

# AJUNTAMENT DE VILA-SECA - 2018

Estat de Situació del Pressupost de Despeses a dia 30/06/2018. Resum per Capítols

| Capítol                                  | Initial              | Modific.<br>Inc.Roman.            | Actual<br>RC Pdt.+ ND               | A<br>A Pendent                        | D<br>D Pendent                        | O<br>O Pendent                      | P<br>P Pendent                     | RP<br>Reintegrants                 | Saldo<br>Romanent                      | %<br>%D s/Cred.        | %O s/Cred.<br>% RP s/O |
|--|----------------------|-----------------------------------|-------------------------------------|---------------------------------------|---------------------------------------|-------------------------------------|------------------------------------|------------------------------------|--|------------------------|------------------------|
| 1 DESPESES DE PERSONAL                   | 7.508.000,00         | 58.477,12<br>131.560,00           | 7.698.037,12<br>0,00                | 3.572.907,84<br>134.817,98            | 3.438.089,86<br>80.009,09             | 3.358.080,77<br>0,00                | 3.358.080,77<br>0,00               | 3.358.080,77<br>0,00               | 4.125.129,28<br>4.339.956,35           | 53,59<br>44,66         | 43,62<br>100,00        |
| 2 DESPESES CORRENTS EN<br>BÉNS I SERVEIS | 13.332.910,00        | -61.637,12<br>979.283,82          | 14.250.556,70<br>334.003,59         | 11.675.364,56<br>620.383,80           | 11.054.980,76<br>6.180.349,69         | 4.874.631,07<br>1.195,81            | 4.873.435,26<br>3.003,72           | 4.870.431,54<br>0,00               | 2.241.188,55<br>9.375.925,63           | 15,73<br>77,58         | 34,21<br>99,91         |
| 3 DESPESES FINANCERES                    | 5.000,00             | 3.160,00<br>0,00                  | 8.160,00<br>0,00                    | 7.024,57<br>2.129,28                  | 4.895,29<br>250,00                    | 4.645,29<br>0,00                    | 4.645,29<br>0,00                   | 4.645,29<br>0,00                   | 1.135,43<br>3.514,71                   | 13,91<br>59,99         | 56,93<br>100,00        |
| 4 TRANSFERÈNCIES CORRENTS                | 4.573.359,61         | 0,00<br>766.303,66                | 5.339.663,27<br>70.000,00           | 2.978.619,60<br>0,00                  | 2.978.619,60<br>1.103.074,76          | 1.875.544,84<br>376.000,00          | 1.499.544,84<br>39.140,00          | 1.460.404,84<br>14.320,00          | 2.291.043,67<br>3.464.118,43           | 42,91<br>55,78         | 35,12<br>77,87         |
| 6 INVERSIONS REALS.                      | 5.567.550,00         | 0,00<br>4.118.685,99              | 9.686.235,99<br>34.000,00           | 4.296.575,26<br>2.021.578,59          | 2.274.996,67<br>1.699.609,66          | 575.387,01<br>0,00                  | 575.387,01<br>0,00                 | 575.387,01<br>0,00                 | 5.355.660,73<br>9.110.848,98           | 55,29<br>23,49         | 5,94<br>100,00         |
| 7 TRANSFERÈNCIES DE<br>CAPITAL.          | 0,00                 | 0,00<br>149.192,82                | 149.192,82<br>0,00                  | 149.192,82<br>0,00                    | 149.192,82<br>149.192,82              | 0,00<br>0,00                        | 0,00<br>0,00                       | 0,00<br>0,00                       | 0,00<br>149.192,82                     | 0,00<br>100,00         | 0,00<br>0,00           |
| 8 ACTIUS FINANCERS                       | 10,39                | 13.102,00<br>0,00                 | 13.112,39<br>0,00                   | 13.102,00<br>0,00                     | 13.102,00<br>0,00                     | 13.102,00<br>0,00                   | 13.102,00<br>0,00                  | 13.102,00<br>0,00                  | 10,39<br>10,39                         | 0,08<br>99,92          | 99,92<br>100,00        |
| <b>Total General euro:</b>               | <b>30.986.830,00</b> | <b>13.102,00<br/>6.145.026,29</b> | <b>37.144.958,29<br/>438.003,59</b> | <b>22.692.786,65<br/>2.778.909,65</b> | <b>19.913.877,00<br/>9.212.486,02</b> | <b>10.701.390,98<br/>377.195,81</b> | <b>10.324.195,17<br/>42.143,72</b> | <b>10.282.051,45<br/>14.320,00</b> | <b>14.014.168,05<br/>26.443.567,31</b> | <b>37,73<br/>53,61</b> | <b>28,81<br/>96,08</b> |