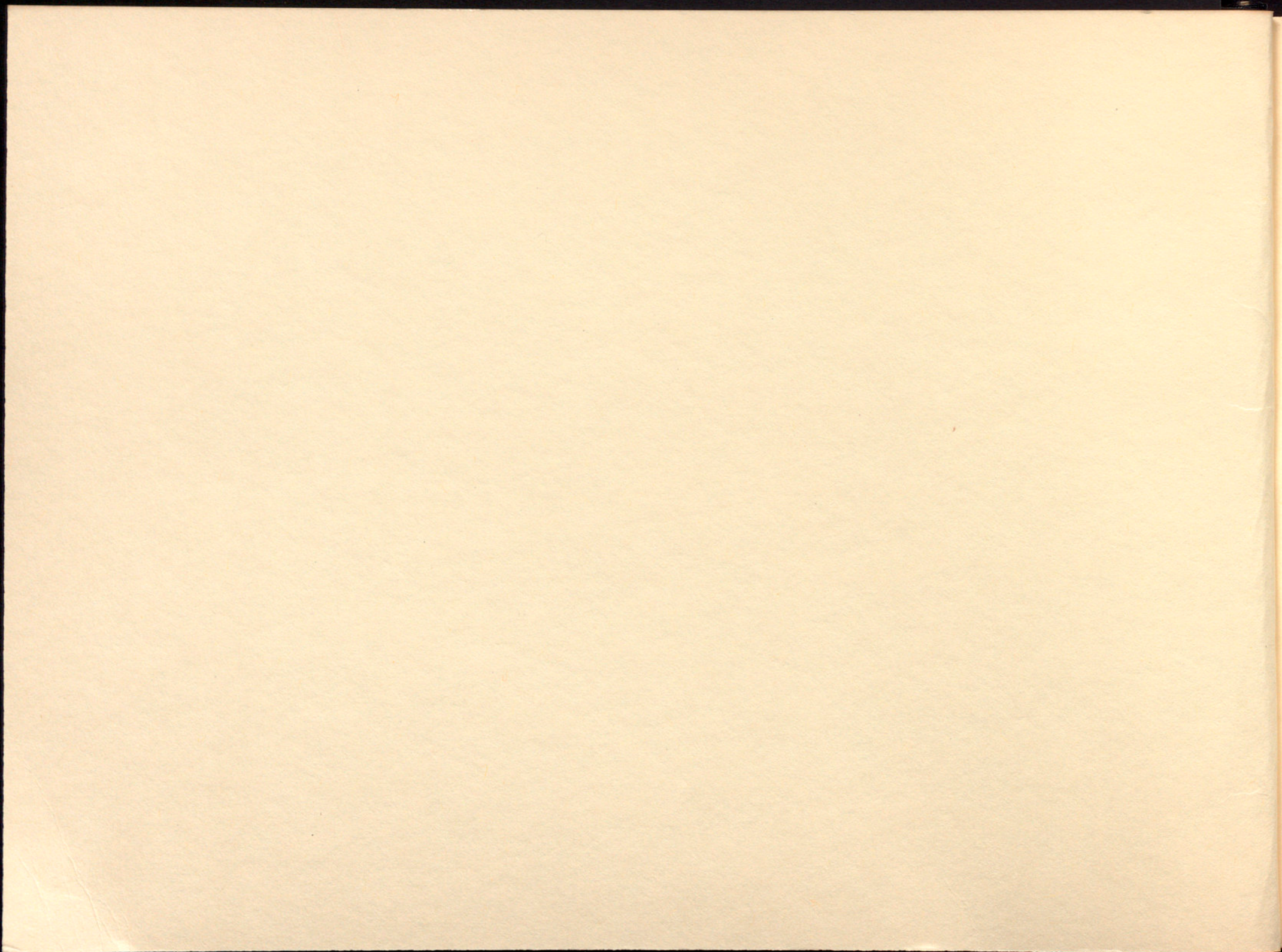


LIQUIDACIO DEL PRESSUPOST D'INGRESSOS I
DESPESES DE LA GENERALITAT DE CATALUNYA
I DE LES SEVES ENTITATS GESTORES DE LA
SEGURETAT SOCIAL DE L'EXERCICI 1987



GENERALITAT



LIQUIDACIO DE L'ESTAT D'INGRESSOS

ADMINISTRACIO DE LA GENERALITAT

C O N C E P T E S	PREVISIONS PRESSUPOSTARIES	DRETS LIQUIDATS	COBRATS	PENDENT DE COBRAMENT
Article 12.- Sobre el Capital	15.700.000.000	22.736.356.276	20.518.916.174	2.217.440.102
<u>TOTAL CAPITOL I.....</u>	<u>15.700.000.000</u>	<u>22.736.356.276</u>	<u>20.518.916.174</u>	<u>2.217.440.102</u>
Article 21.- Sobre transmissions patrimonials	18.600.000.000	25.565.258.346	24.427.381.113	1.137.877.233
Article 23.- Sobre consums Autònoms Administrat.	150.000.000	1.441.224.706	687.688.898	753.535.808
Article 26.- Sobre el Joc Autònoms Comercials	6.200.000.000	7.288.314.539	7.273.067.729	14.246.810
<u>TOTAL CAPITOL II.....</u>	<u>24.950.000.000</u>	<u>34.294.797.591</u>	<u>32.388.137.740</u>	<u>1.906.659.851</u>
Article 31.- Venda de béns	57.211.979	230.376.235	230.376.235	--
Article 32.- Prestació de serveis	44.000.000	2.880.246	2.880.246	--
Article 33.- Altres taxes	17.800.000.000	21.577.640.161	21.238.529.019	339.111.142
Article 34.- Tributs parafiscals	5.700.000.000	4.583.469.310	4.581.717.023	1.752.287
Article 36.- Contribucions especials	394.905.900	280.000.000	280.000.000	--
Article 38.- Reintegraments	2.000	389.621.835	385.512.311	4.109.524
Article 39.- Altres ingressos	470.073.600	2.486.060.151	1.025.241.411	1.460.818.740
<u>TOTAL CAPITOL III.....</u>	<u>24.466.193.479</u>	<u>29.550.047.938</u>	<u>27.744.256.245</u>	<u>1.805.791.693</u>
Article 41.- De l'Estat	178.288.204.220	281.785.242.011	281.785.242.011	--
Article 42.- D'Organismes Autònoms Administrat.	1.000	304.149.720	304.149.720	--
Article 43.- D'Organismes Autònoms Comercials	1.000	3.243.890.821	3.243.890.821	--
Article 44.- De la Seguretat Social	195.675.324.000	210.111.029.000	210.111.029.000	--
Article 45.- D'Ens Territorials	2.095.100.000	3.949.893.044	3.949.893.044	--
Article 46.- D'altres Ens Públics	1.000	407.170.509	407.170.509	--
Article 47.- D'empreses comercials i financeres	1.000.000.000	--	--	--
Article 48.- D'Institucions sense final. lucre	1.000	24.817.084	24.817.084	--
<u>TOTAL CAPITOL IV.....</u>	<u>377.058.632.220</u>	<u>499.826.192.189</u>	<u>499.826.192.189</u>	<u>--</u>
Article 53.- Interessos de dipòsit	1.300.000.000	374.278.267	374.278.267	--
Article 59.- Altres ingressos patrimonials	50.000.000	13.013.117	13.013.117	--
<u>TOTAL CAPITOL V.....</u>	<u>1.350.000.000</u>	<u>387.291.384</u>	<u>387.291.384</u>	<u>--</u>

