

PRESSUPOST
21/10/2021

64è EXP ALCALDIA
data compt. 29/10/2021
Crèdit generat per ingressos

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29/10/2021

TOTAL DESPESES	ALTES	BAIXES	TOTAL DESPESES
61.329.200,11			61.329.200,11
65.347.962,33	36.670,45		65.384.632,78
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
250.098.205,04	36.670,45	0,00	250.134.875,49

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
46.903.455,21	36.670,45		46.940.125,66
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
250.098.205,04	36.670,45	0,00	250.134.875,49