

BUDGET 2025

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

The data (accumulated values) correspond to the budget execution - September 2025

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	17,9	14,8	82,6%	14,4	72,5%
	11 Temporary personnel	6,9	6,9	5,2	74,6%	4,8	70,0%
	12 Civil servants	323,6	327,7	226,5	69,1%	229,8	70,9%
	13 Non-civil servants personnel	8,2	8,2	4,2	51,1%	5,9	73,1%
	15 Performance incentives	46,8	68,0	55,4	81,4%	40,1	92,4%
	16 Personnel social expenditures	124,2	128,2	104,4	81,5%	98,6	76,8%
1 Total		527,6	557,0	410,4	73,7%	393,6	74,2%
2 Current expenditures on goods and services	20 Rents	28,7	28,5	17,9	63,0%	19,0	63,7%
	21 Reparation, maintenance and conservation	21,7	32,2	13,3	41,4%	9,7	41,4%
	22 Materials, supplies and others	733,8	738,6	429,4	58,1%	401,2	55,2%
	23 Compensation for services	2,5	3,3	1,6	47,8%	1,5	45,0%
	25 Work performed by other public entities	14,5	16,3	2,6	15,9%	6,1	39,2%
2 Total		801,1	818,9	464,8	56,8%	437,5	54,8%
3 Financial expenditures (interests)	30 From public debt	0,7	0,7	0,0	0,2%	0,0	0,2%
	31 From loans and other financial operations	35,0	35,0	15,7	44,7%	20,1	57,5%
	35 Delay interests and other financial expenditures	1,8	1,8	0,2	12,5%	0,2	10,3%
3 Total		37,5	37,5	15,9	42,4%	20,3	53,9%
4 Current transfers	41 To City Council's autonomous public entities	540,0	594,4	456,6	76,8%	474,3	80,3%
	42 To State's administration	0,0	0,2	0,0	0,0%	0,0	0,0%
	44 To City Council's companies	359,8	391,8	261,8	66,8%	235,0	61,4%
	46 To local entities and administrations	2,1	4,1	0,3	7,6%	2,1	63,9%
	45 To regional governments	468,3	519,1	344,7	66,4%	320,6	67,2%
	47 To private companies	4,8	6,2	3,9	62,7%	3,7	50,4%
	48 To families and non-profit organizations	100,6	104,8	45,3	43,2%	42,8	41,5%
	49 To external or foreign organizations	0,1	2,8	0,3	9,6%	0,2	8,0%
4 Total		1.475,7	1.623,4	1.112,8	68,6%	1.078,6	68,9%
5 Total	50 Contingency Fund (according to Budget Stability and Financial Sustainability)	90,6	34,9	0,0	0,0%	0,0	0,0%
		90,6	34,9	0,0	0,0%	0,0	0,0%
Total current expenditures (chapters 1 to 5)		2.932,4	3.071,6	2.004,0	65,2%	1.930,0	64,8%
6 Real investments	60 New investment in general use infrastructures	563,4	525,4	159,2	30,3%	150,8	23,1%
	61 Replacement investments in general use infrastructures	2,3	11,6	4,3	37,0%	5,5	35,7%
	62 New investments for public services operational functioning	2,2	16,4	11,6	70,9%	12,0	66,6%
	63 Replacement investments for public services operational functioning	10,9	27,8	6,3	22,9%	4,5	17,6%
	64 Immaterial investment expenditures	0,0	8,1	0,0	0,1%	0,2	2,4%
6 Total		578,7	589,3	181,4	30,8%	173,0	24,0%
7 Capital transfers	71 To City Council's autonomous public entities	0,0	0,4	0,0	0,0%	0,0	0,0%
	72 To State's Administration	0,0	0,8	0,0	0,0%	0,0	-
	74 To City Council's companies	5,8	39,3	11,0	27,9%	47,5	67,6%
	75 To regional governments	7,6	1,5	0,0	0,0%	0,0	0,0%
	76 To local entities and administrations	0,9	40,0	7,1	17,8%	11,1	36,8%
	77 To private companies	0,0	0,3	0,0	0,0%	0,0	0,0%
	78 To families and non-profit organizations	49,5	6,7	0,2	3,0%	0,2	1,5%
	79 To external or foreign organizations	0,0	0,0	0,0	-	0,0	-
7 Total		63,8	89,0	18,3	20,5%	58,9	47,1%
Total capital expenditures (chapters 6 to 7)		642,6	678,2	199,7	29,4%	231,9	27,4%
Total no financial expenditures (chapters 1 to 7)		3.575,0	3.749,8	2.203,7	58,8%	2.161,9	56,6%
8 Financial assets	85 Acquisition of public sector shares	21,2	21,5	0,0	0,0%	0,0	0,0%
	86 Acquisition out of public sector shares	11,5	11,5	1,2	10,0%	2,2	17,9%
	87 Asset contribution	0,0	7,6	0,0	0,0%	0,0	-
8 Total		32,7	40,6	1,2	2,8%	2,2	6,6%
9 Financial liabilities	91 Debt repayment and operations in euro currency	52,2	55,9	19,0	33,9%	19,0	36,4%
	94 Deposits	3,4	3,4	0,8	24,4%	0,3	7,8%
9 Total		55,6	59,3	19,8	33,4%	19,2	34,6%
Total financial expenditures (chapters 8 to 9)		88,3	100,0	21,0	21,0%	21,5	24,1%
TOTAL		3.663,3	3.849,8	2.224,6	57,8%	2.183,4	55,8%