

**PRESSUPOST**  
**26/03/2021**

**21è EXP ALCALDIA**  
**data compt. 26/03/2021**  
**Transferències de crèdit**

**PRESSUPOST**  
**26/03/2021**

<b>TOTAL DESPESES</b>	<b>ALTES</b>	<b>BAIXES</b>	<b>TOTAL DESPESES</b>
61.089.500,05			61.089.500,05
65.058.980,92		5.058,00	65.053.922,92
1.440.000,00			1.440.000,00
33.277.705,40			33.277.705,40
50.000,00			50.000,00
52.774.392,44	5.058,00		52.779.450,44
3.638.068,44			3.638.068,44
250.000,00			250.000,00
12.465.609,19			12.465.609,19
<b>230.044.256,44</b>	<b>5.058,00</b>	<b>5.058,00</b>	<b>230.044.256,44</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
51.261.188,29			51.261.188,29
46.485.421,18			46.485.421,18
2.224.860,00			2.224.860,00
1.617.538,00			1.617.538,00
2.941.366,15			2.941.366,15
12.348.331,32			12.348.331,32
28.821.808,50			28.821.808,50
<b>230.044.256,44</b>	<b>0,00</b>	<b>0,00</b>	<b>230.044.256,44</b>