

Ajuntament Model
183 RUBÍ COMPTET2 SITUACIÓ CÀRRECS I PEND.VOL.LIQUIDACIONS Període
2018

Concepte	Contret	Exercici	Pdt.a 31/12/2	Càrrecs Volun Baixes	Càrrec net	Cobraments	Dev. Indegut	Dev. Anul-laci	% Gestió	Pdt. Vol. Final	Pdt. Vol. NO F	Tipus de línia	
IMPOST ACTIÀ		2018	2018	0	130458,66	0	130458,66	49831,92	0	0	38,2	6016,8	74609,94 D
IMPOST ACTIÀ		2018	2017	0	29061,23	0	29061,23	18232,75	0	0	62,74	8157,91	2670,57 D
IMPOST ACTIÀ		2018	2016	0	3392,26	0	3392,26	590,58	0	0	17,41	2560,95	240,73 D
IMPOST ACTIÀ		2018	2015	0	240,73	0	240,73	0	0	0	0	0	240,73 D
IMPOST ACTIÀ		2018	2014	0	3715,22	0	3715,22	0	0	0	0	0	3715,22 D
IMPOST ACTIÀ		2018	2013	0	3715,22	0	3715,22	0	0	0	0	0	3715,22 D
IMPOST ACTIÀ		2018	2012	0	3715,22	0	3715,22	0	0	0	0	0	3715,22 D
IMPOST ACTIÀ		2018	2011	0	3474,49	0	3474,49	0	0	0	0	0	3474,49 D
REC.DIP.I.A.E		2018	2018	0	15494,11	0	15494,11	6123,8	0	0	39,52	1385,57	7984,74 D
REC.DIP.I.A.E		2018	2017	0	6001,17	0	6001,17	4436,42	0	0	73,93	1214,07	350,68 D
REC.DIP.I.A.E		2018	2016	0	520,88	0	520,88	82,58	0	0	15,85	354,04	84,26 D
REC.DIP.I.A.E		2018	2015	0	84,26	0	84,26	0	0	0	0	0	84,26 D
REC.DIP.I.A.E		2018	2014	0	445,97	0	445,97	0	0	0	0	0	445,97 D
REC.DIP.I.A.E		2018	2013	0	445,97	0	445,97	0	0	0	0	0	445,97 D
REC.DIP.I.A.E		2018	2012	0	445,97	0	445,97	0	0	0	0	0	445,97 D
REC.DIP.I.A.E		2018	2011	0	361,71	0	361,71	0	0	0	0	0	361,71 D
INTERESSOS C		2018	2018	0	202185,55	0	202185,55	202185,55	0	0	100	0	0 D
REC.DIP.I.DEN		2018	2018	0	238,44	0	238,44	238,44	0	0	100	0	0 D
IMPOST BENS		2018	2018	0	378984,54	155715,3	223269,24	121347,98	0	0	54,35	77887,1	24034,16 D
IMPOST BENS		2018	2017	0	63340,15	0	63340,15	50028,83	0	0	78,98	10524,46	2786,86 D
IMPOST BENS		2018	2016	0	46057,48	0	46057,48	38317,62	0	0	83,2	5189,37	2550,49 D
IMPOST BENS		2018	2015	0	110398,94	0	110398,94	49447,69	0	0	44,79	33103,08	27848,17 D
IMPOST BENS		2018	2014	0	53758,64	0	53758,64	36907,15	0	0	68,65	8050,66	8800,83 D
IMPOST BENS		2018	2013	0	47930	0	47930	35132,97	0	0	73,3	4175,66	8621,37 D
IMPOST BENS		2018	2012	0	54743,01	0	54743,01	33328,95	0	0	60,88	15815,32	5598,74 D
IMPOST BENS		2018	2011	0	33947,39	0	33947,39	26325,46	0	0	77,55	4119,05	3502,88 D
IMPOST BENS		2018	2010	0	24663,54	0	24663,54	22129,07	0	0	89,72	1421,85	1112,62 D
IMPOST BENS		2018	2009	0	14665,86	0	14665,86	13874,06	0	0	94,6	577,35	214,45 D