LIQUIDACIO DE L'ESTAT D'INGRESSOS

ADMINISTRACIO DE LA GENERALITAT

CONCEPTES	PREVISIONS PRESSUPOSTARIES	DRETS LIQUIDATS	COBRATS	PENDENT DE COBRAMENT
Article 61.- D'Inversions Reals	50.000.000	--	--	--
<u>TOTAL CAPITOL VI.....</u>	<u>50.000.000</u>	<u>--</u>	<u>--</u>	<u>--</u>
Article 71.- De l'Estat	18.507.000.000	20.813.948.590	20.813.948.590	--
Article 72.- D'Organismes Autònoms Administrat.	1.000	355.069.604	355.069.604	--
Article 73.- D'Organismes Autònoms Comercials	1.000	1.000.000	1.000.000	--
Article 74.- De la Seguretat Social	7.744.854.000	5.634.792.659	5.634.792.659	--
Article 75.- D'Ens Territorials	1.000	271.024.900	271.024.900	--
Article 76.- D'altres Ens Públics	1.000	1.030.664.744	1.030.664.744	--
Article 77.- D'empreses comercials	1.000	64.000.000	64.000.000	--
Article 78.- D'Institucions sense final. lucre	1.000	40.188.000	40.188.000	--
<u>TOTAL CAPITOL VII.....</u>	<u>26.251.860.000</u>	<u>28.210.688.497</u>	<u>28.210.688.497</u>	<u>--</u>
Article 86.- Reintegra. préstecs llarg termini	1.000	1.672.090	1.672.090	--
Article 87.- Romanents de Tresoreria	1.000	--	--	--
<u>TOTAL CAPITOL VIII.....</u>	<u>2.000</u>	<u>1.672.090</u>	<u>1.672.090</u>	<u>--</u>
Article 93.- Emissió deute llarg termini	15.000.000.000	3.400.000.000	3.400.000.000	--
Article 94.- Préstecs a curt termini	--	68.150.000.000	68.150.000.000	--
Article 96.- Préstecs a llarg termini	--	16.500.000.000	16.500.000.000	--
<u>TOTAL CAPITOL IX.....</u>	<u>15.000.000.000</u>	<u>88.050.000.000</u>	<u>88.050.000.000</u>	<u>--</u>
<u>T O T A L.....</u>	<u>484.826.687.699</u>	<u>703.057.045.965</u>	<u>697.127.154.319</u>	<u>5.929.891.646</u>

C O N C E P T E S		PREVISIONS PRESSUPOSTARIES	DRETS LIQUIDATS	COBRATS	PENDENT DE COBRAMENT
CAPITOL	I.- IMPOSTOS DIRECTES	15.700.000.000	22.736.356.276	20.518.916.174	2.217.440.102
CAPITOL	II.- IMPOSTOS INDIRECTES	24.950.000.000	34.294.797.591	32.388.137.740	1.906.659.851
CAPITOL	III.- TAXES I ALTRES INGRESSOS	24.466.193.479	29.550.047.938	27.744.256.245	1.805.791.693
CAPITOL	IV.- TRANSFERENCIES CORRENTS	377.058.632.220	499.826.192.189	499.826.192.189	--
CAPITOL	V.- INGRESSOS PATRIMONIALS	1.350.000.000	387.291.384	387.291.384	--
CAPITOL	VI.- ALIENACIO D'INVERSIONS REALS	50.000.000	--	--	--
CAPITOL	VII.- TRANSFERENCIES CAPITAL	26.251.860.000	28.210.688.497	28.210.688.497	--
CAPITOL	VIII.- VARIACIO D'ACTIUS FINANCERS	2.000	1.672.090	1.672.090	--
CAPITOL	IX.- VARIACIO DE PASSIUS FINANCERS	15.000.000.000	88.050.000.000	88.050.000.000	--
TOTAL.....		484.826.687.699	703.057.045.965	697.127.154.319	5.929.891.646

GENERALITAT DE CATALUNYA
DEPARTAMENT D'ECONOMIA I FINANCES
INTERVENCIO GENERAL

ENTITAT: 01 GENERALITAT

PRESSUPOST DE DESPESES

LIQUIDACIO

EXERCICI 1987

FULL: 1

	CRÈDITS DEFINITIUS	OBLIGACIONS RECONEGUDES	ROMANENTS ANUL. LATS	PAGAMENTS EFFECTIUS (A 31/12/87)	OBLIGACIONS PENDENTS	PAGAMENTS PENDENTS	RESIDUS PASSIUS
SECCIÓ 01	1.386.533.358	1.386.533.358	0	1.386.533.358	0	0	0
SECCIÓ 02	18.001.934.057	17.221.823.191	780.110.866	12.678.059.689	815.795.312	3.727.968.190	4.543.763.502
SECCIÓ 04	11.979.770.494	11.911.884.267	67.886.227	8.713.511.403	1.335.349.874	1.863.022.990	3.198.372.864
SECCIÓ 05	100.301.810.874	99.737.929.161	563.881.713	98.288.092.562	6.307.455	1.443.529.144	1.449.836.599
SECCIÓ 06	152.625.461.723	151.228.493.776	1.396.967.947	141.378.313.439	288.436.362	9.561.743.975	9.850.180.337
SECCIÓ 07	8.172.658.750	7.847.276.822	325.381.928	5.429.707.757	21.543.262	2.396.025.803	2.417.569.065
SECCIÓ 08	241.429.672.270	237.546.969.081	3.882.703.189	233.522.945.550	2.326.462.576	1.697.560.955	4.024.023.531
SECCIÓ 09	51.093.404.388	50.424.458.832	668.945.556	34.211.635.185	285.528.544	15.927.295.103	16.212.823.647
SECCIÓ 10	11.832.005.448	10.258.834.751	1.573.170.697	7.250.887.151	614.548.613	2.393.398.987	3.007.947.600
SECCIÓ 11	8.984.481.328	8.763.902.157	220.579.171	6.420.941.028	343.172.140	1.999.788.989	2.342.961.129
SECCIÓ 12	8.983.758.002	8.857.143.153	126.614.849	6.642.210.083	55.577.780	2.159.355.290	2.214.933.070
SECCIÓ 13	5.096.252.748	4.435.705.174	660.547.574	2.110.700.455	740.177.383	1.584.827.336	2.325.004.719
SECCIÓ 14	4.646.072.783	4.119.793.311	526.279.472	1.376.812.743	1.086.367.920	1.656.612.648	2.742.980.568
SECCIÓ 15	84.956.367	84.956.367	0	84.714.884	0	241.483	241.483
SECCIÓ 16	94.174.203	91.842.200	2.332.003	91.842.200	0	0	0
SECCIÓ 17	92.298.599.902	92.238.525.779	60.074.123	57.986.373.671	16.250.000.000	18.002.152.108	34.252.152.108
SECCIÓ 18	193.632.585	193.632.585	0	193.562.585	0	70.000	70.000
ENTIT. 01	717.205.179.280	706.349.703.965	10.855.475.315	617.766.843.743	24.169.267.221	64.413.593.001	88.582.860.222

