

(2018)

Pàg. 1

ESTAT DE LIQUIDACIÓ DEL PRESSUPOST PER BORSA DE VINCULACIÓ

I.LIQUIDACIÓ DEL PRESSUPOST DE DESPESES PER BORSES DE VINCULACIÓ

| BORSA DE VINCULACIÓ | | | CRÈDITS PRESSUPOSTARIS | | | DESPESES COMPROMÉS. | OBLIGACIONS RECONEGUDES NETES | PAGAMENTS | OBLIGACIONS PENDENTS DE PAGAMENT A 31 DE DESEMBRE | ROMANENTS DE CRÈDIT |
|---------------------|------|-------|------------------------|---------------------|----------------------|----------------------|-------------------------------|---------------------|---|---------------------|
| | | | INICIALS | MODIFICACIONS | DEFINITIVES | | | | | |
| 10 | 3 | 6 | 805.000,00 | | 805.000,00 | 726.505,47 | | | | 805.000,00 |
| 10 | 4 | 6 | | 34.606,71 | 34.606,71 | 34.606,71 | 34.606,71 | 34.606,71 | | |
| 10 | 9 | 1 | 293.500,00 | 21.100,00 | 314.600,00 | 311.445,80 | 311.445,80 | 306.267,09 | 5.178,71 | 3.154,20 |
| 10 | 9 | 2 | 60.200,00 | | 60.200,00 | 53.392,94 | 53.392,94 | 50.841,02 | 2.551,92 | 6.807,06 |
| 10 | 9 | 4 | 13.800,00 | 3.035,12 | 16.835,12 | 15.458,36 | 15.458,36 | 15.458,36 | | 1.376,76 |
| 11 | 4 | 6 | 251.000,00 | 71.135,50 | 322.135,50 | 279.817,06 | 124.282,74 | 124.282,74 | | 197.852,76 |
| 11 | 9 | 1 | 667.325,00 | -46.078,20 | 621.246,80 | 621.246,80 | 621.246,80 | 610.587,70 | 10.659,10 | |
| 11 | 9 | 2 | 436.150,00 | 35.151,32 | 471.301,32 | 463.672,06 | 429.099,65 | 410.367,25 | 18.732,40 | 42.201,67 |
| 11 | 9200 | 83000 | 36.000,00 | | 36.000,00 | 36.000,00 | 36.000,00 | 36.000,00 | | |
| 11 | 9 | 6 | 46.000,00 | 183.778,80 | 229.778,80 | 224.383,52 | 183.363,45 | 173.002,15 | 10.361,30 | 46.415,35 |
| 12 | 0 | 3 | 83.000,00 | -45.000,00 | 38.000,00 | 34.603,49 | 34.603,49 | 32.541,00 | 2.062,49 | 3.396,51 |
| 12 | 0 | 9 | 1.035.000,00 | | 1.035.000,00 | 1.019.928,68 | 1.019.928,68 | 962.095,70 | 57.832,98 | 15.071,32 |
| 12 | 9 | 1 | 450.700,00 | -31.100,00 | 419.600,00 | 415.044,09 | 415.044,09 | 407.846,11 | 7.197,98 | 4.555,91 |
| 12 | 9 | 2 | 375.000,00 | 17.229,56 | 392.229,56 | 392.147,42 | 361.889,84 | 361.889,84 | | 30.339,72 |
| 12 | 9 | 3 | 6.000,00 | | 6.000,00 | | | | | 6.000,00 |
| 14 | 2 | 1 | 231.575,00 | 488.825,13 | 720.400,13 | 507.462,58 | 507.462,58 | 502.630,30 | 4.832,28 | 212.937,55 |
| 14 | 2 | 2 | 20.300,00 | 10.733,13 | 31.033,13 | 24.301,84 | 23.851,84 | 23.851,84 | | 7.181,29 |
| 14 | 4 | 4 | 15.000,00 | 5.000,00 | 20.000,00 | 11.000,00 | 5.000,00 | 5.000,00 | | 15.000,00 |
| 15 | 1 | 6 | | 148.750,00 | 148.750,00 | 130.367,81 | | | | 148.750,00 |
| 15 | 3 | 6 | | 17.500,00 | 17.500,00 | 17.484,50 | | | | 17.500,00 |
| 15 | 4 | 1 | 83.500,00 | 37.925,00 | 121.425,00 | 121.425,00 | 121.425,00 | 121.417,72 | 7,28 | |
| 15 | 4 | 2 | 8.000,00 | 81.661,26 | 89.661,26 | 85.564,56 | 85.564,56 | 85.178,41 | 386,15 | 4.096,70 |
| 15 | 9 | 2 | 72.000,00 | 34.158,21 | 106.158,21 | 97.583,62 | 92.957,61 | 88.957,23 | 4.000,38 | 13.200,60 |
| 15 | 9 | 6 | 195.000,00 | -186.375,00 | 8.625,00 | 8.615,20 | 8.615,20 | 8.615,20 | | 9,80 |
| 21 | 1 | 1 | 487.600,00 | 41.125,00 | 528.725,00 | 528.725,00 | 528.725,00 | 523.164,86 | 5.560,14 | 0,00 |
| 21 | 1 | 2 | 46.075,00 | 21.724,61 | 67.799,61 | 67.382,77 | 48.556,97 | 48.556,97 | | 19.242,64 |
| 21 | 1 | 6 | 1.300.000,00 | 3.861.513,61 | 5.161.513,61 | 4.534.986,46 | 1.830.500,34 | 1.827.535,39 | 2.964,95 | 3.331.013,27 |
| 22 | 1 | 1 | 105.025,00 | 10.200,00 | 115.225,00 | 113.071,40 | 113.071,40 | 113.071,40 | | 2.153,60 |
| 22 | 1 | 2 | 47.600,00 | 3.055,00 | 50.655,00 | 37.775,13 | 31.231,56 | 31.231,56 | | 19.423,44 |
| 22 | 1 | 4 | 12.000,00 | | 12.000,00 | 8.256,19 | 7.656,56 | 6.421,04 | 1.235,52 | 4.343,44 |
| 23 | 1 | 1 | 77.900,00 | 2.800,00 | 80.700,00 | 80.700,00 | 80.700,00 | 79.291,42 | 1.408,58 | |
| Suma | | | 7.260.250,00 | 4.822.454,76 | 12.082.704,76 | 11.002.954,46 | 7.125.681,17 | 6.990.709,01 | 134.972,16 | 4.957.023,59 |

