

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

| <i>in mn €</i> | January- August 2014 | January- August 2015 | Diff 2015-2014 |
|---|-------------------------|-------------------------|-------------------|
| <u>I. Government Budget and SSF</u> | | | |
| Total Revenue | 4,267.6 | 4,172.8 | -95 |
| Current revenue | 4,185.2 | 4,124.1 | -61 |
| Direct Taxes | 1,380.4 | 1,319.5 | -61 |
| Indirect Taxes | 1,554.8 | 1,601.2 | 46 |
| of which, VAT | 907.8 | 932.2 | 24 |
| Social security contributions | 622.3 | 651.6 | 29 |
| Non-tax revenue | 627.6 | 551.7 | -76 |
| Capital Revenue | 0.0 | 0.0 | 0 |
| Grants | 82.4 | 48.7 | -34 |
| Total Primary Expenditure | 3,760.3 | 3,807.8 | 48 |
| Current expenditure | 3,648.6 | 3,694.4 | 46 |
| Wages and Salaries | 1,063.0 | 1,042.4 | -21 |
| Goods and services | 232.4 | 229.7 | -3 |
| Subsidies | 52.2 | 53.5 | 1 |
| Social Security payments | 998.5 | 961.4 | -37 |
| Pensions | 366.2 | 379.3 | 13 |
| Social Pensions | 41.5 | 41.6 | 0 |
| Current transfers | 863.0 | 952.3 | 89 |
| Non-allocated | 31.8 | 34.3 | 3 |
| Capital expenditure | 111.7 | 113.4 | 2 |
| Primary Balance | 507.3 | 365.0 | -142 |
| Interest payments | 356.0 | 353.4 | -3 |
| Government Budget and SSF (I) | 151.2 | 11.6 | -140 |
| <u>II. Other General Government Bodies</u> | | | |
| <i>including</i> | | | |
| Local Authorities | -15.5 | 2.5 | |
| Semi-public Entities | -15.1 | 22.9 | |
| Other Entities | -7.1 | 1.2 | |
| Balance (II) | -37.7 | 26.6 | |
| <u>III. ESA 2010 adjustments¹</u> | | | |
| Balance (III) | 28.0 | 80.6 | |
| <u>III. General Government Adjusted Budget Balance</u> | | | |
| Balance (I+II+III)² | 141.5 | 118.8 | |
| <u>MEMO Item:</u> | | | |
| Gross Public Debt | 18,442.9 | 19,137.4 | |

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> | 2015 data - monthly | | | | | | | | | | | | |
|----------------------------------|---------------------|--------------|--------------|--------------|--------------|---------------|--------------|--------------|-----|-----|-----|-----|----------------|
| | 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 | 534.7 | | | | | 4,172.8 |
| Current revenue | 556.8 | 419.1 | 476.4 | 440.5 | 577.0 | 466.1 | 659.6 | 528.6 | | | | | 4,124.1 |
| Direct Taxes | 213.6 | 126.2 | 137.5 | 113.7 | 115.3 | 134.2 | 269.8 | 209.4 | | | | | 1,319.5 |
| Indirect Taxes | 213.3 | 165.3 | 212.7 | 206.1 | 163.9 | 199.6 | 210.3 | 229.9 | | | | | 1,601.2 |
| of which, VAT | 116.3 | 94.3 | 136.6 | 136.5 | 91.2 | 123.2 | 129.0 | 105.2 | | | | | 932.2 |
| Social security contributions | 88.5 | 78.3 | 81.8 | 76.0 | 75.5 | 87.0 | 82.6 | 81.8 | | | | | 651.6 |
| Non-tax revenue | 41.3 | 49.4 | 44.4 | 44.7 | 222.3 | 45.3 | 97.0 | 7.5 | | | | | 551.7 |
| Capital Revenue | 0.0 | 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 | 6.0 | | | | | 48.7 |
| Total Primary Expenditure | 463.5 | 439.3 | 486.3 | 439.5 | 505.0 | 533.5 | 493.1 | 447.6 | | | | | 3,807.8 |
| Current expenditure | 462.4 | 434.3 | 478.3 | 429.8 | 488.9 | 505.0 | 468.9 | 427.0 | | | | | 3,694.4 |
| Wages and Salaries | 123.2 | 132.3 | 130.6 | 131.1 | 131.6 | 133.3 | 132.4 | 127.8 | | | | | 1,042.4 |
| Goods and services | 8.9 | 27.2 | 29.8 | 22.1 | 39.6 | 31.3 | 42.6 | 28.3 | | | | | 229.7 |
| Subsidies | 21.7 | 4.0 | 4.8 | 4.6 | 4.3 | 4.5 | 5.3 | 4.4 | | | | | 53.5 |
| Social Security payments | 108.7 | 112.3 | 142.6 | 88.9 | 116.5 | 170.4 | 113.3 | 108.7 | | | | | 961.4 |
| Pensions | 55.3 | 50.7 | 49.7 | 46.7 | 44.9 | 43.9 | 43.6 | 44.5 | | | | | 379.3 |
| Social Pensions | 5.1 | 5.2 | 5.2 | 5.2 | 5.2 | 5.3 | 5.2 | 5.3 | | | | | 41.6 |
| Current transfers | 139.0 | 99.3 | 106.1 | 117.6 | 142.6 | 115.4 | 125.1 | 107.2 | | | | | 952.3 |
| Non-allocated | 0.5 | 3.3 | 9.5 | 13.6 | 4.2 | 0.9 | 1.3 | 1.0 | | | | | 34.3 |
| Capital expenditure | 1.1 | 5.0 | 8.1 | 9.7 | 16.2 | 28.5 | 24.2 | 20.5 | | | | | 113.4 |
| Primary Balance | 95.4 | -19.4 | -9.2 | 3.0 | 87.9 | -61.4 | 181.7 | 87.1 | | | | | 365.0 |
| Interest | 18.8 | 59.0 | 39.3 | 16.9 | 36.9 | 65.3 | 110.5 | 6.6 | | | | | 353.4 |
| Budget Balance | 76.6 | -78.4 | -48.5 | -13.9 | 51.0 | -126.7 | 71.2 | 80.5 | | | | | 11.6 |

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 | 4,172.8 | | | | |
| Current revenue | 556.8 | 975.9 | 1,452.3 | 1,892.8 | 2,469.8 | 2,935.8 | 3,595.4 | 4,124.1 | | | | |
| Direct Taxes | 213.6 | 339.8 | 477.3 | 591.0 | 706.3 | 840.4 | 1,110.1 | 1,319.5 | | | | |
| Indirect Taxes | 213.3 | 378.6 | 591.3 | 797.4 | 961.3 | 1,161.0 | 1,371.2 | 1,601.2 | | | | |
| of which, VAT | 116.3 | 210.6 | 347.2 | 483.7 | 574.9 | 698.0 | 827.0 | 932.2 | | | | |
| Social security contributions | 88.5 | 166.8 | 248.6 | 324.6 | 400.1 | 487.2 | 569.8 | 651.6 | | | | |
| Non-tax revenue | 41.3 | 90.7 | 135.1 | 179.8 | 402.1 | 447.3 | 544.3 | 551.7 | | | | |
| Capital Revenue | 0.0 | 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 | 48.7 | | | | |
| Total Primary Expenditure | 463.5 | 902.8 | 1,389.1 | 1,828.6 | 2,333.6 | 2,867.1 | 3,360.2 | 3,807.8 | | | | |
| Current expenditure | 462.4 | 896.7 | 1,375.0 | 1,804.8 | 2,293.7 | 2,798.4 | 3,267.3 | 3,694.4 | | | | |
| Wages and Salaries | 123.2 | 255.5 | 386.1 | 517.2 | 648.8 | 782.1 | 914.6 | 1,042.4 | | | | |
| Goods and services | 8.9 | 36.1 | 65.9 | 88.0 | 127.6 | 158.8 | 201.4 | 229.7 | | | | |
| Subsidies | 21.7 | 25.7 | 30.5 | 35.1 | 39.4 | 43.8 | 49.1 | 53.5 | | | | |
| Social Security payments | 108.7 | 221.0 | 363.6 | 452.5 | 569.0 | 739.4 | 852.8 | 961.4 | | | | |
| Pensions | 55.3 | 106.0 | 155.7 | 202.4 | 247.3 | 291.2 | 334.8 | 379.3 | | | | |
| Social Pensions | 5.1 | 10.3 | 15.5 | 20.7 | 25.9 | 31.1 | 36.4 | 41.6 | | | | |
| Current transfers | 139.0 | 238.3 | 344.4 | 462.0 | 604.6 | 720.0 | 845.1 | 952.3 | | | | |
| Non-allocated | 0.5 | 3.8 | 13.3 | 26.9 | 31.1 | 31.9 | 33.3 | 34.3 | | | | |
| Capital expenditure | 1.1 | 6.1 | 14.2 | 23.9 | 40.1 | 68.7 | 92.9 | 113.4 | | | | |
| Primary Balance | 95.4 | 76.0 | 66.8 | 69.8 | 157.7 | 96.2 | 277.9 | 365.0 | | | | |
| Interest | 18.8 | 77.8 | 117.1 | 134.0 | 170.9 | 236.2 | 346.7 | 353.4 | | | | |
| Budget Balance | 76.6 | -1.8 | -50.3 | -64.2 | -13.2 | -140.1 | -68.8 | 11.6 | | | | |

