

Table 3a: Central Gvt Budget Monthly Cash Data¹

<i>in mn €</i>	<i>2015 data - monthly</i>										
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Total Revenue	558.9	419.9	477.1	442.5	592.9	472.0	674.9	534.7	483.9	459.5	517.5
Current revenue	556.8	419.1	476.4	440.5	577.0	466.1	659.6	528.6	480.8	456.7	515.1
Direct Taxes	213.6	126.2	137.5	113.7	115.3	134.2	269.8	209.4	137.0	141.7	148.9
Indirect Taxes	213.3	165.3	212.7	206.1	163.9	199.6	210.3	229.9	229.1	192.3	198.5
of which, VAT	116.3	94.3	136.6	136.5	91.2	123.2	129.0	105.2	150.4	120.2	126.7
Social security contributions	88.5	78.3	81.8	76.0	75.5	87.0	82.6	81.8	73.9	73.1	93.0
Non-tax revenue	41.3	49.4	44.4	44.7	222.3	45.3	97.0	7.5	40.7	49.6	74.6
Capital Revenue	0.0	0.0	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	3.1	2.9	2.4
Total Expenditure	463.5	439.3	486.3	439.5	505.0	533.5	493.1	447.6	458.5	489.0	552.3
Current expenditure	462.4	434.3	478.3	429.8	488.9	505.0	468.9	427.0	441.8	460.2	523.7
Wages and Salaries	123.2	132.3	130.6	131.1	131.6	133.3	132.4	127.8	130.7	131.3	130.2
Goods and services	8.9	27.2	29.8	22.1	39.6	31.3	42.6	28.3	37.6	39.6	34.7
Subsidies	21.7	4.0	4.8	4.6	4.3	4.5	5.3	4.4	4.7	3.9	4.4
Social Security payments	108.7	112.3	142.6	88.9	116.5	170.4	113.3	108.7	118.0	116.6	107.8
Pensions	55.3	50.7	49.7	46.7	44.9	43.9	43.6	44.5	48.1	44.0	43.5
Social Pensions	5.1	5.2	5.2	5.2	5.2	5.3	5.2	5.3	5.4	5.2	5.3
Current transfers	139.0	99.3	106.1	117.6	142.6	115.4	125.1	107.2	90.9	116.1	195.1
Non-allocated	0.5	3.3	9.5	13.6	4.2	0.9	1.3	1.0	6.5	3.4	2.7
Capital expenditure	1.1	5.0	8.1	9.7	16.2	28.5	24.2	20.5	16.8	28.8	28.6
Primary Balance	95.4	-19.4	-9.2	3.0	87.9	-61.4	181.7	87.1	25.3	-29.4	-34.8
Interest	18.8	59.0	39.3	16.9	36.9	65.3	110.5	6.6	44.1	7.8	94.9
Budget Balance	76.6	-78.4	-48.5	-13.9	51.0	-126.7	71.2	80.5	-18.8	-37.2	-129.7

¹ Actual MoF data

Table 3a: Central Gvt Budget Monthly Cash Data¹

<i>in mn €</i>	Dec
Total Revenue	929.3
Current revenue	887.0
Direct Taxes	374.2
Indirect Taxes	239.6
of which, VAT	158.9
Social security contributions	90.1
Non-tax revenue	183.0
Capital Revenue	0.0
Grants	42.3
Total Expenditure	937.7
Current expenditure	852.6
Wages and Salaries	249.5
Goods and services	79.1
Subsidies	7.5
Social Security payments	217.2
Pensions	84.6
Social Pensions	10.3
Current transfers	175.3
Non-allocated	29.1
Capital expenditure	85.1
Primary Balance	-8.4
Interest	43.4
Budget Balance	-51.8

