

PRESSUPOST
29/07/2021

51è EXP ALCALDIA
data compt. 05/08/2021
Crèdit generat per ingressos

PRESSUPOST
05/08/2021

TOTAL DESPESES	ALTES	BAIXES	TOTAL DESPESES
61.141.711,70			61.141.711,70
65.288.619,82	8.817,13		65.297.436,95
1.330.245,96			1.330.245,96
33.257.459,44			33.257.459,44
-			-
52.788.023,04			52.788.023,04
3.877.068,44			3.877.068,44
250.000,00			250.000,00
12.465.609,19			12.465.609,19
249.814.995,41	8.817,13	0,00	249.823.812,54

TOTAL INGRESSOS	ALTES	BAIXES	TOTAL INGRESSOS
78.191.268,00			78.191.268,00
6.152.475,00			6.152.475,00
51.338.718,03	8.817,13		51.347.535,16
46.642.426,42			46.642.426,42
2.224.860,00			2.224.860,00
1.683.618,17			1.683.618,17
2.995.232,15			2.995.232,15
12.348.331,32			12.348.331,32
28.821.808,50			28.821.808,50
249.814.995,41	8.817,13	0,00	249.823.812,54