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 | 212.7 | 133.7 | 89.3 | 96.1 | 91.5 | 96.2 | 231.4 | 165.4 | 137.4 | 132.0 | 94.1 | 293.9 |
| 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 | 57.9 | 39.8 | 49.2 | 217.9 | 59.5 | 37.0 | 96.4 | 41.2 | 61.0 | 81.8 | 70.0 | 158.2 |
| of which | | | | | | | | | | | | |
| a. Other current resources | 32.8 | 13.0 | 23.4 | 194.3 | 26.5 | 14.5 | 64.0 | 9.7 | 31.4 | 61.9 | 22.2 | 107.9 |
| 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 | 212.8 | 133.8 | 89.4 | 96.2 | 91.6 | 96.3 | 231.5 | 165.5 | 137.5 | 132.1 | 94.2 | 293.9 |
| 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 | 61.7 | 44.6 | 52.7 | 220.7 | 62.7 | 40.7 | 101.8 | 44.0 | 64.2 | 84.9 | 73.0 | 163.7 |
| of which | | | | | | | | | | | | |
| a. Other current resources | 33.4 | 13.5 | 24.0 | 194.9 | 27.0 | 15.2 | 64.5 | 10.4 | 32.2 | 62.6 | 22.9 | 109.5 |
| 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

| <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 | 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 | 212.8 | 133.8 | 89.4 | 96.2 | 91.6 | 96.3 | 231.5 | 165.5 | 137.5 | 132.1 | 94.2 | 293.9 |
| 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 | 66.1 | 49.0 | 58.2 | 225.2 | 67.5 | 47.4 | 106.9 | 53.8 | 76.5 | 97.0 | 87.3 | 165.6 |
| of which | | | | | | | | | | | | |
| a. Other current resources | 33.9 | 14.0 | 24.2 | 195.1 | 27.5 | 16.0 | 65.0 | 10.9 | 32.6 | 62.8 | 22.9 | 109.5 |
| 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 | 0.8 | -0.4 | -0.5 | 0.8 | -0.4 | -0.3 | 0.4 | 0.5 | 0.4 | 0.4 | -0.2 | -1.7 |
| 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 | 0.9 | -0.1 | -0.3 | 0.9 | -0.3 | -0.1 | 1.1 | 0.5 | 0.6 | 0.5 | 0.0 | -1.2 |

| | | | | | | | | | | | | |
|---|------|------|------|------|------|------|------|------|------|------|------|------|
| <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 | 212.7 | 346.4 | 435.7 | 531.8 | 623.3 | 719.5 | 950.9 | 1,116.3 | 1,253.7 | 1,385.7 | 1,479.8 | 1,773.7 |
| Social contributions | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Other current resources | 57.9 | 97.7 | 146.9 | 364.8 | 424.3 | 461.3 | 557.7 | 598.9 | 659.9 | 741.7 | 811.7 | 969.9 |
| 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 | 32.8 | 45.8 | 69.2 | 263.5 | 290.0 | 304.5 | 368.5 | 378.2 | 409.6 | 471.5 | 493.7 | 601.6 |
| 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 | 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 (-) (| -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 | 212.8 | 346.6 | 436.0 | 532.2 | 623.8 | 720.1 | 951.6 | 1,117.1 | 1,254.6 | 1,386.7 | 1,480.9 | 1,774.8 |
| Social contributions | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Other current resources | 61.7 | 106.3 | 159.0 | 379.7 | 442.4 | 483.1 | 584.9 | 628.9 | 693.1 | 778.0 | 851.0 | 1,014.7 |
| of which | | | | | | | | | | | | |
| a. Other current resources | 33.4 | 46.9 | 70.9 | 265.8 | 292.8 | 308.0 | 372.5 | 382.9 | 415.1 | 477.7 | 500.6 | 610.1 |
| 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 | 212.8 | 346.6 | 436.0 | 532.2 | 623.8 | 720.1 | 951.6 | 1,117.1 | 1,254.6 | 1,386.7 | 1,480.9 | 1,774.8 |
| 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 | 66.1 | 115.1 | 173.3 | 398.5 | 466.0 | 513.4 | 620.3 | 674.1 | 750.6 | 847.6 | 934.9 | 1,100.5 |
| of which | | | | | | | | | | | | |
| a. Other current resources | 33.9 | 47.9 | 72.1 | 267.2 | 294.7 | 310.7 | 375.7 | 386.6 | 419.2 | 482.0 | 504.9 | 614.4 |
| 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 | 0.8 | 0.4 | -0.1 | 0.7 | 0.3 | 0.0 | 0.3 | 0.8 | 1.2 | 1.6 | 1.4 | -0.2 |
| 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 | 0.9 | 0.9 | 0.6 | 1.5 | 1.2 | 1.1 | 2.2 | 2.7 | 3.3 | 3.8 | 3.8 | 2.6 |

