

**Memòria del cost i  
rendiment dels serveis i la  
del compliment d'objectius**

## **26. Informació sobre el cost de les activitats**

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La informació la referim en el punt següent, ja que son conjunes.

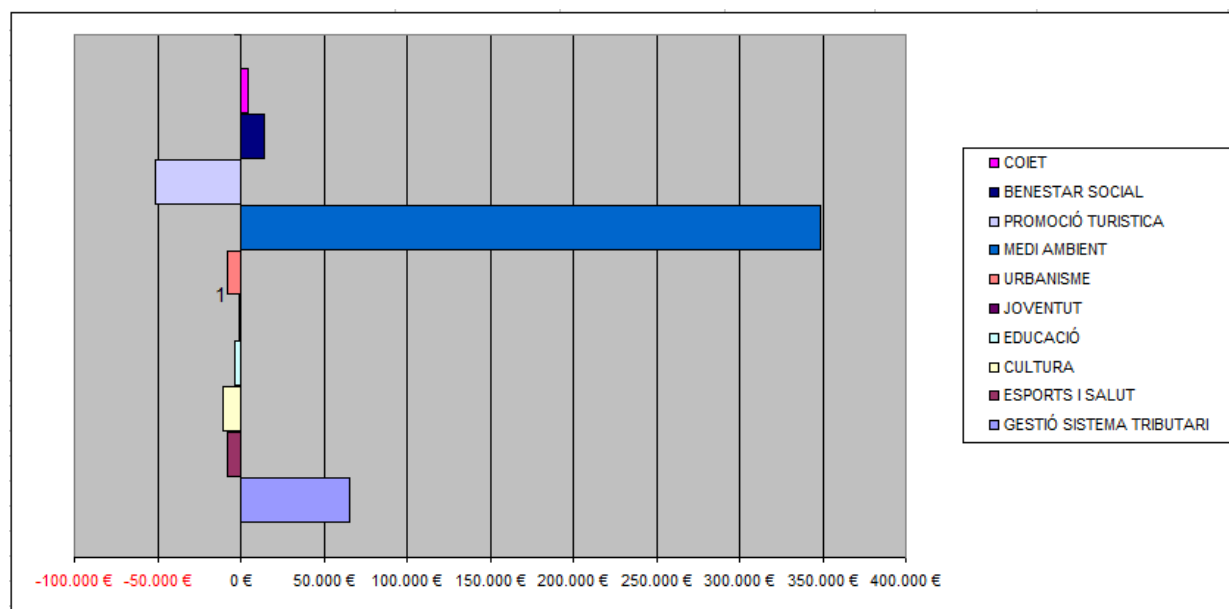
## 27. Indicadors de gestió

En aquest punt adjuntem els costos i indicadors de gestió de les diferents àrees del Consell Comarcal.

S'adjunten els costos i indicadors de gestió corresponents a l'exercici 2017, donat que els corresponents a l'exercici 2018 estan en procés d'elaboració.

| 2017                     |                |                |         |             |              |
|--------------------------|----------------|----------------|---------|-------------|--------------|
| PROGRAMES                | DESPESES       | INGRESSOS      | % COB.  | DIFERÈNCIA  | % A FINANÇAR |
| ADMINISTRACIÓ GENERAL    | 920.334,79 €   | 972.044,98 €   | 105,62% | 51.710,19   | 5,62%        |
| DESPESA FINANCERA        | 3.857,57 €     | - €            | 0,00%   | -3.857,57   | -100,00%     |
| INFORMÀTICA              | 136.751,08 €   | 13.888,00 €    | 10,16%  | -122.863,08 | -89,84%      |
|                          | 1.060.943,44 € | 985.932,98 €   |         | -75.010,46  | -0,87%       |
| GESTIÓ SISTEMA TRIBUTARI | 321.635,13 €   | 387.425,19 €   | 120,45% | 65.790,06   | 20,45%       |
| ESPORTS I SALUT          | 44.580,28 €    | 36.650,00 €    | 82,21%  | -7.930,28   | -17,79%      |
| CULTURA                  | 56.229,41 €    | 45.319,18 €    | 80,60%  | -10.910,23  | -19,40%      |
| EDUCACIÓ                 | 1.418.047,97 € | 1.414.075,66 € | 99,72%  | -3.972,31   | -0,28%       |
| JOVENTUT                 | 163.184,68 €   | 161.999,46 €   | 99,27%  | -1.185,22   | -0,73%       |
| URBANISME                | 269.555,13 €   | 261.977,75 €   | 97,19%  | -7.577,38   | -2,81%       |
| MEDI AMBIENT             | 2.677.848,93 € | 3.026.547,31 € | 113,02% | 348.698,38  | 13,02%       |
| PROMOCIÓ TURÍSTICA       | 402.658,24 €   | 351.116,86 €   | 87,20%  | -51.541,38  | -12,80%      |
| BENESTAR SOCIAL          | 2.628.000,93 € | 2.642.431,48 € | 100,55% | 14.430,55   | 0,55%        |
| COIET                    | 1.744.479,45 € | 1.748.698,65 € | 100,24% | 4.219,20    | 0,24%        |

|              |                       |                        |                |                   |              |
|--------------|-----------------------|------------------------|----------------|-------------------|--------------|
| <b>TOTAL</b> | <b>9.726.220,15 €</b> | <b>10.076.241,54 €</b> | <b>103,60%</b> | <b>350.021,40</b> | <b>3,60%</b> |
|--------------|-----------------------|------------------------|----------------|-------------------|--------------|



**EXERCICI 2017****DESPESES****ADMINISTRACIÓ GENERAL**

| ADMINISTRACIÓ GENERAL      |  | LIQUIDACIÓ 2017 |        | ÒRGANS DE GOVERN |        | GERÈNCIA    |         | ADMINISTRACIÓ GENERAL |         | DEUTE PÚBLIC |        | INFORMÀTICA  |         | TOTAL          |  |
|----------------------------|--|-----------------|--------|------------------|--------|-------------|---------|-----------------------|---------|--------------|--------|--------------|---------|----------------|--|
| TOTAL CAPÍTOL I            |  | 572.326,35 €    | 18,23% | 110.067,74 €     | 10,17% | 58.204,85 € | 64,47%  | 311.755,79 €          | 0,00%   | - €          | 18,13% | 92.297,97 €  | 100,00% | 572.326,35 €   |  |
| TOTAL CAPÍTOL II           |  | 414.732,14 €    | 23,40% | 97.056,85 €      | 0,00%  | - €         | 96,88%  | 273.222,18 €          | 0,00%   | - €          | 10,72% | 44.453,11 €  | 100,00% | 414.732,14 €   |  |
| TOTAL CAPÍTOL III          |  | 3.857,57 €      | 0,00%  | - €              | 0,00%  | - €         | 0,00%   | - €                   | 100,00% | 3.857,57 €   | 0,00%  | - €          | 100,00% | 3.857,57 €     |  |
| TOTAL CAPÍTOL IV           |  | 14.156,00 €     | 68,18% | 7.950,00 €       | 0,00%  | - €         | 43,84%  | 6.206,00 €            | 0,00%   | - €          | 0,00%  | - €          | 100,00% | 14.156,00 €    |  |
| TOTAL EXTRAPRESSUPOSTARIS  |  | 18.147,22 €     | 3,01%  | 546,00 €         | 0,00%  | - €         | 98,89%  | 17.601,22 €           | 0,00%   | - €          | 0,00%  | - €          | 100,00% | 18.147,22 €    |  |
| COSTOS ABANS AJUSTAMENTS   |  | 1.023.219,28 €  | 21,07% | 215.620,59 €     | 6,89%  | 58.204,85 € | 68,60%  | 608.785,19 €          | 0,38%   | 3.857,57 €   | 13,38% | 136.751,08 € | 100,00% | 1.023.219,28 € |  |
| TOTAL AJUSTAMENTS          |  | - 54.790,17 €   | 88,91% | - 43.260,80 €    | 0,00%  | - €         | 10,09%  | - 5.529,37 €          | 0,00%   | - €          | 0,00%  | - €          | 100,00% | - 54.790,17 €  |  |
| COSTOS DESPRES AJUSTAMENTS |  | 968.429,11 €    | 17,18% | 166.359,79 €     | 8,01%  | 58.204,85 € | 82,29%  | 603.255,82 €          | 0,40%   | 3.857,57 €   | 14,12% | 136.751,08 € | 100,00% | 968.429,11 €   |  |
| AMORTITZACIÓ EXERCICI      |  | 92.514,33 €     | 0,00%  | - €              | 0,00%  | - €         | 100,00% | 92.514,33 €           | 0,00%   | - €          | 0,00%  | - €          | 100,00% | 92.514,33 €    |  |
| SUMA                       |  | 1.060.943,44 €  | 16,88% | 166.359,79 €     | 6,48%  | 58.204,85 € | 86,68%  | 695.770,15 €          | 0,38%   | 3.857,57 €   | 12,88% | 136.751,08 € | 100,00% | 1.060.943,44 € |  |
|                            |  |                 |        |                  |        |             |         |                       |         |              |        | 16.783,07 €  |         |                |  |

16.783,97 €

**INGRESSOS****ADMINISTRACIÓ GENERAL**

| ADMINISTRACIÓ GENERAL         |   | LIQUIDACIÓ 2017 | ORGANS DE GOVERN |     | GERÈNCIA |     | ADMINISTRACIÓ GENERAL |              | DEUTE PÚBLIC |     | INFORMÀTICA |             | TOTAL   |              |
|-------------------------------|---|-----------------|------------------|-----|----------|-----|-----------------------|--------------|--------------|-----|-------------|-------------|---------|--------------|
| TOTAL CAPÍTOL III             |   | 3.477,85 €      | 0,00%            | - € | 0,00%    | - € | 100,00%               | 3.477,85 €   | 0,00%        | - € | 0,00%       | - €         | 100,00% | 3.477,85 €   |
| TOTAL CAPÍTOL IV              |   | 937.425,85 €    | 0,00%            | - € | 0,00%    | - € | 88,62%                | 923.541,85 € | 0,00%        | - € | 1,48%       | 13.888,00 € | 100,00% | 937.425,85 € |
| TOTAL CAPÍTOL V               |   | - €             | #DIV/0!          | - € | #DIV/0!  | - € | #DIV/0!               | - €          | #DIV/0!      | - € | #DIV/0!     | - €         | #DIV/0! | - €          |
| INGRESSOS ABANS AJUSTAMENTS   |   | 940.907,70 €    | 0,00%            | - € | 0,00%    | - € | 88,62%                | 927.019,70 € | 0,00%        | - € | 1,48%       | 13.888,00 € | 100,00% | 940.907,70 € |
| TOTAL AJUSTAMENTS             | - | 20.000,00 €     | 0,00%            | - € | 0,00%    | - € | 100,00%               | 20.000,00 €  | 0,00%        | - € | 0,00%       | - €         | 100,00% | -            |
| INGRESSOS DESPRES AJUSTAMENTS |   | 920.907,70 €    | 0,00%            | - € | 0,00%    | - € | 88,49%                | 907.019,70 € | 0,00%        | - € | 1,61%       | 13.888,00 € | 100,00% | 920.907,70 € |
| SUMA                          |   | 920.907,70 €    | 0,00%            | - € | 0,00%    | - € | 88,49%                | 907.019,70 € | 0,00%        | - € | 1,61%       | 13.888,00 € | 100,00% | 920.907,70 € |

|                          |                |                |               |              |              |                |                |
|--------------------------|----------------|----------------|---------------|--------------|--------------|----------------|----------------|
| GRAU COBERTURA           | 86,80%         | 0,00%          | 0,00%         | 130,36%      | 0,00%        | 10,16%         | 86,80%         |
| DIFERENCIA               | - 140.035,74 € | - 166.359,79 € | - 58.204,85 € | 211.249,55 € | - 3.857,57 € | - 122.863,08 € | - 140.035,74 € |
| % A FINANÇAR AJUNTAMENTS | -13,20%        | -100,00%       | -100,00%      | 30,36%       | -100,00%     | -89,64%        | -13,20%        |

|                             |             |   |        |             |        |        |             |
|-----------------------------|-------------|---|--------|-------------|--------|--------|-------------|
| Banyoles                    | 43.737,80 € |   |        | 43.737,80 € |        |        | 43.737,80 € |
| Camós                       | 1.492,45 €  |   |        | 1.492,45 €  |        |        | 1.492,45 €  |
| Cornellà del Terri          | 3.768,60 €  |   |        | 3.768,60 €  |        |        | 3.768,60 €  |
| Crespí                      | 813,22 €    |   |        | 813,22 €    |        |        | 813,22 €    |
| Esponellà                   | 1.042,42 €  |   |        | 1.042,42 €  |        |        | 1.042,42 €  |
| Fontcoberta                 | 2.388,85 €  |   |        | 2.388,85 €  |        |        | 2.388,85 €  |
| Palol de Revardit           | 1.077,22 €  |   |        | 1.077,22 €  |        |        | 1.077,22 €  |
| Porqueres                   | 6.669,80 €  |   |        | 6.669,80 €  |        |        | 6.669,80 €  |
| Sant Miquel de Campmajor    | 768,82 €    |   |        | 768,82 €    |        |        | 768,82 €    |
| Serinyà                     | 1.991,65 €  |   |        | 1.991,65 €  |        |        | 1.991,65 €  |
| Vilademuls                  | 1.274,45 €  |   |        | 1.274,45 €  |        |        | 1.274,45 €  |
| total aportació ajuntaments | 65.025,28 € | - | 0,00 € | -           | 0,00 € | 0,00 € | 65.025,28 € |

|                   |               |                |               |              |              |                |               |
|-------------------|---------------|----------------|---------------|--------------|--------------|----------------|---------------|
| DÈFICIT/SUPERAVIT | - 75.010,46 € | - 166.359,79 € | - 58.204,85 € | 276.274,83 € | - 3.857,57 € | - 122.863,08 € | - 75.010,46 € |
|-------------------|---------------|----------------|---------------|--------------|--------------|----------------|---------------|

**EXERCICI 2017****DESPESES****RECAPTACIÓ**

|                            |       | LIQUIDACIÓ 2017 |        | VOLUNTÀRIA  |        | EXECUTIVA    |        | CADASTRE    |         | TOTAL        |
|----------------------------|-------|-----------------|--------|-------------|--------|--------------|--------|-------------|---------|--------------|
| TOTAL CAPÍTOL I            |       | 215.122,62 €    | 80,81% | 65.841,96 € | 38,62% | 85.013,33 €  | 29,87% | 64.267,33 € | 100,00% | 215.122,62 € |
| TOTAL CAPÍTOL II           |       | 122.062,71 €    | 19,82% | 24.196,24 € | 88,86% | 81.359,04 €  | 13,62% | 16.507,43 € | 100,00% | 122.062,71 € |
| COSTOS ABANS AJUSTAMENTS   |       | 337.185,33 €    | 26,70% | 90.038,20 € | 49,34% | 166.372,37 € | 23,86% | 80.774,76 € | 100,00% | 337.185,33 € |
| TOTAL AJUSTAMENTS          | -     | 18.178,58 €     | 76,38% | 13.705,01 € | 24,61% | 4.473,57 €   | 0,00%  | - €         | 100,00% | 18.178,58 €  |
| COSTOS DESPRES AJUSTAMENTS |       | 319.006,75 €    | 23,89% | 76.333,19 € | 60,76% | 161.898,80 € | 26,32% | 80.774,76 € | 100,00% | 319.006,75 € |
| DESPESES INDIRECTES CCPE   | 0,78% | 2.628,38 €      | 23,89% | 628,93 €    | 60,76% | 1.333,93 €   | 26,32% | 665,52 €    | 100,00% | 2.628,38 €   |
| SUMA                       |       | 321.635,13 €    | 23,89% | 76.962,12 € | 60,76% | 163.232,73 € | 26,32% | 81.440,28 € | 100,00% | 321.635,13 € |

