Desde Primero a Ultimo

| APLICACION PRESUPUESTARIA | CIF/NIF | NOMBRE | DISPOSICION. COMPROMISOS | OBLIGACIONES RECONOCIDAS | SALDO INIC. PAGOS ORD. | PAGOS ORDENADOS | PAGOS REALIZADOS | PENDIENTE DE PAGO |
|---|---|---|---|---|---|---|---|---|
| 22 932 16000 | Q0219002C | TESORERIA TERRIT.S.S | | 1081018,87 | | 985035,82 | 985035,82 | 95983,05 |
| Total Aplicacion | 932 16000 | | | 1081018,87 | | 985035,82 | 985035,82 | 95983,05 |
| Total Articulo 16 | | | | 1081018,87 | | 985035,82 | 985035,82 | 95983,05 |
| Total Capitulo 1 | | | | 1081018,87 | | 985035,82 | 985035,82 | 95983,05 |
| 22 932 22002 | 47073064E | DONATE BLAZQUEZ, ALB | | 4045,86 | | 3271,46 | 3271,46 | 774,40 |
| Total Aplicacion | 932 22002 | | | 4045,86 | | 3271,46 | 3271,46 | 774,40 |
| 22 932 22201 | A83052407 | CORREOS-TELEGRAFOS | | 857204,12 | | 799253,89 | 799253,89 | 57950,23 |
| Total Aplicacion | 932 22201 | | | 857204,12 | | 799253,89 | 799253,89 | 57950,23 |
| 22 932 22602 | G02532711 | CLUB DEPORTIVO ALBAC | | 7260,00 | | | | 7260,00 |
| Total Aplicacion | 932 22602 | | | 7260,00 | | | | 7260,00 |
| 22 932 22700 | A41050980 | SERVINFORM, S.A. | | 7651,28 | | 6853,73 | 6853,73 | 797,55 |
| | B53836110 | ICISER SL | | 38539,80 | | 34257,60 | 34257,60 | 4282,20 |
| Total Aplicacion | 932 22700 | | | 46191,08 | | 41111,33 | 41111,33 | 5079,75 |
| Total Articulo 22 | | | | 914701,06 | | 843636,68 | 843636,68 | 71064,38 |
| Total Capitulo 2 | | | | 914701,06 | | 843636,68 | 843636,68 | 71064,38 |
| 22 932 46100 | P5300003J | SUMA ALICANTE | | 564000,00 | | 517000,00 | 517000,00 | 47000,00 |
| Total Aplicacion | 932 46100 | | | 564000,00 | | 517000,00 | 517000,00 | 47000,00 |
| Total Articulo 46 | | | | 564000,00 | | 517000,00 | 517000,00 | 47000,00 |
| Total Capitulo 4 | | | | 564000,00 | | 517000,00 | 517000,00 | 47000,00 |
| Total Presup. 22 | | | | 2559719,93 | | 2345672,50 | 2345672,50 | 214047,43 |
| TOTAL GENERAL ..... | | | | 2559719,93 | | 2345672,50 | 2345672,50 | 214047,43 |