

EVOLUCIO RATIO ENDEUTAMENT RESPECTE PRESSUPOST D'INGRESSOS PER OPERACIONS CORRENTS

INGRESSOS

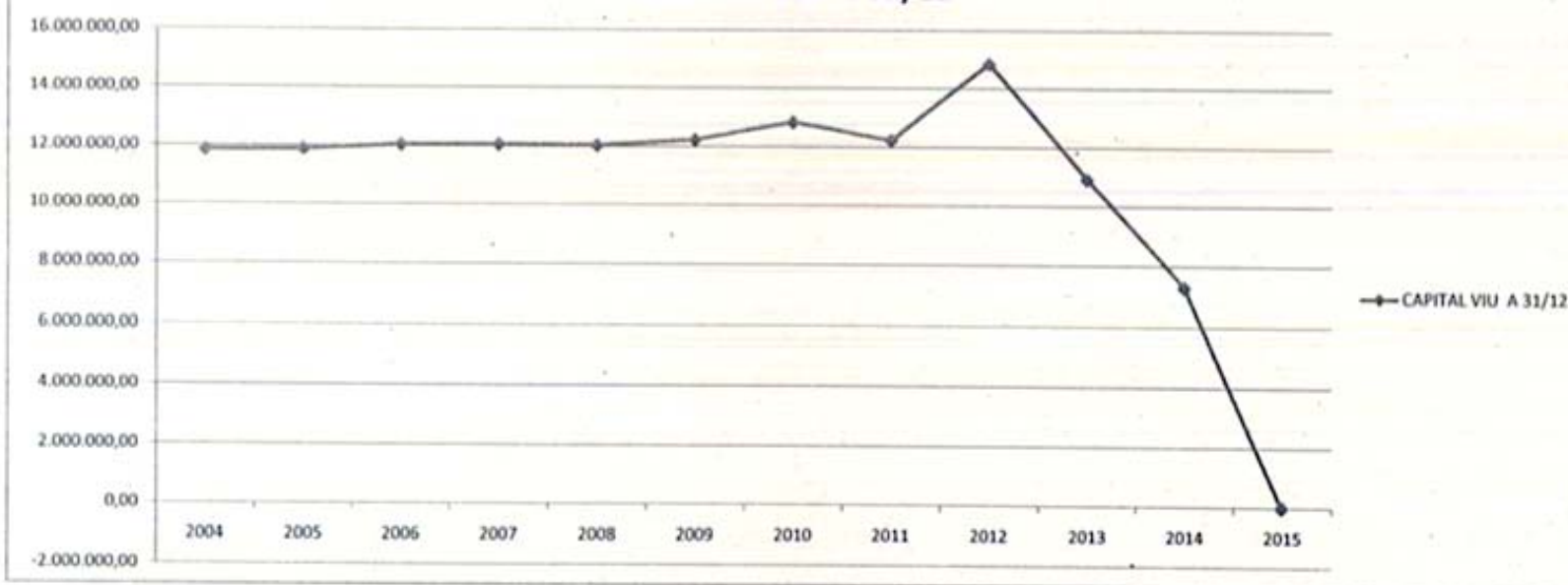
CAPITOL	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
1 Impost directes	10.883.504,18	10.462.933,94	11.775.494,34	12.476.015,77	13.716.647,72	14.633.704,84	15.371.893,57	15.511.003,06	16.808.913,47	16.612.667,10	17.322.555,06	16.998.510,00
2 Impost indirectes	1.004.251,59	1.234.332,70	1.589.341,48	-2.004.639,87	1.684.444,34	1.204.455,70	804.464,80	704.510,74	270.564,70	194.604,12	305.604,37	305.656,93
3 Taxes i altres ingressos	6.078.971,42	6.742.998,90	10.214.671,38	8.097.682,38	8.760.612,24	9.435.428,75	9.182.994,96	9.140.697,69	9.939.887,48	10.405.267,94	9.215.626,04	8.962.766,79
4 Transferències corrents	5.978.869,92	6.731.386,52	7.457.351,78	7.985.401,10	8.666.481,71	9.558.774,80	9.390.059,27	8.062.821,91	7.547.860,82	7.679.359,22	7.937.727,39	8.116.626,78
5 Ingressos patrimonials	464.124,57	350.006,00	357.006,00	380.006,00	470.006,00	520.006,00	520.000,00	425.000,00	412.600,00	379.279,29	284.675,19	307.227,84
TOTAL OPERACIONS CORRENTS	24.409.721,68	25.521.658,06	31.393.864,98	30.943.745,12	33.298.192,01	35.352.370,09	35.269.412,60	33.844.033,40	34.979.826,47	35.271.177,67	35.066.188,05	34.690.788,34

EVOLUCIÓ ENDEUTAMENT NET AMB ENTITATS FINANCERES

CONCEPTE	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
CAPITAL VIU A 1/1/	11.704.710,26	11.860.316,55	11.883.934,22	12.043.363,69	12.059.589,32	12.023.788,12	12.229.106,43	12.837.728,16	12.231.158,28	14.874.242,69	10.923.434,55	7.309.525,41
NOUS PRESTECES	1.887.080,00	1.806.195,68	1.897.545,00	1.944.393,90	1.874.752,00	1.913.099,86	2.812.223,81	1.505.116,69	4.344.645,33	0,00	0,00	0,00
AMORTITZACIONS	-1.731.473,71	-1.782.578,01	-1.738.115,53	-1.928.168,27	-1.910.553,20	-1.707.781,55	-2.203.602,08	-2.111.686,57	-1.701.560,92	-3.950.808,14	-3.613.909,14	-7.309.525,41
CAPITAL VIU A 31/12	11.860.316,55	11.883.934,22	12.043.363,69	12.059.589,32	12.023.788,12	12.229.106,43	12.837.728,16	12.231.158,28	14.874.242,69	10.923.434,55	7.309.525,41	0,00

RATI CAPITAL VIU / OP CORR.	48,6%	46,6%	38,4%	39,0%	36,1%	34,6%	36,4%	36,1%	42,5%	31,0%	20,8%	0,0%
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CAPITAL VIU A 31/12



LEGAL 75% - 110%