

PRESSUPOST
10/12/2021

79è EXP ALCALDIA
data compt. 20/12/2021
Transferències de crèdit

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20/12/2021

TOTAL DESPESES	ALTES	BAIXES	TOTAL DESPESES
63.314.781,08			63.314.781,08
65.743.846,62	33.685,14	33.685,14	65.743.846,62
1.270.245,96			1.270.245,96
33.286.704,88			33.286.704,88
-			-
52.817.401,75			52.817.401,75
3.906.068,44			3.906.068,44
250.000,00			250.000,00
12.465.609,19			12.465.609,19
252.470.915,74	33.685,14	33.685,14	252.470.915,74

TOTAL INGRESSOS	ALTES	BAIXES	TOTAL INGRESSOS
78.191.268,00			78.191.268,00
6.152.475,00			6.152.475,00
51.400.898,87			51.400.898,87
49.214.165,91			49.214.165,91
2.224.860,00			2.224.860,00
1.683.618,17			1.683.618,17
3.017.232,15			3.017.232,15
12.348.331,32			12.348.331,32
28.821.808,50			28.821.808,50
252.470.915,74	0,00	0,00	252.470.915,74