**INGRESSOS****RECAPTACIÓ**

|                               |   | LIQUIDACIÓ 2017 |        | VOLUNTÀRIA   |         | EXECUTIVA    |       | CADASTRE    |         |              |
|-------------------------------|---|-----------------|--------|--------------|---------|--------------|-------|-------------|---------|--------------|
| TOTAL CAPÍTOL III             |   | 52.416,39 €     | 0,00%  | - €          | 100,00% | 52.416,39 €  | 0,00% | - €         | 100,00% | 52.416,39 €  |
| TOTAL CAPÍTOL IV              |   | 335.008,80 €    | 62,80% | 176.876,49 € | 43,38%  | 145.335,81 € | 3,82% | 12.796,50 € | 100,00% | 335.008,80 € |
| INGRESSOS ABANS AJUSTAMENTS   |   | 387.425,19 €    | 46,86% | 176.876,49 € | 61,04%  | 197.752,20 € | 3,30% | 12.796,50 € | 100,00% | 387.425,19 € |
| TOTAL AJUSTAMENTS             | - | - €             | 0,00%  | - €          | 0,00%   | - €          | 0,00% | - €         | 0,00%   | - €          |
| INGRESSOS DESPRES AJUSTAMENTS |   | 387.425,19 €    | 0,00%  | 176.876,49 € | 0,00%   | 197.752,20 € | 0,00% | 12.796,50 € | 0,00%   | 387.425,19 € |
| SUMA                          |   | 387.425,19 €    | 46,86% | 176.876,49 € | 61,04%  | 197.752,20 € | 3,30% | 12.796,50 € | 100,00% | 387.425,19 € |

|                |  |         |  |         |  |         |  |        |  |         |
|----------------|--|---------|--|---------|--|---------|--|--------|--|---------|
| GRAU COBERTURA |  | 120,45% |  | 229,82% |  | 121,15% |  | 15,71% |  | 120,45% |
|----------------|--|---------|--|---------|--|---------|--|--------|--|---------|

|            |  |             |  |             |  |             |  |               |  |             |
|------------|--|-------------|--|-------------|--|-------------|--|---------------|--|-------------|
| DIFERENCIA |  | 65.790,08 € |  | 99.914,37 € |  | 34.519,47 € |  | - 68.643,78 € |  | 65.790,08 € |
|------------|--|-------------|--|-------------|--|-------------|--|---------------|--|-------------|

|                          |  |        |  |         |  |        |  |         |  |        |
|--------------------------|--|--------|--|---------|--|--------|--|---------|--|--------|
| % A FINANÇAR AJUNTAMENTS |  | 20,45% |  | 129,82% |  | 21,15% |  | -84,29% |  | 20,45% |
|--------------------------|--|--------|--|---------|--|--------|--|---------|--|--------|

|                          |     |  |  |  |  |  |  |  |     |
|--------------------------|-----|--|--|--|--|--|--|--|-----|
| Banyoles                 | - € |  |  |  |  |  |  |  | - € |
| Camós                    | - € |  |  |  |  |  |  |  | - € |
| Cornellà del Terri       | - € |  |  |  |  |  |  |  | - € |
| Crespià                  | - € |  |  |  |  |  |  |  | - € |
| Esponellà                | - € |  |  |  |  |  |  |  | - € |
| Fontcoberta              | - € |  |  |  |  |  |  |  | - € |
| Palol de Revardit        | - € |  |  |  |  |  |  |  | - € |
| Porqueres                | - € |  |  |  |  |  |  |  | - € |
| Sant Miquel de Campmajor | - € |  |  |  |  |  |  |  | - € |
| Serinyà                  | - € |  |  |  |  |  |  |  | - € |
| Vilademuls               | - € |  |  |  |  |  |  |  | - € |

|                             |  |        |  |        |  |        |  |        |  |        |
|-----------------------------|--|--------|--|--------|--|--------|--|--------|--|--------|
| total aportació ajuntaments |  | 0,00 € |  | 0,00 € |  | 0,00 € |  | 0,00 € |  | 0,00 € |
|-----------------------------|--|--------|--|--------|--|--------|--|--------|--|--------|

|                   |  |             |  |             |  |             |  |               |  |             |
|-------------------|--|-------------|--|-------------|--|-------------|--|---------------|--|-------------|
| DÉFICIT/SUPERAVIT |  | 65.790,08 € |  | 99.914,37 € |  | 34.519,47 € |  | - 68.643,78 € |  | 65.790,08 € |
|-------------------|--|-------------|--|-------------|--|-------------|--|---------------|--|-------------|

|                                           |       |
|-------------------------------------------|-------|
| Total habitants a 01/01/2017 (segons INE) | 31738 |
|-------------------------------------------|-------|

**DADES**

|                         |                |
|-------------------------|----------------|
| Rebutis gestionats      | 66.298         |
| Import càrrec gestionat | 8.638.397,39 € |

**RATIS**

|                                    |         |
|------------------------------------|---------|
| Cost total del servei per habitant | 10,13 € |
| Cost mitjà per rebut gestionat     | 4,85 €  |
| Rendiment del servei / cost servei | 120,45% |
| Cost / càrrec gestionat            | 3,72%   |

**ALTRES**

|                                               |             |
|-----------------------------------------------|-------------|
| Percentatge de cobrament en voluntària        | 89,05%      |
| Percentatge de cobrament en executiva         | 53,40%      |
| Variació del pendent absolut a final exercici | 106,64% (*) |
| Euros gestionats per habitant                 | 272,18 €    |

(\*) Inclou un càrrec excepcional de 600.000 € que si no es tingues en compte el rati quedaria en 101 %

**EXERCICI 2017****DESPESES****ESPORT I SALUT**

|                            | LIQUIDACIÓ 2017 | PARCS DE SALUT | ESPORTS  | RECOLLIDA ANIMALS | TOTAL       |
|----------------------------|-----------------|----------------|----------|-------------------|-------------|
| TOTAL CAPÍTOL I            | - €             | #DIV/0!        | - €      | #DIV/0!           | - €         |
| TOTAL CAPÍTOL II           | 23.438,61 €     | 0,00%          | - €      | 0,00%             | 23.438,61 € |
| TOTAL CAPÍTOL IV           | 20.500,00 €     | 0,00%          | - €      | 0,00%             | 20.500,00 € |
| COSTOS ABANS AJUSTAMENTS   | 43.938,61 €     | 0,00%          | - €      | 46,66%            | 20.500,00 € |
| TOTAL AJUSTAMENTS          | 299,17 €        | 0,00%          | 299,17 € | 46,66%            | - €         |
| COSTOS DESPRES AJUSTAMENTS | 44.237,78 €     | 0,68%          | 299,17 € | 46,34%            | 20.500,00 € |
| DESPESES INDIRECTES CCPE   | 0,78%           | 342,50 €       | 0,68%    | 2,32 €            | 46,34%      |
| SUMA                       | 44.580,28 €     | 0,68%          | 301,49 € | 46,34%            | 20.658,72 € |

**INGRESSOS****ESPORT I SALUT**

|                               | LIQUIDACIÓ 2017 | PARCS DE SALUT | ESPORTS | RECOLLIDA ANIMALS |             |
|-------------------------------|-----------------|----------------|---------|-------------------|-------------|
| TOTAL CAPÍTOL III             | - €             | - €            | - €     | - €               | - €         |
| TOTAL CAPÍTOL IV              | 15.050,00 €     | 0,00%          | - €     | 99,67%            | 15.000,00 € |
| INGRESSOS ABANS AJUSTAMENTS   | 15.050,00 €     | 0,00%          | - €     | 99,67%            | 15.000,00 € |
| TOTAL AJUSTAMENTS             | 20.000,00 €     | 0,00%          | - €     | 0,00%             | - €         |
| INGRESSOS DESPRES AJUSTAMENTS | 35.050,00 €     | 0,00%          | - €     | 42,80%            | 15.000,00 € |
| SUMA                          | 35.050,00 €     | 0,00%          | - €     | 42,80%            | 15.000,00 € |

|                |        |       |        |        |        |
|----------------|--------|-------|--------|--------|--------|
| GRAU COBERTURA | 78,62% | 0,00% | 72,61% | 84,89% | 78,62% |
|----------------|--------|-------|--------|--------|--------|

|            |              |            |              |              |              |
|------------|--------------|------------|--------------|--------------|--------------|
| DIFERENCIA | - 9.530,28 € | - 301,49 € | - 5.658,72 € | - 3.570,08 € | - 9.530,28 € |
|------------|--------------|------------|--------------|--------------|--------------|

|                          |         |          |         |         |         |
|--------------------------|---------|----------|---------|---------|---------|
| % A FINANÇAR AJUNTAMENTS | -21,38% | -100,00% | -27,39% | -15,11% | -21,38% |
|--------------------------|---------|----------|---------|---------|---------|

|                          |          |     |          |  |          |
|--------------------------|----------|-----|----------|--|----------|
| Banyoles                 | 400,00 € | - € | 400,00 € |  | 400,00 € |
| Camós                    | 200,00 € |     | 200,00 € |  | 200,00 € |
| Cornellà del Terri       | 200,00 € |     | 200,00 € |  | 200,00 € |
| Crespí                   | - €      |     |          |  | - €      |
| Esponellà                | - €      |     |          |  | - €      |
| Fontcoberta              | 200,00 € |     | 200,00 € |  | 200,00 € |
| Palol de Revardit        | - €      |     |          |  | - €      |
| Porqueres                | 200,00 € |     | 200,00 € |  | 200,00 € |
| Sant Miquel de Campmajor | 200,00 € |     | 200,00 € |  | 200,00 € |
| Serinyà                  | 200,00 € |     | 200,00 € |  | 200,00 € |
| Vilademuls               | - €      |     |          |  | - €      |

|                             |            |        |            |        |            |
|-----------------------------|------------|--------|------------|--------|------------|
| total aportació ajuntaments | 1.600,00 € | 0,00 € | 1.600,00 € | 0,00 € | 1.600,00 € |
|-----------------------------|------------|--------|------------|--------|------------|

|                   |              |            |              |              |              |
|-------------------|--------------|------------|--------------|--------------|--------------|
| DEFICIT/SUPERAVIT | - 7.930,28 € | - 301,49 € | - 4.058,72 € | - 3.570,08 € | - 7.930,28 € |
|-------------------|--------------|------------|--------------|--------------|--------------|

|                                           |       |
|-------------------------------------------|-------|
| Total habitants a 01/01/2017 (segons INE) | 31738 |
|-------------------------------------------|-------|

**RATIS**

Cost total del servei per habitant 1,40 €

Rendiment del servei / cost servei 78,62%

**EXERCICI 2017**
**DESPESES**

| CULTURA                    |       | LIQUIDACIÓ 2017 | NORMALITZACIÓ LINGÜÍSTICA | ARXIU COMARCAL | CARLES FONTSERE | TOTAL       |
|----------------------------|-------|-----------------|---------------------------|----------------|-----------------|-------------|
| TOTAL CAPÍTOL I            |       | - €             | #DIV/0!                   | - €            | #DIV/0!         | - €         |
| TOTAL CAPÍTOL II           |       | 46.264,07 €     | 0,00%                     | - €            | 100,00%         | 46.264,07 € |
| TOTAL CAPÍTOL IV           |       | - €             | #DIV/0!                   | - €            | #DIV/0!         | - €         |
| TOTAL EXTRAPRESSUPOSTARIS  |       | 3.600,00 €      | 0,00%                     | - €            | #DIV/0!         | 3.600,00 €  |
| COSTOS ABANS AJUSTAMENTS   |       | 49.864,07 €     | 0,00%                     | - €            | 100,00%         | 49.864,07 € |
| TOTAL AJUSTAMENTS          |       | 5.976,64 €      | 0,00%                     | - €            | 100,00%         | 5.976,64 €  |
| COSTOS DESPRES AJUSTAMENTS |       | 55.840,71 €     | 0,00%                     | - €            | 100,00%         | 55.840,71 € |
| DESPESES INDIRECTES CCPE   | 0,78% | 388,69 €        | 0,00%                     | - €            | 100,00%         | 388,69 €    |
| SUMA                       |       | 56.229,41 €     | 0,00%                     | - €            | 100,00%         | 56.229,41 € |

**INGRESSOS**

| CULTURA                       |  | LIQUIDACIÓ 2017 | NORMALITZACIÓ LINGÜÍSTICA | ARXIU COMARCAL | CARLES FONTSERE |             |
|-------------------------------|--|-----------------|---------------------------|----------------|-----------------|-------------|
| TOTAL CAPÍTOL III             |  | - €             | - €                       | - €            | - €             | - €         |
| TOTAL CAPÍTOL IV              |  | 35.000,00 €     | 0,00%                     | 100,00%        | 0,00%           | 35.000,00 € |
| INGRESSOS ABANS AJUSTAMENTS   |  | 35.000,00 €     | 0,00%                     | 100,00%        | 0,00%           | 35.000,00 € |
| TOTAL AJUSTAMENTS             |  | - €             | 0,00%                     | 0,00%          | 0,00%           | - €         |
| INGRESSOS DESPRES AJUSTAMENTS |  | 35.000,00 €     | 0,00%                     | 0,00%          | 0,00%           | 35.000,00 € |
| SUMA                          |  | 35.000,00 €     | 0,00%                     | 100,00%        | 0,00%           | 35.000,00 € |

|                          |  |               |         |               |         |               |
|--------------------------|--|---------------|---------|---------------|---------|---------------|
| GRAU COBERTURA           |  | 62,25%        | #DIV/0! | 62,25%        | #DIV/0! | 62,25%        |
| DIFERENCIA               |  | - 21.229,41 € | - €     | - 21.229,41 € | - €     | - 21.229,41 € |
| % A FINANÇAR AJUNTAMENTS |  | -37,75%       | #DIV/0! | -37,75%       |         | -37,75%       |

|                             |             |        |             |  |             |
|-----------------------------|-------------|--------|-------------|--|-------------|
| Banyoles                    | 10.319,18 € |        | 10.319,18 € |  | 10.319,18 € |
| Camós                       |             |        |             |  | - €         |
| Cornellà del Terri          |             |        |             |  | - €         |
| Crespà                      |             |        |             |  | - €         |
| Esponellà                   |             |        |             |  | - €         |
| Fontcoberta                 |             |        |             |  | - €         |
| Palol de Revardit           |             |        |             |  | - €         |
| Porqueres                   |             |        |             |  | - €         |
| Sant Miquel de Campmajor    |             |        |             |  | - €         |
| Serinyà                     |             |        |             |  | - €         |
| Vilademuls                  |             |        |             |  | - €         |
| total aportació ajuntaments | 10.319,18 € | 0,00 € | 10.319,18 € |  | 10.319,18 € |

|                   |               |     |               |     |               |
|-------------------|---------------|-----|---------------|-----|---------------|
| DEFICIT/SUPERAVIT | - 10.910,23 € | - € | - 10.910,23 € | - € | - 10.910,23 € |
|-------------------|---------------|-----|---------------|-----|---------------|

|                                           |       |
|-------------------------------------------|-------|
| Total habitants a 01/01/2017 (segons INE) | 31738 |
|-------------------------------------------|-------|

2.125,66 €

**RATIS**

Cost total del servei per habitant 1,77 €

Rendiment del servei / cost servei 62,25%

**EXERCICI 2017****DESPESES****EDUCACIÓ**

| EDUCACIÓ                   |  |  | LIQUIDACIÓ 2017 | SERV.COMPLEM.D'EDUCACIÓ | DIFUSIÓ DE LA COMARCA | COL-LAB.MENJADORS |         |        | TEATRE ESCOLAR |         | TOTAL      |         |                |             |
|----------------------------|--|--|-----------------|-------------------------|-----------------------|-------------------|---------|--------|----------------|---------|------------|---------|----------------|-------------|
| TOTAL CAPÍTOL I            |  |  | 59.766,42 €     | 99,77%                  | 59.628,08 €           | 0,00%             | 2,19 €  | 0,14%  | 80,81 €        | 0,09%   | 55,34 €    | 100,00% | 59.766,42 €    |             |
| TOTAL CAPÍTOL II           |  |  | 921.790,09 €    | 99,66%                  | 918.665,43 €          | 0,01%             | 49,50 € | 0,20%  | 1.825,16 €     | 0,14%   | 1.250,00 € | 100,00% | 921.790,09 €   |             |
| TOTAL CAPÍTOL IV           |  |  | 428.153,60 €    | 100,00%                 | 428.153,60 €          | 0,00%             | - €     | 0,00%  | - €            | 0,00%   | - €        | 100,00% | 428.153,60 €   |             |
| TOTAL EXTRAPRESSUPOSTARIS  |  |  | 3.300,00 €      | 0,77%                   | 3.300,00 €            | 0,00%             | - €     | 0,00%  | - €            | 0,00%   | - €        | 0,77%   | 3.300,00 €     |             |
| COSTOS ABANS AJUSTAMENTS   |  |  | 1.413.010,11 €  | 99,77%                  | 1.409.747,11 €        | 0,00%             | 51,69 € | 0,13%  | 1.905,97 €     | 0,09%   | 1.305,34 € | 100,00% | 1.413.010,11 € |             |
| TOTAL AJUSTAMENTS          |  |  | 5.976,64 €      | 99,77%                  | 5.962,81 €            | 0,00%             | 0,22 €  | 0,13%  | 8,08 €         | 0,09%   | 5,53 €     | 100,00% | 5.976,64 €     |             |
| COSTOS DESPRES AJUSTAMENTS |  |  | 1.407.033,47 €  | 99,77%                  | 1.403.784,30 €        | 0,00%             | 51,47 € | 0,13%  | 1.897,89 €     | 0,09%   | 1.299,81 € | 100,00% | 1.407.033,47 € |             |
| DESPESES INDIRECTES CCPE   |  |  | 0,78%           | 11.014,50 €             | 99,77%                | 10.989,08 €       | 0,00%   | 0,40 € | 0,13%          | 14,86 € | 0,09%      | 10,18 € | 100,00%        | 11.014,50 € |
| SUMA                       |  |  | 1.418.047,97 €  | 99,77%                  | 1.414.773,37 €        | 0,00%             | 51,88 € | 0,13%  | 1.912,74 €     | 0,09%   | 1.309,98 € | 100,00% | 1.418.047,97 € |             |