*GDP at current market prices*Intra-governmental flows (CENTRAL GOVERNMENT)
ConsolidationD4 - Interest paid from state budget to Social Security Funds
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 Funds
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 | 418.0 | | | | |
| Taxes on production and imports | 211.7 | 162.9 | 210.1 | 204.8 | 188.9 | 203.0 | 263.0 | 182.8 | | | | |
| Current taxes on income and wealth, etc | 179.6 | 94.7 | 106.5 | 82.2 | 82.6 | 101.7 | 236.8 | 177.6 | | | | |
| Social contributions | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | |
| Other current resources | 39.2 | 38.6 | 41.6 | 41.9 | 226.3 | 42.7 | 48.6 | 57.5 | | | | |
| of which | | | | | | | | | | | | |
| a. Other current resources | 17.4 | 10.6 | 10.4 | 16.1 | 179.3 | 21.4 | 26.3 | 21.6 | | | | |
| b. sales | 21.8 | 28.0 | 31.2 | 25.8 | 47.0 | 21.3 | 22.3 | 35.9 | | | | |
| Capital transfers received | 0.2 | 0.0 | 0.2 | 0.2 | 0.2 | 0.9 | 1.8 | 0.1 | | | | |
| TOTAL EXPENDITURE | 367.0 | 387.6 | 373.7 | 372.2 | 412.6 | 433.3 | 479.2 | 355.1 | | | | |
| Total current expenditure | 359.6 | 376.7 | 349.6 | 329.4 | 388.8 | 398.8 | 448.7 | 329.5 | | | | |
| of which | | | | | | | | | | | | |
| a. Intermediate consumption | 12.2 | 31.1 | 32.6 | 25.5 | 41.8 | 33.3 | 44.3 | 28.9 | | | | |
| b. Compensation of employess | 150.9 | 151.3 | 151.9 | 149.1 | 146.7 | 147.7 | 145.7 | 144.3 | | | | |
| c. Social transfers other than in kind | 69.3 | 64.9 | 68.0 | 64.0 | 93.5 | 85.3 | 76.7 | 74.8 | | | | |
| d. Social transfers in kind | 0.0 | 0.3 | 0.4 | 0.2 | 0.4 | 1.1 | 0.1 | 0.2 | | | | |
| e. Interest | 18.8 | 59.0 | 39.3 | 16.9 | 36.9 | 65.3 | 110.5 | 6.6 | | | | |
| f. Subsidies | 21.7 | 3.9 | 4.7 | 4.2 | 4.3 | 4.2 | 5.0 | 4.3 | | | | |
| g. Other current expenditure | 86.7 | 66.2 | 52.7 | 69.5 | 65.2 | 61.9 | 66.4 | 70.4 | | | | |
| Total Capital Expenditure | 7.4 | 10.9 | 24.1 | 42.8 | 23.8 | 34.5 | 30.5 | 25.6 | | | | |
| of which | | | | | | | | | | | | |
| a. Gross fixed capital formation | 1.8 | 6.9 | 18.9 | 9.7 | 19.5 | 28.9 | 25.0 | 21.4 | | | | |
| b. Other capital expenditure | 5.6 | 4.0 | 5.2 | 33.1 | 4.3 | 5.6 | 5.5 | 4.2 | | | | |
| NET LENDING (+) / NET BORROWING (-) (1a) | 63.7 | -91.4 | -15.3 | -43.1 | 85.4 | -85.0 | 71.0 | 62.9 | | | | |
| I.b. Semi-public entities | | | | | | | | | | | | |
| TOTAL REVENUE | 19.5 | 31.4 | 20.5 | 53.5 | 44.0 | 25.9 | 21.7 | 36.0 | | | | |
| Taxes on production and imports | 1.0 | 1.0 | 3.1 | 1.3 | 1.9 | 1.2 | 3.0 | 0.0 | | | | |
| Current taxes on income and wealth, etc | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | |
| Social contributions | 0.0 | 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 | 36.0 | | | | |
| of which | | | | | | | | | | | | |
| a. Other current resources | 16.7 | 28.3 | 15.7 | 42.5 | 37.3 | 19.6 | 15.9 | 34.4 | | | | |
| b. sales | 1.8 | 2.1 | 1.7 | 9.7 | 4.8 | 5.1 | 2.8 | 1.6 | | | | |
| Capital transfers received | 0.0 | 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 | 41.3 | | | | |
| Total current expenditure | 23.9 | 25.2 | 25.7 | 25.7 | 29.0 | 27.4 | 23.0 | 38.3 | | | | |
| of which | | | | | | | | | | | | |
| a. Intermediate consumption | 9.0 | 8.8 | 4.1 | 9.0 | 10.3 | 9.3 | 6.2 | 10.6 | | | | |
| b. Compensation of employess | 13.9 | 14.7 | 15.2 | 14.3 | 15.4 | 15.6 | 14.5 | 14.4 | | | | |
| c. Social transfers other than in kind | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | |
| d. Social transfers in kind | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | |
| e. Interest | 0.1 | 0.0 | 4.9 | 0.7 | 0.6 | 0.8 | 0.0 | 1.3 | | | | |
| f. Subsidies | 0.0 | 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 | 12.0 | | | | |
| Total Capital Expenditure | 0.0 | 0.0 | 4.0 | 1.4 | 0.9 | 1.4 | 0.7 | 3.0 | | | | |
| of which | | | | | | | | | | | | |
| a. Gross fixed capital formation | 0.0 | 0.0 | 3.9 | 1.1 | 0.9 | 1.4 | 0.7 | 2.8 | | | | |
| b. Other capital expenditure | 0.0 | 0.0 | 0.1 | 0.3 | 0.0 | 0.0 | 0.0 | 0.2 | | | | |
| NET LENDING (+) / NET BORROWING (-) (1b) | -4.4 | 6.2 | -9.2 | 26.4 | 14.1 | -2.9 | -2.0 | -5.3 | | | | |

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 | 7.6 | | | | |
| Taxes on production and imports | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | |
| Current taxes on income and wealth, etc | 0.1 | 0.0 | 0.1 | 0.1 | 0.1 | 0.0 | 0.1 | 0.0 | | | | |
| Social contributions | 0.0 | 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 | 7.6 | | | | |
| of which | | | | | | | | | | | | |
| a. Other current resources | 6.3 | 0.2 | 0.4 | 0.1 | 13.6 | 1.8 | 0.6 | 7.5 | | | | |
| b. sales | 0.6 | 0.4 | 0.2 | 0.4 | 0.2 | 0.2 | 0.0 | 0.1 | | | | |
| Capital transfers received | 0.0 | 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 | 3.3 | | | | |
| Total current expenditure | 1.8 | 2.1 | 2.1 | 2.5 | 2.3 | 3.5 | 3.6 | 2.8 | | | | |
| of which | | | | | | | | | | | | |
| a. Intermediate consumption | 0.1 | 0.3 | 0.4 | 0.2 | 0.6 | 0.6 | 0.8 | 0.6 | | | | |
| b. Compensation of employess | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | |
| c. Social transfers other than in kind | 1.4 | 1.6 | 1.4 | 2.0 | 1.4 | 2.5 | 2.4 | 2.0 | | | | |
| d. Social transfers in kind | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | |
| e. Interest | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | |
| f. Subsidies | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | |
| g. Other current expenditure | 0.3 | 0.2 | 0.3 | 0.3 | 0.3 | 0.4 | 0.4 | 0.2 | | | | |
| Total Capital Expenditure | 0.4 | 1.5 | 0.1 | 0.0 | 0.1 | 0.0 | 8.6 | 0.5 | | | | |
| of which | | | | | | | | | | | | |
| a. Gross fixed capital formation | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 | 0.0 | 0.0 | 0.1 | | | | |
| b. Other capital expenditure | 0.4 | 1.5 | 0.1 | 0.0 | 0.0 | 0.0 | 8.6 | 0.4 | | | | |
| NET LENDING (+) / NET BORROWING (-) (G) | 4.8 | -3.0 | -1.5 | -1.9 | 11.5 | -1.5 | -11.5 | 4.3 | | | | |
| CENTRAL GOVERNMENT sub-sector | | | | | | | | | | | | |
| TOTAL REVENUE | 435.3 | 301.7 | 363.7 | 347.1 | 509.4 | 355.6 | 563.7 | 419.9 | | | | |
| Taxes on production and imports | 212.7 | 163.9 | 213.2 | 206.1 | 190.8 | 204.2 | 266.0 | 182.8 | | | | |
| Current taxes on income and wealth, etc | 179.7 | 94.7 | 106.6 | 82.3 | 82.7 | 101.7 | 236.9 | 177.6 | | | | |
| Social contributions | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | |
| Other current resources | 42.7 | 43.1 | 43.7 | 58.5 | 235.7 | 48.8 | 59.0 | 59.4 | | | | |
| of which | | | | | | | | | | | | |
| a. Other current resources | 18.5 | 12.6 | 10.6 | 22.6 | 183.7 | 22.2 | 33.9 | 21.8 | | | | |
| b. sales | 24.2 | 30.5 | 33.1 | 35.9 | 52.0 | 26.6 | 25.1 | 37.6 | | | | |
| Capital transfers received | 0.2 | 0.0 | 0.2 | 0.2 | 0.2 | 0.9 | 1.8 | 0.1 | | | | |
| TOTAL EXPENDITURE | 371.2 | 389.9 | 389.7 | 365.7 | 398.4 | 445.0 | 506.2 | 358.0 | | | | |
| Total current expenditure | 363.4 | 377.5 | 361.5 | 321.5 | 373.6 | 409.1 | 466.4 | 328.9 | | | | |
| of which | | | | | | | | | | | | |
| a. Intermediate consumption | 21.3 | 40.2 | 37.1 | 34.7 | 52.7 | 43.2 | 51.3 | 40.1 | | | | |
| b. Compensation of employess | 164.8 | 166.0 | 167.1 | 163.4 | 162.1 | 163.3 | 160.2 | 158.7 | | | | |
| c. Social transfers other than in kind | 70.7 | 66.5 | 69.4 | 66.0 | 94.9 | 87.8 | 79.1 | 76.8 | | | | |
| d. Social transfers in kind | 0.0 | 0.3 | 0.4 | 0.2 | 0.4 | 1.1 | 0.1 | 0.2 | | | | |
| e. Interest | 18.9 | 59.0 | 44.2 | 17.6 | 37.5 | 66.1 | 110.5 | 7.9 | | | | |
| f. Subsidies | 21.7 | 3.9 | 4.7 | 4.2 | 4.3 | 4.2 | 5.0 | 4.3 | | | | |
| g. Other current expenditure | 66.0 | 41.6 | 38.6 | 35.4 | 21.7 | 43.4 | 60.2 | 40.9 | | | | |
| Total Capital Expenditure | 7.8 | 12.4 | 28.2 | 44.2 | 24.8 | 35.9 | 39.8 | 29.1 | | | | |
| of which | | | | | | | | | | | | |
| a. Gross fixed capital formation | 1.8 | 6.9 | 22.8 | 10.8 | 20.5 | 30.3 | 25.7 | 24.3 | | | | |
| b. Other capital expenditure | 6.0 | 5.5 | 5.4 | 33.4 | 4.3 | 5.6 | 14.1 | 4.8 | | | | |
| NET LENDING (+) / NET BORROWING (-) | 64.1 | -88.2 | -26.0 | -18.6 | 111.0 | -89.4 | 57.5 | 61.9 | | | | |

