
b. Compensation of employess	150.9	151.3	151.9	149.1	146.7	147.7	145.7					
c. Social transfers other than in kind	69.3	64.9	68.0	64.0	93.5	85.3	76.7					
d. Social transfers in kind	0.0	0.3	0.4	0.2	0.4	1.1	0.1					
e. Interest	18.8	59.0	39.3	16.9	36.9	65.3	110.5					
f. Subsidies	21.7	3.9	4.7	4.2	4.3	4.2	5.0					
g. Other current expenditure	86.7	66.2	52.7	69.5	65.2	61.9	66.4					
Total Capital Expenditure	7.4	10.9	24.1	42.8	23.8	34.5	30.5					
of which												
a. Gross fixed capital formation	1.8	6.9	18.9	9.7	19.5	28.9	25.0					
b. Other capital expenditure	5.6	4.0	5.2	33.1	4.3	5.6	5.5					
NET LENDING (+) / NET BORROWING (-) (1a)	63.7	-91.4	-15.3	-43.1	85.4	-85.0	71.0					
I.b. Semi-public entities												
TOTAL REVENUE	19.5	31.4	20.5	53.5	44.0	25.9	21.7					
Taxes on production and imports	1.0	1.0	3.1	1.3	1.9	1.2	3.0					
Current taxes on income and wealth, etc	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					
Other current resources	18.5	30.4	17.4	52.2	42.1	24.7	18.7					
of which												
a. Other current resources	16.7	28.3	15.7	42.5	37.3	19.6	15.9					
b. sales	1.8	2.1	1.7	9.7	4.8	5.1	2.8					
Capital transfers received	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
TOTAL EXPENDITURE	23.9	25.2	29.7	27.1	29.9	28.8	23.7					
Total current expenditure	23.9	25.2	25.7	25.7	29.0	27.4	23.0					
of which												
a. Intermediate consumption	9.0	8.8	4.1	9.0	10.3	9.3	6.2					
b. Compensation of employess	13.9	14.7	15.2	14.3	15.4	15.6	14.5					
c. Social transfers other than in kind	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					
e. Interest	0.1	0.0	4.9	0.7	0.6	0.8	0.0					
f. Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
g. Other current expenditure	0.9	1.7	1.5	1.7	2.7	1.7	2.3					
Total Capital Expenditure	0.0	0.0	4.0	1.4	0.9	1.4	0.7					
of which												
a. Gross fixed capital formation	0.0	0.0	3.9	1.1	0.9	1.4	0.7					
b. Other capital expenditure	0.0	0.0	0.1	0.3	0.0	0.0	0.0					
NET LENDING (+) / NET BORROWING (-) (1b)	-4.4	6.2	-9.2	26.4	14.1	-2.9	-2.0					

2015 data -monthly (ESA 2010)

<i>in mn €</i>	jan	feb	mar	apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
I.c. Extra-budgetary Funds												
TOTAL REVENUE	7.0	0.6	0.7	0.6	13.9	2.0	0.7					
Taxes on production and imports	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
Current taxes on income and wealth, etc	0.1	0.0	0.1	0.1	0.1	0.0	0.1					
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
Other current resources	6.9	0.6	0.6	0.5	13.8	2.0	0.6					
of which												
a. Other current resources	6.3	0.2	0.4	0.1	13.6	1.8	0.6					
b. sales	0.6	0.4	0.2	0.4	0.2	0.2	0.0					
Capital transfers received	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
TOTAL EXPENDITURE	2.2	3.6	2.2	2.5	2.4	3.5	12.2					
Total current expenditure	1.8	2.1	2.1	2.5	2.3	3.5	3.6					
of which												
a. Intermediate consumption	0.1	0.3	0.4	0.2	0.6	0.6	0.8					
b. Compensation of employess	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
c. Social transfers other than in kind	1.4	1.6	1.4	2.0	1.4	2.5	2.4					
d. Social transfers in kind	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					
f. Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
g. Other current expenditure	0.3	0.2	0.3	0.3	0.3	0.4	0.4					
Total Capital Expenditure	0.4	1.5	0.1	0.0	0.1	0.0	8.6					
of which												
a. Gross fixed capital formation	0.0	0.0	0.0	0.0	0.1	0.0	0.0					
b. Other capital expenditure	0.4	1.5	0.1	0.0	0.0	0.0	8.6					
NET LENDING (+) / NET BORROWING (-) (4.8	-3.0	-1.5	-1.9	11.5	-1.5	-11.5					
CENTRAL GOVERNMENT sub-secto												
TOTAL REVENUE	435.3	301.7	363.7	347.1	509.4	355.6	563.7					
Taxes on production and imports	212.7	163.9	213.2	206.1	190.8	204.2	266.0					
Current taxes on income and wealth, etc	181.6	96.7	109.3	84.6	85.5	104.5	239.9					
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
Other current resources	40.8	41.1	41.0	56.2	232.9	46.0	56.0					
of which												
a. Other current resources	16.6	10.6	7.9	20.3	180.9	19.4	30.9					
b. sales	24.2	30.5	33.1	35.9	52.0	26.6	25.1					
Capital transfers received	0.2	0.0	0.2	0.2	0.2	0.9	1.8					
TOTAL EXPENDITURE	371.2	389.9	389.7	365.7	398.4	445.0	506.2					
Total current expenditure	363.4	377.5	361.5	321.5	373.6	409.1	466.4					
of which												
a. Intermediate consumption	21.3	40.2	37.1	34.7	52.7	43.2	51.3					
b. Compensation of employess	164.8	166.0	167.1	163.4	162.1	163.3	160.2					
c. Social transfers other than in kind	70.7	66.5	69.4	66.0	94.9	87.8	79.1					
d. Social transfers in kind	0.0	0.3	0.4	0.2	0.4	1.1	0.1					
e. Interest	18.9	59.0	44.2	17.6	37.5	66.1	110.5					
f. Subsidies	21.7	3.9	4.7	4.2	4.3	4.2	5.0					
g. Other current expenditure	66.0	41.6	38.6	35.4	21.7	43.4	60.2					
Total Capital Expenditure	7.8	12.4	28.2	44.2	24.8	35.9	39.8					
of which												
a. Gross fixed capital formation	1.8	6.9	22.8	10.8	20.5	30.3	25.7					
b. Other capital expenditure	6.0	5.5	5.4	33.4	4.3	5.6	14.1					
NET LENDING (+) / NET BORROWING (-)	64.1	-88.2	-26.0	-18.6	111.0	-89.4	57.5					

