# ESTADO DE LA DEUDA. PRESUPUESTO 2024

**EURIBOR estimado: 4,000 Carencia: La carencia del préstamo**

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| **Nº** | **Entidad** | **Importe**  **Préstamo** | **F. Inicio** | **F. Fin**  **Carencia** | **F. Fin**  **Préstamo** | **Pendiente**  **31/12/2023** | **Intereses** | **Amortización** | **Tipo**  **Interés** | **Pendiente**  **31/12/2024** |
| 1 | BBVA | 15.884.269 | 29/07/2009 | 29/07/2011 | 29/07/2024 | 916.400 | 23.118 | 916.400 | 5,04 | 0 |
| 2 | CAIXA BANK | 3.000.000 | 22/08/2009 | 22/12/2010 | 22/12/2023 | 192.050 | 5.451 | 192.050 | 5,65 | 0 |
| 3 | CAIXA BANK | 5.569.130 | 23/10/2009 | 23/10/2012 | 23/10/2027 | 1.565.860 | 70.841 | 363.067 | 4,95 | 1.202.793 |
| 4 | Banco Santander | 15.279.148 | 01/02/2010 | 01/02/2013 | 01/02/2030 | 6.061.490 | 272.862 | 853.758 | 4,75 | 5.207.732 |
| 5 | Banco Santander | 1.452.867 | 31/03/2010 | 31/03/2012 | 31/03/2025 | 111.760 | 3.913 | 89.408 | 5,00 | 22.352 |
| 6 | BBVA | 7.595.822 | 22/10/2010 | 22/10/2012 | 22/10/2025 | 380.671 | 16.472 | 190.336 | 5,32 | 190.335 |
| 7 | CAIXA BANK | 5.701.735 | 22/10/2010 | 22/10/2012 | 22/01/2026 | 1.082.222 | 54.182 | 463.286 | 5,95 | 618.936 |
| 8 | BBVA | 23.625.573 | 22/10/2010 | 22/04/2012 | 22/04/2024 | 984.397 | 20.396 | 984.397 | 5,52 | 0 |
| 9 | SABADELL (DANA) | 7.377.217 | 15/12/2019 | 15/12/2019 | 15/12/2029 | 4.438.992 | 187.272 | 739.832 | 4,50 | 3.699.160 |
| 10 | CAIXABANK | 9.500.000 | 07/04/2022 | 07/04/2023 | 07/04/2032 | 9.021.998 | 373.225 | 899.375 | 4,30 | 8.122.623 |
| 11 | PRÉSTAMO INVERSIONES 2023 | 8.415.000 | 01/06/2023 | 01/06/2024 | 01/06/2033 | 8.415.000 | 369.361 | 467.500 | 4,42 | 7.947.500 |
| 12 | Préstamo legislatura 2023 | 11.465.619 | 20/12/2023 | 20/12/2023 | 20/06/2027 | 11.465.619 | 450.437 | 3.275.892 | 4,40 | 8.189.727 |
| 13 | Préstamo sellado vertedero | 7.300.000 | 20/03/2024 | 20/03/2025 | 20/03/2031 | 7.300.000 | 240.903 | 0 | 4,40 | 7.300.000 |
| 14 | PRESTAMO INVERSIONES 2024 | 9.435.301 | 01/09/2024 | 01/09/2025 | 01/09/2034 | 9.435.301 | 103.789 | 0 | 4,40 | 9.435.301 |
|  | **TOTAL PRÉSTAMOS AYUNTAMIENTO** | **131.601.681** |  |  |  | **61.371.760** | **2.192.222** | **9.435.301** | **3,57** | **51.936.459** |
|  | **TOTAL PRÉSTAMOS** | **131.601.681** |  |  |  | **61.371.760** | **2.192.222** | **9.435.301** | **3,57** | **51.936.459** |

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| 15 | FONDO LIQUIDACIÓN 2008 | 2.285.753 | 01/01/2015 | 01/01/2015 | 01/01/2032 | 1.075.649 | 0 | 134.456 | 0,00 | 941.193 |
| 16 | FONDO LIQUIDACIÓN 2009 | 9.344.723 | 01/01/2015 | 01/01/2015 | 01/01/2032 | 4.397.514 | 0 | 549.690 | 0,00 | 3.847.824 |
|  | **TOTAL DEUDAS ESTADO** | **11.630.476** |  |  |  | **5.473.163** | **0** | **684.146** | **0,00** | **4.789.017** |

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| 17 | Convenio tesor. Lhicarsa 2008 | 13.794.664 | 31/01/2008 | 31/01/2008 | 31/03/2030 | 3.181.611 | 146.850 | 509.052 | 4,90 | 2.672.559 |
| 18 | Conv. tes. Lhicarsa 2010 | 5.788.721 | 31/01/2010 | 31/01/2010 | 31/03/2030 | 1.598.740 | 90.359 | 255.804 | 6,00 | 1.342.936 |
| 19 | Convenio tesor. Lhicarsa 2015 | 17.137.247 | 31/12/2014 | 31/12/2014 | 31/03/2030 | 7.023.470 | 330.784 | 1.123.752 | 5,00 | 5.899.718 |
| 20 | Promociones del Mediterráneo, SA | 6.830.519 | 11/04/2016 | 11/04/2016 | 11/04/2030 | 2.844.281 | 85.329 | 500.000 | 3,00 | 2.344.281 |
| 21 | Técnica de Inversiones Gamma, SL (principal) | 5.224.706 | 01/01/2019 | 01/01/2019 | 01/01/2025 | 870.786 | 26.124 | 870.784 | 3,00 | 2 |
| 22 | Técnica de Inversiones Gamma, SL (intereses) | 157.162 | 01/01/2019 | 01/01/2019 | 01/01/2025 | 26.192 | 786 | 26.192 | 3,00 | 0 |
| 23 | Ej. sentencia proc. ord. nº 394/2014 (Capital) | 3.768.422 | 19/12/2019 | 19/12/2019 | 19/12/2027 | 1.854.471 | 55.635 | 308.717 | 3,00 | 1.545.754 |
| 24 | Ej. sentencia proc. ord. nº 394/2014 (Intereses) | 594.833 | 19/12/2019 | 19/12/2019 | 19/12/2027 | 287.528 | 8.626 | 65.626 | 3,00 | 221.902 |
| 25 | 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 | 68.781 | 2.064 | 68.781 | 3,00 | 0 |

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| 26 | J.G.L. 1/07/2022: Acuerdo extrajudicial P.O.  853/2021 | 872.773 | 01/04/2022 | 01/04/2022 | 01/04/2026 | 654.560 | 21.274 | 218.193 | 3,25 | 436.367 |
| 27 | Atrasos intereses Promociones Mediterráneo  (Autos 676/2021) | 610.101 | 05/05/2022 | 05/05/2022 | 05/12/2029 | 522.944 | 0 | 87.157 | 0,00 | 435.787 |
|  | **TOTAL CONV. FRACC.** | **55.054.270** |  |  |  | **18.933.364** | **767.831** | **4.034.058** | **4,06** | **14.899.306** |

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|  | **TOTAL DEUDA L/P** | **198.286.427** |  |  |  | **85.778.287** | **2.960.053** | **14.153.505** | **3,45** | **71.624.782** |

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|  | **TOTALES** | **198.286.427** |  |  |  | **85.778.287** | **2.960.053** | **14.153.505** | **3,45** | **71.624.782** |

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

71.624.782

85.778.287

0

0

71.624.782

85.778.287