# ESTADO DE LA DEUDA. PRESUPUESTO 2023

**EURIBOR estimado: 2,000 Carencia: La carencia del préstamo**

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| **Nº** | **Entidad** | **Importe**  **Préstamo** | **F. Inicio** | **F. Fin**  **Carencia** | **F. Fin**  **Préstamo** | **Pendiente**  **31/12/2022** | **Intereses** | **Amortización** | **Tipo**  **Interés** | **Pendiente**  **31/12/2023** |
| 1 | Instituto de Crédito Oficial | 21.837.314 | 31/03/2008 | 31/03/2013 | 31/03/2023 | 545.931 | 4.095 | 545.931 | 3,00 | 0 |
| 2 | CAIXA BANK (CAC) | 21.000.000 | 24/09/2008 | 24/09/2008 | 24/09/2023 | 570.980 | 7.995 | 570.980 | 2,80 | 0 |
| 3 | BBVA | 15.884.269 | 29/07/2009 | 29/07/2011 | 29/07/2024 | 2.138.264 | 51.160 | 1.221.864 | 3,04 | 916.400 |
| 4 | CAIXA BANK | 3.000.000 | 22/08/2009 | 22/12/2010 | 22/12/2023 | 442.091 | 12.752 | 249.176 | 3,65 | 192.915 |
| 5 | CAIXA BANK | 5.569.130 | 23/10/2009 | 23/10/2012 | 23/10/2027 | 1.925.984 | 52.826 | 362.894 | 2,95 | 1.563.090 |
| 6 | Banco Santander | 15.279.148 | 01/02/2010 | 01/02/2013 | 01/02/2030 | 6.894.225 | 180.656 | 871.472 | 2,75 | 6.022.753 |
| 7 | Banco Santander | 1.452.867 | 31/03/2010 | 31/03/2012 | 31/03/2025 | 223.518 | 5.590 | 99.340 | 3,00 | 124.178 |
| 8 | DEXIA SABADELL | 4.630.692 | 22/10/2010 | 22/10/2011 | 22/10/2023 | 385.892 | 7.478 | 385.892 | 3,10 | 0 |
| 9 | BBVA | 7.595.822 | 22/10/2010 | 22/10/2012 | 22/10/2025 | 571.007 | 16.614 | 190.336 | 3,32 | 380.671 |
| 10 | CAIXA BANK | 5.701.735 | 22/10/2010 | 22/10/2012 | 22/01/2026 | 1.533.331 | 53.939 | 451.109 | 3,95 | 1.082.222 |
| 11 | BBVA | 23.625.573 | 22/10/2010 | 22/04/2012 | 22/04/2024 | 2.953.197 | 78.078 | 1.968.800 | 3,52 | 984.397 |
| 12 | SABADELL (DANA) | 7.377.217 | 15/12/2019 | 15/12/2019 | 15/12/2029 | 5.178.824 | 122.536 | 739.832 | 2,50 | 4.438.992 |
| 13 | CAIXA BANK (DANA) | 1.972.456 | 15/12/2019 | 15/12/2019 | 15/06/2023 | 281.780 | 2.589 | 281.780 | 2,45 | 0 |
| 14 | CAIXABANK | 9.500.000 | 07/04/2022 | 07/04/2023 | 07/04/2032 | 9.500.000 | 216.752 | 478.002 | 2,30 | 9.021.998 |
| 15 | PRÉSTAMO INVERSIONES 2023 | 8.415.000 | 01/06/2023 | 01/06/2024 | 01/06/2033 | 8.415.000 | 0 | 0 | 0,00 | 8.415.000 |
|  | **TOTAL PRÉSTAMOS AYUNTAMIENTO** | **152.841.223** |  |  |  | **41.560.024** | **813.060** | **8.417.408** | **1,96** | **33.142.616** |
|  | **TOTAL PRÉSTAMOS** | **152.841.223** |  |  |  | **41.560.024** | **813.060** | **8.417.408** | **1,96** | **33.142.616** |

