

Data d'actualització: 31/10/2021

EMPRESA	PERIODE /EXERCICI	PARTIDA		PROGRAMA	TERRITORI	ELEMENT PEP	PRESSUPOST		OBLIGACIONS/DRETS RECONEGUTS	Cobraments/P agaments any		Cobraments/P agaments anys anteriors
		PRESSUPOSTÀRIA	CIF				INICIAL	MOD. PRESS.		agaments any	anys anteriors	
7290	102021	I/3190010					2.831.153,11	390,61				0
7290	102021	I/3190010	00000000X						2.226.103,04	2.032.148,45		0
7290	102021	I/5400001					8.505.515,87	-4.341.555,87				0
7290	102021	I/5400001	00000000X						2.118.421,25	2.118.421,25		0
7290	102021	I/8300019					15.420.113,33	0,24				0
7290	102021	I/8300019	S0811001G						15.420.113,57	15.420.113,57		0
7290	102021	I/8420001					22.529.795,24	266,63				0
7290	102021	I/8420001	00000000X						22.530.061,87	22.530.061,87		0
7290	102021	I/9100001					0	27.011.763,00				0
7290	102021	I/9100001	S0811001G						13.505.881,67	13.505.881,67		0
7290	102021	I/9120001					38.225.000,00	-22.670.864,61				0
7290	102021	I/9120001	00000000X						0	0		0
7290	102021	D/1300001		641			657.378,82	65.772,50				0
7290	102021	D/1300001	00000000X	641					529.484,68	529.484,68		0
7290	102021	D/1310001		641			40.200,00	-40.200,00				0
7290	102021	D/1310001	00000000X	641					0	0		0
7290	102021	D/1320001		641			85.000,00	3.434,04				0
7290	102021	D/1320001	00000000X	641					68.734,54	68.734,54		0
7290	102021	D/1600001		641			194.207,98	-184,73				0
7290	102021	D/1600001	00000000X	641					142.768,56	142.768,56		0
7290	102021	D/1730001		641			0	24.347,56				0
7290	102021	D/1730001	00000000X	641					0	0		0
7290	102021	D/2000002		641			620.131,35	-3.470,30				0
7290	102021	D/2000002	00000000X	641					504.995,60	504.995,60		0
7290	102021	D/2020002		641			7.192,10	-192,1				0
7290	102021	D/2020002	00000000X	641					2.344,18	2.344,18		0
7290	102021	D/2100001		641			344.858,16	-172.543,86				0
7290	102021	D/2100001	00000000X	641					130.106,65	130.106,65		0
7290	102021	D/2130001		641			84.891,97	-18.474,44				0
7290	102021	D/2130001	00000000X	641					54.820,51	54.820,51		0
7290	102021	D/2200001		641			1.077,01	21,54				0
7290	102021	D/2200001	00000000X	641					945,08	945,08		0
7290	102021	D/2210001		641			16.689,20	-1.181,58				0
7290	102021	D/2210001	00000000X	641					11.128,11	11.128,11		0
7290	102021	D/2220001		641			3.310,28	66,2				0
7290	102021	D/2220001	00000000X	641					244,34	244,34		0
7290	102021	D/2240001		641			37.000,00	3.000,00				0
7290	102021	D/2240001	00000000X	641					38.132,56	38.132,56		0
7290	102021	D/2250001		641			4.839.391,09	-204.944,70				0
7290	102021	D/2250001	00000000X	641					3.778.708,94	3.778.708,94		0
7290	102021	D/2260004		641			19.313,48	89.554,18				0
7290	102021	D/2260004	00000000X	641					44.078,00	44.078,00		0
7290	102021	D/2260007		641			500	5.000,00				0
7290	102021	D/2260007	S5800004C	641					0	0		0
7290	102021	D/2260089		641			7.418,80	781,2				0
7290	102021	D/2260089	00000000X	641					448,87	448,87		0
7290	102021	D/2270001		641			7.747,87	852,13				0
7290	102021	D/2270001	00000000X	641					7.050,00	7.050,00		0
7290	102021	D/2270089		641			174.235,50	66.338,56				0
7290	102021	D/2270089	00000000X	641					127.746,08	127.746,08		0
7290	102021	D/2280002		641			20.000,00	30.000,00				0
7290	102021	D/2280002	00000000X	641					16.363,12	16.363,12		0
7290	102021	D/2300001		641			2.528,55	46.000,21				0
7290	102021	D/2300001	00000000X	641					284,21	284,21		0
7290	102021	D/3100001		641			13.722.852,12	-1.153.946,86				0
7290	102021	D/3100001	00000000X	641					10.694.154,91	10.694.154,91		0
7290	102021	D/3100005		641			388.889,93	-10.439,67				0
7290	102021	D/3100005	Q5855055I	641					83.263,83	83.263,83		0
7290	102021	D/6000001		641			38.225.000,00	-158.494,21				0
7290	102021	D/6000001	00000000X	641	1308101	AG-02932/001			57.989,54	57.687,77		0
7290	102021	D/6100001		641			1.000.000,00	1.420.000,00				0
7290	102021	D/6100001	00000000X	641	1308101	AG-02932/001			0	0		0
7290	102021	D/9106330		641			4.658.563,86	119.982,92				0
7290	102021	D/9106330	Q5855055I	641					4.658.563,86	2.329.281,93		0
7290	102021	D/9120001		641			22.353.199,48	-111.078,59				0
7290	102021	D/9120001	00000000X	641					18.237.345,82	18.237.345,82		0