IMPOST BENS		2018	2008	0	2406,45	0	2406,45	2406,45	0	0	100	0	0 D
IMPOST BENS		2018	2007	0	550,14	0	550,14	550,14	0	0	100	0	0 D
IMPOST BENS		2018	2004	0	297,54	0	297,54	297,54	0	0	100	0	0 D
IMPOST BENS		2018	2003	0	274,49	0	274,49	274,49	0	0	100	0	0 D
IMPOST BENS		2018	2002	0	160,53	0	160,53	160,53	0	0	100	0	0 D
IMPOST BENS		2018	2018	0	1378,6	0	1378,6	100,1	0	0	7,26	1278,5	0 D
IMPOST VEHIC		2018	2018	0	392041,43	3234,86	388806,57	232629,82	336,35	141,99	59,75	154489,85	2023,25 D
IMPOST VEHIC		2018	2017	0	551,56	0	551,56	474,56	0	0	86,04	77	0 D
IMPOST VEHIC		2018	2016	0	234,76	0	234,76	234,76	0	0	100	0	0 D
IMPOST VEHIC		2018	2015	0	68,16	0	68,16	68,16	0	0	100	0	0 D
IMPOST VEHIC		2018	2014	0	209,42	0	209,42	65,54	0	0	31,3	0	143,88 D
IMPOST VEHIC		2018	2013	0	143,88	0	143,88	0	0	0	0	0	143,88 D
IMPOST VEHIC		2018	2012	0	143,88	0	143,88	0	0	0	0	0	143,88 D
IMPOST VEHIC		2018	2011	0	287,76	0	287,76	0	0	0	0	0	287,76 D
IMP.INCREM.1		2018	2018	0	6791329,69	32310,45	6759019,24	5463161,06	911,99	2247,07	80,81	740847,05	555923,12 D
IMP.INCREM.1		2018	2017	0	12619,64	0	12619,64	3166,61	0	0	25,09	9453,03	0 D
IMP.INCREM.1		2018	2016	0	49448,99	41173,06	8275,93	0	0	0	0	3979,57	4296,36 D
IMP.INCREM.1		2018	2015	0	431,39	0	431,39	0	0	0	0	0	431,39 D
IMP.CONSTRL		2018	2018	0	1447772,93	252835,16	1194937,77	855647,07	5390,77	0	71,15	177654,53	167026,94 D
IMP.CONSTRL		2018	2017	0	22943,71	0	22943,71	17005,92	0	0	74,12	5720,98	216,81 D
TAXA RESIDUÀ		2018	2018	0	25649,04	162,22	25486,82	12038,01	0	0	47,23	9264,07	4184,74 D
TAXA RESIDUÀ		2018	2017	0	2351,95	0	2351,95	1036,08	0	0	44,05	672,35	643,52 D

TAXA RESIDU	2018	2016	0	308,33	0	308,33	36,25	0	0	11,76	0	272,08 D
TAXA RESIDU	2018	2015	0	446,06	0	446,06	56,25	0	0	12,61	0	389,81 D
TAXA RESIDU	2018	2014	0	606,96	0	606,96	54,93	0	0	9,05	0	552,03 D
TAXA RESIDU	2018	2013	0	604,37	0	604,37	0	0	0	0	0	604,37 D
TAXA RESIDU	2018	2012	0	619,9	0	619,9	0	0	0	0	0	619,9 D
TAXA RESIDU	2018	2011	0	168,65	0	168,65	0	0	0	0	0	168,65 D
TAXA RESIDU	2018	2010	0	96,07	0	96,07	0	0	0	0	0	96,07 D
TAXA RESIDU	2018	2009	0	96,07	0	96,07	0	0	0	0	0	96,07 D
TAXA RESIDU	2018	2018	0	32963,56	599,88	32363,68	17632,19	0	244,53	54,48	13379,18	1352,31 D
TAXA RESIDU	2018	2017	0	14329,67	940,48	13389,19	7332,9	0	0	54,77	6056,29	0 D