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 | 17.9 | | | | |
| Taxes on production and imports | 5.0 | 5.0 | 8.5 | 5.5 | 5.2 | 4.0 | 4.8 | 5.0 | | | | |
| Current taxes on income and wealth, etc | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | |
| Social contributions | 0.0 | 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 | 12.9 | | | | |
| of which | | | | | | | | | | | | |
| a. Other current resources | 3.4 | 9.8 | 4.0 | 8.8 | 12.6 | 7.4 | 12.8 | 10.0 | | | | |
| b. sales | 4.0 | 4.0 | 7.9 | 6.0 | 6.0 | 3.3 | 3.4 | 2.9 | | | | |
| Capital transfers received | 0.0 | 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 | 18.4 | | | | |
| Total current expenditure | 16.9 | 16.9 | 14.7 | 15.3 | 15.3 | 13.2 | 16.1 | 15.5 | | | | |
| of which | | | | | | | | | | | | |
| a. Intermediate consumption | 6.6 | 6.6 | 5.2 | 5.5 | 5.4 | 4.0 | 5.3 | 5.2 | | | | |
| b. Compensation of employess | 10.1 | 10.1 | 9.5 | 9.6 | 9.7 | 9.1 | 9.7 | 9.0 | | | | |
| c. Social transfers other than in kind | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | |
| d. Social transfers in kind | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | |
| e. Interest | 0.1 | 0.1 | 0.0 | 0.2 | 0.2 | 0.1 | 0.5 | 0.8 | | | | |
| f. Subsidies | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | |
| g. Other current expenditure | 0.1 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.6 | 0.5 | | | | |
| Total Capital Expenditure | 5.0 | 5.0 | 0.1 | 2.0 | 2.0 | 0.5 | 5.4 | 2.9 | | | | |
| of which | | | | | | | | | | | | |
| a. Gross fixed capital formation | 5.0 | 5.0 | 0.1 | 2.0 | 2.0 | 0.5 | 5.4 | 2.9 | | | | |
| b. Other capital expenditure | 0.0 | 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 | -0.5 | | | | |
| III. SOCIAL SECURITY FUNDS sub-s | | | | | | | | | | | | |
| TOTAL REVENUE | 141.2 | 132.8 | 131.9 | 123.5 | 124.1 | 140.7 | 133.2 | 133.4 | | | | |
| Taxes on production and imports | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | |
| Current taxes on income and wealth, etc | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | |
| Social contributions | 138.9 | 123.2 | 130.5 | 123.1 | 122.5 | 137.9 | 131.9 | 132.6 | | | | |
| Other current resources | 2.3 | 9.6 | 1.4 | 0.4 | 1.6 | 2.8 | 1.3 | 0.8 | | | | |
| of which | | | | | | | | | | | | |
| a. Other current resources | 2.3 | 9.6 | 1.4 | 0.4 | 1.6 | 2.8 | 1.3 | 0.8 | | | | |
| b. sales | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | |
| Capital transfers received | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | |
| TOTAL EXPENDITURE | 114.5 | 119.4 | 133.9 | 113.4 | 122.3 | 178.3 | 120.5 | 114.5 | | | | |
| Total current expenditure | 114.5 | 119.4 | 133.9 | 113.4 | 122.3 | 178.3 | 120.5 | 114.5 | | | | |
| of which | | | | | | | | | | | | |
| a. Intermediate consumption | 0.0 | 0.0 | 0.0 | 0.1 | 0.0 | 0.0 | 0.0 | 0.0 | | | | |
| b. Compensation of employess | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | |
| c. Social transfers other than in kind | 113.9 | 117.6 | 130.3 | 111.4 | 121.3 | 176.1 | 118.7 | 113.6 | | | | |
| d. Social transfers in kind | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | |
| e. Interest | 0.0 | 0.0 | 0.1 | 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 | | | | |
| g. Other current expenditure | 0.6 | 1.8 | 3.5 | 1.9 | 1.0 | 2.2 | 1.8 | 0.8 | | | | |
| Total Capital Expenditure | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | |
| of which | | | | | | | | | | | | |
| a. Gross fixed capital formation | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | |
| b. Other capital expenditure | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | |
| NET LENDING (+) / NET BORROWING (-) (G) | 26.7 | 13.4 | -2.0 | 10.1 | 1.8 | -37.6 | 12.7 | 18.9 | | | | |

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 | 561.1 | | | | |
| Taxes on production and imports | 217.7 | 168.9 | 221.7 | 211.6 | 196.0 | 208.2 | 270.8 | 187.8 | | | | |
| Current taxes on income and wealth, etc | 179.7 | 94.7 | 106.6 | 82.3 | 82.7 | 101.7 | 236.9 | 177.6 | | | | |
| Social contributions | 138.9 | 123.2 | 130.5 | 123.1 | 122.5 | 137.9 | 131.9 | 132.6 | | | | |
| Other current resources | 47.8 | 47.4 | 52.4 | 64.8 | 242.2 | 54.7 | 64.5 | 63.0 | | | | |
| of which | | | | | | | | | | | | |
| a. Other current resources | 19.6 | 12.9 | 11.4 | 22.9 | 184.2 | 24.8 | 36.0 | 22.5 | | | | |
| b. sales | 28.2 | 34.5 | 41.0 | 41.9 | 58.0 | 29.9 | 28.5 | 40.5 | | | | |
| Capital transfers received | 0.2 | 0.0 | 0.2 | 0.2 | 0.2 | 0.9 | 1.8 | 0.1 | | | | |
| TOTAL EXPENDITURE | 503.0 | 512.1 | 533.8 | 487.5 | 524.3 | 629.4 | 636.2 | 480.8 | | | | |
| Total current expenditure | 490.2 | 494.7 | 505.5 | 441.3 | 497.5 | 593.0 | 591.0 | 448.8 | | | | |
| of which | | | | | | | | | | | | |
| a. Intermediate consumption | 27.9 | 46.8 | 42.3 | 40.3 | 58.1 | 47.2 | 56.6 | 45.3 | | | | |
| b. Compensation of employess | 174.9 | 176.1 | 176.6 | 173.0 | 171.8 | 172.4 | 169.9 | 167.7 | | | | |
| c. Social transfers other than in kind | 184.6 | 184.1 | 199.7 | 177.4 | 216.2 | 263.9 | 197.8 | 190.4 | | | | |
| d. Social transfers in kind | 0.0 | 0.3 | 0.4 | 0.2 | 0.4 | 1.1 | 0.1 | 0.2 | | | | |
| e. Interest | 17.8 | 49.9 | 44.3 | 17.8 | 37.7 | 66.2 | 111.0 | 8.8 | | | | |
| f. Subsidies | 21.7 | 3.9 | 4.7 | 4.2 | 4.3 | 4.2 | 5.0 | 4.3 | | | | |
| g. Other current expenditure | 63.3 | 33.6 | 37.5 | 28.4 | 9.0 | 38.0 | 50.6 | 32.1 | | | | |
| Total Capital Expenditure | 12.8 | 17.4 | 28.3 | 46.2 | 26.8 | 36.4 | 45.2 | 32.0 | | | | |
| of which | | | | | | | | | | | | |
| a. Gross fixed capital formation | 6.8 | 11.9 | 22.9 | 12.8 | 22.5 | 30.8 | 31.1 | 27.2 | | | | |
| b. Other capital expenditure | 6.0 | 5.5 | 5.4 | 33.4 | 4.3 | 5.6 | 14.1 | 4.8 | | | | |
| NET LENDING (+) / NET BORROWING (-) | 81.3 | -77.9 | -22.4 | -5.5 | 119.3 | -126.0 | 69.7 | 80.3 | | | | |
| % GDP | 0.5 | -0.4 | -0.1 | 0.0 | 0.7 | -0.7 | 0.4 | 0.5 | | | | |
| Primary balance | 99.1 | -28.0 | 21.9 | 12.3 | 157.0 | -59.8 | 180.7 | 89.1 | | | | |
| % GDP | 0.6 | -0.2 | 0.1 | 0.1 | 0.9 | -0.3 | 1.0 | 0.5 | | | | |
| <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 | | | | |
| 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 | 41.7 | | | | |
| 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 | 0.0 | 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 | 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 | 10.1 | | | | |
| 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 | 0.0 | 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 | 418.0 | | | | |
| Total Expenditure | 367.0 | 387.6 | 373.7 | 372.2 | 412.6 | 433.3 | 479.2 | 355.1 | | | | |
| NET LENDING (+) / NET BORROWING (-) (1a) | 63.7 | -91.4 | -15.3 | -43.1 | 85.4 | -85.0 | 71.0 | 62.9 | | | | |
| I.b. Semi-public entities | | | | | | | | | | | | |
| Total Revenue | 19.5 | 31.4 | 20.5 | 53.5 | 44.0 | 25.9 | 21.7 | 36.0 | | | | |
| Total Expenditure | 23.9 | 25.2 | 29.7 | 27.1 | 29.9 | 28.8 | 23.7 | 41.3 | | | | |
| NET LENDING (+) / NET BORROWING (-) (1b) | -4.4 | 6.2 | -9.2 | 26.4 | 14.1 | -2.9 | -2.0 | -5.3 | | | | |
| I.c. Extra-budgetary Funds | | | | | | | | | | | | |
| Total Revenue | 7.0 | 0.6 | 0.7 | 0.6 | 13.9 | 2.0 | 0.7 | 7.6 | | | | |
| Total Expenditure | 2.2 | 3.6 | 2.2 | 2.5 | 2.4 | 3.5 | 12.2 | 3.3 | | | | |
| NET LENDING (+) / NET BORROWING (-) (1c) | 4.8 | -3.0 | -1.5 | -1.9 | 11.5 | -1.5 | -11.5 | 4.3 | | | | |
| CENTRAL GOVERNMENT (Ia+Ib+Ic) | | | | | | | | | | | | |
| Total Revenue | 435.3 | 301.7 | 363.7 | 347.1 | 509.4 | 355.6 | 563.7 | 419.9 | | | | |
| Total Expenditure | 371.2 | 389.9 | 389.7 | 365.7 | 398.4 | 445.0 | 506.2 | 358.0 | | | | |
| NET LENDING (+) / NET BORROWING (-) (1a) | 64.1 | -88.2 | -26.0 | -18.6 | 111.0 | -89.4 | 57.5 | 61.9 | | | | |
| II. LOCAL GOVERNMENT sub-sector | | | | | | | | | | | | |
| Total Revenue | 12.4 | 18.8 | 20.4 | 20.3 | 23.8 | 14.7 | 21.0 | 17.9 | | | | |
| Total Expenditure | 21.9 | 21.9 | 14.8 | 17.3 | 17.3 | 13.7 | 21.5 | 18.4 | | | | |
| NET LENDING (+) / NET BORROWING (-) (2) | -9.5 | -3.1 | 5.6 | 3.0 | 6.5 | 1.0 | -0.5 | -0.5 | | | | |
| III. SOCIAL SECURITY FUNDS sub-sector | | | | | | | | | | | | |
| Total Revenue | 141.2 | 132.8 | 131.9 | 123.5 | 124.1 | 140.7 | 133.2 | 133.4 | | | | |
| Total Expenditure | 114.5 | 119.4 | 133.9 | 113.4 | 122.3 | 178.3 | 120.5 | 114.5 | | | | |
| NET LENDING (+) / NET BORROWING (-) (3) | 26.7 | 13.4 | -2.0 | 10.1 | 1.8 | -37.6 | 12.7 | 18.9 | | | | |
| GENERAL GOVERNMENT sub-sector | | | | | | | | | | | | |
| Total Revenue | 584.3 | 434.2 | 511.4 | 482.0 | 643.6 | 503.4 | 705.9 | 561.1 | | | | |
| Total Expenditure | 503.0 | 512.1 | 533.8 | 487.5 | 524.3 | 629.4 | 636.2 | 480.8 | | | | |
| NET LENDING (+) / NET BORROWING (-) | 81.3 | -77.9 | -22.4 | -5.5 | 119.3 | -126.0 | 69.7 | 80.3 | | | | |
| Primary balance | 99.1 | -28.0 | 21.9 | 12.3 | 157.0 | -59.8 | 180.7 | 89.1 | | | | |

