BUDGET 2017

TOTAL EXPENDITURES (CHAPTERS 1 TO 9) BY ECONOMIC CLASSIFICATION (CHAPTERS AND ARTICLES)

The data (accumulated values) correspond to the budget execution - December 2017

Amounts in € million

Chapter	Article	Budget (initial estimates) (PI)	Budget (definitive estimates) (PD)	Amount executed (PL)	% Execution (PL/PD)	Previous year Amount Executed	Previous year % Execution
1 Personnel expenditures	10 Government bodies and executive personnel	17,9	18,2	18,2	*100,0%*	18,1	*100,0%*
	11 Temporary personnel	5,9	5,9	5,9	*100,0%*	7,4	*99,9%*
	12 Civil servants	221,2	227,4	227,2	*99,9%*	250,7	*100,0%*
	13 Non-civil servants personnel	8,2	8,7	8,7	*100,0%*	10,3	*100,0%*
	15 Performance incentives	46,4	36,0	33,6	*93,2%*	33,5	*100,0%*
	16 Personnel social expenditures	74,9	81,8	81,1	*99,2%*	79,7	*99,8%*
1 Total		**374,5**	**378,0**	**374,7**	**99,1%**	**399,7**	**99,9%**
2 Current expenditures on goods and services	20 Rents	20,0	18,7	18,2	*97,2%*	18,9	*91,5%*
	21 Reparation, maintenance and conservation	21,5	24,4	22,8	*93,5%*	21,6	*95,0%*
	22 Materials, supplies and others	620,5	601,6	564,6	*93,9%*	528,4	*95,7%*
	23 Compensation for services	3,1	2,7	1,8	*68,3%*	2,0	*77,5%*
2 Total		**665,1**	**647,4**	**607,5**	**93,8%**	**570,8**	**95,4%**
3 Financial expenditures (interests)	31 From loans and other financial operations	21,6	21,6	17,4	*80,6%*	18,3	*75,4%*
	35 Delay interests and other financial expenditures	0,5	0,5	0,2	*38,1%*	0,2	*30,9%*
3 Total		**22,1**	**22,1**	**17,6**	**79,6%**	**18,5**	**74,4%**
4 Current transfers	41 To City Council's autonomous public entities	310,7	329,6	324,1	*98,3%*	311,1	*98,3%*
	42 To Central State Administration	0,0	0,9	0,9	*100,0%*	0,0	*0,0%*
	44 To City Council's companies	310,0	332,7	328,4	*98,7%*	316,8	*99,8%*
	46 To local entities and administrations	2,0	3,2	3,2	*100,0%*	6,4	*100,0%*
	45 To regional governments	357,1	365,4	363,7	*99,5%*	395,3	*99,8%*
	47 To private companies	4,0	3,4	3,2	*95,3%*	1,8	*57,1%*
	48 To families and non-profit organizations	92,2	84,8	78,9	*93,0%*	72,8	*95,8%*
	49 To external or foreign organizations	0,1	0,2	0,1	*65,7%*	0,4	*92,9%*
4 Total		**1.076,1**	**1.120,4**	**1.102,6**	**98,4%**	**1.104,5**	**99,0%**
	50 Contingency Fund (according to Budget Stability and Financial Sustainability)	13,6	4,9	0,0	*0,0%*	0,0	*0,0%*
5 Total		**13,6**	**4,9**	**0,0**	**0,0%**	**0,0**	**0,0**
Total current expenditures (chapters 1 to 5)		**2.151,4**	**2.172,8**	**2.102,3**	**96,8%**	**2.093,4**	**97,8%**
6 Real investments	60 New investment in general use infrastructures	371,8	312,3	301,6	*96,5%*	287,8	*98,6%*
	61 Replacement investments in general use infrastructures	17,7	19,4	17,2	*89,0%*	11,2	*74,8%*
	62 New investments for public services operational functioning	1,8	19,2	18,8	*98,0%*	56,0	*99,5%*
	63 Replacement investments for public services operational functioning	20,3	18,8	17,3	*92,0%*	15,1	*88,8%*
	64 Immaterial investment expenditures	0,3	0,1	0,1	*70,8%*	0,5	*76,3%*
6 Total		**411,9**	**369,9**	**355,0**	**96,0%**	**370,6**	**97,3%**
7 Capital transfers	71 To City Council's autonomous public entities	6,6	5,9	5,9	*100,0%*	9,9	*100,0%*
	74 To City Council's companies	5,3	55,1	54,8	*99,4%*	46,5	*99,9%*
	75 To regional governments	0,0	0,0	0,0	-	0,0	-
	76 To local entities and administrations	2,6	5,0	4,6	*92,5%*	7,8	*99,1%*
	78 To families and non-profit organizations	2,7	2,2	2,1	*95,2%*	0,4	*73,3%*
	79 To external or foreign organizations	0,0	0,2	0,2	*100,0%*	0,0	-
7 Total		**17,2**	**68,4**	**67,6**	**98,8%**	**64,6**	**99,6%**
Total capital expenditures (chapters 6 to 7)		**429,1**	**438,2**	**422,6**	**96,4%**	**435,2**	**97,7%**
Total no financial expenditures (chapters 1 to 7)		**2.580,5**	**2.611,0**	**2.524,9**	**96,7%**	**2.528,6**	**97,8%**
8 Financial assets	84 Deposits return	5,0	5,0	0,0	*0,0%*	0,0	*0,0%*
	85 Acquisition of public sector shares	8,0	8,0	8,0	*100,0%*	7,8	*100,0%*
	86 Acquisition out of public sector shares	-	-	-	-	0,0	*100,0%*
	87 Asset contribution	15,0	15,0	11,5	*76,8%*	8,8	*76,3%*
8 Total		**28,0**	**28,0**	**19,5**	**69,7%**	**16,6**	**68,2%**
9 Financial liabilities	91 Debt repayment and operations in euro currency	126,1	126,1	126,1	*100,0%*	156,2	*100,0%*
	94 Deposits	1,6	1,6	1,6	*98,1%*	1,0	*64,4%*
9 Total		**127,7**	**127,7**	**127,7**	**100,0%**	**157,2**	**99,6%**
Total financial expenditures (chapters 8 to 9)		**155,7**	**155,7**	**147,2**	**94,5%**	**173,8**	**95,5%**
TOTAL		**2.736,2**	**2.766,7**	**2.672,1**	**96,6%**	**2.702,4**	**97,6%**