BUDGET 2018 EXTENDED FOR THE FINANCIAL YEAR 2019

TOTAL EXPENDITURES (CHAPTERS 1 TO 9) BY ECONOMIC CLASSIFICATION (CHAPTERS AND ARTICLES)
The data (accumulated values) correspond to the budget execution - October 2019

Amounts in € million

Chapter	Article	Budget (initial estimates) (PI)	Budget (definitive estimates) (PD)	Amount executed (PL)	% Execution (PL/PD)
1 Personnel expenditures	10 Government bodies and executive personnel	17,7	18,6	15,0	*80,8%*
	11 Temporary personnel	5,9	7,0	5,3	*75,6%*
	12 Civil servants	230,0	228,3	190,3	*83,3%*
	13 Non-civil servants personnel	8,9	9,0	7,0	*77,4%*
	15 Performance incentives	39,2	54,6	35,4	*64,9%*
	16 Personnel social expenditures	77,7	98,3	82,6	*84,0%*
1 Total		**379,4**	**415,8**	**335,6**	**80,7%**
2 Current expenditures on goods and services	20 Rents	19,0	21,3	17,1	*80,1%*
	21 Reparation, maintenance and conservation	21,4	20,7	9,4	*45,6%*
	22 Materials, supplies and others	559,5	553,0	348,9	*63,1%*
	23 Compensation for services	3,1	2,9	1,2	*42,2%*
2 Total		**603,0**	**598,0**	**376,7**	**63,0%**
3 Financial expenditures (interests)	30 From public debt	0,0	0,7	0,7	*99,1%*
	31 From loans and other financial operations	15,9	15,2	11,2	*73,7%*
	35 Delay interests and other financial expenditures	0,5	0,5	0,2	*40,7%*
3 Total		**16,4**	**16,4**	**12,1**	**73,7%**
4 Current transfers	41 To City Council's autonomous public entities	399,3	410,3	341,4	*83,2%*
	44 To City Council's companies	326,2	320,6	210,1	*65,5%*
	46 To local entities and administrations	2,0	1,8	0,3	*17,7%*
	45 To regional governments	360,7	385,8	331,6	*85,9%*
	47 To private companies	3,0	1,5	0,2	*15,9%*
	48 To families and non-profit organizations	79,8	73,3	48,6	*66,2%*
	49 To external or foreign organizations	0,1	0,2	0,2	*80,9%*
4 Total		**1.171,1**	**1.193,6**	**932,3**	**78,1%**
	50 Contingency Fund (according to Budget Stability and Financial Sustainability)	38,9	0,0	0,0	*0,0%*
5 Total		**38,9**	**0,0**	**0,0**	**0,0%**
Total current expenditures (chapters 1 to 5)		**2.208,8**	**2.223,8**	**1.656,7**	**74,5%**
6 Real investments	60 New investment in general use infrastructures	297,4	309,9	198,3	*64,0%*
	61 Replacement investments in general use infrastructures	6,3	8,4	4,1	*49,2%*
	62 New investments for public services operational functioning	1,2	3,8	2,9	*76,3%*
	63 Replacement investments for public services operational functioning	20,9	16,0	6,1	*38,3%*
	64 Immaterial investment expenditures	0,0	0,0	0,0	-
6 Total		**325,8**	**338,2**	**211,5**	**62,5%**
7 Capital transfers	71 To City Council's autonomous public entities	6,5	4,4	3,0	*0,0%*
	74 To City Council's companies	7,2	7,0	4,7	*66,7%*
	75 To regional governments	0,0	0,0	0,0	-
	76 To local entities and administrations	2,0	5,3	0,3	*0,0%*
	78 To families and non-profit organizations	0,7	1,7	0,0	-
	79 To external or foreign organizations				-
7 Total		**16,4**	**18,4**	**8,0**	**43,5%**
Total capital expenditures (chapters 6 to 7)		**342,1**	**356,6**	**219,5**	**61,6%**
Total no financial expenditures (chapters 1 to 7)		**2.550,9**	**2.580,4**	**1.876,2**	**72,7%**
8 Financial assets	84 Deposits return				-
	85 Acquisition of public sector shares	8,0	14,2	14,2	*100,0%*
	86 Acquisition out of public sector shares	17,5	10,9	0,0	*0,0%*
	87 Asset contribution	18,2	18,7	11,1	*59,3%*
8 Total		**43,7**	**43,7**	**25,3**	**57,8%**
9 Financial liabilities	91 Debt repayment and operations in euro currency	49,5	55,9	55,9	*100,0%*
	94 Deposits	3,4	3,4	1,1	*33,5%*
9 Total		**52,9**	**59,3**	**57,0**	**96,2%**
Total financial expenditures (chapters 8 to 9)		**96,6**	**103,0**	**82,3**	**79,9%**
TOTAL		2.647,5	2.683,3	1.958,4	73,0%