GENERALITAT DE CATALUNYA
DEPARTAMENT D'ECONOMIA I FINANCES
INTERVENCIO GENERAL

ENTITAT: 01 GENERALITAT

PRESSUPOST DE DESPESES

LIQUIDACIO

EXERCICI 1987

FULL: 1

	CRÈDITS DEFINITIUS	OBLIGACIONS RECONEGUDES	ROMANENTS ANUL.LATS	PAGAMENTS EFFECTIUS (A 31/12/87)	OBLIGACIONS PENDENTS	PAGAMENTS PENDENTS	RESIDUS PASSIUS
CAPÍT. 1	116.355.092.582	114.381.706.221	1.973.386.361	110.962.799.368	300.100	3.418.606.753	3.418.906.853
CAPÍT. 2	17.791.534.015	17.393.077.204	398.456.811	12.299.405.113	70.225.358	5.023.446.733	5.093.672.091
CAPÍT. 3	21.389.723.734	21.329.760.611	59.963.123	21.329.579.591	0	181.020	181.020
CAPÍT. 4	402.881.232.464	400.943.626.057	1.937.606.407	387.906.464.319	2.569.204.756	10.467.956.982	13.037.161.738
CAPÍT. 6	44.450.120.621	42.156.942.074	2.293.178.547	24.841.235.521	988.387.211	16.327.319.342	17.315.706.553
CAPÍT. 7	43.234.448.674	39.276.901.970	3.957.546.704	23.812.380.875	4.289.449.796	11.175.071.299	15.464.521.095
CAPÍT. 8	308.915.079	73.688.717	235.226.362	70.977.845	1.700.000	1.010.872	2.710.872
CAPÍT. 9	70.794.112.111	70.794.001.111	111.000	36.544.001.111	16.250.000.000	18.000.000.000	34.250.000.000
ENTIT. 01	717.205.179.280	706.349.703.965	10.855.475.315	617.766.843.743	24.169.267.221	64.413.593.001	88.582.860.222
ARTIC. 23	365.456.950	360.393.540	5.063.310	377.531.897	0	82.881.843	82.881.843
ARTIC. 24	234.977.995	229.149.918	5.828.077	37.814.530	0	131.635.388	131.635.388
ARTIC. 30	5.635.572.900	5.635.226.444	3.349.456	5.633.107.824	0	58.520	58.520
ARTIC. 32	15.753.200.834	15.696.534.167	56.666.667	15.696.411.867	0	122.800	122.800
ARTIC. 42	1.447.942.821	1.426.778.347	21.164.474	1.427.958.881	16.666.666	42.666.000	59.718.888
ARTIC. 43	228.113.287.204	223.716.446.500	1.336.820.704	221.980.826.500	1.798.790.000	0	1.798.790.000
ARTIC. 44	3.249.781.696	3.249.779.696	2.001	1.935.375.808	0	1.284.403.887	1.284.403.887
ARTIC. 45	30.748.809.853	30.748.573.784	1.235.009	26.799.732.711	0	3.948.843.073	3.948.843.073
ARTIC. 46	99.142.946.108	98.995.710.007	147.236.101	97.486.266.336	113.360.247	1.422.964.425	1.535.423.572
ARTIC. 47	8.826.991.464	4.775.304.457	40.687.007	2.440.871.567	306.117.992	1.519.315.108	1.825.433.090
ARTIC. 48	38.380.583.618	37.971.036.267	379.547.351	38.383.484.917	337.288.881	2.270.281.465	2.607.571.350
ARTIC. 50	1.180.042.788	1.092.980.304	47.142.484	748.146.998	18.912.728	308.848.578	327.761.306
ARTIC. 51	13.571.528.888	12.718.232.995	853.395.893	4.748.723.961	212.801.824	5.728.801.210	5.939.503.034
ARTIC. 52	671.400.410	646.064.244	25.336.166	646.064.244	128.077.342	325.130.386	451.207.896
ARTIC. 53	898.457.741	594.524.443	1.933.298	384.067.616	24.467.485	183.989.942	208.457.427
ARTIC. 54	1.978.590.329	1.949.088.501	30.501.828	624.822.849	111.583.773	1.202.611.779	1.314.195.552
ARTIC. 55	367.346.619	331.188.345	36.158.274	33.236.125	39.801.253	258.146.967	297.950.220
ARTIC. 56	19.276.040.701	18.171.064.426	1.104.986.275	12.622.724.830	308.767.592	5.239.562.504	5.548.329.896
ARTIC. 57	5.880.336.366	5.584.567.601	95.778.765	2.992.854.875	170.923.414	2.470.703.312	2.841.632.726
ARTIC. 58	1.167.776.779	1.069.331.215	97.945.564	431.424.521	23.362.000	814.524.854	837.886.854
ARTIC. 72	255.051.000	254.947.000	104.000	247.880.000	0	7.147.000	7.147.000
ARTIC. 73	9.347.803.597	7.218.357.003	2.129.446.594	6.711.094.476	507.262.527	0	507.262.527
ARTIC. 74	11.958.272.987	11.855.116.963	103.156.024	7.607.484.744	0	4.247.832.219	4.247.832.219
ARTIC. 75	9.351.324.319	5.351.314.319	10.000	3.504.315.049	0	1.744.998.270	1.744.998.270
ARTIC. 76	6.314.393.300	6.202.899.865	111.493.435	2.125.091.058	1.803.935.262	2.229.573.545	4.033.608.807
ARTIC. 77	5.210.240.386	4.240.931.160	969.309.226	1.426.708.457	1.131.376.418	1.682.846.275	2.814.222.693
ARTIC. 78	4.797.453.105	4.153.535.670	643.917.436	2.542.897.091	846.875.589	1.282.772.990	2.109.648.579
ARTIC. 82	19.514.079	18.072.386	1.441.721	17.061.466	0	1.010.872	1.010.872
ARTIC. 84	279.491.000	45.700.000	233.791.000	44.000.000	1.700.000	0	1.700.000
ARTIC. 87	10.000.000	9.916.359	83.641	9.916.359	0	0	0
ARTIC. 90	2.533.000.000	2.532.890.000	110.000	2.532.890.000	0	0	0
ARTIC. 92	68.261.112.111	68.261.111.111	1.000	34.011.111.111	18.250.000.000	18.000.000.000	34.250.000.000
ENTIT. 01	717.205.179.280	706.349.703.965	10.855.475.315	617.766.843.743	24.169.267.221	64.413.593.001	88.582.860.222

