<table>
<thead>
<tr>
<th>PARTIDA</th>
<th>Inicial</th>
<th>Modif.</th>
<th>Actual</th>
<th>A</th>
<th>D</th>
<th>O</th>
<th>P</th>
<th>RP</th>
<th>Reintegraments</th>
<th>Saldo</th>
<th>%</th>
<th>% O s/Cred.</th>
</tr>
</thead>
<tbody>
<tr>
<td>N 13000.302231.333000.</td>
<td>452.225,00</td>
<td>11.219,22</td>
<td>463.444,22</td>
<td>303.240,31</td>
<td>303.240,31</td>
<td>303.240,31</td>
<td>303.240,31</td>
<td>160.203,91</td>
<td>34,57</td>
<td>65,43</td>
<td></td>
<td></td>
</tr>
<tr>
<td>IMMR-Programa general-Relaciones laborales</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>160.203,91</td>
<td>65,43</td>
<td>100,00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Econòmic 130 :</td>
<td>452.225,00</td>
<td>11.219,22</td>
<td>463.444,22</td>
<td>303.240,31</td>
<td>303.240,31</td>
<td>303.240,31</td>
<td>303.240,31</td>
<td>160.203,91</td>
<td>34,57</td>
<td>65,43</td>
<td></td>
<td></td>
</tr>
<tr>
<td>N 131.302231.333000.</td>
<td>12.258,00</td>
<td>305,04</td>
<td>12.563,04</td>
<td>42.072,27</td>
<td>42.072,27</td>
<td>42.072,27</td>
<td>42.072,27</td>
<td>-29.509,23</td>
<td>-234,89</td>
<td>334,89</td>
<td></td>
<td></td>
</tr>
<tr>
<td>IMMR-Programa general-Personal laboral eventual</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>-29.509,23</td>
<td>334,89</td>
<td>100,00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Econòmic 131 :</td>
<td>12.258,00</td>
<td>305,04</td>
<td>12.563,04</td>
<td>42.072,27</td>
<td>42.072,27</td>
<td>42.072,27</td>
<td>42.072,27</td>
<td>-29.509,23</td>
<td>-234,89</td>
<td>334,89</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Art. 13 :</td>
<td>464.483,00</td>
<td>11.524,26</td>
<td>476.007,26</td>
<td>345.312,58</td>
<td>345.312,58</td>
<td>345.312,58</td>
<td>345.312,58</td>
<td>130.694,68</td>
<td>27,46</td>
<td>72,54</td>
<td></td>
<td></td>
</tr>
<tr>
<td>N 16000.302231.333000.</td>
<td>144.045,00</td>
<td>0,00</td>
<td>144.045,00</td>
<td>92.974,58</td>
<td>92.974,58</td>
<td>92.974,58</td>
<td>92.974,58</td>
<td>51.070,42</td>
<td>35,45</td>
<td>64,55</td>
<td></td>
<td></td>
</tr>
<tr>
<td>IMMR-Programa general-Seguretat Social</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>51.070,42</td>
<td>64,55</td>
<td>100,00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Econòmic 160 :</td>
<td>144.045,00</td>
<td>0,00</td>
<td>144.045,00</td>
<td>92.974,58</td>
<td>92.974,58</td>
<td>92.974,58</td>
<td>92.974,58</td>
<td>51.070,42</td>
<td>35,45</td>
<td>64,55</td>
<td></td>
<td></td>
</tr>
<tr>
<td>N 16204.302231.333000.</td>
<td>3.715,00</td>
<td>0,00</td>
<td>3.715,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>3.715,00</td>
<td>100,00</td>
<td>0,00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>IMMR-Programa general-Despesas socials</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>3.715,00</td>
<td>0,00</td>
<td>0,00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Econòmic 162 :</td>
<td>3.715,00</td>
<td>0,00</td>
