

**Pressupost 2026 - Estat del deute**

Codi Préstec	Descripció	Capital del Préstec	Capital Amortitzat	Capital pendent 1/1/2026	Noves operacions	Amortitzacions previstes	Saldo a 31/12/2026
2006 / 1 / 000001	BANCO CAM-BANC SABADELL	10.000.000	8.413.449	1.586.551		519.355	1.067.196
2006 / 1 / 000004	BANCO BILBAO VIZCAYA ARGENTARIA	37.500.000	31.827.999	5.672.001		1.889.760	3.782.242
2006 / 1 / 000005	CAIXA CATALUNYA-DEPFA BANK-Cedit a FMS	30.000.000	25.714.286	4.285.714		1.428.571	2.857.143
2006 / 1 / 000006	BANCO SANTANDER	3.696.224	2.740.814	955.410		138.655	816.755
2017 / 1 / 000001	CAIXABANK SA	5.975.740	3.137.264	2.838.477		597.574	2.240.903
2018 / 1 / 000001	IDAE- INSTITUTO PARA LA DIVERSIFICACIÓN Y A	404.891	311.593	93.297		44.820	48.477
2018 / 1 / 000002	CAIXABANK INVERSIONS 2018	3.000.000	1.200.000	1.800.000		200.000	1.600.000
2019 / 1 / 000001	BANC SABADELL – INVERSIONS 2019	795.000	318.000	477.000		79.500	397.500
2020 / 1 / 000001	ICO – INVERSIONS 2020	2.021.805	252.726	1.263.628		252.726	1.010.902
2020 / 1 / 000002	CAIXABANK – INVERSIONS 2020	3.500.000	1.665.657	1.834.343		218.941	1.615.402
2020 / 1 / 000003	BANC SABADELL – INVERSIONS 2020	978.195	400.171	578.024		88.927	489.097
2021 / 1 / 000001	BBVA Crèdit Fira de Reus	25.555.714	11.835.917	13.719.797		2.438.850	11.280.947
2021 / 1 / 000002	ICO – INVERSIONS 2021	6.313.201	1.578.300	4.734.901		789.150	3.945.750
2021 / 1 / 000003	BBVA – INVERSIONS 2021	2.186.799	364.467	1.822.333		182.233	1.640.099
2022 / 1 / 000001	ICO - Inversions 2022	6.317.670	789.709	5.527.961		789.709	4.738.253
2022 / 1 / 000002	CAIXABANK – INVERSIONS 2022	4.000.000	333.333	3.666.667		333.333	3.333.333
2022 / 1 / 000003	BANC SABADELL – INVERSIONS 2022	2.497.640	208.137	2.289.503		208.137	2.081.366
2022 / 1 / 000004	Préstec ICO 1,5% retribucions 2022	1.150.885	143.861	1.007.024		143.861	863.163
2023 / 1 / 000001	ICO - Inversions 2023	4.508.748	0	4.508.748		563.594	3.945.155
2023 / 1 / 000002	Ruralcajar Inversions 2023	6.161.252	0	6.161.252		513.438	5.647.814
2023 / 1 / 000003	Caixa enginyers inversions 2023	2.000.000	0	2.000.000		166.667	1.833.333
2024/ 1 / 000001	ICO - Inversions 2024	4.646.395	387.200	4.259.195		387.200	3.871.996
2024/ 1 / 000001	SANTANDER INVERSIONS 2024	6.722.814	0	6.722.814			6.722.814
2025/ 1 / 000001	ICF - Préstec hipotecari Hispania	6.214.294	0	6.214.294		0	6.214.294
2025/ 1 / 000002	ICO - inversions 2025	4.500.000	0	4.500.000		375.000	4.125.000
2025/ 1 / 000003	Préstec inversions 2025	8.975.966		8.975.966			8.975.966
	Nova operació pressupost 2026	0	0	0	12.293.085	0	12.293.085
TOTALS		189.623.232	91.622.882	97.494.900	12.293.085	12.350.000	97.437.985