TAXA RESIDU	2018	2016	0	148,19	148,19	0	0	0	0	0	0	0 D
TAXA RESIDU	2018	2015	0	148,19	148,19	0	0	0	0	0	0	0 D
TAXA RESIDU	2018	2014	0	211,95	0	211,95	0	0	0	0	0	211,95 D
TAXA RESIDU	2018	2013	0	423,89	0	423,89	0	0	0	0	0	423,89 D
TAXA RESIDU	2018	2012	0	413,54	0	413,54	0	0	0	0	0	413,54 D
TAXA ESCOMI	2018	2011	0	369,24	0	369,24	0	0	0	0	0	369,24 D
TAXA ESCOMI	2018	2010	0	361,94	0	361,94	0	0	0	0	0	361,94 D
TAXA CEMEN	2018	2018	0	129,65	0	129,65	91,23	0	0	70,37	19,21	19,21 D
TAXA CEMEN	2018	2017	0	52,81	0	52,81	19,21	0	0	36,38	33,6	0 D
TAXA EXPEDIC	2018	2018	0	512,31	0	512,31	112,31	0	0	21,92	400	0 D
TAXA EXPEDIC	2018	2017	0	103,91	0	103,91	10	0	0	9,62	93,91	0 D
TAXA LLIC. UR	2018	2018	0	853775,82	175001,82	678774	617294,91	0	378,15	90,94	60030,33	1448,76 D
TAXA LLIC. UR	2018	2017	0	48096,44	0	48096,44	44855,71	0	0	93,26	3240,73	0 D
TAXA LLIC. OB	2018	2018	0	54559,98	5300	49259,98	17424,44	101,21	0	35,17	20152,56	11784,19 D
TAXA LLIC. OB	2018	2017	0	30491,81	430,5	30061,31	5101,22	0	0	16,97	24843,14	116,95 D
TAXA LLIC. OB	2018	2016	0	1300	0	1300	433,42	0	0	33,34	866,58	0 D
RECÀRREC D'E	2018	2018	0	76017,64	28475,12	47542,52	38414,83	0	0	80,8	7555,63	1572,06 D
RECÀRREC D'E	2018	2017	0	1310,77	0	1310,77	244,6	0	0	18,66	1063,82	2,35 D
RECÀRREC D'E	2018	2016	0	1,14	0	1,14	1,14	0	0	100	0	0 D
SANCIONS TR	2018	2018	0	16700,01	26,66	16673,35	9848,99	0	0	59,07	3568,02	3256,34 D
TAXA ENTRAC	2018	2018	0	62434,66	1166,4	61268,26	32877,94	158,4	0	53,4	20070,72	8478 D
TAXA ENTRAC	2018	2017	0	21779,42	4691,52	17087,9	9296,64	0	0	54,4	7738,56	52,7 D
TAXA ENTRAC	2018	2016	0	1821,6	0	1821,6	259,2	0	0	14,23	748,8	813,6 D
TAXA ENTRAC	2018	2015	0	237,6	0	237,6	237,6	0	0	100	0	0 D
TAXA ENTRAC	2018	2014	0	345,12	0	345,12	0	0	0	0	0	345,12 D
TAXA ENTRAC	2018	2013	0	345,12	0	345,12	0	0	0	0	0	345,12 D
TAXA ENTRAC	2018	2012	0	345,12	0	345,12	0	0	0	0	0	345,12 D
TAXA ENTRAC	2018	2011	0	319,58	0	319,58	0	0	0	0	0	319,58 D
TAXA OCUPAC	2018	2018	0	28522	0	28522	19380	0	0	67,95	8124	1018 D
TAXA OCUPAC	2018	2016	0	1611	0	1611	0	0	0	0	1611	0 D
TAXA OCUPAC	2018	2015	0	1080	0	1080	0	0	0	0	1080	0 D
TAXA MERCAT	2018	2018	0	8157,46	0	8157,46	1637,9	0	0	20,08	4498,16	2021,4 D
PP SERVEI ESC	2018	2011	0	150,81	0	150,81	0	0	0	0	0	150,81 D
INSTAL.LACIO	2018	2018	0	28,4	0	28,4	0	0	0	0	0	28,4 D
INSTAL.LACIO	2018	2000	0	1064,1	0	1064,1	1064,1	0	0	100	0	0 D
