

# ESTADO DE LA DEUDA - PRESUPUESTOS 2017



## CIUDAD AUTONOMA DE MELILLA. CONSEJERIA DE HACIENDA

ENTIDAD	NUMERO PRESTAMO	FECHA FORMALIZ	IMPORTE FORMALIZADO	TIPO INTERES	PRIMERA AMORTIZ.	ULTIMA AMORTIZ.	PRESTAMOS VIVOS		INTERESES ANUAL	ANUALIDAD	PRESTAMOS VIVOS 31/12/2017
							01/01/2017	AMORTIZ ANUAL			
<b>PRESTAMOS A LARGO PLAZO</b>											
B.C. LOCAL/BBVA	0182/5918/41/0830000196	25-07-13	5.000.000,00	EURIBOR	25-10-13	25-07-20	1.500.000,00	721.606,23	104.465,77	826.072,00	778.393,77
B.C. LOCAL/BBVA	1004/95/00045670403	07-05-08	7.433.254,00	EURIBOR	01-04-09	01-04-19	1.672.482,15	743.325,40	52.961,93	796.287,33	929.156,75
B.C. LOCAL/BBVA	01825918 09056384	14-05-09	19.026.080,00	EURIBOR	01-01-10	01-01-20	6.183.476,00	1.902.608,00	94.214,81	1.996.822,81	4.280.868,00
B.C.LOCAL/BBVA	0182-5918-10067108	22-07-10	6.000.000,00	EURIBOR	01-01-11	01-01-26	3.700.000,00	400.000,00	50.784,24	450.784,24	3.300.000,00
B.C.LOCAL/BBVA	0182-5918-10086119	22-07-10	5.315.552,00	EURIBOR	01-01-11	31-12-25	3.189.331,28	354.370,12	64.408,08	418.778,20	2.834.961,16
B.C.LOCAL/BBVA	0182/5918/48/ 0830000189	05-12-12	3.500.000,00	EURIBOR	05-03-13	05-12-19	1.500.000,00	500.000,00	65.848,13	565.848,13	1.000.000,00
B.C.LOCAL/BBVA	0182-5918-974-11051136	14-06-11	7.000.000,00	EURIBOR	01-01-14	01-10-26	4.666.666,60	466.666,68	102.462,49	569.129,17	4.199.999,92
BMN-CAJA GRANADA	0487/3442/13/5000000992	20-05-11	3.000.000,00	EURIBOR	20-05-14	20-05-26	2.210.350,04	179.875,66	99.465,75	279.341,41	2.030.474,38
BMN-CAJA GRANADA	0487/3442/12/5000016907	15-12-11	1.500.000,00	EURIBOR	25-01-12	25-12-21	840.003,97	153.944,54	32.994,10	186.938,64	686.059,43
BMN-CAJA GRANADA	0487/3442/15/500005437	18-11-16	2.500.000,00	EURIBOR	01-01-17	01-10-23	2.500.000,00	354.024,90	5.952,22	359.977,12	2.145.975,10
BMN-CAJA GRANADA	0487/3442//2000027349	27-07-15	2.500.000,00	EURIBOR	01-02-16	01-01-23	2.214.316,72	382.796,56	5.227,68	388.024,24	1.831.520,16
LA CAIXA	9620.311.078.705-23	09-07-10	4.000.000,00	EURIBOR	01-01-11	01-01-26	2.694.297,80	260.739,20	50.639,88	311.379,08	2.433.558,60
LA CAIXA	1891-9620-311-610-242-77	24-05-11	2.000.000,00	EURIBOR	01-01-14	01-01-27	1.478.335,54	121.479,24	56.922,36	178.401,60	1.356.856,30
LA CAIXA	311-840-902-79	13-12-11	1.000.000,00	EURIBOR	01-01-14	31-12-21	577.366,80	100.878,76	21.594,03	122.472,79	476.488,04
LA CAIXA	9620-31230650415	01-10-12	2.000.000,00	EURIBOR	01-04-13	01-04-20	76.427,60	20.497,66	3.441,04	23.938,70	55.929,94
LA CAIXA	9620/314/05874102	17-07-15	6.100.000,00	EURIBOR	01-02-16	01-01-23	5.459.312,02	859.007,14	32.623,82	891.630,96	4.600.304,88
SANTANDER	0049/2506/14/1030420049	13-07-10	7.000.000,00	EURIBOR	01-01-11	01-01-26	4.458.769,12	486.675,28	71.933,96	558.609,24	3.972.093,84
SANTANDER	0049-2506-1030420119	05-12-11	2.000.000,00	EURIBOR	05-02-14	05-02-21	1.098.713,23	206.502,73	30.739,85	237.242,58	892.210,50
SANTANDER	0049/2506/18/1030420219	20-05-14	8.930.000,00	EURIBOR	01-02-15		6.577.950,49	1.260.213,70	77.361,86	1.337.575,56	5.317.736,79
UNICAJA	2103/2031/99/050000076	15-06-07	9.053.159,00	EURIBOR	01-01-08	01-01-18	1.037.905,75	958.015,50	771,90	958.787,40	79.890,25
UNICAJA	2103-2031-95-0530000092	14-07-11	3.000.000,00	EURIBOR	01-01-14	01-01-27	2.187.811,64	188.793,38	62.774,86	251.568,24	1.999.018,26
UNICAJA	2103-2031-94-0530000100	02-12-11	2.000.000,00	EURIBOR	01-04-14	01-01-22	1.149.406,00	50.179,16	9.778,51	59.957,67	1.099.226,84
BANKINTER	0128/9477/0510001736	02-08-13	3.000.000,00	EURIBOR	02-01-14	02-08-20	1.766.637,38	458.769,82	55.266,74	514.036,56	1.307.867,56
BANKINTER	0128/9477/0510001715	02-08-13	2.500.000,00	EURIBOR	02-01-14	02-08-20	1.486.823,04	384.153,63	52.480,89	436.634,52	1.102.669,41
SABADEL	807557570988	30-12-16	7.900.000,00	EURIBOR	23-03-17	31-12-23	7.900.000,00	1.095.586,47	74.940,09	1.170.526,56	6.804.413,53
Ministerio Industria	Plan Avanza	2008	7.000.000,00	----	2012	2023	4.083.335,00	583.333,00	-	583.333,00	3.500.002,00
<b>OPERACIÓN PRESUPUESTO 2017</b>											12.089.912,70
<b>OPERACIONES TESORERIA</b>							72.209.718,17	13.194.042,76	1.280.054,99	14.474.097,75	71.105.588,11
Operación de Tesorería.			8.000.000,00	5,00%	CORTO	1 AÑO			400.000,00		
							72.209.718,17	13.194.042,76	1.680.054,99	14.474.097,75	71.105.588,11

ARRENDAMIENTO FINANCIER	Capital Vivo 01/01/2017	Impuestos	Intereses	Amortización	Anualidad	Capital Vivo 31/12/2017
Teatro Kursaal Equipamiento Escénic	832.636,59	0,00	40.878,68	463.727,48	504.606,16	368.909,11
Teatro Kursaal Obra	6.549.538,45	35.794,44	340.251,60	554.609,83	930.655,87	5.994.928,62
Vehiculos Patrulla Policia Local	94.265,48	0,00	1.436,41	34.809,35	36.245,76	59.456,13
<b>Totales</b>	<b>7.476.440,52</b>	<b>35.794,44</b>	<b>382.566,69</b>	<b>1.053.146,66</b>	<b>1.471.507,79</b>	<b>6.423.293,86</b>