



ESTADO DE LA DEUDA
EJERCICIO 2014

AYUNTAMIENTO DE ROQUETAS DE MAR (ALMERÍA)

A) OPERACIONES A LARGO PLAZO:

IDENTIFICACIÓN	TOTAL CARGO AL 01.01.14	NUEVAS OPERACIONES	TOTAL CARGO	INTERESES	AMORTIZACIÓN	SALDO VIVO AL 31.12.2014
UNICAJA	92.471,98		92.471,98	1.138,26	92.471,98	0,00
UNICAJA	602.802,86		602.802,86	6.361,66	238.886,34	363.916,52
UNICAJA	380.622,03		380.622,03	3.457,34	115.768,62	264.853,41
UNICAJA	466.303,98		466.303,98	4.339,32	114.792,09	351.511,89
CAJAMAR	118.017,79		118.017,79	908,03	118.017,79	0,00
CAJAMAR	541.666,61		541.666,61	21.201,91	166.666,68	374.999,93
CAJAMAR	954.740,26		954.740,26	8.016,42	238.685,42	716.054,84
CAJAMAR	2.811.164,40		2.811.164,40	24.270,32	511.120,80	2.300.043,60
CAJAMAR	6.698.178,02		6.698.178,02	95.435,01	609.890,94	6.088.287,08
CAJAMAR	4.583.273,76		4.583.273,76	98.553,89	2.592.312,33	1.990.961,43
BANCO SANTANDER	794.178,22		794.178,22	7.703,59	314.964,05	479.214,17
BANCO MARE NOSTRUM	588.719,39		588.719,39	5.962,82	233.432,66	355.286,73
BANCO MARE NOSTRUM	577.349,39		577.349,39	6.341,53	175.180,07	402.169,32
B.B.V.	46.804,97		46.804,97	557,00	46.804,97	0,00
B.B.V.	969.553,09		969.553,09	9.818,41	384.371,45	585.181,64
B.B.V.	2.247.627,05		2.247.627,05	44.680,39	1.272.247,01	975.380,04
B.B.V.	286.858,34		286.858,34	2.541,10	191.238,88	95.619,46
B.B.V.	2.870.937,61		2.870.937,61	24.249,60	511.427,98	2.359.509,63
LA CAIXA	111.111,11		111.111,11	1.033,56	111.111,11	0,00
LA CAIXA	422.170,94		422.170,94	3.239,14	240.359,22	181.811,72
CAIXA-GALICIA	330.337,20		330.337,20	3.199,81	219.515,51	110.821,69
SUB-TOTAL	26.494.889,00		26.494.889,00	373.009,11	8.499.265,90	17.995.623,10
CAIXABANK	7.213.805,54		7.213.805,54	430.168,91	357.248,21	6.856.557,33
TOTAL	33.708.694,54		33.708.694,54	803.178,02	8.856.514,11	24.852.180,43

IDENTIFICACIÓN	DEUDA AL 01.01.2014	AMORTIZACIÓN	SALDO VIVO AL 31.12.2014
PIE 2008	542.297,72	67.787,28	474.510,44
PIE 2009	4.171.136,61	521.392,08	3.649.744,53
TOTAL	4.713.434,33	589.179,36	4.124.254,97