2015 data -monthly (ESA 2010)

<i>in mn €</i>	jan	feb	mar	apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
II. LOCAL GOVERNMENT sub-sector												
TOTAL REVENUE	12.4	18.8	20.4	20.3	23.8	14.7	21.0					
Taxes on production and imports	5.0	5.0	8.5	5.5	5.2	4.0	4.8					
Current taxes on income and wealth, etc	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					
Other current resources	7.4	13.8	11.9	14.8	18.6	10.7	16.2					
of which												
a. Other current resources	3.4	9.8	4.0	8.8	12.6	7.4	12.8					
b. sales	4.0	4.0	7.9	6.0	6.0	3.3	3.4					
Capital transfers received	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
TOTAL EXPENDITURE	21.9	21.9	14.8	17.3	17.3	13.7	21.5					
Total current expenditure	16.9	16.9	14.7	15.3	15.3	13.2	16.1					
of which												
a. Intermediate consumption	6.6	6.6	5.2	5.5	5.4	4.0	5.3					
b. Compensation of employess	10.1	10.1	9.5	9.6	9.7	9.1	9.7					
c. Social transfers other than in kind	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					
e. Interest	0.1	0.1	0.0	0.2	0.2	0.1	0.5					
f. Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
g. Other current expenditure	0.1	0.1	0.0	0.0	0.0	0.0	0.6					
Total Capital Expenditure	5.0	5.0	0.1	2.0	2.0	0.5	5.4					
of which												
a. Gross fixed capital formation	5.0	5.0	0.1	2.0	2.0	0.5	5.4					
b. Other capital expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
NET LENDING (+) / NET BORROWING (-) (G)	-9.5	-3.1	5.6	3.0	6.5	1.0	-0.5					
III. SOCIAL SECURITY FUNDS sub-s												
TOTAL REVENUE	141.2	132.8	131.9	123.5	124.1	140.7	133.2					
Taxes on production and imports	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					
Social contributions	138.9	123.2	130.5	123.1	122.5	137.9	131.9					
Other current resources	2.3	9.6	1.4	0.4	1.6	2.8	1.3					
of which												
a. Other current resources	2.3	9.6	1.4	0.4	1.6	2.8	1.3					
b. sales	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					
TOTAL EXPENDITURE	114.5	119.4	133.9	113.4	122.3	178.3	120.5					
Total current expenditure	114.5	119.4	133.9	113.4	122.3	178.3	120.5					
of which												
a. Intermediate consumption	0.0	0.0	0.0	0.1	0.0	0.0	0.0					
b. Compensation of employess	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
c. Social transfers other than in kind	113.9	117.6	130.3	111.4	121.3	176.1	118.7					
d. Social transfers in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
e. Interest	0.0	0.0	0.1	0.0	0.0	0.0	0.0					
f. Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
g. Other current expenditure	0.6	1.8	3.5	1.9	1.0	2.2	1.8					
Total Capital Expenditure	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					
b. Other capital expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
NET LENDING (+) / NET BORROWING (-) (G)	26.7	13.4	-2.0	10.1	1.8	-37.6	12.7					

2015 data -monthly (ESA 2010)

