

Reporting of expenditure and other costs of the general government (S.13) financed by the Recovery and Resilience Facility (RRF)

Member State:
 Date: 30/09/2024 DD/MM/YYYY
 Reporting Period: October 2024

Compulsory information	Voluntary information	Automatic calculation	Not Applicable
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PART 1. REPORTING ON TRANSACTIONS RELATED TO RRF GRANTS

1.1 REVENUE: RRF grants received from the EU - cash basis							
<i>Millions of national currency</i>							
	Relation	2020	2021	2022	2023	2024	Comment
RRF GRANTS RECEIVED from the EU - CASH BASIS	1		770,11	0,00	0,00	0,00	
of which: advance payments	1a		770,11	0,00	0,00	0,00	

1.2 EXPENDITURE AND OTHER COSTS FINANCED BY RRF GRANTS - outcome data for t-1 and earlier years, planned costs for years t

1.2.1 EXPENDITURE FINANCED BY RRF GRANTS - ACCRUAL BASIS							
<i>Millions of national currency</i>							
		2020	2021	2022	2023	2024	Comment
Total expenditure	2 = 2a + 2i	9,83	313,71	785,67	715,01	0,00	
Current expenditure	2a = Sum (2b + ... + 2h)	0,00	145,64	275,34	280,82	0,00	
Compensation of employees D.1	2b	0,00	18,15	38,75	22,43	0,00	
Intermediate consumption P.2	2c	0,00	79,28	98,82	102,05	0,00	
Social Payments D.62+D.632	2d	0,00	0,00	0,00	0,35	0,00	
Interest expenditure D.41	2e	0,00	0,00	0,00	0,00	0,00	
Subsidies, payable D.3	2f	0,00	28,15	74,32	113,63	0,00	
Current transfers D.7	2g	0,00	20,06	63,45	42,36	0,00	
Other (please specify under 'Comment')	2h						
Capital expenditure	2i = Sum (2j+...+2l)	9,83	168,07	510,34	434,19	0,00	
Gross fixed capital formation P.51g	2j	0,00	115,47	193,05	182,55	0,00	
Capital transfers D.9	2k	9,83	52,60	317,29	251,65	0,00	
Other (please specify under 'Comment')	2l	0,00	0,00	0,00	0,00	0,00	
1.2.2 REVENUE REDUCTION MEASURES, ACQUISITION OF FINANCIAL ASSETS AND OTHER COSTS							
<i>Millions of national currency</i>							
		2020	2021	2022	2023	2024	Comment
<i>Costs that are not recorded as expenditure in national accounts</i>	<i>2m = (2n+...)</i>	<i>0,00</i>	<i>0,00</i>	<i>0,00</i>	<i>0,00</i>		
Detail 1 (please specify relevant ESA code(s) here and detail under 'Comment')	2n						
Detail 2 (please specify relevant ESA code(s) here and detail under 'Comment')	2o						
Detail 3 (please specify relevant ESA code(s) here and detail under 'Comment')	2p						
Total costs	2s = 2 + 2m	9,83	313,71	785,67	715,01		

1.3 EDP Tables 2 - ADJUSTMENTS FOR TRANSACTIONS OF GENERAL GOVERNMENT WITH EU

<i>Millions of national currency</i>							
		2020	2021	2022	2023	2024	Comment
(grants-related) INFLOWS (+) in the WB of EDP Tables 2	3	0,00	345,57	641,14	836,10		2A and 2B
of which: revenue reduction measures	3a	0,00	0,00	0,00	0,00		2A and 2B
(grants-related) OUTFLOWS (-) in the WB of EDP Tables 2	4	-9,83	-313,71	-785,67	-715,01		2A and 2B
of which: refunds to EU	4a	0,00	0,00	0,00	0,00		2A and 2B
BALANCE in the WB of EDP Tables 2	5 = 3 + 4	-9,83	31,86	-144,54	121,08		
Adjustment in Financial transactions included in the WB	6	0,00	0,00	0,00	0,00		2A and 2B
Adjustment in Non-financial transactions not included in the WB	7	0,00	0,00	0,00	0,00		2A and 2B
Adjustment in Other accounts receivable	8	0,00	0,00	0,00	0,00		2A and 2B
Adjustment in Other accounts payable	9	0,00	0,00	0,00	0,00		2A and 2B
Difference between interest paid (+) and accrued (D.41)(-)	10	0,00	0,00	0,00	0,00		2A and 2B
Other adjustment(s) in EDP Tables 2 (please indicate where)	11	0,00	0,00	172,49	-171,06		2A and 2B
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)	12 = 5 + Sum (6 + ... + 11)	-9,83	31,86	27,95	-49,98		

