



REMITEPIN: APLICACIÓN WEB DE OBTENCIÓN DE CLAVE DE FIRMA

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Información de la Firma

Núm. Doc. Identidad:

Nombre y Apellidos:

Correo Electrónico:

Datos del Apunte en el Registro Electrónico

Registro Electrónico: Gestión Integrada de Servicios de Registro (GEISER)

Número de Registro: REGAGE24e00057336003

Fecha de Registro: 30/07/2024 12:56:33

Fecha de Presentación: 30/07/2024 12:56:33

Unidad de Tramitación: Anotación de Aplicaciones de la Subdirección General Económico-Financiera

Unidad Origen: Subdirección General de Coordinación de la Información Económico-Financiera

Unidad Destino: Subdirección General de Coordinación de la Información Económico-Financiera

Código de Asunto: SGT_SGCIEF

Descripción de Asunto: Firma SGCIEF

Código de Formulario: F_SGT_SGCIEF

Número de Expediente: F_SGCIEF_EELL_TRIM_2024_20240730125633061891

Texto Firmado

|-----+-----|
|-----+-----|
|-----+-----|
|-----+-----|
|Con los objetivos aplicados desde la entrada en vigor de la LO 2/2012 LA CORPORACIÓN LOCAL CUMPLE CON EL OBJETIVO DE ESTABILIDAD PRESUPUESTARIA. Este cumplimiento es meramente informativo al suspenderse las reglas fiscales para 2021, 2022, 2023 y 2024.|
|-----+-----|
|-----+-----|
|-----+-----|

[Volver](#)

Hecho que se firma:

- Actualización y datos de ejecución del Presupuesto y/o estados financieros iniciales de las entidades que forman parte del sector Administraciones Públicas de la Corporación.
- 2º trimestre del Ejercicio 2024.
- Ente "Sant Andreu de Llavaneres" (código BDGEL: 09-08-197-AA-000)

El funcionario responsable de la entrega de la copia del presupuesto a la Secretaría General de Financiación Autonómica y Local, declara que estos datos corresponden a la ejecución del 2º trimestre del presupuesto del ejercicio 2024 de dicha entidad local.

El fichero "FicherosXML_trimestrales_2024_2(09-08-197-AA-000).zip" contiene los datos de las entidades en el momento de la firma.

La función resumen SHA512 de dicho fichero es

F5-3E-07-28-AD-5E-1B-16-7B-03-64-8A-98-62-CB-73-38-82-B1-5A-70-39-9A-4F-B6-DA-DB-49-CA-15-A2-EC-22-E5-45-8C-8E-0B-72-6B-0C-3F-2E-BF-1A-45-F5-EE-2F-C2-34-60-27-87-5C-D6-E5-BA-A5-B6-E3-0B-2C-37

-- Ente del grupo: Sant Andreu de Llavaneres(código BDGEL: "09-08-197-AA-000")

Resumen de ingresos

	Ejercicio corriente				Ejercicios cerrados		
INGRESOS	Previsiones Iniciales Presupuesto 2024	(A) Estimación Previsiones definitivas al final de ejercicio (1)	(B) Derechos Reconocidos Netos (2)	Recaudación Líquida (2)	Recaudación Líquida (2)	Estimación de derechos reconocidos netos a 31/12/2024	

4		842.350,11 €	78.684,19 €	69.074,32 €	176.832,99 €	842.350,11 €
5		0,00 €				
6		3.918.105,97 €	593.458,52 €	177.312,31 €	525.597,17 €	1.738.605,97 €
7						
8						
9		153.080,00 €	104.447,36 €	40.525,65 €	8.105,13 €	153.080,00 €
Total Gastos		20.313.843,09 €	7.010.031,20 €	5.678.935,78 €	1.953.595,03 €	18.134.343,09 €