¹ Actual MoF data

Table 3a: Central Gvt Budget Monthly Cash Data¹

<i>in mn €</i>	<i>2016 data - monthly</i>											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Total Revenue	528.8	456.1	607.0	457.2	445.2	505.8	552.0	566.1	636.7	504.9	500.9	907.3
Current revenue	528.4	455.2	604.8	453.3	434.8	504.7	547.6	565.3	626.4	503.4	500.3	901.5
Direct Taxes	205.7	128.8	149.3	118.5	112.1	137.3	177.2	216.8	248.6	128.5	111.1	388.9
Indirect Taxes	201.5	175.8	208.4	212.2	167.3	236.7	249.4	200.5	236.2	244.2	226.6	243.9
of which, VAT	114.9	103.3	114.5	139.8	90.2	141.4	136.8	121.5	150.7	167.5	145.1	167.2
Social security contributions	88.0	95.5	78.7	63.9	104.1	79.9	78.5	93.8	77.4	83.6	93.1	91.5
Non-tax revenue	33.2	55.2	168.2	58.7	51.2	50.8	42.5	54.2	64.2	47.1	69.5	177.1
Capital Revenue	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants	0.4	0.8	2.2	3.9	10.5	1.0	4.3	0.8	10.3	1.5	0.6	5.9
Total Expenditure	428.2	480.4	449.7	524.7	455.6	516.7	512.9	460.8	451.9	495.1	528.5	942.0
Current expenditure	426.5	474.1	434.8	505.2	423.7	498.0	487.9	440.5	433.4	475.8	496.3	861.9
Wages and Salaries	127.1	130.0	133.4	132.9	130.8	134.0	133.2	128.3	132.1	133.5	137.2	254.6
Goods and services	10.4	25.4	30.5	27.8	27.8	31.3	40.9	35.1	31.1	36.9	41.0	91.4
Subsidies	2.8	26.5	8.5	10.7	17.5	4.3	4.5	4.6	4.3	9.9	4.2	40.1
Social Security payments	121.5	122.5	122.4	122.6	118.6	168.4	111.0	109.7	114.0	118.3	113.1	215.5
Pensions	42.7	42.8	42.9	42.6	43.2	47.0	44.6	43.7	48.5	47.0	47.3	85.3
Social Pensions	5.2	5.3	5.3	5.3	5.3	5.3	5.3	5.3	5.3	5.3	5.4	10.5
Current transfers	116.3	120.4	90.0	162.2	78.6	106.4	144.6	111.8	91.9	121.4	146.0	146.5
Non-allocated	0.4	1.3	1.9	1.0	1.9	1.4	3.8	1.9	6.0	3.5	2.1	18.0
Capital expenditure	1.7	6.3	14.9	19.5	31.9	18.7	25.0	20.3	18.5	19.3	32.3	80.1
Primary Balance	100.6	-24.4	157.3	-67.5	-10.3	-10.9	39.1	105.3	184.8	9.8	-27.6	-34.7
Interest	12.2	50.5	36.8	8.7	67.9	48.0	93.8	9.1	74.9	10.4	48.9	48.7
Budget Balance	88.4	-74.8	120.5	-76.2	-78.2	-59.0	-54.7	96.3	110.0	-0.6	-76.5	-83.4

¹ Actual MoF data

Table 3a: Central Gvt Budget Monthly Cash Data¹

<i>in mn €</i>	<i>2017 data - monthly</i>											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Total Revenue	613.2	449.8	591.4	513.5	522.4	544.4	748.1	660.8	532.2	570.0	555.3	920.4
Current revenue	610.8	445.1	590.6	512.4	510.7	543.7	738.1	660.3	501.0	569.9	550.1	905.1
Direct Taxes	212.9	111.8	156.5	105.6	107.2	128.5	314.4	282.3	116.7	116.3	115.1	396.8
Indirect Taxes	243.6	195.9	235.2	222.4	187.6	277.0	271.2	232.3	240.1	281.6	265.6	255.1
of which, VAT	136.5	112.2	146.3	148.2	104.6	154.7	171.5	145.5	149.6	198.2	171.1	174.4
Social security contributions	114.6	87.7	86.8	76.3	107.7	90.2	94.9	98.8	80.7	103.2	102.0	100.4
Non-tax revenue	39.6	49.7	112.0	108.1	108.2	48.1	57.7	46.9	63.4	68.8	67.3	152.8
Capital Revenue	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants	2.5	4.7	0.9	1.0	11.6	0.7	10.0	0.5	31.3	0.1	5.2	15.3
Total Expenditure	430.7	443.7	487.7	463.8	539.0	551.4	496.9	439.2	462.1	502.7	523.1	1,083.3
Current expenditure	427.1	432.2	467.7	443.6	518.5	533.7	476.7	421.1	449.8	482.8	492.2	987.4
Wages and Salaries	128.3	134.0	136.5	136.7	136.5	139.0	139.3	133.8	135.7	142.1	139.6	261.6
Goods and services	10.5	30.0	39.2	24.2	38.9	47.8	29.8	34.3	35.1	39.3	39.9	78.4
Subsidies	0.7	5.6	3.9	16.7	8.3	3.9	3.4	3.0	3.0	3.9	2.8	30.6
Social Security payments	112.1	117.5	125.4	119.3	116.9	187.1	114.2	112.8	114.5	114.0	111.2	227.4
Pensions	44.4	44.2	44.0	44.9	46.2	47.7	44.0	45.9	47.3	47.7	46.1	86.7
Social Pensions	5.4	5.3	5.5	5.4	5.4	5.4	5.4	5.4	5.4	5.4	5.4	10.7
Current transfers	124.6	94.2	111.0	92.7	165.8	99.0	139.2	85.9	107.3	128.3	141.2	230.9
Non-allocated	1.0	1.2	2.2	3.6	0.6	3.7	1.4	0.0	1.4	1.9	5.9	61.1
Capital expenditure	3.6	11.5	20.0	20.3	20.6	17.7	20.2	18.1	12.3	19.9	30.9	95.9
Primary Balance	182.5	6.2	103.8	49.7	-16.6	-7.0	251.2	221.7	70.1	67.3	32.2	-162.9
Interest	16.5	35.5	36.9	7.1	69.9	103.5	105.9	9.3	51.2	8.6	54.1	20.1
Budget Balance	166.0	-29.3	66.9	42.5	-86.6	-110.5	145.3	212.4	18.9	58.7	-21.8	-182.9

