

Cost Report 2019

CORPORATE REPORT

SANT MARTÍ DISTRICT (1110)



SANT MARTÍ DISTRICT (1110)

NATURE OF COST

Nature	Process Cost	% Cost	City Cost	% Cost	Process vs City	% Process vs City
Banking and Financial Services	0,00	0,00%	116.670,97	0,00%	0,00%	
Cleaning	924.419,87	4,02%	44.840.236,49	1,80%	2,06%	
Depreciation	1.870.359,04	8,14%	107.906.337,91	4,32%	1,73%	
External contracts	6.853.602,18	29,82%	669.325.030,04	26,80%	1,02%	
Financial expenses	149.604,00	0,65%	15.079.706,89	0,60%	0,99%	
Grants and Transfers	1.912.895,06	8,32%	468.397.931,82	18,76%	0,41%	
Human Resources	0,00	0,00%	136.880,88	0,01%	0,00%	
Human Resources: Company social contributions	1.433.945,66	6,24%	185.319.601,69	7,42%	0,77%	
Human Resources: Compensation	0,00	0,00%	599.974,30	0,02%	0,00%	
Human Resources: Compensation for the service	1.488,55	0,01%	401.303,21	0,02%	0,37%	
Human Resources: Other social costs	20.796,86	0,09%	8.597.310,59	0,34%	0,24%	
Human Resources: Transportation of personnel	9.097,81	0,04%	688.393,46	0,03%	1,32%	
Human Resources: Wages and salaries	5.308.750,00	23,10%	614.537.886,09	24,61%	0,86%	
Leases and rents	592.346,70	2,58%	35.278.799,37	1,41%	1,68%	
Maintenance, repairs and conservation	1.394.061,09	6,07%	73.228.547,76	2,93%	1,90%	
Notifications	98.095,10	0,43%	7.898.426,06	0,32%	1,24%	
Other expenses	1.101.045,79	4,79%	149.244.062,08	5,98%	0,74%	
Publicity and propaganda	99.975,02	0,43%	15.744.349,70	0,63%	0,63%	
Purchase of materials and perishable goods	31.895,55	0,14%	8.830.017,54	0,35%	0,36%	
Studies and technical works	139.976,30	0,61%	18.067.931,13	0,72%	0,77%	
Supplies: Electricity	723.606,10	3,15%	26.233.732,79	1,05%	2,76%	
Supplies: Gas	70.733,32	0,31%	4.160.076,99	0,17%	1,70%	
Supplies: Other	76.719,14	0,33%	25.861.195,71	1,04%	0,30%	
Supplies: Telephone and data	89.151,39	0,39%	5.332.258,06	0,21%	1,67%	
Supplies: Water	68.616,18	0,30%	5.974.368,97	0,24%	1,15%	
Taxes	4.968,28	0,02%	3.956.294,21	0,16%	0,13%	
Transports	7.720,46	0,03%	1.494.023,36	0,06%	0,52%	
	22.983.869,43	100,00%	2.497.251.348,10	100,00%		

SANT MARTÍ DISTRICT (1110)

COSTS OF MANDATORY AND NON-MANDATORY SERVICES BY TYPE, MANAGEMENT OFFICE AND SUBPROCESS

Type / Management / Subprocess	Subprocess Cost	% Cost	Mandatory* Cost	% Cost	% C.M. / Cost	Non Mandatory Cost	% Cost	% C.NotM. / Cost
City Council (0)	22.983.869,43	100,00%	18.667.445,61	100,00%	81,22%	4.316.423,82	100,00%	18,78%
District Manager's Office 10 Sant Martí (6010)	22.983.869,43	100,00%	18.667.445,61	100,00%	81,22%	4.316.423,82	100,00%	18,78%
·Generic processes Districts	500.047,97	2,18%	494.901,91	2,65%	98,97%	5.146,06	0,12%	1,03%
General Services	28.994,40	0,13%	28.994,40	0,16%	100,00%	0,00	0,00%	0,00%
Licensing and Public Areas Services	7.751.951,01	33,73%	6.482.068,29	34,72%	83,62%	1.269.882,72	29,42%	16,38%
Services to People and the Territory	14.702.876,05	63,97%	11.661.481,01	62,47%	79,31%	3.041.395,04	70,46%	20,69%
	22.983.869,43	100,00%	18.667.445,61	100,00%	81,22%	4.316.423,82	100,00%	18,78%

*In accordance with Law Regulating the Basis of Local Municipal Charter of Barcelona sectoral legislation to date.

