



Modificaci3n de cr3dit a 30 de novembre de 2020

	CREDITS EXTRAORDINARIS	SUPLEMENTS DE CREDIT	CREDITS AMPLIABLES	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		834.626,6		1.563.710,02	-1.630.210,02	428.418,61	4.877.270,18		6.073.815,39
Cap. 2	3.673.032,95		60.746,95	1.150.349,56	-1.383.645,56	151.943,44	2.306.536,06	-245.436,34	5.713.527,06
Cap. 3					-57.000			-1.230.000	-1.287.000
Cap. 4	423.669,05		899.208,88	330.304,58	-40.008,58	253.017,96	2.053.067,79		3.919.259,68
Cap. 5								-500.000	-500.000
Cap. 6	6.120.785,99	566.972,14				21.249.841,67	16.800.016,13	-6.639.970,59	38.097.645,34
Cap. 7	161.808,76	40.403,7				1.168.996,43	799.036,04		2.170.244,93
Cap. 8				66.500			42.064,18		108.564,18
Cap. 9	4.898.518,2								4.898.518,2
TOTAL	15.277.814,95	1.442.002,44	959.955,83	3.110.864,16	-3.110.864,16	23.252.218,11	26.877.990,38	-8.615.406,93	59.194.574,78