

| Any | Tipus Període | Període | Estat | Data | P.M.Pagam. | R.O.Pagades | R.O.Pendents | Total Pagament | Total Pendents |
|------|---------------|---------|--------|------------|--------------|-------------|--------------|----------------|----------------|
| 2017 | Trimestral | 02 | vigent | 20/07/2017 | -2,143446445 | -1,51328671 | -10,24603653 | 363.668,27 | 28.283,44 |