<td>3.715,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>3.715,00</td>
<td>100,00</td>
<td>0,00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Art. 16 :</td>
<td>147.760,00</td>
<td>0,00</td>
<td>147.760,00</td>
<td>92.974,58</td>
<td>92.974,58</td>
<td>92.974,58</td>
<td>92.974,58</td>
<td>54.785,42</td>
<td>37,08</td>
<td>62,92</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Cap. 1 :</td>
<td>612.243,00</td>
<td>11.524,26</td>
<td>623.767,26</td>
<td>438.287,16</td>
<td>438.287,16</td>
<td>438.287,16</td>
<td>438.287,16</td>
<td>185.480,10</td>
<td>29,74</td>
<td>70,26</td>
<td></td>
<td></td>
</tr>
<tr>
<td>N 206.302231.333000.</td>
<td>2.400,00</td>
<td>0,00</td>
<td>2.400,00</td>
<td>1.358,91</td>
<td>1.358,91</td>
<td>1.358,91</td>
<td>1.358,91</td>
<td>60,00</td>
<td>2,50</td>
<td>56,62</td>
<td></td>
<td></td>
</tr>
<tr>
<td>IMMR-Programa general-Arrendament equips processos</td>
<td>0,00</td>
<td>0,00</td>
<td>981,09</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>1.041,09</td>
<td>56,62</td>
<td>100,00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Econòmic 206 :</td>
<td>2.400,00</td>
<td>0,00</td>
<td>2.400,00</td>
<td>1.358,91</td>
<td>1.358,91</td>
<td>1.358,91</td>
<td>1.358,91</td>
<td>60,00</td>
<td>2,50</td>
<td>56,62</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Art. 20 :</td>
<td>2.400,00</td>
<td>0,00</td>
<td>2.400,00</td>
<td>1.358,91</td>
<td>1.358,91</td>
<td>1.358,91</td>
<td>1.358,91</td>
<td>60,00</td>
<td>2,50</td>
<td>56,62</td>
<td></td>
<td></td>
</tr>
<tr>
<td>PARTIDA</td>
<td>Inicial</td>
<td>Modific.</td>
<td>Actual</td>
<td>A</td>
<td>D</td>
<td>O</td>
<td>P</td>
<td>RP</td>
<td>Saldo</td>
<td>%</td>
<td>%D s/Cred.</td>
<td>% RP s/O</td>
</tr>
<tr>
<td>--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------</td>
<td>------------</td>
<td>----------</td>
<td>--------</td>
<td>---</td>
<td>---</td>
<td>---</td>
<td>---</td>
<td>----</td>
<td>--------</td>
<td>---</td>
<td>------------</td>
<td>----------</td>
</tr>
<tr>
<td><strong>N 213.302231.333000.</strong> IMMR-Programa general-Repar. Manteniment maquinària</td>
<td>15.000,00</td>
<td>0,00</td>
<td>15.000</td>
<td>0,00</td>
<td>15.481,31</td>
<td>15.481,31</td>
<td>15.481,31</td>
<td>15.481,31</td>
<td>15.481,31</td>
<td>-6.563,20</td>
<td>-43,75103,21</td>
<td></td>
</tr>
<tr>
<td><strong>Total Econòmic 213 :</strong></td>
<td>15.000,00</td>
<td>0,00</td>
<td>15.000</td>
<td>0,00</td>
<td>15.481,31</td>
<td>15.481,31</td>
<td>15.481,31</td>
<td>15.481,31</td>
<td>15.481,31</td>
<td>-6.563,20</td>
<td>-43,75103,21</td>
<td></td>
</tr>
<tr>
<td><strong>N 22000.302231.333000.</strong> IMMR-Programa general-Material d'oficina</td>
<td>1.900,00</td>
<td>0,00</td>
<td>1.900,00</td>
<td>0,00</td>
<td>2.987,15</td>
<td>2.987,15</td>
<td>2.987,15</td>
<td>2.987,15</td>
<td>2.987,15</td>
<td>-2.570,17</td>
<td>-135,27157,22</td>
<td></td>
</tr>
<tr>
<td><strong>Total Econòmic 220 :</strong></td>
<td>1.900,00</td>
<td>0,00</td>
<td>1.900,00</td>
<td>0,00</td>
<td>2.987,15</td>