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 | 3,228.9 | | | | |
| Taxes on production and imports | 211.7 | 374.6 | 584.7 | 789.5 | 978.4 | 1,181.4 | 1,444.4 | 1,627.2 | | | | |
| Current taxes on income and wealth, etc | 179.6 | 274.3 | 380.8 | 463.0 | 545.6 | 647.3 | 884.1 | 1,061.7 | | | | |
| Social contributions | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | |
| Other current resources | 39.2 | 77.8 | 119.4 | 161.3 | 387.6 | 430.3 | 478.9 | 536.4 | | | | |
| of which | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | |
| a.Other current resources | 17.4 | 28.0 | 38.4 | 54.5 | 233.8 | 255.2 | 281.5 | 303.1 | | | | |
| b.sales | 21.8 | 49.8 | 81.0 | 106.8 | 153.8 | 175.1 | 197.4 | 233.3 | | | | |
| Capital transfers received | 0.2 | 0.2 | 0.4 | 0.6 | 0.8 | 1.7 | 3.5 | 3.6 | | | | |
| TOTAL EXPENDITURE | 367.0 | 754.6 | 1,128.3 | 1,500.5 | 1,913.1 | 2,346.4 | 2,825.6 | 3,180.7 | | | | |
| Total current expenditure | 359.6 | 736.3 | 1,085.9 | 1,415.3 | 1,804.1 | 2,202.9 | 2,651.6 | 2,981.1 | | | | |
| of which | | | | | | | | | | | | |
| a. Intermediate consumption | 12.2 | 43.3 | 75.9 | 101.4 | 143.2 | 176.5 | 220.8 | 249.7 | | | | |
| b. Compensation of employess | 150.9 | 302.2 | 454.1 | 603.2 | 749.9 | 897.6 | 1,043.3 | 1,187.6 | | | | |
| c. Social transfers other than in kind | 69.3 | 134.2 | 202.2 | 266.2 | 359.7 | 445.0 | 521.7 | 596.5 | | | | |
| d. Social transfers in kind | 0.0 | 0.3 | 0.7 | 0.9 | 1.3 | 2.4 | 2.5 | 2.7 | | | | |
| e. Interest | 18.8 | 77.8 | 117.1 | 134.0 | 170.9 | 236.2 | 346.7 | 353.3 | | | | |
| f. Subsidies | 21.7 | 25.6 | 30.3 | 34.5 | 38.8 | 43.0 | 48.0 | 52.3 | | | | |
| g. Other current expenditure | 86.7 | 152.9 | 205.6 | 275.1 | 340.3 | 402.2 | 468.6 | 539.0 | | | | |
| Total Capital Expenditure | 7.4 | 18.3 | 42.4 | 85.2 | 109.0 | 143.5 | 174.0 | 199.6 | | | | |
| of which | | | | | | | | | | | | |
| a. Gross fixed capital formation | 1.8 | 8.7 | 27.6 | 37.3 | 56.8 | 85.7 | 110.7 | 132.1 | | | | |
| b. Other capital expenditure | 5.6 | 9.6 | 14.8 | 47.9 | 52.2 | 57.8 | 63.3 | 67.5 | | | | |
| NET LENDING (+) / NET BORROWING (-) (1a) | 63.7 | -27.7 | -43.0 | -86.1 | -0.7 | -85.7 | -14.7 | 48.2 | | | | |
| I.b. Semi-public entities | | | | | | | | | | | | |
| TOTAL REVENUE | 19.5 | 50.9 | 71.4 | 124.9 | 168.9 | 194.8 | 216.5 | 252.5 | | | | |
| Taxes on production and imports | 1.0 | 2.0 | 5.1 | 6.4 | 8.3 | 9.5 | 12.5 | 12.5 | | | | |
| Current taxes on income and wealth, etc | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | |
| Social contributions | 0.0 | 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 | 240.0 | | | | |
| of which | | | | | | | | | | | | |
| a.Other current resources | 16.7 | 45.0 | 60.7 | 103.2 | 140.5 | 160.1 | 176.0 | 210.4 | | | | |
| b.sales | 1.8 | 3.9 | 5.6 | 15.3 | 20.1 | 25.2 | 28.0 | 29.6 | | | | |
| Capital transfers received | 0.0 | 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 | 229.6 | | | | |
| Total current expenditure | 23.9 | 49.1 | 74.8 | 100.5 | 129.5 | 156.9 | 179.9 | 218.2 | | | | |
| of which | | | | | | | | | | | | |
| a. Intermediate consumption | 9.0 | 17.8 | 21.9 | 30.9 | 41.2 | 50.5 | 56.7 | 67.3 | | | | |
| b. Compensation of employess | 13.9 | 28.6 | 43.8 | 58.1 | 73.5 | 89.1 | 103.6 | 118.0 | | | | |
| c. Social transfers other than in kind | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | |
| d. Social transfers in kind | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | |
| e. Interest | 0.1 | 0.1 | 5.0 | 5.7 | 6.3 | 7.1 | 7.1 | 8.4 | | | | |
| f. Subsidies | 0.0 | 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 | 24.5 | | | | |
| Total Capital Expenditure | 0.0 | 0.0 | 4.0 | 5.4 | 6.3 | 7.7 | 8.4 | 11.4 | | | | |
| of which | | | | | | | | | | | | |
| a. Gross fixed capital formation | 0.0 | 0.0 | 3.9 | 5.0 | 5.9 | 7.3 | 8.0 | 10.8 | | | | |
| b. Other capital expenditure | 0.0 | 0.0 | 0.1 | 0.4 | 0.4 | 0.4 | 0.4 | 0.6 | | | | |
| NET LENDING (+) / NET BORROWING (-) (1) | -4.4 | 1.8 | -7.4 | 19.0 | 33.1 | 30.2 | 28.2 | 22.9 | | | | |

