

ESTADO DE PREVISIÓN DE LA DEUDA EJERCICIO 2020

PRÉSTAMOS	SALDO VIVO A 01/01/2020	AMORTIZACIÓN 2020	SALDO VIVO 31/12/2020	% DISMINUCIÓN DEUDA
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2003	LA CAIXA 3M	541.666,65	166.666,64	375.000,01	30,77%
2002	DEXIA 4M	666.666,70	222.222,22	444.444,48	33,33%
2002	DEXIA 4.5M	760.737,80	253.579,28	507.158,52	33,33%
2003	BSCH 3.6M	654.252,28	201.308,32	452.943,96	30,77%
2003	CAM 3M	609.000,82	187.224,99	421.775,83	30,74%
2003	CAM 3,8M	767.844,65	236.244,13	531.600,52	30,77%
2007	LA CAIXA 3.9M	325.000,00	325.000,00	0,00	100,00%
2008	BBVA 359M	128.004,94	36.344,84	91.660,10	28,39%
2008	SN 3,9M	394.012,70	394.012,70	0,00	100,00%
2010	BSCH 2.4M	1.429.166,90	136.111,08	1.293.055,82	9,52%
2010	BBVA 11M	3.001.046,08	1.000.348,69	2.000.697,39	33,33%
SUBTOTAL AJUNTAMENT		9.277.399,52	3.159.062,89	6.118.336,63	34,05%

TOTAL GENERAL 2020	9.277.399,52	3.159.062,89	6.118.336,63	34,05%
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