GENERALITAT DE CATALUNYA
DEPARTAMENT D'ECONOMIA I FINANCES
INTERVENCIO GENERAL

ENTITAT: 01 GENERALITAT

PRESSUPOST DE DESPESES

LIQUIDACIO

EXERCICI 1987

FULL: 1

	CRÈDITS DEFINITIUS	OBLIGACIONS RECONEGUDES	ROMANENTS ANUL.LATS	PAGAMENTS EFFECTIUS (A 31/12/87)	OBLIGACIONS PENDENTS	PAGAMENTS PENDENTS	RESIDUS PASSIUS
ARTIC. 10	1.006.249.881	974.981.700	31.268.181	973.276.858	0	1.704.842	1.704.842
ARTIC. 11	39.319.612	32.974.038	6.345.574	32.795.118	0	178.920	178.920
ARTIC. 12	94.059.518.070	92.798.403.288	1.261.114.782	92.491.612.026	0	306.791.262	306.791.262
ARTIC. 13	6.198.555.663	5.907.461.048	291.094.615	5.881.330.331	0	26.130.717	26.130.717
ARTIC. 14	4.845.684.469	4.669.965.352	175.719.117	4.669.605.044	0	360.308	360.308
ARTIC. 15	903.959.725	799.970.505	103.989.220	671.483.800	300.100	128.186.605	128.486.705
ARTIC. 16	9.301.221.129	9.197.950.290	103.270.839	6.242.696.191	0	2.955.254.099	2.955.254.099
ARTIC. 18	584.033	0	584.033	0	0	0	0
ARTIC. 20	765.933.383	722.873.072	43.060.311	484.374.792	7.418.575	231.079.705	238.498.280
ARTIC. 21	1.026.644.455	1.007.346.353	19.298.102	680.711.317	10.847.160	315.787.876	326.635.036
ARTIC. 22	14.798.521.232	14.473.314.221	325.207.011	10.159.272.777	51.959.623	4.262.081.821	4.314.041.444
ARTIC. 23	965.456.950	960.393.640	5.063.310	877.531.697	0	82.861.943	82.861.943
ARTIC. 24	234.977.995	229.149.918	5.828.077	97.514.530	0	131.635.388	131.635.388
ARTIC. 30	5.636.522.900	5.633.226.444	3.296.456	5.633.167.924	0	58.520	58.520
ARTIC. 32	15.753.200.834	15.696.534.167	56.666.667	15.696.411.667	0	122.500	122.500
ARTIC. 42	1.447.942.521	1.426.775.347	21.167.174	1.367.058.681	16.666.666	43.050.000	59.716.666
ARTIC. 43	225.113.267.204	223.776.446.500	1.336.820.704	221.980.656.500	1.795.790.000	0	1.795.790.000
ARTIC. 44	3.249.781.696	3.249.779.695	2.001	1.985.375.808	0	1.264.403.887	1.264.403.887
ARTIC. 45	30.749.809.853	30.748.573.784	1.236.069	26.799.730.711	0	3.948.843.073	3.948.843.073
ARTIC. 46	99.142.946.108	98.995.710.007	147.236.101	97.460.286.335	113.360.247	1.422.063.425	1.535.423.672
ARTIC. 47	4.826.901.464	4.775.304.457	51.597.007	2.949.871.367	306.117.982	1.519.315.108	1.825.433.090
ARTIC. 48	38.350.583.618	37.971.036.267	379.547.351	35.363.484.917	337.269.861	2.270.281.489	2.607.551.350
ARTIC. 60	1.140.042.788	1.092.900.304	47.142.484	768.146.998	18.912.728	305.840.578	324.753.306
ARTIC. 61	13.571.628.888	12.718.232.995	853.395.893	6.778.929.961	212.501.824	5.726.801.210	5.939.303.034
ARTIC. 62	671.400.410	646.064.244	25.336.166	192.856.546	128.077.342	325.130.356	453.207.698
ARTIC. 63	596.457.741	594.524.443	1.933.298	386.067.016	24.467.485	183.989.942	208.457.427
ARTIC. 64	1.979.590.329	1.949.088.501	30.501.828	634.922.949	111.553.773	1.202.611.779	1.314.165.552
ARTIC. 65	367.346.619	331.188.345	36.158.274	33.238.125	39.801.253	258.148.967	297.950.220
ARTIC. 66	19.276.040.701	18.171.054.426	1.104.986.275	12.622.724.530	308.767.392	5.239.562.504	5.548.329.896
ARTIC. 67	5.680.336.366	5.584.557.601	95.778.765	2.992.924.875	120.923.414	2.470.709.312	2.591.632.726
ARTIC. 68	1.167.276.779	1.069.331.215	97.945.564	431.424.521	23.382.000	614.524.694	637.906.694
ARTIC. 72	255.051.000	254.947.000	104.000	247.800.000	0	7.147.000	7.147.000
ARTIC. 73	9.347.803.597	7.218.357.003	2.129.446.594	6.711.094.476	507.262.527	0	507.262.527
ARTIC. 74	11.958.272.967	11.855.116.963	103.156.004	7.607.484.744	0	4.247.632.219	4.247.632.219
ARTIC. 75	5.351.324.319	5.351.314.319	10.000	3.606.315.049	0	1.744.999.270	1.744.999.270
ARTIC. 76	6.314.303.300	6.202.699.865	111.603.435	2.169.091.058	1.803.935.262	2.229.673.545	4.033.608.807
ARTIC. 77	5.210.240.385	4.240.931.150	969.309.235	1.426.708.457	1.131.376.418	1.682.846.275	2.814.222.693
ARTIC. 78	4.797.453.106	4.153.535.670	643.917.436	2.043.887.091	846.875.589	1.262.772.990	2.109.648.579
ARTIC. 82	19.514.079	18.072.358	1.441.721	17.061.486	0	1.010.872	1.010.872
ARTIC. 84	279.401.000	45.700.000	233.701.000	44.000.000	1.700.000	0	1.700.000
ARTIC. 87	10.000.000	9.916.359	83.641	9.916.359	0	0	0
ARTIC. 90	2.533.000.000	2.532.890.000	110.000	2.532.890.000	0	0	0
ARTIC. 92	68.261.112.111	68.261.111.111	1.000	34.011.111.111	16.250.000.000	18.000.000.000	34.250.000.000
ENTIT. 01	717.205.179.280	706.349.703.965	10.855.475.315	617.766.843.743	24.169.267.221	64.413.593.001	88.582.860.222

