

**PRESUPUESTO AYUNTAMIENTO 2019**

**ENDEUDAMIENTO**

FINALIDAD	ENTIDAD FINANCIERA		ANUALIDAD 2.018	ANUALIDAD 2.019	ANUALIDAD 2.020	ANUALIDAD 2.021	ANUALIDAD 2.022	ANUALIDAD 2.023	ANUALIDAD 2.024	ANUALIDAD 2.025	ANUALIDAD 2.026	ANUALIDAD 2.027	TOTAL
P.I. 2.002 (998.3	DEXIA	A	99.832,44	99.832,44	24.957,97	0,00							224.622,85
2002/1/152479	1.996.648,56	I	7.739,01	3.609,28	260,23	0,00							11.608,52
P.I. 2.002 (1.258	DEXIA	A	125.848,92	125.848,92	31.462,41	0,00							283.160,25
2002/1/152656	2.649.451,26	I	9.755,82	4.549,86	328,05	0,00							14.633,73
P.I. 2.003 (2.046	DEXIA	A	204.652,36	204.652,36	51.163,19	0,00							460.467,91
2003/1/152900	3.720.036,31	I	15.864,65	7.398,86	533,46	0,00							23.796,97
P.I. 2.004	C. MADRID	A	261.947,92	130.973,87	0,00								392.921,79
2004/1/989338	3.554.036,31	I	0,00	0,00	0,00								,00
P.I. 2.004	BBVA	A	73.812,29	37.461,69	0,00								111.273,98
2004/1/133153	947.000,00	I	1.674,19	281,20	0,00								1.955,39
P.I. 2.005 (1.223	BSCH	A	70.040,60	70.040,60	70.040,60	70.040,60	70.040,60	70.040,60	70.040,60	70.040,60	70.040,60	17.510,32	647.875,72
2005/1/S. ANA (	1.502.530,00	I	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	,00
P.I. 2.007 (3.327	DEXIA	A	332.775,76	332.775,76	83.193,99	0,00							748.745,51
2007/1/153851	3.597.575,85	I	0,00	0,00	0,00	0,00							,00
P.I. 2.007 (1.785	DEXIA	A	178.594,36	178.594,36	44.648,55	0,00							401.837,27
2007/1/154069	1.785.943,56	I	0,00	0,00	0,00	0,00							,00
P.INVERSIONE	BBVA	A	298.127,65	299.621,09	301.122,00	302.630,45	304.146,49	152.645,10	0,00				1.658.292,78
2008/1/151101	4.169.858,65	I	7.733,07	6.239,63	4.738,70	3.230,27	1.714,28	286,27	0,00				23.942,22
P. INVERSIONE	DEXIA	A	477.151,28	477.151,28	477.151,28	477.151,28	477.151,28	477.151,28	238.575,42	0,00			3.101.483,10
2008/1/154403	7.157.268,98	I	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00			,00
P. INVERSIONE	BSCH	A	192.122,60	195.353,14	198.638,00	201.978,11	205.374,38	208.827,74	212.339,18	0,00			1.414.633,15
2009/1/143977	2.619.230,95	I	22.438,81	19.208,27	15.923,40	12.583,32	9.187,06	5.733,67	2.222,24	0,00			87.296,77
PTMO. ICO RDL	BANKINTER	A	0,00	0,00	0,00	1.115,71	1.115,71	1.115,71	1.115,71	1.115,71	1.115,73		6.694,28
2012/1/008276	7.810,00	I	88,98	88,98	44,37	88,98	74,15	59,32	44,61	29,66	14,83		533,88
PTMO. ICO RDL	B. SABADELL	A	0,00	0,00	0,00	224.905,39	224.905,39	224.905,39	224.905,39	224.905,39	224.905,36		1.349.432,31