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| 16 | FONDO LIQUIDACIÓN 2008 | 2.285.753 | 01/01/2015 | 01/01/2015 | 01/01/2032 | 1.210.105 | 0 | 134.456 | 0,00 | 1.075.649 |
| 17 | FONDO LIQUIDACIÓN 2009 | 9.344.723 | 01/01/2015 | 01/01/2015 | 01/01/2032 | 4.947.204 | 0 | 549.690 | 0,00 | 4.397.514 |
|  | **TOTAL DEUDAS ESTADO** | **11.630.476** |  |  |  | **6.157.309** | **0** | **684.146** | **0,00** | **5.473.163** |

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| 18 | Convenio tesor. Lhicarsa 2008 | 13.794.664 | 31/01/2008 | 31/01/2008 | 31/03/2030 | 3.690.675 | 101.628 | 509.064 | 2,90 | 3.181.611 |
| 19 | Conv. tes. Lhicarsa 2010 | 5.788.721 | 31/01/2010 | 31/01/2010 | 31/03/2030 | 1.854.535 | 70.441 | 255.792 | 4,00 | 1.598.743 |
| 20 | Convenio tesor. Lhicarsa 2015 | 17.137.247 | 31/12/2014 | 31/12/2014 | 31/03/2030 | 8.147.222 | 386.791 | 1.123.752 | 5,00 | 7.023.470 |
| 21 | Promociones del Mediterráneo, SA | 7.190.325 | 11/04/2016 | 11/04/2016 | 11/04/2030 | 3.353.802 | 100.615 | 500.000 | 3,00 | 2.853.802 |
| 22 | Técnica de Inversiones Gamma, SL (principal) | 5.224.706 | 01/01/2019 | 01/01/2019 | 01/01/2025 | 1.741.570 | 52.248 | 870.784 | 3,00 | 870.786 |
| 23 | Técnica de Inversiones Gamma, SL (intereses) | 157.162 | 01/01/2019 | 01/01/2019 | 01/01/2025 | 52.386 | 1.572 | 26.194 | 3,00 | 26.192 |
| 24 | A. E. Ramiro Bermudez de Castro y Sánchez, SA | 2.266.842 | 20/11/2019 | 20/11/2019 | 20/11/2023 | 566.712 | 11.335 | 566.712 | 2,00 | 0 |
| 25 | Ej. sentencia proc. ord. nº 394/2014 (Capital) | 3.768.422 | 19/12/2019 | 19/12/2019 | 19/12/2027 | 2.207.996 | 66.240 | 353.525 | 3,00 | 1.854.471 |
| 26 | Ej. sentencia proc. ord. nº 394/2014 (Intereses) | 594.833 | 19/12/2019 | 19/12/2019 | 19/12/2027 | 345.079 | 10.353 | 57.551 | 3,00 | 287.528 |

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| 27 | FINCAS REGRISTRALES Nª 11.950 Y 31.274,  JARDIN DE LOS ISAURAS, Bº PERAL | 275.122 | 29/12/2020 | 29/12/2020 | 29/12/2024 | 137.561 | 4.127 | 68.780 | 3,00 | 68.781 |
| 28 | Atrasos intereses Promociones Mediterráneo  (Autos 676/2021) | 610.101 | 05/05/2022 | 05/05/2022 | 05/12/2029 | 610.101 | 0 | 87.157 | 0,00 | 522.944 |
|  | **TOTAL CONV. FRACC.** | **56.808.145** |  |  |  | **22.707.639** | **805.350** | **4.419.311** | **3,55** | **18.288.328** |

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|  | **TOTAL DEUDA L/P** | **221.279.844** |  |  |  | **70.424.972** | **1.618.410** | **13.520.865** | **2,30** | **56.904.107** |

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|  | **TOTALES** | **221.279.844** |  |  |  | **70.424.972** | **1.618.410** | **13.520.865** | **2,30** | **56.904.107** |

Suma deuda a largo plazo Deuda a corto plazo Total deuda bancaria

56.904.107

70.424.972

0

0

56.904.107

70.424.972