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| PRESSUPOST 26/02/2021 | 12è EXP ALCALDIA data compt. 08/03/2021 Crèdit generat per ingressos | PRESSUPOST 08/03/2021 |
|---------------------------------|---|---------------------------------|

| TOTAL DESPESES | ALTES | BAIXES | TOTAL DESPESES |
|-----------------------|-------------------|-------------|-----------------------|
| 60.762.812,13 | | | 60.762.812,13 |
| 61.251.495,24 | 20.728,50 | | 61.272.223,74 |
| 1.440.000,00 | | | 1.440.000,00 |
| 33.268.691,10 | 83.098,20 | | 33.351.789,30 |
| 50.000,00 | | | 50.000,00 |
| 52.522.146,17 | | | 52.522.146,17 |
| 3.638.068,44 | | | 3.638.068,44 |
| 250.000,00 | | | 250.000,00 |
| 12.465.609,19 | | | 12.465.609,19 |
| 225.648.822,27 | 103.826,70 | 0,00 | 225.752.648,97 |

| TOTAL INGRESSOS | ALTES | BAIXES | TOTAL INGRESSOS |
|-----------------------|-------------------|-------------|-----------------------|
| 78.191.268,00 | | | 78.191.268,00 |
| 6.152.475,00 | | | 6.152.475,00 |
| 47.453.562,70 | | | 47.453.562,70 |
| 46.383.665,39 | 103.826,70 | | 46.487.492,09 |
| 2.224.860,00 | | | 2.224.860,00 |
| 1.617.538,00 | | | 1.617.538,00 |
| 2.709.105,06 | | | 2.709.105,06 |
| 12.094.539,62 | | | 12.094.539,62 |
| 28.821.808,50 | | | 28.821.808,50 |
| 225.648.822,27 | 103.826,70 | 0,00 | 225.752.648,97 |