



**CALP**

**MUNICIPAL  
BUDGUET**

**2014**

		2014	2014
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--	<b>INCOME</b>	<b>Initial Forecast</b>	<b>% of total</b>
<b>CAP<sup>0</sup></b>	<b>A) CURRENT OPERATIONS</b>	<b>30.126.530,00</b>	<b>97,87</b>
1	DIRECT TAXATION	15.675.110,00	54,10
2	INDIRECT TAXATION	395.305,00	1,28
3	FEES, ENTRANCE PRICES & OTHER INCOME	6.645.460,00	21,59
4	CURRENT TRANSFERS	5.844.795,00	18,99
5	INCOME FROM MUNICIPAL ASSETS	1.565.860,00	5,09
--	<b>B) CAPITAL OPERATIONS</b>	<b>655325,00</b>	<b>2,13</b>
6	DISPOSAL OF FIXED ASSETS	00,00	0,00
7	CAPITAL TRANSFERS	465.350,00	1,51
8	FINANCIAL ASSETS	21.820,00	0,07
9	FINANCIAL LIABILITIES	168.155,00	0,55
--	<b>totals</b>	<b>30.781.855,00</b>	<b>100,00</b>
--	<b>EXPENDITURE</b>	<b>Initial Forecast</b>	<b>% of total</b>
--	<b>A) CURRENT EXPENDITURE</b>	<b>26.483.050,00</b>	<b>86,55</b>
1	PERSONNEL COSTS	12.902.100,00	42,17
2	COST OF SERVICES & SUPPLIES.	11.105.750,00	36,30
3	FINANCIAL COSTS	1.283.150,00	4,19
4	CURRENT TRANSFERS	1.192.050,00	3,90
--	<b>B) CAPITAL OPERATIONS</b>	<b>4.114.150,00</b>	<b>13,45</b>
6	CAPITAL INVESTMENT	958.900,00	3,13
7	CAPITAL TRANSFERS	0,00	0,00
8	FINANCIAL ASSETS	19.025,00	0,06
9	FINANCIAL LIABILITIES	3.136.225,00	10,25
--	<b>totals</b>	<b>30.597.200,00</b>	<b>100,00</b>
<b>Def (-)/ Sup (+) in anual Budget</b>		<b>184.655,00</b>	

	Sub A/C	Chapter/Article/section
<b>CHAPTER 1.- DIRECT TAXATION</b>	--	<b>15.675.110,00</b>
<b>TAXES ON CAPITAL</b>	--	<b>15.675.110,00</b>
MUNICIPAL TAX ON RUSTIC PROPERTY	--	3.610,00
MUNICIPAL TAX ON RUSTIC PROPERTY	3.610,00	3.610,00
MUNICIPAL TAX ON URBAN PROPERTY	--	13.427.050,00
MUNICIPAL TAX ON URBAN PROPERTY	13.427.050,00	13.427.050,00
MUNICIPAL TAX ON BUILDINGS OF SPECIAL CHARACTERISTICS.	--	17.080,00
MUNICIPAL TAX ON BUILDINGS OF SPECIAL CHARACTERISTICS	17.080,00	17.080,00
TAX ON MECHANICAL VEHICLES	--	1.262.895,00
TAX ON MECHANICAL VEHICLES	1.262.895,00	1.299.895,00
TAX ON THE INCREASED VALUE OF URBAN LAND	--	683.120,00
TAX ON THE INCREASED VALUE OF URBAN LAND	683.120,00	683.120,00
<b>TAX ON ECONOMIC ACTIVITIES</b>	--	<b>281.355,00</b>
TAX ON ECONOMIC ACTIVITIES	--	281.355,00