<i>in mn €</i>	jan	feb	mar	apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
GENERAL GOVERNMENT Sector - S												
TOTAL REVENUE	584.3	434.2	511.4	482.0	643.6	503.4	705.9					
Taxes on production and imports	217.7	168.9	221.7	211.6	196.0	208.2	270.8					
Current taxes on income and wealth, etc	181.6	96.7	109.3	84.6	85.5	104.5	239.9					
Social contributions	138.9	123.2	130.5	123.1	122.5	137.9	131.9					
Other current resources	45.9	45.4	49.7	62.5	239.4	51.9	61.5					
of which												
a. Other current resources	17.7	10.9	8.7	20.6	181.4	22.0	33.0					
b. sales	28.2	34.5	41.0	41.9	58.0	29.9	28.5					
Capital transfers received	0.2	0.0	0.2	0.2	0.2	0.9	1.8					
TOTAL EXPENDITURE	503.0	512.1	533.8	487.5	524.3	629.4	636.2					
Total current expenditure	490.2	494.7	505.5	441.3	497.5	593.0	591.0					
of which												
a. Intermediate consumption	27.9	46.8	42.3	40.3	58.1	47.2	56.6					
b. Compensation of employess	174.9	176.1	176.6	173.0	171.8	172.4	169.9					
c. Social transfers other than in kind	184.6	184.1	199.7	177.4	216.2	263.9	197.8					
d. Social transfers in kind	0.0	0.3	0.4	0.2	0.4	1.1	0.1					
e. Interest	17.8	49.9	44.3	17.8	37.7	66.2	111.0					
f. Subsidies	21.7	3.9	4.7	4.2	4.3	4.2	5.0					
g. Other current expenditure	63.3	33.6	37.5	28.4	9.0	38.0	50.6					
Total Capital Expenditure	12.8	17.4	28.3	46.2	26.8	36.4	45.2					
of which												
a. Gross fixed capital formation	6.8	11.9	22.9	12.8	22.5	30.8	31.1					
b. Other capital expenditure	6.0	5.5	5.4	33.4	4.3	5.6	14.1					
NET LENDING (+) / NET BORROWING (-)	81.3	-77.9	-22.4	-5.5	119.3	-126.0	69.7					
% GDP	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
Primary balance	99.1	-28.0	21.9	12.3	157.0	-59.8	180.7					
% GDP	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
<i>GDP at current market prices</i>												
Intra-governmental flows (CENTRAL GOVERNMENT Consolidation)												
D4 - Interest paid from state budget to Social Security Funds	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	21.9	26.5	15.9	36.1	46.5	20.6	8.9					
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 Funds	1.2	9.2	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	3.4	9.9	4.6	8.9	13.7	7.6	12.0					
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					

2015 data -monthly (ESA 2010)

<i>in mn €</i>	jan	feb	mar	apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Table 4b: Summary General Government												
I. CENTRAL GOVERNMENT sub-sector												
I.a. State budget												
Total Revenue	430.7	296.2	358.4	329.1	498.0	348.3	550.2					
Total Expenditure	367.0	387.6	373.7	372.2	412.6	433.3	479.2					
NET LENDING (+) / NET BORROWING (-) (1a)	63.7	-91.4	-15.3	-43.1	85.4	-85.0	71.0					
I.b. Semi-public entities												
Total Revenue	19.5	31.4	20.5	53.5	44.0	25.9	21.7					
Total Expenditure	23.9	25.2	29.7	27.1	29.9	28.8	23.7					
NET LENDING (+) / NET BORROWING (-) (1b)	-4.4	6.2	-9.2	26.4	14.1	-2.9	-2.0					
I.c. Extra-budgetary Funds												
Total Revenue	7.0	0.6	0.7	0.6	13.9	2.0	0.7					
Total Expenditure	2.2	3.6	2.2	2.5	2.4	3.5	12.2					
NET LENDING (+) / NET BORROWING (-) (1c)	4.8	-3.0	-1.5	-1.9	11.5	-1.5	-11.5					
CENTRAL GOVERNMENT (Ia+Ib+Ic)												
Total Revenue	435.3	301.7	363.7	347.1	509.4	355.6	563.7					
Total Expenditure	371.2	389.9	389.7	365.7	398.4	445.0	506.2					
NET LENDING (+) / NET BORROWING (-) (1a)	64.1	-88.2	-26.0	-18.6	111.0	-89.4	57.5					
II. LOCAL GOVERNMENT sub-sector												
Total Revenue	12.4	18.8	20.4	20.3	23.8	14.7	21.0					
Total Expenditure	21.9	21.9	14.8	17.3	17.3	13.7	21.5					
NET LENDING (+) / NET BORROWING (-) (2)	-9.5	-3.1	5.6	3.0	6.5	1.0	-0.5					
III. SOCIAL SECURITY FUNDS sub-sector												
Total Revenue	141.2	132.8	131.9	123.5	124.1	140.7	133.2					
Total Expenditure	114.5	119.4	133.9	113.4	122.3	178.3	120.5					
NET LENDING (+) / NET BORROWING (-) (3)	26.7	13.4	-2.0	10.1	1.8	-37.6	12.7					
GENERAL GOVERNMENT sub-sector												
Total Revenue	584.3	434.2	511.4	482.0	643.6	503.4	705.9					
Total Expenditure	503.0	512.1	533.8	487.5	524.3	629.4	636.2					
NET LENDING (+) / NET BORROWING (-)	81.3	-77.9	-22.4	-5.5	119.3	-126.0	69.7					
Primary balance	99.1	-28.0	21.9	12.3	157.0	-59.8	180.7					

2015 data -cumulative (ESA 2010)

