

|                                 |                                                                               |                                 |
|---------------------------------|-------------------------------------------------------------------------------|---------------------------------|
| <b>PRESSUPOST</b><br>26/03/2021 | <b>21è EXP ALCALDIA</b><br>data compt. 26/03/2021<br>Transferències de crèdit | <b>PRESSUPOST</b><br>26/03/2021 |
|---------------------------------|-------------------------------------------------------------------------------|---------------------------------|

| TOTAL DESPESES | ALTES    | BAIXES   | TOTAL DESPESES |
|----------------|----------|----------|----------------|
| 61.089.500,05  |          |          | 61.089.500,05  |
| 65.079.709,42  |          | 5.058,00 | 65.074.651,42  |
| 1.440.000,00   |          |          | 1.440.000,00   |
| 33.360.803,60  |          |          | 33.360.803,60  |
| 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  |
| 230.148.083,14 | 5.058,00 | 5.058,00 | 230.148.083,14 |

| TOTAL INGRESSOS | ALTES | BAIXES | TOTAL INGRESSOS |
|-----------------|-------|--------|-----------------|
| 78.191.268,00   |       |        | 78.191.268,00   |
| 6.152.475,00    |       |        | 6.152.475,00    |
| 51.261.188,29   |       |        | 51.261.188,29   |
| 46.589.247,88   |       |        | 46.589.247,88   |
| 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   |
| 230.148.083,14  | 0,00  | 0,00   | 230.148.083,14  |