<b>BUSINESS ACTIVITIES</b>	281.355,00	281.355,00
<b>CHAPTER 2.- INDIRECT TAXATION</b>	--	<b>395.305,00</b>
<b>OTHER INDIRECT TAXES</b>	--	395.305,00
<b>TAX ON CONSTRUCTION, INSTALLATIONS &amp; WORKS.</b>	--	395.305,00
<b>TAX ON CONSTRUCTION, INSTALLATIONS &amp; WORKS</b>	395.305,00	395.305,00
<b>CHAPTER 3.-CHARGES, FEES, ENTRANCE PRICES &amp; OTHER INCOME</b>	--	<b>6.645.460,00</b>
<b>CHARGES FOR PROVIDING BASIC PUBLIC SERVICES</b>	--	4.430.595,00
<b>CHARGES FOR THE WATER SUPPLY SERVICE</b>	--	8.415,00
<b>CHARGES FOR CONNECTION OF DRINKING WATER</b>	8.415,00	8.415,00
<b>SEWAGE SERVICE</b>	--	400,00
<b>CHARGES FOR SEWAGE SERVICE</b>	400,00	400,00
<b>RUBBISH COLLECTION SERVICE</b>	--	4.393.445,00
<b>CHARGES FOR THE COLLECTION &amp; TREATMENT OF RUBBISH</b>	4.393.445,00	4.393.445,00
<b>OTHER FEES FOR PROVIDING BASIC PUBLIC SERVICES</b>	--	28.335,00
<b>CEMETERY FEES</b>	28.335,00	28.335,00
<b>CHARGES FOR THE PROVISION OF PUBLIC SERVICES OF A SOCIAL AND PREFERENTIAL NATURE</b>	--	58.045,00
<b>WELFARE SERVICES</b>	--	22.170,00
<b>CHARGES AT OCCUPATIONAL CENTRE 'MAITE BORONAT'</b>	22.170,00	22.170,00
<b>EDUCATIONAL SERVICES.</b>	--	19.145,00
<b>ADULT EDUCATION COURSE FEES.</b>	19.145,00	19.145,00
<b>OTHER CHARGES FOR THE PROVISION OF SERVICES OF A PREFERENTIAL NATURE.</b>	--	16.730,00
<b>VARIOUS SERVICE CHARGES FOR DOMESTIC ANIMALS.</b>	16.730,00	16.730,00
<b>CHARGES FOR CARRYING OUT ACTIVITIES OF A LOCAL NATURE.</b>	--	274.345,00
<b>URBAN LICENCES</b>	--	<b>209.875,00</b>
<b>ADMINISTRATIVE PLANNING SERVICES CHARGES.</b>	137.655,00	137.655,00
<b>CHARGES FOR LICENCES TO OPEN ESTABLISHMENTS.</b>	75.220,00	72.220,00
<b>CHARGES FOR HABITABILITY DOCUMENTS AND FIRST OCCUPATION LICENCES.</b>	--	4.110,00
<b>CHARGES FOR ISSUING HABITABILITY DOCUMENTS.</b>	4.110,00	4.110,00
<b>CHARGES FOR ISSUING DOCUMENTS.</b>	--	57.780,00
<b>CHARGES FOR ISSUING ADMINISTRATIVE DOCUMENTS.</b>	57.780,00	57.780,00
<b>OTHER CHARGES FOR LOCAL ACTIVITIES.</b>	--	2.580,00
<b>RADIO TAXI LICENCE FEES</b>	1.050,00	1.050,00
<b>CIVIL MARRIAGE FEES.</b>	1.530,00	1.530,00
<b>CHARGES FOR THE PRIVATE OR SPECIAL USE OF MUNICIPAL ASSETS.</b>	--	1.024.930,00
<b>PARKING CHARGES</b>	--	<b>3.760,00</b>
<b>CHARGES FOR VEHICLES IN THE MUNICIPAL CAR POUND.</b>	3.760,00	3.760,00
<b>CHARGES FOR THE ENTRY OF VEHICLES.</b>	--	71.480,00
<b>CHARGES FOR GARAGE ENTRANCES &amp; OTHER SPECIAL USES</b>	70.570,00	70.570,00
<b>CHARGES FOR GARAGE ENTRANCES &amp; OTHER SPECIAL USES (SIGNS)</b>	890,00	890,00
<b>CHARGES FOR THE PRIVATE OR SPECIAL USE OF MUNICIPAL ASSETS BY COMPANIES EXPLOITING SUPPLY SERVICES.</b>	--	280.845,00
<b>CHARGES TO ELECTRICITY COMPANIES FOR USE OF SURFACE, UNDERGROUND &amp; OVERHEAD SPACE.</b>	280.845,00	280.845,00
<b>CHARGES FOR THE USE OF PUBLIC STREETS FOR TERRACES.</b>	--	86.420,00
<b>CHARGES FOR THE USE OF PUBLIC STREETS FOR TERRACES AND AUXILIARY STRUCTURES.</b>	86.420,00	86.420,00
<b>CHARGES FOR THE USE OF PUBLIC STREETS WITH</b>	--	342.405,00

