



## Modificaci3n de cr3dit a 30 de juny de 2020

	CREDITS EXTRAORDINARIS	CREDITS AMPLIABLES	TRANSFERENCIES DE CREDIT	/MC-TRANSFERENCIES DE CREDIT NEGATIVES	MC-INCORPORACIO DE ROMANENTS DE CREDIT	MC-CREDITS GENERATS PER INGRESSOS	BAIXES PER ANUL·LACIO	TOTAL
Cap. 1			514.504,48	-581.004,48	428.418,61	4.737.554,08		<b>5.099.472,69</b>
Cap. 2	3.320.555,83		132.959,28	-110.099,86	151.943,44	765.993,02		<b>4.261.351,71</b>
Cap. 3				-57.000			-288.332,62	<b>-345.332,62</b>
Cap. 4	423.669,05	899.208,88	34.140,58		253.017,96	2.053.067,79		<b>3.663.104,26</b>
Cap. 5							-500.000	<b>-500.000</b>
Cap. 6	1.760.862,84				21.249.841,67	16.539.830	-1.672.671,6	<b>37.877.862,91</b>
Cap. 7	161.808,76				1.168.996,43	799.036,04		<b>2.129.841,23</b>
Cap. 8			66.500			42.064,18		<b>108.564,18</b>
Cap. 9	4.898.518,2							<b>4.898.518,2</b>
<b>TOTAL</b>	<b>10.565.414,68</b>	<b>899.208,88</b>	<b>748.104,34</b>	<b>-748.104,34</b>	<b>23.252.218,11</b>	<b>24.937.545,11</b>	<b>-2.461.004,22</b>	<b>57.193.382,56</b>