ESTADO DE LA DEUDA. PRESUPUESTO 2022

**EURIBOR estimado: 0,050 Carencia: La carencia del préstamo**

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| **Nº** | **Entidad** | **Importe****Préstamo** | **F. Inicio** | **F. Fin****Carencia** | **F. Fin****Préstamo** | **Pendiente****31/12/2021** | **Intereses** | **Amortización** | **Tipo****Interés** | **Pendiente****31/12/2022** |
| 1 | BBVA (Instituto de Crédito Oficial) | 21.837.314 | 31/03/2008 | 31/03/2013 | 31/03/2023 | 2.729.663 | 20.066 | 2.183.732 | 1,05 | 545.931 |
| 2 | CAIXABANK (CAC) | 21.000.000 | 24/09/2008 | 24/09/2008 | 24/09/2023 | 1.332.284 | 8.900 | 761.304 | 0,85 | 570.980 |
| 3 | BBVA | 15.884.269 | 29/07/2009 | 29/07/2011 | 29/07/2024 | 3.360.132 | 31.778 | 1.221.868 | 1,10 | 2.138.264 |
| 4 | Caja Murcia | 3.000.000 | 22/08/2009 | 22/12/2010 | 22/12/2023 | 693.295 | 10.208 | 248.376 | 1,70 | 444.919 |
| 5 | BANKIA | 5.569.130 | 23/10/2009 | 23/10/2012 | 23/10/2027 | 2.316.187 | 21.752 | 376.460 | 1,00 | 1.939.727 |
| 6 | Banco Santander Central Hispano | 15.279.148 | 01/02/2010 | 01/02/2013 | 01/02/2030 | 7.841.536 | 59.968 | 923.184 | 0,80 | 6.918.352 |
| 7 | BANESTO | 1.452.867 | 31/03/2010 | 31/03/2012 | 31/03/2025 | 345.923 | 3.216 | 106.436 | 1,05 | 239.487 |
| 8 | DEXIA SABADELL | 4.630.692 | 22/10/2010 | 22/10/2011 | 22/10/2023 | 771.780 | 7.213 | 385.888 | 1,15 | 385.892 |
| 9 | BBVA | 7.595.822 | 22/10/2010 | 22/10/2012 | 22/10/2025 | 761.343 | 9.489 | 190.336 | 1,38 | 571.007 |
| 10 | La Caixa | 5.701.735 | 22/10/2010 | 22/10/2012 | 22/01/2026 | 2.013.122 | 36.839 | 458.437 | 2,00 | 1.554.685 |
| 11 | BBVA | 23.625.573 | 22/10/2010 | 22/04/2012 | 22/04/2024 | 4.921.995 | 65.896 | 1.968.800 | 1,58 | 2.953.195 |
| 12 | SABADELL (DANA) | 7.377.217 | 15/12/2019 | 15/12/2019 | 15/12/2029 | 5.901.777 | 30.940 | 737.724 | 0,55 | 5.164.053 |
| 13 | CAIXA BANK (DANA) | 1.972.456 | 15/12/2019 | 15/12/2019 | 15/12/2023 | 986.228 | 4.008 | 493.112 | 0,50 | 493.116 |
|  | **TOTAL PRÉSTAMOS AYUNTAMIENTO** | **134.926.223** |  |  |  | **33.975.265** | **310.273** | **10.055.657** | **0,91** | **23.919.608** |
|  | **TOTAL PRÉSTAMOS** | **134.926.223** |  |  |  | **33.975.265** | **310.273** | **10.055.657** | **0,91** | **23.919.608** |

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| 14 | FONDO LIQUIDACIÓN 2008 | 2.285.753 | 01/01/2015 | 01/01/2015 | 01/01/2032 | 1.344.561 | 0 | 134.456 | 0,00 | 1.210.105 |
| 15 | FONDO LIQUIDACIÓN 2009 | 9.344.723 | 01/01/2015 | 01/01/2015 | 01/01/2032 | 5.496.894 | 0 | 549.690 | 0,00 | 4.947.204 |
|  | **TOTAL DEUDAS ESTADO** | **11.630.476** |  |  |  | **6.841.455** | **0** | **684.146** | **0,00** | **6.157.309** |

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| 16 | Convenio tesor. Lhicarsa 2008 | 13.794.664 | 31/01/2008 | 31/01/2008 | 31/03/2030 | 4.199.727 | 38.199 | 509.052 | 0,95 | 3.690.675 |
| 17 | Conv. tes. Lhicarsa 2010 | 5.788.721 | 31/01/2010 | 31/01/2010 | 31/03/2030 | 2.110.339 | 41.419 | 255.804 | 2,05 | 1.854.535 |
| 18 | Convenio tesor. Lhicarsa 2015 | 17.137.247 | 31/12/2014 | 31/12/2014 | 31/03/2030 | 9.270.974 | 443.759 | 1.123.752 | 5,00 | 8.147.222 |
| 19 | Promociones del Mediterráneo, SA | 7.190.325 | 11/04/2016 | 11/04/2016 | 11/04/2030 | 3.853.802 | 0 | 500.000 | 0,00 | 3.353.802 |
| 20 | Técnica de Inversiones Gamma, SL (principal) | 5.224.706 | 01/01/2019 | 01/01/2019 | 01/01/2025 | 2.612.354 | 78.371 | 870.784 | 3,00 | 1.741.570 |
| 21 | Técnica de Inversiones Gamma, SL (intereses) | 157.162 | 01/01/2019 | 01/01/2019 | 01/01/2025 | 78.580 | 2.358 | 26.194 | 3,00 | 52.386 |
| 22 | A. E. Ramiro Bermudez de Castro y Sánchez, SA | 2.266.842 | 20/11/2019 | 20/11/2019 | 20/11/2023 | 1.133.422 | 567 | 566.710 | 0,05 | 566.712 |
| 23 | Ej. sentencia proc. ord. nº 394/2014 (Capital) | 3.768.422 | 19/12/2019 | 19/12/2019 | 19/12/2027 | 2.561.521 | 76.846 | 353.525 | 3,00 | 2.207.996 |
| 24 | Ej. sentencia proc. ord. nº 394/2014 (Intereses) | 594.833 | 19/12/2019 | 19/12/2019 | 19/12/2027 | 402.630 | 12.079 | 57.551 | 3,00 | 345.079 |
|  | **TOTAL CONV. FRACC.** | **55.922.922** |  |  |  | **26.223.349** | **693.598** | **4.263.372** | **2,64** | **21.959.977** |

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|  | **TOTAL DEUDA L/P** | **202.479.621** |  |  |  | **67.040.069** | **1.003.871** | **15.003.175** | **1,50** | **52.036.894** |

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|  | **TOTALES** | **202.479.621** |  |  |  | **67.040.069** | **1.003.871** | **15.003.175** | **1,50** | **52.036.894** |

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| **67.040.069** | **Suma deuda a largo plazo** | **52.036.894** |
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| **0** | **Deuda a corto plazo** | **0** |
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| **67.040.069** | **Total deuda bancaria** | **52.036.894** |