Desglose de la clasificación económica, ingresos

		Ejercicio corriente			Ejercicios cerrados
INGRESOS	Previsiones Iniciales Presupuesto 2024	(A) Estimación Previsiones definitivas al final de ejercicio (1)	(B) Derechos Reconocidos Netos (2)	Recaudación Líquida (2)	Recaudación Líquida (2)
1		6.085.912,85 €	5.862.235,33 €	2.446.348,83 €	253.679,56 €
11		5.980.912,85 €	5.806.643,50 €	2.391.451,58 €	250.638,49 €
112		187.000,00 €	186.705,17 €	63.302,40 €	8.230,47 €
113		4.098.912,85 €	3.880.784,67 €	740.496,63 €	101.013,06 €
115		695.000,00 €	685.614,65 €	567.027,03 €	37.708,47 €
116		1.000.000,00 €	1.053.539,01 €	1.020.625,52 €	103.686,49 €

13		105.000,00 €	55.591,83 €	54.897,25 €	3.041,07 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
130		105.000,00 €	55.591,83 €	54.897,25 €	3.041,07 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
2		613.000,00 €	167.896,60 €	112.849,23 €	270.726,06 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
29		613.000,00 €	167.896,60 €	112.849,23 €	270.726,06 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
290		613.000,00 €	167.896,60 €	112.849,23 €	270.726,06 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
3		5.866.476,15 €	3.054.118,49 €	1.928.131,87 €	393.913,89 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
30		4.458.356,15 €	2.301.158,14 €	1.454.326,43 €	167.071,71 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
300		1.506.976,80 €	543.759,11 €	495.038,65 €	49.685,39 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
301		192.379,35 €	86.846,66 €	76.984,67 €	14.665,13 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
302		1.314.000,00 €	1.278.712,58 €	546.425,41 €	46.353,25 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
303		30.000,00 €	948,99 €		
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
304		1.415.000,00 €	390.890,80 €	335.877,70 €	56.367,94 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
31		313.110,00 €	235.394,30 €	191.257,78 €	2.066,40 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
311		12.110,00 €	8.481,82 €	8.032,81 €	
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
312		295.000,00 €	211.864,98 €	168.789,47 €	2.066,40 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
313		6.000,00 €	14.417,50 €	13.805,50 €	
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
319			630,00 €	630,00 €	
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
32		357.210,00 €	76.231,82 €	58.589,44 €	3.639,45 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
321		308.850,00 €	62.033,47 €	45.467,34 €	2.745,77 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+

325		15.000,00 €	9.060,20 €	9.060,20 €	
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
326		3.000,00 €	2.063,00 €	2.063,00 €	
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
329		30.360,00 €	3.075,15 €	1.998,90 €	893,68 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
33		373.400,00 €	200.477,33 €	98.819,88 €	29.929,84 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
330		92.000,00 €			268,31 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
331		82.000,00 €	89.416,73 €	4.357,55 €	1.869,86 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
332		137.000,00 €	82.436,76 €	71.092,07 €	26.022,32 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
339		62.400,00 €	28.623,84 €	23.370,26 €	1.769,35 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
34		79.000,00 €	185,57 €	185,57 €	
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
342		34.000,00 €			
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
349		45.000,00 €	185,57 €	185,57 €	
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
38			600,00 €	600,00 €	
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
389			600,00 €	600,00 €	
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
39		285.400,00 €	240.071,33 €	124.352,77 €	191.206,49 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
391		270.000,00 €	141.819,84 €	54.868,55 €	30.555,90 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
391.20		265.000,00 €	118.790,00 €	38.510,00 €	30.173,10 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
391.90		5.000,00 €	23.029,84 €	16.358,55 €	382,80 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
392		6.000,00 €	4.877,55 €	4.832,44 €	0,03 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
392.11		6.000,00 €	4.877,55 €	4.832,44 €	0,03 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+

