



DEUDA VIVA TOTAL AYUNTAMIENTO TORREVIEJA 2014

| | | CAPITAL INICIAL | DEUDA VIVA | | |
|----|---|-----------------|---------------|--------------|---------------|
| | | | 01.01.2014 | AMORTIZ. | 31.12.2014 |
| 2 | BCL REFINANC 2000 | 11.006.168,00 | 3.852.158,64 | 550.308,40 | 3.301.850,24 |
| 3 | BCL 2000 | 5.989.236,00 | 2.096.232,49 | 299.461,80 | 1.796.770,69 |
| 6 | BBVA 2004 | 6.300.000,00 | 3.386.250,00 | 315.000,00 | 3.071.250,00 |
| 7 | CAM 2004 | 2.185.789,00 | 1.422.499,19 | 117.809,44 | 1.304.689,75 |
| 8 | BBVA 2005 | 2.472.122,00 | 1.606.880,07 | 123.606,00 | 1.483.274,07 |
| 9 | CAM 2005 | 5.387.762,00 | 3.629.002,24 | 288.477,22 | 3.340.525,02 |
| 10 | CAM 2007 | 6.400.000,00 | 5.117.118,19 | 350.718,01 | 4.766.400,18 |
| 11 | BBVA 2008 | 6.000.000,00 | 4.575.000,00 | 300.000,00 | 4.275.000,00 |
| 12 | CAJAMADRID 2009 | 6.000.000,00 | 5.004.570,52 | 294.831,43 | 4.709.739,09 |
| 13 | BBVA 2009 REMANENTE TESORERIA | 8.619.182,00 | 4.433.919,10 | 2.194.499,87 | 2.239.419,23 |
| 14 | BBVA 2009 DEUDAS VENCIDAS | 2.209.144,00 | 1.136.438,25 | 562.462,59 | 573.975,66 |
| 15 | BBVA 2009 REFI. 1997/2000/2003 | 5.759.876,00 | 5.119.889,78 | 319.993,11 | 4.799.896,67 |
| 16 | CAM DEXIA SABADELL 2009 REFI. 1998 | 4.698.707,00 | 4.176.627,27 | 261.039,28 | 3.915.587,99 |
| 17 | CAM DEXIA SABADELL 2009 REFI. 2000 | 4.291.265,00 | 3.814.457,90 | 238.403,55 | 3.576.054,35 |
| 18 | PLAN PAGO PROVEEDORES | 16.986.091,76 | 16.986.091,76 | 1.061.630,74 | 15.924.461,02 |
| 19 | PRESUPUESTO 2014 | 10.740.617,00 | 10.740.617,00 | | 10.740.617,00 |
| | TOTAL | 105.045.959,76 | 77.097.752,40 | 7.278.241,44 | 69.819.510,96 |
| | DERECHOS CORRIENTES 2013 | 93.744.395,00 | | | |
| | % DEUDA VIVA/DERECHOS CORRIENTES | | 82,24% | | 74,48% |

Torreveija, 1 de agosto de 2014
El Técnico de Gestión Presupuestaria