TAXA DESGUA	2018	2018	0	257,5	51,5	206	103	0	0	50	51,5	51,5 D
TAXA DESGUA	2018	2017	0	824	0	824	309	0	0	37,5	515	0 D
TAXA DESGUA	2018	2016	0	51,5	0	51,5	51,5	0	0	100	0	0 D
TX APROF ESP	2018	2018	0	4681,19	0	4681,19	431,21	0	0	9,21	3716,46	533,52 D
TX APROF ESP	2018	2017	0	13866,06	0	13866,06	3014,25	0	0	21,74	10851,81	0 D
TAXA APROFI	2018	2018	0	869221,95	0	869221,95	665265,09	0	0	76,54	22400,52	181556,34 D
TAXA APROFI	2018	2017	0	284771,37	0	284771,37	273418,9	0	0	96,01	11331,56	20,91 D
TAXA APROFI	2018	2016	0	2112,4	0	2112,4	2112,4	0	0	100	0	0 D
TAXA APROFI	2018	2015	0	323,4	0	323,4	323,4	0	0	100	0	0 D

TAXA APROFIT	2018	2014	0	0,49	0	0,49	0,49	0	0	100	0	0 D
SANCIONS DIA	2018	2018	0	62004,36	1201,52	60802,84	6294,24	0	0	10,35	18545,81	35962,79 D
SANCIONS DIA	2018	2017	0	79949,43	0	79949,43	8079,68	0	0	10,11	18539,7	53330,05 D
SANCIONS DIA	2018	2016	0	2704,06	0	2704,06	0	0	0	0	300	2404,06 D
INTERESSOS C	2018	2018	0	59150,46	6368,53	52781,93	12639,62	0	0	23,95	34891,86	5250,45 D
INTERESSOS C	2018	2017	0	587,87	0	587,87	580,13	0	0	98,68	1,13	6,61 D
INTERESSOS C	2018	2016	0	292,4	0	292,4	118,42	0	0	40,5	2,13	171,85 D
INTERESSOS C	2018	2015	0	4520,46	0	4520,46	1252,3	0	0	27,7	2751,88	516,28 D
INTERESSOS C	2018	2014	0	740,32	0	740,32	451,51	0	0	60,99	0	288,81 D
INTERESSOS C	2018	2013	0	608,95	0	608,95	0	0	0	0	0	608,95 D
INTERESSOS C	2018	2012	0	155,66	0	155,66	0	0	0	0	0	155,66 D
INTERESSOS C	2018	2011	0	212,08	0	212,08	0	0	0	0	0	212,08 D
INTERESSOS C	2018	2010	0	192,37	0	192,37	0	0	0	0	0	192,37 D
INTERESSOS C	2018	2009	0	121,67	0	121,67	0	0	0	0	0	121,67 D
RECÀRREC DE	2018	2018	0	7,62	0	7,62	0	0	0	0	0	7,62 D
RECÀRREC DE	2018	2017	0	26,51	0	26,51	26,51	0	0	100	0	0 D
RECÀRREC DE	2018	2016	0	232,24	0	232,24	46,64	0	0	20,08	0	185,6 D
RECÀRREC DE	2018	2015	0	136,92	0	136,92	50,64	0	0	36,99	0	86,28 D
RECÀRREC DE	2018	2014	0	170,5	0	170,5	53,36	0	0	31,3	0	117,14 D
RECÀRREC DE	2018	2013	0	128,37	0	128,37	0	0	0	0	0	128,37 D
RECÀRREC DE	2018	2012	0	126,76	0	126,76	0	0	0	0	0	126,76 D
RECÀRREC DE	2018	2011	0	141,52	0	141,52	0	0	0	0	0	141,52 D
RECÀRREC DE	2018	2010	0	110,96	0	110,96	0	0	0	0	0	110,96 D
RECÀRREC DE	2018	2009	0	62,11	0	62,11	0	0	0	0	0	62,11 D
ALTA VEHICLE	2018	2018	0	96832,8	0	96832,8	96254,41	0	872,29	99,4	233,34	345,05 D
