BUDGET 2018

TOTAL EXPENDITURES (CHAPTERS 1 TO 9) BY ECONOMIC CLASSIFICATION (CHAPTERS AND ARTICLES)
The data (accumulated values) correspond to the budget execution - May 2018

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	18,2	18,5	6,7	*36,1%*	6,5	*36,7%*
	11 Temporary personnel	5,9	6,1	2,2	*36,1%*	2,1	*35,0%*
	12 Civil servants	236,7	238,3	82,9	*34,8%*	79,7	*35,9%*
	13 Non-civil servants personnel	9,2	9,2	3,2	*34,4%*	3,1	*34,8%*
	15 Performance incentives	37,7	35,3	22,9	*64,9%*	21,5	*48,9%*
	16 Personnel social expenditures	79,7	81,4	33,4	*41,1%*	32,7	*42,8%*
1 Total		**387,5**	**388,7**	**151,2**	**38,9%**	**145,6**	**38,9%**
2 Current expenditures on goods and services	20 Rents	19,4	19,1	7,1	*37,0%*	7,1	*36,1%*
	21 Reparation, maintenance and conservation	21,4	22,9	4,0	*17,4%*	4,5	*20,8%*
	22 Materials, supplies and others	628,6	582,7	142,0	*24,4%*	137,0	*22,2%*
	23 Compensation for services	3,1	3,2	0,7	*21,1%*	0,6	*19,6%*
2 Total		**672,5**	**627,9**	**153,7**	**24,5%**	**149,2**	**22,6%**
3 Financial expenditures (interests)	30 From public debt	0,0	0,7	0,0	*3,1%*	-	-
	31 From loans and other financial operations	15,9	15,2	1,8	*12,1%*	5,3	*24,4%*
	35 Delay interests and other financial expenditures	0,5	0,5	0,0	*1,6%*	0,0	*1,4%*
3 Total		**16,4**	**16,4**	**1,9**	**11,4%**	**5,3**	**23,8%**
4 Current transfers	41 To City Council's autonomous public entities	314,2	383,8	200,0	*52,1%*	135,2	*42,6%*
	44 To City Council's companies	326,6	324,2	95,7	*29,5%*	97,3	*29,7%*
	46 To local entities and administrations	2,0	2,3	0,0	*0,0%*	0,0	*0,0%*
	45 To regional governments	360,7	362,9	143,3	*39,5%*	144,1	*40,0%*
	47 To private companies	3,0	2,9	0,2	*8,2%*	0,0	*0,4%*
	48 To families and non-profit organizations	88,5	83,9	20,2	*24,1%*	21,3	*24,0%*
	49 To external or foreign organizations	0,1	0,3	0,3	*85,3%*	0,0	*14,2%*
4 Total		**1.095,2**	**1.160,3**	**459,8**	**39,6%**	**397,9**	**36,1%**
	50 Contingency Fund (according to Budget Stability and Financial Sustainability)	38,9	30,4	0,0	*0,0%*	0,0	*0,0%*
5 Total		**38,9**	**30,4**	**0,0**	**0,0%**	**0,0**	**0,0**
Total current expenditures (chapters 1 to 5)		**2.210,5**	**2.223,8**	**766,7**	**34,5%**	**698,0**	**32,2%**
6 Real investments	60 New investment in general use infrastructures	379,6	372,8	59,1	*15,9%*	60,0	*16,8%*
	61 Replacement investments in general use infrastructures	6,4	10,9	0,5	*4,3%*	1,4	*7,4%*
	62 New investments for public services operational functioning	4,3	4,4	0,1	*1,2%*	1,4	*22,0%*
	63 Replacement investments for public services operational functioning	22,6	16,9	1,8	*10,7%*	0,8	*5,3%*
	64 Immaterial investment expenditures	0,0	0,0	0,0	*0,0%*	0,0	*13,6%*
6 Total		**412,8**	**405,1**	**61,4**	**15,2%**	**63,6**	**16,0%**
7 Capital transfers	71 To City Council's autonomous public entities	6,5	13,6	0,0	*0,0%*	0,0	*0,0%*
	74 To City Council's companies	7,8	8,4	0,5	*6,2%*	0,1	*0,8%*
	75 To regional governments	0,0	0,0	0,0	-	-	-
	76 To local entities and administrations	4,4	3,5	0,1	*2,4%*	0,0	*0,2%*
	78 To families and non-profit organizations	1,3	2,1	0,0	*0,0%*	0,0	*0,0%*
	79 To external or foreign organizations	0,0	0,0	0,0	-	-	-
7 Total		**20,0**	**27,7**	**0,6**	**2,2%**	**0,1**	**0,4%**
Total capital expenditures (chapters 6 to 7)		**432,9**	**432,8**	**62,0**	**14,3%**	**63,7**	**14,9%**
Total no financial expenditures (chapters 1 to 7)		**2.643,4**	**2.656,6**	**828,7**	**31,2%**	**761,7**	**29,3%**
8 Financial assets	84 Deposits return	0,0	0,0	0,0	-	0,0	*0,0%*
	85 Acquisition of public sector shares	8,0	8,0	8,0	*100,0%*	8,0	*100,0%*
	86 Acquisition out of public sector shares	17,5	17,5	0,0	*0,0%*	0,0	-
	87 Asset contribution	18,2	18,2	7,1	*39,2%*	2,9	*19,4%*
8 Total		**43,7**	**43,7**	**15,2**	**34,7%**	**10,9**	**39,0%**
9 Financial liabilities	91 Debt repayment and operations in euro currency	49,5	49,5	36,2	*73,2%*	36,2	*28,7%*
	94 Deposits	3,4	3,4	1,0	*29,5%*	0,9	*57,2%*
9 Total		**52,9**	**52,9**	**37,2**	**70,4%**	**37,1**	**29,0%**
Total financial expenditures (chapters 8 to 9)		**96,6**	**96,6**	**52,3**	**54,2%**	**48,0**	**30,8%**
TOTAL		**2.740,0**	**2.753,2**	**881,1**	**32,0%**	**809,7**	**29,4%**