

Pressupost 2024 - Estat del deute

Préstec:	Descripció	Capital del Préstec	Capital Amortitzat	Capital pendent 1/1/2024	Noves operacions	Amortitzacions previstes	Saldo a 31/12/2024	Interessos meritats en 2024
2006 / 1 / 000001	BANCO CAM-BANC SABADELL	10.000.000	7.454.860	2.545.140		480.572	2.064.568	71.070
2006 / 1 / 000002	CAIXABANK	9.235.124	8.160.779	1.074.345		468.455	605.890	29.892
2006 / 1 / 000003	CATALUNYA BANC	1.500.000	1.115.645	384.355		72.010	312.346	12.349
2006 / 1 / 000004	BANCO BILBAO VIZCAYA ARGENTARIA	37.500.000	28.051.199	9.448.801		1.887.947	7.560.854	4.196
2006 / 1 / 000005	CAIXA CATALUNYA-DEPFA BANK-Cedit a FMS	30.000.000	22.857.143	7.142.857		1.428.571	5.714.286	215.723
2006 / 1 / 000006	BANCO SANTANDER	3.696.224	2.494.580	1.201.644		121.637	1.080.007	36.485
2009 / 1 / 000002	BANCO SANTANDER	4.735.000	4.382.303	352.697		352.697	0	9.725
2010 / 1 / 000005	CAJAMAR-CAJAS RURALES UNIDAS-BCE	3.000.000	2.449.515	550.485		213.072	337.413	22.949
2010 / 1 / 000006	DEXIA SABADELL	5.750.000	4.913.188	836.812		411.148	425.664	28.960
2010 / 1 / 000007	BANCO CAM-BANC SABADELL	2.000.000	1.679.362	320.638		156.105	164.533	12.792
2010 / 1 / 000008	BANCO SANTANDER	5.000.000	4.219.767	780.233		381.236	398.998	36.013
2010 / 1 / 000009	CAJAMAR-CAJAS RURALES UNIDAS	3.000.000	2.478.946	521.054		225.327	295.727	25.459
2016 / 1 / 000001	CAIXABANK-INVERSIONS 2016	2.649.616	1.589.770	1.059.847		279.682	780.165	44.265
2017 / 1 / 000001	CAIXABANK SA	5.975.740	1.942.116	4.033.625		597.574	3.436.051	157.867
2018 / 1 / 000001	IDAE- INSTITUTO PARA LA DIVERSIFICACIÓN Y A	404.891	221.652	183.238		44.883	138.355	0
2018 / 1 / 000002	CAIXABANK INVERSIONS 2018	3.000.000	800.000	2.200.000		200.000	2.000.000	84.384
2019 / 1 / 000001	BANC SABADELL – INVERSIONS 2019	795.000	159.000	636.000		79.500	556.500	2.425
2020 / 1 / 000001	ICO – INVERSIONS 2020	2.021.805	252.726	1.769.079		252.726	1.516.354	6.669
2020 / 1 / 000002	CAIXABANK – INVERSIONS 2020	3.500.000	510.417	2.989.583		298.450	2.691.134	127.938
2020 / 1 / 000003	BANC SABADELL – INVERSIONS 2020	978.195	222.317	755.878		88.927	666.951	6.358
2021 / 1 / 000001	BBVA Crèdit Fira de Reus	25.555.714	7.030.598	18.525.117		2.244.368	16.280.749	180.380
2021 / 1 / 000002	ICO – INVERSIONS 2021	6.313.201	0	6.313.201		789.150	5.524.051	0
2021 / 1 / 000003	BBVA – INVERSIONS 2021	2.186.799	45.265	2.141.535		295.173	1.846.362	2.281
2022 / 1 / 000001	ICO - Inversions 2022	6.317.670	0	6.317.670		0	6.317.670	54.016
2022 / 1 / 000002	CAIXABANK – INVERSIONS 2022	4.000.000	0	4.000.000		0	4.000.000	141.400
2022 / 1 / 000003	BANC SABADELL – INVERSIONS 2022	2.497.640	0	2.497.640		0	2.497.640	52.201
	BBVA - Hipotecari Hispània	6.714.690	0	6.714.690		0	6.714.690	0
2022 / 1 / 000004	Préstec ICO 1,5% retribucions 2022	1.150.885	0	1.150.885		0	1.150.885	31.546
2023 / 1 / 000001	ICO - Inversions 2023	4.518.748	0	4.518.748		0	4.518.748	147.899
2023 / 1 / 000002	Cajamar Inversions 2023	6.161.252	0	6.161.252		0	6.161.252	259.882
2023 / 1 / 000003	Caixa enginyers inversions 2023	2.000.000	0	2.000.000		0	2.000.000	90.000
	Nova operació pressupost 2024	0	0	0	11.369.209	0	11.369.209	0
TOTALS		202.158.195	103.031.146	99.127.049	11.369.209	11.369.209	99.127.049	1.895.123