



Modificacions de crèdit a 30 de setembre de 2020

	CREDITES EXTRAORDINARIS	SUPLEMENTS DE CREDIT	CREDITES AMPLIABLES	TRANSFERENCIES DE CREDIT	/MC-TRANSFERENCIES DE CREDIT NEGATIVES	MC-INCORPORACIO DE ROMANENTS DE CREDIT	MC-CREDITES GENERATS PER INGRESSOS	BAIXES PER ANUL·LACIO	TOTAL
Cap. 1				1.508.385,39	-1.574.885,39	428.418,61	4.877.270,18		5.239.188,79
Cap. 2	3.673.032,95		60.746,95	176.594,87	-113.726,87	151.943,44	1.716.269,32		5.664.860,66
Cap. 3					-57.000			-640.809,74	-697.809,74
Cap. 4	423.669,05		899.208,88	34.140,58	-40.008,58	253.017,96	2.053.067,79		3.623.095,68
Cap. 5								-500.000	-500.000
Cap. 6	5.351.179,1	37.593,15				21.249.841,67	16.797.178,56	-5.300.581,01	38.135.211,47
Cap. 7	161.808,76					1.168.996,43	799.036,04		2.129.841,23
Cap. 8				66.500			42.064,18		108.564,18
Cap. 9	4.898.518,2								4.898.518,2
TOTAL	14.508.208,06	37.593,15	959.955,83	1.785.620,84	-1.785.620,84	23.252.218,11	26.284.886,07	-6.441.390,75	58.601.470,47