ALTA VEHICLE	2018	2017	0	2827,36	0	2827,36	2635,19	0	0	93,2	192,17	0 D
ALTA VEHICLE	2018	2016	0	3,79	0	3,79	3,79	0	0	100	0	0 D
ALTA VEHICLE	2018	2015	0	202,59	0	202,59	202,59	0	0	100	0	0 D
ALTA VEHICLE	2018	2014	0	132,53	0	132,53	132,53	0	0	100	0	0 D
ALTA VEHICLE	2018	2013	0	129,04	0	129,04	129,04	0	0	100	0	0 D
ALTA VEHICLE	2018	2012	0	30,29	0	30,29	30,29	0	0	100	0	0 D
ALTRES INGRE	2018	2018	0	11205,95	2006,2	9199,75	1608,6	0	0	17,49	6039,4	1551,75 D
ALTRES INGRE	2018	2017	0	1543,4	0	1543,4	1074,75	0	0	69,64	468,65	0 D
ALTRES INGRE	2018	2016	0	44,65	0	44,65	0	0	0	0	0	44,65 D
QUOTES URB/	2018	2018	0	336972,29	0	336972,29	172770,08	0	0	51,27	142932,72	21269,49 D
QUOTES URB/	2018	2017	0	52754,11	0	52754,11	18999,7	0	0	36,02	29892,3	3862,11 D
QUOTES URB/	2018	2013	0	1774,49	0	1774,49	1774,49	0	0	100	0	0 D
QUOTES URB/	2018	2012	0	15970,46	0	15970,46	15970,46	0	0	100	0	0 D
LLICÈNCIA DE	2018	2018	0	5934,5	0	5934,5	5934,5	0	0	100	0	0 D
AJ.REC.PER FC	2018	2018	0	186,99	0	186,99	0	0	0	0	186,99	0 D
AJ.REC.PER FC	2018	2017	0	804,27	0	804,27	502,22	0	0	62,44	302,05	0 D
AJ.REC.PER FC	2018	2016	0	302,55	0	302,55	44,3	0	0	14,64	258,25	0 D
TAXA INSPECC	2018	2018	0	6104,64	0	6104,64	3942,58	0	0	64,58	2162,06	0 D
DIP.REC.FORA	2018	2018	0	65,45	0	65,45	0	0	0	0	65,45	0 D
DIP.REC.FORA	2018	2017	0	114,33	0	114,33	82,67	0	0	72,31	31,66	0 D
DIP.REC.FORA	2018	2016	0	35,57	0	35,57	6,19	0	0	17,4	29,38	0 D
AJ.INTERESSO	2018	2018	0	671,77	0	671,77	632,74	0	0	94,19	39,03	0 D
CONCESSIONS	2018	2018	0	12000	0	12000	0	0	0	0	0	12000 D
DIP.INTERESSI	2018	2018	0	101,17	0	101,17	87,51	0	0	86,5	13,66	0 D
TAXA SERVEIS	2018	2018	0	490,8	0	490,8	0	0	0	0	375,3	115,5 D
.....Subtot:	2018	0	0	13183122,7	711987,56	12471135,1	9419037,49	6898,72	3884,03	75,47	1776286,18	1282710,15 T
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IMPOST ACTI	2017	2017	21602,13	0	0	21602,13	3663,89	625,55	500,94	14,07	18563,79	0 D
IMPOST ACTI	2017	2016	9242,78	0	0	9242,78	0	0	0	0	9242,78	0 D

REC.DIP.I.A.E	2017	2017	2270,67	0	0	2270,67	383,93	65,55	70,05	14,02	1952,29	0 D
REC.DIP.I.A.E	2017	2016	968,56	0	0	968,56	0	0	0	0	968,56	0 D
IMPOST BENS	2017	2017	8640,62	472,71	959,91	8153,42	3547,17	0	214,69	43,51	2171,59	2434,66 D
IMPOST BENS	2017	2016	5115,69	128353,2	861,61	132607,28	128351,65	0	0	96,79	1830,34	2425,29 D