**INGRESSOS****EDUCACIÓ**

| EDUCACIÓ                      |  | LIQUIDACIÓ 2017 |         | SERV.COMPLEM.D'EDUCACIÓ |       | DIFUSIÓ DE LA COMARCA |       | COL-LAB.MENJADORS |       | TEATRE ESCOLAR |         |                |
|-------------------------------|--|-----------------|---------|-------------------------|-------|-----------------------|-------|-------------------|-------|----------------|---------|----------------|
| TOTAL CAPÍTOL III             |  | 67.538,15 €     | 100,00% | 67.538,15 €             | 0,00% | - €                   | 0,00% | - €               | 0,00% | - €            | 100,00% | 67.538,15 €    |
| TOTAL CAPÍTOL IV              |  | 1.322.434,31 €  | 100,00% | 1.322.434,31 €          | 0,00% | - €                   | 0,00% | - €               | 0,00% | - €            | 100,00% | 1.322.434,31 € |
| INGRESSOS ABANS AJUSTAMENTS   |  | 1.389.972,46 €  | 100,00% | 1.389.972,46 €          | 0,00% | - €                   | 0,00% | - €               | 0,00% | - €            | 100,00% | 1.389.972,46 € |
| TOTAL AJUSTAMENTS             |  | - €             | #DIV/0! | - €                     | 0,00% | - €                   | 0,00% | - €               | 0,00% | - €            | #DIV/0! | - €            |
| INGRESSOS DESPRES AJUSTAMENTS |  | 1.389.972,46 €  | 100,00% | 1.389.972,46 €          | 0,00% | - €                   | 0,00% | - €               | 0,00% | - €            | 100,00% | 1.389.972,46 € |
| SUMA                          |  | 1.389.972,46 €  | 100,00% | 1.389.972,46 €          | 0,00% | - €                   | 0,00% | - €               | 0,00% | - €            | 100,00% | 1.389.972,46 € |

|                |  |        |        |       |       |       |        |
|----------------|--|--------|--------|-------|-------|-------|--------|
| GRAU COBERTURA |  | 98,02% | 98,25% | 0,00% | 0,00% | 0,00% | 98,02% |
|----------------|--|--------|--------|-------|-------|-------|--------|

|            |   |             |             |         |            |            |             |
|------------|---|-------------|-------------|---------|------------|------------|-------------|
| DIFERENCIA | - | 28.075,51 € | 24.800,91 € | 51,88 € | 1.912,74 € | 1.309,98 € | 28.075,51 € |
|------------|---|-------------|-------------|---------|------------|------------|-------------|

|                          |   |        |        |          |          |          |        |
|--------------------------|---|--------|--------|----------|----------|----------|--------|
| % A FINANÇAR AJUNTAMENTS | - | -1,98% | -1,76% | -100,00% | -100,00% | -100,00% | -1,98% |
|--------------------------|---|--------|--------|----------|----------|----------|--------|

|                          |             |             |  |  |  |  |             |
|--------------------------|-------------|-------------|--|--|--|--|-------------|
| Banyoles                 | 12.355,20 € | 12.355,20 € |  |  |  |  | 12.355,20 € |
| Camós                    | - €         |             |  |  |  |  | - €         |
| Cornellà del Terri       | 8.811,00 €  | 8.811,00 €  |  |  |  |  | 8.811,00 €  |
| Crespí                   | - €         |             |  |  |  |  | - €         |
| Esponellà                | - €         |             |  |  |  |  | - €         |
| Fontcoberta              | - €         |             |  |  |  |  | - €         |
| Palol de Revardit        | - €         |             |  |  |  |  | - €         |
| Porqueres                | - €         |             |  |  |  |  | - €         |
| Sant Miquel de Campmaior | - €         |             |  |  |  |  | - €         |
| Serinyà                  | - €         |             |  |  |  |  | - €         |
| Vilademuls               | 2.937,00 €  | 2.937,00 €  |  |  |  |  | 2.937,00 €  |

|                             |  |             |             |        |        |        |             |
|-----------------------------|--|-------------|-------------|--------|--------|--------|-------------|
| total aportació ajuntaments |  | 24.103,20 € | 24.103,20 € | 0,00 € | 0,00 € | 0,00 € | 24.103,20 € |
|-----------------------------|--|-------------|-------------|--------|--------|--------|-------------|

|                   |   |            |          |         |            |            |            |
|-------------------|---|------------|----------|---------|------------|------------|------------|
| DÉFICIT/SUPERAVIT | - | 3.972,31 € | 697,71 € | 51,88 € | 1.912,74 € | 1.309,98 € | 3.972,31 € |
|-------------------|---|------------|----------|---------|------------|------------|------------|

|                                           |       |
|-------------------------------------------|-------|
| Total habitants a 01/01/2017 (segons INE) | 91738 |
|-------------------------------------------|-------|

**DADES**

|                                         |     |     |
|-----------------------------------------|-----|-----|
| usuaris transportats                    | 820 |     |
| alumnes amb menjador gratuït            | 179 |     |
| alumnes amb ajudes de menjador concedit | 532 | 711 |

**RATIS**

|                                     |              |
|-------------------------------------|--------------|
| Cost total del servei per habitant  | 44,88 € (*)  |
| Cost unitari per alumne transportat | 1.165,99 €   |
| Cost mitja per usuari de menjador   | 645,02 € (*) |
| Rendiment del servei / cost servei  | 99,72%       |

## EXERCICI 2017

### DESPESES

#### JOVENTUT

|                            |       | LIQUIDACIÓ 2017 |        | JOVENTUT    |         | TECNIC JOVENTUT<br>COMPARTIT |        | SOC GARANTIA JUVENIL |       | BUS NIT    |         | TOTAL        |
|----------------------------|-------|-----------------|--------|-------------|---------|------------------------------|--------|----------------------|-------|------------|---------|--------------|
| TOTAL CAPÍTOL I            |       | 101.536,19 €    | 31,48% | 31.964,82 € | 42,55%  | 43.200,16 €                  | 25,52% | 25.907,48 €          | 0,46% | 463,73 €   | 100,00% | 101.536,19 € |
| TOTAL CAPÍTOL II           |       | 7.577,49 €      | 0,00%  | - €         | 12,41%  | 5.672,16 €                   | 0,32%  | 145,80 €             | 3,85% | 1.759,53 € | 16,58%  | 7.577,49 €   |
| TOTAL CAPÍTOL IV           |       | 45.710,00 €     | 0,00%  | - €         | 100,00% | 45.710,00 €                  | 0,00%  | - €                  | 0,00% | - €        | 100,00% | 45.710,00 €  |
| COSTOS ABANS AJUSTAMENTS   |       | 154.823,68 €    | 20,65% | 31.964,82 € | 61,09%  | 94.582,32 €                  | 16,83% | 26.053,28 €          | 1,44% | 2.223,26 € | 100,00% | 154.823,68 € |
| TOTAL AJUSTAMENTS          |       | 7.154,14 €      | 56,21% | 4.021,07 €  | 43,79%  | 3.133,07 €                   | 0,00%  | - €                  | 0,00% | - €        | 100,00% | 7.154,14 €   |
| COSTOS DESPRES AJUSTAMENTS |       | 161.977,82 €    | 22,22% | 35.985,89 € | 60,33%  | 97.715,39 €                  | 16,08% | 26.053,28 €          | 1,37% | 2.223,26 € | 100,00% | 161.977,82 € |
| DESPESES INDIRECTES CCPE   | 0,78% | 1.206,86 €      | 53,14% | 641,37 €    | 23,72%  | 286,27 €                     | 16,83% | 203,09 €             | 6,31% | 76,13 €    | 100,00% | 1.206,86 €   |
| SUMA                       |       | 163.184,68 €    | 22,45% | 36.627,26 € | 60,06%  | 98.001,66 €                  | 16,09% | 26.256,37 €          | 1,41% | 2.299,39 € | 100,00% | 163.184,68 € |

### INGRESSOS

#### JOVENTUT

|                               |  | LIQUIDACIÓ 2017 |        | JOVENTUT    |        | TECNIC JOVENTUT<br>COMPARTIT |         | SOC GARANTIA JUVENIL |       | BUS NIT |         | TOTAL        |
|-------------------------------|--|-----------------|--------|-------------|--------|------------------------------|---------|----------------------|-------|---------|---------|--------------|
| TOTAL CAPÍTOL III             |  | - €             |        | - €         |        | - €                          |         | - €                  |       | - €     |         | - €          |
| TOTAL CAPÍTOL IV              |  | 151.253,79 €    | 25,53% | 38.617,75 € | 56,98% | 86.183,00 €                  | 17,49%  | 26.453,04 €          | 0,00% | - €     | 100,00% | 151.253,79 € |
| INGRESSOS ABANS AJUSTAMENTS   |  | 151.253,79 €    | 25,53% | 38.617,75 € | 56,98% | 86.183,00 €                  | 17,49%  | 26.453,04 €          | 0,00% | - €     | 100,00% | 151.253,79 € |
| TOTAL AJUSTAMENTS             |  | 6.176,51 €      | 0,00%  | - €         | 0,00%  | - €                          | 100,00% | 6.176,51 €           | 0,00% | - €     | 100,00% | 6.176,51 €   |
| INGRESSOS DESPRES AJUSTAMENTS |  | 145.077,28 €    | 0,00%  | 38.617,75 € | 0,00%  | 86.183,00 €                  | 100,00% | 20.276,53 €          | 0,00% | - €     | 100,00% | 145.077,28 € |
| SUMA                          |  | 145.077,28 €    | 26,62% | 38.617,75 € | 59,40% | 86.183,00 €                  | 13,98%  | 20.276,53 €          | 0,00% | - €     | 100,00% | 145.077,28 € |

|                          |  |               |  |            |  |               |  |              |  |              |  |               |
|--------------------------|--|---------------|--|------------|--|---------------|--|--------------|--|--------------|--|---------------|
| GRAU COBERTURA           |  | 88,90%        |  | 105,43%    |  | 87,94%        |  | 77,23%       |  | 0,00%        |  | 88,90%        |
| DIFERENCIA               |  | - 18.107,40 € |  | 1.990,49 € |  | - 11.818,66 € |  | - 5.979,84 € |  | - 2.299,39 € |  | - 18.107,40 € |
| % A FINANÇAR AJUNTAMENTS |  | -11,10%       |  | 5,43%      |  | -12,06%       |  | -22,77%      |  | -100,00%     |  | -11,10%       |

|                          |             |  |  |  |             |  |  |          |  |             |
|--------------------------|-------------|--|--|--|-------------|--|--|----------|--|-------------|
| Banyoles                 | 369,52 €    |  |  |  |             |  |  | 369,52 € |  | 369,52 €    |
| Camós                    | 746,96 €    |  |  |  | 574,41 €    |  |  | 172,55 € |  | 746,96 €    |
| Cornellà del Terri       | 866,32 €    |  |  |  | 670,20 €    |  |  | 196,12 € |  | 866,32 €    |
| Crespí                   | 191,47 €    |  |  |  | 191,47 €    |  |  | - €      |  | 191,47 €    |
| Esponellà                | 8,35 €      |  |  |  |             |  |  | 8,35 €   |  | 8,35 €      |
| Fontcoberta              | 829,20 €    |  |  |  | 622,28 €    |  |  | 206,92 € |  | 829,20 €    |
| Palol de Revardit        | 735,83 €    |  |  |  | 574,41 €    |  |  | 161,42 € |  | 735,83 €    |
| Porqueres                | 238,68 €    |  |  |  |             |  |  | 238,68 € |  | 238,68 €    |
| Sant Miquel de Campmajor | 372,86 €    |  |  |  | 191,47 €    |  |  | 181,39 € |  | 372,86 €    |
| Serinyà                  | 12.180,05 € |  |  |  | 12.128,05 € |  |  | 52,00 €  |  | 12.180,05 € |
| Vilademuls               | 382,94 €    |  |  |  | 382,94 €    |  |  | - €      |  | 382,94 €    |

|                             |  |             |  |        |  |             |  |        |  |            |  |             |
|-----------------------------|--|-------------|--|--------|--|-------------|--|--------|--|------------|--|-------------|
| total aportació ajuntaments |  | 16.922,18 € |  | 0,00 € |  | 15.335,23 € |  | 0,00 € |  | 1.586,95 € |  | 16.922,18 € |
|-----------------------------|--|-------------|--|--------|--|-------------|--|--------|--|------------|--|-------------|

|                   |  |              |  |            |  |            |  |              |  |            |  |              |
|-------------------|--|--------------|--|------------|--|------------|--|--------------|--|------------|--|--------------|
| DÈFICIT/SUPERAVIT |  | - 1.185,22 € |  | 1.990,49 € |  | 3.516,57 € |  | - 5.979,84 € |  | - 712,44 € |  | - 1.185,22 € |
|-------------------|--|--------------|--|------------|--|------------|--|--------------|--|------------|--|--------------|

|                                           |       |
|-------------------------------------------|-------|
| Total habitants a 01/01/2017 (segons INE) | 31738 |
|-------------------------------------------|-------|

#### RATIS

Cost total del servei per habitant 5,14 €

Rendiment del servei / cost servei 88,90%

**EXERCICI 2017****DESPESES****URBANISME**

|                            |   |              |        |              |        |              |        |             |         |              |
|----------------------------|---|--------------|--------|--------------|--------|--------------|--------|-------------|---------|--------------|
| TOTAL CAPITOL I            |   | 228.654,48 € | 34,78% | 79.475,86 €  | 48,29% | 105.836,35 € | 18,89% | 43.342,26 € | 100,00% | 228.654,48 € |
| TOTAL CAPITOL II           |   | 45.462,08 €  | 90,36% | 41.074,14 €  | 8,83%  | 3.105,31 €   | 2,82%  | 1.282,63 €  | 100,00% | 45.462,08 €  |
| COSTOS ABANS AJUSTAMENTS   |   | 274.116,56 € | 43,88% | 120.550,01 € | 39,74% | 108.941,66 € | 16,28% | 44.624,89 € | 100,00% | 274.116,56 € |
| TOTAL AJUSTAMENTS          | - | 6.698,19 €   | 4,88%  | 313,31 €     | 62,68% | 3.521,91 €   | 42,74% | 2.862,97 €  | 100,00% | - 6.698,19 € |
| COSTOS DESPRES AJUSTAMENTS |   | 267.418,37 € | 44,98% | 120.236,70 € | 39,42% | 105.419,75 € | 16,82% | 41.761,92 € | 100,00% | 267.418,37 € |
| DESPESES INDIRECTES CCPE   |   | 2.136,76 €   | 44,98% | 960,73 €     | 39,42% | 842,34 €     | 16,82% | 333,69 €    | 100,00% | 2.136,76 €   |
| SUMA                       |   | 269.555,13 € | 44,98% | 121.197,43 € | 39,42% | 106.262,09 € | 16,82% | 42.095,61 € | 100,00% | 269.555,13 € |

