

PRESSUPOST
03/05/2021

31è EXP ALCALDIA
data compt. 03/05/2021
Crèdit generat per ingressos

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03/05/2021

TOTAL DESPESES	ALTES	BAIXES	TOTAL DESPESES
61.139.106,46			61.139.106,46
65.112.316,41	241,86		65.112.558,27
1.440.000,00			1.440.000,00
33.277.705,40			33.277.705,40
50.000,00			50.000,00
52.779.450,54			52.779.450,54
3.638.068,44			3.638.068,44
250.000,00			250.000,00
12.465.609,19			12.465.609,19
230.256.083,14	241,86	0,00	230.256.325,00

TOTAL INGRESSOS	ALTES	BAIXES	TOTAL INGRESSOS
78.191.268,00			78.191.268,00
6.152.475,00			6.152.475,00
51.261.188,29	241,86		51.261.430,15
46.593.421,18			46.593.421,18
2.224.860,00			2.224.860,00
1.617.538,00			1.617.538,00
2.941.366,15			2.941.366,15
12.348.331,32			12.348.331,32
28.821.808,50			28.821.808,50
230.256.083,14	241,86	0,00	230.256.325,00