1.4 EDP Tables 3 - TRANSACTIONS AND ADJUSTMENTS OF GENERAL GOVERNMENT WITH EU ⁽¹⁾

<i>Millions of national currency</i>							
		2020	2021	2022	2023	2024	Comment
Net Acquisition (+) of currency and deposits	13	-9,83	456,41	-785,67	-715,01		3B and 3C
Net Acquisition (+) of other accounts receivable	14	0,00	0,00	555,79	530,44		3B and 3C
Net incurrence (-) of other accounts payable	15	0,00	-424,55	257,84	134,60		3B and 3C
Difference between interest (D.41) accrued(-) and paid (+)	16	0,00	0,00	0,00	0,00		3B and 3C
Other adjustments (please indicate where)	17	0,00	0,00	0,00	0,00		3B and 3C
Change in general government (S.13) consolidated gross debt	18 = -12 + Sum (13 + ... + 17)		0,00	0,00			
Memo							
Stocks of Other Accounts Receivable due to transactions	19			555,79	1.086,22	1.086,22	
Stocks of Other Accounts Payable due to transactions	20		424,55	166,71	32,11	32,11	
Cumulated RRF-related Grants received from the EU (on cash basis)	21		770,11	770,11	770,11	770,11	
Stock of Debt due to transactions	22		0,00	0,00	0,00	0,00	

⁽¹⁾ Please use EDP Tables 3 sign

1.5 EXPENDITURE FINANCED BY RRF GRANTS: COFOG - outcome data for t-2 and earlier years, planned costs for years t-1 and t

<i>Millions of national currency</i>							
		2020	2021	2022	2023	2024	Comment
Total expenditure	23 = 2 = Sum (24 + ... + 33)						

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Member State:

Date: 30/09/2024 DD/MM/YYYY

01 - General public services, of which	24 = SUM (24a+ ... +24h)						
01.1 - Executive and legislative organs, financial and fiscal affairs, external affairs	24a						
01.2 - Foreign economic aid	24b						
01.3 - General services	24c						
01.4 - Basic research	24d						
01.5 - R&D General public services	24e						
01.6 - General public services n.e.c.	24f						
01.7 - Public debt transactions	24g						
01.8 - Transfers of a general character between different levels of government	24h						
02 - Defence, of which	25 = SUM (25a+ ... +25i)						
02.1 - Military defence	25a						
02.2 - Civil defence	25b						
02.3 - Foreign military aid	25c						
02.4 - R&D Defence	25d						
02.5 - Defence n.e.c.	25e						
03 - Public order and safety, of which	26 = SUM (26a+ ... +26f)						
03.1 - Police services	26a						
03.2 - Fire-protection services	26b						
03.3 - Law courts	26c						
03.4 - Prisons	26d						
03.5 - R&D Public order and safety	26e						
03.6 - Public order and safety n.e.c.	26f						
04 - Economic affairs, of which	27 = SUM (27a+ ... +27i)						
04.1 - General economic, commercial and labour affairs	27a						
04.2 - Agriculture, forestry, fishing and hunting	27b						
04.3 - Fuel and energy	27c						
04.4 - Mining, manufacturing and construction	27d						
04.5 - Transport	27e						
04.6 - Communication	27f						
04.7 - Other industries	27g						
04.8 - R&D Economic affairs	27h						
04.9 - Economic affairs n.e.c.	27i						
05 - Environmental protection, of which	28 = SUM (28a+ ... +28f)						
05.1 - Waste management	28a						
05.2 - Waste water management	28b						
05.3 - Pollution abatement	28c						
05.4 - Protection of biodiversity and landscape	28d						
05.5 - R&D Environmental protection	28e						
05.6 - Environmental protection n.e.c.	28f						
06 - Housing and community amenities, of which	29 = SUM (29a+ ... +29f)						
06.1 - Housing development	29a						
06.2 - Community development	29b						
06.3 - Water supply	29c						
06.4 - Street lighting	29d						
06.5 - R&D Housing and community amenities	29e						
06.6 - Housing and community amenities n.e.c.	29f						
07 - Health, of which	30 = SUM (30a+ ... +30h)						
07.1 - Medical products, appliances and equipment	30a						
07.2 - Outpatient services	30b						
07.3 - Hospital services	30c						
07.4 - Public health services	30d						
07.5 - R&D Health	30e						
07.6 - Health n.e.c.	30f						
08 - Recreation, culture and religion, of which	31 = SUM (31a+ ... +31f)						
08.1 - Recreational and sporting services	31a						
08.2 - Cultural services	31b						
08.3 - Broadcasting and publishing services	31c						
08.4 - Religious and other community services	31d						
08.5 - R&D Recreation, culture and religion	31e						
08.6 - Recreation, culture and religion n.e.c.	31f						
09 - Education, of which	32 = SUM (32a+ ... +32h)						
09.1 - Pre-primary and primary education	32a						
09.2 - Secondary education	32b						
09.3 - Post-secondary non-tertiary education	32c						
09.4 - Tertiary education	32d						
09.5 - Education not definable by level	32e						
09.6 - Subsidiary services to education	32f						
09.7 - R&D Education	32g						
09.8 - Education n.e.c.	32h						
10 - Social protection, of which	33 = SUM (33a+ ... +33i)						
10.1 - Sickness and disability	33a						
10.2 - Old age	33b						
10.3 - Survivors	33c						
10.4 - Family and children	33d						
10.5 - Unemployment	33e						
10.6 - Housing	33f						
10.7 - Social exclusion n.e.c.	33g						
10.8 - R&D Social protection	33h						
10.9 - Social protection n.e.c.	33i						

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45565
October 2024

Compulsory information	Voluntary information	Automatic calculation	Not Applicable
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PART 2. REPORTING ON TRANSACTIONS RELATED TO RRF LOANS

2.1 RRF loans received from the EU							
Millions of national currency	Relation	2020	2021	2022	2023	2024	Comment
RRF LOANS RECEIVED from the EU	1		M	M	M	M	
RRF loans repaid to the EU	2		M	M	M	M	

2.2 EXPENDITURE AND OTHER COSTS FINANCED BY RRF LOANS - outcome data for t-1 and earlier years, planned costs for years t

2.2.1 EXPENDITURE FINANCED BY RRF LOANS - ACCRUAL BASIS							
Millions of national currency		2020	2021	2022	2023	2024	Comment
Total expenditure	3 = 3a + 3h	M	M	M	M	M	
Current expenditure	3a = Sum (3b + ... + 3h)	M	M	M	M	M	
Compensation of employees D.1	3b	M	M	M	M	M	
Intermediate consumption P.2	3c	M	M	M	M	M	
Social Payments D.62+D.632	3d	M	M	M	M	M	
Interest expenditure D.41	3e	M	M	M	M	M	
Subsidies, payable D.3	3f	M	M	M	M	M	
Current transfers D.7	3g	M	M	M	M	M	
Other (please specify under 'Comment')	3h	M	M	M	M	M	
Capital expenditure	3i = Sum (3k+...+3l)	M	M	M	M	M	
Gross fixed capital formation P.51g	3j	M	M	M	M	M	
Capital transfers D.9	3k	M	M	M	M	M	
Other (please specify under 'Comment')	3l	M	M	M	M	M	