**INGRESSOS****URBANISME**

|                               |  |  |              |         |             |         |             |         |             |         |
|-------------------------------|--|--|--------------|---------|-------------|---------|-------------|---------|-------------|---------|
| TOTAL CAPITOL III             |  |  | - €          | #DIV/0! | - €         | #DIV/0! | - €         | #DIV/0! | - €         | #DIV/0! |
| TOTAL CAPITOL IV              |  |  | 114.059,98 € | 36,00%  | 39.920,99 € | 48,00%  | 52.467,59 € | 19,00%  | 21.671,40 € | 100,00% |
| INGRESSOS ABANS AJUSTAMENTS   |  |  | 114.059,98 € | 36,00%  | 39.920,99 € | 48,00%  | 52.467,59 € | 19,00%  | 21.671,40 € | 100,00% |
| TOTAL AJUSTAMENTS             |  |  | 9.412,99 €   | 100,00% | 9.037,99 €  | 0,00%   | 375,00 €    | 0,00%   | - €         | 100,00% |
| INGRESSOS DESPRES AJUSTAMENTS |  |  | 123.472,97 € | 100,00% | 48.958,98 € | 0,00%   | 52.842,59 € | 0,00%   | 21.671,40 € | 100,00% |
| SUMA                          |  |  | 123.472,97 € | 39,86%  | 48.958,98 € | 42,80%  | 52.842,59 € | 17,66%  | 21.671,40 € | 100,00% |

|                |        |        |        |        |        |
|----------------|--------|--------|--------|--------|--------|
| GRAU COBERTURA | 45,81% | 40,40% | 49,73% | 51,48% | 45,81% |
|----------------|--------|--------|--------|--------|--------|

|            |                |               |               |               |                |
|------------|----------------|---------------|---------------|---------------|----------------|
| DIFERENCIA | - 146.082,16 € | - 72.238,45 € | - 53.410,40 € | - 20.424,22 € | - 146.082,16 € |
|------------|----------------|---------------|---------------|---------------|----------------|

|                          |         |         |         |         |         |
|--------------------------|---------|---------|---------|---------|---------|
| % A FINANÇAR AJUNTAMENTS | -54,19% | -59,60% | -50,27% | -48,52% | -54,19% |
|--------------------------|---------|---------|---------|---------|---------|

|                          |             |             |            |             |             |
|--------------------------|-------------|-------------|------------|-------------|-------------|
| Banyoles                 | 27.873,63 € | 27.873,63 € |            |             | 27.873,63 € |
| Camós                    | 4.486,73 €  | - €         | 4.486,73 € |             | 4.486,73 €  |
| Comellà del Terri        | 22.429,78 € | 2.718,19 €  | 2.625,00 € | 17.086,59 € | 22.429,78 € |
| Crespí                   | 6.361,22 €  | 1.559,78 €  | 1.125,00 € | 3.676,44 €  | 6.361,22 €  |
| Esponellà                | 11.600,23 € | 1.847,35 €  | 2.400,00 € | 7.352,88 €  | 11.600,23 € |
| Fontcoberta              | 6.041,25 €  | 2.910,00 €  | 3.131,25 € |             | 6.041,25 €  |
| Palol de Revardit        | 7.339,63 €  | 4.039,63 €  | 3.300,00 € |             | 7.339,63 €  |
| Porqueres                | 14.528,67 € | 5.713,11 €  | 8.815,56 € |             | 14.528,67 € |
| Sant Miquel de Campmajor | 9.226,81 €  | 2.025,37 €  | 3.525,00 € | 3.676,44 €  | 9.226,81 €  |
| Serinyà                  | 8.461,78 €  | 1.464,00 €  | 6.997,78 € |             | 8.461,78 €  |
| Vilademuls               | 20.155,05 € | 420,00 €    | 7.480,25 € | 12.254,80 € | 20.155,05 € |

|                             |              |        |             |        |             |        |             |  |              |
|-----------------------------|--------------|--------|-------------|--------|-------------|--------|-------------|--|--------------|
| total aportacio ajuntaments | 138.504,78 € | 36,51% | 50.571,06 € | 31,69% | 43.886,57 € | 31,80% | 44.047,15 € |  | 138.504,78 € |
|-----------------------------|--------------|--------|-------------|--------|-------------|--------|-------------|--|--------------|

|                   |              |               |              |             |              |
|-------------------|--------------|---------------|--------------|-------------|--------------|
| DÈFICIT/SUPERAVIT | - 7.577,38 € | - 21.687,39 € | - 9.532,92 € | 23.622,93 € | - 7.577,38 € |
|-------------------|--------------|---------------|--------------|-------------|--------------|

|                                           |       |
|-------------------------------------------|-------|
| Total habitants a 01/01/2017 (segons INE) | 31738 |
|-------------------------------------------|-------|

**DADES**

Núm. de projectes i dir.d'obra  
Valor total de projectes i obres

43  
3.808.070,87 €

94.457,63 €  
73496,86  
20960,77

228.553,35 €

**RATIS**

Cost total del servei per habitant  
Cost mitjà dels ajunt. per projecte gestionat

8,49 €  
3.221,04 €

Rendiment del servei / cost servei

97,19%

**ALTRES**

Honoraris sobre el valor de l'obra projectada

3,64%

**EXERCICI 2017****DESPESES****MEDI AMBIENT**

| MEDI AMBIENT                                   |       | LIQUIDACIÓ 2017 | ELIMINACIÓ RSU | RECOLLIDA RSU | RECOLLIDA COMERCIAL | RECOLLIDA SELECTIVA P.V.E | RESIDU VERD |              |       |              |        |              |
|------------------------------------------------|-------|-----------------|----------------|---------------|---------------------|---------------------------|-------------|--------------|-------|--------------|--------|--------------|
| TOTAL CAPITOL I                                |       | 203.293,62 €    | 27,27%         | 55.430,53 €   | 10,12%              | 20.580,70 €               | 7,64%       | 15.323,73 €  | 8,91% | 18.113,36 €  | 4,83%  | 9.406,91 €   |
| TOTAL CAPITOL II                               |       | 2.141.839,49 €  | 20,99%         | 443.466,58 €  | 16,13%              | 324.108,16 €              | 11,96%      | 243.069,71 € | 8,98% | 149.471,84 € | 2,40%  | 52.631,34 €  |
| TOTAL CAPITOL IV                               |       | 119.991,56 €    | 0,00%          | - €           | 0,00%               | - €                       | 31,88%      | 38.030,16 €  | 1,06% | 1.257,00 €   | 0,00%  | - €          |
| TOTAL EXTRAPRESSUPOSTARIS                      |       | 143.164,82 €    | 96,17%         | 79.404,39 €   | 0,00%               | - €                       | 0,00%       | - €          | 2,19% | 2.592,00 €   | 60,88% | 61.168,43 €  |
| COSTOS ABANS AJUSTAMENTS + EXTRAPRESSUPOSTARIS |       | 2.608.289,89 €  | 22,40%         | 584.301,60 €  | 13,22%              | 344.688,87 €              | 11,38%      | 296.363,60 € | 8,67% | 171.434,20 € | 4,72%  | 123.207,28 € |
| TOTAL AJUSTAMENTS                              |       | 8.659,30 €      | 62,19%         | 4.624,07 €    | 6,98%               | 529,48 €                  | 0,00%       | - €          | 6,98% | 529,48 €     | 2,99%  | 264,74 €     |
| COSTOS DESPRES AJUSTAMENTS                     |       | 2.617.149,79 €  | 22,60%         | 588.925,67 €  | 13,19%              | 345.218,34 €              | 11,32%      | 296.363,60 € | 8,67% | 171.963,67 € | 4,72%  | 123.472,02 € |
| AMORTITZACIÓ EXERCICI                          |       | 40.367,37 €     | 19,29%         | 7.788,09 €    | 19,88%              | 7.540,98 €                | 8,83%       | 3.563,41 €   | 8,33% | 3.764,49 €   | 2,29%  | 911,97 €     |
| DESPESES INDIRECTES CGPE                       | 0,78% | 20.331,78 €     | 19,29%         | 3.922,61 €    | 19,88%              | 3.798,16 €                | 8,83%       | 1.794,78 €   | 8,33% | 1.896,06 €   | 2,29%  | 455,33 €     |
| SUMA                                           |       | 2.677.848,93 €  | 22,43%         | 600.636,37 €  | 13,32%              | 356.557,48 €              | 11,27%      | 301.721,79 € | 8,63% | 177.624,23 € | 4,88%  | 124.843,32 € |

**INGRESSOS****MEDI AMBIENT**

| MEDI AMBIENT                  |  | LIQUIDACIÓ 2017 |        | ELIMINACIÓ RSU |       | RECOLLIDA RSU |        | RECOLLIDA COMERCIAL |        | RECOLLIDA SELECTIVA P.V.E |       | RESIDU VERD |  |
|-------------------------------|--|-----------------|--------|----------------|-------|---------------|--------|---------------------|--------|---------------------------|-------|-------------|--|
| TOTAL CAPITOL III             |  | 715.802,13 €    | 48,86% | 348.227,15 €   | 0,00% | - €           | 38,84% | 278.750,87 €        | 10,74% | 76.905,62 €               | 1,84% | 11.758,50 € |  |
| TOTAL CAPITOL IV              |  | 1.203.970,20 €  | 0,80%  | 7.245,99 €     | 0,00% | - €           | 6,30%  | 63.814,62 €         | 17,43% | 209.818,77 €              | 0,00% | - €         |  |
| TOTAL EXTRAPRESSUPOSTARIS     |  | 3.300,00 €      | 2,76%  | 3.300,00 €     | 0,00% | - €           | 0,00%  | - €                 | 0,00%  | - €                       | 0,00% | - €         |  |
| INGRESSOS ABANS AJUSTAMENTS   |  | 1.923.072,33 €  | 18,86% | 358.773,13 €   | 0,00% | - €           | 17,81% | 342.565,49 €        | 14,91% | 286.724,39 €              | 0,81% | 11.758,50 € |  |
| TOTAL AJUSTAMENTS             |  | - €             |        | 41.930,28 €    | -     | - €           | -      | 41.930,28 €         | -      | - €                       | -     | - €         |  |
| INGRESSOS DESPRES AJUSTAMENTS |  | 1.923.072,33 €  | 20,84% | 400.703,41 €   | 0,00% | - €           | 16,83% | 300.635,21 €        | 14,91% | 286.724,39 €              | 0,81% | 11.758,50 € |  |
| SUMA                          |  | 1.923.072,33 €  | 20,84% | 400.703,41 €   | 0,00% | - €           | 16,83% | 300.635,21 €        | 14,91% | 286.724,39 €              | 0,81% | 11.758,50 € |  |

|                |        |        |       |        |         |       |
|----------------|--------|--------|-------|--------|---------|-------|
| GRAU COBERTURA | 71,81% | 66,71% | 0,00% | 99,64% | 161,42% | 9,42% |
|----------------|--------|--------|-------|--------|---------|-------|

|            |                |                |                |              |              |                |
|------------|----------------|----------------|----------------|--------------|--------------|----------------|
| DIFERENCIA | - 754.776,60 € | - 199.932,96 € | - 356.557,48 € | - 1.086,58 € | 109.100,16 € | - 113.084,82 € |
|------------|----------------|----------------|----------------|--------------|--------------|----------------|

|                          |         |         |          |        |        |         |
|--------------------------|---------|---------|----------|--------|--------|---------|
| % A FINANÇAR AJUNTAMENTS | -28,19% | -33,29% | -100,00% | -0,36% | 61,42% | -90,58% |
|--------------------------|---------|---------|----------|--------|--------|---------|

|                          |              |              |              |             |             |             |
|--------------------------|--------------|--------------|--------------|-------------|-------------|-------------|
| Banyoles                 | 630.019,06 € | 267.262,99 € | 215.039,72 € | 26.688,20 € | 19.964,84 € | 54.038,43 € |
| Camós                    | 25.669,07 €  | 9.359,78 €   | 9.009,36 €   | 771,48 €    | 545,44 €    | 2.707,45 €  |
| Comella del Terri        | 92.391,39 €  | 34.007,54 €  | 40.538,64 €  | 2.967,43 €  | 2.423,76 €  | 3.670,38 €  |
| Cresolà                  | 7.708,71 €   | 3.274,29 €   | 3.643,68 €   | - €         | 285,44 €    | 505,30 €    |
| Esponella                | 14.871,70 €  | 6.604,56 €   | 6.915,72 €   | - €         | 776,56 €    | 574,86 €    |
| Fontcoberta              | 53.170,83 €  | 18.086,50 €  | 17.071,40 €  | 2.073,15 €  | 1.734,24 €  | 7.812,42 €  |
| Paiol de Revardit        | 25.586,25 €  | 8.239,92 €   | 15.439,40 €  | - €         | 584,04 €    | 1.322,89 €  |
| Porqueres                | 163.160,24 € | 63.325,01 €  | 56.818,56 €  | 8.420,29 €  | 6.851,32 €  | 23.485,30 € |
| Sant Miquel de Campmajor | 7.184,09 €   | 2.989,53 €   | 3.628,12 €   | - €         | 567,44 €    | - €         |
| Serinyà                  | 38.018,46 €  | 13.107,34 €  | 13.815,64 €  | 1.081,39 €  | 1.377,84 €  | 3.079,17 €  |
| Vilademuls               | 45.495,18 €  | 12.121,59 €  | 19.855,24 €  | 996,00 €    | 1.112,56 €  | - €         |

|                             |                |              |              |             |             |             |
|-----------------------------|----------------|--------------|--------------|-------------|-------------|-------------|
| total aportació ajuntaments | 1.103.474,98 € | 428.377,56 € | 401.775,48 € | 42.987,94 € | 36.223,48 € | 97.196,20 € |
|-----------------------------|----------------|--------------|--------------|-------------|-------------|-------------|

|                   |              |              |             |             |              |               |
|-------------------|--------------|--------------|-------------|-------------|--------------|---------------|
| DÉFICIT/SUPERAVIT | 348.698,36 € | 228.444,60 € | 45.218,00 € | 41.901,36 € | 145.323,64 € | - 15.888,62 € |
|-------------------|--------------|--------------|-------------|-------------|--------------|---------------|

|                                           |       |
|-------------------------------------------|-------|
| Total habitants a 01/01/2017 (segons INE) | 31738 |
|-------------------------------------------|-------|

**DADES**

|                                       |           |
|---------------------------------------|-----------|
| Mts cubos tractats d'algües residuals | 3.066.133 |
| Tn de residus recollits               | 13.914    |
| Tn de residus tractats                | 18.017    |

**RATIS**

|                                             |             |
|---------------------------------------------|-------------|
| Cost total del servei per habitant          | 84,37 € (*) |
| Cost de sanejament per habitant             | 28,69 €     |
| Cost de recollida i eliminació per habitant | 55,31 € (*) |
| Cost per Tn recollida                       | 83,00 €     |
| Cost per Tn tractada                        | 33,34 €     |
| Cost de Mts cubos tractats                  | 0,30 €      |

(\*) Atenció Inclou els costos d'eliminació dels Industrials i ajuntaments fora comarca

Rendiment del servei / cost servei 113,02%

**EXERCICI 2017****DESPESES****MEDI AMBIENT**

|                                                |       |        |              |       |             |       |             |        |              |       |            |         |                |
|------------------------------------------------|-------|--------|--------------|-------|-------------|-------|-------------|--------|--------------|-------|------------|---------|----------------|
| TOTAL CAPITOL I                                |       | 7,68%  | 15.362,33 €  | 2,23% | 4.541,49 €  | 0,00% | 0,91 €      | 30,36% | 61.696,96 €  | 1,40% | 2.836,69 € | 100,00% | 203.293,62 €   |
| TOTAL CAPITOL II                               |       | 4,98%  | 94.057,19 €  | 2,82% | 60.363,07 € | 0,63% | 11.452,97 € | 36,06% | 750.614,97 € | 0,31% | 6.662,97 € | 100,00% | 2.141.839,49 € |
| TOTAL CAPITOL IV                               |       | 67,28% | 80.704,80 €  | 0,00% | - €         | 0,00% | - €         | 0,00%  | - €          | 0,00% | - €        | 100,00% | 119.591,96 €   |
| TOTAL EXTRAPRESSUPOSTARIS                      |       | 0,00%  | - €          | 0,00% | - €         | 0,00% | - €         | 0,00%  | - €          | 0,00% | - €        | 100,00% | 143.164,82 €   |
| COSTOS ABANS AJUSTAMENTS + EXTRAPRESSUPOSTARIS |       | 7,29%  | 190.124,32 € | 2,49% | 64.904,56 € | 0,44% | 11.453,88 € | 31,14% | 812.311,93 € | 0,38% | 9.499,65 € | 100,00% | 2.508.289,89 € |
| TOTAL AJUSTAMENTS                              |       | 2,89%  | 264,74 €     | 2,99% | 264,74 €    | 0,00% | - €         | 23,90% | 2.117,91 €   | 2,99% | 264,74 €   | 100,00% | 8.859,90 €     |
| COSTOS DESPRES AJUSTAMENTS                     |       | 7,27%  | 190.389,06 € | 2,49% | 65.169,30 € | 0,44% | 11.453,88 € | 31,12% | 814.429,85 € | 0,37% | 9.764,39 € | 100,00% | 2.617.149,79 € |
| AMORTITZACIO EXERCICI                          |       | 6,00%  | 2.432,38 €   | 2,69% | 1.045,93 €  | 0,49% | 198,45 €    | 32,22% | 13.006,20 €  | 0,29% | 115,45 €   | 100,00% | 40.367,37 €    |
| DESPESES INDIRECTES CCPE                       | 0,78% | 6,00%  | 1.225,12 €   | 2,69% | 526,80 €    | 0,49% | 99,95 €     | 32,22% | 6.550,62 €   | 0,29% | 58,15 €    | 100,00% | 20.331,78 €    |
| SUMA                                           |       | 7,25%  | 194.046,56 € | 2,49% | 66.742,04 € | 0,44% | 11.752,29 € | 31,14% | 833.386,86 € | 0,37% | 9.937,99 € | 100,00% | 2.677.848,93 € |