<td>2.987,15</td>
<td>2.987,15</td>
<td>2.987,15</td>
<td>2.987,15</td>
<td>-2.570,17</td>
<td>-135,27157,22</td>
<td></td>
</tr>
<tr>
<td><strong>N 22100.302231.333000.</strong> IMMR-Programa general-Subministrament energia elèct</td>
<td>62.000,00</td>
<td>0,00</td>
<td>62.000</td>
<td>0,00</td>
<td>11.449,96</td>
<td>11.449,96</td>
<td>11.449,96</td>
<td>11.449,96</td>
<td>11.449,96</td>
<td>10.000,00</td>
<td>16,1318,47</td>
<td></td>
</tr>
<tr>
<td><strong>Total Econòmic 221 :</strong></td>
<td>65.200,00</td>
<td>0,00</td>
<td>65.200</td>
<td>0,00</td>
<td>12.499,23</td>
<td>12.499,23</td>
<td>12.499,23</td>
<td>12.499,23</td>
<td>12.499,23</td>
<td>10.642,63</td>
<td>16,3219,17</td>
<td></td>
</tr>
<tr>
<td><strong>N 22200.302231.333000.</strong> IMMR-Programa general-Comunicacions telefòniques</td>
<td>2.400,00</td>
<td>0,00</td>
<td>2.400,00</td>
<td>0,00</td>
<td>865,45</td>
<td>865,45</td>
<td>865,45</td>
<td>865,45</td>
<td>865,45</td>
<td>418,31</td>
<td>17,4336,06</td>
<td></td>
</tr>
<tr>
<td><strong>Total Econòmic 222 :</strong></td>
<td>2.900,00</td>
<td>0,00</td>
<td>2.900,00</td>
<td>0,00</td>
<td>895,60</td>
<td>895,60</td>
<td>895,60</td>
<td>895,60</td>
<td>895,60</td>
<td>803,16</td>
<td>27,7030,88</td>
<td></td>
</tr>
</tbody>
</table>

Data d'Impressió: 02/10/2015  
Pàg.: 2  
INSTITUT MPAL.DE MUSEUS - 2015  
Estat de Situació del Pressupost de Despeses  30/09/2015
<table>
<thead>
<tr>
<th>PARTIDA</th>
<th>Initial</th>
<th>Modific.</th>
<th>Actual</th>
<th>A</th>
<th>D</th>
<th>O</th>
<th>P</th>
<th>RP</th>
<th>Saldo</th>
<th>%</th>
<th>%O s/Cred.</th>
</tr>
</thead>
<tbody>
<tr>
<td>224.302231.333000.</td>
<td>10.088,00</td>
<td>0,00</td>
<td>10.088,00</td>
<td>5.410,12</td>
<td>5.410,12</td>
<td>5.410,12</td>
<td>5.410,12</td>
<td>5.410,12</td>
<td>924,71</td>
<td>9,17</td>
<td>53,63</td>
</tr>
<tr>
<td>IMMR-Programa general-Primes d'assegurances</td>
<td>0,00</td>
<td>3.753,17</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>4.677,88</td>
<td>53,63</td>
<td>100,00</td>
</tr>
<tr>
<td>224.302231.333120.</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>-1.614,78</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>IMMR-Exposicions-Primes d'assegurances</td>
<td>0,00</td>
<td>1.614,78</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>Total Econòmic 224 :</td>
<td>10.088,00</td>
<td>0,00</td>
<td>10.088,00</td>
<td>5.410,12</td>
<td>5.410,12</td>
<td>5.410,12</td>
<td>5.410,12</td>
<td>5.410,12</td>
<td>-690,07</td>
<td>-6,84</td>
<td>53,63</td>
</tr>
<tr>
<td>22699.302231.333000.</td>
<td>16.650,00</td>
<td>0,00</td>
<td>16.650,00</td>
<td>11.206,50</td>
<td>11.206,50</td>
<td>11.206,50</td>
<td>11.206,50</td>
<td>11.206,50</td>
<td>-1.374,59</td>
<td>-8,26</td>
<td>67,31</td>
</tr>
<tr>
<td>IMMR-Programa general-Despeses diverses</td>
<td>0,00</td>
<td>6.818,09</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>5.443,50</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>22699.302231.333120.</td>
<td>0,00</td>
