

Data d'actualització: 31/03/2022

| EMPRESA | PERIODE /EXERCICI | PARTIDA | | PROGRAMA | TERRITORI | ELEMENT PEP | PRESSUPOST | | MOD. PRESS. | OBLIGACIONS/DRETS | | Cobraments/P | | Cobraments/P agaments anys anteriors |
|---------|-------------------|----------------|-----------|----------|-----------|--------------|---------------|------------|-------------|-------------------|----------------|--------------|--|--|
| | | PRESSUPOSTÀRIA | CIF | | | | INICIAL | RECONEGUTS | | agaments any | anys anteriors | | | |
| 7290 | 32022 | I/3190010 | | | | | 2.843.454,83 | | 0 | | | | | 0 |
| 7290 | 32022 | I/3190010 | 00000000X | | | | | | 0 | 382.224,10 | | 315.996,28 | | 0 |
| 7290 | 32022 | I/5340001 | | | | | 40.684,00 | | 0 | | | | | 0 |
| 7290 | 32022 | I/5340001 | 00000000X | | | | | | 0 | 10.170,87 | | 0 | | 0 |
| 7290 | 32022 | I/5400001 | | | | | 12.116.253,86 | | 0 | | | | | 0 |
| 7290 | 32022 | I/5400001 | 00000000X | | | | | | 0 | 2.539.787,32 | | 39.787,33 | | 0 |
| 7290 | 32022 | I/6000001 | | | | | 2.400.000,00 | | 0 | | | | | 0 |
| 7290 | 32022 | I/6000001 | 00000000X | | | | | | 0 | 0 | | 0 | | 0 |
| 7290 | 32022 | I/7600001 | | | | | 9.995.397,31 | | 0 | | | | | 0 |
| 7290 | 32022 | I/7600001 | 00000000X | | | | | | 0 | 0 | | 0 | | 0 |
| 7290 | 32022 | I/7620003 | | | | | 2.357.161,22 | | 0 | | | | | 0 |
| 7290 | 32022 | I/7620003 | P0800000B | | | | | | 0 | 0 | | 0 | | 0 |
| 7290 | 32022 | I/7630001 | | | | | 2.357.161,22 | | 0 | | | | | 0 |
| 7290 | 32022 | I/7630001 | P0800258F | | | | | | 0 | 0 | | 0 | | 0 |
| 7290 | 32022 | I/7700001 | | | | | 125.611,09 | | 0 | | | | | 0 |
| 7290 | 32022 | I/7700001 | Q0873001B | | | | | | 0 | 0 | | 0 | | 0 |
| 7290 | 32022 | I/8300007 | | | | | 16.747.143,65 | | 0 | | | | | 0 |
| 7290 | 32022 | I/8300007 | S0811001G | | | | | | 0 | 0 | | 0 | | 0 |
| 7290 | 32022 | I/8700001 | | | | | 39.117.854,77 | | 0 | | | | | 0 |
| 7290 | 32022 | I/8700001 | 00000000X | | | | | | 0 | 0 | | 0 | | 0 |
| 7290 | 32022 | I/9120001 | | | | | 26.636.736,24 | | 0 | | | | | 0 |
| 7290 | 32022 | I/9120001 | S0811001G | | | | | | 0 | 0 | | 0 | | 0 |
| 7290 | 32022 | D/1300001 | | 641 | | | 699.577,69 | | 0 | | | | | 0 |
| 7290 | 32022 | D/1300001 | 00000000X | 641 | | | | | 0 | 140.813,60 | | 140.813,60 | | 0 |
| 7290 | 32022 | D/1310001 | | 641 | | | 51.800,00 | | 0 | | | | | 0 |
| 7290 | 32022 | D/1310001 | 00000000X | 641 | | | | | 0 | 0 | | 0 | | 0 |
| 7290 | 32022 | D/1320001 | | 641 | | | 88.310,18 | | 0 | | | | | 0 |
| 7290 | 32022 | D/1320001 | 00000000X | 641 | | | | | 0 | 19.120,70 | | 19.120,70 | | 0 |
| 7290 | 32022 | D/1600001 | | 641 | | | 179.423,97 | | 0 | | | | | 0 |
| 7290 | 32022 | D/1600001 | 00000000X | 641 | | | | | 0 | 43.447,33 | | 43.447,33 | | 0 |
| 7290 | 32022 | D/2000002 | | 641 | | | 618.194,66 | | 0 | | | | | 0 |
| 7290 | 32022 | D/2000002 | 00000000X | 641 | | | | | 0 | 155.582,64 | | 155.582,64 | | 0 |
| 7290 | 32022 | D/2020002 | | 641 | | | 5.000,00 | | 0 | | | | | 0 |
| 7290 | 32022 | D/2020002 | 00000000X | 641 | | | | | 0 | 747,97 | | 747,97 | | 0 |
| 7290 | 32022 | D/2100001 | | 641 | | | 248.568,99 | | 0 | | | | | 0 |
