

**DEUDA VIVA TOTAL DEL AYUNTAMIENTO DE TORREVIEJA**

Nº	ENTIDAD	CAPITAL INICIAL	DEUDA VIVA 01.01.2011	AMORTIZACION 2011	DEUDA VIVA 31.12.2011
1	BEI 1997	961.619	147.941	73.971	73.970
2	BCL REFINANC 2000	11.006.168	5.503.085	550.308	4.952.777
3	BCL 2000	5.989.236	2.994.619	299.460	2.695.159
4	CAM 2002	3.806.811	683.496	346.074	337.422
5	CAM 2003	3.380.337	1.014.102	338.032	676.070
6	BBVA 2004	6.300.000	4.331.250	315.000	4.016.250
7	CAM 2004	2.185.789	1.754.771	103.968	1.650.803
8	BBVA 2005	2.472.122	1.977.700	123.604	1.854.096
9	CAM 2005	5.387.762	4.440.926	253.536	4.187.390
10	CAM 2007	6.400.000	6.090.899	321.665	5.769.234
11	BBVA 2008	6.000.000	5.475.000	300.000	5.175.000
12	CAJAMADRID 2009	6.000.000	5.775.000	300.000	5.475.000
13	BBVA 2009 RENANENTE TESORERIA	8.619.182	8.619.182	0	8.619.182
14	BBVA 2009 DEUDAS VENCIDAS	2.209.144	2.209.144	0	2.209.144
15	BBVA 2009 REFI. 1997/2000/2003	5.759.876	5.759.876	0	5.759.876
16	CAM DEXIA SABADELL 2009 REFI. 1998	4.698.707	4.698.707	0	4.698.707
17	CAM DEXIA SABADELL 2009 REFI. 2000	4.291.265	4.291.265	0	4.291.265
18	INVERSIONES 2011	553.566	0	0	553.566
	MARGEN MANIOBRA			-35.494	35.494
	<b>TOTAL DEUDA VIVA</b>		<b>65.766.963</b>	3.290.124	<b>63.030.405</b>
	DERECHOS CORRIENTES 2009		82.642.805		82.642.805
	% DEUDA VIVA/DERECHOS CORRIENTES		<b>79,58</b>		<b>76,27</b>

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