<td>1.006,19</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>IMMR-Exposicions-D'altres despeses diverses</td>
<td>0,00</td>
<td>581,24</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>19.149,00</td>
<td>96,96</td>
<td>0,00</td>
</tr>
<tr>
<td>22699.302231.333150.</td>
<td>0,00</td>
<td>19.149,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>19.149,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>Total Econòmic 226 :</td>
<td>16.650,00</td>
<td>0,00</td>
<td>19.149,00</td>
<td>35.799,00</td>
<td>11.513,84</td>
<td>11.513,84</td>
<td>11.513,84</td>
<td>11.513,84</td>
<td>15.879,64</td>
<td>44,36</td>
<td>32,16</td>
</tr>
<tr>
<td>22700.302231.333000.</td>
<td>23.000,00</td>
<td>0,00</td>
<td>23.000,00</td>
<td>7.358,92</td>
<td>7.358,92</td>
<td>7.358,92</td>
<td>7.358,92</td>
<td>7.358,92</td>
<td>-676,28</td>
<td>-2,94</td>
<td>32,00</td>
</tr>
<tr>
<td>IMMR-Programa general-Neteja</td>
<td>0,00</td>
<td>16.317,36</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>15.641,08</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>22701.302231.333000.</td>
<td>0,00</td>
<td>5.132,73</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>-1.508,27</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>IMMR-Programa general-Seguretat</td>
<td>0,00</td>
<td>32,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>19.149,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>IMMR-Programa general-Treb.realitzats alt.empreses</td>
<td>0,00</td>
<td>2.534,51</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>7.906,79</td>
<td>100,00</td>
<td>0,00</td>
</tr>
<tr>
<td>22799.302231.333120.</td>
<td>30.000,00</td>
<td>0,00</td>
<td>30.000,00</td>
<td>18.478,90</td>
<td>18.478,90</td>
<td>18.478,90</td>
<td>18.478,90</td>
<td>18.478,90</td>
<td>7.403,18</td>
<td>24,68</td>
<td>61,60</td>
</tr>
<tr>
<td>IMMR-Exposicions-Treb.realitzats altres empreses</td>
<td>0,00</td>
<td>4.117,92</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>11.521,10</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>22799.302231.333140.</td>
<td>10.000,00</td>
<td>61,60</td>
<td>16.000,00</td>
<td>12.100,00</td>
<td>12.100,00</td>
<td>12.100,00</td>
<td>12.100,00</td>
<td>12.100,00</td>
<td>-2.200,22</td>
<td>-13,75</td>
<td>75,63</td>
</tr>
<tr>
<td>IMMR-Cimir-Treb.realitzats altres empreses</td>
<td>0,00</td>
<td>6.100,22</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>3.900,00</td>
<td>75,63</td>
<td>0,00</td>
</tr>
<tr>
<td>Total Econòmic 227 :</td>
<td>75.500,00</td>
<td>0,00</td>
<td>81.328,00</td>
<td>43.867,30</td>
<td>43.867,30</td>
<td>43.867,30</td>
<td>43.867,30</td>
<td>43.867,30</td>
<td>3.257,96</td>
<td>4,01</td>
<td>53,94</td>
</tr>
<tr>
<td>Total Art. 22 :</td>
<td>172.238,00</td>
<td>24.977,00</td>
<td>197.215,00</td>
<td>77.173,24</td>
<td>77.173,24</td>
<td>77.173,24</td>
<td>77.173,24</td>
<td>77.173,24</td>
<td>25.145,15</td>
<td>12,75</td>
<td>39,13</td>
</tr>
<tr>
<td>223.302231.333000.</td>
<td>1.200,00</td>
<td>0,00</td>
<td>1.200,00</td>
