

Data d'actualització: 31/07/2020

EMPRESA	PERIODE /EXERCICI	PARTIDA		PROGRAMA	TERRITORI	ELEMENT PEP	PRESSUPOST INICIAL	MOD. PRESS.	OBLIGACIONS/DRETS RECONEGUTS	Cobraments/P agaments		Cobraments/P agaments anys anteriors
		PRESSUPOSTÀRIA	CIF							agaments any	agaments	
7290	72020	I/3190010					2.831.153,11	0				0
7290	72020	I/3190010	00000000X						1.421.209,89	1.273.939,41		0
7290	72020	I/5400001					8.505.515,87	0				0
7290	72020	I/5400001	00000000X						1.473.282,95	1.473.282,95		0
7290	72020	I/8300019					15.420.113,33	0				0
7290	72020	I/8300019	S0811001G						13.242.053,33	13.242.053,33		0
7290	72020	I/8420001					22.529.795,24	0				0
7290	72020	I/8420001	00000000X						13.292.538,17	13.292.538,17		0
7290	72020	I/9120001					38.225.000,00	0				0
7290	72020	I/9120001	00000000X						0	0		0
7290	72020	D/1300001		641			657.378,82	0				0
7290	72020	D/1300001	00000000X	641					382.076,88	382.076,88		0
7290	72020	D/1310001		641			40.200,00	0				0
7290	72020	D/1310001	00000000X	641					0	0		0
7290	72020	D/1320001		641			85.000,00	0				0
7290	72020	D/1320001	00000000X	641					49.421,45	49.421,45		0
7290	72020	D/1600001		641			194.207,98	0				0
7290	72020	D/1600001	00000000X	641					102.096,47	102.096,47		0
7290	72020	D/2000002		641			620.131,35	0				0
7290	72020	D/2000002	00000000X	641					354.315,15	354.315,15		0
7290	72020	D/2020002		641			7.192,10	0				0
7290	72020	D/2020002	00000000X	641					1.935,98	1.935,98		0
7290	72020	D/2100001		641			344.858,16	0				0
7290	72020	D/2100001	00000000X	641					111.351,57	111.351,57		0
7290	72020	D/2130001		641			84.891,97	0				0
7290	72020	D/2130001	00000000X	641					38.334,22	38.334,22		0
7290	72020	D/2200001		641			1.077,01	0				0
7290	72020	D/2200001	00000000X	641					573,22	573,22		0
7290	72020	D/2210001		641			16.689,20	0				0
7290	72020	D/2210001	00000000X	641					7.049,26	7.049,26		0
7290	72020	D/2220001		641			3.310,28	0				0
7290	72020	D/2220001	00000000X	641					587,05	587,05		0
7290	72020	D/2240001		641			37.000,00	0				0
7290	72020	D/2240001	00000000X	641					25965,68	25965,68		0
7290	72020	D/2250001		641			4.839.391,09	0				0
7290	72020	D/2250001	00000000X	641					2.660.368,82	2.660.368,82	2.446.857,90	0
7290	72020	D/2260004		641			19.313,48	0				0
7290	72020	D/2260004	00000000X	641					4.106,00	4.106,00		0
7290	72020	D/2260007		641			500	0				0
7290	72020	D/2260007	S5800004C	641					0	0		0
7290	72020	D/2260089		641			7.418,80	0				0
7290	72020	D/2260089	00000000X	641					763,25	763,25		0
7290	72020	D/2270001		641			7.747,87	0				0
7290	72020	D/2270001	00000000X	641					3.616,69	3.616,69		0
7290	72020	D/2270089		641			174.235,50	0				0
7290	72020	D/2270089	00000000X	641					105.166,32	105.166,32		0
7290	72020	D/2280002		641			20.000,00	0				0
7290	72020	D/2280002	00000000X	641					12.003,15	12.003,15		0
7290	72020	D/2300001		641			2.528,55	0				0
7290	72020	D/2300001	00000000X	641					459,57	459,57		0
7290	72020	D/3100001		641			13.722.852,12	0				0
7290	72020	D/3100001	00000000X	641					7.848.164,98	7.848.164,98		0
7290	72020	D/3100005		641			388.889,93	0				0
7290	72020	D/3100005	Q5855055I	641					169.701,82	169.701,82		0
7290	72020	D/6000001		641			38.225.000,00	0				0
7290	72020	D/6000001	00000000X	641	1308101	AG-02932/001			0	0		0
7290	72020	D/6100001		641			1.000.000,00	0				0
7290	72020	D/6100001	00000000X	641	1308101	AG-02932/001			759.650,73	759.650,73		0
7290	72020	D/9106330		641			4.658.563,86	0				0
7290	72020	D/9106330	Q5855055I	641					0	0		0
7290	72020	D/9120001		641			22.353.199,48	0				0
7290	72020	D/9120001	00000000X	641					375.000,00	375.000,00		0