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 | 33.1 | | | | |
| Taxes on production and imports | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | |
| Current taxes on income and wealth, etc | 0.1 | 0.1 | 0.2 | 0.3 | 0.4 | 0.4 | 0.5 | 0.5 | | | | |
| Social contributions | 0.0 | 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 | 32.6 | | | | |
| of which | 0.0 | 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 | 30.5 | | | | |
| b.sales | 0.6 | 1.0 | 1.2 | 1.6 | 1.8 | 2.0 | 2.0 | 2.1 | | | | |
| Capital transfers received | 0.0 | 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 | 31.9 | | | | |
| Total current expenditure | 1.8 | 3.9 | 6.0 | 8.5 | 10.8 | 14.3 | 17.9 | 20.7 | | | | |
| of which | | | | | | | | | | | | |
| a. Intermediate consumption | 0.1 | 0.4 | 0.8 | 1.0 | 1.6 | 2.2 | 3.0 | 3.6 | | | | |
| b. Compensation of employess | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | |
| c. Social transfers other than in kind | 1.4 | 3.0 | 4.4 | 6.4 | 7.8 | 10.3 | 12.7 | 14.7 | | | | |
| d. Social transfers in kind | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | |
| e. Interest | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | |
| f. Subsidies | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | |
| g. Other current expenditure | 0.3 | 0.5 | 0.8 | 1.1 | 1.4 | 1.8 | 2.2 | 2.4 | | | | |
| Total Capital Expenditure | 0.4 | 1.9 | 2.0 | 2.0 | 2.1 | 2.1 | 10.7 | 11.2 | | | | |
| of which | | | | | | | | | | | | |
| a. Gross fixed capital formation | 0.0 | 0.0 | 0.0 | 0.0 | 0.1 | 0.1 | 0.1 | 0.2 | | | | |
| b. Other capital expenditure | 0.4 | 1.9 | 2.0 | 2.0 | 2.0 | 2.0 | 10.6 | 11.0 | | | | |
| NET LENDING (+) / NET BORROWING (-) (I) | 4.8 | 1.8 | 0.3 | -1.6 | 9.9 | 8.4 | -3.1 | 1.2 | | | | |
| 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 | 3,296.4 | | | | |
| Taxes on production and imports | 212.7 | 376.6 | 589.8 | 795.9 | 986.7 | 1,190.9 | 1,456.9 | 1,639.7 | | | | |
| Current taxes on income and wealth, etc | 179.7 | 274.4 | 381.0 | 463.3 | 546.0 | 647.7 | 884.6 | 1,062.2 | | | | |
| Social contributions | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | |
| Other current resources | 42.7 | 85.8 | 129.5 | 188.0 | 423.7 | 472.5 | 531.5 | 590.9 | | | | |
| of which | | | | | | | | | | | | |
| a.Other current resources | 18.5 | 31.1 | 41.7 | 64.3 | 248.0 | 270.2 | 304.1 | 325.9 | | | | |
| b.sales | 24.2 | 54.7 | 87.8 | 123.7 | 175.7 | 202.3 | 227.4 | 265.0 | | | | |
| Capital transfers received | 0.2 | 0.2 | 0.4 | 0.6 | 0.8 | 1.7 | 3.5 | 3.6 | | | | |
| TOTAL EXPENDITURE | 371.2 | 761.1 | 1,150.8 | 1,516.5 | 1,914.9 | 2,359.9 | 2,866.1 | 3,224.1 | | | | |
| Total current expenditure | 363.4 | 740.9 | 1,102.4 | 1,423.9 | 1,797.5 | 2,206.6 | 2,673.0 | 3,001.9 | | | | |
| of which | | | | | | | | | | | | |
| a. Intermediate consumption | 21.3 | 61.5 | 98.6 | 133.3 | 186.0 | 229.2 | 280.5 | 320.6 | | | | |
| b. Compensation of employess | 164.8 | 330.8 | 497.9 | 661.3 | 823.4 | 986.7 | 1,146.9 | 1,305.6 | | | | |
| c. Social transfers other than in kind | 70.7 | 137.2 | 206.6 | 272.6 | 367.5 | 455.3 | 534.4 | 611.2 | | | | |
| d. Social transfers in kind | 0.0 | 0.3 | 0.7 | 0.9 | 1.3 | 2.4 | 2.5 | 2.7 | | | | |
| e. Interest | 18.9 | 77.9 | 122.1 | 139.7 | 177.2 | 243.3 | 353.8 | 361.7 | | | | |
| f. Subsidies | 21.7 | 25.6 | 30.3 | 34.5 | 38.8 | 43.0 | 48.0 | 52.3 | | | | |
| g. Other current expenditure | 66.0 | 107.6 | 146.2 | 181.6 | 203.3 | 246.7 | 306.9 | 347.8 | | | | |
| Total Capital Expenditure | 7.8 | 20.2 | 48.4 | 92.6 | 117.4 | 153.3 | 193.1 | 222.2 | | | | |
| of which | | | | | | | | | | | | |
| a. Gross fixed capital formation | 1.8 | 8.7 | 31.5 | 42.3 | 62.8 | 93.1 | 118.8 | 143.1 | | | | |
| b. Other capital expenditure | 6.0 | 11.5 | 16.9 | 50.3 | 54.6 | 60.2 | 74.3 | 79.1 | | | | |
| NET LENDING (+) / NET BORROWING (-) | 64.1 | -24.1 | -50.1 | -68.7 | 42.3 | -47.1 | 10.4 | 72.3 | | | | |