393			62.194,49 €	62.180,80 €	22.350,51 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
399		9.400,00 €	31.179,45 €	2.470,98 €	138.300,05 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
4		3.983.630,72 €	2.005.884,28 €	1.998.578,99 €	132.756,75 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
42		2.739.776,40 €	1.361.848,38 €	1.361.848,38 €	
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
420		2.739.776,40 €	1.361.848,38 €	1.361.848,38 €	
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
420.00		2.735.126,40 €	1.361.646,78 €	1.361.646,78 €	
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
420.90		4.650,00 €	201,60 €	201,60 €	
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
45		522.005,49 €	338.419,76 €	338.419,76 €	
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
450		392.005,49 €	338.419,76 €	338.419,76 €	
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
450.01		163.000,00 €			
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
450.30		124.000,00 €	308.338,45 €	308.338,45 €	
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
450.50		77.500,00 €	25.426,11 €	25.426,11 €	
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
450.80		27.505,49 €	4.655,20 €	4.655,20 €	
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
451		130.000,00 €			
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
46		556.598,83 €	290.857,39 €	290.857,39 €	21.045,80 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
461		415.098,83 €	270.585,53 €	270.585,53 €	
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
462		112.500,00 €			21.045,80 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
465			20.271,86 €	20.271,86 €	
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
466		29.000,00 €			
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+

47		165.250,00 €	14.758,75 €	7.453,46 €	111.710,95 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
5		393.258,00 €	237.949,01 €	128.459,01 €	
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
50		8.563,00 €	3.781,50 €	3.781,50 €	
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
506		6.000,00 €	2.500,00 €	2.500,00 €	
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
507		2.563,00 €	1.281,50 €	1.281,50 €	
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
52		290.000,00 €	117.677,51 €	117.677,51 €	
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
54		13.800,00 €			
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
541		13.800,00 €			
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
55		80.895,00 €	116.490,00 €	7.000,00 €	
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
550		80.895,00 €	116.490,00 €	7.000,00 €	
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
7		492.701,72 €	179.970,89 €	179.970,89 €	
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
75		295.837,73 €			
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
750		295.837,73 €			
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
750.80		295.837,73 €			
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
76		196.863,99 €	179.970,89 €	179.970,89 €	
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
761		196.863,99 €	179.970,89 €	179.970,89 €	
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
8		2.878.863,65 €			
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
87		2.878.863,65 €			
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
870		2.878.863,65 €			
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+

870.00		2.845.385,19 €			
870.10		33.478,46 €			
Total ingresos	0,00 €	20.313.843,09 €	11.508.054,60 €	6.794.338,82 €	1.051.076,26 €

Desglose de la clasificación económica, gastos

		Ejercicio corriente			Ejercicios cerrados
GASTOS	Previsiones Iniciales Presupuesto 2024	(A) Estimación Créditos definitivos al final de ejercicio (1)	Obligaciones Reconocidas Netos (2)	Pagos líquidos (2)	Pagos líquidos (2)
1		7.174.944,59 €	3.028.072,41 €	2.656.951,21 €	6.086,10 €
10		282.281,31 €	128.239,41 €	106.775,94 €	
100		282.281,31 €	128.239,41 €	106.775,94 €	
100.00		229.748,55 €	120.048,93 €	101.656,89 €	
100.01		52.532,76 €	8.190,48 €	5.119,05 €	
12		2.995.862,07 €	1.413.387,90 €	1.209.553,92 €	502,81 €
120		922.831,69 €	457.607,84 €	383.829,52 €	28,03 €
120.00		118.374,40 €	56.313,29 €	47.207,13 €	
120.01		131.260,74 €	58.288,99 €	49.571,39 €	
120.03		413.952,77 €	202.042,21 €	167.261,30 €	

120.04		140.351,57 €	83.165,30 €	70.790,71 €	
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
120.06		118.892,21 €	57.798,05 €	48.998,99 €	28,03 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
121		2.073.030,38 €	955.780,06 €	825.724,40 €	474,78 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
121.00		392.245,97 €	175.721,41 €	150.204,36 €	474,78 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
121.01		1.179.605,05 €	524.775,02 €	449.240,34 €	
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
121.03		501.179,36 €	255.283,63 €	226.279,70 €	
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
13		2.003.432,05 €	1.008.182,69 €	868.326,20 €	4.376,25 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
130		1.818.949,51 €	936.153,13 €	810.642,57 €	4.376,25 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
130.00		1.818.949,51 €	936.153,13 €	810.642,57 €	4.376,25 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
131		184.482,54 €	72.029,56 €	57.683,63 €	
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
15		31.401,20 €	23.224,59 €	20.768,74 €	126,52 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
151		31.401,20 €	23.224,59 €	20.768,74 €	126,52 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
16		1.861.967,96 €	455.037,82 €	451.526,41 €	1.080,52 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
160		1.753.342,96 €	410.450,00 €	410.450,00 €	
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
160.00		1.753.342,96 €	410.450,00 €	410.450,00 €	
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
162		108.625,00 €	44.587,82 €	41.076,41 €	1.080,52 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
162.00		4.900,00 €	4.522,93 €	1.962,93 €	1.054,12 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
162.04		13.987,00 €			
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
162.05		55.000,00 €	34.496,70 €	34.496,70 €	
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+

