

PRESSUPOST
04/05/2021

33è EXP ALCALDIA
data compt. 11/05/2021
Transferències de crèdit

PRESSUPOST
11/05/2021

TOTAL DESPESES

ALTES BAIXES

TOTAL DESPESES

61.259.106,46
67.565.194,94
1.440.000,00
35.376.594,23
50.000,00
55.919.930,54
7.900.568,44
250.000,00
19.695.428,87

59.925,63 59.925,63

61.139.106,46
65.112.558,27
1.440.000,00
33.277.705,40
50.000,00
52.779.450,54
3.638.068,44
250.000,00
12.465.609,19

249.456.823,48

59.925,63 59.925,63

230.152.498,30

TOTAL INGRESSOS

ALTES BAIXES

TOTAL INGRESSOS

78.191.268,00
6.152.475,00
51.261.430,15
47.593.421,18
2.224.860,00
1.617.538,00
2.941.366,15
23.416.473,95
36.057.991,05

78.191.268,00
6.152.475,00
51.261.430,15
46.593.421,18
2.224.860,00
1.617.538,00
2.941.366,15
12.348.331,32
28.821.808,50

249.456.823,48

0,00 0,00

230.152.498,30