

## Execució del pressupost

4t 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	122018	D/1200001		451			24.310,28	2.923,06	0	0	0
8030	122018	D/1200001	00000000X	451			0	0	27.233,34	27.233,34	0
8030	122018	D/1210001		451			20.775,96	-806,85	0	0	0
8030	122018	D/1210001	00000000X	451			0	0	19.969,11	19.969,11	0
8030	122018	D/1300001		451			588.029,82	-14.648,25	0	0	0
8030	122018	D/1300001	00000000X	451			0	0	566.953,46	566.953,46	0
8030	122018	D/1300002		451			262.554,44	-25.190,99	0	0	0
8030	122018	D/1300002	00000000X	451			0	0	237.221,05	237.221,05	0
8030	122018	D/1320001		451			0	20.900,00	0	0	0
8030	122018	D/1320001	00000000X	451			0	0	20.867,03	20.867,03	0
8030	122018	D/1600001		451			272.114,74	-19.785,02	0	0	0
8030	122018	D/1600001	00000000X	451			0	0	242.601,78	223.366,53	20.968,28
8030	122018	D/2020002		451			1.278,60	0	0	0	0
8030	122018	D/2020002	00000000X	451			0	0	1.267,15	1.169,29	193,49
8030	122018	D/2020003		451			1.426,00	6.083,91	0	0	0
8030	122018	D/2020003	00000000X	451			0	0	7.488,87	3.866,22	42,7
8030	122018	D/2040001		451			12.600,00	-1.059,91	0	0	0
8030	122018	D/2040001	00000000X	451			0	0	11.322,26	10.598,38	2.811,31
8030	122018	D/2100001		451			18.900,00	1.815,32	0	0	0
8030	122018	D/2100001	00000000X	451			0	0	20.715,32	20.715,32	5.660,45
8030	122018	D/2120001		451			100	-83,8	0	0	0
8030	122018	D/2120001	00000000X	451			0	0	16,2	16,2	2.814,00

8030	122018	D/2120003		451			8.000,00	1.958,82	0	0	0
8030	122018	D/2120003	00000000X	451			0	0	9.958,82	8.739,62	1.569,47
8030	122018	D/2130001		451			500	1.370,05	0	0	0
8030	122018	D/2130001	00000000X	451			0	0	1.870,05	1.870,05	1.198,01
8030	122018	D/2200001		451			2.000,00	-100,36	0	0	0
8030	122018	D/2200001	00000000X	451			0	0	1.775,75	1.775,75	1.599,86
8030	122018	D/2200002		451			200	437,5	0	0	0
8030	122018	D/2200002	00000000X	451			0	0	135,4	135,4	13,1
8030	122018	D/2210001		451			10.000,00	0	0	0	0
8030	122018	D/2210001	00000000X	451			0	0	8.950,21	8.154,85	2.240,55
8030	122018	D/2210089		451			100	-54	0	0	0
8030	122018	D/2210089	00000000X	451			0	0	45,53	45,53	51,75
8030	122018	D/2220001		451			200	5,58	0	0	0
8030	122018	D/2220001	00000000X	451			0	0	135,59	135,59	5,14
8030	122018	D/2220001	S5800004C	451			0	0	67,87	67,87	0
8030	122018	D/2240001		451			4.200,00	50,74	0	0	0
8030	122018	D/2240001	00000000X	451			0	0	4.250,74	4.250,74	0
8030	122018	D/2250001		451			6.900,00	2,08	0	0	0
8030	122018	D/2250001	00000000X	451			0	0	6.902,08	6.902,08	349,04
8030	122018	D/2260001		451			0	4.385,11	0	0	0
8030	122018	D/2260001	00000000X	451			0	0	4.385,11	4.385,11	0
8030	122018	D/2260002		451			250	-77	0	0	0
8030	122018	D/2260002	00000000X	451			0	0	172,7	172,7	0
8030	122018	D/2260003		451			0	2.959,94	0	0	0
8030	122018	D/2260003	00000000X	451			0	0	2.959,94	2.500,14	1.307,84
8030	122018	D/2260005		451			0	174,15	0	0	0
8030	122018	D/2260005	00000000X	451			0	0	174,15	174,15	0
8030	122018	D/2260009		451			11.200,00	-8,85	0	0	0
8030	122018	D/2260009	00000000X	451			0	0	11.191,15	6.015,27	5.109,36
8030	122018	D/2260011		451			300	5.215,00	0	0	0
8030	122018	D/2260011	00000000X	451			0	0	3.121,00	3.121,00	0

