

EXECUCIÓ DEL PRESSUPOST ANUAL DE TRESORERIA PER A L'EXERCICI 2020

	GEN	FEB	MAR	ABR	MAI	JUN	JUL	AGO	SET	OCT	NOV	DES
Saldo in.	15.208.219,42 €	13.073.422,26 €	12.032.036,58 €	9.767.893,05 €	8.848.650,69 €	8.958.024,65 €	8.193.080,97 €	10.000.448,26 €	9.997.847,84 €	10.320.822,75 €	12.218.533,23 €	13.203.325,30 €
cobraments	821.310,91 €	2.568.599,17 €	2.274.499,83 €	2.066.486,14 €	1.180.247,47 €	2.575.859,72 €	2.906.388,71 €	2.683.140,49 €	4.271.635,30 €	4.616.519,45 €	3.593.656,72 €	5.097.904,99 €
pagaments	2.956.108,07 €	3.609.984,85 €	4.538.643,36 €	2.985.728,50 €	1.070.873,51 €	3.340.803,40 €	1.099.021,42 €	2.685.740,91 €	3.948.660,39 €	2.718.808,97 €	2.608.864,65 €	3.257.894,68 €
Saldo F	13.073.422,26 €	12.032.036,58 €	9.767.893,05 €	8.848.650,69 €	8.958.024,65 €	8.193.080,97 €	10.000.448,26 €	9.997.847,84 €	10.320.822,75 €	12.218.533,23 €	13.203.325,30 €	15.043.335,61 €