



Ayuntamiento de
MORÓN de la Frontera

DEUDA CON ENTIDADES FINANCIERAS

SEPTIEMBRE 2018

| | BANCO | IMPORTE | CAPITAL PENDIENTE |
|--|----------------------|----------------------|----------------------|
| PRESTAMOS | B.S.C.H. | 2.990.425,90 | 517.573,73 |
| | B.S.C.H. | 1.360.941,10 | 654.129,29 |
| | B.S.C.H. | 1.016.017,87 | 302.718,57 |
| | CAIXA BAN | 1.834.306,96 | 330.537,85 |
| INVERSIONES | B.B.V.A. | 6.506.363,87 | 3.378.304,37 |
| | DEXIA | 6.564.470,89 | 3.938.682,55 |
| | B.S.C.H. | 530.000,00 | 265.103,53 |
| PRESTAMOS PLAN PAGO PROVEEDORES | CAM | 429.452,03 | 400.669,77 |
| | CAIXA BAN | 3.181.521,63 | 2.977.871,03 |
| | BANESTO | 556.044,04 | 507.159,74 |
| | SABADELL | 470.892,14 | 441.461,38 |
| | B.POPULAR | 1.002.618,95 | 930.732,16 |
| | B.S.C.H. | 4.451.758,24 | 4.173.523,35 |
| | B.B.V.A. | 1.164.881,32 | 1.077.573,29 |
| | UNICAJA | 1.110.414,77 | 1.041.013,85 |
| | BANKIA | 1.163.913,85 | 1.081.318,23 |
| | C. RURAL | 425.546,89 | 398.950,21 |
| | BANKINTER | 429.832,14 | 398.657,68 |
| | BANKIA | 82.127,64 | 53.521,51 |
| ICO 2015 | POPULAR 2.882.747,08 | 1.870.527,48 | 1.870.527,48 |
| ICO 2016 | POPULAR 3.671.713,20 | 2.296.991,92 | 2.296.991,92 |
| ICO 2016 | POPULAR 591.219,49 | 586.710,25 | 586.710,25 |
| ICO 2016 | POPULAR 4.781.845,94 | 3.125.355,03 | 3.125.355,03 |
| ICO 2017 | POPULAR 2.112.602,99 | 1.651.003,44 | 1.651.003,44 |
| ICO 2018 | POPULAR 1.226.365,51 | 1.226.365,51 | 828.343,39 |
| ICO 2018 | POPULAR 2.724.582,27 | 2.492.099,59 | 2.492.099,59 |
| TOTALES..... | | 48.520.583,45 | 35.720.533,19 |