(2018)

Pàg. 2

ESTAT DE LIQUIDACIÓ DEL PRESSUPOST PER BORSA DE VINCULACIÓ

I.LIQUIDACIÓ DEL PRESSUPOST DE DESPESES PER BORSES DE VINCULACIÓ

| BORSA DE VINCULACIÓ | | | CRÈDITS PRESSUPOSTARIS | | | DESPESES COMPROMÉS. | OBLIGACIONS RECONEGUDES NETES | PAGAMENTS | OBLIGACIONS PENDENTS DE PAGAMENT A 31 DE DESEMBRE | ROMANENTS DE CRÈDIT |
|---------------------|----|----|------------------------|---------------------|----------------------|----------------------|-------------------------------|----------------------|---|---------------------|
| | | | INICIALS | MODIFICACIONS | DEFINITIVES | | | | | |
| 23 | 1 | 2 | 1.765.375,00 | 81.559,93 | 1.846.934,93 | 1.796.933,92 | 1.722.499,69 | 1.653.325,71 | 69.173,98 | 124.435,24 |
| 23 | 1 | 4 | 6.950,00 | 531,78 | 7.481,78 | 4.372,59 | 4.372,59 | 4.372,59 | | 3.109,19 |
| 23 | 1 | 6 | | 11.568,16 | 11.568,16 | 11.556,92 | 11.556,92 | 11.556,92 | | 11,24 |
| 23 | 4 | 2 | 57.400,00 | | 57.400,00 | 53.791,74 | 53.791,74 | 49.591,74 | 4.200,00 | 3.608,26 |
| 30 | 3 | 1 | 296.550,00 | 26.100,00 | 322.650,00 | 322.650,00 | 322.650,00 | 318.054,39 | 4.595,61 | |
| 30 | 3 | 2 | 439.650,00 | 126.359,96 | 566.009,96 | 506.455,67 | 486.675,21 | 455.620,11 | 31.055,10 | 79.334,75 |
| 30 | 3 | 4 | 25.000,00 | -4.250,00 | 20.750,00 | 20.738,59 | 13.991,33 | 13.591,33 | 400,00 | 6.758,67 |
| 30 | 3 | 6 | | 4.000,61 | 4.000,61 | 4.000,61 | 4.000,61 | 4.000,61 | | |
| 31 | 3 | 1 | 103.900,00 | 4.525,00 | 108.425,00 | 105.742,82 | 105.742,82 | 102.294,33 | 3.448,49 | 2.682,18 |
| 31 | 3 | 2 | 79.175,00 | 17.267,61 | 96.442,61 | 84.110,30 | 73.629,83 | 69.329,23 | 4.300,60 | 22.812,78 |
| 31 | 33 | 12 | 15.200,00 | | 15.200,00 | 14.934,77 | 14.934,77 | 14.934,77 | | 265,23 |
| 31 | 3 | 4 | 3.000,00 | 3.750,00 | 6.750,00 | 3.750,00 | 1.500,00 | 1.500,00 | | 5.250,00 |
| 40 | 3 | 1 | 236.625,00 | 800,00 | 237.425,00 | 237.425,00 | 237.425,00 | 232.252,41 | 5.172,59 | |