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 | 149.3 | | | | |
| Taxes on production and imports | 5.0 | 10.0 | 18.5 | 24.0 | 29.2 | 33.2 | 38.0 | 43.0 | | | | |
| Current taxes on income and wealth, etc | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | |
| Social contributions | 0.0 | 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 | 106.3 | | | | |
| of which | | | | | | | | | | | | |
| a. Other current resources | 3.4 | 13.2 | 17.2 | 26.0 | 38.6 | 46.0 | 58.8 | 68.8 | | | | |
| b. sales | 4.0 | 8.0 | 15.9 | 21.9 | 27.9 | 31.2 | 34.6 | 37.5 | | | | |
| Capital transfers received | 0.0 | 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 | 146.8 | | | | |
| Total current expenditure | 16.9 | 33.8 | 48.5 | 63.8 | 79.1 | 92.3 | 108.4 | 123.9 | | | | |
| of which | | | | | | | | | | | | |
| a. Intermediate consumption | 6.6 | 13.2 | 18.4 | 23.9 | 29.3 | 33.3 | 38.6 | 43.8 | | | | |
| b. Compensation of employess | 10.1 | 20.2 | 29.7 | 39.3 | 49.0 | 58.1 | 67.8 | 76.8 | | | | |
| c. Social transfers other than in kind | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | |
| d. Social transfers in kind | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | |
| e. Interest | 0.1 | 0.2 | 0.2 | 0.4 | 0.6 | 0.7 | 1.2 | 2.0 | | | | |
| f. Subsidies | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | |
| g. Other current expenditure | 0.1 | 0.2 | 0.2 | 0.2 | 0.2 | 0.2 | 0.8 | 1.3 | | | | |
| Total Capital Expenditure | 5.0 | 10.0 | 10.1 | 12.1 | 14.1 | 14.6 | 20.0 | 22.9 | | | | |
| of which | | | | | | | | | | | | |
| a. Gross fixed capital formation | 5.0 | 10.0 | 10.1 | 12.1 | 14.1 | 14.6 | 20.0 | 22.9 | | | | |
| b. Other capital expenditure | 0.0 | 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 | 2.5 | | | | |
| III. SOCIAL SECURITY FUNDS sub-s | | | | | | | | | | | | |
| TOTAL REVENUE | 141.2 | 274.0 | 405.9 | 529.4 | 653.5 | 794.2 | 927.4 | 1,060.8 | | | | |
| Taxes on production and imports | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | |
| Current taxes on income and wealth, etc | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | |
| Social contributions | 138.9 | 262.1 | 392.6 | 515.7 | 638.2 | 776.1 | 908.0 | 1,040.6 | | | | |
| Other current resources | 2.3 | 11.9 | 13.3 | 13.7 | 15.3 | 18.1 | 19.4 | 20.2 | | | | |
| of which | | | | | | | | | | | | |
| a. Other current resources | 2.3 | 11.9 | 13.3 | 13.7 | 15.3 | 18.1 | 19.4 | 20.2 | | | | |
| b. sales | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | |
| Capital transfers received | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | |
| TOTAL EXPENDITURE | 114.5 | 233.9 | 367.8 | 481.2 | 603.5 | 781.8 | 902.3 | 1,016.8 | | | | |
| Total current expenditure | 114.5 | 233.9 | 367.8 | 481.2 | 603.5 | 781.8 | 902.3 | 1,016.8 | | | | |
| of which | | | | | | | | | | | | |
| a. Intermediate consumption | 0.0 | 0.0 | 0.0 | 0.1 | 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 | 0.0 | | | | |
| c. Social transfers other than in kind | 113.9 | 231.5 | 361.8 | 473.2 | 594.5 | 770.6 | 889.3 | 1,002.9 | | | | |
| d. Social transfers in kind | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | |
| e. Interest | 0.0 | 0.0 | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.2 | | | | |
| f. Subsidies | 0.0 | 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 | 13.6 | | | | |
| Total Capital Expenditure | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | |
| of which | | | | | | | | | | | | |
| a. Gross fixed capital formation | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | |
| b. Other capital expenditure | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | | | | |
| NET LENDING (+) / NET BORROWING (-) (3) | 26.7 | 40.1 | 38.1 | 48.2 | 50.0 | 12.4 | 25.1 | 44.0 | | | | |

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 | 3,228.9 | | | | |
| Total Expenditure | 367.0 | 754.6 | 1,128.3 | 1,500.5 | 1,913.1 | 2,346.4 | 2,825.6 | 3,180.7 | | | | |
| NET LENDING (+) / NET BORROWING (-) (1a) | 63.7 | -27.7 | -43.0 | -86.1 | -0.7 | -85.7 | -14.7 | 48.2 | | | | |
| I.b. Semi-public entities | | | | | | | | | | | | |
| Total Revenue | 19.5 | 50.9 | 71.4 | 124.9 | 168.9 | 194.8 | 216.5 | 252.5 | | | | |
| Total Expenditure | 23.9 | 49.1 | 78.8 | 105.9 | 135.8 | 164.6 | 188.3 | 229.6 | | | | |
| NET LENDING (+) / NET BORROWING (-) (1b) | -4.4 | 1.8 | -7.4 | 19.0 | 33.1 | 30.2 | 28.2 | 22.9 | | | | |
| I.c. Extra-budgetary Funds | | | | | | | | | | | | |
| Total Revenue | 7.0 | 7.6 | 8.3 | 8.9 | 22.8 | 24.8 | 25.5 | 33.1 | | | | |
| Total Expenditure | 2.2 | 5.8 | 8.0 | 10.5 | 12.9 | 16.4 | 28.6 | 31.9 | | | | |
| NET LENDING (+) / NET BORROWING (-) (1c) | 4.8 | 1.8 | 0.3 | -1.6 | 9.9 | 8.4 | -3.1 | 1.2 | | | | |
| 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 | 3,296.4 | | | | |
| Total Expenditure | 371.2 | 761.1 | 1,150.8 | 1,516.5 | 1,914.9 | 2,359.9 | 2,866.1 | 3,224.1 | | | | |
| NET LENDING (+) / NET BORROWING (-) (1a) | 64.1 | -24.1 | -50.1 | -68.7 | 42.3 | -47.1 | 10.4 | 72.3 | | | | |
| II. LOCAL GOVERNMENT sub-sector | | | | | | | | | | | | |
| Total Revenue | 12.4 | 31.2 | 51.6 | 71.9 | 95.7 | 110.4 | 131.4 | 149.3 | | | | |
| Total Expenditure | 21.9 | 43.8 | 58.6 | 75.9 | 93.2 | 106.9 | 128.4 | 146.8 | | | | |
| NET LENDING (+) / NET BORROWING (-) (2) | -9.5 | -12.6 | -7.0 | -4.0 | 2.5 | 3.5 | 3.0 | 2.5 | | | | |
| III. SOCIAL SECURITY FUNDS sub-se | | | | | | | | | | | | |
| Total Revenue | 141.2 | 274.0 | 405.9 | 529.4 | 653.5 | 794.2 | 927.4 | 1,060.8 | | | | |
| Total Expenditure | 114.5 | 233.9 | 367.8 | 481.2 | 603.5 | 781.8 | 902.3 | 1,016.8 | | | | |
| NET LENDING (+) / NET BORROWING (-) (3) | 26.7 | 40.1 | 38.1 | 48.2 | 50.0 | 12.4 | 25.1 | 44.0 | | | | |
| 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 | 4,425.9 | | | | |
| Total Expenditure | 503.0 | 1,015.1 | 1,548.9 | 2,036.4 | 2,560.7 | 3,190.1 | 3,826.3 | 4,307.1 | | | | |
| NET LENDING (+) / NET BORROWING (-) | 81.3 | 3.4 | -19.0 | -24.5 | 94.8 | -31.2 | 38.5 | 118.8 | | | | |
| Primary balance | 99.1 | 71.1 | 93.0 | 105.3 | 262.3 | 202.5 | 383.2 | 472.3 | | | | |

