



**ESTADO DE LA DEUDA. PRESUPUESTO 2016**

EURIBOR estimado: 0,150

Carencia: La carencia del préstamo

Nº	Entidad	Importe Préstamo	F. Inicio	F. Fin Carencia	F. Fin Préstamo	Pendiente 31/12/2015	Intereses	Amortización	Tipo Interés	Pendiente 31/12/2016
1	CAMediterraneo (ICO)	4.010.732	05/04/2002	05/04/2004	05/04/2017	462.776	1.738	308.516	0,50	154.260
2	BBVA	4.084.306	08/03/2004	08/12/2011	08/03/2019	1.830.897	16.199	563.352	1,00	1.267.545
3	BBVA (Instituto de Crédito Oficial)	21.837.314	31/03/2008	31/03/2013	31/03/2023	15.832.053	172.654	2.183.732	1,15	13.648.321
4	BBVA	15.884.269	29/07/2009	29/07/2011	29/07/2024	10.691.335	199.036	1.221.868	1,94	9.469.467
5	Caja Murcia	3.000.000	22/08/2009	22/12/2010	22/12/2023	2.112.000	37.037	145.539	1,80	1.966.461
6	BANKIA	5.569.130	23/10/2009	23/10/2012	23/10/2027	4.529.061	48.671	279.277	1,10	4.249.784
7	CAM	3.775.900	30/11/2009	30/11/2011	30/11/2024	2.614.086	47.600	290.456	1,90	2.323.630
8	Banco Santander Central Hispano	15.279.148	01/02/2010	01/02/2013	01/02/2030	13.134.473	212.557	675.063	1,65	12.459.410
9	BANESTO	1.452.867	31/03/2010	31/03/2012	31/03/2025	1.005.832	11.100	108.740	1,15	897.092
10	DEXIA SABADELL	4.630.692	22/10/2010	22/10/2011	22/10/2023	3.087.127	36.782	385.892	1,25	2.701.235
11	BBVA	7.595.822	22/10/2010	22/10/2012	22/10/2025	5.842.940	125.132	584.296	2,22	5.258.644
12	Dexia Sabadell, S.A.	5.000.000	22/10/2010	22/10/2012	22/10/2025	3.750.000	73.994	375.000	2,05	3.375.000
13	La Caixa	5.701.735	22/10/2010	22/10/2012	22/10/2025	4.622.549	93.435	462.256	2,10	4.160.293
14	BBVA	23.625.573	22/10/2010	22/04/2012	22/10/2023	16.734.780	267.170	2.091.848	1,68	14.642.932
15	ICO 2012 Banco Popular	7.660.826	21/05/2012	21/05/2014	21/05/2023	7.182.024	65.911	957.604	1,31	6.224.420
16	ICO 2012 La Caixa	4.444.177	21/05/2012	21/05/2014	21/05/2023	3.184.915	29.229	424.656	1,31	2.760.259
17	ICO 2012 BANESTO	5.459.532	21/05/2012	21/05/2014	21/05/2023	5.118.312	46.972	682.440	1,31	4.435.872
18	ICO 2012 BANKIA	4.083.225	21/05/2012	21/05/2014	21/05/2023	3.828.023	35.131	510.404	1,31	3.317.619
19	ICO 2012 Santander	4.250.851	21/05/2012	21/05/2014	21/05/2023	3.985.173	36.574	531.356	1,31	3.453.817
20	SANTANDER	1.000.000	10/10/2014	10/10/2014	10/10/2019	800.000	16.604	200.000	2,29	600.000
	<b>TOTAL PRÉSTAMOS AYUNTAMIENTO</b>	<b>148.346.099</b>				<b>110.348.356</b>	<b>1.573.526</b>	<b>12.982.295</b>	<b>1,43</b>	<b>97.366.061</b>
21	CASCO ANTIGUO - BARCLAYS	21.000.000	24/09/2008	24/09/2008	24/09/2023	10.850.000	98.089	1.400.000	0,95	9.450.000
22	CASCO ANTIGUO - CAJA MURCIA	10.000.000	10/06/2012	10/06/2012	10/06/2019	5.833.332	274.481	1.666.668	5,27	4.166.664
	<b>TOTAL PRÉSTAMOS CASCO ANTIGUO</b>	<b>31.000.000</b>				<b>16.683.332</b>	<b>372.570</b>	<b>3.066.668</b>	<b>2,23</b>	<b>13.616.664</b>
	<b>TOTAL PRÉSTAMOS</b>	<b>179.346.099</b>				<b>127.031.688</b>	<b>1.946.096</b>	<b>16.048.963</b>	<b>1,53</b>	<b>110.982.725</b>
23	FONDO LIQUIDACIÓN 2008	2.285.753	01/01/2015	01/01/2015	01/01/2032	2.151.297	0	134.456	0,00	2.016.841
24	FONDO LIQUIDACIÓN 2009	9.344.723	01/01/2015	01/01/2015	01/01/2032	8.795.033	0	549.690	0,00	8.245.343
25	FONDO LIQUIDACIÓN 2013	2.297.977	01/01/2016	01/01/2016	01/01/2026	2.297.977	0	229.798	0,00	2.068.179
	<b>TOTAL DEUDAS ESTADO</b>	<b>13.928.453</b>				<b>13.244.307</b>	<b>0</b>	<b>913.944</b>	<b>0,00</b>	<b>12.330.363</b>



26	Convenio tesor. Lhicsarsa 2008	13.798.664	31/01/2008	31/01/2008	31/03/2030	7.254.071	74.945	509.052	1,05	6.745.019
27	Conv. tes. Lhicsarsa 2010	5.788.721	31/01/2010	31/01/2010	31/03/2030	3.645.125	77.113	255.804	2,15	3.389.321
28	Convenio tesor. Lhicsarsa 2015	17.137.247	31/12/2014	31/12/2014	31/03/2030	16.013.495	787.777	1.123.752	5,00	14.889.743
	<b>TOTAL CONV. FRACC.</b>	<b>36.724.632</b>				<b>26.912.691</b>	<b>939.835</b>	<b>1.888.608</b>	<b>3,49</b>	<b>25.024.083</b>

	<b>TOTAL DEUDA L/P</b>	<b>229.999.184</b>				<b>167.188.686</b>	<b>2.885.931</b>	<b>18.851.515</b>	<b>1,73</b>	<b>148.337.171</b>
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29	OPERACIÓN DE TESORERÍA	5.000.000	01/01/2016	01/01/2016	01/01/2017	5.000.000	225.000	5.000.000	4,50	0
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	<b>TOTALES</b>	<b>234.999.184</b>				<b>172.188.686</b>	<b>3.110.931</b>	<b>23.851.515</b>	<b>1,81</b>	<b>148.337.171</b>
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<b>167.188.686</b>	Suma deuda a largo plazo	<b>148.337.171</b>
<b>5.000.000</b>	Deuda a corto plazo	<b>0</b>
<b>172.188.686</b>	Total deuda bancaria	<b>148.337.171</b>