



CIUDAD AUTONOMA DE MELILLA
CONSEJERIA DE ECONOMIA Y HACIENDA
ESTADO DE LA DEUDA

ENTIDAD	NUMERO PRESTAMO	FECHA FORMALIZ	IMPORTE FORMALIZADO	TIPO INTERES	PRIMERA AMORTIZ.	ULTIMA AMORTIZ.	PRESTAMOS VIVOS 31/12/2012	AMORTIZ ANUAL	INTERESES ANUAL	ANUALIDAD	PRESTAMOS VIVOS 31/12/2013
PRESTAMOS A LARGO PLAZO											
B.C.LOCAL	1004/8035/12/9542639941	30-06-02	7.212.145,25	EURIBOR	30-07-02	30-06-12	0,00	0,00	0,00	0,00	0,00
B.C.LOCAL Refinan	1004/8035/11/9542904505	30-11-02	12.036.923,57	EURIBOR	30-11-02	30-10-12	0,00	0,00	0,00	0,00	0,00
B.C. LOCAL/BBVA	1004/8035/10/9543375805	07-10-03	4.845.318,00	EURIBOR	08-10-03	07-07-13	484.531,80	484.531,80	1.514,19	486.045,99	0,00
B.C. LOCAL/BBVA	0182/1004/95/00043717636	28-05-04	5.073.017,00	EURIBOR	01-01-05	01-01-15	1.014.603,40	507.301,68	4.121,82	511.423,50	507.301,72
B.C. LOCAL/BBVA	0182/1004/95/00044307721	15-06-05	5.782.379,00	EURIBOR	30-01-06	30-01-16	2.312.951,60	578.237,90	52.041,41	630.279,31	1.734.713,70
B.C. LOCAL/BBVA	1004/95/00045670403	07-05-08	7.433.254,00	EURIBOR	01-04-09	01-04-19	4.645.783,75	743.325,40	165.947,40	909.272,80	3.902.458,35
B.C. LOCAL/BBVA	1004-95-00045769931	01-08-08	1.200.000,00	EURIBOR	01-11-08	01-11-15	471.428,62	171.428,56	20.153,57	191.582,13	300.000,06
B.C. LOCAL/BBVA	01825918 09056384	12-05-09	19.026.080,00	EURIBOR	01-01-10	01-01-20	13.793.908,00	1.902.608,00	251.702,16	2.154.310,16	11.891.300,00
B.C. LOCAL/BBVA	0182 95 00046052040	24-07-09	9.555.442,71	EURIBOR	30-10-10	24-07-15	4.992.689,22	1.606.777,32	176.441,64	1.783.218,96	3.385.911,90
B.C.LOCAL/BBVA	0182-5918-10067108	22-07-10	6.000.000,00	EURIBOR	01-01-11	01-01-26	5.300.000,00	400.000,00	113.043,07	513.043,07	4.900.000,00
B.C.LOCAL/BBVA	0182-5918-10086119	22-07-10	5.315.552,00	EURIBOR	01-01-11	01-01-26	4.606.811,76	354.370,12	128.527,56	482.897,68	4.252.441,64
B.C.LOCAL/BBVA	0182-5918-974-11051136	14-06-11	7.000.000,00	EURIBOR	01-01-12	01-10-26	6.533.333,32	466.666,68	193.394,45	660.061,13	6.066.666,64
BBVA	Operación 2012	05-12-12	3.500.000,00	8,562	2012	2020	3.500.000,00	500.000,00	283.616,25	783.616,25	3.000.000,00
CAJA GRANADA	2031-0442-31-5016148509	20-05-11	3.000.000,00	EURIBOR	20-05-12	20-05-26	2.855.658,59	150.836,77	128.504,64	279.341,41	2.704.821,82
CAJA GRANADA	4425016195400	15-12-11	1.500.000,00	EURIBOR	25-01-12	25-12-21	1.385.616,42	123.102,91	71.340,53	194.443,44	1.262.513,51
CAJA GRANADA	Operación 2012		1.000.000,00	5%	2012	2020	1.000.000,00	122.386,00	47.221,00	169.607,00	877.614,00
CAJA MAR	3058/0960/08/0922010151	25-09-02	7.198.380,00	EURIBOR	30-01-03	30-12-12	719.838,00	719.838,00	15.734,46	735.572,46	0,00
CAJAMAR	3058-0960-05-1649217254	16-02-12	1.406.774,00	EURIBOR	16-05-12	16-05-22	1.304.760,72	107.293,05	87.610,63	194.903,68	1.197.467,67
CAJA MAR	Operación 2012	11-12-12	1.500.000,00	6,75	2012	2027	1.500.000,00	60.047,84	99.751,23	159.799,07	1.439.952,16
LA CAIXA	962030791879669	30-11-06	5.629.704,00	EURIBOR	01-01-07	01-01-17	2.465.572,79	599.864,11	9.311,09	609.175,20	1.865.708,68
LA CAIXA	9620.311.078.705-23	09-07-10	4.000.000,00	EURIBOR	01-01-11	01-01-26	3.679.234,85	237.139,92	78.097,92	315.237,84	3.442.094,93
LA CAIXA	1891-9620-311-610-242-77	24-05-11	2.000.000,00	EURIBOR	01-01-12	01-01-27	1.914.715,91	101.681,89	78.882,71	180.564,60	1.813.034,02
LA CAIXA	311-840-902-79	13-12-11	1.000.000,00	EURIBOR	01-01-12	31-12-21	940.861,75	84.994,76	38.416,46	123.411,22	855.866,99
LA CAIXA	Operación 2012		2.000.000,00	5	2012	2020	2.000.000,00	244.934,04	95.455,03	340.389,07	1.755.065,96
SANTANDER	492506121030420000	13-07-10	7.000.000,00	EURIBOR	01-01-11	01-01-26	6.264.840,71	417.126,53	179.809,47	596.936,00	5.847.714,18
SANTANDER	0049-2506-1030420119	05-12-11	2.000.000,00	EURIBOR	05-02-12	05-12-21	1.854.024,92	167.100,59	89.493,37	256.593,96	1.686.924,33
UNICAJA	2103/2031/99/050000076	15-06-07	9.053.159,00	EURIBOR	01-01-08	01-01-18	4.900.812,01	951.949,08	27.657,52	979.606,60	3.948.862,93
UNICAJA	2103-2031-95-0530000092	12-07-11	3.000.000,00	EURIBOR	01-01-12	01-01-27	2.861.777,63	159.606,38	101.796,82	261.403,20	2.702.171,25
UNICAJA	2103-2031-94-0530000100	02-12-11	2.000.000,00	EURIBOR	01-04-12	01-01-22	1.884.189,85	174.620,46	80.049,38	254.669,84	1.709.569,39
Ministerio Industria	Plan Avanza	2008	7.000.000,00	----	2012	2023	6.416.667,00	583.333,00	0,00	583.333,00	5.833.334,00
OPERACIÓN PRESUPUESTOS 2013											10.500.000,00
							91.604.612,62	12.721.102,79	2.619.635,78	15.340.738,57	89.383.509,83
OPERACIONES TESORERIA											
CANCELADA			6.000.000,00	7,50%	CORTO	1 AÑO	0,00	0,00	450.000,00	0,00	0,00
							91.604.612,62	12.721.102,79	3.069.635,78	15.340.738,57	89.383.509,83