

## PRESSUPOST 2020

## SERVEIS AMBIENTALS DE CASTELLDEFELS

## MENSUALITZAT



	2020		Gen	Feb	Mar	Abr	Mai	Jun	Jul	Ago	Set	Oct	Nov	Des
<b>TOTAL INGRESSOS</b>	<b>9.213.500,55</b>		<b>731.197,34</b>	<b>731.197,34</b>	<b>738.447,34</b>	<b>731.197,34</b>	<b>766.344,42</b>	<b>829.344,42</b>	<b>828.344,42</b>	<b>828.344,42</b>	<b>829.344,42</b>	<b>736.344,42</b>	<b>731.197,34</b>	<b>732.197,34</b>
Contracte Ajuntament	9.203.250,55		731.197,34	731.197,34	731.197,34	731.197,34	766.344,42	828.344,42	828.344,42	828.344,42	828.344,42	736.344,42	731.197,34	731.197,34
Altres Organismes	10.250,00		0,00	0,00	7.250,00	0,00	0,00	1.000,00	0,00	0,00	1.000,00	0,00	0,00	1.000,00
<b>TOTAL DESPESES</b>	<b>9.211.791,16</b>		<b>735.545,98</b>	<b>702.036,76</b>	<b>730.534,87</b>	<b>730.718,38</b>	<b>781.015,06</b>	<b>820.082,94</b>	<b>800.197,73</b>	<b>808.416,43</b>	<b>856.460,19</b>	<b>748.954,01</b>	<b>713.820,98</b>	<b>784.007,82</b>
<b>Personal Directe</b>	<b>5.798.505,29</b>	<b>62,9%</b>	<b>443.595,75</b>	<b>443.595,75</b>	<b>443.595,75</b>	<b>443.595,75</b>	<b>476.722,30</b>	<b>534.832,06</b>	<b>534.832,06</b>	<b>534.832,06</b>	<b>533.057,39</b>	<b>468.822,15</b>	<b>454.722,15</b>	<b>486.302,15</b>
Sous i Salariis	4.334.974,03	47,1%	327.513,70	327.513,70	327.513,70	327.513,70	353.131,25	407.673,70	407.673,70	407.673,70	404.471,28	348.793,02	335.513,70	359.988,88
Seguretat Social	1.463.531,26	15,9%	116.082,05	116.082,05	116.082,05	116.082,05	123.591,04	127.158,36	127.158,36	127.158,36	128.586,11	120.029,13	119.208,45	126.313,27
<b>Compres</b>	<b>740.885,18</b>	<b>8,0%</b>	<b>65.810,43</b>	<b>57.525,43</b>	<b>57.785,43</b>	<b>62.950,43</b>	<b>75.045,43</b>	<b>57.525,43</b>	<b>58.310,43</b>	<b>57.325,43</b>	<b>57.785,43</b>	<b>75.310,43</b>	<b>57.785,43</b>	<b>57.725,43</b>
Treballs realitzats per altres empreses	61.000,00	0,7%	5.083,33	5.083,33	5.083,33	5.083,33	5.083,33	5.083,33	5.083,33	5.083,33	5.083,33	5.083,33	5.083,33	5.083,33
<b>Serveis Exteriors</b>	<b>851.199,51</b>	<b>9,2%</b>	<b>78.360,58</b>	<b>55.584,52</b>	<b>79.846,67</b>	<b>72.898,30</b>	<b>66.979,65</b>	<b>65.342,56</b>	<b>60.890,31</b>	<b>70.308,23</b>	<b>107.693,07</b>	<b>56.071,09</b>	<b>57.291,34</b>	<b>79.933,19</b>
Arrendaments	57.634,00	0,6%	4.775,75	4.775,75	4.775,75	4.775,75	4.775,75	4.857,00	4.857,00	4.857,00	4.857,00	4.775,75	4.775,75	4.775,75
Manteniment	363.520,69	3,9%	42.430,74	23.193,99	23.193,99	28.328,54	23.193,99	25.193,99	26.898,25	26.023,49	74.725,99	23.949,74	23.193,99	23.193,99
Professionals independents	59.462,70	0,6%	4.933,33	4.933,33	5.196,03	4.933,33	4.933,33	4.933,33	4.933,33	4.933,33	4.933,33	4.933,33	4.933,33	4.933,33
Missatgeria i Transports	3.730,00	0,0%	322,42	322,42	322,42	322,42	322,42	322,42	322,42	183,33	322,42	322,42	322,42	322,42
