



### Modificaci3n de cr3dit a 31 de desembre 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		1.666.074,82	-1.732.574,82	428.418,61	7.072.016,31		<b>8.268.561,52</b>
Cap. 2	3.673.032,95		60.746,95	1.333.052,03	-1.994.422,88	151.943,44	2.549.238,37	-245.436,34	<b>5.528.154,52</b>
Cap. 3					-57.000			-1.230.000	<b>-1.287.000</b>
Cap. 4	423.669,05	288.576	899.208,88	900.304,58	-181.933,73	253.017,96	2.653.067,79		<b>5.235.910,53</b>
Cap. 5								-500.000	<b>-500.000</b>
Cap. 6	6.527.985,99	566.972,14				21.249.841,67	16.862.855,6	-7.047.170,59	<b>38.160.484,81</b>
Cap. 7	161.808,76	40.403,7				1.168.996,43	799.036,04		<b>2.170.244,93</b>
Cap. 8				66.500			42.064,18		<b>108.564,18</b>
Cap. 9	4.898.518,2							-288.576	<b>4.609.942,2</b>
<b>TOTAL</b>	<b>15.685.014,95</b>	<b>1.730.578,44</b>	<b>959.955,83</b>	<b>3.965.931,43</b>	<b>-3.965.931,43</b>	<b>23.252.218,11</b>	<b>29.978.278,29</b>	<b>-9.311.182,93</b>	<b>62.294.862,69</b>