2.2.2 REVENUE REDUCTION MEASURES, ACQUISITION OF FINANCIAL ASSETS AND OTHER COSTS							
Millions of national currency		2020	2021	2022	2023	2024	Comment
Costs that are not recorded as expenditure in national accounts	3m = (3n+...)	M	M	M	M	M	
Detail 1 (please specify relevant ESA code(s) here and detail under 'Comment')	3n	M	M	M	M	M	
Detail 2 (please specify relevant ESA code(s) here and detail under 'Comment')	3o	M	M	M	M	M	
Detail 3 (please specify relevant ESA code(s) here and detail under 'Comment')	3p	M	M	M	M	M	
Total costs	3z = 3 + 3m	M	M	M	M	M	

2.3 EDP Tables 2 - ADJUSTMENTS FOR TRANSACTIONS OF GENERAL GOVERNMENT WITH EU							
Millions of national currency		2020	2021	2022	2023	2024	Comment
(loans-related) INFLOWS (+) in the WB of EDP Tables 2	4	M	M	M	M	M	please indicate which table(s)
of which: revenue reduction measures	4a	M	M	M	M	M	please indicate which table(s)
(loans-related) OUTFLOWS (-) in the WB of EDP Tables 2	5	M	M	M	M	M	please indicate which table(s)
of which: loan repayment	5a	M	M	M	M	M	please indicate which table(s)
BALANCE in the WB of EDP Tables 2	6 = 4 + 5	M	M	M	M	M	
Adjustment in Financial transactions included in the WB	7	M	M	M	M	M	please indicate which table(s)
Adjustment in Non-financial transactions not included in the WB	8	M	M	M	M	M	please indicate which table(s)
Adjustment in Other accounts receivable	9	M	M	M	M	M	please indicate which table(s)
Adjustment in Other accounts payable	10	M	M	M	M	M	please indicate which table(s)
Difference between interest paid (+) and accrued (D.41)(-)	11	M	M	M	M	M	please indicate which table(s)
Other adjustment(s) in EDP Tables 2 (please indicate where)	12	M	M	M	M	M	please indicate which table(s)
Net lending (-)/ net borrowing (+) (B.9) of general government (S.13)	13 = 6 + Sum (7 + ... + 12)	M	M	M	M	M	

2.4 EDP Tables 3 - TRANSACTIONS AND ADJUSTMENTS OF GENERAL GOVERNMENT WITH EU ⁽¹⁾							
Millions of national currency		2020	2021	2022	2023	2024	Comment
Net Acquisition (+) of currency and deposits	14	M	M	M	M	M	please indicate which table(s)
Net Acquisition (+) of other accounts receivable	15	M	M	M	M	M	please indicate which table(s)
Net incurrence (-) of other accounts payable	16	M	M	M	M	M	please indicate which table(s)
Difference between interest (D.41) accrued(-) and paid (+)	17	M	M	M	M	M	please indicate which table(s)
Other adjustments (please indicate where)	18	M	M	M	M	M	please indicate which table(s)
Change in general government (S.13) consolidated gross debt	19 = -13 + Sum (14 + ... + 18)	M	M	M	M	M	

Memo		2020	2021	2022	2023	2024	Comment
Stocks of Other Accounts Receivable due to transactions	20						
Stocks of Other Accounts Payable due to transactions	21						
Net Cumulated RRF-related Loans received from the EU (on cash basis)	22						
Stock of Debt due to transactions	23						
Stock of RRF-related Debt towards the EU	23 TT						

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2.5 EXPENDITURE FINANCED BY RRF LOANS: COFOG - outcome data for t-2 and earlier years, planned costs for years t-1 and t							
Millions of national currency		2020	2021	2022	2023	2024	Comment
Total expenditure	24 = 2 = Sum (25 + ... + 34)						

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