<b>TEMPORARY SUSPENSION OF TRAFFIC CIRCULATION.</b>		
<b>CHARGES FOR THE USE OF PUBLIC STREETS – MARKETS.</b>	310.035,00	310.035,00
<b>CHARGES FOR THE USE OF PUBLIC STREETS – RASTROS &amp; SECOND HAND MARKETS.</b>	32.370,00	32.370,00
<b>CHARGES TO TELEPHONE COMPANIES FOR USE OF SURFACE, UNDERGROUND &amp; OVERHEAD SPACE.</b>	--	128.375,00
<b>CHARGES TO TELEPHONE COMPANIES FOR USE OF SURFACE, UNDERGROUND &amp; OVERHEAD SPACE.</b>	128.375,00	128.375,00
<b>OTHER CHARGES FOR THE PRIVATE OR SPECIAL USE OF MUNICIPAL ASSETS.</b>	--	110.865,00
<b>CHARGES FOR THE USE OF PUBLIC STREETS – TEMPORARY INSTALLATIONS ( ARTISAN &amp; ART KIOSKS,ETC)</b>	66.390,00	66.390,00
<b>CHARGES FOR THE USE OF PUBLIC STREETS – TEMPORARY INSTALLATIONS (OTHERS)</b>	5.900,00	5.900,00
<b>CHARGES FOR THE USE OF PUBLIC STREETS – MERCHANDISE, MATERIALS, BUILDING WASTE,ETC</b>	30.100,00	30.100,00
<b>CHARGES FOR USE OF PUBLIC ENVIRONMENTAL SPACES.</b>	1.875,00	1.875,00
<b>CHARGES FOR INSTALLATION OF AUTOMATIC CASH MACHINES IN PUBLIC STREETS.</b>	6.600,00	6.600,00
<b>CHARGES TO THE PUBLIC</b>	--	208.825,00
<b>EDUCATION SERVICES</b>	--	<b>9.200,00</b>
<b>WOMEN'S COUNCIL COURSES.</b>	455,00	455,00
<b>CULTURAL INSTALLATIONS</b>	8.745,00	8.745,00
<b>OTHER PUBLIC ENTRY CHARGES</b>	--	199.625,00
<b>INFANT SCHOOL ( ATTENDANCE)</b>	157.275,00	157.275,00
<b>INFANT SCHOOL (CANTEEN SERVICE)</b>	36.090,00	36.090,00
<b>INFANT SCHOOL ( REGISTRATION)</b>	4.880,00	4.880,00
<b>CULTURAL COUNCIL ACTIVITIES</b>	585,00	585,00
<b>YOUTH COUNCIL ACTIVITIES</b>	745,00	745,00
<b>MAIL BOXES</b>	795,00	795,00
<b>SALES</b>	--	25.915,00
<b>VARIOUS SALES</b>	--	<b>25.490,00</b>
<b>SALE OF BOOKS</b>	335,00	335,00
<b>SALE OF ABANDONED VEHICLES</b>	25.155,00	25.155,00
<b>OTHER INCOME</b>	--	623.230,00
<b>FINES</b>	--	253.685,00
<b>FINES FOR PLANNING OFFENCES.</b>	121.245,00	121.245,00
<b>FINES FOR TRAFFIC OFFENCES.</b>	112.675,00	112.675,00
<b>OTHER FINES &amp; PENALTIES.</b>	19.765,00	19.765,00
<b>SURCHARGES FOR LATE DECLARATIONS WITHOUT PRIOR REQUEST</b>	--	234.675,00
<b>EXECUTIVE SURCHARGE.</b>	234.675,00	234.675,00
<b>LATE PAYMENT INTEREST</b>	--	69.075,00
<b>LATE PAYMENT INTEREST</b>	69.075,00	69.075,00
<b>INDEMNITIES OF NON LIFE INSURANCES.</b>	--	11.475,00
<b>INDEMNITIES OF NON LIFE INSURANCES.</b>	11.475,00	11.475,00
<b>OTHER MISCELLANEOUS INCOME.</b>	--	54.320,00
<b>RECURSOS EVENTUALES</b>	50.525,00	50.525,00
<b>EXAMINATION RIGHTS</b>	3.760,00	3.760,00
<b>REIMBURSEMENT OF EXPENSES OF EDICTS PUBLISHED IN OFFICIAL BULLETINS</b>	35,00	35,00
<b>CHAPTER 4 – CURRENT TRANSFERS</b>	--	<b>5.844.795,00</b>
<b>STATE TRANSFERS</b>	--	<b>5.436.855,00</b>
<b>TRANSFERS FROM THE CENTRAL ADMINISTRATION</b>	--	5.436.855,00
<b>MUNICIPAL PARTICIPATION IN STATE TAXES.</b>	5.436.855,00	5.436.855,00
<b>TRANSFERS FROM AUTONOMOUS ADMINISTRATIVE BODIES</b>	--	358.920,00

