

**PRESSUPOST**  
**08/10/2021**

**60è EXP ALCALDIA**  
data compt. 18/10/2021  
Transferències de crèdit

**PRESSUPOST**  
**18/10/2021**

<b>TOTAL DESPESES</b>	<b>ALTES</b>	<b>BAIXES</b>	<b>TOTAL DESPESES</b>
61.329.200,11	13.637,67	13.637,67	61.329.200,11
65.347.962,33			65.347.962,33
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
<b>230.681.947,22</b>	<b>13.637,67</b>	<b>13.637,67</b>	<b>230.681.947,22</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
51.360.898,87			51.360.898,87
46.903.455,21			46.903.455,21
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
<b>230.681.947,22</b>	<b>0,00</b>	<b>0,00</b>	<b>230.681.947,22</b>