<i>in mn €</i>	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Table 4a: General Government Sector -												
I. CENTRAL GOVERNMENT sub-sect												
I.a. State budget												
TOTAL REVENUE	430.7	726.9	1,085.3	1,414.4	1,912.4	2,260.7	2,810.9					
Taxes on production and imports	211.7	374.6	584.7	789.5	978.4	1,181.4	1,444.4					
Current taxes on income and wealth, etc	181.5	278.2	387.4	471.9	557.3	661.8	901.6					
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
Other current resources	37.3	73.9	112.8	152.4	375.9	415.8	461.4					
of which	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
a.Other current resources	15.5	24.1	31.8	45.6	222.1	240.7	264.0					
b.sales	21.8	49.8	81.0	106.8	153.8	175.1	197.4					
Capital transfers received	0.2	0.2	0.4	0.6	0.8	1.7	3.5					
TOTAL EXPENDITURE	367.0	754.6	1,128.3	1,500.5	1,913.1	2,346.4	2,825.6					
Total current expenditure	359.6	736.3	1,085.9	1,415.3	1,804.1	2,202.9	2,651.6					
of which												
a. Intermediate consumption	12.2	43.3	75.9	101.4	143.2	176.5	220.8					
b. Compensation of employess	150.9	302.2	454.1	603.2	749.9	897.6	1,043.3					
c. Social transfers other than in kind	69.3	134.2	202.2	266.2	359.7	445.0	521.7					
d. Social transfers in kind	0.0	0.3	0.7	0.9	1.3	2.4	2.5					
e. Interest	18.8	77.8	117.1	134.0	170.9	236.2	346.7					
f. Subsidies	21.7	25.6	30.3	34.5	38.8	43.0	48.0					
g. Other current expenditure	86.7	152.9	205.6	275.1	340.3	402.2	468.6					
Total Capital Expenditure	7.4	18.3	42.4	85.2	109.0	143.5	174.0					
of which												
a. Gross fixed capital formation	1.8	8.7	27.6	37.3	56.8	85.7	110.7					
b. Other capital expenditure	5.6	9.6	14.8	47.9	52.2	57.8	63.3					
NET LENDING (+) / NET BORROWING (-) (1a)	63.7	-27.7	-43.0	-86.1	-0.7	-85.7	-14.7					
I.b. Semi-public entities												
TOTAL REVENUE	19.5	50.9	71.4	124.9	168.9	194.8	216.5					
Taxes on production and imports	1.0	2.0	5.1	6.4	8.3	9.5	12.5					
Current taxes on income and wealth, etc	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					
Other current resources	18.5	48.9	66.3	118.5	160.6	185.3	204.0					
of which												
a.Other current resources	16.7	45.0	60.7	103.2	140.5	160.1	176.0					
b.sales	1.8	3.9	5.6	15.3	20.1	25.2	28.0					
Capital transfers received	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
TOTAL EXPENDITURE	23.9	49.1	78.8	105.9	135.8	164.6	188.3					
Total current expenditure	23.9	49.1	74.8	100.5	129.5	156.9	179.9					
of which												
a. Intermediate consumption	9.0	17.8	21.9	30.9	41.2	50.5	56.7					
b. Compensation of employess	13.9	28.6	43.8	58.1	73.5	89.1	103.6					
c. Social transfers other than in kind	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					
e. Interest	0.1	0.1	5.0	5.7	6.3	7.1	7.1					
f. Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
g. Other current expenditure	0.9	2.6	4.1	5.8	8.5	10.2	12.5					
Total Capital Expenditure	0.0	0.0	4.0	5.4	6.3	7.7	8.4					
of which												
a. Gross fixed capital formation	0.0	0.0	3.9	5.0	5.9	7.3	8.0					
b. Other capital expenditure	0.0	0.0	0.1	0.4	0.4	0.4	0.4					
NET LENDING (+) / NET BORROWING (-) (I)	-4.4	1.8	-7.4	19.0	33.1	30.2	28.2					

2015 data -cumulative (ESA 2010)

<i>in mn €</i>	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
I.c. Extra-budgetary Funds												
TOTAL REVENUE	7.0	7.6	8.3	8.9	22.8	24.8	25.5					
Taxes on production and imports	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	0.2	0.3	0.4	0.4	0.5					
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
Other current resources	6.9	7.5	8.1	8.6	22.4	24.4	25.0					
of which	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
a. Other current resources	6.3	6.5	6.9	7.0	20.6	22.4	23.0					
b. sales	0.6	1.0	1.2	1.6	1.8	2.0	2.0					
Capital transfers received	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
TOTAL EXPENDITURE	2.2	5.8	8.0	10.5	12.9	16.4	28.6					
Total current expenditure	1.8	3.9	6.0	8.5	10.8	14.3	17.9					
of which												
a. Intermediate consumption	0.1	0.4	0.8	1.0	1.6	2.2	3.0					
b. Compensation of employess	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
c. Social transfers other than in kind	1.4	3.0	4.4	6.4	7.8	10.3	12.7					
d. Social transfers in kind	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					
f. Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
g. Other current expenditure	0.3	0.5	0.8	1.1	1.4	1.8	2.2					
Total Capital Expenditure	0.4	1.9	2.0	2.0	2.1	2.1	10.7					
of which												
a. Gross fixed capital formation	0.0	0.0	0.0	0.0	0.1	0.1	0.1					
b. Other capital expenditure	0.4	1.9	2.0	2.0	2.0	2.0	10.6					
NET LENDING (+) / NET BORROWING (-) (1)	4.8	1.8	0.3	-1.6	9.9	8.4	-3.1					
CENTRAL GOVERNMENT sub-secto												
TOTAL REVENUE	435.3	737.0	1,100.7	1,447.8	1,957.2	2,312.8	2,876.5					
Taxes on production and imports	212.7	376.6	589.8	795.9	986.7	1,190.9	1,456.9					
Current taxes on income and wealth, etc	181.6	278.3	387.6	472.2	557.7	662.2	902.1					
Social contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
Other current resources	40.8	81.9	122.9	179.1	412.0	458.0	514.0					
of which												
a. Other current resources	16.6	27.2	35.1	55.4	236.3	255.7	286.6					
b. sales	24.2	54.7	87.8	123.7	175.7	202.3	227.4					
Capital transfers received	0.2	0.2	0.4	0.6	0.8	1.7	3.5					
TOTAL EXPENDITURE	371.2	761.1	1,150.8	1,516.5	1,914.9	2,359.9	2,866.1					
Total current expenditure	363.4	740.9	1,102.4	1,423.9	1,797.5	2,206.6	2,673.0					
of which												
a. Intermediate consumption	21.3	61.5	98.6	133.3	186.0	229.2	280.5					
b. Compensation of employess	164.8	330.8	497.9	661.3	823.4	986.7	1,146.9					
c. Social transfers other than in kind	70.7	137.2	206.6	272.6	367.5	455.3	534.4					
d. Social transfers in kind	0.0	0.3	0.7	0.9	1.3	2.4	2.5					
e. Interest	18.9	77.9	122.1	139.7	177.2	243.3	353.8					
f. Subsidies	21.7	25.6	30.3	34.5	38.8	43.0	48.0					
g. Other current expenditure	66.0	107.6	146.2	181.6	203.3	246.7	306.9					
Total Capital Expenditure	7.8	20.2	48.4	92.6	117.4	153.3	193.1					
of which												
a. Gross fixed capital formation	1.8	8.7	31.5	42.3	62.8	93.1	118.8					
b. Other capital expenditure	6.0	11.5	16.9	50.3	54.6	60.2	74.3					
NET LENDING (+) / NET BORROWING (-)	64.1	-24.1	-50.1	-68.7	42.3	-47.1	10.4					