TRANSFERS FROM THE GENERAL ADMINISTRATION OF THE AUTONOMOUS COMMUNITY.	--	358.920,00
TRANSFER "CONSELL <sup>a</sup> TREBALL Y AFERS SOC, CONV <sup>o</sup> S. SOC". (VARIOUS PROGRAMMES)	134.595,00	134.595,00
TRANSFER CONSELL B SOC FAMILY SHELTER	10.800,00	10.800,00
TRANSFER "CONSELL <sup>a</sup> TREBALL Y AFERS SOC, CONV <sup>o</sup> THE OCCUPATIONAL CENTRE	207.525,00	207.525,00
TRANSFERS FROM THE AUTONOMOUS COMMUNITY	6.000,00	6.000,00
TRANSFERS FROM PRIVATE COMPANIES	39.020,00	39.020,00
TRANSFERS FROM FAMILIES & NON PROFIT INSTITUTIONS	10.000,00	10.000,00
<b>CHAPTER 5.- INCOME FROM MUNICIPAL ASSETS.</b>	--	<b>1.565.860,00</b>
INTEREST ON DEPOSITS	--	92.055,00
INTEREST ON DEPOSITS	--	92.055,00
INTEREST ON VARIOUS CURRENT AND OTHER ACCOUNTS	92.055,00	92.055,00
INCOME FROM REAL ESTATE	--	18.915,00
LEASE OF URBAN PROPERTY.	--	5.405,00
LEASE OF OFFICES IN BUSINESS GROWTH UNIT	5.405,00	5.405,00
OTHER REAL ESTATE RENTALS.		13.510,00
LEASE OF PLOTS FOR MOBILE PHONE BASE STATIONS-TELMOB S.A.	8.725,00	8.725,00
LEASE OF PLOTS FOR MOBILE PHONE BASE STATIONS -XFERA S.A.	4.785,00	4.785,00
INCOME FROM CONCESSIONS & SPECIAL USES	--	1.454.890,00
FROM ADMINISTRATIVE CONCESSIONS WITH PERIODIC CONSIDERATION	--	1.403.735,00
LEVY FOR HAIRDRESSER AT PENSIONERS' HOME	695,00	695,00
LEVY FOR CALPE WATER COMPANY.	950.955,00	950.955,00
EXPLOITATION OF TEMPORARY BEACH SERVICES	201.970,00	201.970,00
EXPLOITATION CULTURAL CENTRE BAR & KIOSK PLAZA MAYOR	11.005,00	11.005,00
BLUE ZONE PARKING CONCESSION	50.910,00	50.910,00
CONTRACT ECOEMBALAJES S.A.	18.635,00	18.635,00
PUBLIC ROADS SIGNAGE CONCESSION	150.000,00	150.000,00
EXPLOITATION BAR PENSIONERS CENTRE	8.665,00	8.665,00
LEVY CHIROPODIST SERVICE, PENSIONERS CENTRE	1.500,00	1.500,00
SPECIAL USES WITH CONSIDERATIONS	--	18.635,00
EXPLOITATION FROM VEHICLES ON PUBLIC ROADS	15.340,00	15.340,00
TELESCOPES	3.295,00	3.295,00
OTHER CONCESSIONS AND USES	--	32.520,00
OTHER CONCESSIONS AND USES	32.520,00	32.520,00
<b>CHAPTER 7 – CAPITAL TRANSFERS</b>		<b>465.350,00</b>
TRANSFER FROM THE STATE ADMINISTRATION	72.000,00	72.000,00
TRANSFER FROM THE PROVINCIAL DEPUTATION & AUTONOMOUS ORGANISATIONS	393.350,00	393.350,00
<b>CHAPTER 8.- FINANCIAL ASSETS</b>	--	<b>21.820,00</b>
REPAYMENT OF LOANS FROM OUTSIDE OF THE PUBLIC SECTOR	--	21.820,00
REPAYMENT OF LOANS FROM OUTSIDE OF THE PUBLIC SECTOR, SHORT TERM.	--	21.820,00
REPAYMENT OF ADVANCES TO PERSONNEL	21.820,00	21.820,00

