



## Modificaci3n de cr3dit a 31 de desembre de 2018

|              | 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       |                        |                      |                    | 1.546.471,64             | -1.570.471,64                          | 730.750,55                             | 4.890.473,12                      |                       | <b>5.597.223,67</b>  |
| Cap. 2       | 665.618,54             | 732.693,77           |                    | 647.439,54               | -816.433,09                            | 332.682,84                             | 2.430.122,22                      | -545.905              | <b>3.446.218,82</b>  |
| Cap. 3       |                        |                      |                    | 144.113,06               | -617.650                               |  |                                   | -994.312,31           | <b>-1.467.849,25</b> |
| Cap. 4       | 269.905                | 90.000               |                    | 846.351,49               | -179.821                               | 661.121,52                             | 442.986,74                        | -218.000              | <b>1.912.543,75</b>  |
| Cap. 5       |                        |                      |                    |                          |  |  |                                   | -500.000              | <b>-500.000</b>      |
| Cap. 6       | 21.679.488,14          | 108.898,65           |                    |                          |  | 43.832.280,26                          | 3.184.405,75                      | -10.845.010,91        | <b>57.960.061,89</b> |
| Cap. 7       | 116.688,87             |                      | 73.348,8           |                          |  | 1.799.958,05                           |                                   |                       | <b>1.989.995,72</b>  |
| Cap. 9       | 3.488.335,69           |                      |                    |                          |  |  | 505.422,48                        |                       | <b>3.993.758,17</b>  |
| <b>TOTAL</b> | <b>26.220.036,24</b>   | <b>931.592,42</b>    | <b>73.348,8</b>    | <b>3.184.375,73</b>      | <b>-3.184.375,73</b>                   | <b>47.356.793,22</b>                   | <b>11.453.410,31</b>              | <b>-13.103.228,22</b> | <b>72.931.952,77</b> |