

STATEMENT ON RETURNS AND EXPENSES

	1.1. - 31.12.2017		1.1. - 31.12.2016	
REVENUE FROM OPERATIONS				
Revenues from fee-based activities	867 390 287,47		844 627 144,73	
Rents and service charges	44 191 599,20		45 955 977,27	
Other revenue from operations	<u>306 053 802,00</u>	1 217 635 688,67	<u>729 252 547,91</u>	1 619 835 669,91
OPERATING COSTS				
Materials, consumables and goods				
Purchases in the financial period	560 557 620,36		572 389 736,80	
Increase (-) or decrease (+) in stocks	-5 345 208,35		25 058 651,65	
Personnel costs	4 239 947 152,49		4 387 125 667,97	
Rents	710 204 685,48		702 703 409,14	
Service costs	2 799 910 255,71		3 040 674 178,32	
Other costs	761 810 864,07		706 580 559,26	
Increase (-) or decrease (+) in stocks of products	895 997,27		8 583 583,51	
Own expenses capitalised (-)	-178 431 480,04		-148 851 629,10	
Depreciation and amortisation	1 085 588 865,85		1 024 849 256,17	
Internal adjustment costs	<u>-216 058 027,79</u>	<u>-9 759 080 725,05</u>	<u>-238 450 192,87</u>	<u>-10 080 663 220,85</u>
BALANCE I		-8 541 445 036,38		-8 460 827 550,94
FINANCIAL REVENUE AND COSTS				
Financial revenues	1 765 167 438,62		1 473 470 121,73	
Financial costs	<u>-1 241 874 673,59</u>	523 292 765,03	<u>-1 669 935 686,41</u>	-196 465 564,68
EXTRAORDINARY ITEMS				
Extraordinary revenues	25 737 597,10		156 487 358,91	
Extraordinary costs	<u>-11 423 103,92</u>	<u>14 314 493,18</u>	<u>-10 115 924,25</u>	<u>146 371 434,66</u>
BALANCE II		-8 003 837 778,17		-8 510 921 680,96
REVENUES AND COSTS FROM TRANSFER				
Revenues				
From local government	143 662 315,38		150 140 758,16	
From social security funds	49 002 473,65		55 668 713,65	
From business sector	3 296 999,48		6 467 267,98	
From non-profit organisations	14 405 484,44		15 051 040,11	
From households	5 642 239,99		6 711 092,40	
From European Union institutions and other institutions	1 132 606 119,58		1 158 074 337,93	
Rest of the world	4 965 683,19		4 252 675,06	
From central government	1 855 326 794,13		1 903 804 321,23	
Other revenues from transfer	<u>821,90</u>	3 208 908 931,74	<u>1 300,00</u>	3 300 171 506,52
Costs				
To local government	11 395 501 369,93		11 098 839 255,54	
To social security funds	13 770 899 145,84		12 507 841 547,13	
To business sector	3 385 861 090,61		4 135 642 139,98	
To finance and insurance institutions	36 960 940,56		44 049 012,02	
To non-profit organisations	2 189 401 397,06		2 254 050 148,46	
To households	5 060 057 217,64		5 004 185 360,43	
To European Union institutions and other institutions	1 858 433 434,17		1 770 615 970,92	
Rest of the world	574 775 337,04		610 746 953,83	
To central government	3 082 079 944,89		2 992 752 137,70	
Other costs from transfer	<u>148 485 235,32</u>	<u>-41 502 455 113,06</u>	<u>155 076 218,57</u>	<u>-40 573 798 744,58</u>
BALANCE III		-46 297 383 959,49		-45 784 548 919,02
INCOME FROM TAXES AND MANDATORY CHARGES				
Tax and parafiscal charges	43 025 592 794,61		41 648 583 695,16	
Other mandatory charges	<u>232 983 939,03</u>	<u>43 258 576 733,64</u>	<u>210 154 096,91</u>	<u>41 858 737 792,07</u>
SURPLUS/DEFICIT FOR THE FINANCIAL PERIOD		<u>-3 038 807 225,85</u>		<u>-3 925 811 126,95</u>