Assegurances	85.144,84	0,9%	6.294,48	842,51	22.380,63	13.448,81	12.488,31	6.019,37	164,79	12.675,47	275,00	555,48	5.000,00	5.000,00
Serveis bancaris	60.556,80	0,7%	4.274,40	4.156,40	4.156,40	4.156,40	5.996,40	5.996,40	6.038,40	5.996,40	5.996,40	5.996,40	3.896,40	3.896,40
Publicitat i relacions públiques	83.167,36	0,9%	4.980,61	4.980,61	9.580,61	4.980,61	4.980,61	7.580,61	6.980,61	4.980,61	5.580,61	4.980,61	4.980,61	18.580,61
Subministraments	109.539,50	1,2%	9.094,83	9.006,68	8.964,83	9.130,43	8.964,83	9.215,43	9.341,50	9.334,59	9.211,50	9.303,35	8.964,83	9.006,68
Altres despeses de gestió	28.443,62	0,3%	1.254,00	3.372,81	1.276,00	2.822,00	1.324,00	1.224,00	1.354,00	1.324,00	1.790,81	1.254,00	1.224,00	10.224,00
<b>Taxes i tributs</b>	<b>14.142,35</b>	<b>0,2%</b>	<b>0,00</b>	<b>426,59</b>	<b>1.365,47</b>	<b>7.088,79</b>	<b>1.016,27</b>	<b>355,47</b>	<b>1.808,16</b>	<b>626,78</b>	<b>1.099,35</b>	<b>0,00</b>	<b>0,00</b>	<b>355,47</b>
<b>IVA no deduïble</b>	<b>291.351,12</b>	<b>3,2%</b>	<b>26.930,05</b>	<b>21.791,05</b>	<b>22.392,63</b>	<b>23.430,56</b>	<b>24.901,60</b>	<b>22.412,97</b>	<b>22.759,79</b>	<b>22.139,17</b>	<b>32.075,63</b>	<b>25.161,52</b>	<b>21.401,83</b>	<b>25.954,33</b>
<b>Amortitzacions</b>	<b>991.385,80</b>	<b>10,8%</b>	<b>82.615,48</b>	<b>82.615,48</b>	<b>82.615,48</b>	<b>82.615,48</b>	<b>82.615,48</b>	<b>82.615,48</b>	<b>82.615,48</b>	<b>82.615,48</b>	<b>82.615,48</b>	<b>82.615,48</b>	<b>82.615,48</b>	<b>82.615,48</b>
<b>Despeses financeres</b>	<b>55.681,25</b>	<b>0,6%</b>	<b>3.053,97</b>	<b>5.318,22</b>	<b>7.241,22</b>	<b>2.959,35</b>	<b>5.041,35</b>	<b>7.140,76</b>	<b>2.801,77</b>	<b>4.989,56</b>	<b>6.954,11</b>	<b>2.708,95</b>	<b>4.825,03</b>	<b>2.646,96</b>
<b>Personal Estructura</b>	<b>370.303,26</b>	<b>4,0%</b>	<b>27.304,72</b>	<b>27.304,72</b>	<b>27.304,72</b>	<b>27.304,72</b>	<b>40.564,48</b>	<b>40.599,81</b>	<b>27.304,72</b>	<b>27.304,72</b>	<b>27.304,72</b>	<b>30.101,39</b>	<b>27.304,72</b>	<b>40.599,81</b>
Sous i Salariis	282.248,70	3,1%	20.301,64	20.301,64	20.301,64	20.301,64	30.253,40	33.596,73	20.301,64	20.301,64	20.301,64	22.388,71	20.301,64	33.596,73
Seguretat Social	88.054,56	1,0%	7.003,08	7.003,08	7.003,08	7.003,08	10.311,08	7.003,08	7.003,08	7.003,08	7.003,08	7.712,68	7.003,08	7.003,08
<b>Formació</b>	<b>37.337,40</b>	<b>0,4%</b>	<b>2.791,67</b>	<b>2.791,67</b>	<b>3.304,17</b>	<b>2.791,67</b>	<b>3.045,17</b>	<b>4.175,07</b>	<b>3.791,67</b>	<b>3.191,67</b>	<b>2.791,67</b>	<b>3.079,67</b>	<b>2.791,67</b>	<b>2.791,67</b>
<b>MARGE</b>	<b>1.709,39</b>	<b>0,0%</b>	<b>-4.348,64</b>	<b>29.160,58</b>	<b>7.912,46</b>	<b>478,96</b>	<b>-14.670,64</b>	<b>9.261,48</b>	<b>28.146,69</b>	<b>19.927,99</b>	<b>-27.115,77</b>	<b>-12.609,59</b>	<b>17.376,36</b>	<b>-51.810,49</b>