**INGRESSOS****MEDI AMBIENT**

| MEDI AMBIENT                  |  | FORM DOMESTICA |             | EDAR SERINYÀ |             | EDAR DEL TERRI |     | EDAR VILADEMULS |              | TOTAL |     |         |                |
|-------------------------------|--|----------------|-------------|--------------|-------------|----------------|-----|-----------------|--------------|-------|-----|---------|----------------|
| TOTAL CAPITOL III             |  | 0,02%          | 160,00 €    | 0,00%        | - €         | 0,00%          | - € | 0,00%           | - €          | 0,00% | - € | 100,00% | 715.802,13 €   |
| TOTAL CAPITOL IV              |  | 4,14%          | 49.826,64 € | 6,68%        | 67.164,55 € | 0,00%          | - € | 96,96%          | 806.093,63 € | 0,00% | - € | 100,00% | 1.203.970,20 € |
| TOTAL EXTRAPRESSUPOSTARIS     |  | 0,00%          | - €         | 0,00%        | - €         | 0,00%          | - € | 0,00%           | - €          | 0,00% | - € | 2,31%   | 3.300,00 €     |
| INGRESSOS ABANS AJUSTAMENTS   |  | 2,80%          | 49.986,64 € | 3,48%        | 67.164,55 € | 0,00%          | - € | 41,82%          | 806.093,63 € | 0,00% | - € | 100,00% | 1.923.072,33 € |
| TOTAL AJUSTAMENTS             |  |                | - €         |              | - €         |                | - € |                 | - €          |       | - € |         | - €            |
| INGRESSOS DESPRES AJUSTAMENTS |  | 2,80%          | 49.986,64 € | 3,48%        | 67.164,55 € | 0,00%          | - € | 41,82%          | 806.093,63 € | 0,00% | - € | 100,00% | 1.923.072,33 € |
| SUMA                          |  | 2,80%          | 49.986,64 € | 3,48%        | 67.164,55 € | 0,00%          | - € | 41,82%          | 806.093,63 € | 0,00% | - € | 100,00% | 1.923.072,33 € |

|                |  |        |  |         |  |       |  |        |  |       |  |        |
|----------------|--|--------|--|---------|--|-------|--|--------|--|-------|--|--------|
| GRAU COBERTURA |  | 25,76% |  | 100,63% |  | 0,00% |  | 96,66% |  | 0,00% |  | 71,81% |
|----------------|--|--------|--|---------|--|-------|--|--------|--|-------|--|--------|

|            |  |   |              |  |          |  |   |             |  |   |             |  |   |            |  |   |              |
|------------|--|---|--------------|--|----------|--|---|-------------|--|---|-------------|--|---|------------|--|---|--------------|
| DIFERENCIA |  | - | 144.059,92 € |  | 422,51 € |  | - | 11.752,29 € |  | - | 27.687,23 € |  | - | 9.937,99 € |  | - | 754.776,60 € |
|------------|--|---|--------------|--|----------|--|---|-------------|--|---|-------------|--|---|------------|--|---|--------------|

|                          |  |         |  |       |  |          |  |        |  |          |  |         |
|--------------------------|--|---------|--|-------|--|----------|--|--------|--|----------|--|---------|
| % A FINANÇAR AJUNTAMENTS |  | -74,24% |  | 0,63% |  | -100,00% |  | -3,34% |  | -100,00% |  | -28,19% |
|--------------------------|--|---------|--|-------|--|----------|--|--------|--|----------|--|---------|

|                          |  |             |  |  |  |  |  |  |            |  |  |              |
|--------------------------|--|-------------|--|--|--|--|--|--|------------|--|--|--------------|
| Banyoles                 |  | 47.025,26 € |  |  |  |  |  |  |            |  |  | 630.019,06 € |
| Camós                    |  | 3.475,56 €  |  |  |  |  |  |  |            |  |  | 25.869,07 €  |
| Comella del Terri        |  | 8.783,64 €  |  |  |  |  |  |  |            |  |  | 92.391,39 €  |
| Crespia                  |  | - €         |  |  |  |  |  |  |            |  |  | 7.708,71 €   |
| Esponella                |  | - €         |  |  |  |  |  |  |            |  |  | 14.671,70 €  |
| Fontcoberta              |  | 6.393,12 €  |  |  |  |  |  |  |            |  |  | 53.170,83 €  |
| Palol de l'Heura         |  | - €         |  |  |  |  |  |  |            |  |  | 25.586,65 €  |
| Porqueres                |  | 14.259,76 € |  |  |  |  |  |  |            |  |  | 163.160,24 € |
| Sant Miquel de Campmajor |  | - €         |  |  |  |  |  |  |            |  |  | 7.184,09 €   |
| Serinyà                  |  | 5.557,08 €  |  |  |  |  |  |  |            |  |  | 38.018,46 €  |
| Vilademuls               |  | 4.984,00 €  |  |  |  |  |  |  | 6.435,88 € |  |  | 45.495,18 €  |

|                             |  |             |  |        |  |        |  |        |  |            |  |                |
|-----------------------------|--|-------------|--|--------|--|--------|--|--------|--|------------|--|----------------|
| total aportacio ajuntaments |  | 90.478,44 € |  | 0,00 € |  | 0,00 € |  | 0,00 € |  | 6.435,88 € |  | 1.103.474,98 € |
|-----------------------------|--|-------------|--|--------|--|--------|--|--------|--|------------|--|----------------|

|                   |  |   |             |  |          |  |   |             |  |   |             |  |   |            |  |   |              |
|-------------------|--|---|-------------|--|----------|--|---|-------------|--|---|-------------|--|---|------------|--|---|--------------|
| DÉFICIT/SUPERAVIT |  | - | 53.581,48 € |  | 422,51 € |  | - | 11.752,29 € |  | - | 27.687,23 € |  | - | 3.502,11 € |  | - | 348.698,38 € |
|-------------------|--|---|-------------|--|----------|--|---|-------------|--|---|-------------|--|---|------------|--|---|--------------|

|                                           |       |  |  |  |  |  |             |  |            |  |  |  |
|-------------------------------------------|-------|--|--|--|--|--|-------------|--|------------|--|--|--|
| Total habitants a 01/01/2017 (segons INE) | 31738 |  |  |  |  |  | 20.869,60 € |  | 4.734,66 € |  |  |  |
|-------------------------------------------|-------|--|--|--|--|--|-------------|--|------------|--|--|--|

**DADES**

Mts cubics tractats d'aigües residuals  
Tn de residus recollits  
Tn de residus tractats

**RATIS**

Cost total del servei per habitant  
Cost de sanejament per habitant  
Cost de recollida i eliminació per habitant  
Cost per Tn recollida  
Cost per Tn tractada  
Cost de Mts cubics tractats

(\*) Atenció Inclou els costos d'eliminació dels industrials i ajuntaments fora com:

Rendiment del servei / cost servei

## EXERCICI 2017

### DESPESES

| PROMOCIÓ ECONÒMICA         |       | LIQUIDACIÓ 2017 |        | EL NIU      |        | PROMOCIÓ ECONÒMICA / TURISME |       | PROMOCIÓ ECONÒMICA / AJUNTAMENTS |        | SOC TSF/1910/2016 (SOC EMO/256/2015) |        | SOC TSF/1911/2016 (SOC TSF/213/2016) |
|----------------------------|-------|-----------------|--------|-------------|--------|------------------------------|-------|----------------------------------|--------|--------------------------------------|--------|--------------------------------------|
| TOTAL CAPÍTOL I            |       | 311.186,39 €    | 0,84%  | 2.627,55 €  | 6,60%  | 17.121,12 €                  | 4,44% | 13.802,73 €                      | 14,00% | 43.673,57 €                          | 10,78% | 42.874,33 €                          |
| TOTAL CAPÍTOL II           |       | 52.457,85 €     | 11,28% | 5.922,10 €  | 44,46% | 23.316,27 €                  | 0,00% | - €                              | 3,88%  | 1.931,12 €                           | 0,00%  | - €                                  |
| TOTAL CAPÍTOL IV           |       | 12.792,85 €     | 0,00%  | - €         | 67,01% | 7.292,85 €                   | 0,00% | - €                              | 0,00%  | - €                                  | 0,00%  | - €                                  |
| TOTAL EXTRAPRESSUPOSTARIS  |       | 8.447,65 €      | 26,00% | 3.390,00 €  | 38,63% | 5.057,65 €                   | 0,00% | - €                              | 0,00%  | - €                                  | 0,00%  | - €                                  |
| COSTOS ABANS AJUSTAMENTS   |       | 384.884,74 €    | 3,10%  | 11.939,65 € | 19,72% | 52.787,89 €                  | 3,68% | 13.802,73 €                      | 11,86% | 45.604,69 €                          | 11,14% | 42.874,33 €                          |
| TOTAL AJUSTAMENTS          |       | 14.773,30 €     | 1,82%  | 240,00 €    | 89,77% | 12.818,86 €                  | 0,00% | - €                              | 0,00%  | - €                                  | 0,00%  | - €                                  |
| COSTOS DESPRÉS AJUSTAMENTS |       | 399.658,04 €    | 3,06%  | 12.179,65 € | 18,42% | 65.606,75 €                  | 3,46% | 13.802,73 €                      | 11,41% | 45.604,69 €                          | 10,73% | 42.874,33 €                          |
| DESPESES INDIRECTES CCPE   | 0,78% | 3.000,20 €      | 3,06%  | 91,43 €     | 18,42% | 492,50 €                     | 3,46% | 103,62 €                         | 11,41% | 342,35 €                             | 10,73% | 321,85 €                             |
| SUMA                       |       | 402.658,24 €    | 3,06%  | 12.271,08 € | 18,42% | 66.099,26 €                  | 3,46% | 13.906,35 €                      | 11,41% | 45.947,04 €                          | 10,73% | 43.196,18 €                          |

376.437,09 €

### INGRESSOS

| PROMOCIÓ ECONÒMICA            |   | LIQUIDACIÓ 2017 |        | EL NIU     | PROMOCIÓ ECONÒMICA / TURISME |             | PROMOCIÓ ECONÒMICA / AJUNTAMENTS |             | SOC TSF/1910/2016 (SOC EMO/256/2015) |             | SOC TSF/1911/2016 (SOC TSF/213/2016) |             |
|-------------------------------|---|-----------------|--------|------------|------------------------------|-------------|----------------------------------|-------------|--------------------------------------|-------------|--------------------------------------|-------------|
| TOTAL CAPÍTOL III             |   | 7.037,96 €      | 82,61% | 6.510,54 € | 0,00%                        | - €         | 0,00%                            | - €         | 0,00%                                | - €         | 0,00%                                | - €         |
| TOTAL CAPÍTOL IV              |   | 379.513,12 €    | 0,00%  | - €        | 12,27%                       | 46.547,80 € | 3,16%                            | 11.971,20 € | 18,80%                               | 71.844,18 € | 10,96%                               | 41.606,50 € |
| INGRESSOS ABANS AJUSTAMENTS   |   | 386.551,08 €    | 1,88%  | 6.510,54 € | 12,04%                       | 46.547,80 € | 3,10%                            | 11.971,20 € | 18,68%                               | 71.844,18 € | 10,78%                               | 41.606,50 € |
| TOTAL AJUSTAMENTS             | - | 35.434,22 €     | 0,00%  | - €        | 0,00%                        | - €         | 0,00%                            | - €         | 88,13%                               | 34.772,16 € | 1,87%                                | 662,06 €    |
| INGRESSOS DESPRÉS AJUSTAMENTS |   | 351.116,86 €    | 1,88%  | 6.510,54 € | 12,28%                       | 46.547,80 € | 3,41%                            | 11.971,20 € | 10,68%                               | 37.072,02 € | 11,88%                               | 40.344,44 € |
| SUMA                          |   | 351.116,86 €    | 1,88%  | 6.510,54 € | 12,28%                       | 46.547,80 € | 3,41%                            | 11.971,20 € | 10,68%                               | 37.072,02 € | 11,88%                               | 40.344,44 € |

|                          |   |             |              |               |              |              |              |
|--------------------------|---|-------------|--------------|---------------|--------------|--------------|--------------|
| GRAU COBERTURA           |   | 87,20%      | 53,06%       | 70,42%        | 86,08%       | 80,68%       | 94,79%       |
| DIFERENCIA               | - | 51.541,38 € | - 5.760,54 € | - 19.551,46 € | - 1.935,15 € | - 8.875,02 € | - 2.251,74 € |
| % A FINANÇAR AJUNTAMENTS |   | -12,80%     | -46,94%      | -29,58%       | -13,92%      | -19,32%      | -5,21%       |

|                          |
|--------------------------|
| Banyoles                 |
| Camós                    |
| Cornellà del Terri       |
| Crespià                  |
| Esponella                |
| Fontcoberta              |
| Palol de Revardit        |
| Porqueres                |
| Sant Miquel de Campmajor |
| Serinyà                  |
| Vilademuls               |

|                             |  |        |        |        |  |  |  |
|-----------------------------|--|--------|--------|--------|--|--|--|
| total aportació ajuntaments |  | 0,00 € | 0,00 € | 0,00 € |  |  |  |
|-----------------------------|--|--------|--------|--------|--|--|--|

|                   |   |             |              |               |              |              |              |
|-------------------|---|-------------|--------------|---------------|--------------|--------------|--------------|
| DEFICIT/SUPERAVIT | - | 51.541,38 € | - 5.760,54 € | - 19.551,46 € | - 1.935,15 € | - 8.875,02 € | - 2.251,74 € |
|-------------------|---|-------------|--------------|---------------|--------------|--------------|--------------|

|                                           |       |
|-------------------------------------------|-------|
| Total habitants a 01/01/2017 (segons INE) | 31738 |
|-------------------------------------------|-------|

### DADES

|                                   |        |
|-----------------------------------|--------|
| Empreses utilitzen El Niu         | 8      |
| Usuaris Coves de Serinyà          | 14.456 |
| Reclamacions tramitades de Consum | 111    |
| Consultes ateses de Consum        | 1.106  |
| Dies ocupada aula formació niu:   | 121    |
| Dies ocupada aula formació ardu:  | 78     |

### RATIS

|                                                 |             |
|-------------------------------------------------|-------------|
| Cost total del servei per habitant              | 12,69 € (*) |
| Cost El niu per empresa                         | 1.533,89 €  |
| Cost usuari per queixa tramitada oficina consum | 300,80 €    |
| Cost usuari per consultes ateses oficina consum | 30,19 €     |
| Cost usuari visitant coves Serinyà              | 2,18 €      |
| Rendiment del servei / cost servei              | 67,20%      |

(\*) sense els contractes del SOC seria de 4,29 €

4,95 €

**EXERCICI 2017****DESPESES**

| PROMOCIÓ ECONÒMICA         | SOC TSF/2496/2016 (SOC TSF/296/2016) | SOC TSF/1779/2017 (TSF/2013/2016) | SOC TSF/2162/2017 | COVES DE SERINYÀ | OFICINA CONSUM | TOTAL      |            |             |             |             |             |              |              |
|----------------------------|--------------------------------------|-----------------------------------|-------------------|------------------|----------------|------------|------------|-------------|-------------|-------------|-------------|--------------|--------------|
| TOTAL CAPÍTOL I            | 42,83%                               | 133.272,15 €                      | 3,12%             | 9.718,86 €       | 1,08%          | 3.364,28 € | 4,21%      | 13.106,22 € | 10,18%      | 31.625,57 € | 100,00%     | 311.186,39 € |              |
| TOTAL CAPÍTOL II           | 16,79%                               | 8.778,47 €                        | 0,00%             | - €              | 0,00%          | - €        | 20,98%     | 10.394,34 € | 2,89%       | 1.514,35 €  | 100,00%     | 52.457,85 €  |              |
| TOTAL CAPÍTOL IV           | 0,00%                                | - €                               | 0,00%             | - €              | 0,00%          | - €        | 42,89%     | 5.500,00 €  | 0,00%       | - €         | 100,00%     | 12.732,85 €  |              |
| TOTAL EXTRAPRESSUPOSTARIS  | 0,00%                                | - €                               | 0,00%             | - €              | 0,00%          | - €        | 0,00%      | - €         | 0,00%       | - €         | 100,00%     | 8.447,65 €   |              |
| COSTOS ABANS AJUSTAMENTS   | 38,91%                               | 142.050,62 €                      | 2,63%             | 9.718,86 €       | 0,87%          | 3.364,28 € | 7,89%      | 29.601,16 € | 8,81%       | 33.140,52 € | 100,00%     | 384.884,74 € |              |
| TOTAL AJUSTAMENTS          | 0,00%                                | - €                               | 0,00%             | - €              | 0,00%          | - €        | 11,80%     | 1.714,44 €  | 0,00%       | - €         | 100,00%     | 14.773,30 €  |              |
| COSTOS DESPRES AJUSTAMENTS | 36,64%                               | 142.050,62 €                      | 2,43%             | 9.718,86 €       | 0,84%          | 3.364,28 € | 7,84%      | 31.315,60 € | 8,29%       | 33.140,52 € | 100,00%     | 399.658,04 € |              |
| DESPESES INDIRECTES CCPE   | 0,78%                                | 36,64%                            | 1.066,36 €        | 2,43%            | 72,36 €        | 0,84%      | 25,26 €    | 7,84%       | 235,08 €    | 8,29%       | 248,78 €    | 100,00%      | 3.000,20 €   |
| SUMA                       | 36,64%                               | 36,64%                            | 143.116,98 €      | 2,43%            | 9.791,82 €     | 0,84%      | 3.389,54 € | 7,84%       | 31.550,69 € | 8,29%       | 33.389,30 € | 100,00%      | 402.658,24 € |