162.09		34.738,00 €	5.568,19 €	4.616,78 €	26,40 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
2		8.151.230,42 €	3.199.368,89 €	2.730.268,03 €	1.236.973,64 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
20		225.118,56 €	75.115,06 €	63.737,73 €	48.450,21 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
200		8.700,00 €	3.519,41 €	3.519,41 €	1.407,76 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
202		24.200,00 €	18.150,00 €	12.100,00 €	
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
203		136.449,00 €	29.313,70 €	27.993,59 €	36.785,43 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
204		48.019,00 €	20.901,25 €	16.900,08 €	9.612,09 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
206		7.750,56 €	3.230,70 €	3.224,65 €	644,93 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
21		481.594,63 €	210.274,63 €	183.958,61 €	118.765,75 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
210		247.500,00 €	126.625,00 €	116.600,15 €	74.351,70 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
212		48.875,00 €	10.594,33 €	2.685,26 €	10.603,81 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
213		145.385,15 €	57.732,20 €	49.389,68 €	28.960,69 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
214		11.600,00 €	3.513,92 €	3.474,34 €	2.339,99 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
215		6.500,00 €	4.854,58 €	4.854,58 €	1.783,56 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
216		20.000,00 €	6.954,60 €	6.954,60 €	726,00 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
219		1.734,48 €			
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
22		7.029.717,23 €	2.757.244,89 €	2.340.050,03 €	972.973,68 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
220		108.426,00 €	16.645,35 €	15.022,34 €	9.041,73 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
220.00		14.000,00 €	8.689,16 €	7.066,15 €	1.741,58 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+

220.01		5.826,00 €	1.299,24 €	1.299,24 €	1.439,62 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
220.02		88.600,00 €	6.656,95 €	6.656,95 €	5.860,53 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
221		1.437.287,55 €	646.815,87 €	555.955,78 €	86.629,78 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
221.00		341.700,00 €	124.701,37 €	124.701,37 €	42.787,25 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
221.01		876.582,00 €	408.178,65 €	336.762,50 €	
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
221.02		71.125,00 €	39.363,38 €	39.363,38 €	8.171,35 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
221.03		22.500,00 €	13.830,49 €	11.045,03 €	2.349,54 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
221.04		20.297,87 €	15.513,22 €	10.891,34 €	7.109,77 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
221.05		7.800,00 €	3.782,42 €	3.356,26 €	1.724,64 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
221.10		2.500,00 €	1.535,88 €	1.012,87 €	290,86 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
221.99		94.782,68 €	39.910,46 €	28.823,03 €	24.196,37 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
222		50.500,00 €	30.058,74 €	16.816,48 €	9.678,27 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
222.00		32.000,00 €	24.722,15 €	13.148,72 €	9.455,27 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
222.01		13.000,00 €	4.001,96 €	2.333,13 €	223,00 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
222.03		1.000,00 €	578,38 €	578,38 €	
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
222.99		4.500,00 €	756,25 €	756,25 €	
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
223		1.200,00 €			
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
224		65.000,00 €	59.894,46 €	59.779,93 €	440,00 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
225		1.004.100,00 €	321.717,59 €	321.598,59 €	
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+

