

PRESSUPOST
05/08/2021

53è EXP ALCALDIA
data compt. 06/09/2021
Crèdit generat per ingressos

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06/09/2021

TOTAL DESPESES	ALTES	BAIXES	TOTAL DESPESES
61.141.711,70	99.000,00		61.240.711,70
65.297.436,95	2.985,00		65.300.421,95
1.330.245,96			1.330.245,96
33.257.459,44			33.257.459,44
-			-
52.788.023,04	7.378,71		52.795.401,75
3.877.068,44			3.877.068,44
250.000,00			250.000,00
12.465.609,19			12.465.609,19
230.407.554,72	109.363,71	0,00	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
51.347.535,16	10.363,71		51.357.898,87
46.642.426,42	99.000,00		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
230.407.554,72	109.363,71	0,00	230.516.918,43