**INGRESSOS**

| PROMOCIÓ ECONÒMICA            | SOC TSF/2496/2016 (SOC TSF/296/2016) |              | SOC TSF/1779/2017 (TSF/2013/2016) |            | SOC TSF/2162/2017 |            | COVES DE SERINYÀ |             | OFICINA CONSUM |             | TOTAL   |              |
|-------------------------------|--------------------------------------|--------------|-----------------------------------|------------|-------------------|------------|------------------|-------------|----------------|-------------|---------|--------------|
| TOTAL CAPÍTOL III             | 0,00%                                | - €          | 0,00%                             | - €        | 0,00%             | - €        | 7,48%            | 527,42 €    | 0,00%          | - €         | 100,00% | 7.037,96 €   |
| TOTAL CAPÍTOL IV              | 37,81%                               | 142.738,39 € | 1,66%                             | 5.866,87 € | 0,46%             | 1.703,67 € | 8,07%            | 30.625,00 € | 7,01%          | 26.609,51 € | 100,00% | 379.513,12 € |
| INGRESSOS ABANS AJUSTAMENTS   | 38,93%                               | 142.738,39 € | 1,62%                             | 5.866,87 € | 0,44%             | 1.703,67 € | 8,08%            | 31.152,42 € | 8,88%          | 26.609,51 € | 100,00% | 386.551,08 € |
| TOTAL AJUSTAMENTS             | 0,00%                                | - €          | 0,00%                             | - €        | 0,00%             | - €        | 0,00%            | - €         | 0,00%          | - €         | 100,00% | 35.434,22 €  |
| INGRESSOS DESPRES AJUSTAMENTS | 40,86%                               | 142.738,39 € | 1,67%                             | 5.866,87 € | 0,48%             | 1.703,67 € | 8,87%            | 31.152,42 € | 7,68%          | 26.609,51 € | 100,00% | 351.116,86 € |
| SUMA                          | 40,86%                               | 142.738,39 € | 1,67%                             | 5.866,87 € | 0,48%             | 1.703,67 € | 8,87%            | 31.152,42 € | 7,68%          | 26.609,51 € | 100,00% | 351.116,86 € |

|                |  |        |        |        |        |        |        |
|----------------|--|--------|--------|--------|--------|--------|--------|
| GRAU COBERTURA |  | 99,74% | 99,92% | 50,26% | 98,74% | 79,69% | 87,20% |
|----------------|--|--------|--------|--------|--------|--------|--------|

|            |  |            |              |              |            |              |               |
|------------|--|------------|--------------|--------------|------------|--------------|---------------|
| DIFERENCIA |  | - 378,59 € | - 3.924,95 € | - 1.685,87 € | - 398,27 € | - 6.779,79 € | - 51.541,38 € |
|------------|--|------------|--------------|--------------|------------|--------------|---------------|

|                          |  |        |         |         |        |         |         |
|--------------------------|--|--------|---------|---------|--------|---------|---------|
| % A FINANÇAR AJUNTAMENTS |  | -0,26% | -40,08% | -49,74% | -1,26% | -20,31% | -12,80% |
|--------------------------|--|--------|---------|---------|--------|---------|---------|

|  |  |            |              |            |  |  |  |
|--|--|------------|--------------|------------|--|--|--|
|  |  | 1.937,71 € | - 1.608,65 € | - 687,30 € |  |  |  |
|--|--|------------|--------------|------------|--|--|--|

|                          |  |  |  |  |  |  |        |
|--------------------------|--|--|--|--|--|--|--------|
| Banyoles                 |  |  |  |  |  |  | 0,00 € |
| Camós                    |  |  |  |  |  |  | 0,00 € |
| Cornella del Terri       |  |  |  |  |  |  | 0,00 € |
| Crespí                   |  |  |  |  |  |  | 0,00 € |
| Esponella                |  |  |  |  |  |  | 0,00 € |
| Fontcoberta              |  |  |  |  |  |  | 0,00 € |
| Palol de Revardit        |  |  |  |  |  |  | 0,00 € |
| Porqueres                |  |  |  |  |  |  | 0,00 € |
| Sant Miquel de Campmajor |  |  |  |  |  |  | 0,00 € |
| Serinyà                  |  |  |  |  |  |  | 0,00 € |
| Vilademuls               |  |  |  |  |  |  | 0,00 € |

|                             |  |  |  |  |        |        |        |
|-----------------------------|--|--|--|--|--------|--------|--------|
| total aportació ajuntaments |  |  |  |  | 0,00 € | 0,00 € | 0,00 € |
|-----------------------------|--|--|--|--|--------|--------|--------|

|                   |  |            |              |              |            |              |               |
|-------------------|--|------------|--------------|--------------|------------|--------------|---------------|
| DÈFICIT/SUPERAVIT |  | - 378,59 € | - 3.924,95 € | - 1.685,87 € | - 398,27 € | - 6.779,79 € | - 51.541,38 € |
|-------------------|--|------------|--------------|--------------|------------|--------------|---------------|

|                                           |       |
|-------------------------------------------|-------|
| Total habitants a 01/01/2017 (segons INE) | 31738 |
|-------------------------------------------|-------|

**DADES**

Empreses utilitzen El Niu  
 Usuaris Coves de Serinyà  
 Reclamacions tramitades de Consum  
 Consultes ateses de Consum  
 Dies ocupada aula formació niu:  
 Dies ocupada aula formació anxiu:

**RATIS**

Cost total del servei per habitant  
 Cost El niu per empresa  
 Cost usuari per queixa tramitada oficina consum  
 Cost usuari per consultes ateses oficina consum  
 Cost usuari visitant coves Serinyà  
 Rendiment del servei / cost servei

(\*) sense els contractes del SOC seria de 4,29 €

**EXERCICI 2017****DESPESES****SERVEIS SOCIALS**

|                            |       |                |       |     |         |              |        |              |         |              |        |              |        |             |        |             |
|----------------------------|-------|----------------|-------|-----|---------|--------------|--------|--------------|---------|--------------|--------|--------------|--------|-------------|--------|-------------|
| TOTAL CAPÍTOL I            |       | 1.445.560,98 € | 0,00% | - € | 30,31%  | 438.177,68 € | 5,19%  | 2.783,97 €   | 5,39%   | 77.462,54 €  | 9,10%  | 131.494,76 € | 1,10%  | 16.678,53 € | 2,71%  | 30.215,04 € |
| TOTAL CAPÍTOL II           |       | 1.023.452,95 € | 0,00% | - € | 1,39%   | 13.330,47 €  | 0,00%  | - €          | 67,83%  | 694.179,80 € | 0,74%  | 7.515,40 €   | 0,01%  | 9.204,64 €  | 0,40%  | 4.990,77 €  |
| TOTAL CAPÍTOL IV           |       | 137.620,97 €   | 0,00% | - € | 0,84%   | 1.140,45 €   | 76,31% | 105.020,42 € | 0,38%   | 518,32 €     | 0,16%  | 226,42 €     | 0,00%  | 63,34 €     | 0,00%  | 73,89 €     |
| TOTAL EXTRAPRESSUPOSTARIS  |       | 33.126,60 €    | 0,00% | - € | 31,89%  | 10.562,40 €  | 0,78%  | 258,55 €     | 14,33%  | 4.762,94 €   | 6,23%  | 2.080,60 €   | 1,70%  | 583,89 €    | 2,04%  | 677,16 €    |
| COSTOS ABANS AJUSTAMENTS   |       | 2.630.770,50 € | 0,00% | - € | 17,85%  | 463.229,08 € | 4,99%  | 108.072,04 € | 29,43%  | 776.923,50 € | 5,26%  | 141.417,18 € | 1,01%  | 26.620,60 € | 1,70%  | 44.916,65 € |
| TOTAL AJUSTAMENTS          |       | 50.201,95 €    | 0,00% | - € | -19,51% | 9.943,30 €   | 0,00%  | - €          | 163,79% | -76.659,64 € | -3,96% | 1.958,65 €   | -1,08% | 549,67 €    | -1,37% | 637,47 €    |
| COSTOS DESPRÉS AJUSTAMENTS |       | 2.580.568,55 € | 0,00% | - € | 18,27%  | 473.172,40 € | 4,17%  | 108.072,04 € | 27,94%  | 700.263,95 € | 5,54%  | 143.375,82 € | 1,00%  | 27.170,27 € | 1,70%  | 45.554,12 € |
| AMORTITZACIÓ EXERCICI      |       | 17.855,20 €    | 0,00% | - € | 32,14%  | 5.737,97 €   | 3,00%  | - €          | 16,49%  | 2.997,42 €   | 6,33%  | 1.130,20 €   | 1,70%  | 317,19 €    | 2,00%  | 367,86 €    |
| DESPESES INDIRECTES COPE   | 0,79% | 20.577,17 €    | 0,00% | - € | 32,14%  | 6.512,71 €   | 0,00%  | - €          | 16,49%  | 2.961,86 €   | 6,33%  | 1.302,57 €   | 1,70%  | 363,55 €    | 2,00%  | 423,04 €    |
| SUMA                       |       | 2.628.000,92 € | 0,00% | - € | 18,47%  | 483.523,14 € | 4,11%  | 108.072,04 € | 28,98%  | 705.833,23 € | 5,58%  | 145.506,65 € | 1,00%  | 27.853,01 € | 1,70%  | 46.345,92 € |

**INGRESSOS****SERVEIS SOCIALS**

| SERVEIS SOCIALS               |                | DEVOLUCIÓ APORTACIONS 2016 |     | UBASP  |              | AJUDES FAMÍLIES |              | FEM COMPANYYIA |              | FAMÍLIES VULNERABLES |          | ATENCIÓ DONA |          |
|-------------------------------|----------------|----------------------------|-----|--------|--------------|-----------------|--------------|----------------|--------------|----------------------|----------|--------------|----------|
| TOTAL CAPÍTOL III             | 281.605,75 €   | 0,00%                      | - € | 3,41%  | 9.606,80 €   | 0,81%           | 1.715,73 €   | 81,31%         | 228.972,45 € | 0,00%                | - €      | 0,00%        | - €      |
| TOTAL CAPÍTOL IV              | 1.527.406,92 € | 0,00%                      | - € | 20,79% | 317.483,82 € | 0,59%           | 90.250,00 €  | 27,54%         | 420.633,48 € | 0,00%                | 826,20 € | 0,02%        | 231,86 € |
| INGRESSOS ABANS AJUSTAMENTS   | 1.809.012,67 € | - €                        | - € | -      | 327.060,71 € | 0,58%           | 100.965,73 € | 35,91%         | 649.605,93 € | 0,00%                | 826,20 € | 0,01%        | 231,86 € |
| TOTAL AJUSTAMENTS             | 48.155,83 €    | 0,00%                      | - € | 47,08% | 22.670,63 €  | 37,38%          | - €          | 18,000,00 €    | 0,00%        | - €                  | 0,00%    | - €          | - €      |
| INGRESSOS DESPRÉS AJUSTAMENTS | 1.760.856,84 € | 0,00%                      | - € | 17,39% | 304.420,08 € | 4,71%           | 82.965,73 €  | 36,99%         | 649.605,93 € | 0,00%                | 826,20 € | 0,01%        | 231,86 € |
| SUMA                          | 1.760.856,84 € | 0,00%                      | - € | 17,39% | 304.420,08 € | 4,71%           | 82.965,73 €  | 36,99%         | 649.605,93 € | 0,00%                | 826,20 € | 0,01%        | 231,86 € |

|                          |                |     |                |               |               |                |               |               |
|--------------------------|----------------|-----|----------------|---------------|---------------|----------------|---------------|---------------|
| GRAU COBERTURA           | 67,00%         |     | 62,70%         | 76,77%        | 92,03%        | 0,57%          | 0,83%         | 66,69%        |
| DIFERENCIA               | - 867.144,08 € | - € | - 181.103,06 € | - 25.106,31 € | - 56.227,30 € | - 144.982,45 € | - 27.821,15 € | - 15.405,80 € |
| % A FINANÇAR AJUNTAMENTS | -33,00%        |     | -37,30%        | -23,23%       | -7,97%        | -90,43%        | -95,17%       | -33,35%       |

|                             |  |             |       |             |            |            |            |         |            |
|-----------------------------|--|-------------|-------|-------------|------------|------------|------------|---------|------------|
| Banyoles                    |  | 615.926,34€ |       | 162.590,05€ | 43.034,99€ | 16.081,00€ | 17.828,05€ | 487,06€ | 27.369,04€ |
| Candó                       |  | 16.874,25€  |       | 5.690,89€   | 1.506,37€  | 562,89€    | 4.068,03€  | 16,35€  | 968,01€    |
| Comellà del Terri           |  | 47.254,00€  |       | 18.972,42€  | 5.021,97€  | 1.676,57€  | 4.860,34€  | 54,50€  | 3.193,63€  |
| Crespà                      |  | 7.190,99€   |       | 2.236,01€   | 591,67€    | 221,16€    | 2.771,10€  | 6,42€   | 376,41€    |
| Esponellà                   |  | 11.575,75€  |       | 3.740,09€   | 992,38€    | 370,82€    | 3.159,92€  | 10,77€  | 631,19€    |
| Escobellà                   |  | 30.920,26€  |       | 11.558,30€  | 3.059,47€  | 1.143,24€  | 5.011,51€  | 33,20€  | 1.945,79€  |
| Pala de Revardit            |  | 10.872,37€  |       | 4.018,09€   | 1.063,68€  | 397,43€    | 1.851,64€  | 11,54€  | 676,41€    |
| Porqueres                   |  | 91.367,06€  |       | 37.751,51€  | 9.902,77€  | 3.734,02€  | 6.603,77€  | 108,45€ | 6.355,12€  |
| Sant Miquel de Campmajor    |  | 5.867,25€   |       | 1.933,38€   | 511,77€    | 191,23€    | 1.526,74€  | 5,55€   | 325,47€    |
| Serinyà                     |  | 23.799,56€  |       | 9.431,54€   | 2.406,52€  | 932,88€    | 2.625,39€  | 27,09€  | 1.587,72€  |
| Vilademuls                  |  | 19.293,81€  |       | 6.596,71€   | 1.735,55€  | 648,53€    | 4.573,80€  | 18,84€  | 1.103,76€  |
| total aportació ajuntaments |  | 881.574,64€ | 0,00€ | 264.487,90€ | 70.007,24€ | 26.159,77€ | 54.710,29€ | 759,77€ | 44.522,63€ |
|                             |  | 33,55%      |       |             |            |            |            |         |            |

|                   |             |     |             |             |              |             |              |             |
|-------------------|-------------|-----|-------------|-------------|--------------|-------------|--------------|-------------|
| DÈFICIT/SUPERAVIT | 14.430,55 € | - € | 83.364,93 € | 44.900,93 € | -30.067,53 € | 90.272,16 € | -26.861,36 € | 29.066,83 € |
|-------------------|-------------|-----|-------------|-------------|--------------|-------------|--------------|-------------|

|                                           |       |
|-------------------------------------------|-------|
| Total habitants a 01/01/2017 (segons INE) | 31738 |
|-------------------------------------------|-------|

