

**PRESSUPOST**  
14/05/2021

**35è EXP ALCALDIA**  
data compt. 26/05/2021  
Transferències de crèdit

**PRESSUPOST**  
26/05/2021

<b>TOTAL DESPESES</b>	<b>ALTES</b>	<b>BAIXES</b>	<b>TOTAL DESPESES</b>
61.139.106,46	2.605,24		61.141.711,70
65.112.558,27			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
<b>249.560.650,18</b>	<b>2.605,24</b>	<b>0,00</b>	<b>249.563.255,42</b>

<b>TOTAL INGRESSOS</b>	<b>ALTES</b>	<b>BAIXES</b>	<b>TOTAL INGRESSOS</b>
78.191.268,00			78.191.268,00
6.152.475,00			6.152.475,00
51.261.430,15			51.261.430,15
46.593.421,18	2.605,24		46.596.026,42
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
<b>249.560.650,18</b>	<b>2.605,24</b>	<b>0,00</b>	<b>249.563.255,42</b>