225.00		1.500,00 €	121,43 €	2,43 €	
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
225.01		1.000.000,00 €	320.525,90 €	320.525,90 €	
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
225.02		2.600,00 €	1.070,26 €	1.070,26 €	
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
226		401.622,16 €	126.802,14 €	98.840,19 €	125.822,53 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
226.01		3.001,00 €	2.170,64 €	2.170,64 €	1.219,69 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
226.02		41.000,00 €	20.836,58 €	16.932,70 €	3.721,65 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
226.03		1.000,00 €	8.408,25 €	6.363,00 €	
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
226.04		20.000,00 €	8.272,57 €	8.272,57 €	2.996,80 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
226.06		34.541,70 €	9.010,00 €	6.730,00 €	5.790,00 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
226.07			351,93 €	254,15 €	
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
226.09		193.419,92 €	45.595,73 €	30.068,24 €	96.866,12 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
226.99		108.659,54 €	32.156,44 €	28.048,89 €	15.228,27 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
227		3.961.581,52 €	1.555.310,74 €	1.272.036,72 €	741.361,37 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
227.00		2.204.193,43 €	893.649,04 €	733.883,82 €	490.143,18 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
227.01		70.180,00 €			
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
227.06		52.606,49 €	26.204,47 €	21.207,17 €	55.866,79 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
227.08		145.000,00 €	94.655,66 €	94.655,66 €	
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
227.99		1.489.601,60 €	540.801,57 €	422.290,07 €	195.351,40 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
23		184.800,00 €	80.263,25 €	66.050,60 €	
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+

230		600,00 €			
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
230.00		100,00 €			
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
230.20		500,00 €			
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
231		600,00 €	63,25 €	50,60 €	
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
231.00		100,00 €	17,55 €	17,55 €	
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
231.20		500,00 €	45,70 €	33,05 €	
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
233		183.600,00 €	80.200,00 €	66.000,00 €	
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
25		230.000,00 €	76.471,06 €	76.471,06 €	96.784,00 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
3		74.132,00 €	5.999,83 €	4.804,26 €	
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
31		52.000,00 €			
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
310		52.000,00 €			
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
35		22.132,00 €	5.999,83 €	4.804,26 €	
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
358		132,00 €	114,04 €	102,33 €	
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
359		22.000,00 €	5.885,79 €	4.701,93 €	
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
4		842.350,11 €	78.684,19 €	69.074,32 €	176.832,99 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
46		184.050,00 €	13.860,86 €	13.860,86 €	137.518,91 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
465		166.600,00 €	8.106,54 €	8.106,54 €	131.889,06 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
466		9.020,00 €	4.397,94 €	4.397,94 €	
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
467		8.430,00 €	1.356,38 €	1.356,38 €	5.629,85 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+

47		245.000,00 €			
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
472		245.000,00 €			
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
48		413.300,11 €	64.823,33 €	55.213,46 €	39.314,08 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
6		3.918.105,97 €	593.458,52 €	177.312,31 €	525.597,17 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
60		21.185,33 €	8.557,60 €	0,00 €	105,00 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
600		8.682,92 €	8.557,60 €	0,00 €	0,00 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
609		12.502,41 €	0,00 €	0,00 €	105,00 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
61		196.070,64 €	0,00 €	0,00 €	48.376,85 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
610		0,00 €	0,00 €	0,00 €	0,00 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
619		196.070,64 €	0,00 €	0,00 €	48.376,85 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
62		2.261.649,06 €	68.932,19 €	36.281,06 €	298.415,07 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
621		0,00 €	0,00 €	0,00 €	0,00 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
622		278.880,44 €	0,00 €	0,00 €	84.377,53 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
623		25.000,00 €	3.413,99 €	1.633,14 €	66.081,46 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
624		276.957,48 €	0,00 €	0,00 €	7.000,00 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
625		49.431,53 €	5.276,80 €	4.178,52 €	146,28 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
626		37.155,08 €	8.528,51 €	7.140,64 €	6.830,25 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
627		1.508.243,53 €	15.007,22 €	2.157,02 €	3.619,59 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
629		85.981,00 €	36.705,67 €	21.171,74 €	130.359,96 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+

