



Pressupost 2025 - Estat del deute

Codi Préstec	Descripció	Capital del Préstec	Capital Amortitzat	Capital pendent 1/1/2025	Noves operacions	Amortitzacions previstes	Saldo a 31/12/2025
2006 / 1 / 000001	BANCO CAM-BANC SABADELL	10.000.000	7.911.453	2.088.547		491.126	1.597.421
2006 / 1 / 000002	CAIXABANK	9.235.124	8.624.269	610.856		486.118	124.738
2006 / 1 / 000003	CATALUNYA BANC	1.500.000	1.184.334	315.666		74.143	241.523
2006 / 1 / 000004	BANCO BILBAO VIZCAYA ARGENTARIA	37.500.000	29.939.146	7.560.854		1.888.853	5.672.001
2006 / 1 / 000005	CAIXA CATALUNYA-DEPFA BANK-Cedit a FMS	30.000.000	24.285.714	5.714.286		1.610.309	4.103.976
2006 / 1 / 000006	BANCO SANTANDER	3.696.224	2.608.336	1.087.888		120.415	967.473
2010 / 1 / 000005	CAJAMAR-CAJAS RURALES UNIDAS-BCE	3.000.000	2.660.049	339.951		223.854	116.098
2010 / 1 / 000009	CAJAMAR-CAJAS RURALES UNIDAS	3.000.000	2.699.384	300.616		238.778	61.837
2016 / 1 / 000001	CAIXABANK-INVERSIONS 2016	2.649.616	1.788.491	861.125		264.962	596.164
2017 / 1 / 000001	CAIXABANK SA	5.975.740	2.539.690	3.436.051		597.574	2.838.477
2018 / 1 / 000001	IDAE- INSTITUTO PARA LA DIVERSIFICACIÓN Y A	404.891	266.606	138.285		44.988	93.297
2018 / 1 / 000002	CAIXABANK INVERSIONS 2018	3.000.000	1.000.000	2.000.000		200.000	1.800.000
2019 / 1 / 000001	BANC SABADELL – INVERSIONS 2019	795.000	238.500	556.500		79.500	477.000
2020 / 1 / 000001	ICO – INVERSIONS 2020	2.021.805	252.726	1.516.354		252.726	1.263.628
2020 / 1 / 000002	CAIXABANK – INVERSIONS 2020	3.500.000	732.906	2.767.094		299.145	2.467.949
2020 / 1 / 000003	BANC SABADELL – INVERSIONS 2020	978.195	311.244	666.951		88.927	578.024
2021 / 1 / 000001	BBVA Crèdit Fira de Reus	25.555.714	9.338.567	16.217.148		2.247.986	13.969.161
2021 / 1 / 000002	ICO – INVERSIONS 2021	6.313.201	0	5.524.051		789.150	4.734.901
2021 / 1 / 000003	BBVA – INVERSIONS 2021	2.186.799	182.233	2.004.566		182.233	1.822.333
2022 / 1 / 000001	ICO - Inversions 2022	6.317.670	0	6.317.670		789.709	5.527.961
2022 / 1 / 000002	CAIXABANK – INVERSIONS 2022	4.000.000	0	4.000.000		333.333	3.666.667
2022 / 1 / 000003	BANC SABADELL – INVERSIONS 2022	2.497.640	0	2.497.640		185.111	2.312.529
2022 / 1 / 000004	Préstec ICO 1,5% retribucions 2022	1.150.885	0	1.150.885		143.861	1.007.024
2023 / 1 / 000001	ICO - Inversions 2023	4.508.748	0	4.508.748		0	4.508.748
2023 / 1 / 000002	Ruralcajar Inversions 2023	6.161.252	0	6.161.252		0	6.161.252
2023 / 1 / 000003	Caixa enginyers inversions 2023	2.000.000	0	2.000.000		0	2.000.000
2024/ 1 / 000001	ICO - Inversions 2024	4.646.395	0	4.646.395		387.200	4.259.195
2024/ 1 / 000001	SANTANDER INVERSIONS 2024	6.722.814	0	6.722.814			6.722.814
	ICF - Préstec hipotecari Hispania	6.214.294	0	6.214.294		0	6.214.294
	Nova operació pressupost 2025	0	0	0	12.020.000	0	12.020.000
TOTALS		195.532.007	96.563.647	97.926.485	12.020.000	12.020.000	97.926.484