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LIQUIDACIO DE L'ESTAT D'INGRESSOS

INSTITUT CATALA DE LA SALUT

C O N C E P T E S	P R E V I S I O N S P R E S S U P O S T A R I E S	D R E T S L I Q U I D A T S	C O B R A T S	P E N D E N T D E C O B R A M E N T
Article 31.- Venda de béns	250.004.000	1.603.318.525	1.603.318.525	--
Article 38.- Reintegraments	--	6.503.141.617	6.503.141.617	--
<u>TOTAL CAPITOL III.....</u>	<u>250.004.000</u>	<u>8.106.460.142</u>	<u>8.106.460.142</u>	<u>--</u>
Article 41.- De la Generalitat	191.012.691.297	206.819.890.500	206.490.170.500	329.720.000
Article 42.- De l'Estat	--	300.000	300.000	--
Article 44.- De la Seguretat Social	--	347.771.504	347.771.504	--
<u>TOTAL CAPITOL IV.....</u>	<u>191.012.691.297</u>	<u>207.167.962.004</u>	<u>206.838.242.004</u>	<u>329.720.000</u>
Article 53.- Interessos de Dipòsit	--	47.740.701	47.740.701	--
<u>TOTAL CAPITOL V.....</u>	<u>--</u>	<u>47.740.701</u>	<u>47.740.701</u>	<u>--</u>
Article 71.- De la Generalitat	7.556.673.167	6.117.501.787	5.679.254.438	438.247.349
Article 72.- De l'Estat	--	8.000.000	8.000.000	--
<u>TOTAL CAPITOL VII.....</u>	<u>7.556.673.167</u>	<u>6.125.501.787</u>	<u>5.687.254.438</u>	<u>438.247.349</u>
<u>T O T A L.....</u>	<u>198.819.368.464</u>	<u>221.447.664.634</u>	<u>220.679.697.285</u>	<u>767.967.349</u>

LIQUIDACIO DE L'ESTAT D'INGRESSOS

EXERCICI 1987

FULL: 1

INSTITUT CATALA DE LA SALUT

CONCEPTES	PREVISIONS PRESSUPOSTARIES	DRETS LIQUIDATS	COBRATS	PENDENT DE COBRAMENT
CAPITOL III.- TAXES I ALTRES INGRESSOS	250.004.000	8.106.460.142	8.106.460.142	--
CAPITOL IV.- TRANSFERENCIES CORRENTS	191.012.691.297	207.167.962.004	206.838.242.004	329.720.000
CAPITOL V.- INGRESSOS PATRIMONIALS	--	47.740.701	47.740.701	--
CAPITOL VII.- TRANSFERENCIES DE CAPITAL	7.556.673.167	6.125.501.787	5.687.254.438	438.247.349
<u>TOTAL.....</u>	<u>198.819.368.464</u>	<u>221.447.664.634</u>	<u>220.679.697.285</u>	<u>767.967.349</u>

GENERALITAT DE CATALUNYA
DEPARTAMENT D'ECONOMIA I FINANCES
INTERVENCIO GENERAL

ENTITAT: 02 I.C.S.

PRESSUPOST DE DESPESES

LIQUIDACIÓ

EXERCICI 1987

FULL: 1

	CRÈDITS DEFINITIUS	OBLIGACIONS RECONEGUDES	ROMANENTS ANUL.LATS	PAGAMENTS EFECTIUS (A 31/12/87)	OBLIGACIONS PENDENTS	PAGAMENTS PENDENTS	RESIDUS PASSIUS
SECCIÓ 31	1.920.374.534	1.711.722.521	208.652.013	1.073.050.509	14.870.390	623.801.622	638.672.012
SECCIÓ 32	220.927.365.165	218.655.374.850	2.271.990.315	210.398.507.806	1.888.634.217	6.368.232.827	8.256.867.044
ENTIT. 02	222.847.739.699	220.367.097.371	2.480.642.328	211.471.558.315	1.903.504.607	6.992.034.449	8.895.539.056

GENERALITAT DE CATALUNYA
DEPARTAMENT D'ECONOMIA I FINANCES
INTERVENCIO GENERAL

ENTITAT: 02 I.C.S.

PRESSUPOST DE DESPESES
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EXERCICI 1987
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FULL: 1

LIQUIDACIO
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		CRÈDITS DEFINITIUS	OBLIGACIONS RECONEGUDES	ROMANENTS ANUL.LATS	PAGAMENTS EFFECTIUS (A 31/12/87)	OBLIGACIONS PENDENTS	PAGAMENTS PENDENTS	RESIDUS PASSIUS
CAPÍT.	1	80.057.373.461	79.275.141.239	782.232.222	78.621.694.272	0	653.446.967	653.446.967
CAPÍT.	2	88.238.514.952	88.124.636.524	113.878.428	84.410.614.534	8.788.593	3.705.233.397	3.714.021.990
CAPÍT.	4	47.332.657.357	47.330.022.698	2.634.659	46.733.203.381	0	596.819.317	596.819.317
CAPÍT.	5	890.000.000	890.000.000	0	890.000.000	0	0	0
CAPÍT.	6	6.242.761.929	4.662.639.914	1.580.122.015	740.090.850	1.894.716.014	2.027.833.050	3.922.549.064
CAPÍT.	8	86.432.000	84.656.996	1.775.004	75.955.278	0	8.701.718	8.701.718
ENTIT.	02	222.847.739.699	220.367.097.371	2.480.642.328	211.471.558.315	1.903.504.607	6.992.034.449	8.895.539.056
ARTIC.	23	79.025.361	68.578.865	1.448.486	58.138.847	0	2.448.818	2.448.818
ARTIC.	25	73.550.311.939	73.526.001.939	23.710.000	73.526.001.939	0	0	0
ARTIC.	44	194.375.000	194.375.000	0	0	0	194.375.000	194.375.000
ARTIC.	48	47.138.282.357	47.135.647.698	2.634.659	46.733.203.381	0	402.444.317	402.444.317
ARTIC.	62	220.895.000	220.895.000	0	220.895.000	0	0	0
ARTIC.	53	483.262.000	483.262.000	0	483.262.000	0	0	0
ARTIC.	54	436.000	436.000	0	436.000	0	0	0
ARTIC.	55	184.648.000	184.648.000	0	184.648.000	0	0	0
ARTIC.	56	155.000	155.000	0	155.000	0	0	0
ARTIC.	57	604.000	604.000	0	604.000	0	0	0
ARTIC.	60	2.039.703.407	1.538.247.449	501.455.958	120.920.688	988.932.474	528.304.287	1.417.325.761
ARTIC.	61	968.028.680	789.874.689	178.153.991	296.937.288	24.330.026	468.607.383	492.937.409
ARTIC.	66	3.089.865.077	2.179.338.841	910.518.236	302.518.853	972.802.780	904.814.288	1.878.816.988
ARTIC.	67	155.174.765	155.181.935	9.982.830	19.714.029	8.650.814	126.817.092	135.467.906
ARTIC.	82	5.432.000	4.658.160	1.773.840	4.658.160	0	0	0
ARTIC.	87	80.000.000	79.998.835	1.164	71.297.118	0	8.701.718	8.701.718
ENTIT.	02	222.847.739.699	220.367.097.371	2.480.642.328	211.471.558.315	1.903.504.607	6.992.034.449	8.895.539.056

