



Modificaci3n de cr3dit a 30 de novembre de 2018

	CREDITS EXTRAORDINARIS	SUPLEMENTS DE CREDIT	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			1.544.719,87	-1.544.719,87	730.750,55	4.886.398,44		5.617.148,99
Cap. 2	665.618,54	732.693,77	603.439,54	-621.572,89	332.682,84	2.270.962,65	-545.905	3.437.919,45
Cap. 3			50.000	-617.650			-994.312,31	-1.561.962,31
Cap. 4	269.905	90.000	765.604,35	-179.821	661.121,52	442.986,74	-218.000	1.831.796,61
Cap. 5							-500.000	-500.000
Cap. 6	21.679.488,14	108.898,65			43.832.280,26	2.427.942,68	-10.845.010,91	57.203.598,82
Cap. 7	116.688,87				1.799.958,05			1.916.646,92
Cap. 9	3.488.335,69					505.422,48		3.993.758,17
TOTAL	26.220.036,24	931.592,42	2.963.763,76	-2.963.763,76	47.356.793,22	10.533.712,99	-13.103.228,22	71.938.906,65