

DEUDA VIVA TOTAL AYUNTAMIENTO TORREVIEJA 2012

		CAPITAL	DEUDA VIVA	AMORTIZACION	DEUDA VIVA
		INICIAL	01.01.2012	2012	31.12.2012
1	BEI 1997	961.619	73.970	73.970	0
2	BCL REFINANC 2000	11.006.168	4.952.775	550.308	4.402.467
3	BCL 2000	5.989.236	2.695.156	299.462	2.395.694
4	CAM 2002	3.806.811	346.074	346.074	0
5	CAM 2003	3.380.337	676.067	338.034	338.033
6	BBVA 2004	6.300.000	4.016.250	315.000	3.701.250
7	CAM 2004	2.185.789	1.648.629	97.062	1.551.567
8	BBVA 2005	2.472.122	1.854.092	123.606	1.730.486
9	CAM 2005	5.387.762	4.182.077	235.689	3.946.388
10	CAM 2007	6.400.000	5.777.731	314.528	5.463.203
11	BBVA 2008	6.000.000	5.175.000	300.000	4.875.000
12	CAJAMADRID 2009	6.000.000	5.545.587	257.266	5.288.321
13	BBVA 2009 REMANENTE TESORERIA	8.619.182	8.619.182	2.083.433	6.535.749
14	BBVA 2009 DEUDAS VENCIDAS	2.209.144	2.209.144	533.995	1.675.149
15	BBVA 2009 REFI. 1997/2000/2003	5.759.876	5.759.876	319.993	5.439.883
16	CAM DEXIA SABADELL 2009 REFI. 1998	4.698.707	4.698.707	261.039	4.437.668
17	CAM DEXIA SABADELL 2009 REFI. 2000	4.291.265	4.291.265	238.404	4.052.861
18	ICO DEUDAS VENCIDAS EXIGIBLES 2010	3.417.228	3.417.228	1.139.076	2.278.152
19	INVERSIONES 2012	7.445.444	7.445.444	0	7.445.444
	MARGEN MANIOBRA -2,5%			-50.760	-50.760
	TOTAL	96.330.690	73.384.254	7.776.179	65.506.555
	DERECHOS CORRIENTES 2010		83.382.031		83.382.031
	% DEUDA VIVA/DERECHOS CORRIENTES		88,01		78,56

Torrevieja, 30 septiembre 2011

El Alcalde Presidente