| 7290 | 32022 | D/2100001 | 00000000X | 641 | | | | | 0 | 22.057,86 | | 22.057,86 | | 0 |
| 7290 | 32022 | D/2130001 | | 641 | | | 64.396,16 | | 0 | | | | | 0 |
| 7290 | 32022 | D/2130001 | 00000000X | 641 | | | | | 0 | 13.885,19 | | 13.885,19 | | 0 |
| 7290 | 32022 | D/2200001 | | 641 | | | 1.120,52 | | 0 | | | | | 0 |
| 7290 | 32022 | D/2200001 | 00000000X | 641 | | | | | 0 | 12,5 | | 12,5 | | 0 |
| 7290 | 32022 | D/2210001 | | 641 | | | 13.634,10 | | 0 | | | | | 0 |
| 7290 | 32022 | D/2210001 | 00000000X | 641 | | | | | 0 | 4.351,46 | | 4.351,46 | | 0 |
| 7290 | 32022 | D/2220001 | | 641 | | | 587,11 | | 0 | | | | | 0 |
| 7290 | 32022 | D/2220001 | 00000000X | 641 | | | | | 0 | 50,2 | | 50,2 | | 0 |
| 7290 | 32022 | D/2240001 | | 641 | | | 42.840,00 | | 0 | | | | | 0 |
| 7290 | 32022 | D/2240001 | 00000000X | 641 | | | | | 0 | 0 | | 0 | | 0 |
| 7290 | 32022 | D/2250001 | | 641 | | | 1.631.132,78 | | 0 | | | | | 0 |
| 7290 | 32022 | D/2250001 | 00000000X | 641 | | | | | 0 | 1.172.904,09 | | 1.172.904,09 | | 0 |
| 7290 | 32022 | D/2260004 | | 641 | | | 8.678,16 | | 0 | | | | | 0 |
| 7290 | 32022 | D/2260004 | 00000000X | 641 | | | | | 0 | 3.519,00 | | 3.519,00 | | 0 |
| 7290 | 32022 | D/2260007 | | 641 | | | 2.550,00 | | 0 | | | | | 0 |
| 7290 | 32022 | D/2260007 | S5800004C | 641 | | | | | 0 | 0 | | 0 | | 0 |
| 7290 | 32022 | D/2260089 | | 641 | | | 5.205,88 | | 0 | | | | | 0 |
| 7290 | 32022 | D/2260089 | 00000000X | 641 | | | | | 0 | 824,14 | | 824,14 | | 0 |
| 7290 | 32022 | D/2270001 | | 641 | | | 8.772,00 | | 0 | | | | | 0 |
| 7290 | 32022 | D/2270001 | 00000000X | 641 | | | | | 0 | 2.115,00 | | 2.115,00 | | 0 |
| 7290 | 32022 | D/2270089 | | 641 | | | 128.844,11 | | 0 | | | | | 0 |
| 7290 | 32022 | D/2270089 | 00000000X | 641 | | | | | 0 | 14.902,06 | | 14.902,06 | | 0 |
| 7290 | 32022 | D/2280002 | | 641 | | | 20.000,00 | | 0 | | | | | 0 |
| 7290 | 32022 | D/2280002 | 00000000X | 641 | | | | | 0 | 5.949,52 | | 5.949,52 | | 0 |
| 7290 | 32022 | D/2300001 | | 641 | | | 3.136,42 | | 0 | | | | | 0 |
| 7290 | 32022 | D/2300001 | 00000000X | 641 | | | | | 0 | 54,3 | | 54,3 | | 0 |
| 7290 | 32022 | D/3100001 | | 641 | | | 11.140.490,55 | | 0 | | | | | 0 |
| 7290 | 32022 | D/3100001 | 00000000X | 641 | | | | | 0 | 3.140.091,19 | | 3.140.091,19 | | 0 |
| 7290 | 32022 | D/3100005 | | 641 | | | 1.524.380,34 | | 0 | | | | | 0 |
| 7290 | 32022 | D/3100005 | Q5855055I | 641 | | | | | 0 | 0 | | 0 | | 0 |
| 7290 | 32022 | D/6000001 | | 641 | | | 67.590.146,90 | | 0 | | | | | 0 |
| 7290 | 32022 | D/6000001 | 00000000X | 641 | 1308101 | 21-01371/001 | | | 0 | 0 | | 0 | | 0 |
| 7290 | 32022 | D/6100001 | | 641 | | | 3.640.000,00 | | 0 | | | | | 0 |
| 7290 | 32022 | D/6100001 | 00000000X | 641 | 1308101 | 21-01371/003 | | | 0 | 13.817,35 | | 13.817,35 | | 0 |
| 7290 | 32022 | D/9106330 | | 641 | | | 4.658.563,86 | | 0 | | | | | 0 |
| 7290 | 32022 | D/9106330 | Q5855055I | 641 | | | | | 0 | 0 | | 0 | | 0 |
| 7290 | 32022 | D/9120001 | | 641 | | | 22.362.103,81 | | 0 | | | | | 0 |
| 7290 | 32022 | D/9120001 | 00000000X | 641 | | | | | 0 | 375.000,00 | | 375.000,00 | | 0 |