BUDGET 2021

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

The data (accumulated values) correspond to the budget execution - March 2021

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	19,2	19,2	4,2	*21,7%*
	11 Temporary personnel	7,0	7,1	1,5	*20,9%*
	12 Civil servants	263,5	264,2	56,0	*21,2%*
	13 Non-civil servants personnel	8,4	8,3	1,8	*21,5%*
	15 Performance incentives	55,3	52,8	4,5	*8,5%*
	16 Personnel social expenditures	102,4	104,3	25,9	*24,9%*
1 Total		**455,8**	**456,1**	**93,9**	**20,6%**
2 Current expenditures on goods and services	20 Rents	21,7	22,5	4,3	*19,0%*
	21 Reparation, maintenance and conservation	20,6	20,3	1,8	*8,9%*
	22 Materials, supplies and others	575,9	578,2	46,9	*8,1%*
	23 Compensation for services	2,3	2,4	0,3	*11,7%*
2 Total		**620,5**	**623,4**	**53,3**	**8,5%**
3 Financial expenditures (interests)	30 From public debt	0,7	0,7	0,0	*0,1%*
	31 From loans and other financial operations	14,8	14,3	0,3	*1,9%*
	35 Delay interests and other financial expenditures	0,5	1,0	0,1	*10,4%*
3 Total		**16,0**	**16,0**	**0,4**	**2,4%**
4 Current transfers	41 To City Council's autonomous public entities	432,7	460,9	162,8	*35,3%*
	44 To City Council's companies	336,8	361,7	88,1	*24,4%*
	46 To local entities and administrations	1,6	1,3	0,0	*0,0%*
	45 To regional governments	397,5	394,2	57,7	*14,6%*
	47 To private companies	0,5	1,6	0,2	*12,3%*
	48 To families and non-profit organizations	89,0	102,5	16,1	*15,7%*
	49 To external or foreign organizations	0,1	0,1	0,0	*11,1%*
4 Total		**1.258,2**	**1.322,3**	**324,8**	**24,6%**
	50 Contingency Fund (according to Budget Stability and Financial Sustainability)	87,2	33,0	0,0	*0,0%*
5 Total		**87,2**	**33,0**	**0,0**	**0,0%**
Total current expenditures (chapters 1 to 5)		**2.437,7**	**2.450,7**	**472,4**	**19,3%**
6 Real investments	60 New investment in general use infrastructures	599,5	562,8	12,3	*2,2%*
	61 Replacement investments in general use infrastructures	6,7	9,9	0,1	*0,8%*
	62 New investments for public services operational functioning	1,1	26,5	6,7	*25,4%*
	63 Replacement investments for public services operational functioning	16,8	22,5	0,2	*1,0%*
	64 Immaterial investment expenditures	0,5	0,5	0,0	*0,0%*
6 Total		**624,6**	**622,3**	**19,4**	**3,1%**
7 Capital transfers	71 To City Council's autonomous public entities	0,5	0,4	0,0	*0,0%*
	74 To City Council's companies	6,9	16,9	0,0	*0,0%*
	75 To regional governments	1,3	1,3	0,0	*0,0%*
	76 To local entities and administrations	1,4	5,8	0,0	*0,0%*
	78 To families and non-profit organizations	37,0	22,9	0,0	*0,0%*
7 Total		**47,1**	**47,3**	**0,0**	**0,0%**
Total capital expenditures (chapters 6 to 7)		**671,6**	**669,6**	**19,4**	**2,9%**
Total no financial expenditures (chapters 1 to 7)		**3.109,3**	**3.120,3**	**491,8**	**15,8%**
8 Financial assets	85 Acquisition of public sector shares	15,3	15,3	0,0	*0,0%*
	86 Acquisition out of public sector shares	32,0	32,0	0,0	*0,0%*
	87 Asset contribution	0,0	0,0	0,0	-
8 Total		**47,3**	**47,3**	**0,0**	**0,0%**
9 Financial liabilities	91 Debt repayment and operations in euro currency	93,2	93,2	25,0	*26,9%*
	94 Deposits	3,5	3,5	0,4	*12,0%*
9 Total		**96,7**	**96,7**	**25,4**	**26,3%**
Total financial expenditures (chapters 8 to 9)		**144,0**	**144,0**	**25,4**	**17,7%**
TOTAL		**3.253,3**	**3.264,2**	**517,2**	**15,8%**