<b>CHAPTER 9 – FINANCIAL LIABILITIES</b>		168.155,00
<b>LONG TERM LOANS RECEIVED FROM THE PUBLIC SECTOR</b>	168.155,00	168.155,00
<b>TOTAL INCOME</b>	<b>30.781.855,00</b>	<b>30.781.855,00</b>

### 3.4.- STATEMENT OF EXPENSES

#### 3.4.1.- Statement of Expenses, By chapter, article, concept, sub-concept y item

Pro	Econo.	Description	Item	Capº/ Artº / Conº / Subº
--	1	<b>CHAPTER I.- PERSONNEL COSTS</b>	--	12.902.100,00
--	10	<b>SENIOR OFFICIALS</b>	--	167.050,00
9120	1000001	BASE SALARIES MAYOR`S OFFICE	50.400,00	--
9120	1000007	BASE SALARIES – MEMBERS OF THE GOVERNING BODY	116.650,00	--
--	11	<b>TEMPORARY PERSONNEL.</b>	--	196.825,00
9120	1100001	BÁSE SALARIES – TEMPORARY PERSONNEL	196.825,00	--
--	12	<b>PERSONNEL - OFFICIALS</b>	--	5.574.375,00
--	120	<b>BASE SALARIES - OFFICIALS</b>	--	2.503.925,00
--	12000	BASE SALARIES – OFFICIALS A1	--	337.800,00
--	12001	BASE SALARIES – OFFICIALS A2	--	284.150,00
--	12003	BASE SALARIES – OFFICIALA C1	--	1.043.100,00
--	12004	BASE SALARIES – OFFICIALS C2	--	469.575,00
--	12005	BASE SALARIES OFFICIALS E	--	76.900,00
--	12006	TRIENNIAL ADJUSTMENT OFFICIALS	--	292.400,00
--	121	<b>COMPLEMENTARY SALARIES - OFFICIALS</b>	--	3.070.450,00
--	12100	POST COMPLEMENTS	--	1.423.750,00
--	12101	SPECIFIC COMPLEMENTS	--	1.603.475,00
--	12103	OTHER COMPLEMENTS	--	43.225,00
--	13	<b>LABOUR FORCE</b>	--	3.022.225,00
--	130	<b>FIXED LABOUR</b>	--	3.022.225,00
--	13000	BASE SALARIES	--	1.750.750,00
--	13002	OTHER REMUNERATION	--	1.271.475,00
--	14	<b>OTHER PERSONNEL</b>	--	161.475,00
--	143	<b>OTHER PERSONNEL</b>	--	161.475,00
--	14300	OTHER PERSONNEL	--	161.475,00
--	15	<b>PERFORMANCE INCENTIVES</b>	--	592.600,00
--	150	<b>PRODUCTIVITY</b>	--	474.375,00
--	15000	PRODUCTIVITY - OFFICIALS	--	383.500,00
--	15001	PRODUCTIVITY – FIXED LABOUR FORCE	--	89.875,00
--	15002	PRODUCTIVITY – TEMPORARY LABOUR	--	1.000,00
--	151	<b>BONUSES</b>	--	118.225,00
--	15100	BONUSES - OFFICIALS	--	77.300,00
--	15101	BONUSES LABOUR FORCE	--	40.925,00
--	16	<b>QUOTAS, CONTRIBUTIONS &amp; SOCIAL COSTS</b>	--	3.210.050,00
--	160	<b>SOCIAL QUOTAS</b>	--	3.179.350,00
--	16000	SOCIAL SECURITY	--	3.156.850,00
--	162	<b>PERSONNEL SOCIAL COSTS.</b>	--	30.700,00
--	16200	PERSONNEL TRAINING & IMPROVEMENT	--	3.000,00
--	16204	SOCIAL ACTION	--	21.100,00
--	16205	INSURANCES	--	6.600,00
--	2	<b>CHAPTER II.- COSTS OF SUPPLIES &amp; SERVICES</b>	--	11.105.750,00
--	20	<b>LEASES &amp; ROYALTIES.</b>	--	188.500,00
--	200	<b>LEASE OF LAND.</b>	--	18.450,00
--	20000	LEASE OF LAND	--	18.450,00
--	202	<b>LEASE OF BUILDINGS &amp; OTHER CONSTRUCTIONS</b>	--	61.050,00
--	20200	LEASE OF BUILDINGS & OTHER CONSTRUCTIONS	--	61.050,00
--	203	<b>LEASE OF MACHINERY, INSTALLATIONS &amp; TOOLS</b>	--	30.125,00
--	20300	LEASE OF MACHINERY, INSTALLATIONS & TOOLS	--	30.125,00
--	204	<b>LEASE OF TRANSPORT EQUIPMENT</b>	--	24.700,00
--	20400	LEASE OF TRANSPORT EQUIPMENT	--	24.700,00
--	205	<b>LEASE OF FURNITURE &amp; EQUIPMENT</b>	--	425,00
--	20500	LEASE OF FURNITURE & EQUIPMENT	--	425,00
--	206	<b>LEASE OF COMPUTER EQUIPMENT</b>	--	16.500,00
--	20600	LEASE OF COMPUTER EQUIPMENT	--	16.500,00