| 40 | 3 | 2 | 275.950,00 | 20.079,62 | 296.029,62 | 285.334,55 | 257.996,52 | 240.675,83 | 17.320,69 | 38.033,10 |
| 40 | 3 | 4 | 45.100,00 | | 45.100,00 | 44.996,00 | 41.637,00 | 35.891,00 | 5.746,00 | 3.463,00 |
| 40 | 3 | 6 | 19.600,00 | | 19.600,00 | 18.859,50 | 4.182,20 | 4.182,20 | | 15.417,80 |
| 40 | 9 | 6 | | 19.936,05 | 19.936,05 | 19.930,75 | 19.930,75 | 19.930,75 | | 5,30 |
| 50 | 3 | 1 | 36.325,00 | -5.050,00 | 31.275,00 | 31.052,33 | 31.052,33 | 30.196,72 | 855,61 | 222,67 |
| 50 | 3 | 2 | 108.500,00 | 32.512,02 | 141.012,02 | 138.449,48 | 131.580,40 | 106.157,25 | 25.423,15 | 9.431,62 |
| 50 | 3 | 4 | 12.000,00 | -7.500,00 | 4.500,00 | 3.500,00 | 3.500,00 | 3.500,00 | | 1.000,00 |
| 65 | 9 | 1 | 204.450,00 | | 204.450,00 | 202.266,52 | 202.266,52 | 197.844,94 | 4.421,58 | 2.183,48 |
| 65 | 9 | 2 | 56.600,00 | 323,33 | 56.923,33 | 49.098,31 | 45.444,38 | 41.710,64 | 3.733,74 | 11.478,95 |
| 70 | 1 | 4 | 25.000,00 | | 25.000,00 | 10.998,33 | 10.998,33 | 10.998,33 | | 14.001,67 |
| 70 | 2 | 1 | 314.675,00 | 97.440,63 | 412.115,63 | 395.825,30 | 395.825,30 | 381.051,58 | 14.773,72 | 16.290,33 |
| 70 | 2 | 2 | 340.850,00 | 30.133,99 | 370.983,99 | 330.799,02 | 300.821,68 | 235.506,07 | 65.315,61 | 70.162,31 |
| 70 | 2 | 4 | 161.800,00 | 18.010,39 | 179.810,39 | 127.070,21 | 117.492,89 | 113.823,39 | 3.669,50 | 62.317,50 |
| 70 | 2 | 6 | | 15.000,00 | 15.000,00 | 6.508,08 | 6.508,08 | 6.508,08 | | 8.491,92 |
| 74 | 2 | 2 | 11.000,00 | | 11.000,00 | 10.486,40 | 5.450,45 | 5.450,45 | | 5.549,55 |
| 74 | 3 | 2 | 52.425,00 | 1.652,57 | 54.077,57 | 53.355,90 | 45.163,49 | 41.288,34 | 3.875,15 | 8.914,08 |
| 74 | 9 | 2 | 4.400,00 | | 4.400,00 | 2.858,48 | 2.558,48 | 2.558,48 | | 1.841,52 |
| 74 | 9 | 4 | 25.000,00 | | 25.000,00 | 5.100,00 | 1.800,00 | 1.800,00 | | 23.200,00 |
| Suma | | | 11.982.750,00 | 5.317.206,41 | 17.299.956,41 | 15.905.906,55 | 11.802.660,48 | 11.400.207,20 | 402.453,28 | 5.497.295,93 |

