

Execució del pressupost

3r trimestre 2018

Entitat	Mes	Article	Partida	Programa	Territori	Element PEP	Pressupost inicial	Modificacions	Pressupost executat	Cobraments/ Pagaments de l'exercici	Cobraments/ Pagaments exercici anterior
8030	92018	D/1200001		451			24.310,28	677,53	0	0	0
8030	92018	D/1200001	00000000X	451			0	0	19.435,10	19.435,10	0
8030	92018	D/1210001		451			20.775,96	0	0	0	0
8030	92018	D/1210001	00000000X	451			0	0	14.111,44	14.111,44	0
8030	92018	D/1300001		451			588.029,82	1.117,82	0	0	0
8030	92018	D/1300001	00000000X	451			0	0	401.442,68	401.442,68	0
8030	92018	D/1300002		451			262.554,44	-4.937,55	0	0	0
8030	92018	D/1300002	00000000X	451			0	0	181.277,90	181.277,90	0
8030	92018	D/1600001		451			272.114,74	-12.150,00	0	0	0
8030	92018	D/1600001	00000000X	451			0	0	158.777,03	158.777,03	20.968,28
8030	92018	D/2020002		451			1.278,60	0	0	0	0
8030	92018	D/2020002	00000000X	451			0	0	975,14	789,13	193,49
8030	92018	D/2020003		451			1.426,00	500	0	0	0
8030	92018	D/2020003	00000000X	451			0	0	1.355,47	1.355,47	42,7
8030	92018	D/2040001		451			12.600,00	0	0	0	0
8030	92018	D/2040001	00000000X	451			0	0	9.671,18	7.787,82	2.811,31
8030	92018	D/2100001		451			18.900,00	850	0	0	0
8030	92018	D/2100001	00000000X	451			0	0	15.638,13	15.638,13	5.660,45
8030	92018	D/2120001		451			100	0	0	0	0
8030	92018	D/2120001	00000000X	451			0	0	0	0	2.814,00
8030	92018	D/2120003		451			8.000,00	1.300,00	0	0	0
8030	92018	D/2120003	00000000X	451			0	0	7.317,11	7.163,91	1.569,47
8030	92018	D/2130001		451			500	1.535,00	0	0	0

8030	92018	D/2130001	00000000X	451			0	0	901,67	858,11	1.198,01
8030	92018	D/2200001		451			2.000,00	0	0	0	0
8030	92018	D/2200001	00000000X	451			0	0	1.773,95	1.568,37	1.599,86
8030	92018	D/2200002		451			200	0	0	0	0
8030	92018	D/2200002	00000000X	451			0	0	75	75	13,1
8030	92018	D/2210001		451			10.000,00	0	0	0	0
8030	92018	D/2210001	00000000X	451			0	0	6.672,61	5.117,10	2.240,55
8030	92018	D/2210089		451			100	0	0	0	0
8030	92018	D/2210089	00000000X	451			0	0	45,53	45,53	51,75
8030	92018	D/2220001		451			200	0	0	0	0
8030	92018	D/2220001	00000000X	451			0	0	67,71	57,73	5,14
8030	92018	D/2220001	S5800004C	451			0	0	67,87	67,87	0
8030	92018	D/2240001		451			4.200,00	50,74	0	0	0
8030	92018	D/2240001	00000000X	451			0	0	4.250,74	4.250,74	0
8030	92018	D/2250001		451			6.900,00	0	0	0	0
8030	92018	D/2250001	00000000X	451			0	0	6.547,45	6.547,45	349,04
8030	92018	D/2260001		451			0	4.219,08	0	0	0
8030	92018	D/2260001	00000000X	451			0	0	994,62	613,47	0
8030	92018	D/2260002		451			250	0	0	0	0
8030	92018	D/2260002	00000000X	451			0	0	172,7	172,7	0
8030	92018	D/2260003		451			0	3.000,14	0	0	0
8030	92018	D/2260003	00000000X	451			0	0	2.500,14	2.500,14	1.307,84
8030	92018	D/2260009		451			11.200,00	0	0	0	0
8030	92018	D/2260009	00000000X	451			0	0	6.015,27	0	5.109,36
8030	92018	D/2260011		451			300	400	0	0	0
8030	92018	D/2260011	00000000X	451			0	0	465	465	0
8030	92018	D/2260033		451			2.800,00	1.850,34	0	0	0
8030	92018	D/2260033	00000000X	451			0	0	2.135,58	2.135,58	0
8030	92018	D/2260039		451			200	0	0	0	0
8030	92018	D/2260039	00000000X	451			0	0	92,45	92,45	0
8030	92018	D/2260040		451			305	0	0	0	0
8030	92018	D/2260040	00000000X	451			0	0	302,12	302,12	0
8030	92018	D/2260089		451			250	0	0	0	0

