

PRESSUPOST
20/12/2021

80è EXP ALCALDIA
data compt. 22/12/2021
Transferències de crèdit

PRESSUPOST
22/12/2021

| TOTAL DESPESES | ALTES | BAIXES | TOTAL DESPESES |
|-----------------------|------------------|------------------|-----------------------|
| 63.314.781,08 | | | 63.314.781,08 |
| 65.743.846,62 | | | 65.743.846,62 |
| 1.270.245,96 | | 30.000,00 | 1.240.245,96 |
| 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 | 30.000,00 | | 12.495.609,19 |
| 252.470.915,74 | 30.000,00 | 30.000,00 | 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 |