

## Cumulative summary of the execution of parts of the State basic budget, at the end of September 2018

(euro)

| Indicators                           | Actual performance | 2018 financing plan | Updated 2018 financing plan | Difference   | Difference, % |
|--------------------------------------|--------------------|---------------------|-----------------------------|--------------|---------------|
| <b>Remuneration</b>                  | 752 038 469        | 766 218 971         | 764 673 575                 | -14 180 502  | -1.9          |
| <b>Other non-capital expenditure</b> | 3 189 334 166      | 3 661 827 227       | 3 316 347 166               | -472 493 061 | -12.9         |
| <b>Capital expenditure</b>           | 433 446 894        | 350 019 113         | 448 675 090                 | 83 427 781   | 23.8          |

Source: State Treasury