¹ Actual MoF data

Table 3a: Central Gvt Budget Monthly Cash Data¹

<i>in mn €</i>	<i>2018 data - monthly</i>											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Total Revenue	730.5	474.4	614.6	568.6	518.7	535.8	781.2	728.7	556.0	603.6	545.1	962.0
Current revenue	729.8	473.5	563.2	567.9	517.4	533.0	779.2	727.3	534.2	596.1	544.4	946.4
Direct Taxes	256.6	112.3	160.8	112.4	117.7	132.7	259.0	335.3	112.8	125.7	113.7	413.0
Indirect Taxes	295.5	209.9	270.3	266.9	230.0	256.4	323.4	220.4	272.4	281.5	241.6	273.5
of which, VAT	190.7	128.0	174.4	189.4	134.2	164.9	206.4	117.1	211.7	191.0	153.9	195.8
Social security contributions	124.8	98.3	75.7	114.7	111.2	92.7	112.8	109.8	84.7	113.2	110.9	112.7
Non-tax revenue	52.9	53.0	56.4	73.9	58.5	51.2	84.0	61.8	64.3	75.7	78.2	147.2
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	0.7	0.9	51.4	0.7	1.3	2.8	2.0	1.4	21.8	7.5	0.7	15.6
Total Expenditure	454.4	449.1	480.6	507.5	513.3	570.8	501.4	508.1	488.0	510.8	554.8	1,107.9
Current expenditure	448.6	443.4	464.8	493.3	495.1	544.3	481.5	492.3	469.4	492.0	523.7	1,011.1
Wages and Salaries	134.9	137.9	142.5	141.7	141.2	144.2	142.4	143.1	141.5	141.7	146.1	275.9
Goods and services	23.0	30.5	27.4	29.7	38.6	41.7	44.5	44.0	34.2	42.4	63.8	92.6
Subsidies	1.8	4.0	4.1	22.7	3.8	4.1	3.1	4.5	3.5	3.4	15.8	15.9
Social Security payments	115.8	122.4	126.2	120.1	126.1	186.9	116.9	118.0	117.8	118.2	128.1	226.6
Pensions	47.8	44.5	48.7	45.6	46.9	45.0	44.8	45.1	53.1	46.8	46.8	93.3
Social Pensions	5.4	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.5	5.6	5.6	10.8
Current transfers	118.9	95.0	107.7	125.3	126.5	118.9	120.6	129.2	109.9	130.0	113.2	235.2
Non-allocated	1.0	3.6	2.7	2.7	6.5	-2.0	3.7	2.9	3.9	3.9	4.3	60.8
Capital expenditure	5.8	5.7	15.8	14.2	18.2	26.5	19.9	15.8	18.6	18.8	31.1	96.8
Primary Balance	276.1	25.3	134.0	61.1	5.4	-35.0	279.8	220.6	68.0	1,128.1	1,118.3	972.4
Interest	24.8	26.2	33.5	12.7	62.4	41.1	111.4	8.5	31.1	23.1	52.2	33.1
Budget Balance	251.3	-0.9	100.5	48.4	-57.0	-76.1	168.4	212.1	36.9	1,105.0	1,066.1	939.3

