

PRESSUPOST 09/03/2021	13è EXP ROMANENT data compt. 10/03/2021 Incorporació romanent	PRESSUPOST 10/03/2021
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TOTAL DESPESES	ALTES	BAIXES	TOTAL DESPESES
60.762.812,13	246.291,70		61.009.103,83
61.296.810,24			61.296.810,24
1.440.000,00			1.440.000,00
33.268.691,10	7.500,00		33.276.191,10
50.000,00			50.000,00
52.642.131,35			52.642.131,35
3.638.068,44			3.638.068,44
250.000,00			250.000,00
12.465.609,19			12.465.609,19
225.917.949,15	253.791,70	0,00	226.171.740,85

TOTAL INGRESSOS	ALTES	BAIXES	TOTAL INGRESSOS
78.191.268,00			78.191.268,00
6.152.475,00			6.152.475,00
47.473.547,88			47.473.547,88
46.428.980,39			46.428.980,39
2.224.860,00			2.224.860,00
1.617.538,00			1.617.538,00
2.809.105,06			2.809.105,06
12.094.539,62	453.553,49	199.761,79	12.348.331,32
28.821.808,50			28.821.808,50
225.917.949,15	453.553,49	199.761,79	226.171.740,85