

Data d'actualització: 30/11/2020

EMPRESA	PERIODE /EXERCICI	PARTIDA		PROGRAMA	TERRITORI	ELEMENT PEP	PRESSUPOST		OBLIGACIONS/DRETS RECONEGUTS	Cobraments/P agaments	
		PRESSUPOSTÀRIA	CIF				INICIAL	MOD. PRESS.		agaments any	agaments anys anteriors
7290	112020	I/3190010					2.831.153,11	0			0
7290	112020	I/3190010	00000000X						2.201.155,41	1.969.730,37	0
7290	112020	I/5400001					8.505.515,87	0			0
7290	112020	I/5400001	00000000X						1.545.824,12	1.545.824,12	0
7290	112020	I/8300019					15.420.113,33	0			0
7290	112020	I/8300019	S0811001G						13.242.053,33	13.242.053,33	0
7290	112020	I/8420001					22.529.795,24	0			0
7290	112020	I/8420001	00000000X						22.530.061,87	22.530.061,87	0
7290	112020	I/9100001					0	26.636.763,34			0
7290	112020	I/9100001	S0811001G						22.886.763,34	22.886.763,34	0
7290	112020	I/9120001					38.225.000,00	-26.636.763,34			0
7290	112020	I/9120001	00000000X						0	0	0
7290	112020	D/1300001		641			657.378,82	0			0
7290	112020	D/1300001	00000000X	641					585.181,94	534.549,38	0
7290	112020	D/1310001		641			40.200,00	0			0
7290	112020	D/1310001	00000000X	641					0	0	0
7290	112020	D/1320001		641			85.000,00	0			0
7290	112020	D/1320001	00000000X	641					74.192,89	68.000,03	0
7290	112020	D/1600001		641			194.207,98	0			0
7290	112020	D/1600001	00000000X	641					159.303,67	145.061,59	0
7290	112020	D/2000002		641			620.131,35	0			0
7290	112020	D/2000002	00000000X	641					556.780,95	506.164,50	0
7290	112020	D/2020002		641			7.192,10	0			0
7290	112020	D/2020002	00000000X	641					3.255,11	2.897,91	0
7290	112020	D/2100001		641			344.858,16	0			0
7290	112020	D/2100001	00000000X	641					145.003,38	137.609,13	0
7290	112020	D/2130001		641			84.891,97	0			0
7290	112020	D/2130001	00000000X	641					58363,06	54940,17	0
7290	112020	D/2200001		641			1.077,01	0			0
7290	112020	D/2200001	00000000X	641					839,45	733,45	0
7290	112020	D/2210001		641			16.689,20	0			0
7290	112020	D/2210001	00000000X	641					11532,01	10674,12	0
7290	112020	D/2220001		641			3.310,28	0			0
7290	112020	D/2220001	00000000X	641					765,82	765,82	0
7290	112020	D/2240001		641			37.000,00	0			0
7290	112020	D/2240001	00000000X	641					28.263,18	28.263,18	0
7290	112020	D/2250001		641			4.839.391,09	0			0
7290	112020	D/2250001	00000000X	641					4.179.362,42	2.660.368,82	2.446.857,90
7290	112020	D/2260004		641			19313,48	0			0
7290	112020	D/2260004	00000000X	641					5.935,50	5.189,50	0
7290	112020	D/2260007		641			500	0			0
7290	112020	D/2260007	S5800004C	641					0	0	0
7290	112020	D/2260089		641			7.418,80	0			0
7290	112020	D/2260089	00000000X	641					2.712,96	2.712,96	0
7290	112020	D/2270001		641			7.747,87	0			0
7290	112020	D/2270001	00000000X	641					6.956,59	6.292,59	0
7290	112020	D/2270089		641			174.235,50	0			0
7290	112020	D/2270089	00000000X	641					178.986,77	151.192,42	0
7290	112020	D/2280002		641			20.000,00	0			0
7290	112020	D/2280002	00000000X	641					19.325,26	17.350,17	0
7290	112020	D/2300001		641			2.528,55	0			0
7290	112020	D/2300001	00000000X	641					585,58	560,31	0
7290	112020	D/3100001		641			13.722.852,12	0			0
7290	112020	D/3100001	00000000X	641					12.822.161,32	12.362.854,76	0
7290	112020	D/3100005		641			388.889,93	0			0
7290	112020	D/3100005	Q5855055I	641					296.923,27	296.923,27	0
7290	112020	D/6000001		641			38.225.000,00	0			0
7290	112020	D/6000001	00000000X	641	1308101	AG-02932/001			0	0	0
7290	112020	D/6100001		641			1.000.000,00	0			0
7290	112020	D/6100001	00000000X	641	1308101	AG-02932/001			773.251,76	773.251,76	0
7290	112020	D/9106330		641			4.658.563,86	0			0
7290	112020	D/9106330	Q5855055I	641					4.658.563,86	4.658.563,86	0
7290	112020	D/9120001		641			22.353.199,48	0			0
7290	112020	D/9120001	00000000X	641					18.603.199,48	18.603.199,48	0