63		1.407.642,94 €	494.956,77 €	123.528,58 €	178.700,25 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
631		29.500,00 €	3.321,45 €	0,00 €	62.668,22 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
632		89.033,92 €	152.625,66 €	111.513,81 €	82.475,89 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
633		1.289.109,02 €	339.009,66 €	12.014,77 €	33.556,14 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
634		0,00 €	0,00 €	0,00 €	0,00 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
635		0,00 €	0,00 €	0,00 €	0,00 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
636		0,00 €	0,00 €	0,00 €	0,00 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
637		0,00 €	0,00 €	0,00 €	0,00 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
639		0,00 €	0,00 €	0,00 €	0,00 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
64		31.558,00 €	21.011,96 €	17.502,67 €	0,00 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
640		0,00 €	0,00 €	0,00 €	0,00 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
641		0,00 €	0,00 €	0,00 €	0,00 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
648		31.558,00 €	21.011,96 €	17.502,67 €	0,00 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
65		0,00 €	0,00 €	0,00 €	0,00 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
650		0,00 €	0,00 €	0,00 €	0,00 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
68		0,00 €	0,00 €	0,00 €	0,00 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
681		0,00 €	0,00 €	0,00 €	0,00 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
682		0,00 €	0,00 €	0,00 €	0,00 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
689		0,00 €	0,00 €	0,00 €	0,00 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+

931			0,00 €	0,00 €	0,00 €	0,00 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
94			0,00 €	0,00 €	0,00 €	0,00 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
940			0,00 €	0,00 €	0,00 €	0,00 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
941			0,00 €	0,00 €	0,00 €	0,00 €
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+	+-----+
Total gastos	0,00 €	20.313.843,09 €	7.010.031,20 €	5.678.935,78 €	1.953.595,03 €	
+-----+	+-----+	+-----+	+-----+	+-----+	+-----+	+-----+

Remanente de Tesorería
(Situación a final de trimestre vencido)

	Código	(euros)
+-----+	+-----+	+-----+
1.(+) FONDOS LÍQUIDOS	R29t	11.493.178,49 €
+-----+	+-----+	+-----+
2.(+) TOTAL DERECHOS PENDIENTES DE COBRO	R09t	8.218.272,97 €
+-----+	+-----+	+-----+
(+) Del Presupuesto corriente	R01	4.713.715,78 €
+-----+	+-----+	+-----+
(+) De Presupuestos cerrados	R02	3.309.064,17 €
+-----+	+-----+	+-----+
(+) De Otras operaciones no presupuestarias	R04	195.493,02 €
+-----+	+-----+	+-----+
3.(-) TOTAL OBLIGACIONES PENDIENTES DE PAGO	R19t	4.476.372,49 €
+-----+	+-----+	+-----+
(+) Del Presupuesto corriente	R11	1.331.095,42 €
+-----+	+-----+	+-----+
(+) De Presupuestos cerrados	R12	2.326,47 €
+-----+	+-----+	+-----+
(+) De Operaciones no presupuestarias	R15	3.142.950,60 €
+-----+	+-----+	+-----+
4.(+) PARTIDAS PENDIENTES DE APLICACIÓN	R89t	1.145.919,10 €
+-----+	+-----+	+-----+
(-) Cobros realizados pendientes de aplicación definitiva	R06	85.997,48 €
+-----+	+-----+	+-----+

(+)	Pagos realizados pendientes de aplicación definitiva	R16	1.231.916,58 €
+-----+-----+-----+-----+			
I.	REMANENTE DE TESORERÍA TOTAL (1+2-3+4)	R39t	16.380.998,07 €
+-----+-----+-----+-----+			
II.	Saldos de dudoso cobro	R41	2.319.993,90 €
+-----+-----+-----+-----+			
III.	Exceso de financiación afectada	R42	1.534.425,92 €
+-----+-----+-----+-----+			
IV.	REMANENTE DE TESORERÍA PARA GASTOS GENERALES (I-II-III)	R49t	12.526.578,25 €
+-----+-----+-----+-----+			
V.	Saldo de obligaciones pendientes de aplicar al Presupuesto a final de período (1)	R59t	136.847,43 €
+-----+-----+-----+-----+			
VI.	Saldo de acreedores por devolución de ingresos a final de periodo	R69t	14.314,87 €
+-----+-----+-----+-----+			
VII.	REMANENTE DE TESORERÍA PARA GASTOS GENERALES AJUSTADO(IV-V-VI)	R79t	12.375.415,95 €
+-----+-----+-----+-----+			

