

# ESTADO DE LA DEUDA - PRESUPUESTOS 2021



## CIUDAD AUTONOMA DE MELILLA. CONSEJERIA DE HACIENDA, EMPLEO Y COMERCIO

| ENTIDAD                        | NUMERO PRESTAMO         | FECHA FORMALIZ | IMPORTE FORMALIZADO | TIPO INTERES | PRIMERA AMORTIZ. | ULTIMA AMORTIZ. | CAPITAL VIVO 01/01/2021 | AMORTIZ ANUAL | INTERESES ANUAL | ANUALIDAD     | CAPITAL VIVO 31/12/2021 |  |
|--------------------------------|-------------------------|----------------|---------------------|--------------|------------------|-----------------|-------------------------|---------------|-----------------|---------------|-------------------------|--|
| <b>PRESTAMOS A LARGO PLAZO</b> |                         |                |                     |              |                  |                 |                         |               |                 |               |                         |  |
| BBVA                           | 0182-5918-10067108      | 22-07-10       | 6.000.000,00        | EURIBOR      | 01-01-11         | 01-01-26        | 2.100.000,00            | 400.000,00    | 25.107,20       | 425.107,20    | 1.700.000,00            |  |
| BBVA                           | 0182-5918-10086119      | 22-07-10       | 5.315.552,00        | EURIBOR      | 01-01-11         | 31-12-25        | 1.771.850,80            | 354.370,12    | 32.237,38       | 386.607,50    | 1.417.480,68            |  |
| BBVA                           | 0182-5918-11051136      | 14-06-11       | 7.000.000,00        | EURIBOR      | 01-01-14         | 01-10-26        | 1.145.725,83            | 190.954,32    | 24.501,82       | 215.456,14    | 954.771,51              |  |
| BANKIA                         | 18.134.673/35           | 27-07-15       | 2.500.000,00        | EURIBOR      | 01-02-16         | 01-01-23        | 676.776,73              | 386.681,36    | 569,08          | 387.250,44    | 290.095,37              |  |
| BANKIA                         | 18.134.842/92           | 18-11-16       | 2.500.000,00        | EURIBOR      | 01-02-16         | 01-10-23        | 1.076.827,22            | 358.547,72    | 1.705,97        | 360.253,69    | 718.279,50              |  |
| BANKIA                         | 23.817.774/08           | 19-11-19       | 10.750.000,00       | EURIBOR      | 01-04-20         | 01-01-27        | 9.598.214,26            | 1.535.714,32  | 20.064,96       | 1.555.779,28  | 8.062.499,94            |  |
| CAIXABANK                      | 9620.311.078.705-23     | 09-07-10       | 4.000.000,00        | EURIBOR      | 01-01-11         | 01-01-26        | 1.620.206,31            | 281.837,63    | 29.541,45       | 311.379,08    | 1.338.368,68            |  |
| CAIXABANK                      | 9620/314/05874102       | 17-07-15       | 6.100.000,00        | EURIBOR      | 01-02-16         | 01-01-23        | 1.990.337,90            | 881.087,61    | 10.543,33       | 891.630,94    | 1.109.250,29            |  |
| SANTANDER                      | 0049/2506/14/1030420049 | 13-07-10       | 7.000.000,00        | EURIBOR      | 01-01-11         | 01-01-26        | 2.455.583,78            | 521.307,08    | 33.636,52       | 554.943,60    | 1.934.276,70            |  |
| SANTANDER                      | 0049/2506/18/1030420219 | 20-05-14       | 8.930.000,00        | EURIBOR      | 01-02-15         | 01-01-22        | 1.436.987,87            | 1.325.795,61  | 9.826,35        | 1.335.621,96  | 111.192,26              |  |
| SABADELL                       | 807557570988            | 12-12-16       | 7.900.000,00        | EURIBOR      | 01-03-17         | 31-12-23        | 3.385.714,24            | 1.128.571,44  | 10.113,04       | 1.138.684,48  | 2.257.142,80            |  |
| SABADELL                       | 807600141246            | 16-01-18       | 2.650.000,00        | EURIBOR      | 31-03-18         | 31-12-24        | 1.514.285,68            | 378.571,44    | 0,00            | 378.571,44    | 1.135.714,24            |  |
| SABADELL                       | 807600150249            | 16-01-18       | 9.439.912,70        | EURIBOR      | 31-03-18         | 31-12-24        | 5.394.235,82            | 1.348.558,96  | 0,00            | 1.348.558,96  | 4.045.676,86            |  |
| MINISTERIO INDUSTRIA           | Plan Avanza             | 2008           | 7.000.000,00        | EURIBOR      | 2012             | 2023            | 1.750.001,00            | 583.333,00    |                 | 583.333,00    | 1.166.668,00            |  |
| UNICAJA                        | 2103-2031-96-0530000130 | 12-11-18       | 9.669.946,55        | EURIBOR      | 1-04-19          | 01-01-26        | 7.252.459,94            | 1.381.420,92  | 0,00            | 1.381.420,92  | 5.871.039,02            |  |
| CAJAMAR                        | 3058/0960/07/1649224627 | 29-07-2020     | 12.790.000,00       | EURIBOR      | 01-02-2021       | 01-05-23        | 12.790.000,00           | 5.024.642,81  | 0,00            | 5.024.642,81  | 7.765.357,19            |  |
| BANKIA                         | 24.557.742.992          | 28-07-20       | 11.000.000,00       | EURIBOR      | 01-01-21         | 01-01-28        | 11.000.000,00           | 1.178.571,45  | 0,00            | 1.178.571,45  | 9.821.428,55            |  |
| <b>NUEVOS PRESTAMOS</b>        |                         |                |                     |              |                  |                 |                         |               |                 |               | 45.580.380,37           |  |
| <b>OPERACIONES TESORERIA</b>   |                         |                |                     |              |                  |                 |                         |               |                 |               |                         |  |
| Operación de Tesorería.        |                         |                |                     |              |                  |                 |                         |               |                 |               |                         |  |
|                                |                         |                |                     |              |                  |                 |                         |               |                 |               |                         |  |
|                                |                         |                |                     |              |                  |                 | 66.959.207,38           | 17.259.965,79 | 197.847,10      | 17.457.812,89 | 95.279.621,96           |  |
|                                |                         |                |                     |              |                  |                 | 66.959.207,38           | 17.259.965,79 | 257.847,10      | 17.457.812,89 | 95.279.621,96           |  |

| ARRENDAMIENTO FINANCIERO                   | Capital Vivo 01/01/2021 | Impuestos        | Intereses         | Amortización      | Anualidad           | Capital Vivo 31/12/2021 |
|--|-------------------------|------------------|-------------------|-------------------|---------------------|-------------------------|
| Vehículos Policía BBVA 0182556605011654306 | 47.708,18               | 0,00             | 367,09            | 40.846,31         | 41.213,40           | 6.861,87                |
| Kursaal BBVA 0182556605011552579           | 4.142.264,84            | 35.794,44        | 208.517,99        | 686.343,43        | 930.655,86          | 3.455.921,41            |
| Vehículos Policía BBVA 18255665011693572   | 148.009,15              | 0,00             | 315,18            | 45.406,34         | 45.721,52           | 102.602,81              |
| Vehículo Bomberos CAIXA 680077000228636    | 1.111.720,00            | 0,00             | 0,00              | 144.333,24        | 138.840,00          | 967.386,76              |
| <b>Totales</b>                             | <b>5.449.702,17</b>     | <b>35.794,44</b> | <b>209.200,26</b> | <b>916.929,32</b> | <b>1.156.430,78</b> | <b>4.532.772,85</b>     |