

PRESSUPOST
02/05/2022

31è EXP ALCALDIA
data compt. 09/05/2022
Transferències de crèdit

PRESSUPOST
09/05/2022

| TOTAL DESPESES | ALTES | BAIXES | TOTAL DESPESES |
|-----------------------|-----------------|-----------------|-----------------------|
| 60.456.186,08 | 2.763,37 | | 60.458.949,45 |
| 64.608.857,46 | | 2.763,37 | 64.606.094,09 |
| 1.440.000,00 | | | 1.440.000,00 |
| 37.862.293,16 | | | 37.862.293,16 |
| 50.000,00 | | | 50.000,00 |
| 47.432.954,62 | 5.480,82 | 5.480,82 | 47.432.954,62 |
| 6.921.516,48 | | | 6.921.516,48 |
| 250.000,00 | | | 250.000,00 |
| 14.186.498,91 | | | 14.186.498,91 |
| 235.515.966,71 | 8.244,19 | 8.244,19 | 235.515.966,71 |

| TOTAL INGRESSOS | ALTES | BAIXES | TOTAL INGRESSOS |
|-----------------------|-----------------|-----------------|-----------------------|
| 78.191.268,00 | | | 78.191.268,00 |
| 6.152.475,00 | | | 6.152.475,00 |
| 45.530.096,18 | | | 45.530.096,18 |
| 49.503.839,99 | | | 49.503.839,99 |
| 2.224.860,00 | | | 2.224.860,00 |
| 1.617.538,00 | | | 1.617.538,00 |
| 1.642.311,34 | | | 1.642.311,34 |
| 17.551.178,04 | | | 17.551.178,04 |
| 47.770.709,16 | 5.480,82 | 5.480,82 | 47.770.709,16 |
| 252.491.935,71 | 5.480,82 | 5.480,82 | 252.491.935,71 |