

BUDGET 2024

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

The data (accumulated values) correspond to the budget execution - September 2024

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	19,8	14,4	72,5%	14,4	71,5%
	11 Temporary personnel	6,9	6,9	4,8	70,0%	5,4	71,3%
	12 Civil servants	323,6	324,0	229,8	70,9%	220,9	71,1%
	13 Non-civil servants personnel	8,2	8,1	5,9	73,1%	5,6	67,6%
	15 Performance incentives	46,8	43,5	40,1	92,4%	38,0	88,9%
	16 Personnel social expenditures	124,2	128,4	98,6	76,8%	93,8	74,4%
1 Total		527,6	530,6	393,6	74,2%	378,1	73,3%
2 Current expenditures on goods and services	20 Rents	28,7	29,8	19,0	63,7%	18,0	64,6%
	21 Reparation, maintenance and conservation	21,7	23,4	9,7	41,4%	11,5	50,7%
	22 Materials, supplies and others	733,8	726,8	401,2	55,2%	357,2	51,0%
	23 Compensation for services	2,5	3,4	1,5	45,0%	1,1	39,5%
	25 Work performed by other public entities	14,5	15,7	6,1	39,2%	2,7	18,1%
2 Total		801,1	799,0	437,5	54,8%	390,4	50,8%
3 Financial expenditures (interests)	30 From public debt	0,7	0,7	0,0	0,2%	0,0	0,3%
	31 From loans and other financial operations	35,0	35,0	20,1	57,5%	11,6	57,2%
	35 Delay interests and other financial expenditures	1,8	2,0	0,2	10,3%	0,3	15,0%
3 Total		37,5	37,7	20,3	53,9%	11,9	51,8%
4 Current transfers	41 To City Council's autonomous public entities	542,6	590,9	474,3	80,3%	436,3	84,4%
	42 To State's administration	0,0	0,0	0,0	0,0%	0,0	0,0%
	44 To City Council's companies	359,8	382,8	235,0	61,4%	262,4	69,2%
	46 To local entities and administrations	2,1	3,3	2,1	63,9%	0,4	20,4%
	45 To regional governments	468,3	476,9	320,6	67,2%	343,3	76,0%
	47 To private companies	6,2	7,3	3,7	50,4%	0,8	90,2%
	48 To families and non-profit organizations	102,3	103,2	42,8	41,5%	50,5	53,0%
	49 To external or foreign organizations	2,1	2,0	0,2	8,0%	2,2	95,8%
4 Total		1.483,4	1.566,3	1.078,6	68,9%	1.095,9	75,7%
	50 Contingency Fund (according to Budget Stability and Financial Sustainability)	90,6	43,3	0,0	0,0%	0,0	0,0%
5 Total		90,6	43,3	0,0	0,0%	0,0	0,0%
Total current expenditures (chapters 1 to 5)		2.940,1	2.977,0	1.930,0	64,8%	1.876,3	67,4%
6 Real investments	60 New investment in general use infrastructures	687,3	653,9	150,8	23,1%	182,7	27,1%
	61 Replacement investments in general use infrastructures	2,3	15,3	5,5	35,7%	3,1	24,1%
	62 New investments for public services operational functioning	6,7	18,1	12,0	66,6%	17,2	66,2%
	63 Replacement investments for public services operational functioning	12,0	25,7	4,5	17,6%	4,8	23,3%
	64 Immaterial investment expenditures	0,0	7,4	0,2	2,4%	0,0	-
6 Total		708,4	720,4	173,0	24,0%	207,8	28,3%
7 Capital transfers	71 To City Council's autonomous public entities	0,0	0,6	0,0	0,0%	1,3	96,1%
	74 To City Council's companies	10,8	70,4	47,5	67,6%	9,2	40,0%
	75 To regional governments	7,6	7,6	0,0	0,0%	7,6	100,0%
	76 To local entities and administrations	0,9	30,3	11,1	36,8%	8,6	56,0%
	77 To private companies	0,0	2,5	0,0	0,0%	2,8	42,4%
	78 To families and non-profit organizations	49,9	13,7	0,2	1,5%	17,5	66,7%
	79 To external or foreign organizations	0,0	0,0	0,0	-	0,1	100,0%
7 Total		69,2	125,1	58,9	47,1%	47,1	58,7%
Total capital expenditures (chapters 6 to 7)		777,6	845,5	231,9	27,4%	254,9	31,3%
Total no financial expenditures (chapters 1 to 7)		3.717,7	3.822,5	2.161,9	56,6%	2.131,2	59,2%
8 Financial assets	85 Acquisition of public sector shares	21,2	21,2	0,0	0,0%	0,0	0,0%
	86 Acquisition out of public sector shares	12,5	12,5	2,2	17,9%	1,1	6,7%
	87 Asset contribution	0,0	0,0	0,0	-	0,0	-
8 Total		33,7	33,7	2,2	6,6%	1,1	2,9%
9 Financial liabilities	91 Debt repayment and operations in euro currency	52,2	52,2	19,0	36,4%	14,2	32,0%
	94 Deposits	3,4	3,4	0,3	7,8%	0,3	9,5%
9 Total		55,6	55,6	19,2	34,6%	14,6	30,4%
Total financial expenditures (chapters 8 to 9)		89,3	89,3	21,5	24,1%	15,7	18,3%
TOTAL		3.807,0	3.911,8	2.183,4	55,8%	2.146,9	58,3%