GENERALITAT DE CATALUNYA
DEPARTAMENT D'ECONOMIA I FINANCES
INTERVENCIO GENERAL

ENTITAT: 02 I.C.S.

PRESSUPOST DE DESPESES

EXERCICI 1987

FULL: 1

LIQUIDACIO

	CRÈDITS DEFINITIUS	OBLIGACIONS RECONEGUDES	ROMANENTS ANUL.LATS	PAGAMENTS EFFECTIUS (A 31/12/87)	OBLIGACIONS PENDENTS	PAGAMENTS PENDENTS	RESIDUOS PASSIUS
ARTIC. 10	4.675.000	4.675.000	0	4.675.000	0	0	0
ARTIC. 12	52.530.854.322	52.422.165.264	108.689.058	51.948.133.246	0	474.032.018	474.032.018
ARTIC. 13	6.033.504.565	5.987.275.150	46.229.415	5.927.067.858	0	60.207.292	60.207.292
ARTIC. 14	133.276.083	131.536.559	1.739.524	130.905.285	0	631.274	631.274
ARTIC. 15	4.663.490.155	4.659.844.836	3.645.319	4.657.366.623	0	2.478.213	2.478.213
ARTIC. 16	16.691.573.336	16.069.644.430	621.928.906	15.953.546.260	0	116.098.170	116.098.170
ARTIC. 20	224.379.321	219.141.062	5.238.259	132.572.983	0	86.568.079	86.568.079
ARTIC. 21	1.458.827.788	1.406.054.500	52.773.288	958.866.406	0	447.188.094	447.188.094
ARTIC. 22	12.934.970.543	12.904.262.158	30.708.385	9.726.443.159	8.788.593	3.169.030.406	3.177.818.999
ARTIC. 23	70.025.361	68.576.865	1.448.496	66.130.047	0	2.446.818	2.446.818
ARTIC. 25	73.550.311.939	73.526.601.939	23.710.000	73.526.601.939	0	0	0
ARTIC. 44	194.375.000	194.375.000	0	0	0	194.375.000	194.375.000
ARTIC. 48	47.138.282.357	47.135.647.698	2.634.659	46.733.203.381	0	402.444.317	402.444.317
ARTIC. 52	220.895.000	220.895.000	0	220.895.000	0	0	0
ARTIC. 53	483.262.000	483.262.000	0	483.262.000	0	0	0
ARTIC. 54	436.000	436.000	0	436.000	0	0	0
ARTIC. 55	184.648.000	184.648.000	0	184.648.000	0	0	0
ARTIC. 56	155.000	155.000	0	155.000	0	0	0
ARTIC. 57	604.000	604.000	0	604.000	0	0	0
ARTIC. 60	2.039.703.407	1.538.247.449	501.455.958	120.920.688	888.932.474	528.394.287	1.417.326.761
ARTIC. 61	968.028.680	789.874.689	178.153.991	296.937.280	24.330.026	468.607.383	492.937.409
ARTIC. 66	3.069.855.077	2.179.335.841	890.519.236	302.518.853	972.802.700	904.014.288	1.876.816.988
ARTIC. 67	165.174.765	155.181.935	9.992.830	19.714.029	8.650.814	126.817.092	135.467.906
ARTIC. 82	6.432.000	4.658.160	1.773.840	4.658.160	0	0	0
ARTIC. 87	80.000.000	79.998.836	1.164	71.297.118	0	8.701.718	8.701.718
ENTIT. 02	222.847.739.699	220.367.097.371	2.480.642.328	211.471.558.315	1.903.504.607	6.992.034.449	8.895.539.056

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LIQUIDACIO DE L'ESTAT D'INGRESSOS

INSTITUT CATALÀ D'ASSISTENCIA I SERVEIS SOCIALS *Generalitat*

C O N C E P T E S	P R E V I S I O N S P R E S S U P O S T A R I E S	D R E T S L I Q U I D A T S	C O B R A T S	P E N D E N T D E C O B R A M E N T
Article 31.- Venda de béns	135.402.000	196.804.144	196.804.144	--
Article 38.- Reintegraments	--	294.639.041	294.639.041	--
<u>TOTAL CAPITOL III.....</u>	<u>135.402.000</u>	<u>491.443.185</u>	<u>491.443.185</u>	<u>--</u>
Article 41.- De la Generalitat	18.253.960.714	16.875.285.000	15.409.215.000	1.466.070.000
Article 48.- D'Institucions sense finalitat de lucre	--	102.760.000	102.760.000	--
<u>TOTAL CAPITOL IV.....</u>	<u>18.253.960.714</u>	<u>16.978.045.000</u>	<u>15.511.975.000</u>	<u>1.466.070.000</u>
Article 53.- Interessos de Dipòsits	--	15.033.148	15.033.148	--
<u>TOTAL CAPITOL V.....</u>	<u>--</u>	<u>15.033.148</u>	<u>15.033.148</u>	<u>--</u>
Article 71.- De la Generalitat	1.087.575.000	1.098.810.173	1.029.794.995	69.015.178
Article 78.- D'Institucions sense finalitat de lucre	--	12.500.000	12.500.000	--
<u>TOTAL CAPITOL VII.....</u>	<u>1.087.575.000</u>	<u>1.111.310.173</u>	<u>1.042.294.995</u>	<u>69.015.178</u>
<u>T O T A L.....</u>	<u>19.476.937.714</u>	<u>18.595.831.506</u>	<u>17.060.746.328</u>	<u>1.535.085.178</u>

LIQUIDACIO DE L'ESTAT D'INGRESSOS

INSTITUT CATALÀ D'ASSISTENCIA I SERVEIS SOCIALS.- Fons de la Generalitat

CONCEPTES	PREVISIONS PRESSUPOSTARIES	DRETS LIQUIDATS	COBRATS	PENDENT DE COBRAMENT
CAPITOL III.- TAXES I ALTRES INGRESSOS	135.401.000	212.833.059	212.833.059	--
CAPITOL IV.- TRANSFERENCIES CORRENTS	12.952.424.714	12.951.930.000	11.485.860.000	1.466.070.000
CAPITOL V.- INGRESSOS PATRIMONIALS	--	15.022 7.673	15.022 7.673	--
CAPITOL VII.- TRANSFERENCIES DE CAPITAL	609.721.000	617.317.830	548.302.652	69.015.178
TOTAL.....	13.697.546.714	13.782.088.562	12.247.003.384	1.535.085.178

LIQUIDACIO DE L'ESTAT D'INGRESSOS

EXERCICI 1987

FULLA 1

ENTITAT: 03 I.C.A.S.

