



Modificacions de crèdits a 31 de desembre de 2025

	CREDIS EXTRAORDINARIS	SUPLEMENTS DE CREDIT	TRANSFERENCIES DE CREDIT	/MC-TRANSFERENCIES DE CREDIT NEGATIVES	MC-INCORPORACIO DE ROMANENTS DE CREDIT	MC-CREDIS GENERATS PER INGRESSOS	BAIXES PER ANUL·LACIO	TOTAL
Cap. 1	1.067.053,26	154.000,00	1.965.593,04	-1.965.593,04	549.811,25	7.682.948,55	-1.221.053,26	8.232.759,80
Cap. 2	6.061.199,89		3.184.838,08	-2.943.568,48	75.094,36	769.753,15	-395.136,75	6.752.180,25
Cap. 3				-750.000,00				-750.000,00
Cap. 4	2.621.662,54	224.544,00	429.217,00			46.000,00	-1.055.719,66	2.265.703,88
Cap. 5							-2.008.322,07	-2.008.322,07
Cap. 6	13.332.885,61	5.802.624,69	91.617,35	-91.617,35	36.217.507,80	27.268.829,51	-18.642.364,58	63.979.483,03
Cap. 7	2.357.161,22		79.513,40		714.895,46	4.752.626,27	-2.842.161,22	5.062.035,13
Cap. 9	41.482.270,84					778.380,54		42.260.651,38
TOTAL	66.922.233,36	6.181.168,69	5.750.778,87	-5.750.778,87	37.557.308,87	41.298.538,02	-26.164.757,54	125.794.491,40