IMPOST BENS	2017	2015	18306,98	472,71	5050,46	13729,23	6685,29	0	0	48,69	1823	5220,94 D
IMPOST BENS	2017	2014	9887,23	537,17	5111,7	5312,7	737,42	0	0	13,88	3248,76	1326,52 D
IMPOST BENS	2017	2013	11027,54	568,99	5414,54	6181,99	2273,44	0	0	36,78	3357,53	551,02 D
IMPOST BENS	2017	2012	9537,5	568,99	5414,54	4691,95	2206,35	0	0	47,02	1934,58	551,02 D
IMPOST BENS	2017	2011	1352,11	488,33	488,33	1352,11	876,18	0	0	64,8	475,93	0 D
IMPOST BENS	2017	2010	805,64	488,33	488,33	805,64	290,64	0	0	36,08	515	0 D
IMPOST BENS	2017	2009	275,26	456,92	456,92	275,26	275,26	0	0	100	0	0 D
IMPOST BENS	2017	2008	119,23	217,53	217,53	119,23	119,23	0	0	100	0	0 D
IMPOST BENS	2017	2004	0	297,54	297,54	0	0	0	0	0	0	0 D
IMPOST BENS	2017	2003	0	274,49	274,49	0	0	0	0	0	0	0 D
IMPOST BENS	2017	2002	0	160,53	160,53	0	0	0	0	0	0	0 D
IMPOST VEHI	2017	2017	16771,04	0	720,39	16050,65	863,47	67,54	0	4,96	14287,94	966,78 D
IMPOST VEHI	2017	2016	323,1	0	0	323,1	0	0	0	0	179,22	143,88 D
IMPOST VEHI	2017	2015	323,1	0	0	323,1	0	0	0	0	179,22	143,88 D
IMPOST VEHI	2017	2014	815,32	0	0	815,32	0	0	0	0	671,44	143,88 D
IMPOST VEHI	2017	2013	502,32	0	0	502,32	0	0	0	0	358,44	143,88 D
IMPOST VEHI	2017	2012	502,32	0	0	502,32	0	0	0	0	358,44	143,88 D
IMPOST VEHI	2017	2011	179,22	0	0	179,22	0	0	0	0	179,22	0 D
IMP.INCREM.1	2017	2017	1563660,77	0	38095,44	1525565,33	478170,03	126,93	5928,29	31,34	228426,08	819096,15 D
IMP.INCREM.1	2017	2015	12148,53	0	4054,48	8094,05	0	0	0	0	8094,05	0 D
IMP.INCREM.1	2017	2014	4629,42	0	0	4629,42	0	0	0	0	4629,42	0 D
IMP.INCREM.1	2017	2013	1861,26	0	0	1861,26	0	0	0	0	1861,26	0 D
IMP.INCREM.1	2017	2011	613,64	0	0	613,64	0	0	0	0	613,64	0 D
IMP.CONSTRU	2017	2017	185179,02	0	1856,77	183322,25	124801,52	0	0	68,08	58043,03	477,7 D
TAXA RESIDU	2017	2017	5810,54	0	109,86	5700,68	3495,15	0	117,73	61,31	2098,25	107,28 D
TAXA RESIDU	2017	2016	376,78	0	0	376,78	0	0	0	0	107,28	269,5 D
TAXA RESIDU	2017	2015	272,08	0	0	272,08	0	0	0	0	0	272,08 D
TAXA RESIDU	2017	2014	272,08	0	0	272,08	0	0	0	0	0	272,08 D
TAXA RESIDU	2017	2013	272,08	0	0	272,08	190,97	0	0	70,19	0	81,11 D
TAXA RESIDU	2017	2012	265,44	0	0	265,44	161,73	0	0	60,93	24,58	79,13 D
TAXA RESIDU	2017	2011	205,14	0	0	205,14	205,14	0	0	100	0	0 D
TAXA RESIDU	2017	2017	17889,12	0	1118,53	16770,59	7407,5	0	1412,96	44,17	9363,09	0 D
TAXA CEMEN	2017	2017	33,6	0	0	33,6	0	0	0	0	33,6	0 D
