



## Pressupost 2023 - Estat del deute

Préstec:	Descripció	Capital del Préstec	Capital Amortitzat	Capital pendent 1/1/2023	Noves operacions	Amortitzacions previstes	Saldo a 31/12/2023
2006 / 1 / 000001	BANCO CAM-BANC SABADELL	10.000.000	6.976.724	3.023.276		478.136	2.545.140
2006 / 1 / 000002	CAIXABANK	9.235.124	7.700.801	1.534.323		459.978	1.074.345
2006 / 1 / 000003	CATALUNYA BANC	1.500.000	1.044.031	455.969		71.614	384.355
2006 / 1 / 000004	BANCO BILBAO VIZCAYA ARGENTARIA	37.500.000	26.164.158	11.335.842		1.887.041	9.448.801
2006 / 1 / 000005	CAIXA CATALUNYA-DEPFA BANK-Cedit a FMS	30.000.000	21.428.572	8.571.428		1.428.571	7.142.857
2006 / 1 / 000006	BANCO SANTANDER	3.696.224	2.369.833	1.326.391		124.747	1.201.644
2009 / 1 / 000002	BANCO SANTANDER	4.735.000	4.043.955	691.045		339.760	351.286
2010 / 1 / 000005	CAJAMAR-CAJAS RURALES UNIDAS-BCE	3.000.000	2.241.313	758.687		208.202	550.485
2010 / 1 / 000006	DEXIA SABADELL	5.750.000	4.514.546	1.235.454		398.642	836.812
2010 / 1 / 000007	BANCO CAM-BANC SABADELL	2.000.000	1.530.389	469.611		148.973	320.638
2010 / 1 / 000008	BANCO SANTANDER	5.000.000	3.849.738	1.150.262		370.029	780.233
2010 / 1 / 000009	CAJAMAR-CAJAS RURALES UNIDAS	3.000.000	2.261.928	738.072		217.018	521.054
2016 / 1 / 000001	CAIXABANK-INVERSIONS 2016	2.649.616	1.324.808	1.324.808		264.962	1.059.847
2017 / 1 / 000001	CAIXABANK SA	5.975.740	1.344.542	4.631.199		597.574	4.033.625
2018 / 1 / 000001	IDAE- INSTITUTO PARA LA DIVERSIFICACIÓN Y AH	404.891	176.664	228.226		44.988	183.238
2018 / 1 / 000002	CAIXABANK INVERSIONS 2018	3.000.000	600.000	2.400.000		200.000	2.200.000
2019 / 1 / 000001	BANC SABADELL – INVERSIONS 2019	795.000	79.500	715.500		79.500	636.000
2020 / 1 / 000001	ICO – INVERSIONS 2020	2.021.805	0	2.021.805		252.726	1.769.079
2020 / 1 / 000002	CAIXABANK – INVERSIONS 2020	3.500.000	218.750	3.281.250		291.667	2.989.583
2020 / 1 / 000003	BANC SABADELL – INVERSIONS 2020	978.195	133.390	844.805		88.927	755.878
2021 / 1 / 000001	BBVA Crèdit Fira de Reus	25.555.714	4.663.650	20.892.065		2.366.948	18.525.117
2021 / 1 / 000002	ICO – INVERSIONS 2021	6.313.201	0	6.313.201		0	6.313.201
2021 / 1 / 000003	BBVA – INVERSIONS 2021	2.186.799	0	2.186.799		0	2.186.799
	ICO - Inversions 2022	6.317.670	0	6.317.670			6.317.670
	CAIXABANK – INVERSIONS 2022	4.000.000	0	4.000.000			4.000.000
	BANC SABADELL – INVERSIONS 2022	2.497.640	0	2.497.640			2.497.640
	BBVA - Hipotecari Hispània	6.714.690		6.714.690			6.714.690
	Préstec ICO 1,5% retribucions 2022	1.150.885		1.150.885			1.150.885
	Nova operació pressupost 2023	12.670.000	0	0	12.670.000	0	12.670.000
<b>TOTALS</b>		<b>202.148.195</b>	<b>92.667.293</b>	<b>96.810.901</b>	<b>12.670.000</b>	<b>10.320.000</b>	<b>99.160.902</b>