8030	92018	D/2260089	00000000X	451			0	0	153,53	153,53	0
8030	92018	D/2270001		451			9.400,00	2.460,02	0	0	0
8030	92018	D/2270001	00000000X	451			0	0	7.710,30	7.467,82	3.038,04
8030	92018	D/2270012		451			3.459,40	727,96	0	0	0
8030	92018	D/2270012	00000000X	451			0	0	4.187,36	4.187,36	0
8030	92018	D/2270013		451			47.129,65	89.026,59	0	0	0
8030	92018	D/2270013	00000000X	451			0	0	87.431,00	71.587,09	50.901,63
8030	92018	D/2280001		451			4.147,61	0	0	0	0
8030	92018	D/2280001	Q5856338H	451			0	0	3.298,64	2.886,36	2.082,78
8030	92018	D/2280002		451			0	13.915,00	0	0	0
8030	92018	D/2280002	00000000X	451			0	0	0	0	21.917,50
8030	92018	D/2300001		451			2.000,00	1.400,00	0	0	0
8030	92018	D/2300001	00000000X	451			0	0	2.479,01	2.479,01	318,56
8030	92018	D/2400001		451			0	4.041,48	0	0	0
8030	92018	D/6400001		451			0	316,06	0	0	0
8030	92018	D/6400001	00000000X	451	1308019	AG-02744/001	0	0	158,03	158,03	0
8030	92018	D/6500001		451			0	2.016,91	0	0	0
8030	92018	D/6500001	00000000X	451	1308019	AG-02388/001	0	0	2.016,91	1.073,41	9.997,17
8030	92018	D/6700001		451			0	137,04	0	0	0
8030	92018	D/6700001	00000000X	451	1308019	AG-02389/001	0	0	61,1	61,1	916,77
8030	92018	D/6800001		451			0	0	0	0	0
8030	92018	D/6800002	00000000X	451	1308019	AG-02390/001	0	0	0	0	9.198,78
TOTAL DESPESA							1.315.631,50	112.454,16	950.577,47	922.701,68	144.305,58

8030	92018	I/3010001					500	0	0	0	0
8030	92018	I/3010001	00000000X				0	0	131,25	131,25	0
8030	92018	I/3190010					0	11.283,07	0	0	0
8030	92018	I/3190010	00000000X				0	0	11.283,07	11.283,07	0
8030	92018	I/3990009					1.500,00	850	0	0	0
8030	92018	I/3990009	00000000X				0	0	5.570,00	5.570,00	3.497,76
8030	92018	I/4100010					1.313.621,50	13.040,33	0	0	0
8030	92018	I/4100010	S0811001G				0	0	1.326.661,83	998.769,98	0
8030	92018	I/4100012					0	34.991,68	0	0	0
8030	92018	I/4100012	S0811001G				0	0	22.000,00	22.000,00	12.991,68
8030	92018	I/5200001					10	0	0	0	0
8030	92018	I/5200001	00000000X				0	0	0	0	0
8030	92018	I/8700001					0	52.289,08	0	0	0
8030	92018	I/8700001	00000000X				0	0	0	0	0
TOTAL INGRÉS							1.315.631,50	112.454,16	1.365.646,15	1.037.754,30	16.489,44

Data d'actualitzacio: 15 d'octubre de 2018