SANT MARTÍ DISTRICT (1110)

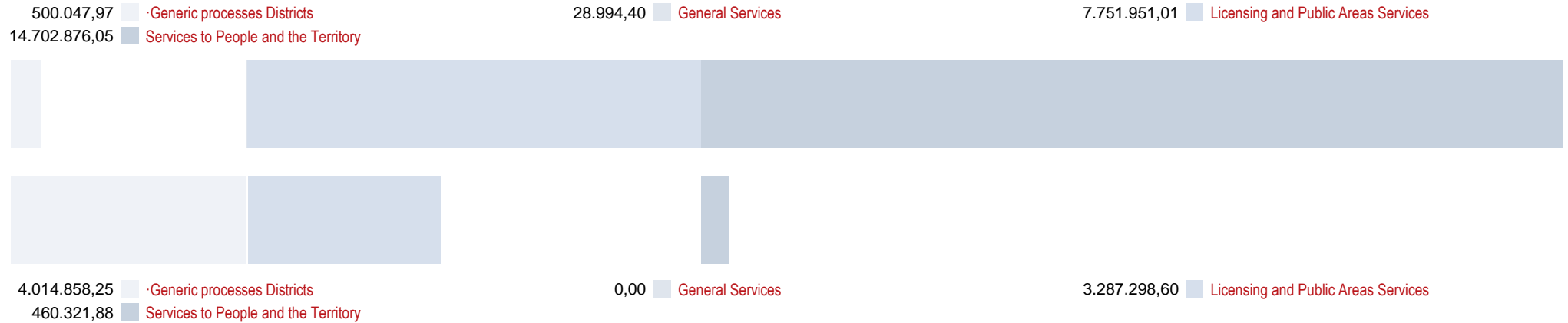
COSTS OF MANDATORY AND NON-MANDATORY SERVICES BY TYPE, MANAGEMENT OFFICE AND INHABITANT

Type / Management / Subprocess	Subprocess Cost	Citizen Cost	Mandatory* Cost	Citizen Cost	Non Mandatory Cost	Citizen Cost
City Council (0)	22.983.869,43	96,44	18.667.445,61	78,33	4.316.423,82	18,11
District Manager's Office 10 Sant Martí (6010)	22.983.869,43	96,44	18.667.445,61	78,33	4.316.423,82	18,11
·Generic processes Districts	500.047,97	2,10	494.901,91	2,08	5.146,06	0,02
General Services	28.994,40	0,12	28.994,40	0,12	0,00	0,00
Licensing and Public Areas Services	7.751.951,01	32,53	6.482.068,29	27,20	1.269.882,72	5,33
Services to People and the Territory	14.702.876,05	61,70	11.661.481,01	48,93	3.041.395,04	12,76
	22.983.869,43	96,44	18.667.445,61	78,33	4.316.423,82	18,11

Population: 238.315

SANT MARTÍ DISTRICT (1110)
COSTS AND INCOME BY SUBPROCESS

ALLOCATION OF COSTS



ALLOCATION OF INCOME

SANT MARTÍ DISTRICT (1110)

COSTS, REVENUE AND COVERAGE RATE BY TYPE, MANAGEMENT OFFICE AND SUBPROCESS

Type / Manager's Office / Subprocess	Cost	Direct Cost	Cost Indirect	Structure Indirect Cost	Income	Coverage Rate
City Council (0)	22.983.869,43	11.994.945,38	8.110.652,74	2.878.271,32	7.762.478,73	33,77%
District Manager's Office 10 Sant Martí (6010)	22.983.869,43	11.994.945,38	8.110.652,74	2.878.271,32	7.762.478,73	33,77%
·Generic processes Districts	500.047,97	363.113,72	74.313,21	62.621,04	4.014.858,25	802,89%
General Services	28.994,40	21.054,51	4.308,92	3.630,97	0,00	
Licensing and Public Areas Services	7.751.951,01	5.234.618,77	1.546.554,96	970.777,28	3.287.298,60	42,41%
Services to People and the Territory	14.702.876,05	6.376.158,38	6.485.475,64	1.841.242,03	460.321,88	3,13%
	22.983.869,43	11.994.945,38	8.110.652,74	2.878.271,32	7.762.478,73	33,77%

SANT MARTÍ DISTRICT (1110)

FUNDING BY TYPE, MANAGER'S OFFICE, SUBPROCESS AND ACTIVITY

Type / Manager's Office / Subprocess / Activity / Task	Cost	Income User	Income Others	City Council Theoretical contribution	
City Council (0)	22.983.869,43	7.762.478,73	0,00	15.221.390,70	66,23%
District Manager's Office 10 Sant Martí (6010)	22.983.869,43	7.762.478,73	0,00	15.221.390,70	66,23%
-Generic processes Districts	500.047,97	4.014.858,25	0,00	0,00	0,00%
General Services	28.994,40	0,00	0,00	28.994,40	100,00%
Licensing and Public Areas Services	7.751.951,01	3.287.298,60	0,00	4.464.652,41	57,59%
Services to People and the Territory	14.702.876,05	460.321,88	0,00	14.242.554,17	96,87%
	22.983.869,43	7.762.478,73	0,00	15.221.390,70	66,23%