F.1.1.9 - Calendario y Presupuesto de Tesorería

+-----+-----+-----+-----+			
+-----+-----+-----+-----+			
	Concepto		
	Recaudación/Pagos reales y estimados		
+-----+-----+-----+-----+			
	acumulada al final del trimestre vencido (2)		Trimestre cerrado
curso	Previsión		Recaudación/Pagos
			Previsiones Trimestre en
+-----+-----+-----+-----+			
+-----+-----+-----+-----+			
+-----+-----+-----+-----+			
			+Recaud./Pagos RESTO+
Previsión	del ejercicio (5)		Previsión
			Recaudación/Pagos en cada mes (3)
+-----+-----+-----+-----+			
+-----+-----+-----+-----+			

			+Recaud./Pagos en el+				
			Corriente				
trimestre (4)	Cerrados		Total	Abril	Mayo	Junio	
			+No incluidos en los cálculos del periodo		+Incluidos en los cálculos del periodo		TOTAL
			+Incluidos en los cálculos del periodo		+Incluidos en los cálculos del periodo		No
			+TOTAL				
			+Incluidos en los cálculos del periodo		+Incluidos en los cálculos del periodo		
			+TOTAL				
			+Incluidos en los cálculos del periodo		+Incluidos en los cálculos del periodo		
			+TOTAL				
Fondos líquidos al inicio del periodo ⁽¹⁾							
11.493.178,49	11.173.257,80		11.173.257,80	11.493.178,49	11.082.298,49	11.320.234,49	
Cobros presupuestarios							
3.948.082,00	14.370.800,00	1.051.076,26	7.845.415,08	1.143.041,00	1.646.041,00	6.794.338,82	1.159.000,00
1. Impuestos directos							
1.550.000,00	6.500.000,00	253.679,56	2.700.028,39	670.000,00	493.000,00	2.446.348,83	387.000,00

2. Impuestos indirectos							112.849,23
90.000,00	90.000,00	270.726,06	383.575,29	30.000,00	30.000,00	30.000,00	30.000,00
3. Tasas y otros ingresos							1.928.131,87
933.500,00	3.300.500,00	393.913,89	2.322.045,76	82.500,00	762.500,00	88.500,00	
4. Transferencias corrientes							1.998.578,99
1.126.282,00	3.587.000,00	132.756,75	2.131.335,74	351.941,00	351.941,00	422.400,00	
5. Ingresos patrimoniales							128.459,01
98.300,00	393.300,00		128.459,01	8.600,00	8.600,00	81.100,00	
6. Enajenación de inversiones reales							
150.000,00	500.000,00			0,00	0,00	150.000,00	
7. Transferencias de capital							179.970,89
0,00	0,00		179.970,89	0,00	0,00	0,00	

	1.830.000,00	7.900.000,00						
+-----+-----+-----+-----+-----+-----+-----+-----+-----+								
+-----+-----+-----+-----+-----+-----+-----+-----+-----+								
+-----+-----+-----+-----+-----+-----+-----+-----+-----+								
3. Gastos financieros				4.804,26	4.804,26	0,00	4.804,26	
0,00	0,00			4.804,26	5.000,00	5.000,00	5.000,00	
15.000,00	60.000,00							
+-----+-----+-----+-----+-----+-----+-----+-----+-----+								
+-----+-----+-----+-----+-----+-----+-----+-----+-----+								
+-----+-----+-----+-----+-----+-----+-----+-----+-----+								
4. Transferencias corrientes				69.074,32	69.074,32	0,00	69.074,32	
176.832,99	0,00	176.832,99		245.907,31	120.000,00	30.000,00	120.000,00	
270.000,00	700.000,00							
+-----+-----+-----+-----+-----+-----+-----+-----+-----+								
+-----+-----+-----+-----+-----+-----+-----+-----+-----+								
+-----+-----+-----+-----+-----+-----+-----+-----+-----+								
5. Fondo de contingencia y Otros imprevistos				0,00	0,00	0,00	0,00	
0,00	0,00			0,00	0,00	0,00	0,00	
0,00	0,00							
+-----+-----+-----+-----+-----+-----+-----+-----+-----+								
+-----+-----+-----+-----+-----+-----+-----+-----+-----+								
+-----+-----+-----+-----+-----+-----+-----+-----+-----+								
6. Inversiones reales				0,00	0,00	177.312,31	177.312,31	
0,00	525.597,17	525.597,17		702.909,48	250.000,00	250.000,00	250.000,00	
750.000,00	2.581.000,00							
+-----+-----+-----+-----+-----+-----+-----+-----+-----+								
+-----+-----+-----+-----+-----+-----+-----+-----+-----+								
+-----+-----+-----+-----+-----+-----+-----+-----+-----+								
7. Transferencias de capital				0,00	0,00	0,00	0,00	
0,00	0,00			0,00	0,00	0,00	0,00	
0,00	0,00							
+-----+-----+-----+-----+-----+-----+-----+-----+-----+								
+-----+-----+-----+-----+-----+-----+-----+-----+-----+								
+-----+-----+-----+-----+-----+-----+-----+-----+-----+								
8. Activos financieros				0,00	0,00	0,00	0,00	
0,00	0,00			0,00	0,00	0,00	0,00	
0,00	0,00							
+-----+-----+-----+-----+-----+-----+-----+-----+-----+								

