BUDGET 2022

TOTAL EXPENDITURES (CHAPTERS 1 TO 9) BY ECONOMIC CLASSIFICATION (CHAPTERS AND ARTICLES)
The data (accumulated values) correspond to the budget execution - July 2022

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	19,4	19,7	11,6	*58,7%*
	11 Temporary personnel	7,1	7,3	4,2	*57,6%*
	12 Civil servants	275,3	284,2	160,4	*56,4%*
	13 Non-civil servants personnel	8,4	8,1	4,6	*57,2%*
	15 Performance incentives	50,2	38,3	28,7	*75,0%*
	16 Personnel social expenditures	105,5	111,4	65,6	*58,9%*
1 Total		**465,9**	**469,2**	**275,1**	**58,6%**
2 Current expenditures on goods and services	20 Rents	21,7	25,7	14,8	*57,7%*
	21 Reparation, maintenance and conservation	20,7	23,3	7,7	*32,9%*
	22 Materials, supplies and others	630,2	646,3	226,8	*35,1%*
	23 Compensation for services	2,3	2,6	0,9	*35,7%*
2 Total		**675,0**	**697,9**	**250,2**	**35,8%**
3 Financial expenditures (interests)	30 From public debt	0,7	0,7	0,0	*0,1%*
	31 From loans and other financial operations	13,5	13,5	4,7	*34,5%*
	35 Delay interests and other financial expenditures	1,6	1,6	0,7	*46,8%*
3 Total		**15,8**	**15,8**	**5,4**	**34,2%**
4 Current transfers	41 To City Council's autonomous public entities	448,6	468,8	312,7	*66,7%*
	42 To State's administration	0,0	0,1	0,0	*0,0%*
	44 To City Council's companies	346,9	367,9	194,7	*52,9%*
	46 To local entities and administrations	2,0	2,0	0,9	*44,0%*
	45 To regional governments	426,6	444,6	288,9	*65,0%*
	47 To private companies	0,4	1,0	0,5	*49,2%*
	48 To families and non-profit organizations	98,6	96,7	34,0	*35,2%*
	49 To external or foreign organizations	0,1	0,1	0,0	*38,6%*
4 Total		**1.323,2**	**1.381,2**	**831,8**	**60,2%**
	50 Contingency Fund (according to Budget Stability and Financial Sustainability)	49,6	9,2	0,0	*0,0%*
5 Total		**49,6**	**9,2**	**0,0**	**0,0%**
Total current expenditures (chapters 1 to 5)		**2.529,6**	**2.573,3**	**1.362,5**	**52,9%**
6 Real investments	60 New investment in general use infrastructures	683,9	531,1	65,6	*12,3%*
	61 Replacement investments in general use infrastructures	4,8	17,4	1,9	*10,8%*
	62 New investments for public services operational functioning	2,3	57,9	10,2	*17,6%*
	63 Replacement investments for public services operational functioning	15,0	23,3	4,1	*17,6%*
	64 Immaterial investment expenditures	0,0	0,1	0,0	*5,3%*
6 Total		**706,1**	**629,9**	**81,8**	**13,0%**
7 Capital transfers	71 To City Council's autonomous public entities	0,0	0,1	0,0	*0,0%*
	72 To State's administration	0,0	0,2	0,0	*0,0%*
	74 To City Council's companies	11,8	38,8	24,1	*62,1%*
	75 To regional governments	7,6	7,6	7,6	*100,0%*
	76 To local entities and administrations	0,0	42,4	0,0	*0,0%*
	77 To private companies	0,0	6,3	1,2	*19,4%*
	78 To families and non-profit organizations	27,8	2,2	0,0	*0,0%*
7 Total		**47,3**	**97,6**	**32,9**	**33,8%**
Total capital expenditures (chapters 6 to 7)		**753,4**	**727,5**	**114,7**	**15,8%**
Total no financial expenditures (chapters 1 to 7)		**3.283,0**	**3.300,8**	**1.477,2**	**44,8%**
8 Financial assets	85 Acquisition of public sector shares	12,7	12,7	0,0	*0,0%*
	86 Acquisition out of public sector shares	24,0	24,0	1,7	*7,2%*
	87 Asset contribution	0,0	0,0	0,0	-
8 Total		**36,7**	**36,7**	**1,7**	**4,7%**
9 Financial liabilities	91 Debt repayment and operations in euro currency	83,2	83,2	31,9	*38,3%*
	94 Deposits	3,4	3,4	1,0	*28,8%*
9 Total		**86,6**	**86,6**	**32,9**	**38,0%**
Total financial expenditures (chapters 8 to 9)		**123,3**	**123,3**	**34,6**	**28,1%**
TOTAL		**3.406,2**	**3.424,0**	**1.511,8**	**44,2%**