TAXA EXPEDIC	2017	2017	10,41	0	0	10,41	0	0	0	0	10,41	0 D
TAXA LLIC. UR	2017	2017	124257,9	0	0	124257,9	298,15	0	450	0,24	123959,75	0 D
TAXA LLIC. UR	2017	2013	64,5	0	0	64,5	0	0	0	0	64,5	0 D
TAXA LLIC. UR	2017	2012	129	0	0	129	0	0	0	0	129	0 D
TAXA LLIC. OB	2017	2017	27349,08	0	1119,45	26229,63	11134,29	111,65	0	42,02	13827,1	1379,89 D
TAXA LLIC. OB	2017	2016	1934,08	0	0	1934,08	1934,08	0	0	100	0	0 D
TAXA LLIC. OB	2017	2015	6847,1	0	6847,1	0	0	0	0	0	0	0 D
RECÀRREC D'E	2017	2017	2228,11	0	0	2228,11	1803,24	0	0	80,93	411,94	12,93 D
SANCIONS TR	2017	2017	32450,67	0	0	32450,67	1354,6	0	0	4,17	0	31096,07 D
TAXA ENTRAC	2017	2017	5154,53	0	0	5154,53	1706,21	0	786,24	33,1	1763,52	1684,8 D
TAXA ENTRAC	2017	2016	613,35	0	0	613,35	64,99	0	0	10,6	548,36	0 D
TAXA OCUPAC	2017	2017	6662,1	744	0	7406,1	3508,5	0	0	47,37	3897,6	0 D
TAXA MERCA	2017	2017	1967,2	0	0	1967,2	1967,2	0	0	100	0	0 D
TAXA DESGUA	2017	2017	515	0	0	515	154,5	0	0	30	360,5	0 D
TX APROF ESP	2017	2017	8209,58	0	0	8209,58	7454,38	0	0	90,8	755,2	0 D
TAXA APROFI	2017	2017	219757,8	0	0	219757,8	204829,3	0	0	93,21	15629,72	-701,22 D
TAXA APROFI	2017	2016	587,69	0	0	587,69	0	0	0	0	587,69	0 D

SANCIONS DIÀ	2017	2017	19650,55	0	3452,32	16198,23	5659,04	0	0	34,94	10462,52	76,67	D
SANCIONS DIÀ	2017	2016	4789,83	0	0	4789,83	2702,67	0	0	56,43	200	1887,16	D
TAXA TINENÇ	2017	2017	4648,7	0	0	4648,7	0	0	0	0	4648,7	0	D
INTERESSOS C	2017	2017	6739,69	0	810,68	5929,01	1065,82	0	313,75	17,98	4768,47	94,72	D
INTERESSOS C	2017	2016	57,97	0	0	57,97	57,97	0	0	100	0	0	D
INTERESSOS C	2017	2015	1317,97	0	65,36	1252,61	753,9	0	0	60,19	22,05	476,66	D
INTERESSOS C	2017	2013	346,11	0	0	346,11	0	0	0	0	346,11	0	D
INTERESSOS C	2017	2012	339,87	0	339,87	0	0	0	0	0	0	0	D
INTERESSOS C	2017	2011	114,52	0	0	114,52	0	0	0	0	114,52	0	D
ALTA VEHICL	2017	2017	335,12	0	0	335,12	178,92	0	89,93	53,39	156,2	0	D
ALTRES INGRE	2017	2017	13570	279,65	1202,99	12646,66	2013,81	0	0	15,92	10632,85	0	D
ALTRES INGRE	2017	2016	588,2	0	588,2	0	0	0	0	0	0	0	D
ALTRES INGRE	2017	2000	200	0	0	200	0	0	0	0	200	0	D
QUOTES URB/	2017	2017	3556138,06	0	95901,42	3460236,64	2121661,97	0	9084,95	61,32	880394,85	458179,82	D
QUOTES URB/	2017	2012	2041,55	0	0	2041,55	0	0	0	0	2041,55	0	D
AJ.REC.PER FC	2017	2017	138,28	0	0	138,28	138,28	0	0	100	0	0	D
