

PRESSUPOST
06/09/2021

54è EXP ALCALDIA
data compt. 06/09/2021
Transferències de crèdit

PRESSUPOST
06/09/2021

| TOTAL DESPESES | ALTES | BAIXES | TOTAL DESPESES |
|-----------------------|------------------|------------------|-----------------------|
| 61.240.711,70 | 59.695,00 | 59.695,00 | 61.240.711,70 |
| 65.300.421,95 | | 29.000,00 | 65.271.421,95 |
| 1.330.245,96 | | | 1.330.245,96 |
| 33.257.459,44 | | | 33.257.459,44 |
| - | | | - |
| 52.795.401,75 | | | 52.795.401,75 |
| 3.877.068,44 | 29.000,00 | | 3.906.068,44 |
| 250.000,00 | | | 250.000,00 |
| 12.465.609,19 | | | 12.465.609,19 |
| 230.516.918,43 | 88.695,00 | 88.695,00 | 230.516.918,43 |

| TOTAL INGRESSOS | ALTES | BAIXES | TOTAL INGRESSOS |
|------------------------|--------------|---------------|------------------------|
| 78.191.268,00 | | | 78.191.268,00 |
| 6.152.475,00 | | | 6.152.475,00 |
| 51.357.898,87 | | | 51.357.898,87 |
| 46.741.426,42 | | | 46.741.426,42 |
| 2.224.860,00 | | | 2.224.860,00 |
| 1.683.618,17 | | | 1.683.618,17 |
| 2.995.232,15 | | | 2.995.232,15 |
| 12.348.331,32 | | | 12.348.331,32 |
| 28.821.808,50 | | | 28.821.808,50 |
| 230.516.918,43 | 0,00 | 0,00 | 230.516.918,43 |