

PRESSUPOST
06/09/2021

56è EXP ALCALDIA
data compt. 21/09/2021
Transferències de crèdit

PRESSUPOST
21/09/2021

TOTAL DESPESES

ALTES BAIXES

TOTAL DESPESES

61.240.711,70
65.271.421,95
1.330.245,96
33.257.459,44
-
52.795.401,75
3.906.068,44
250.000,00
12.465.609,19

75.000,00 75.000,00

61.240.711,70
65.271.421,95
1.330.245,96
33.257.459,44
-
52.795.401,75
3.906.068,44
250.000,00
12.465.609,19

249.933.176,25

75.000,00 75.000,00

249.933.176,25

TOTAL INGRESSOS

ALTES BAIXES

TOTAL INGRESSOS

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

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

249.933.176,25

0,00 0,00

249.933.176,25