INSTITUT CATALA D'ASSISTENCIA I SERVEIS SOCIALS.- Fons de la Seguretat Social

CONCEPTES	PREVISIONS PRESSUPOSTARIES	DRETS LIQUIDATS	COBRATS	PENDENT DE COBRAMENT
CAPITOL III.- TAXES I ALTRES INGRESSOS	1.000	278.610.126	278.610.126	--
CAPITOL IV.- TRANSFERENCIES CORRENTS	5.301.536.000	4.026.115.000	4.026.115.000	--
CAPITOL V.- INGRESSOS PATRIMONIALS	--	15.025.475	15.025.475	--
CAPITOL VII.- TRANSFERENCIES DE CAPITAL	477.854.000	493.992.343	493.992.343	--
TOTAL.....	5.779.391.000	4.813.742.944	4.813.742.944	--

GENERALITAT DE CATALUNYA
DEPARTAMENT D'ECONOMIA I FINANCES
INTERVENCIO GENERAL

ENTITAT: 03 I.C.A.S.S.

PRESSUPOST DE DESPESES

LIQUIDACIÓ

EXERCICI 1987

FULL: 1

	CRÈDITS DEFINITIUS	OBLIGACIONS RECONEGUDES	ROMANENTS ANUL.LATS	PAGAMENTS EFECTIUS (A 31/12/87)	OBLIGACIONS PENDENTS	PAGAMENTS PENDENTS	RESIDUS PASSIUS
SECCIÓ 41	14.241.567.710	13.782.088.562	459.479.148	12.279.161.624	185.563.723	1.317.363.215	1.502.926.938
SECCIÓ 42	6.189.216.150	4.823.759.870	1.365.456.280	3.988.839.281	21.216.974	813.703.615	834.920.589
ENTIT. 03	20.430.783.860	18.605.848.432	1.824.935.428	16.268.000.905	206.780.697	2.131.066.830	2.337.847.527
CAPIT. 7	448.071.000	447.788.250	232.750	175.513.500	72.127.400	233.147.100	327.274.500
CAPIT. 8	6.250.000	3.473.808	2.778.184	2.778.184	0	735.000	735.000
ENTIT. 03	20.430.783.860	18.605.848.432	1.824.935.428	16.268.000.905	206.780.697	2.131.066.830	2.337.847.527

GENERALITAT DE CATALUNYA
DEPARTAMENT D'ECONOMIA I FINANCES
INTERVENCIO GENERAL

ENTITAT: 03 I.C.A.S.S.

PRESSUPOST DE DESPESES

LIQUIDACIÓ

EXERCICI 1987

FULL: 1

	CRÈDITS DEFINITIUS	OBLIGACIONS RECONEGUDES	ROMANENTS ANUL.LATS	PAGAMENTS EFECTIUS (A 31/12/87)	OBLIGACIONS PENDENTS	PAGAMENTS PENDENTS	RESIDUS PASSIUS
CAPÍT. 1	3.322.230.376	3.215.381.500	106.848.876	3.028.664.620	0	186.716.880	186.716.880
CAPÍT. 2	1.908.530.600	1.819.383.381	89.147.219	1.265.782.952	8.914.585	544.685.844	553.600.429
CAPÍT. 4	13.683.655.555	12.166.716.007	1.516.939.548	11.317.934.684	125.738.656	723.042.667	848.781.323
CAPÍT. 5	122.099.000	122.099.000	0	122.099.000	0	0	0
CAPÍT. 6	939.997.329	831.006.488	108.990.841	410.267.158	0	420.739.330	420.739.330
CAPÍT. 7	448.021.000	447.788.250	232.750	120.513.685	72.127.456	255.147.109	327.274.565
CAPÍT. 8	6.250.000	3.473.806	2.776.194	2.738.806	0	735.000	735.000
ENTIT. 03	20.430.783.860	18.605.848.432	1.824.935.428	16.268.000.905	206.780.697	2.131.066.830	2.337.847.527
ARTIC. 23	20.430.783.860	18.605.848.432	1.824.935.428	16.268.000.905	206.780.697	2.131.066.830	2.337.847.527
ARTIC. 24	12.032.800	10.390.418	1.642.382	1.265.782.952	8.914.585	544.685.844	553.600.429
ARTIC. 26	479.586.000	474.370.127	5.215.873	474.370.127	0	0	0
ARTIC. 46	682.499.555	681.517.686	981.869	681.517.686	0	0	0
ARTIC. 48	13.081.156.000	11.466.388.321	1.614.767.679	10.751.620.642	124.853.458	992.628.133	717.491.829
ARTIC. 52	50.526.000	50.526.000	0	50.526.000	0	0	0
ARTIC. 53	13.642.000	13.642.000	0	13.642.000	0	0	0
ARTIC. 54	812.000	812.000	0	812.000	0	0	0
ARTIC. 55	57.119.000	57.119.000	0	57.119.000	0	0	0
ARTIC. 56	448.759.774	457.888.983	91.170.791	457.888.983	0	143.592.863	143.592.863
ARTIC. 58	239.231.052	257.449.486	1.781.584	257.449.486	0	121.737.368	121.737.368
ARTIC. 61	171.481.644	158.776.201	12.705.443	158.776.201	0	125.905.323	125.905.323
ARTIC. 66	48.021.807	39.191.818	8.829.989	39.191.818	0	29.486.973	29.486.973
ARTIC. 67	207.173.000	207.091.000	82.000	207.091.000	57.127.456	123.966.544	199.724.416
ARTIC. 70	242.644.000	240.697.250	1.946.750	240.697.250	14.900.000	131.530.149	148.550.149
ARTIC. 78	750.000	750.000	0	750.000	0	0	0
ARTIC. 82	6.500.000	3.473.806	2.026.194	2.738.806	0	735.000	735.000
ENTIT. 03	20.430.783.860	18.605.848.432	1.824.935.428	16.268.000.905	206.780.697	2.131.066.830	2.337.847.527

GENERALITAT DE CATALUNYA
DEPARTAMENT D'ECONOMIA I FINANCES
INTERVENCIO GENERAL

ENTITAT: 03 I.C.A.S.S.

