

Ayuntamiento
DE BAZA

ESTADO DE LA DEUDA CONSOLIDADA PRESUPUESTO 2022

| Préstamo | | Descripción | año firma | Vencim iento | Capital del Préstamo | Saldo a 31/12/2021 | Intereses | Amortización | total | Saldo a 31/12/2022 |
|------------------------|--------|---------------------------------------|--------------|-----------------|-------------------------|-----------------------|------------------|---------------------|---------------------|-----------------------|
| AYUNTAMIENTO | | | | | | | | | | |
| 2015/1/32400 | 32400 | CAJA RURAL | 2015 | 2030 | 8.070.446,05 | 4.963.819,76 | 31.290,66 | 537.164,38 | 568.455,04 | 4.426.655,38 |
| 2017/1/941380 | 941380 | CAJA RURAL | 2017 | 2025 | 1.276.710,06 | 527.881,04 | 1.101,63 | 170.768,01 | 171.869,64 | 357.113,03 |
| 2019/1/953069 | 953069 | ICO-BANCO SABADELL (FFEELL- MEDIDA 3) | 2019 | 2023 | 2.639.753,58 | 1.339.395,56 | 17.560,00 | 669.697,78 | 687.257,78 | 669.697,78 |
| 2018/1/657073 | 657073 | LEASING VEHICULOS PARQUE MOVIL | 2018 | 2022 | 80.829,77 | 8.256,79 | 6,00 | 8.256,78 | 8.262,78 | 0,00 |
| NUEVA OPERACIÓN | | INVERSIONES (ALCAZABA) | 2022 | 2032 | 375.000,00 | | 4.200,26 | | | 375.000,00 € |
| NUEVA OPERACIÓN | | INVERSIONES (MARQUESES DE CADIMO) | 2022 | 2047 | 1.133.571,19 | | 2.799,74 | | | 1.133.571,19 € |
| | | | | | | 6.839.353,15 | 56.958,29 | 1.385.886,95 | 1.435.845,24 | 6.962.037,38 |
| EMPRESA PUBLICA | | | | | | | | | | |
| 31097906898 | 3E+10 | LA CAIXA (EMUVIBA) | 2010 | 2036 | 848.083,77 | 528.951,76 | 6.376,88 | 33.928,00 | 40.304,88 | 495.023,76 |
| 607174 | 607174 | ICO (EMUVIBA) | 2008 | 2038 | 2.102.489,41 | 1.484.933,37 | 7.806,75 | 83.504,42 | 91.311,17 | 1.401.428,95 |
| NUEVA OPERACIÓN | | INVERSIONES | | | | | | | | 488.861,53 |
| | | | | | | 2.013.885,13 | 14.183,63 | 117.432,42 | 131.616,05 | 2.385.314,24 |
| TOTAL | | | | | | 8.853.238,28 | 71.141,92 | 1.503.319,37 | 1.567.461,29 | 9.347.351,62 |

En Baza a fecha firma electronica
El Alcalde

Fdo. Manuel Gavilan García

