

PRESSUPOST
27/09/2021

58è EXP ALCALDIA
data compt. 30/09/2021
Transferències de crèdit

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30/09/2021

TOTAL DESPESES	ALTES	BAIXES	TOTAL DESPESES
61.240.711,70			61.240.711,70
65.274.421,95	548,20	548,20	65.274.421,95
1.330.245,96			1.330.245,96
33.257.459,44			33.257.459,44
-			-
52.795.401,75			52.795.401,75
3.906.068,44			3.906.068,44
250.000,00			250.000,00
12.465.609,19			12.465.609,19
230.519.918,43	548,20	548,20	230.519.918,43

TOTAL INGRESSOS	ALTES	BAIXES	TOTAL INGRESSOS
78.191.268,00			78.191.268,00
6.152.475,00			6.152.475,00
51.360.898,87			51.360.898,87
46.741.426,42			46.741.426,42
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
230.519.918,43	0,00	0,00	230.519.918,43