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I.LIQUIDACIÓ DEL PRESSUPOST DE DESPESES PER BORSES DE VINCULACIÓ

| BORSA DE VINCULACIÓ | | | CRÈDITS PRESSUPOSTARIS | | | DESPESES COMPROMÉS. | OBLIGACIONS RECONEGUDES NETES | PAGAMENTS | OBLIGACIONS PENDENTS DE PAGAMENT A 31 DE DESEMBRE | ROMANENTS DE CRÈDIT |
|---------------------|---|---|------------------------|---------------|---------------|---------------------|-------------------------------|---------------|---|---------------------|
| | | | INICIALS | MODIFICACIONS | DEFINITIVES | | | | | |
| 76 | 3 | 1 | 397.700,00 | 12.348,81 | 410.048,81 | 409.214,29 | 409.214,29 | 399.840,46 | 9.373,83 | 834,52 |
| 76 | 3 | 2 | 469.325,00 | -9.598,07 | 459.726,93 | 456.046,99 | 425.708,46 | 386.557,76 | 39.150,70 | 34.018,47 |
| 76 | 3 | 4 | 12.675,00 | -3.790,00 | 8.885,00 | 7.761,50 | 7.761,50 | 7.761,50 | | 1.123,50 |
| 76 | 3 | 6 | | 181.088,04 | 181.088,04 | 181.088,04 | 181.088,04 | 181.088,04 | | |
| 80 | 1 | 1 | 1.257.075,00 | -69.500,00 | 1.187.575,00 | 1.185.354,63 | 1.185.354,63 | 1.149.683,67 | 35.670,96 | 2.220,37 |
| 80 | 1 | 2 | 2.003.000,00 | 72.072,11 | 2.075.072,11 | 2.033.805,74 | 1.730.406,75 | 1.591.400,91 | 139.005,84 | 344.665,36 |
| 80 | 1 | 6 | 75.000,00 | 218.161,10 | 293.161,10 | 287.522,65 | 152.245,82 | 49.368,40 | 102.877,42 | 140.915,28 |
| 80 | 2 | 1 | | | | | | | | |
| 80 | 4 | 2 | 19.100,00 | | 19.100,00 | 17.610,31 | 17.610,31 | 17.256,72 | 353,59 | 1.489,69 |
| 80 | 9 | 6 | | 83.000,00 | 83.000,00 | 63.771,11 | | | | 83.000,00 |
| 90 | 1 | 1 | 2.860.125,00 | -81.805,88 | 2.778.319,12 | 2.772.999,41 | 2.772.905,29 | 2.712.719,84 | 60.185,45 | 5.413,83 |
| 90 | 1 | 2 | 501.025,00 | 52.222,90 | 553.247,90 | 526.550,60 | 510.049,23 | 475.199,17 | 34.850,06 | 43.198,67 |
| 90 | 1 | 6 | 80.000,00 | 33.900,00 | 113.900,00 | 93.485,70 | 80.266,82 | 80.266,82 | | 33.633,18 |
| 90 | 4 | 2 | 35.000,00 | | 35.000,00 | 31.280,24 | 31.280,24 | 23.460,18 | 7.820,06 | 3.719,76 |
| 91 | 4 | 1 | 103.800,00 | 32.800,00 | 136.600,00 | 131.906,75 | 131.906,75 | 129.650,37 | 2.256,38 | 4.693,25 |
| 91 | 4 | 2 | 211.500,00 | -36.981,00 | 174.519,00 | 161.390,93 | 151.144,30 | 129.040,81 | 22.103,49 | 23.374,70 |
| 91 | 4 | 4 | 74.150,00 | -14.900,00 | 59.250,00 | 54.557,66 | 54.557,66 | 54.557,66 | | 4.692,34 |
| 91 | 4 | 6 | | 31.453,70 | 31.453,70 | 31.453,70 | 31.453,70 | 31.453,70 | | |
| 96 | 3 | 2 | 114.900,00 | 16.972,97 | 131.872,97 | 130.996,99 | 107.315,96 | 104.481,02 | 2.834,94 | 24.557,01 |
| 96 | 3 | 4 | 900,00 | 900,00 | 1.800,00 | 1.800,00 | 1.575,00 | 1.575,00 | | 225,00 |
| 96 | 3 | 6 | 10.000,00 | 7.442,14 | 17.442,14 | 17.436,44 | 16.285,09 | 6.290,79 | 9.994,30 | 1.157,05 |
| Suma | | | 20.208.025,00 | 5.842.993,23 | 26.051.018,23 | 24.501.940,23 | 19.800.790,32 | 18.931.860,02 | 868.930,30 | 6.250.227,91 |