2012/1/074377	1.574.337,71	I	17.936,77	17.936,77	8.943,81	17.936,77	14.947,31	11.957,84	8.992,95	5.978,92	2.989,46		107.620,60
PTMO. ICO RDL	B. SABADELL (B	A	0,00	0,00	0,00	6.863,19	6.863,19	6.863,19	6.863,19	6.863,19	6.863,20		41.179,15
2012/1/075552	48.042,35	I	547,34	547,34	272,92	547,36	456,13	364,90	274,43	182,45	91,23		3.284,10
PTMO. ICO RDL	BANKIA (CAJA M	A	0,00	0,00	0,00	1.074.369,01	1.074.369,01	1.074.369,01	1.074.369,01	1.074.369,01	1.074.368,98		6.446.214,03
2012/1/102584	7.520.583,03	I	85.683,63	85.683,63	42.724,44	85.683,61	71.403,01	57.122,41	42.959,18	28.561,20	14.280,60		514.101,71
PTMO. ICO RDL	CATALUNYA BAN	A	0,00	0,00	0,00	1.033.217,50	1.033.217,50	1.033.217,50	1.033.217,50	1.033.217,50	1.033.217,52		6.199.305,02
2012/1/102586	7.232.522,50	I	82.401,67	82.401,68	41.087,96	82.401,68	68.668,07	54.934,45	41.313,72	27.467,23	13.733,61		494.410,07
PTMO. ICO RDL	B. POPULAR	A	0,00	0,00	0,00	483.457,97	483.457,97	483.457,97	483.457,97	483.457,97	483.457,95		2.900.747,80
2012/1/102587	3.384.205,76	I	38.556,98	38.556,98	19.225,67	38.556,98	32.130,82	25.704,65	19.331,31	12.852,33	6.426,16		231.341,88
PTMO. ICO RDL	BSCH (BANESTC	A	0,00	0,00	0,00	327.261,59	327.261,59	327.261,59	327.261,59	327.261,59	327.261,60		1.963.569,55
2012/1/136123	2.290.831,11	I	26.099,93	26.099,93	13.014,21	26.099,93	21.749,94	17.399,95	13.085,72	8.699,98	4.349,99		156.599,58
PTMO. ICO RDL	BSCH	A	0,00	0,00	0,00	688.091,04	688.091,04	688.091,04	688.091,04	688.091,04	688.091,02		4.128.546,22
2012/1/143562	4.816.637,22	I	54.876,99	54.876,99	27.363,32	54.876,98	45.730,82	36.584,65	27.513,66	18.292,33	9.146,16		329.261,90

PTMO. ICO RDL	BSCH	A	0,00	0,00	0,00	426.273,40	426.273,40	426.273,40	426.273,40	426.273,40	852.546,78		2.983.913,78
2012/1/143564	3.348.983,43	I	39.662,44	39.662,44	19.776,89	39.662,43	33.996,37	28.330,31	22.726,34	16.998,18	12.744,75		253.560,15
PTMO. ICO RDL	CAIXA BANK	A	0,00	0,00	0,00	588.869,86	588.869,86	588.869,86	588.869,86	588.869,86	588.869,86		3.533.219,16
2012/1/839596	4.122.089,01	I	46.963,84	46.963,84	23.417,59	46.963,84	39.136,54	31.309,23	23.546,26	15.654,61	7.827,31		281.783,06
PTMO. ICO RDL	BBVA	A	0,00	0,00	0,00	1.097.189,36	1.097.189,36	1.097.189,36	1.097.189,36	1.097.189,36	1.097.189,33		6.583.136,13
2012/1/878441	7.680.325,49	I	87.503,59	87.503,59	43.631,93	87.503,59	72.919,66	58.335,73	43.871,66	29.167,86	14.583,93		525.021,54
PTMO. ICO RDL	CAJA RURAL SU	A	0,00	0,00	0,00	278,57	278,57	278,57	278,57	278,57	278,59		1.671,44