--	209	ROYALTIES.	--	37.250,00
--	20900	ROYALTIES.	--	37.250,00
--	21	REPAIRS & MAINTENANCE	--	633.975,00
--	210	INFRASTRUCTURE & NATURAL RESOURCES	--	220.650,00
--	21000	INFRASTRUCTURE & NATURAL RESOURCES	--	220.650,00
--	212	BUILDINGS & OTHER CONSTRUCTIONS	--	185.750,00
--	21200	BUILDINGS & OTHER CONSTRUCTIONS	--	185.750,00
--	213	MACHINERY, INSTALLATIONS & TOOLS.	--	147.775,00
--	21300	MACHINERY, INSTALLATIONS & TOOLS	--	147.775,00
--	214	TRANSPORT	--	73.400,00
--	21400	TRANSPORT	--	73.400,00
--	215	FURNITURE & EQUIPMENT	--	1.075,00
--	21500	FURNITURE & EQUIPMENT	--	1.075,00
--	219	OTHER FIXED ASSETS	--	5.325,00
--	21900	OTHER FIXED ASSETS	--	5.325,00
--	22	SUPPLIES, SERVICES & OTHERS	--	9.754.025,00
--	220	OFFICE SUPPLIES.	--	120.625,00
--	22000	NON INVENTORIED OTHER	--	99.625,00
--	22001	PRESS,MAGAZINES,BOOKS & OTHER PUBLICATIONS	--	13.450,00
--	22002	NON INVENTORIED COMPUTER SUPPLIES	--	7.550,00
--	221	SERVICES	--	1.214.550,00
--	22100	ELECTRICITY	--	901.825,00
--	22101	WATER	--	1.450,00
--	22102	GAS.	--	16.950,00
--	22103	FUEL	--	219.325,00
--	22104	UNIFORMS	--	41.425,00
--	22110	CLEANING MATERIALS	--	33.575,00
--	222	COMMUNICATIONS	--	110.125,00
--	22200	TELEPHONES.	--	70.850,00
--	22201	POST.	--	39.275,00
--	223	TRANSPORT.	--	20.000,00
--	22300	TRANSPORT.	--	20.000,00
--	224	INSURANCE PREMIA	--	124.800,00
--	22400	INSURANCE PREMIA	--	124.800,00
--	225	TAXES	--	20.200,00
--	22500	TAXES	--	20.200,00
--	226	VARIOUS EXPENSES.	--	913.050,00
--	22601	PROTOCOL & ENTERTAINING	--	22.050,00
--	22602	ADVERTISING & PUBLICITY	--	121.775,00
--	22603	PUBLICACIÓN IN OFFICIAL GAZETTES.	--	9.025,00
--	22604	LEGAL COSTS.	--	118.950,00
--	22607	SELECTION & EXAMINATIONS.	--	6.150,00
--	22609	CULTURAL & SPORTING ACTIVITIES	--	125.750,00
--	22699	OTHER GENERAL EXPENSES	--	509.350,00
--	227	EXTERNAL SERVICES.	--	7.253.175,00
--	22700	WASTE COLLECTION,DISPOSAL & CLEANING	--	5.211.075,00
--	22701	SECURITY	--	324.525,00
--	22702	VALUATIONS & APPRAISALS	--	3.175,00
--	22706	TECHNICAL STUDIES & WORKS.	--	402.200,00
--	22708	TAX COLLECTION SERVICES (SUMA)	--	1.004.600,00
--	22799	OTHER SERVICES	--	307.600,00
--	23	COMPENSATION FOR SERVICE	--	285.100,00
--	230	ALLOWANCES	--	266.550,00
--	23000	FOR MEMBERS OF THE GOVERNING BODY	--	257.375,00
--	23020	FOR COUNCIL STAFF	--	9.175,00
--	231	TRAVEL EXPENSES	--	12.850,00
--	23100	FOR MEMBERS OF THE GOVERNING BODY	--	4.075,00
--	23120	FOR COUNCIL STAFF	--	8.775,00
--	233	OTHER COMPENSATION	--	5.700,00
--	23300	OTHER COMPENSATION	--	5.700,00
--	27	UNFORESEEN EXPENSES & NON CLASSIFIED FUNCTIONS	--	221.650,00
--	270	UNFORESEEN EXPENSES & NON CLASSIFIED FUNCTIONS	--	221.650,00
--	27000	UNFORESEEN EXPENSES	--	61.650,00