¹ Actual MoF data

Table 3a: Central Gvt Budget Monthly Cash Data¹

<i>in mn €</i>	<i>2019 data - monthly</i>											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Total Revenue	756.1	667.1	534.3	662.2	577.9	583.4	852.5	762.1	630.2	669.0	622.2	990.4
Current revenue	750.8	544.7	533.5	660.0	569.5	582.6	851.0	755.0	629.2	667.5	621.4	971.9
Direct Taxes	278.9	141.0	140.1	125.5	119.3	121.2	275.9	351.9	132.1	101.2	102.8	438.8
Indirect Taxes	284.4	216.3	250.2	278.5	211.5	291.8	351.1	213.8	283.3	285.9	251.2	255.7
of which, VAT	183.0	136.0	185.3	186.2	128.5	198.0	231.7	140.8	202.4	202.5	175.8	172.9
Social security contributions	129.4	111.6	94.5	181.4	155.5	121.3	154.7	133.7	154.5	151.2	128.3	141.9
Non-tax revenue	58.1	75.8	48.7	74.6	83.2	48.3	69.3	55.6	59.3	129.2	139.1	135.5
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	5.3	122.4	0.8	2.2	8.4	0.8	1.5	7.1	1.0	1.5	0.8	18.5
Total Expenditure	492.2	491.1	453.2	529.7	537.3	584.4	577.4	563.1	535.3	596.6	651.1	1,160.4
Current expenditure	483.2	478.8	441.4	515.3	517.7	570.5	558.5	542.7	516.7	576.2	613.4	1,075.3
Wages and Salaries	139.4	147.5	149.8	150.5	151.8	152.3	151.7	150.3	153.0	153.3	168.6	277.2
Goods and services	11.4	30.3	26.4	45.4	48.9	38.5	54.2	46.7	38.5	46.5	79.1	94.3
Subsidies	2.7	5.2	4.1	6.1	8.0	15.3	9.4	3.5	3.4	4.7	3.6	40.5
Social Security payments	120.9	123.6	124.3	128.9	119.7	215.8	155.4	147.5	159.9	168.2	179.4	238.2
Pensions	45.6	50.1	46.5	49.0	45.1	50.9	49.4	48.7	53.5	57.8	52.6	96.1
Social Pensions	5.6	5.5	5.5	5.5	5.4	5.5	5.6	5.4	5.5	5.5	5.7	11.1
Current transfers	156.6	114.2	81.8	128.5	136.1	91.8	123.9	140.4	97.4	139.1	145.1	207.5
Non-allocated	1.0	2.4	3.0	1.4	2.7	0.4	8.9	0.2	5.5	1.1	-20.7	110.4
Capital expenditure	9.0	12.3	11.8	14.4	19.6	13.9	18.9	20.4	18.6	20.4	37.7	85.1
Primary Balance	263.9	176.0	81.1	132.5	40.6	-1.0	275.1	199.0	94.9	72.6	-29.0	-169.9
Interest	21.2	37.2	26.1	5.4	60.6	42.8	155.0	8.9	57.9	17.7	47.3	38.8
Budget Balance	242.7	138.8	55.0	127.1	-20.0	-43.8	120.1	190.1	37.0	54.9	-76.3	-208.7