2012/1/948524	1.950,00	I	22,22	22,22	11,08	22,22	18,51	14,81	11,14	7,41	3,70		133,31
PTMO. ICO	BANCO SABADEL	A	0,00	0,00	0,00	1.680.296,64	1.680.296,64	1.680.296,64	1.680.296,64	1.680.296,64	3.360.593,22		11.762.076,42
2013/1/102635	13.940.238,73	I	154.200,83	154.200,83	38.339,55	154.200,82	132.172,13	110.143,44	88.114,76	66.086,07	60.654,34		958.112,77
REFINANCIACION	BBVA	A	178.059,01	179.597,05	181.148,38	182.713,11	184.291,36	185.883,24	187.488,85	189.108,35	95.165,86	0,00	1.563.455,21
2015/1/072519	1.914.137,70	I	12.887,47	11.349,43	9.798,10	8.233,37	6.655,12	5.063,24	3.457,61	1.838,11	307,37	0,00	59.589,82
REFINANCIACION	BBVA	A	223.260,82	225.166,85	227.089,13	229.027,84	230.983,10	232.955,05	234.943,83	236.949,61	59.552,80	0,00	1.899.929,03
2015/1/072527	2.339.727,50	I	15.457,18	13.551,15	11.628,87	9.690,16	7.734,90	5.762,95	3.774,17	1.768,41	126,70	0,00	69.494,49
			<b>2.716.226,01</b>	<b>2.557.069,41</b>	<b>1.690.615,50</b>	<b>9.095.730,62</b>	<b>9.104.176,44</b>	<b>8.959.692,24</b>	<b>8.575.577,11</b>	<b>8.128.287,79</b>	<b>9.963.518,40</b>	<b>17.510,32</b>	<b>60.808.403,84</b>
<b>TOTALES</b>			<b>728.095,41</b>	<b>700.732,90</b>	<b>321.064,55</b>	<b>668.282,31</b>	<b>558.694,82</b>	<b>449.107,82</b>	<b>341.239,76</b>	<b>233.584,75</b>	<b>147.280,14</b>	<b>0,00</b>	<b>4.148.082,46</b>
			<b>ANUALIDAD 2.018</b>	<b>ANUALIDAD 2.019</b>	<b>ANUALIDAD 2.020</b>	<b>ANUALIDAD 2.021</b>	<b>ANUALIDAD 2.022</b>	<b>ANUALIDAD 2.023</b>	<b>ANUALIDAD 2.024</b>	<b>ANUALIDAD 2.025</b>	<b>ANUALIDAD 2.026</b>	<b>ANUALIDAD 2.027</b>	<b>TOTAL</b>
PTMOS. LP		A	2.716.226,01	2.557.069,41	1.690.615,50	1.463.541,39	1.471.987,21	1.327.503,01	943.387,88	496.098,56	224.759,26	17.510,32	12.908.698,55
		I	93.550,20	66.187,68	43.210,81	33.737,12	25.291,36	16.846,13	9.454,02	3.606,52	434,07	0,00	292.317,91
PTMOS. PROVEEDORES		A	,00	,00	,00	7.632.189,23	7.632.189,23	7.632.189,23	7.632.189,23	7.632.189,23	9.738.759,14	,00	<b>47.899.705,29</b>
		I	634.545,21	634.545,22	277.853,74	634.545,19	533.403,46	432.261,69	331.785,74	229.978,23	146.846,07	,00	<b>3.855.764,55</b>
<b>TOTALES</b>			<b>2.716.226,01</b>	<b>2.557.069,41</b>	<b>1.690.615,50</b>	<b>9.095.730,62</b>	<b>9.104.176,44</b>	<b>8.959.692,24</b>	<b>8.575.577,11</b>	<b>8.128.287,79</b>	<b>9.963.518,40</b>	<b>17.510,32</b>	<b>60.808.403,84</b>
			<b>728.095,41</b>	<b>700.732,90</b>	<b>321.064,55</b>	<b>668.282,31</b>	<b>558.694,82</b>	<b>449.107,82</b>	<b>341.239,76</b>	<b>233.584,75</b>	<b>147.280,14</b>	<b>,00</b>	<b>4.148.082,46</b>