

ESTADO DE PREVISIÓN DE LA DEUDA EJERCICIO 2018

PRESTAMOS	SALDO VIVO 01/01/2018	AMORTIZACIÓN	SALDO VIVO 31/12/2018	% Disminución deuda
2002- Caixa 3M	874.999,83	166.666,68	708.333,15	19,05%
2002- DEXIA 4M	1.111.111,14	222.222,22	888.888,92	20,00%
2002- DEXIA 4,5M	1.267.896,36	253.579,28	1.014.317,08	20,00%
2003 - SCH 3,6	1.056.868,92	201.308,32	855.560,60	19,05%
2002- CAM 3	984.796,55	184.918,68	799.877,87	18,78%
2002 - CAM 3,8	1.242.379,79	233.634,99	1.008.744,80	18,81%
2003 - CCAT 0,6	23.077,00	23.077,00	0,00	100,00%
2006- LA CAIXA 3.9M	975.000,00	325.000,00	650.000,00	33,33%
2006-BBVA 0,359M	197.930,42	35.987,34	161.943,08	18,18%
2008-SNOSTRA 3,9M	1.182.038,00	394.012,65	788.025,35	33,33%
2009-SANTANDER 2 M	1.386.666,64	115.555,56	1.271.111,08	8,33%
2009-CAM 1 M	747.861,72	53.443,56	694.418,16	7,15%
2010-SANTANDER 2,4 M	1.701.388,84	136.111,12	1.565.277,72	8,00%
2010-SNOSTRA 2,4 M	1.769.444,45	136.111,11	1.633.333,34	7,69%
2010-SANTANDER 2,7M	397.500,00	397.500,00	0,00	100,00%
2010-BBVA 11M	5.001.743,46	1.000.348,69	4.001.394,77	20,00%
Subtotal Ajuntament	19.920.703,12	3.879.477,20	16.041.225,92	19,47%

B. March 1M	250.000,03	83.333,33	166.666,70	33,33%
Dexia 5,4 M	1.352.277,22	676.138,62	676.138,60	50,00%
Dexia 6,3 M	3.413.277,79	487.611,11	2.925.666,68	14,29%
La Caixa 1,3 M	541.666,69	108.333,33	433.333,36	20,00%
La Caixa 1,2 M	176.000,00	88.000,00	88.000,00	50,00%
La Caixa 2,1 M	288.666,71	144.333,33	144.333,38	50,00%
Sindicado 32,7 M	10.471.871,63	2.617.967,92	7.853.903,71	25,00%
Subtotal Consorci d'Infraestructures	16.493.760,07	4.205.717,64	12.288.042,43	25,50%

DEPFA 2,9 M	899.999,34	299.999,77	599.999,57	33,33%
Subtotal Consorci Tecn. Esportiva	899.999,34	299.999,77	599.999,57	33,33%

TOTAL GENERAL 2018				
Sin Amortizaciones Anticipadas	37.314.462,53	8.385.194,61	28.929.267,92	22,47%