2015 data -cumulative (ESA 2010)

<i>in mn €</i>	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
II. LOCAL GOVERNMENT sub-sector												
TOTAL REVENUE	12.4	31.2	51.6	71.9	95.7	110.4	131.4					
Taxes on production and imports	5.0	10.0	18.5	24.0	29.2	33.2	38.0					
Current taxes on income and wealth, etc	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					
Other current resources	7.4	21.2	33.1	47.9	66.5	77.2	93.4					
of which												
a.Other current resources	3.4	13.2	17.2	26.0	38.6	46.0	58.8					
b.sales	4.0	8.0	15.9	21.9	27.9	31.2	34.6					
Capital transfers received	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
TOTAL EXPENDITURE	21.9	43.8	58.6	75.9	93.2	106.9	128.4					
Total current expenditure	16.9	33.8	48.5	63.8	79.1	92.3	108.4					
of which												
a. Intermediate consumption	6.6	13.2	18.4	23.9	29.3	33.3	38.6					
b. Compensation of employess	10.1	20.2	29.7	39.3	49.0	58.1	67.8					
c. Social transfers other than in kind	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					
e. Interest	0.1	0.2	0.2	0.4	0.6	0.7	1.2					
f. Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
g. Other current expenditure	0.1	0.2	0.2	0.2	0.2	0.2	0.8					
Total Capital Expenditure	5.0	10.0	10.1	12.1	14.1	14.6	20.0					
of which												
a. Gross fixed capital formation	5.0	10.0	10.1	12.1	14.1	14.6	20.0					
b. Other capital expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
NET LENDING (+) / NET BORROWING (-) (2)	-9.5	-12.6	-7.0	-4.0	2.5	3.5	3.0					
III. SOCIAL SECURITY FUNDS sub-s												
TOTAL REVENUE	141.2	274.0	405.9	529.4	653.5	794.2	927.4					
Taxes on production and imports	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					
Social contributions	138.9	262.1	392.6	515.7	638.2	776.1	908.0					
Other current resources	2.3	11.9	13.3	13.7	15.3	18.1	19.4					
of which												
a.Other current resources	2.3	11.9	13.3	13.7	15.3	18.1	19.4					
b.sales	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					
TOTAL EXPENDITURE	114.5	233.9	367.8	481.2	603.5	781.8	902.3					
Total current expenditure	114.5	233.9	367.8	481.2	603.5	781.8	902.3					
of which												
a. Intermediate consumption	0.0	0.0	0.0	0.1	0.1	0.1	0.1					
b. Compensation of employess	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
c. Social transfers other than in kind	113.9	231.5	361.8	473.2	594.5	770.6	889.3					
d. Social transfers in kind	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
e. Interest	0.0	0.0	0.1	0.1	0.1	0.1	0.1					
f. Subsidies	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
g. Other current expenditure	0.6	2.4	5.9	7.8	8.8	11.0	12.8					
Total Capital Expenditure	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					
b. Other capital expenditure	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
NET LENDING (+) / NET BORROWING (-) (3)	26.7	40.1	38.1	48.2	50.0	12.4	25.1					

2015 data -cumulative (ESA 2010)

