

# PATRONAT MUNICIPAL DE CULTURA, EDUCACIÓ, INFÀNCIA I JOVENTUT

| PAGAMENTS REALITATS | PER.MIG<br>PAGAMENT | PER.MIG<br>EXCEDIT | DINS PERÍODE LEGAL |                 | FORA PERÍODE LEGAL |                 |            |
|---------------------|---------------------|--------------------|--------------------|-----------------|--------------------|-----------------|------------|
|                     |                     |                    | NÚM.<br>PAGAMENTS  | IMPORT<br>TOTAL | NÚM.<br>PAGAMENTS  | IMPORT<br>TOTAL |            |
| 1r trimestre        | 2010                | 23                 | 83,56              | 2               | 5.180,58           | 111             | 67.549,30  |
| 2n trimestre        | 2010                | 44,88              | 93,81              | 20              | 25.979,70          | 133             | 102.771,26 |
| 3r trimestre        | 2010                | 53,33              | 90,3               | 77              | 63.821,77          | 193             | 222.721,23 |
| 4t trimestre        | 2010                | 48,2               | 63,96              | 34              | 33.490,50          | 76              | 67.809,58  |
| 1r trimestre        | 2011                | 95                 | 45                 | 1               | 46,80              | 141             | 92.946,18  |
| 2n trimestre        | 2011                | 99                 | 64                 | 22              | 38.460,50          | 134             | 136.173,72 |
| 3r trimestre        | 2011                | 159                | 117                | 2               | 5.186,40           | 69              | 76.977,24  |
| 4t trimestre        | 2011                | 187                | 148                | 2               | 4.590,00           | 54              | 68.756,75  |
| 1r trimestre        | 2012                | 182                | 152                | 0               | -                  | 322             | 338.207,66 |
| 2n trimestre        | 2012                | 53                 | 28                 | 63              | 42.006,65          | 206             | 305.758,88 |
| 3r trimestre        | 2012                | 131                | 194                | 67              | 198.164,33         | 136             | 253.565,21 |
| 4t trimestre        | 2012                | 23                 | 81                 | 168             | 226.976,51         | 38              | 17.706,86  |
| 1r trimestre        | 2013                | 24                 | 15                 | 177             | 227.459,08         | 96              | 122.872,66 |
| 2n trimestre        | 2013                | 25                 | 26                 | 187             | 237.816,98         | 19              | 33.501,05  |
| 3r trimestre        | 2013                | 33                 | 19                 | 92              | 108.744,61         | 121             | 144.253,80 |
| 4t trimestre        | 2013                | 25                 | 14                 | 147             | 126.706,35         | 44              | 33.425,19  |
| 1r trimestre        | 2014                | 27,73              | 10,3               | 164             | 249.411,67         | 159             | 126.394,94 |
| 2n trimestre        | 2014                | 22                 | 9                  | 171             | 202.503,97         | 16              | 9.870,98   |
| 3r trimestre        | 2014                | 28,15              | 9,88               | 140             | 146.598,51         | 85              | 104.306,13 |
| 4t trimestre        | 2014                | 27,79              | 17,85              | 191             | 165.420,13         | 66              | 40.708,12  |

| FACTURES PENDENTS<br>PAGAMENT | PER.MIG<br>PENDENT PAG. | PER.MIG.<br>EXCEDIT | DINS PERÍODE LEGAL |                 | FORA PERÍODE LEGAL     |                 |            |
|-------------------------------|-------------------------|---------------------|--------------------|-----------------|------------------------|-----------------|------------|
|                               |                         |                     | NÚM.<br>OPERACIONS | IMPORT<br>TOTAL | NÚMERO<br>D'OPERACIONS | IMPORT<br>TOTAL |            |
| 1r trimestre                  | 2010                    | 28                  | 90,46              | 79              | 63.720,67              | 86              | 62.107,17  |
| 2n trimestre                  | 2010                    | 49,93               | 82                 | 175             | 237.739,02             | 44              | 11.816,80  |
| 3r trimestre                  | 2010                    | 35,43               | 71                 | 76              | 64.735,83              | 31              | 24.075,41  |
| 4t trimestre                  | 2010                    | 29,35               | 68,84              | 267             | 189.464,63             | 81              | 51.131,46  |
| 1r trimestre                  | 2011                    | 62                  | 35                 | 71              | 83.276,54              | 160             | 142.691,95 |
| 2n trimestre                  | 2011                    | 86                  | 72                 | 108             | 117.288,70             | 148             | 168.162,49 |
| 3r trimestre                  | 2011                    | 124                 | 85                 | 47              | 33.720,51              | 288             | 295.327,85 |
| 4t trimestre                  | 2011                    | 118                 | 130                | 170             | 213.183,89             | 330             | 347.643,20 |
| 1r trimestre                  | 2012                    | 131                 | 115                | 44              | 31.019,96              | 213             | 262.565,97 |
| 2n trimestre                  | 2012                    | 243                 | 226                | 12              | 12.010,72              | 108             | 192.519,71 |
| 3r trimestre                  | 2012                    | 240                 | 473                | 4               | 2.885,70               | 16              | 2.511,35   |
| 4t trimestre                  | 2012                    | 6                   | 0                  | 164             | 216.279,98             | 0               | -          |
| 1r trimestre                  | 2013                    | 25                  | 60                 | 31              | 21.386,93              | 4               | 6.207,46   |
| 2n trimestre                  | 2013                    | 22                  | 151                | 44              | 41.345,99              | 2               | 1.922,69   |
| 3r trimestre                  | 2013                    | 17                  | 33                 | 32              | 23.929,37              | 4               | 4.335,24   |
| 4t trimestre                  | 2013                    | 11                  | 8                  | 173             | 145.751,75             | 13              | 12.455,05  |
| 1r trimestre                  | 2014                    | 16,78               | 20,81              | 49              | 52.269,57              | 8               | 13.044,05  |
| 2n trimestre                  | 2014                    | 25                  | 58                 | 105             | 79.327,25              | 18              | 13.471,21  |
| 3r trimestre                  | 2014                    | 23,57               | 48,92              | 54              | 49.517,88              | 13              | 10.951,52  |
| 4t trimestre                  | 2014                    | 11,86               | 16,54              | 169             | 174.764,00             | 5               | 10.302,10  |