PRESSUPOST DE DESPESES
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LIQUIDACIO
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EXERCICI 1987
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FULL: 1

	CRÈDITS DEFINITIUS	OBLIGACIONS RECONEGUDES	ROMANENTS ANUL.LATS	PAGAMENTS EFECTIUS (A 31/12/87)	OBLIGACIONS PENDENTS	PAGAMENTS PENDENTS	RESIDUS PASSIUS
ARTIC. 10	0	0	0	0	0	0	0
ARTIC. 12	687.920.405	658.067.386	29.853.019	657.897.780	0	169.606	169.606
ARTIC. 13	1.709.569.822	1.668.009.345	41.560.477	1.666.328.951	0	1.680.394	1.680.394
ARTIC. 14	30.500.124	30.478.775	21.349	30.478.775	0	0	0
ARTIC. 15	12.464.000	12.059.719	404.281	12.059.719	0	0	0
ARTIC. 16	881.776.025	846.766.275	35.009.750	661.899.395	0	184.866.880	184.866.880
ARTIC. 20	3.051.484	2.422.929	628.555	1.332.186	0	1.090.743	1.090.743
ARTIC. 21	86.385.250	72.867.274	13.517.976	46.505.029	5.295.435	21.066.810	26.362.245
ARTIC. 22	1.307.155.266	1.241.053.020	66.102.246	1.010.019.256	3.525.878	227.507.886	231.033.764
ARTIC. 23	20.320.000	18.279.616	2.040.384	15.429.318	0	2.850.298	2.850.298
ARTIC. 24	12.032.600	10.390.415	1.642.185	5.770.323	0	4.620.092	4.620.092
ARTIC. 26	479.586.000	474.370.127	5.215.873	186.726.840	93.272	287.550.015	287.643.287
ARTIC. 46	682.499.555	681.517.686	981.869	550.227.992	875.160	130.414.534	131.289.694
ARTIC. 48	13.001.156.000	11.485.198.321	1.515.957.679	10.767.706.692	124.863.496	592.628.133	717.491.629
ARTIC. 52	50.526.000	50.526.000	0	50.526.000	0	0	0
ARTIC. 53	13.642.000	13.642.000	0	13.642.000	0	0	0
ARTIC. 54	812.000	812.000	0	812.000	0	0	0
ARTIC. 55	57.119.000	57.119.000	0	57.119.000	0	0	0
ARTIC. 60	448.759.774	357.588.983	91.170.791	213.989.320	0	143.599.663	143.599.663
ARTIC. 61	269.231.052	267.449.486	1.781.566	145.712.121	0	121.737.365	121.737.365
ARTIC. 66	173.984.696	166.776.201	7.208.495	40.870.878	0	125.905.323	125.905.323
ARTIC. 67	48.021.807	39.191.818	8.829.989	9.694.839	0	29.496.979	29.496.979
ARTIC. 76	207.177.000	207.091.000	86.000	26.366.584	57.127.456	123.596.960	180.724.416
ARTIC. 78	240.844.000	240.697.250	146.750	94.147.101	15.000.000	131.550.149	146.550.149
ARTIC. 82	750.000	0	750.000	0	0	0	0
ARTIC. 87	5.500.000	3.473.806	2.026.194	2.738.806	0	735.000	735.000
ENTIT. 03	20.430.783.860	18.605.848.432	1.824.935.428	16.268.000.905	206.780.697	2.131.066.830	2.337.847.527

ARTIC.	DEFINITIV	OBLIGACIONS RECORREGUES	ROMANENTS ANUL·LATS	PAGAMENTS EFECTIVS (A 31/12/97)	OBLIGACIONS PENDENTS	PAGAMENTS PENDENTS	RESIDUOS PASSTUS
ARTIC. 03	50.430.783.880	18.002.848.432	1.824.032.458	18.288.000.308	508.780.681	5.731.066.830	5.237.847.227
ARTIC. 87	8.800.000	3.473.808	3.026.784	5.738.808	0	337.000	738.000
ARTIC. 88	750.000	0	750.000	0	0	0	0
ARTIC. 78	240.844.000	340.887.220	148.720	94.741.101	12.000.000	131.880.140	148.880.140
ARTIC. 76	207.177.000	207.021.000	88.000	50.388.884	87.127.486	153.888.880	100.724.416
ARTIC. 67	48.021.807	39.191.818	0	0	0	0	0
ARTIC. 66	173.884.888	188.776.201	8.828.888	8.884.828	0	58.488.878	58.488.878
ARTIC. 61	288.231.022	287.448.488	1.781.888	148.772.121	0	128.002.323	128.002.323
ARTIC. 60	448.728.774	387.888.883	91.770.787	213.888.220	0	121.737.388	121.737.388
ARTIC. 58	87.178.000	87.178.000	0	87.178.000	0	143.888.883	143.888.883
ARTIC. 54	812.000	812.000	0	812.000	0	0	0
ARTIC. 53	13.842.000	13.842.000	0	13.842.000	0	0	0
ARTIC. 52	80.828.000	80.828.000	0	80.828.000	0	0	0
ARTIC. 48	13.001.188.000	11.488.188.221	1.812.927.878	10.787.708.882	124.883.488	882.628.123	717.481.628
ARTIC. 46	682.488.222	681.877.888	0	880.227.882	818.188	130.414.234	131.288.804
ARTIC. 38	478.888.000	474.378.127	8.218.873	188.728.840	93.273	287.880.018	287.842.287
ARTIC. 34	12.032.800	10.280.412	1.842.182	188.728.840	93.273	287.880.018	287.842.287
ARTIC. 33	20.320.000	18.278.818	2.040.284	18.428.278	0	4.820.882	4.820.882
ARTIC. 32	1.207.128.288	1.241.023.820	68.102.248	1.018.018.288	3.828.878	227.887.888	241.023.784
ARTIC. 31	88.288.280	72.887.274	13.817.878	48.008.820	8.288.438	21.088.810	20.282.242
ARTIC. 20	3.081.484	2.422.828	828.888	1.322.188	0	1.080.743	1.080.743
ARTIC. 18	881.778.028	848.788.278	38.008.788	881.888.288	0	184.888.880	184.888.880
ARTIC. 16	12.484.000	12.028.778	484.281	12.028.778	0	0	0
ARTIC. 14	30.880.124	30.478.778	21.248	30.478.778	0	0	0
ARTIC. 13	1.708.888.822	1.688.008.248	41.880.277	1.688.228.921	0	1.680.284	1.680.284
ARTIC. 12	687.820.488	688.887.288	28.882.018	687.887.788	0	188.888	188.888