<i>in mn €</i>	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Table 4b: Summary General Government												
I. CENTRAL GOVERNMENT sub-sect												
I.a. State budget												
Total Revenue	430.7	726.9	1,085.3	1,414.4	1,912.4	2,260.7	2,810.9					
Total Expenditure	367.0	754.6	1,128.3	1,500.5	1,913.1	2,346.4	2,825.6					
NET LENDING (+) / NET BORROWING (-) (1a)	63.7	-27.7	-43.0	-86.1	-0.7	-85.7	-14.7					
I.b. Semi-public entities												
Total Revenue	19.5	50.9	71.4	124.9	168.9	194.8	216.5					
Total Expenditure	23.9	49.1	78.8	105.9	135.8	164.6	188.3					
NET LENDING (+) / NET BORROWING (-) (1b)	-4.4	1.8	-7.4	19.0	33.1	30.2	28.2					
I.c. Extra-budgetary Funds												
Total Revenue	7.0	7.6	8.3	8.9	22.8	24.8	25.5					
Total Expenditure	2.2	5.8	8.0	10.5	12.9	16.4	28.6					
NET LENDING (+) / NET BORROWING (-) (1c)	4.8	1.8	0.3	-1.6	9.9	8.4	-3.1					
CENTRAL GOVERNMENT (Ia+Ib+Ic)												
Total Revenue	435.3	737.0	1,100.7	1,447.8	1,957.2	2,312.8	2,876.5					
Total Expenditure	371.2	761.1	1,150.8	1,516.5	1,914.9	2,359.9	2,866.1					
NET LENDING (+) / NET BORROWING (-) (1a)	64.1	-24.1	-50.1	-68.7	42.3	-47.1	10.4					
II. LOCAL GOVERNMENT sub-sector												
Total Revenue	12.4	31.2	51.6	71.9	95.7	110.4	131.4					
Total Expenditure	21.9	43.8	58.6	75.9	93.2	106.9	128.4					
NET LENDING (+) / NET BORROWING (-) (2)	-9.5	-12.6	-7.0	-4.0	2.5	3.5	3.0					
III. SOCIAL SECURITY FUNDS sub-se												
Total Revenue	141.2	274.0	405.9	529.4	653.5	794.2	927.4					
Total Expenditure	114.5	233.9	367.8	481.2	603.5	781.8	902.3					
NET LENDING (+) / NET BORROWING (-) (3)	26.7	40.1	38.1	48.2	50.0	12.4	25.1					
GENERAL GOVERNMENT sub-sector												
Total Revenue	584.3	1,018.5	1,529.9	2,011.9	2,655.5	3,158.9	3,864.8					
Total Expenditure	503.0	1,015.1	1,548.9	2,036.4	2,560.7	3,190.1	3,826.3					
NET LENDING (+) / NET BORROWING (-)	81.3	3.4	-19.0	-24.5	94.8	-31.2	38.5					
Primary balance	99.1	71.1	93.0	105.3	262.3	202.5	383.2					

2015 data - monthly

<i>m mn €</i>	jan	feb	mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Table 4c. General Government - S13 (B)												
Net lending (EDP B.9) by sub-sector												
1. General government	81.3	-77.9	-22.4	-5.5	119.3	-126.0	69.7					
2. Central government	64.1	-88.2	-26.0	-18.6	111.0	-89.4	57.5					
3. State government	M	M	M	M	M	M	M					
4. Local government	-9.5	-3.1	5.6	3.0	6.5	1.0	-0.5					
5. Social security funds	26.7	13.4	-2.0	10.1	1.8	-37.6	12.7					
General government (S13)												
6. Total revenue	584.3	434.2	511.4	482.0	643.6	503.4	705.9					
7. Total expenditure	503.0	512.1	533.8	487.5	524.3	629.4	636.2					
8. Net lending/borrowing	81.3	-77.9	-22.4	-5.5	119.3	-126.0	69.7					
9. Interest expenditure	17.8	49.9	44.3	17.8	37.7	66.2	111.0					
10. Primary balance ²	99.1	-28.0	21.9	12.3	157.0	-59.8	180.7					
Selected components of revenue												
12. Total taxes (12=12a+12b+12c)	399.3	265.6	331.0	296.2	281.5	312.7	510.7					
12a. Taxes on production and imports	217.7	168.9	221.7	211.6	196.0	208.2	270.8					
of which												
V.A.T on products	117.8	95.3	138.3	137.5	92.4	124.2	130					
Import Duties	1.8	1.5	2.4	2.3	2.2	2.4	2.2					
Taxes on imports, excluding VAT and import duties	0.9	0.8	1.0	1.0	1.0	1.1	1					
Excise - Tobacco	16.0	11.2	12.7	13.4	16.1	16.5	17.9					
Excise - Hydrocarbon Oils	44.8	29.6	29.5	29.6	30.5	30.8	32.1					
Stamp Duties	2.3	1.9	2.4	2.4	2.2	2.4	2.6					
Other taxes on production	26.4	24.4	36.0	16.9	49.9	22.7	71					
12b. Current taxes on income, wealth, etc	181.6	96.7	109.3	84.6	85.5	104.5	239.9					
of which												
Income Tax-Government Employees	9.3	9.5	9.3	9.7	9.8	10.6	10.1					
Income Tax-Employees Private Sector	20.6	17.8	18.8	17.8	20.1	19.6	20.8					
Defence contributions	76.3	22.6	24.3	21.8	25.5	28.6	26					
Corporation Tax	18.6	4.4	6.9	5.5	6.6	8.9	64.3					
Corporation Tax-Offshore Companies	15.4	5.2	9.3	10.3	6.2	7.0	88.5					
Other current taxes	23.2	18.0	20.2	2.0	3.7	2.0	5.1					
12c. Capital taxes	0.0	0.0	0.0	0.0	0.0	0.0	0					
13. Social contributions	138.9	123.2	130.5	123.1	122.5	137.9	131.9					
14. Property income	1.6	0.5	2.2	3.5	134.5	4.7	4.2					
15. Other⁴	44.5	44.9	47.7	59.2	105.1	48.1	59.1					
16. Total revenue (=6)	584.3	434.2	511.4	482.0	643.6	503.4	705.9					
Selected components of expenditure												
17. Compensation of employees + inter. cons.	202.8	222.9	218.9	213.3	229.9	219.6	226.5					
17a. Compensation of employees	174.9	176.1	176.6	173.0	171.8	172.4	169.9					
of which												
Civil Servants												
Pensions	51.6	47.0	42.7	41.9	40.7	40.2	39.8					
17b. Intermediate consumption	27.9	46.8	42.3	40.3	58.1	47.2	56.6					
of which												
Intermediate consumption	10.0	24.1	31.3	24.5	38.3	32.0	43.9					
Defence (Imports)												
18. Social payments (18=18a+18b)	184.6	184.4	200.1	177.6	216.6	265.0	197.9					
of which												
Pensions (Social Security fund)	89.7	99.8	81.0	90.3	89.7	89.6	91.4					
Unemployment (Social Security fund)	8.0	12.8	16.5	9.3	12.9	5.3	5.2					
Redundancy (Redundancy Fund)	2.3	2.8	9.3	1.1	5.6	6.8	6.2					
18a. Social transfers in kind supplied via market producers	0.0	0.3	0.4	0.2	0.4	1.1	0.1					
18b. Social transfers other than in kind	184.6	184.1	199.7	177.4	216.2	263.9	197.8					
19. Interest expenditure (=9)	17.8	49.9	44.3	17.8	37.7	66.2	111					
20. Subsidies	21.7	3.9	4.7	4.2	4.3	4.2	5					
21. Gross fixed capital formation	6.8	11.9	22.9	12.8	22.5	30.8	31.1					
22. Other⁶	69.3	39.1	42.9	61.8	13.3	43.6	64.7					
23. Total expenditure (=7)	503.0	512.1	533.8	487.5	524.3	629.4	636.2					

