

PRESSUPOST
05/08/2021

53è EXP ALCALDIA
data compt. 06/09/2021
Crèdit generat per ingressos

PRESSUPOST
06/09/2021

TOTAL DESPESES

ALTES BAIXES

TOTAL DESPESES

61.141.711,70
65.297.436,95
1.330.245,96
33.257.459,44
-
52.788.023,04
3.877.068,44
250.000,00
12.465.609,19

99.000,00	
2.985,00	
7.378,71	

61.240.711,70
65.300.421,95
1.330.245,96
33.257.459,44
-
52.795.401,75
3.877.068,44
250.000,00
12.465.609,19

249.823.812,54

109.363,71 0,00

249.933.176,25

TOTAL INGRESSOS

ALTES BAIXES

TOTAL INGRESSOS

78.191.268,00
6.152.475,00
51.347.535,16
46.642.426,42
2.224.860,00
1.683.618,17
2.995.232,15
12.348.331,32
28.821.808,50

10.363,71	
99.000,00	

78.191.268,00
6.152.475,00
51.357.898,87
46.741.426,42
2.224.860,00
1.683.618,17
2.995.232,15
12.348.331,32
28.821.808,50

249.823.812,54

109.363,71 0,00

249.933.176,25