



**PRÉSTECES I AVALS A LLARG TERMINI 2024**

**AJUNTAMENT**

ENTITATS FINANCERES	Capital pendent	Amortitz. 2024	Interessos 2024	Quota 2024	Capital pendent
	31/12/2023				31/12/2024
2004/1/010122 BCL-BBVA (2.095.402,00)	<b>116.411,54</b>	116.411,54	2.846,64	119.258,18	0,00
2009/1/020170 B. SANTANDER (4.000.000,00)	<b>1.222.222,46</b>	222.222,24	63.689,98	285.912,22	1.000.000,22
2014/1/152630 DEXIA SABADELL REF. (2.671.164,90)	<b>1.392.050,11</b>	154.672,23	107.419,74	262.091,97	1.237.377,88
2014/1/153494 DEXIA SABADELL REF. (3.288.888,88)	<b>1.713.970,55</b>	190.441,18	132.261,24	322.702,42	1.523.529,37
2014/1/153527 DEXIA SABADELL (SUBR.PRÉSTEC SAVNG) (5.675.987,71)	<b>2.678.523,63</b>	369.451,52	124.145,07	493.596,59	2.309.072,11
2014/1/153762 DEXIA SABADELL REF. (4.437.000,-)	<b>2.533.111,88</b>	230.282,89	195.471,57	425.754,46	2.302.828,99
2014/1/154451 DEXIA SABADELL REF. (4.165.000,-)	<b>2.279.861,12</b>	292.432,50	164.646,32	457.078,82	1.987.428,62
2016/1/BMN BANCO MARE NOSTRUM (3.813.000,-) FINANÇ. INVERSIONS	<b>366.182,93</b>	366.182,93	9.427,79	375.610,72	0,00
2008/1/CSP1 CAIXABANK (10.500.000,-)	<b>7.684.282,36</b>	326.758,63	196.814,54	523.573,17	7.357.523,73
2011/1/CSP2 CAIXABANK (1.100.000,-)	<b>613.175,02</b>	62.242,12	45.776,55	108.018,67	550.932,90
2011/1/CSP1 CAIXABANK (SWAP)			116.245,62	116.245,62	
2008 CAIXABANK (HABITATGES SOLICRUP) (2.576.835,21)	<b>189.349,18</b>	12.173,17	5.204,51	17.377,68	177.176,01
<b>TOTAL ENTITATS FINANCERES</b>	<b>20.789.140,78</b>	<b>2.343.270,95</b>	<b>1.163.949,57</b>	<b>3.507.220,52</b>	<b>18.445.869,83</b>
2019/1/22923 B. SABADELL (29.181.673,17)	<b>17.509.003,89</b>	5.836.334,64	229.543,04	6.065.877,68	11.672.669,25
2021/1/29340 (1 HABITATGE C/. TIGRE)	<b>76.238,21</b>	3.388,32	3.463,70	6.852,02	72.849,89
2021/1/29939 (12 HABITATGES C/J. COR.)	<b>230.084,44</b>	10.225,92	10.453,28	20.679,20	219.858,52
FONS IMPULS ECONOMIC - 1,5%	<b>603.176,18</b>	0,00	17.817,79	17.817,79	603.176,18
PRÉSTEC PLA DE SANEJAMENT	<b>2.858.498,83</b>	714.624,71	116.245,62	830.870,33	2.143.874,12
<b>TOTAL ADMINISTRACIÓ PÚBLICA</b>	<b>21.277.001,55</b>	<b>6.564.573,59</b>	<b>377.523,43</b>	<b>6.942.097,02</b>	<b>14.712.427,96</b>
<b>TOTAL AJUNTAMENT</b>	<b>42.066.142,33</b>	<b>8.907.844,54</b>	<b>1.541.473,00</b>	<b>10.449.317,54</b>	<b>33.158.297,79</b>
<b>AVALS BANCARIS</b>					
2005/3/080000 AVAL MANCOMUNITAT PENEDÈS-GARRAF	272.098,55	136.049,28	5.441,97	137.758,34	136.049,27
	<b>272.098,55</b>	<b>136.049,28</b>	<b>5.441,97</b>	<b>137.758,34</b>	<b>136.049,27</b>
<b>TOTAL OPERACIONS A LLARG TERMINI GRUP ADMINISTRACIONS PÚBLIQUES</b>	<b>42.338.240,88</b>	<b>9.043.893,82</b>	<b>1.546.914,97</b>	<b>10.587.075,88</b>	<b>33.294.347,06</b>