--	27001	NON CLASSIFIED FUNCTIONS	--	160.000,00
--	3	CHAPTER III.- FINANCIAL EXPENSES	--	1.283.150,00
--	31	FINANCIAL EXPENSES OF LOANS& OTHER FINANCIAL OPERATIONS IN EUROS	--	1.224.250,00
--	310	INTEREST	--	1.218.250,00
--	31002	INTEREST ON SHORT TERM LOANS	--	90.875,00
--	31003	INTEREST ON LONG TERM LOANS	--	1.127.375,00
--	311	FORMALISATION,MODIFICATION & CANCELLATION CHARGES	--	6.000,00
--	31100	FORMALISATION,MODIFICATION & CANCELLATION CHARGES	--	6.000,00
--	35	INTEREST ON ARREARS & OTHER FINANCIAL EXPENSES	--	58.900,00
--	352	INTEREST ON ARREARS	--	56.400,00
--	35200	INTEREST ON ARREARS	--	56.400,00
--	359	OTHER FINANCIAL EXPENSES	--	2.500,00
--	35900	OTHER FINANCIAL EXPENSES	--	2.500,00
--	4	CHAPTER IV.- CURRENT TRANSFERS	--	1.192.050,00
--	46	TO LOCAL ENTITIES	--	601.400,00
--	463	TO ASSOCIATIONS	--	8.525,00
--	46300	TO ASSOCIATIONS	--	8.525,00
--	467	TO CONSORTIA	--	592.875,00
--	46700	TO CONSORTIA	--	592.875,00
1350	4670001	TO CONSORTIUM PROV. EXT. INCENDIOS Y SALVAMENTO (FIRE SERVICE)	165.700,00	--
4330	4670003	A CONSORCIO RECUPERACION ACT. MARINA ALTA (CREAMA)	101.325,00	--
1620	4670004	TO CONSORTIUM RESIDUOS SOLIDOS ZONA XV	13.175,00	--
2310	4670005	TO CONSORTIUM PANGEA ARCO MEDITERRANEO	2.975,00	--
3410	4670006	TO CONSORTIUM ESPORTIU DE LA MARINA ALTA (CEMA)	9.700,00	--
4320	4670008	TO CONSORTIUM "CALPE TOURISM"	300.000,00	--
--	48	TO FAMILIES & NON PROFIT INSTITUTIONS	--	590.650,00
--	480	CHARITY CARE & WELFARE	--	74.650,00
--	48000	CHARITY CARE & WELFARE	--	74.650,00
--	481	AWARDS,SCHOLARSHIPS & COSTS FOR STUDIES & RESEARCH	--	146.725,00
--	48100	AWARDS,SCHOLARSHIPS & COSTS FOR STUDIES & RESEARCH	--	146.725,00
--	482	CONTRIBUTIONS TO MUNICIPAL FEDERATIONS	--	8.150,00
--	48200	CONTRIBUTIONS TO MUNICIPAL FEDERATIONS	--	8.150,00
--	489	OTHER TRANSFERS	--	361.125,00
--	48900	OTHER TRANSFERS	--	361.125,00
--	6	CHAPTER VI.- INVESTMENT IN FIXED ASSETS	--	958.900,00
--	60	INVESTMENT IN NEW INFRASTRUCTURE FOR GENERAL USE	--	100.000,00
--	609	OTHER NEW INVESTMENT IN INFRASTRUCTURE DESTINED FOR GENERAL USE	--	100.000,00
--	60900	OTHER NEW INVESTMENT IN INFRASTRUCTURE DESTINED FOR GENERAL USE	--	100.000,00
--	61	INVESTMENT IN REPLACEMENT OF INFRASTRUCTURE	--	465.850,00
--	619	OTHER INVESTMENT IN INFRASTRUCTURE REPLACEMENT FOR GENERAL USE	--	465.850,00
--	61900	OTHER INVESTMENT IN INFRASTRUCTURE REPLACEMENT FOR GENERAL USE	--	465.850,00
--	62	INVESTMENT IN NEW FUNCTIONAL OPERATING SERVICES	--	393.050,00
--	622	INVESTMENT IN NEW BUILDINGS & OTHER CONSTRUCTIONS	--	60.500,00