8030	122018	D/2260033		451			2.800,00	1.862,79	0	0	0
8030	122018	D/2260033	00000000X	451			0	0	4.662,79	4.662,79	0
8030	122018	D/2260039		451			200	-80	0	0	0
8030	122018	D/2260039	00000000X	451			0	0	108,4	108,4	0
8030	122018	D/2260040		451			305	0	0	0	0
8030	122018	D/2260040	00000000X	451			0	0	302,12	302,12	0
8030	122018	D/2260089		451			250	-56,2	0	0	0
8030	122018	D/2260089	00000000X	451			0	0	170,93	170,93	0
8030	122018	D/2270001		451			9.400,00	2.460,02	0	0	0
8030	122018	D/2270001	00000000X	451			0	0	11.860,02	9.785,16	3.038,04
8030	122018	D/2270012		451			3.459,40	727,96	0	0	0
8030	122018	D/2270012	00000000X	451			0	0	4.187,36	4.187,36	0
8030	122018	D/2270013		451			47.129,65	102.667,96	0	0	0
8030	122018	D/2270013	00000000X	451			0	0	134.189,18	121.179,35	50.901,63
8030	122018	D/2280001		451			4.147,61	100,36	0	0	0
8030	122018	D/2280001	Q5856338H	451			0	0	4.947,76	4.535,48	2.082,78
8030	122018	D/2280002		451			0	13.915,00	0	0	0
8030	122018	D/2280002	00000000X	451			0	0	13.915,00	6.957,50	21.917,50
8030	122018	D/2300001		451			2.000,00	2.899,05	0	0	0
8030	122018	D/2300001	00000000X	451			0	0	3.704,76	3.704,76	318,56
8030	122018	D/2400001		451			0	7.416,09	0	0	0
8030	122018	D/2400001	S5800004C	451			0	0	7.258,13	0	0
8030	122018	D/6400001		451			0	316,06	0	0	0
8030	122018	D/6400001	00000000X	451	1308019	AG-02744/001	0	0	316,06	316,06	0
8030	122018	D/6500001		451			0	2.016,91	0	0	0
8030	122018	D/6500001	00000000X	451	1308019	AG-02388/001	0	0	2.016,91	2.016,91	9.997,17
8030	122018	D/6700001		451			0	31,1	0	0	0
8030	122018	D/6700001	00000000X	451	1308019	AG-02389/001	0	0	31,1	31,1	916,77
8030	122018	D/6800002		451			0	0	0	0	0
8030	122018	D/6800002	00000000X	451	1308019	AG-02391/001	0	0	0	0	9.198,78
<b>TOTAL DESPESA</b>							<b>1.315.631,50</b>	<b>120.743,33</b>	<b>1.399.422,18</b>	<b>1.338.379,70</b>	<b>144.305,58</b>

8030	122018	I/3010001				500	0	0	0	0
8030	122018	I/3010001	00000000X			0	0	131,25	131,25	0
8030	122018	I/3190009				0	5.070,00	0	0	0
8030	122018	I/3190009	00000000X			0	0	5.070,00	3.320,00	0
8030	122018	I/3190010				0	18.183,07	0	0	0
8030	122018	I/3190010	00000000X			0	0	18.183,07	11.183,07	0
8030	122018	I/3990009				1.500,00	850	0	0	0
8030	122018	I/3990009	00000000X			0	0	2.350,00	2.350,00	3.497,76
8030	122018	I/4100010				1.313.621,50	-640,5	0	0	0
8030	122018	I/4100010	S0811001G			0	0	1.312.981,00	1.312.981,00	0
8030	122018	I/4100012				0	44.991,68	0	0	0
8030	122018	I/4100012	S0811001G			0	0	44.991,68	22.000,00	12.991,68
8030	122018	I/5200001				10	0	0	0	0
8030	122018	I/5200001	00000000X			0	0	0	0	0
8030	122018	I/8700001				0	52.289,08	0	0	0
8030	122018	I/8700001	00000000X			0	0	0	0	0
<b>TOTAL INGRÉS</b>						<b>1.315.631,50</b>	<b>120.743,33</b>	<b>1.383.707,00</b>	<b>1.351.965,32</b>	<b>16.489,44</b>

Data d'actualització: 19 de març de 2019