**DADES**

|                                |       |
|--------------------------------|-------|
| usuaris atenció primària UBASP | 4.078 |
| usuaris ajudes famílies        | 759   |
| usuaris SAD                    | 675   |
| usuaris FEM COMPANYYIA         | 452   |
| usuaris CDA                    | 998   |
| usuaris CDIAP                  | 193   |

**RATIS**

|                                                 |            |
|-------------------------------------------------|------------|
| Cost total del servei per habitant              | 82,80 €    |
| Cost total per habitant aportat per altres      | 55,03 €    |
| Cost total per habitant aportat per ajuntaments | 27,78 €    |
| Cost unitari atenció primària UBASP             | 119,06 €   |
| Cost unitari ajudes a famílies                  | 142,39 €   |
| Cost unitari SAD                                | 1.045,68 € |
| Cost unitari FEM COMPANYYIA                     | 322,59 €   |
| Cost unitari CDA                                | 58,07 €    |
| Cost unitari CDIAP                              | 1.034,32 € |
| Rendiment del servei / cost servei              | 100,55%    |

415365,29 0,37884

2205,455178

**EXERCICI 2017****DESPESES**

| <b>SERVEIS SOCIALS</b>     |        | TRANSPORT ADAPTAT |        | CDIAP        |        | CDA         |        | PLA INCLUSIÓ |        | UEC         |        | SALUT I CRISI |        | CENTRE OBERT |        | CENTRE CÍVIC |        | GENT GRAN   |
|----------------------------|--------|-------------------|--------|--------------|--------|-------------|--------|--------------|--------|-------------|--------|---------------|--------|--------------|--------|--------------|--------|-------------|
| TOTAL CAPÍTOL I            | 3,33%  | 43.815,87 €       | 11,72% | 170.241,43 € | 9,23%  | 4.093,99 €  | 5,87%  | 84.863,65 €  | 6,92%  | 352,57 €    | 6,91%  | 8.887,99 €    | 6,97%  | 116.998,45 € | 6,36%  | 91.840,74 €  | 6,24%  | 3.907,10 €  |
| TOTAL CAPÍTOL II           | 6,91%  | 9.330,74 €        | 1,82%  | 18.575,96 €  | 4,72%  | 48.265,69 € | 6,36%  | 3.652,69 €   | 6,91%  | 93,61 €     | 6,82%  | 6.381,41 €    | 1,99%  | 10.277,46 €  | 2,62%  | 26.524,05 €  | 1,82%  | 18.634,17 € |
| TOTAL CAPÍTOL IV           | 0,68%  | 64,27 €           | 0,37%  | 365,29 €     | 3,25%  | 4.419,01 €  | 9,12%  | 190,02 €     | 14,96% | 20.303,35 € | 6,93%  | 42,71 €       | 6,19%  | 257,39 €     | 6,14%  | 190,21 €     | 0,22%  | 21,30 €     |
| TOTAL EXTRAPRESSUPOSTARIS  | 1,78%  | 990,56 €          | 10,13% | 3.356,72 €   | 1,66%  | 351,61 €    | 4,44%  | 1.470,44 €   | 6,29%  | 95,11 €     | 1,18%  | 392,43 €      | 7,18%  | 2.370,58 €   | 6,28%  | 1.747,91 €   | 0,89%  | 194,78 €    |
| COSTOS ABANS AJUSTAMENTS   | 2,94%  | 53.801,44 €       | 7,29%  | 192.539,40 € | 2,17%  | 57.210,30 € | 3,41%  | 90.146,79 €  | 6,89%  | 21.134,64 € | 6,89%  | 15.704,54 €   | 4,91%  | 129.904,47 € | 4,87%  | 120.611,91 € | 0,88%  | 22.357,34 € |
| TOTAL AJUSTAMENTS          | -1,11% | 555,95 €          | -4,29% | 3.159,97 €   | -0,66% | 331,00 €    | -2,76% | 1.384,25 €   | -6,19% | 89,54 €     | -4,74% | 369,43 €      | -4,68% | 2.231,64 €   | -3,28% | 1.845,46 €   | -4,37% | 183,37 €    |
| COSTOS DESPRÉS AJUSTAMENTS | 2,16%  | 54.357,39 €       | 7,66%  | 195.699,36 € | 2,22%  | 57.541,30 € | 3,63%  | 91.531,04 €  | 6,82%  | 21.224,18 € | 6,82%  | 16.073,96 €   | 6,89%  | 131.736,11 € | 4,72%  | 122.257,37 € | 0,87%  | 22.540,61 € |
| AMORTITZACIÓ EXERCICI      | 1,88%  | 320,82 €          | 16,21% | 1.823,50 €   | 1,87%  | 191,01 €    | 4,47%  | 798,80 €     | 5,25%  | 51,67 €     | 1,59%  | 213,18 €      | 7,21%  | 1.287,80 €   | 5,32%  | 949,54 €     | 0,89%  | 105,81 €    |
| DESPESES INDIRECTES CCPE   | 1,88%  | 369,72 €          | 16,21% | 2.101,49 €   | 1,87%  | 220,13 €    | 4,47%  | 920,58 €     | 5,25%  | 58,55 €     | 1,59%  | 245,58 €      | 7,21%  | 1.484,12 €   | 5,32%  | 1.094,29 €   | 0,89%  | 121,94 €    |
| SUMA                       | 2,99%  | 55.047,92 €       | 7,66%  | 199.824,36 € | 2,21%  | 57.952,43 € | 3,65%  | 93.290,41 €  | 6,81%  | 21.335,39 € | 6,83%  | 16.532,83 €   | 6,12%  | 134.908,03 € | 4,73%  | 124.301,20 € | 0,87%  | 22.768,37 € |

**INGRESSOS**

| <b>SERVEIS SOCIALS</b>        |       | TRANSPORT ADAPTAT |        | CDIAP        |       | CDA      |       | PLA INCLUSIÓ |       | UEC     |       | SALUT I CRISI |       | CENTRE OBERT |       | CENTRE CÍVIC |       | GENT GRAN   |
|-------------------------------|-------|-------------------|--------|--------------|-------|----------|-------|--------------|-------|---------|-------|---------------|-------|--------------|-------|--------------|-------|-------------|
| TOTAL CAPÍTOL III             | 4,51% | 12.711,00 €       | 0,89%  | - €          | 0,26% | - €      | 0,00% | - €          | 0,00% | - €     | 0,00% | - €           | 0,00% | - €          | 0,00% | 14.135,75 €  | 5,14% | 14.463,93 € |
| TOTAL CAPÍTOL IV              | 2,84% | 43.319,90 €       | 12,87% | 196.580,75 € | 0,81% | 139,62 € | 5,30% | 81.025,64 €  | 0,00% | 37,77 € | 1,38% | 21.121,03 €   | 7,43% | 113.457,35 € | 0,66% | 694,09 €     | 0,17% | 2.567,61 €  |
| INGRESSOS ABANS AJUSTAMENTS   | 3,16% | 56.030,90 €       | 10,87% | 196.580,75 € | 0,81% | 139,62 € | 4,48% | 81.025,64 €  | 0,00% | 37,77 € | 1,17% | 21.121,03 €   | 6,27% | 113.457,35 € | 0,82% | 14.829,84 €  | 0,94% | 17.031,54 € |
| TOTAL AJUSTAMENTS             | 0,01% | - €               | 0,00%  | - €          | 0,00% | - €      | 0,00% | - €          | 0,00% | - €     | 0,00% | - €           | 0,00% | - €          | 0,00% | - €          | 0,00% | - €         |
| INGRESSOS DESPRÉS AJUSTAMENTS | 3,16% | 56.030,90 €       | 11,16% | 196.580,75 € | 0,81% | 139,62 € | 4,48% | 81.025,64 €  | 0,00% | 37,77 € | 0,77% | 13.635,83 €   | 6,44% | 113.457,35 € | 0,84% | 14.829,84 €  | 0,97% | 17.031,54 € |
| SUMA                          | 3,16% | 56.030,90 €       | 11,16% | 196.580,75 € | 0,81% | 139,62 € | 4,48% | 81.025,64 €  | 0,00% | 37,77 € | 0,77% | 13.635,83 €   | 6,44% | 113.457,35 € | 0,84% | 14.829,84 €  | 0,97% | 17.031,54 € |

|                |         |        |       |        |       |        |        |        |        |
|----------------|---------|--------|-------|--------|-------|--------|--------|--------|--------|
| GRAU COBERTURA | 101,73% | 98,48% | 0,24% | 86,89% | 0,18% | 82,49% | 84,35% | 11,93% | 74,80% |
|----------------|---------|--------|-------|--------|-------|--------|--------|--------|--------|

|            |          |              |               |               |               |              |               |                |              |
|------------|----------|--------------|---------------|---------------|---------------|--------------|---------------|----------------|--------------|
| DIFERENCIA | 982,96 € | - 3.043,61 € | - 57.812,81 € | - 12.224,78 € | - 21.297,62 € | - 2.897,00 € | - 21.060,67 € | - 106.471,98 € | - 5.796,83 € |
|------------|----------|--------------|---------------|---------------|---------------|--------------|---------------|----------------|--------------|

|                          |       |        |         |         |         |         |         |         |         |
|--------------------------|-------|--------|---------|---------|---------|---------|---------|---------|---------|
| % A FINANCAR AJUNTAMENTS | 1,79% | -1,52% | -99,76% | -13,11% | -36,82% | -17,52% | -15,85% | -88,07% | -25,20% |
|--------------------------|-------|--------|---------|---------|---------|---------|---------|---------|---------|

|                             |        |             |             |             |             |        |             |              |            |
|-----------------------------|--------|-------------|-------------|-------------|-------------|--------|-------------|--------------|------------|
| Banyoles                    |        | 15.142,12 € | 50.054,46 € | 7.410,15 €  | 12.651,76 € |        | 30.207,94 € | 108.258,67 € | 7.733,44 € |
| Camós                       |        | 530,08 €    | 1.752,07 €  | 259,38 €    | 442,85 €    |        | 1.057,38 €  |              |            |
| Cornellà del Terri          |        | 1.767,01 €  | 5.841,11 €  | 864,73 €    | 1.476,40 €  |        | 3.525,12 €  |              |            |
| Crespí                      |        | 208,25 €    | 688,41 €    | 101,91 €    | 174,00 €    |        | 415,45 €    |              |            |
| Esponellà                   |        | 349,17 €    | 1.154,25 €  | 170,88 €    | 291,75 €    |        | 696,59 €    |              |            |
| Fontcoberta                 |        | 1.076,49 €  | 3.558,50 €  | 526,91 €    | 899,45 €    |        | 2.147,56 €  |              |            |
| Palol de l'Heuralet         |        | 374,23 €    | 1.237,06 €  | 183,14 €    | 312,68 €    |        | 746,57 €    |              |            |
| Porqueres                   |        | 3.516,02 €  | 11.622,70 € | 1.720,94 €  | 2.937,75 €  |        | 7.014,31 €  |              |            |
| Sant Miquel de Campmajor    |        | 180,07 €    | 595,24 €    | 88,12 €     | 150,45 €    |        | 359,23 €    |              |            |
| Serinyà                     |        | 876,42 €    | 2.903,74 €  | 429,67 €    | 733,98 €    |        | 1.752,41 €  |              |            |
| Vilademula                  |        | 610,66 €    | 2.018,64 €  | 298,94 €    | 510,23 €    |        | 1.218,25 €  |              |            |
| total aportació ajuntaments | 0,00 € | 24.632,47 € | 81.426,18 € | 12.054,47 € | 20.581,30 € | 0,00 € | 49.140,81 € | 108.258,67 € | 7.733,44 € |

|                   |          |             |             |            |            |              |             |              |            |
|-------------------|----------|-------------|-------------|------------|------------|--------------|-------------|--------------|------------|
| DÈFICIT/SUPERÀVIT | 982,96 € | 21.586,86 € | 23.813,37 € | - 170,31 € | - 716,32 € | - 2.897,00 € | 28.090,14 € | - 1.212,69 € | 1.996,61 € |
|-------------------|----------|-------------|-------------|------------|------------|--------------|-------------|--------------|------------|

Total habitants a 01/01/2017 (segons INE)

**DADES**

usuari atenció primària UBASP  
 usuari ajudes famílies  
 usuari SAD  
 usuari FEM COMPANYIA  
 usuari CDA  
 usuari CDIAP

**RATIS**

Cost total del servei per habitant  
 Cost total per habitant aportat per altres  
 Cost total per habitant aportat per ajuntaments  
 Cost unitari atenció primària UBASP  
 Cost unitari ajudes a famílies  
 Cost unitari SAD  
 Cost unitari FEM COMPANYIA  
 Cost unitari CDA  
 Cost unitari CDIAP  
 Rendiment del servei / cost servei

# EXERCICI 2017

## DESPESES

| SERVEIS SOCIALS            | SUPORT PRIMARIA | PLA IMMIGRACIÓ | SOCIOEDUCATIUS | AJUDES TÈCNQUES | IGUALTAT | SOAF         | LGTBI  | PDC         | TOTAL  |
|----------------------------|-----------------|----------------|----------------|-----------------|----------|--------------|--------|-------------|--------|
| TOTAL CAPÍTOL I            | 4,98%           | 57.883,47 €    | 3,37%          | 48.727,01 €     | 9,34%    | 4.875,07 €   | 9,01%  | 121,87 €    |        |
| TOTAL CAPÍTOL II           | 0,98%           | 662,44 €       | 0,72%          | 7.416,02 €      | 19,32%   | 110.714,85 € | 1,91%  | 19.541,90 € | 0,79%  |
| TOTAL CAPÍTOL IV           | 0,98%           | 73,25 €        | 3,62%          | 4.150,27 €      | 0,94%    | 81,36 €      | 0,91%  | 9,78 €      | 0,69%  |
| TOTAL EXTRAPRESSUPOSTARIS  | 2,97%           | 673,11 €       | 4,42%          | 1.466,34 €      | 1,70%    | 963,82 €     | 0,27%  | 89,89 €     | 0,19%  |
| COSTOS ABANS AJUSTAMENTS   | 2,28%           | 59.292,27 €    | 2,34%          | 61.798,93 €     | 4,46%    | 116.214,90 € | 2,78%  | 20.713,99 € | 0,28%  |
| TOTAL AJUSTAMENTS          | -1,28%          | 633,66 €       | -2,71%         | 1.380,39 €      | -1,66%   | 530,79 €     | -4,17% | 84,62 €     | -0,66% |
| COSTOS DESPRÉS AJUSTAMENTS | 2,31%           | 59.925,93 €    | 2,44%          | 63.140,33 €     | 4,81%    | 116.745,69 € | 2,80%  | 20.798,61 € | 0,28%  |
| AMORTITZACIÓ EXERCICI      | 2,05%           | 363,66 €       | 4,48%          | 796,57 €        | 1,72%    | 306,29 €     | 0,27%  | 48,83 €     | 0,16%  |
| DESPESES INDIRECTES CCPE   | 2,05%           | 421,40 €       | 4,48%          | 918,01 €        | 1,72%    | 332,99 €     | 0,27%  | 50,28 €     | 0,16%  |
| SUMA                       | 2,31%           | 60.712,99 €    | 2,47%          | 64.963,91 €     | 4,47%    | 117.404,96 € | 2,80%  | 20.903,73 € | 0,28%  |

