

ESTADO DE PREVISIÓN DE LA DEUDA EJERCICIO 2019

PRÉSTAMOS	SALDO VIVO A 01/01/2019	AMORTIZACIÓN 2019	SALDO VIVO 31/12/2019	% DISMINUCIÓN DEUDA
-----------	----------------------------	----------------------	--------------------------	------------------------

2003	LA CAIXA 3M	708.333,15	166.666,68	541.666,47	23,53%
2002	DEXIA 4M	888.888,92	222.222,22	666.666,70	25,00%
2002	DEXIA 4.5M	1.014.317,08	253.579,28	760.737,80	25,00%
2003	BSCH 3.6M	855.560,60	201.308,32	654.252,28	23,53%
2003	CAM 3M	799.877,87	185.738,98	614.138,89	23,22%
2003	CAM 3,8M	1.008.744,80	234.507,70	774.237,10	23,25%
2007	LA CAIXA 3.9M	650.000,00	325.000,00	325.000,00	50,00%
2008	BBVA 359M	161.943,08	35.987,34	125.955,74	22,22%
2008	SN 3,9M	788.025,35	394.012,65	394.012,70	50,00%
2009	BSCH 2M	1.271.111,08	115.555,56	1.155.555,52	9,09%
2009	CAM 1M	694.418,16	54.446,01	639.972,15	7,84%
2010	BSCH 2.4M	1.565.277,72	136.111,12	1.429.166,60	8,70%
2010	SN 2,4M	1.633.333,34	136.111,11	1.497.222,23	8,33%
2010	BBVA 11M	4.001.394,77	1.000.348,69	3.001.046,08	25,00%
SUBTOTAL AJUNTAMENT		16.041.225,92	3.461.595,66	12.579.630,26	21,58%

2007	BM 1M	166.666,70	83.333,33	83.333,37	50,00%
2011	DEXIA 5,4M	676.138,58	676.138,58	0,00	100,00%
2011	DEXIA 6,3M	2.925.666,68	487.611,11	2.438.055,57	16,67%
2008	LA CAIXA 1,3M	433.333,36	108.333,33	325.000,03	25,00%
2004	LA CAIXA 1,2M	88.000,00	88.000,00	0,00	100,00%
2003	LA CAIXA 2,1M	144.333,38	144.333,38	0,00	100,00%
2006	SINDICAT 32M	7.853.903,71	2.617.967,92	5.235.635,93	33,33%
SUBTOTAL CONSORCI D'INFRAESTRUCTURES		12.288.042,41	4.205.717,65	8.082.024,90	34,23%

2006	DEPFA 2,9M	599.999,57	299.999,77	299.999,80	50,00%
SUBTOTAL CONSORCI TECNIFICACIÓ ESPORTIVA		599.999,57	299.999,77	299.999,80	50,00%

TOTAL GENERAL 2019		28.929.267,90	7.967.313,08	20.961.654,96	27,54%
---------------------------	--	----------------------	---------------------	----------------------	---------------

