



Ayuntamiento  
DE BAZA

### ESTADO DE LA DEUDA PRESUPUESTO DEL 2017

Préstamo	Descripción	año firma	Vencimiento	Capital del Préstamo	Saldo a 31/12/2016	Intereses	Amortización	total	ATA	Saldo a 31/12/2017
<b>AYUNTAMIENTO</b>										
2015/1/32400	32400 CAJA RURAL	2015	2030	8.070.446,05	<b>7.568.532,31</b>	66.474,04	509.556,12	576.030,16	707.611,71 €	<b>7.058.976,19</b>
2012 /1 / 505826	201505826 BANCO BILBAO-VIZCAYA	2012	2022	1.415.975,74	<b>1.314.834,62</b>	16.464,01	202.282,24	218.746,25	175.795,81 €	<b>1.112.552,38</b>
2012 / 1 / 272924	660272924 BANCO POPULAR	2012	2022	769.994,87	<b>714.995,23</b>	8.952,98	109.999,28	118.952,26	95.596,18 €	<b>604.995,95</b>
2012 / 1 /283162	2000283162 CAJA GRANADA BMN	2012	2022	852.813,44	<b>791.898,22</b>	9.915,92	121.830,48	131.746,40	105.878,24 €	<b>670.067,74</b>
2012 / 1 /122769	200122769 CAIXA	2012	2022	2.349.689,26	<b>759.282,88</b>	9.507,54	116.812,76	126.320,30	101.517,52 €	<b>642.470,12</b>
2012 / 1 /000273	317000273 BANESTO	2012	2022	425.926,42	<b>395.503,10</b>	4.952,39	60.846,60	65.798,99	52.879,49 €	<b>334.656,50</b>
2012 / 1 /843008	5806843008 CAJA RURAL	2012	2022	328.413,56	<b>304.955,44</b>	3.818,57	46.916,20	50.734,77	40.773,10 €	<b>258.039,24</b>
2013/1/141207	141207 CAIXA	2013	2023	1.516.130,46	<b>1.326.614,14</b>	16.454,25	189.516,32	205.970,57	180.834,43 €	<b>1.137.097,82</b>
2014/1579480	1579480 LEASING VEHICULO POLICIA	2014	2018	26.863,71	<b>9.814,01</b>	462,79	7.269,11	7.731,90		<b>2.544,90</b>
					<b>13.186.429,95</b>	<b>137.002,49</b>	<b>1.365.029,11</b>	<b>1.502.031,60</b>	<b>1.460.886,48</b>	<b>11.821.400,84</b>
<b>EMPRESAS PUBLICAS</b>										
5000004546	5000004546 BMN (MATADERO MUNICIP	2003	2018	350.000,00	<b>35.446,40</b>	225,58	28.321,22	28.546,80	25.266,77	<b>7.125,18</b>
1030404494	1030404494 BANCO SANTANDER (OBSEF	2010	2025	2.227.000,00	<b>1.370.614,81</b>	19.444,42	160.701,98	180.146,40	166.888,38	<b>1.209.912,83</b>
31097906898	31097906898 LA CAIXA (EMUVIBA)	2010	2036	848.083,77	<b>692.415,61</b>	8.418,70	31.886,18	40.304,88	38.368,57	<b>660.529,43</b>
607174	607174 ICO (EMUVIBA)	2008	2038	2.102.489,41	<b>1.922.333,67</b>	20.539,54	76.149,76	96.689,30	85.083,39	<b>1.846.183,91</b>
					<b>4.020.810,49</b>	<b>48.628,24</b>	<b>297.059,14</b>	<b>345.687,38</b>	<b>315.607,11</b>	<b>3.723.751,35</b>
<b>TOTAL</b>					<b>17.207.240,44</b>	<b>185.630,73</b>	<b>1.662.088,25</b>	<b>1.847.718,98</b>	<b>1.776.493,59</b>	<b>15.545.152,19</b>

En Baza, a 14 de noviembre de 2016  
El Alcalde,

Fdo. : Pedro Fernández Peñalver