



## Modificació de crèdit a 30 de juny de 2023

	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	2.604.195,89	62.356,37	631.176,63	-614.596,53	3.678.974,05	4.742.595,63		<b>11.104.702,04</b>
Cap. 2	6.027.385,73		1.257.103,79	-1.096.426,83	1.714.989,29	2.533.892,84	-62.356,37	<b>10.374.588,45</b>
Cap. 3	2.000.000,00							<b>2.000.000,00</b>
Cap. 4	3.300.586,65		355.574,50	-532.831,56	168.720,78	268.489,19	-7.220,00	<b>3.553.319,56</b>
Cap. 6	5.421.160,23	310.903,35			26.318.729,79	36.687.149,48	-5.131.768,15	<b>63.606.174,70</b>
Cap. 7	2.640.105,33				1.773.161,44	5.331.453,27		<b>9.744.720,04</b>
<b>TOTAL</b>	<b>21.993.433,83</b>	<b>373.259,72</b>	<b>2.243.854,92</b>	<b>-2.243.854,92</b>	<b>33.654.575,35</b>	<b>49.563.580,41</b>	<b>-5.201.344,52</b>	<b>100.383.504,79</b>