



Ayuntamiento de Telde

0216

**ESTADO DE LA DEUDA
Ayuntamiento de Telde
Presupuesto General 2018**



| Actualizado el: | | 31/12/2017 | |
|---------------------------------------|-------------------------|----------------------|------------------------------|
| BANCO | NÚMERO | Capital Concedido | Capital Pendiente 31/12/2017 |
| Préstamos Largo Plazo | | | |
| 1 Bankia | 2052-8073-11-8000146105 | 15.957.278,81 | 3.191.455,73 |
| 2 Banco Bilbao Vizcaya Argentaria, SA | 0182-5925-974-00000024 | 6.460.880,12 | 1.020.139,00 |
| 3 Banco Bilbao Vizcaya Argentaria, SA | 0182-5925-895-17270929 | 11.755.209,92 | 3.183.702,75 |
| 4 Banco Santander S.A. | 0049-0359-103-0598457 | 3.230.440,06 | 382.551,49 |
| 5 Banco Santander S.A. | 0049-0359-143-0421140 | 3.230.440,06 | 382.551,49 |
| Totales | | 40.634.248,97 | 8.160.400,46 |

| Préstamos ICO 2012 MAYO | | Importe Inicial | |
|--|-------------------------|----------------------|----------------------|
| 14 Banco Popular Español, SA | 0075-0684-10-0660000271 | 13.248.874,29 | 12.006.792,33 |
| 15 Caixabank, SA - La Caixa | 2100-1504-44-0200896867 | 10.024.949,77 | 9.085.110,73 |
| 16 Banco Santander S.A. | 0049-4913-15-1230000049 | 8.494.194,25 | 7.697.863,52 |
| 17 Banco Sabadell, S.A. | 0081-0461-82-0001224532 | 8.400.000,00 | 7.612.500,00 |
| 18 Bankia, S.A. | 2038-9004-16-6000422738 | 8.167.781,11 | 7.402.051,63 |
| 19 Banco Santander S.A. | 0049-0359-96-2716255155 | 7.692.519,88 | 6.969.509,17 |
| 20 NCG Banco SA - Novacaixagalicia | 80-0853-61-3110000017 | 2.747.004,45 | 2.489.472,82 |
| 21 Banco Sabadell, S.A. CAM | 0081-0461-87-0001280238 | 1.975.244,98 | 1.790.065,74 |
| 22 Bankinter S.A. | 0128-9480-06-0100006181 | 1.968.019,47 | 1.783.517,68 |
| 23 Cajas Rurales Unidas, SCC | 3177-0005-14-2188214924 | 1.334.398,00 | 1.209.298,25 |
| 24 Banco Bilbao Vizcaya Argentaria, SA | 0182-5925-86-9546841805 | 2.367,29 | 2.145,35 |
| Totales | | 64.055.353,49 | 58.048.327,21 |

| Préstamos ICO 2012 JULIO | | Importe Inicial | |
|--|-------------------------|---------------------|---------------------|
| 25 Banco Popular Español, SA | 0075-0684-13-0660000369 | 887.118,22 | 817.812,12 |
| 26 Caixabank, SA - La Caixa | 2100-1504-47-0200904801 | 1.162.862,53 | 1.072.013,88 |
| 27 Banco Santander S.A. | 0049-4913-11-1230000050 | 492.870,31 | 454.364,84 |
| 28 Banco Sabadell, S.A. | 0081-0461-81-0001230024 | 417.039,98 | 384.458,73 |
| 29 Bankia, S.A. | 2038-9004-11-6000423884 | 1.162.860,90 | 1.072.012,39 |
| 30 Banco Santander S.A. | 0049-0359-96-2716256241 | 1.162.863,95 | 1.072.015,24 |
| 31 NCG Banco SA - Novacaixagalicia | 2080-0853-62-3110000053 | 982.748,88 | 905.971,63 |
| 32 Banco Sabadell, S.A. CAM | 0081-0461-86-0001280337 | 379.164,93 | 349.542,63 |
| 33 Bankinter S.A. | 0128-9480-06-0100004963 | 379.167,19 | 349.544,74 |
| 34 Cajas Rurales Unidas, SCC | 3177-0005-18-2193292121 | 379.195,68 | 349.571,03 |
| 35 Banco Bilbao Vizcaya Argentaria, SA | 0182-5925-80-0201504027 | 101.886,65 | 93.926,75 |
| Totales | | 7.507.779,22 | 6.921.233,99 |

| Préstamos ICO 2013 | | R. D. 8-2013 | Importe Inicial | |
|-----------------------------|-------------------|--------------|----------------------|----------------------|
| 36 Caixabank, SA - La Caixa | 9620 313 06679820 | | 17.822.329,97 | 13.213.647,24 |
| Totales | | | 17.822.329,97 | 13.213.647,24 |

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|------------------------------------|----------------------|
| Total Préstamos Concertados | 86.343.608,90 |
| Total Préstamos A Concertar | 0,00 |
| Total Préstamos | 86.343.608,90 |

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|--|----------------------|
| Operaciones con entidades de credito | 8.160.400,46 |
| Deuda con Administraciones publicas (FFPP) | 78.183.208,44 |
| 31/12/2017 | 86.343.608,90 |