9. Pasivos financieros							
8.105,13	0,00	8.105,13	48.630,78	40.525,65	63.921,00	8.105,00	40.525,65
80.131,00	153.076,00						8.105,00
Pagos no presupuestarios							
0,00	0,00	0,00	1.938.623,10	1.938.623,10	0,00	0,00	1.938.623,10
0,00	1.938.623,10						0,00
Pagos realizados pendientes de aplicación definitiva							
0,00	0,00	0,00	1.231.764,56	1.231.764,56	0,00	0,00	1.231.764,56
0,00	0,00						0,00
Fondos líquidos al final del periodo							
10.981.129,49	8.575.182,75		11.493.178,49	11.082.298,49	11.320.234,49		10.981.129,49
Observaciones							

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-- INFORMES RESUMEN

F.3.2 - Informe Evaluacion - Resultado Estabilidad Presupuestaria Grupo Administracion Pública

Estabilidad Presupuestaria					
				Ajuste S.Europeo Cuentas	
Capac/Nec.	Entidad	Ingreso no financiero	Gasto no financiero	Ajustes propia Entidad	Ajustes por operaciones
internas Financ. Entidad					
09-08-197-AA-000 Sant Andreu de Llavaneres		18.273.352,97 €	17.981.263,09 €	946.285,84 €	0,00
€ 1.238.375,72 €					

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adicionales del formulario F.3.2. Datos
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Corporacion Local| Capacidad/ Necesidad Financiacion de la
1.238.375,72 €|

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|Con los objetivos aplicados desde la entrada en vigor de la LO 2/2012 LA CORPORACIÓN LOCAL CUMPLE CON EL
OBJETIVO DE ESTABILIDAD PRESUPUESTARIA. Este cumplimiento es meramente informativo al suspenderse las reglas
fiscales para 2021, 2022, 2023 y 2024.|

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|Observaciones y/o consideraciones al Cumplimiento/Incumplimiento del Objetivo de Estabilidad Presupuestaria

|
 |del Grupo de Entidades que estan dentro del Sector Administraciones Publicas de la Corporacion Local:
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|(no se han introducido observaciones)

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F.3.4 Informe del nivel de deuda viva

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 -+-----+-----+-----+-----+-----+
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|Entidad | Emisión Deuda

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 +-----+-----+-----+-----+-----+
 -+-----+-----+-----+-----+-----+

| OperCrédito | EmisiónDeuda | Confirming | CréditoResidentes | CréditoNoResident | DeudaConAAPP | InstitutosAutonómicos | Otras
 OperacCrédito | Arrendamientofinanciero | AsPublicoPrivadas | Factoring | DeudaComercial | OtrasOperacionesDeuda | TotalDeuda
 Viva |

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09-08-197-AA-000 Sant Andreu de Llavaneres	0,00 €		0,00 €		0,00 €		0,00 €		0,00 €
0,00 €	0,00 €		0,00 €		10.545,39 €		0,00 €		0,00 €