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

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

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

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

⁵Including those collected by the EU and including an adjustment for uncollected taxes and social contributions (D.995), if appropriate.

⁶D.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>			
	2014				2014			
	<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	1,579.3	1,606.3	1,872.4	1,995.1	1,579.3	3,185.6	5,058.0	7,053.1
Taxes on production and imports (1)	589.4	598.8	718.5	708.7	589.4	1,188.2	1,906.7	2,615.4
Current taxes on income and wealth, etc (2)	442.2	294.4	541.8	528.0	442.2	736.6	1,278.4	1,806.4
Social contributions (3)	379.8	383.2	381.1	413.2	379.8	763.0	1,144.1	1,557.3
Other current resources (4)	167.1	329.8	229.9	342.1	167.1	496.9	726.8	1,068.9
of which								
a. Other current resources *	65.9	228.3	101.2	187.4	65.9	294.2	395.4	582.8
b. sales	101.2	101.5	128.7	154.7	101.2	202.7	331.4	486.1
Capital transfers received	0.8	0.1	1.1	3.1	0.8	0.9	2.0	5.1
TOTAL EXPENDITURE	1,601.7	1,589.5	1,654.8	2,250.6	1,601.7	3,191.2	4,846.0	7,096.6
Total current expenditure	1,537.8	1,494.7	1,548.8	1,943.9	1,537.8	3,032.5	4,581.3	6,525.2
of which								
a. Intermediate consumption	128.7	155.8	166.3	204.5	128.7	284.5	450.8	655.3
b. Compensation of employees	533.6	528.8	517.9	718.8	533.6	1,062.4	1,580.3	2,299.1
c. Social transfers other than in kind	605.3	640.1	610.7	715.5	605.3	1,245.4	1,856.1	2,571.6
d. Social transfers in kind	0.6	1.2	0.9	1.5	0.6	1.8	2.7	4.2
e. Interest	124.5	68.9	177.1	127.7	124.5	193.4	370.5	498.2
f. Subsidies	32.3	12.4	9.7	25.2	32.3	44.7	54.4	79.6
g. Other current expenditure	112.8	87.5	66.2	150.7	112.8	200.3	266.5	417.2
Total Capital Expenditure	63.9	94.8	106.0	306.7	63.9	158.7	264.7	571.4
of which								
a. Gross fixed capital formation	46.8	71.7	70.8	119.0	46.8	118.5	189.3	308.3
b. Other capital expenditure	17.1	23.1	35.2	187.7	17.1	40.2	75.4	263.1
General Government balance (ESA2010)	-22.4	16.8	217.6	-255.5	-22.4	-5.6	212.0	-43.5
<i>% GDP</i>	<i>-0.1</i>	<i>0.1</i>	<i>1.2</i>	<i>-1.5</i>	<i>-0.1</i>	<i>0.0</i>	<i>1.2</i>	<i>-0.2</i>
General Government primary surplus	102.1	85.7	394.7	-127.8	102.1	187.8	582.5	454.7
<i>% GDP</i>	<i>0.6</i>	<i>0.5</i>	<i>2.3</i>	<i>-0.7</i>	<i>0.6</i>	<i>1.1</i>	<i>3.3</i>	<i>2.6</i>

