

## ESTADO DE PREVISIÓN DE LA DEUDA EJERCICIO 2017

150

PRESTAMOS	SALDO VIVO 01/01/2017	AMORTIZACIÓN	SALDO VIVO 31/12/2017	% Disminución deuda
2002- Caixa 3M	1.041.666,51	166.666,68	874.999,83	16,00%
2002- DEXIA 4M	1.333.333,36	222.222,22	1.111.111,14	16,67%
2002- DEXIA 4,5M	1.521.475,64	253.579,28	1.267.896,36	16,67%
2003 - SCH 3,6	1.258.177,24	201.308,32	1.056.868,92	16,00%
2002- CAM 3	1.169.239,32	184.442,77	984.796,55	15,77%
2002 - CAM 3,8	1.475.576,13	233.196,34	1.242.379,79	15,80%
2003 - CCAT 0,6	69.230,84	46.153,84	23.077,00	66,67%
2004-SCH 3,5 M	87.500,00	87.500,00	0,00	100,00%
2006- LA CAIXA 3.9M	1.300.000,00	325.000,00	975.000,00	25,00%
2006-BBVA 0,359M	233.917,76	35.987,34	197.930,42	15,38%
2008-SNOSTRA 3,9M	1.576.050,65	394.012,65	1.182.038,00	25,00%
2009-SANTANDER 2 M	1.502.222,20	115.555,56	1.386.666,64	7,69%
2009-CAM 1 M	800.373,92	52.512,20	747.861,72	6,56%
2010-SANTANDER 2,4 M	1.837.499,96	136.111,12	1.701.388,84	7,41%
2010-SNOSTRA 2,4 M	1.905.555,56	136.111,11	1.769.444,45	7,14%
2010-SANTANDER 2,7M	795.000,00	397.500,00	397.500,00	50,00%
2010-BBVA 11M	6.002.092,15	1.000.348,69	5.001.743,46	16,67%
<b>Subtotal Ajuntament</b>	<b>23.908.911,24</b>	<b>3.988.208,12</b>	<b>19.920.703,12</b>	<b>16,68%</b>

B. March 1M	333.333,34	83.333,33	250.000,01	25,00%
Dexia 5,4 M	2.028.415,84	676.138,62	1.352.277,22	33,33%
Dexia 6,3 M	3.900.888,89	487.611,11	3.413.277,78	12,50%
La Caixa 1,3 M	650.000,02	108.333,33	541.666,69	16,67%
La Caixa 1,2 M	264.000,00	88.000,00	176.000,00	33,33%
La Caixa 2,1 M	433.000,00	144.333,33	288.666,67	33,33%
Sindicado 32,7 M	13.089.839,57	2.617.967,92	10.471.871,65	20,00%
<b>Subtotal Consorci d'Infraestructures</b>	<b>20.699.477,66</b>	<b>4.205.717,64</b>	<b>16.493.760,02</b>	<b>20,32%</b>

DEPFA 2,9 M	1.199.999,11	299.999,77	899.999,34	25,00%
<b>Subtotal Consorci Tecn. Esportiva</b>	<b>1.199.999,11</b>	<b>299.999,77</b>	<b>899.999,34</b>	<b>25,00%</b>

<b>TOTAL GENERAL 2016</b>				
<b>Sin Amortizaciones Anticipadas</b>	<b>45.808.388,01</b>	<b>8.493.925,53</b>	<b>37.314.462,48</b>	<b>52,89%</b>