¹ Actual MoF data

Table 3a: Central Gvt Budget Monthly Cash Data¹

<i>in mn €</i>	<i>2020 data - monthly</i>											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Total Revenue	789.2	567.9	588.3	464.2	406.6	517.6	751.9	653.6	549.8	631.7	647.1	1,190.9
Current revenue	786.0	565.2	548.9	458.4	405.3	516.5	750.6	652.8	546.1	624.6	632.5	1,175.7
Direct Taxes	273.9	130.3	146.4	95.0	95.9	126.8	259.0	296.8	127.2	122.1	131.7	549.1
Indirect Taxes	277.8	214.6	222.3	192.2	148.3	203.2	272.2	152.5	223.0	275.1	262.3	308.5
of which, VAT	180.5	138.4	150.3	155.6	86.8	130.4	187.9	74.6	142.8	195.2	190.4	198.4
Social security contributions	176.7	142.3	137.5	117.5	110.2	126.8	150.0	144.6	141.4	147.6	169.3	188.8
Non-tax revenue	57.6	78.0	42.7	53.7	50.9	59.7	69.4	58.9	54.5	79.8	69.2	129.3
Capital Revenue	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grants	3.2	2.7	39.4	5.8	1.3	1.1	1.3	0.8	3.7	7.1	14.6	15.2
Total Expenditure	539.9	603.9	602.9	623.9	721.3	755.9	728.5	571.9	635.4	691.2	642.0	1,372.8
Current expenditure	538.2	589.7	547.0	612.3	711.2	740.4	707.3	547.9	609.6	660.8	608.7	1,270.1
Wages and Salaries	147.4	157.9	155.7	154.2	154.8	157.2	155.3	156.6	160.5	161.9	159.9	303.0
Goods and services	15.1	42.3	34.0	38.5	46.9	41.1	42.0	45.8	45.0	43.4	30.6	86.4
Subsidies	2.9	3.8	8.2	5.7	4.4	3.8	23.1	3.0	6.2	4.0	7.4	28.0
Social Security payments	165.0	170.2	168.2	155.5	167.0	259.7	190.9	172.6	183.8	212.8	190.2	333.8
Pensions	48.0	46.5	50.6	47.6	46.3	54.8	49.4	52.2	58.7	59.3	64.0	108.6
Social Pensions	5.6	5.6	5.5	5.7	5.6	5.6	5.7	5.7	5.6	5.7	5.6	11.1
Current transfers	152.4	162.7	120.0	205.8	286.0	214.2	237.6	112.3	147.0	169.1	145.0	307.7
Non-allocated	1.8	0.7	4.8	-0.7	0.2	4.0	3.3	-0.3	2.8	4.6	6.0	91.5
Capital expenditure	1.7	14.2	55.9	11.6	10.1	15.5	21.2	24.0	25.8	30.4	33.3	102.7
Primary Balance	249.3	-36.0	-14.6	-159.7	-314.7	-238.3	23.4	81.7	-85.6	-59.5	5.1	-181.9
Interest	19.6	66.5	2.9	4.8	84.3	31.9	117.7	7.8	38.4	17.2	44.9	46.9
Budget Balance	229.7	-102.5	-17.5	-164.5	-399.0	-270.2	-94.3	73.9	-124.0	-76.7	-39.8	-228.8

¹ Actual MoF data

Table 3a: Central Gvt Budget Monthly Cash Data¹

<i>in mn €</i>	<i>2021 data - monthly</i>											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Total Revenue	741.8	594.3	625.3	642.3	567.8	608.0						
Current revenue	740.0	536.7	622.6	636.3	566.9	606.8						
Direct Taxes	250.2	129.5	141.2	135.1	114.1	132.0						
Indirect Taxes	270.1	202.4	250.0	295.7	208.7	261.2						
of which, VAT	178.9	136.1	157.0	212.9	138.4	182.2						
Social security contributions	170.4	146.8	164.1	149.4	158.9	160.1						
Non-tax revenue	49.3	58.0	67.3	56.1	85.2	53.5						
Capital Revenue	0.0	0.0	0.0	0.0	0.0	0.0						
Grants	1.8	57.6	2.7	6.0	0.9	1.2						
Total Expenditure	541.0	786.3	734.7	684.2	746.0	754.7						
Current expenditure	538.6	777.5	709.8	667.2	726.4	731.4						
Wages and Salaries	151.9	156.0	164.2	168.9	163.6	166.8						
Goods and services	8.4	36.0	43.0	34.6	43.1	55.0						
Subsidies	4.1	5.2	7.7	8.7	6.4	19.1						
Social Security payments	194.4	195.0	211.7	201.3	199.1	295.1						
Pensions	51.2	56.6	52.0	51.6	51.5	50.1						
Social Pensions	5.9	6.0	5.9	6.0	5.9	6.3						
Current transfers	122.3	320.1	223.4	193.2	256.0	129.0						
Non-allocated	0.4	2.6	1.9	2.9	0.8	10.0						
Capital expenditure	2.4	8.8	24.9	17.0	19.6	23.3						
Primary Balance	200.8	-192.0	-109.4	-41.9	-178.2	-146.7						
Interest	41.5	32.1	2.8	39.3	82.7	30.8						
Budget Balance	159.3	-224.1	-112.2	-81.2	-260.9	-177.5						

¹ Actual MoF data