



## Modificaci3n de cr3dit a 30 de juny 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			217.811,08	-217.811,08	730.750,55	4.503.613,1		<b>5.234.363,65</b>
Cap. 2	165.618,54	537.021	214.119,54	-68.519,54	332.682,84	1.723.394,85	-30.205	<b>2.874.112,23</b>
Cap. 3							-798.639,54	<b>-798.639,54</b>
Cap. 4	246.205	90.000	4.400	-150.000	661.121,52	10.000	-210.000	<b>651.726,52</b>
Cap. 6	13.709.644,11				43.832.280,26	606.651,59	-6.587.785,86	<b>51.560.790,1</b>
Cap. 7					1.799.958,05			<b>1.799.958,05</b>
Cap. 9						282.520,5		<b>282.520,5</b>
<b>TOTAL</b>	<b>14.121.467,65</b>	<b>627.021</b>	<b>436.330,62</b>	<b>-436.330,62</b>	<b>47.356.793,22</b>	<b>7.126.180,04</b>	<b>-7.626.630,4</b>	<b>61.604.831,51</b>