## INGRESSOS

| SERVEIS SOCIALS               | BARRIS | PLA IMMIGRACIÓ | SOCIOEDUCATIUS | AJUDES TÈCNQUES | IGUALTAT | SOAF        | LGTBI | PDC         | TOTAL   |
|-------------------------------|--------|----------------|----------------|-----------------|----------|-------------|-------|-------------|---------|
| TOTAL CAPÍTOL III             | 0,02%  | - €            | 0,00%          | - €             | 0,00%    | - €         | 0,00% | - €         | 100,00% |
| TOTAL CAPÍTOL IV              | 0,02%  | 267,29 €       | 3,14%          | 48.000,28 €     | 2,83%    | 40.223,89 € | 1,11% | 20.035,70 € | 1,18%   |
| INGRESSOS ABANS AJUSTAMENTS   | 0,01%  | 267,29 €       | 2,68%          | 48.000,28 €     | 2,23%    | 40.223,89 € | 1,11% | 20.035,70 € | 1,08%   |
| TOTAL AJUSTAMENTS             | 0,02%  | - €            | 0,00%          | - €             | 0,00%    | - €         | 0,00% | - €         | 100,00% |
| INGRESSOS DESPRÉS AJUSTAMENTS | 0,02%  | 267,29 €       | 2,73%          | 48.000,28 €     | 2,28%    | 40.223,89 € | 1,14% | 20.035,70 € | 1,02%   |
| SUMA                          | 0,02%  | 267,29 €       | 2,73%          | 48.000,28 €     | 2,28%    | 40.223,89 € | 1,14% | 20.035,70 € | 1,02%   |

|                |       |        |        |        |         |        |        |        |        |
|----------------|-------|--------|--------|--------|---------|--------|--------|--------|--------|
| ORAU COBERTURA | 0,44% | 74,00% | 34,26% | 95,65% | 244,67% | 60,02% | 38,96% | 69,18% | 67,00% |
|----------------|-------|--------|--------|--------|---------|--------|--------|--------|--------|

|            |               |               |               |            |             |               |              |               |                |
|------------|---------------|---------------|---------------|------------|-------------|---------------|--------------|---------------|----------------|
| DIFERENCIA | - 80.445,70 € | - 16.863,83 € | - 77.181,06 € | - 868,03 € | 10.889,50 € | - 17.063,83 € | - 1.994,43 € | - 20.359,14 € | - 867.144,06 € |
|------------|---------------|---------------|---------------|------------|-------------|---------------|--------------|---------------|----------------|

|                          |         |         |         |        |         |         |         |         |         |
|--------------------------|---------|---------|---------|--------|---------|---------|---------|---------|---------|
| % A FINANÇAR AJUSTAMENTS | -99,96% | -26,00% | -25,74% | -4,15% | 144,67% | -30,98% | -51,02% | -30,82% | -33,00% |
|--------------------------|---------|---------|---------|--------|---------|---------|---------|---------|---------|

|                             |             |            |             |  |  |  |  |             |              |
|-----------------------------|-------------|------------|-------------|--|--|--|--|-------------|--------------|
| Banyoles                    | 50.000,00 € | 2.051,25 € | 51.159,76 € |  |  |  |  | 13.888,60 € | 615.928,34 € |
| Camós                       |             |            |             |  |  |  |  |             | 18.874,25 €  |
| Comellà del Terri           |             |            |             |  |  |  |  |             | 47.254,00 €  |
| Crespià                     |             |            |             |  |  |  |  |             | 7.790,99 €   |
| Espenells                   |             |            |             |  |  |  |  |             | 11.578,75 €  |
| Fontcoberta                 |             |            |             |  |  |  |  |             | 30.960,28 €  |
| Palau de Fréixeret          |             |            |             |  |  |  |  |             | 10.872,37 €  |
| Porqueres                   |             |            |             |  |  |  |  |             | 91.357,06 €  |
| Sant Miquel de Campmajor    |             |            |             |  |  |  |  |             | 5.867,25 €   |
| Serinyà                     |             |            |             |  |  |  |  |             | 23.799,56 €  |
| Vilademuls                  |             |            |             |  |  |  |  |             | 19.293,81 €  |
| Total aportació ajuntaments | 50.000,00 € | 2.051,25 € | 51.159,76 € |  |  |  |  | 13.888,60 € | 881.574,64 € |

|                   |               |               |               |            |             |               |              |               |               |
|-------------------|---------------|---------------|---------------|------------|-------------|---------------|--------------|---------------|---------------|
| DÈFICIT/SUPERAVIT | - 10.445,70 € | - 14.812,38 € | - 26.021,30 € | - 868,03 € | 10.889,50 € | - 17.063,83 € | - 1.994,43 € | - 20.359,14 € | - 14.430,06 € |
|-------------------|---------------|---------------|---------------|------------|-------------|---------------|--------------|---------------|---------------|

Total habitants a 01/01/2017 (segons INE)

## DADES

usuari atenció primària UBASP  
usuari ajudes famílies  
usuari SAD  
usuari FEM COMPANYIA  
usuari CDA  
usuari CDIAP

## RATIS

Cost total del servei per habitant  
Cost total per habitant aportat per altres  
Cost total per habitant aportat per ajuntaments  
Cost unitari atenció primària UBASP  
Cost unitari ajudes a famílies  
Cost unitari SAD  
Cost unitari FEM COMPANYIA  
Cost unitari CDA  
Cost unitari CDIAP  
Rendiment del servei / cost servei

**EXERCICI 2017**
**DESPESES**
**COIET**

| COIET                      |  |                 |          |                    |                 |                         |                      |                       |                      |                      |         |              |         |              |         |            |         |             |         |                |
|----------------------------|--|-----------------|----------|--------------------|-----------------|-------------------------|----------------------|-----------------------|----------------------|----------------------|---------|--------------|---------|--------------|---------|------------|---------|-------------|---------|----------------|
|                            |  | LIQUIDACIÓ 2017 | MENJADOR | CENTRE OCUPACIONAL | CET -MANIPULATS | CET - BRIGADES EXTERNES | SERVEIS MEDI AMBIENT | CET - REDES INTERIORS | TRANSPORT COL·LECTIU | TREBALLS AJUNTAMENTS | TOTAL   |              |         |              |         |            |         |             |         |                |
| TOTAL CAPÍTOL I            |  | 1.380.378,18 €  | 0,01%    | 166,08 €           | 17,75%          | 248.835,18 €            | 15,78%               | 218.346,93 €          | 44,72%               | 821.729,88 €         | 5,99%   | 126.018,11 € | 11,55%  | 180.812,00 € | 0,30%   | 4.118,48 € | 0,90%   | 12.684,73 € | 100,00% | 1.380.378,18 € |
| TOTAL CAPÍTOL II           |  | 328.667,80 €    | 16,92%   | 66.282,20 €        | 7,29%           | 23.782,83 €             | 9,61%                | 30.740,88 €           | 54,95%               | 178.444,97 €         | 4,91%   | 18.043,84 €  | 5,34%   | 17.427,12 €  | 1,04%   | 3.388,77 € | 0,18%   | 489,30 €    | #(PEF)  | 328.667,80 €   |
| TOTAL CAPÍTOL IV           |  | - €             | #(DIVI)  | - €                | #(DIVI)         | - €                     | #(DIVI)              | - €                   | #(DIVI)              | - €                  | #(DIVI) | - €          | #(DIVI) | - €          | #(DIVI) | - €        | #(DIVI) | - €         | #(PEF)  | - €            |
| COSTOS ABANS AJUSTAMENTS   |  | 1.718.936,98 €  | 3,23%    | 66.417,29 €        | 15,79%          | 270.587,81 €            | 14,57%               | 260.088,79 €          | 48,86%               | 801.174,94 €         | 8,22%   | 141.083,08 € | 10,37%  | 178.038,12 € | 0,44%   | 7.603,24 € | 0,78%   | 13.064,04 € | 100,00% | 1.718.936,98 € |
| TOTAL AJUSTAMENTS          |  | - €             | 0,00%    | - €                | 0,00%           | - €                     | 0,00%                | - €                   | 0,00%                | - €                  | 0,00%   | - €          | 0,00%   | - €          | 0,00%   | - €        | 0,00%   | - €         | #(DIVI) | - €            |
| COSTOS DESPRES AJUSTAMENTS |  | 1.718.936,98 €  | 3,23%    | 66.417,29 €        | 15,79%          | 270.587,81 €            | 14,57%               | 260.088,79 €          | 48,86%               | 801.174,94 €         | 8,22%   | 141.083,08 € | 10,37%  | 178.038,12 € | 0,44%   | 7.603,24 € | 0,78%   | 13.064,04 € | 100,00% | 1.718.936,98 € |
| AMORTITZACIÓ EXERCICI      |  | 14.169,86 €     | 1,06%    | 150,58 €           | 16,92%          | 2.385,25 €              | 15,16%               | 2.149,84 €            | 46,37%               | 8.282,51 €           | 10,16%  | 1.438,76 €   | 10,87%  | 1.511,28 €   | 0,23%   | 33,07 €    | 1,43%   | 201,87 €    | 100,00% | 14.169,86 €    |
| DESPESES INDIRECTES COPE   |  | 13.383,82 €     | 1,06%    | 142,32 €           | 16,92%          | 2.283,84 €              | 15,16%               | 2.029,99 €            | 46,37%               | 8.937,92 €           | 10,16%  | 1.369,88 €   | 10,87%  | 1.428,43 €   | 0,23%   | 31,28 €    | 1,43%   | 180,80 €    | 100,00% | 13.383,82 €    |
| SUMA                       |  | 1.744.478,46 €  | 3,19%    | 66.710,19 €        | 15,79%          | 275.257,01 €            | 14,58%               | 264.282,39 €          | 48,83%               | 813.384,87 €         | 8,28%   | 143.881,88 € | 10,37%  | 180.878,82 € | 0,43%   | 7.687,58 € | 0,77%   | 13.448,91 € | 100,00% | 1.744.478,46 € |

**INGRESSOS**
**COIET**

| COIET                         |  |                 |          |                    |                 |                         |                      |                      |                      |                      |        |              |        |              |       |            |        |              |
|-------------------------------|--|-----------------|----------|--------------------|-----------------|-------------------------|----------------------|----------------------|----------------------|----------------------|--------|--------------|--------|--------------|-------|------------|--------|--------------|
|                               |  | LIQUIDACIÓ 2017 | MENJADOR | CENTRE OCUPACIONAL | CET -MANIPULATS | CET - BRIGADES EXTERNES | SERVEIS MEDI AMBIENT | CET -REDES INTERIORS | TRANSPORT COL·LECTIU | TREBALLS AJUNTAMENTS | TOTAL  |              |        |              |       |            |        |              |
| TOTAL CAPÍTOL III             |  | 346.624,89 €    | 15,46%   | 63.430,21 €        | 1,78%           | 8.184,66 €              | 38,28%               | 126.299,76 €         | 34,87%               | 117.714,83 €         | 0,08%  | 205,58 €     | 10,92% | 37.732,87 €  | 1,43% | 4.948,21 € | 99,99% | 346.624,89 € |
| TOTAL CAPÍTOL IV              |  | 737.037,82 €    | 0,01%    | 41,60 €            | 35,60%          | 282.383,48 €            | 17,11%               | 128.128,10 €         | 34,70%               | 256.723,78 €         | 3,59%  | 28.482,94 €  | 8,89%  | 98.223,37 €  | 0,00% | 8,11 €     | 0,01%  | 66,88 €      |
| TOTAL EXTRAPRESSUPOSTARIS     |  | 208.488,29 €    | 0,01%    | 14,38 €            | 0,38%           | 774,38 €                | 0,22%                | 483,31 €             | 3,20%                | 8.810,97 €           | 68,40% | 143.301,89 € | 26,78% | 66.288,80 €  | 0,00% | 3,15 €     | 0,01%  | 19,28 €      |
| INGRESSOS ABANS AJUSTAMENTS   |  | 1.289.048,10 €  | 4,15%    | 63.488,07 €        | 20,89%          | 289.332,37 €            | 19,54%               | 261.891,18 €         | 29,48%               | 380.048,37 €         | 13,19% | 188.970,01 € | 12,35% | 168.254,93 € | 0,38% | 4.981,48 € | 0,01%  | 103,71 €     |
| TOTAL AJUSTAMENTS             |  | 7.486,20 €      | 0,00%    | - €                | 0,00%           | - €                     | 0,00%                | - €                  | 100,00%              | 7.486,20 €           | 0,00%  | - €          | 0,00%  | - €          | 0,00% | - €        | 0,00%  | 100,00%      |
| INGRESSOS DESPRES AJUSTAMENTS |  | 1.296.534,30 €  | 4,13%    | 63.488,07 €        | 20,77%          | 289.332,37 €            | 19,43%               | 261.891,18 €         | 29,89%               | 387.634,57 €         | 13,11% | 188.970,01 € | 12,28% | 168.254,93 € | 0,38% | 4.981,48 € | 0,01%  | 103,71 €     |
| SUMA                          |  | 1.296.534,30 €  | 4,13%    | 63.488,07 €        | 20,77%          | 289.332,37 €            | 19,43%               | 261.891,18 €         | 29,89%               | 387.634,57 €         | 13,11% | 188.970,01 € | 12,28% | 168.254,93 € | 0,38% | 4.981,48 € | 0,01%  | 103,71 €     |

**ULL AJUST INGRES SALUT / CRIC**

|                |        |        |        |        |        |         |        |        |       |        |
|----------------|--------|--------|--------|--------|--------|---------|--------|--------|-------|--------|
| GRAU COBERTURA | 74,32% | 96,01% | 97,85% | 99,07% | 47,64% | 118,15% | 88,00% | 65,56% | 0,77% | 74,32% |
|----------------|--------|--------|--------|--------|--------|---------|--------|--------|-------|--------|

|            |                |              |              |              |                |             |               |              |               |                |
|------------|----------------|--------------|--------------|--------------|----------------|-------------|---------------|--------------|---------------|----------------|
| DIFERENCIA | - 447.945,15 € | - 2.224,12 € | - 5.924,63 € | - 2.311,23 € | - 425.860,29 € | 26.108,32 € | - 21.723,89 € | - 2.606,10 € | - 13.343,20 € | - 447.945,15 € |
|------------|----------------|--------------|--------------|--------------|----------------|-------------|---------------|--------------|---------------|----------------|

|                          |         |        |        |        |         |        |         |         |         |         |
|--------------------------|---------|--------|--------|--------|---------|--------|---------|---------|---------|---------|
| % A FINANÇAR AJUNTAMENTS | -25,68% | -3,99% | -2,15% | -0,93% | -52,36% | 18,15% | -12,00% | -34,44% | -99,23% | -25,68% |
|--------------------------|---------|--------|--------|--------|---------|--------|---------|---------|---------|---------|

|                             |              |        |          |         |              |        |             |        |            |              |
|-----------------------------|--------------|--------|----------|---------|--------------|--------|-------------|--------|------------|--------------|
|                             | 409424,81    |        |          |         |              |        |             |        |            |              |
| Banyoles                    | 177.790,79 € |        | 102,00 € | 56,00 € | 148.688,56 € |        | 28.944,23 € |        |            | 177.790,79 € |
| Camós                       | 4.023,36 €   |        |          |         | 4.023,36 €   |        |             |        |            | 4.023,36 €   |
| Comellà del Terri           | 76.435,20 €  |        |          |         | 76.435,20 €  |        |             |        |            | 76.435,20 €  |
| Crespí                      | 9.669,00 €   |        |          |         | 9.669,00 €   |        |             |        |            | 9.669,00 €   |
| Esponella                   | 15.523,30 €  |        |          |         | 1.947,38 €   |        | 13.675,92 € |        |            | 15.523,30 €  |
| Fontcoberta                 | 14.304,97 €  |        |          |         | 7.754,20 €   |        |             |        | 6.540,77 € | 14.304,97 €  |
| Paloi de Rieralet           | 15.493,62 €  |        | 340,00 € |         | 15.143,62 €  |        |             |        |            | 15.493,62 €  |
| Porqueres                   | 113.045,75 € |        |          |         | 113.045,75 € |        |             |        |            | 113.045,75 € |
| Sant Miquel de Campmajor    | 7.518,36 €   |        |          |         | 7.518,36 €   |        |             |        |            | 7.518,36 €   |
| Serrinyà                    | 18.270,00 €  |        |          |         | 18.270,00 €  |        |             |        |            | 18.270,00 €  |
| Vilademuls                  | 0,00 €       |        |          |         |              |        |             |        |            | - €          |
| total aportació ajuntaments | 452.164,35 € | 0,00 € | 442,00 € | 56,00 € | 402.505,43 € | 0,00 € | 42.620,15 € | 0,00 € | 6.540,77 € | 452.164,35 € |

|                   |            |              |              |              |               |             |             |              |              |            |
|-------------------|------------|--------------|--------------|--------------|---------------|-------------|-------------|--------------|--------------|------------|
| DEFICIT/SUPERAVIT | 4.219,20 € | - 2.224,12 € | - 5.482,63 € | - 2.315,23 € | - 23.354,86 € | 26.108,32 € | 20.896,26 € | - 2.606,10 € | - 6.802,43 € | 4.219,20 € |
|-------------------|------------|--------------|--------------|--------------|---------------|-------------|-------------|--------------|--------------|------------|

|                                           |       |
|-------------------------------------------|-------|
| Total habitants a 01/01/2017 (segons INE) | 31738 |
|-------------------------------------------|-------|

|     |
|-----|
| - € |
|-----|

|       |
|-------|
| DADES |
|-------|

|                                             |       |
|---------------------------------------------|-------|
| menús servits                               | 10625 |
| usuaris centre ocupacional (CO)             | 39    |
| usuaris de centre especial de treball (CET) | 56    |

|       |
|-------|
| RATIS |
|-------|

|                                    |             |
|------------------------------------|-------------|
| Cost total del servei per habitant | 54,97 €     |
| Cost per menú                      | 5,24 €      |
| Cost usuari CO                     | 7,057,87 €  |
| Cost usuari CET                    | 24.866,03 € |
| Rendiment del servei / cost servei | 100,24%     |