AJ.REC.PER FC	2017	2016	1039,82	0	0	1039,82	0	0	0	0	1039,82	0	D
DIP.REC.FORA	2017	2017	14,48	0	0	14,48	14,48	0	0	100	0	0	D
DIP.REC.FORA	2017	2016	108,96	0	0	108,96	0	0	0	0	108,96	0	D
AJ.INTERESSO	2017	2017	1121,58	0	0	1121,58	0	0	0	0	1121,58	0	D
DIP.INTERESS	2017	2017	116,76	0	0	116,76	0	0	0	0	116,76	0	D
.....Subtot:	2017	0	5964213,98	134381,09	181479,29	5917115,78	3135162,26	997,22	18969,53	52,97	1453912,58	1329038,16	T
													T
IMPOST ACTIÀ	2016	2014	1552,3	0	0	1552,3	0	0	0	0	1552,3	0	D
IMPOST ACTIÀ	2016	2013	1552,3	0	0	1552,3	0	0	0	0	1552,3	0	D
REC.DIP.I.A.E	2016	2014	161,6	0	0	161,6	0	0	0	0	161,6	0	D
REC.DIP.I.A.E	2016	2013	161,6	0	0	161,6	0	0	0	0	161,6	0	D
IMPOST BENS	2016	2015	34487,9	0	2653,45	31834,45	31901,85	1731,77	0	94,77	747,64	916,73	D
IMP.INCREM.À	2016	2016	83153,04	0	469,12	82683,92	42780,74	0	3689,5	51,74	1746,46	38156,72	D
IMP.CONSTRU	2016	2016	0	0	0	0	0	0	415,96	0	0	0	D
TAXA RESIDUÀ	2016	2016	429,12	0	0	429,12	216,9	0	0	50,55	212,22	0	D
TAXA LLIC. UR	2016	2016	0	0	0	0	0	0	298,15	0	0	0	D
RECÀRREC D'E	2016	2016	278,33	0	0	278,33	278,33	0	0	100	0	0	D
TX APROF ESP	2016	2016	0	0	0	0	0	0	13,08	0	0	0	D
TAXA APROFI	2016	2016	2,06	0	0	2,06	0	0	0	0	2,06	0	D
SANCIONS DIÀ	2016	2016	4673,76	0	1564	3109,76	1609,76	0	0	51,76	0	1500	D
INTERESSOS C	2016	2016	23,67	0	0	23,67	23,67	0	0	100	0	0	D
INTERESSOS C	2016	2015	4039,55	0	314,23	3725,32	3730,8	205,08	0	94,64	91,05	108,55	D
ALTA VEHICL	2016	2016	0	0	0	0	0	0	21,14	0	0	0	D
.....Subtot:	2016	0	130515,23	0	5000,8	125514,43	80542,05	1936,85	4437,83	62,63	6227,23	40682	T
													T
IMPOST ACTIÀ	2015	2015	12522,46	0	0	12522,46	12522,46	0	0	100	0	0	D
REC.DIP.I.A.E	2015	2015	1303,66	0	0	1303,66	1303,66	0	0	100	0	0	D
IMP.INCREM.À	2015	2015	330255,78	0	0	330255,78	284,75	0	5136,33	0,09	329971,03	0	D
TAXA RESIDUÀ	2015	2015	22,23	0	0	22,23	22,23	0	0	100	0	0	D
TX APROF ESP	2015	2015	0	0	0	0	0	0	21,16	0	0	0	D
SANCIONS DIÀ	2015	2015	3000	0	0	3000	0	0	0	0	0	3000	D
SANCIONS DIÀ	2015	2014	3500	0	0	3500	0	0	0	0	0	3500	D
ALTA VEHICL	2015	2015	0	0	0	0	0	0	41,66	0	0	0	D
.....Subtot:	2015	0	350604,13	0	0	350604,13	14133,1	0	5199,15	4,03	329971,03	6500	T
													T
IMPOST ACTIÀ	2014	2013	1334,45	0	0	1334,45	0	0	0	0	0	1334,45	D
REC.DIP.I.A.E	2014	2013	138,92	0	0	138,92	0	0	0	0	0	138,92	D
IMPOST BENS	2014	2014	0	0	0	0	0	0	5909,44	0	0	0	D