<td>1.180,58</td>
<td>1.180,58</td>
<td>1.180,58</td>
<td>1.180,58</td>
<td>1.180,58</td>
<td>19,42</td>
<td>1,62</td>
<td>98,38</td>
</tr>
<tr>
<td>IMMR-Programa general-Indemnitzacions raó servei</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>19,42</td>
<td>98,38</td>
<td>100,00</td>
</tr>
<tr>
<td>PARTIDA</td>
<td>Inicial</td>
<td>Modific.</td>
<td>Actual</td>
<td>A</td>
<td>D</td>
<td>O</td>
<td>P</td>
<td>RP</td>
<td>Saldo</td>
<td>%</td>
<td>%D s/Cred.</td>
</tr>
<tr>
<td>---------</td>
<td>---------</td>
<td>----------</td>
<td>--------</td>
<td>---</td>
<td>---</td>
<td>---</td>
<td>---</td>
<td>----</td>
<td>-------</td>
<td>----</td>
<td>-------------</td>
</tr>
<tr>
<td>N 233.302231.333150.</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>1.312,96</td>
<td>1.312,96</td>
<td>1.312,96</td>
<td>1.312,96</td>
<td>1.312,96</td>
<td>1.312,96</td>
<td>-1.312,96</td>
<td>0,00</td>
</tr>
<tr>
<td>IMMR-Projecte &quot;In living memory&quot;-Indemnitzacions p</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>100,00</td>
</tr>
<tr>
<td><strong>Total Econòmic 233</strong> :</td>
<td>1.200,00</td>
<td>0,00</td>
<td>0,00</td>
<td>1.200,00</td>
<td>2.493,54</td>
<td>2.493,54</td>
<td>2.493,54</td>
<td>2.493,54</td>
<td>2.493,54</td>
<td>-1.293,54</td>
<td>-107,80</td>
</tr>
<tr>
<td><strong>Total Art. 23</strong> :</td>
<td>1.200,00</td>
<td>0,00</td>
<td>0,00</td>
<td>1.200,00</td>
<td>2.493,54</td>
<td>2.493,54</td>
<td>2.493,54</td>
<td>2.493,54</td>
<td>2.493,54</td>
<td>-1.293,54</td>
<td>-107,80</td>
</tr>
<tr>
<td><strong>Total Cap. 2</strong> :</td>
<td>190.838,00</td>
<td>24.977,00</td>
<td>215.815,00</td>
<td>190.838,00</td>
<td>215.815,00</td>
<td>215.815,00</td>
<td>215.815,00</td>
<td>215.815,00</td>
<td>215.815,00</td>
<td>17.348,41</td>
<td>8,04</td>
</tr>
<tr>
<td>N 626.302231.333000.</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
</tr>
<tr>
<td>IMMR-Programa general-Equips per a processos d'inf</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>172,00</td>
<td>0,00</td>
</tr>
<tr>
<td><strong>Total Econòmic 626</strong> :</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>172,00</td>
<td>0,00</td>
</tr>
<tr>
<td><strong>Total Art. 62</strong> :</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>172,00</td>
<td>0,00</td>
</tr>
<tr>
<td><strong>Total Cap. 6</strong> :</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>0,00</td>
<td>172,00</td>
<td>0,00</td>
</tr>
<tr>
<td><strong>Total Romanent N</strong> :</td>
<td>803.081,00</td>
<td>36.673,26</td>
<td>839.754,26</td>
<td>803.081,00</td>
<td>839.754,26</td>
<td>839.754,26</td>
<td>839.754,26</td>
<td>839.754,26</td>
<td>839.754,26</td>
<td>202.828,51</td>
<td>24,15</td>
</tr>
<tr>
<td><strong>Total General Euros</strong> :</td>
<td>803.081,00</td>
<td>36.673,26</td>
<td>839.754,26</td>
<td>803.081,00</td>
<td>839.754,26</td>
<td>839.754,26</td>
<td>839.754,26</td>
<td>839.754,26</td>
<td>839.754,26</td>
<td>202.828,51</td>
<td>24,15</td>
</tr>
</tbody>
</table>