--	62201	INVESTMENT IN NEW BUILDINGS & OTHER CONSTRUCTIONS	--	60.500,00
--	623	INVESTMENT IN NEW MACHINERY, INSTALLATIONS & TOOLS	--	216.500,00
--	62300	INVESTMENT IN NEW MACHINERY, INSTALLATIONS & TOOLS	--	216.500,00
--	629	OTHER NEW INVESTMENTS ASSOCIATED WITH THE OPERATIVE FUNCTIONING OF SERVICES	--	116.050,00
--	62900	OTHER NEW INVESTMENT ASSOCIATED WITH THE OPERATIVE FUNCTIONING OF SERVICES	--	116.050,00
--	8	CHAPTER VIII.- FINANCIAL ASSETS	--	19.025,00
--	83	CONCESSION OF LOANS OUTSIDE THE PUBLIC SECTOR	--	19.025,00
--	830	SHORT TERM LOANS, DEVELOPED BY SECTOR	--	19.025,00
--	83000	SHORT TERM LOANS TO MUNICIPAL PERSONNEL	--	19.025,00
9200	8300001	REPAYABLE ADVANCES TO PERSONNEL	19.025,00	--
--	9	CHAPTER IX.- FINANCIAL LIABILITIES	--	3.136.225,00
--	91	REPAYMENT OF LOANS AND OPERATIONS IN EUROS	--	3.136.225,00
--	911	REPAYMENT OF LONG TERM LOANS TO PUBLIC SECTOR ENTITIES	--	1.297.150,00
--	91100	REPAYMENT OF LONG TERM LOANS TO PUBLIC SECTOR ENTITIES	--	1.297.150,00
--	913	REPAYMENT OF LONG TERM LOANS TO ENTITIES OUTSIDE THE PUBLIC SECTOR	--	1.839.075,00
--	91300	REPAYMENT OF LONG TERM LOANS TO ENTITIES OUTSIDE THE PUBLIC SECTOR	--	1.839.075,00
FINAL 1	FINAL 1	TOTAL EXPENSES	30.597.200,00	30.597.200,00

