

BUDGET 2021

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

The data (accumulated values) correspond to the budget execution - May 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	19,0	7,0	36,5%
	11 Temporary personnel	7,0	6,9	2,5	36,2%
	12 Civil servants	263,5	266,6	94,3	35,4%
	13 Non-civil servants personnel	8,4	8,3	3,0	36,2%
	15 Performance incentives	55,3	49,9	24,9	49,9%
	16 Personnel social expenditures	102,4	105,9	43,5	41,1%
1 Total		455,8	456,7	175,2	38,4%
2 Current expenditures on goods and services	20 Rents	21,7	23,6	8,4	35,5%
	21 Reparation, maintenance and conservation	20,6	22,0	5,4	24,4%
	22 Materials, supplies and others	575,9	583,5	120,1	20,6%
	23 Compensation for services	2,3	2,4	0,5	21,4%
2 Total		620,5	631,5	134,3	21,3%
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	1,4	10,1%
	35 Delay interests and other financial expenditures	0,5	1,0	0,2	19,6%
3 Total		16,0	16,0	1,6	10,3%
4 Current transfers	41 To City Council's autonomous public entities	432,7	461,2	227,1	49,2%
	44 To City Council's companies	336,8	361,8	115,7	32,0%
	46 To local entities and administrations	1,6	1,3	0,2	17,9%
	45 To regional governments	397,5	400,9	179,1	44,7%
	47 To private companies	0,5	1,5	0,5	34,3%
	48 To families and non-profit organizations	89,0	97,0	20,9	21,6%
	49 To external or foreign organizations	0,1	0,1	0,0	13,6%
4 Total		1.258,2	1.323,8	543,6	41,1%
	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	2.460,9	854,8	34,7%
6 Real investments	60 New investment in general use infrastructures	599,5	539,5	33,2	6,2%
	61 Replacement investments in general use infrastructures	6,7	11,8	0,3	2,5%
	62 New investments for public services operational functioning	1,1	41,8	21,4	51,3%
	63 Replacement investments for public services operational functioning	16,8	22,2	0,7	3,2%
	64 Immaterial investment expenditures	0,5	0,6	0,0	0,0%
6 Total		624,6	615,9	55,7	9,0%
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	14,9	5,9	39,5%
	75 To regional governments	1,3	1,3	0,0	0,0%
	76 To local entities and administrations	1,4	7,1	1,7	24,7%
	78 To families and non-profit organizations	37,0	21,7	0,0	0,0%
7 Total		47,1	45,5	7,6	16,8%
Total capital expenditures (chapters 6 to 7)		671,6	661,4	63,3	9,6%
Total no financial expenditures (chapters 1 to 7)		3.109,3	3.122,3	918,1	29,4%
8 Financial assets	85 Acquisition of public sector shares	15,3	15,3	9,3	60,9%
	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	9,3	19,7%
9 Financial liabilities	91 Debt repayment and operations in euro currency	93,2	93,2	26,9	28,8%
	94 Deposits	3,5	3,5	0,5	15,2%
9 Total		96,7	96,7	27,4	28,3%
Total financial expenditures (chapters 8 to 9)		144,0	144,0	36,7	25,5%
TOTAL		3.253,3	3.266,2	954,9	29,2%