2015 data - monthly

| <i>in mn €</i> | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|--|-------|-------|-------|-------|-------|--------|-------|-------|-----|-----|-----|-----|
| Table 4c. General Government - S13 (€) | | | | | | | | | | | | |
| 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 | 80.3 | | | | |
| 2. Central government | 64.1 | -88.2 | -26.0 | -18.6 | 111.0 | -89.4 | 57.5 | 61.9 | | | | |
| 3. State government | M | M | M | M | M | M | M | M | | | | |
| 4. Local government | -9.5 | -3.1 | 5.6 | 3.0 | 6.5 | 1.0 | -0.5 | -0.5 | | | | |
| 5. Social security funds | 26.7 | 13.4 | -2.0 | 10.1 | 1.8 | -37.6 | 12.7 | 18.9 | | | | |
| General government (S13) | | | | | | | | | | | | |
| 6. Total revenue | 584.3 | 434.2 | 511.4 | 482.0 | 643.6 | 503.4 | 705.9 | 561.1 | | | | |
| 7. Total expenditure | 503.0 | 512.1 | 533.8 | 487.5 | 524.3 | 629.4 | 636.2 | 480.8 | | | | |
| 8. Net lending/borrowing | 81.3 | -77.9 | -22.4 | -5.5 | 119.3 | -126.0 | 69.7 | 80.3 | | | | |
| 9. Interest expenditure | 17.8 | 49.9 | 44.3 | 17.8 | 37.7 | 66.2 | 111.0 | 8.8 | | | | |
| 10. Primary balance ² | 99.1 | -28.0 | 21.9 | 12.3 | 157.0 | -59.8 | 180.7 | 89.1 | | | | |
| Selected components of revenue | | | | | | | | | | | | |
| 12. Total taxes (12=12a+12b+12c) | 397.4 | 263.6 | 328.3 | 293.9 | 278.7 | 309.9 | 507.7 | 365.4 | | | | |
| 12a. Taxes on production and imports | 217.7 | 168.9 | 221.7 | 211.6 | 196.0 | 208.2 | 270.8 | 187.8 | | | | |
| of which | | | | | | | | | | | | |
| V.A.T on products | 117.8 | 95.3 | 138.3 | 137.5 | 92.4 | 124.2 | 130.0 | 105.8 | | | | |
| Import Duties | 1.8 | 1.5 | 2.4 | 2.3 | 2.2 | 2.4 | 2.2 | 1.8 | | | | |
| Taxes on imports, excluding VAT and import duties | 0.9 | 0.8 | 1.0 | 1.0 | 1.0 | 1.1 | 1.0 | 0.7 | | | | |
| Excise - Tobacco | 16.0 | 11.2 | 12.7 | 13.4 | 16.1 | 16.5 | 17.9 | 19.3 | | | | |
| Excise - Hydrocarbon Oils | 44.8 | 29.6 | 29.5 | 29.6 | 30.5 | 30.8 | 32.1 | 35.0 | | | | |
| Stamp Duties | 2.3 | 1.9 | 2.4 | 2.4 | 2.2 | 2.4 | 2.6 | 2.2 | | | | |
| Other taxes on production | 26.4 | 24.4 | 36.0 | 16.9 | 49.9 | 22.7 | 71.0 | 22.8 | | | | |
| 12b. Current taxes on income, wealth, etc | 179.7 | 94.7 | 106.6 | 82.3 | 82.7 | 101.7 | 236.9 | 177.6 | | | | |
| of which | | | | | | | | | | | | |
| Income Tax-Government Employees | 9.3 | 9.5 | 9.3 | 9.7 | 9.8 | 10.6 | 10.1 | 9.6 | | | | |
| Income Tax-Employees Private Sector | 20.6 | 17.8 | 18.8 | 17.8 | 20.1 | 19.6 | 20.8 | 18.4 | | | | |
| Defence contributions | 76.3 | 22.6 | 24.3 | 21.8 | 25.5 | 28.6 | 26.0 | 22.1 | | | | |
| Corporation Tax | 18.6 | 4.4 | 6.9 | 5.5 | 6.6 | 8.9 | 64.3 | 54.3 | | | | |
| Corporation Tax-Offshore Companies | 15.4 | 5.2 | 9.3 | 10.3 | 6.2 | 7.0 | 88.5 | 51.2 | | | | |
| Other current taxes | 23.2 | 18.0 | 20.2 | 2.0 | 3.7 | 2.0 | 5.1 | 3.6 | | | | |
| 12c. Capital taxes | 0.0 | 0.0 | 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 | 132.6 | | | | |
| 14. Property income | 1.6 | 0.5 | 2.2 | 3.5 | 134.5 | 4.7 | 4.2 | 1.2 | | | | |
| 15. Other⁴ | 46.4 | 46.9 | 50.4 | 61.5 | 107.9 | 50.9 | 62.1 | 61.9 | | | | |
| 16. Total revenue (=6) | 584.3 | 434.2 | 511.4 | 482.0 | 643.6 | 503.4 | 705.9 | 561.1 | | | | |
| Selected components of expenditure | | | | | | | | | | | | |
| 17. Compensation of employees + inter. cons. | 202.8 | 222.9 | 218.9 | 213.3 | 229.9 | 219.6 | 226.5 | 213.0 | | | | |
| 17a. Compensation of employees | 174.9 | 176.1 | 176.6 | 173.0 | 171.8 | 172.4 | 169.9 | 167.7 | | | | |
| of which | | | | | | | | | | | | |
| Civil Servants | | | | | | | | | | | | |
| Pensions | 51.6 | 47.0 | 42.7 | 41.9 | 40.7 | 40.2 | 39.8 | 38.6 | | | | |
| 17b. Intermediate consumption | 27.9 | 46.8 | 42.3 | 40.3 | 58.1 | 47.2 | 56.6 | 45.3 | | | | |
| of which | | | | | | | | | | | | |
| Intermediate consumption | 10.0 | 24.1 | 31.3 | 24.5 | 38.3 | 32.0 | 43.9 | 28.3 | | | | |
| Defence (Imports) | | | | | | | | | | | | |
| 18. Social payments (18=18a+18b) | 184.6 | 184.4 | 200.1 | 177.6 | 216.6 | 265.0 | 197.9 | 190.6 | | | | |
| of which | | | | | | | | | | | | |
| Pensions (Social Security fund) | 89.7 | 99.8 | 81.0 | 90.3 | 89.7 | 89.6 | 91.4 | 92.4 | | | | |
| Unemployment (Social Security fund) | 8.0 | 12.8 | 16.5 | 9.3 | 12.9 | 5.3 | 5.2 | 4.1 | | | | |
| Redundancy (Redundancy Fund) | 2.3 | 2.8 | 9.3 | 1.1 | 5.6 | 6.8 | 6.2 | 1.2 | | | | |
| 18a. Social transfers in kind supplied via market producers | 0.0 | 0.3 | 0.4 | 0.2 | 0.4 | 1.1 | 0.1 | 0.2 | | | | |
| 18b. Social transfers other than in kind | 184.6 | 184.1 | 199.7 | 177.4 | 216.2 | 263.9 | 197.8 | 190.4 | | | | |
| 19. Interest expenditure (=9) | 17.8 | 49.9 | 44.3 | 17.8 | 37.7 | 66.2 | 111.0 | 8.8 | | | | |
| 20. Subsidies | 21.7 | 3.9 | 4.7 | 4.2 | 4.3 | 4.2 | 5.0 | 4.3 | | | | |
| 21. Gross fixed capital formation | 6.8 | 11.9 | 22.9 | 12.8 | 22.5 | 30.8 | 31.1 | 27.2 | | | | |
| 22. Other⁶ | 69.3 | 39.1 | 42.9 | 61.8 | 13.3 | 43.6 | 64.7 | 36.9 | | | | |
| 23. Total expenditure (=7) | 503.0 | 512.1 | 533.8 | 487.5 | 524.3 | 629.4 | 636.2 | 480.8 | | | | |

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) | 436.0 | 284.1 | 534.5 | 520.2 | 436.0 | 720.1 | 1,254.6 | 1,774.8 |
| 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) | 173.3 | 340.1 | 237.2 | 349.9 | 173.3 | 513.4 | 750.6 | 1,100.5 |
| of which | | | | | | | | |
| a. Other current resources * | 72.1 | 238.6 | 108.5 | 195.2 | 72.1 | 310.7 | 419.2 | 614.4 |
| 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) | 381.0 | 266.7 | | | 381.0 | 266.7 | 526.4 | 515.6 | - | - | | |
| Social contributions (3) | 392.6 | 383.5 | | | 392.6 | 383.5 | 376.9 | 408.0 | - | - | | |
| Other current resources (4) | 147.6 | 361.7 | | | 147.6 | 361.7 | 230.6 | 304.5 | - | - | | |
| of which | | | | | | | | | | | | |
| a. Other current resources * | 43.9 | 231.9 | | | 43.9 | 231.9 | 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 | 2,149.9 | - | - | | |
| Total current expenditure | 1,490.4 | 1,531.8 | | | 1,490.4 | 1,531.8 | 1,590.7 | 1,826.2 | - | - | | |
| 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 | 88.4 | - | - | | |
| 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 | -241.8 | - | - | | |
| <i>% GDP</i> | <i>-0.1</i> | <i>-0.1</i> | | | <i>-0.1</i> | <i>-0.1</i> | <i>0.7</i> | <i>-1.4</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>Q</i> ₁ | <i>Q</i> ₂ | <i>Q</i> ₃ | <i>Q</i> ₄ | <i>data</i> | <i>targets (7th review)</i> | | | <i>Q</i> ₁ | <i>Q</i> ₂ | <i>Q</i> ₃ | <i>Q</i> ₄ |
| | | | | <i>Q</i> ₁ | <i>Q</i> ₂ | <i>Q</i> ₃ | <i>Q</i> ₄ | | | | | |
| 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) | 381.0 | 647.7 | | | 381.0 | 647.7 | 1,174.1 | 1,689.7 | - | - | | |
| Social contributions (3) | 392.6 | 776.1 | | | 392.6 | 776.1 | 1,153.0 | 1,561.0 | - | - | | |
| Other current resources (4) | 147.6 | 509.3 | | | 147.6 | 509.3 | 739.9 | 1,044.4 | - | - | | |
| of which | | | | | | | | | | | | |
| a. Other current resources * | 43.9 | 275.8 | | | 43.9 | 275.8 | 376.5 | 553.4 | - | - | | |
| 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 | 7,048.1 | - | - | | |
| Total current expenditure | 1,490.4 | 3,022.2 | | | 1,490.4 | 3,022.2 | 4,612.9 | 6,439.1 | - | - | | |
| 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 | 490.0 | - | - | | |
| 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 | -155.7 | - | - | | |
| <i>% GDP</i> | <i>-0.1</i> | <i>-0.2</i> | | | <i>-0.1</i> | <i>-0.2</i> | <i>0.5</i> | <i>-0.9</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>1.2</i> | <i>2.8</i> | <i>1.9</i> | | | | |

* incl. property income, and current transfers