* incl. property income, and current transfers

Table 5a: General Government Budget

<i>in mn €</i>	<i>Quarterly</i>											
	2015				2015				<i>Diff</i>			
	<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>	<i>Q₁</i>	<i>Q₂</i>	<i>Q₃</i>	<i>Q₄</i>
TOTAL REVENUE	1,529.9	1,629.0			1,529.9	1,629.0	1,825.5	1,908.0	-	-		
Taxes on production and imports (1)	608.3	615.8			608.3	615.8	690.4	676.5	-	-		
Current taxes on income and wealth, etc (2)	387.6	274.6			387.6	274.6	526.4	515.6	-	-		
Social contributions (3)	392.6	383.5			392.6	383.5	376.9	408.0	-	-		
Other current resources (4)	141.0	353.8			141.0	353.8	230.6	304.5	-	-		
of which												
a. Other current resources *	37.3	224.0			37.3	224.0	100.7	176.9	-	-		
b. sales	103.7	129.8			103.7	129.8	129.9	127.6	-	-		
Capital transfers received	0.4	1.3			0.4	1.3	1.2	3.4	-	-		
TOTAL EXPENDITURE	1,548.9	1,641.2			1,548.9	1,641.2	1,708.1	2,124.2	-	-		
Total current expenditure	1,490.4	1,531.8			1,490.4	1,531.8	1,590.7	1,800.5	-	-		
of which												
a. Intermediate consumption	117.0	145.6			117.0	145.6	159.2	198.2	-	-		
b. Compensation of employees	527.6	517.2			527.6	517.2	512.0	710.2	-	-		
c. Social transfers other than in kind	568.4	657.5			568.4	657.5	652.7	706.9	-	-		
d. Social transfers in kind	0.7	1.7			0.7	1.7	2.3	1.8	-	-		
e. Interest	112.0	121.7			112.0	121.7	168.0	62.7	-	-		
f. Subsidies	30.3	12.7			30.3	12.7	10.1	26.3	-	-		
g. Other current expenditure	134.4	75.4			134.4	75.4	86.5	94.5	-	-		
Total Capital Expenditure	58.5	109.4			58.5	109.4	117.4	323.7	-	-		
of which												
a. Gross fixed capital formation	41.6	66.1			41.6	66.1	82.0	144.3	-	-		
b. Other capital expenditure	16.9	43.3			16.9	43.3	35.4	179.4	-	-		
General Government balance (ESA2010)	-19.0	-12.2			-19.0	-12.2	117.3	-216.1	-	-		
<i>% GDP</i>	<i>-0.1</i>	<i>-0.1</i>			<i>-0.1</i>	<i>-0.1</i>	<i>0.7</i>	<i>-1.2</i>				
General Government primary surplus	93.0	109.5			93.0	109.5	285.3	-153.5	-	-		
<i>% GDP</i>	<i>0.5</i>	<i>0.6</i>			<i>0.5</i>	<i>0.6</i>	<i>1.6</i>	<i>-0.9</i>				

* incl. property income, and current transfers

Table 5a: General Government Budget

<i>in mn €</i>	2015				<i>Cumulative</i>				Diff			
	data				2015							
	<i>Q₁</i>	<i>Q₂</i>	<i>Q₃</i>	<i>Q₄</i>	<i>data</i>	<i>targets (7th review)</i>			<i>Q₁</i>	<i>Q₂</i>	<i>Q₃</i>	<i>Q₄</i>
TOTAL REVENUE	1,529.9	3,158.9			1,529.9	3,158.9	4,984.4	6,892.4	-	-		
Taxes on production and imports (1)	608.3	1,224.1			608.3	1,224.1	1,914.5	2,591.0	-	-		
Current taxes on income and wealth, etc (2)	387.6	662.2			387.6	662.2	1,188.6	1,704.2	-	-		
Social contributions (3)	392.6	776.1			392.6	776.1	1,153.0	1,561.0	-	-		
Other current resources (4)	141.0	494.8			141.0	494.8	725.4	1,029.9	-	-		
of which												
a. Other current resources *	37.3	261.3			37.3	261.3	362.0	538.9	-	-		
b. sales	103.7	233.5			103.7	233.5	363.4	491.0	-	-		
Capital transfers received	0.4	1.7			0.4	1.7	2.9	6.3	-	-		
TOTAL EXPENDITURE	1,548.9	3,190.1			1,548.9	3,190.1	4,898.2	7,022.4	-	-		
Total current expenditure	1,490.4	3,022.2			1,490.4	3,022.2	4,612.9	6,413.4	-	-		
of which												
a. Intermediate consumption	117.0	262.6			117.0	262.6	421.8	620.0	-	-		
b. Compensation of employees	527.6	1,044.8			527.6	1,044.8	1,556.8	2,267.0	-	-		
c. Social transfers other than in kind	568.4	1,225.9			568.4	1,225.9	1,878.6	2,585.5	-	-		
d. Social transfers in kind	0.7	2.4			0.7	2.4	4.7	6.5	-	-		
e. Interest	112.0	233.7			112.0	233.7	401.7	464.3	-	-		
f. Subsidies	30.3	43.0			30.3	43.0	53.1	79.3	-	-		
g. Other current expenditure	134.4	209.8			134.4	209.8	296.3	390.8	-	-		
Total Capital Expenditure	58.5	167.9			58.5	167.9	285.3	609.0	-	-		
of which												
a. Gross fixed capital formation	41.6	107.7			41.6	107.7	189.7	334.0	-	-		
b. Other capital expenditure	16.9	60.2			16.9	60.2	95.6	275.0	-	-		
General Government balance (ESA2010)	-19.0	-31.2			-19.0	-31.2	86.1	-130.0	-	-		
<i>% GDP</i>	<i>-0.1</i>	<i>-0.2</i>			<i>-0.1</i>	<i>-0.2</i>	<i>0.5</i>	<i>-0.7</i>				
General Government primary surplus	93.0	202.5			93.0	202.5	487.8	334.3	-	-		
<i>% GDP</i>	<i>0.5</i>	<i>1.1</i>			<i>0.5</i>	<i>1.1</i>	<i>2.8</i>	<i>1.9</i>				

* incl. property income, and current transfers