

PRESSUPOST
11/05/2021

34è EXP ALCALDIA
data compt. 14/05/2021
Transferències de crèdit

PRESSUPOST
14/05/2021

TOTAL DESPESES	ALTES	BAIXES	TOTAL DESPESES
61.139.106,46			61.139.106,46
65.112.558,27	1.005,00	1.005,00	65.112.558,27
1.440.000,00			1.440.000,00
33.277.705,40			33.277.705,40
50.000,00			50.000,00
52.779.450,54			52.779.450,54
3.638.068,44			3.638.068,44
250.000,00			250.000,00
12.465.609,19			12.465.609,19
230.152.498,30	1.005,00	1.005,00	230.152.498,30

TOTAL INGRESSOS	ALTES	BAIXES	TOTAL INGRESSOS
78.191.268,00			78.191.268,00
6.152.475,00			6.152.475,00
51.261.430,15			51.261.430,15
46.593.421,18			46.593.421,18
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
230.152.498,30	0,00	0,00	230.152.498,30