

| AMORTITZACIÓ PRESTECES AJUNTAMENT DE XÀTIVA ANY 2018 | | | | | | | | | | |
|--|------------|----|------|-------------------|---------------------|--------------------|--|-------------------------------|-----------------------------|--|
| Descripció | Còdic | N | Banc | import prèstec | Primer venciment | Últim venciment | Capital pendent d'amortitzar 01-01-2018 | Total amortització 2018 | Total interessos 2018 | Capital pendent amortitzar 01-01-2019 |
| Inversions 2007 | 30MAD2007 | 30 | MAD | 471.370,83 | 30-03-09 | 31-12-18 | 47.127,75 | 47.127,75 | 88,38 | 0,00 |
| Inversions 2008 | 31MAD2008 | 31 | MAD | 2.552.715,07 | 30-03-11 | 31-12-22 | 1.063.622,11 | 212.726,28 | 10.035,36 | 850.895,83 |
| Piscina Murta | 32MURTA | 32 | BCL | 627.667,20 | 24/01/10 | 24-10-19 | 125.526,44 | 62.766,72 | 407,98 | 62.759,72 |
| Inversions 2009 | 33BEC2009 | 33 | BEC | 609.420,00 | 30-09-11 | 30-06-24 | 304.701,14 | 46.878,44 | 4.163,39 | 257.822,70 |
| Pagament proveïdors RDL 4/2012 | 40CEORD412 | 40 | CEO | 1.041.455,36 | 29/08/12 | 29/05/23 | 715.992,56 | 130.181,92 | 8.866,46 | 585.810,64 |
| Pagament proveïdors RDL 4/2012 | 40RURRD412 | 40 | RUR | 387.746,81 | 29/08/12 | 29/05/23 | 261.434,30 | 47.534,93 | 3.237,52 | 213.899,37 |
| Pagament proveïdors RDL 4/2012 | 40CAMRD412 | 40 | CAM | 402.493,08 | 29/08/12 | 29/05/23 | 276.705,98 | 50.311,64 | 3.426,63 | 226.394,34 |
| Pagament proveïdors RDL 4/2012 | 40BKTRD412 | 40 | BKT | 402.473,32 | 29/08/12 | 29/05/23 | 273.635,34 | 49.753,36 | 3.388,61 | 223.881,98 |
| Pagament proveïdors RDL 4/2012 | 40BKIRD412 | 40 | BKIA | 1.135.900,81 | 29/08/12 | 29/05/23 | 768.159,33 | 139.666,76 | 10.911,16 | 628.492,57 |
| Pagament proveïdors RDL 4/2012 | 40SABRD412 | 40 | SAP | 458.962,68 | 29/08/12 | 29/05/23 | 311.801,39 | 56.692,64 | 3.861,24 | 255.108,75 |
| Pagament proveïdors RDL 4/2012 | 40BNTRD412 | 40 | BNT | 521.769,74 | 29/08/12 | 29/05/23 | 358.708,74 | 65.221,20 | 4.442,09 | 293.487,54 |
| Pagament proveïdors RDL 4/2012 | 40CXARD412 | 40 | CXA | 1.266.879,72 | 29/08/12 | 29/05/23 | 870.971,82 | 158.359,96 | 4.442,09 | 712.611,86 |
| Pagament proveïdors RDL 4/2012 | 40STDRD412 | 40 | STD | 3.109.459,92 | 29/08/12 | 29/05/23 | 1.679.412,38 | 305.349,16 | 20.796,80 | 1.374.063,22 |
| Pagament proveïdors RDL 4/2012 | 40BBVRD412 | 40 | BBV | 1.136.881,38 | 29/08/12 | 29/05/23 | 781.499,80 | 142.092,32 | 9.677,66 | 639.407,48 |
| Pagament proveïdors RDL 4/2012 | 40PPLRD412 | 40 | PPL | 940.302,97 | 29/08/12 | 29/05/23 | 646.450,27 | 117.537,88 | 8.005,31 | 528.912,39 |
| Pagament proveïdors RDL 4/2013 | 40CO2RD412 | 40 | CEO | 369.085,19 | 31/07/12 | 31/07/23 | 265.273,00 | 46.135,64 | 3.295,11 | 219.137,36 |
| Inversions 2017 | 42CO2017 | 42 | CO | 1.001.000,00 | 30/03/18 | 31/12/27 | 1.001.000,00 | 100.100,00 | 5.844,17 | 900.900,00 |
| TOTAL PRÉSTECES 2018 | | | | 16.435.584,08 | | | 9.752.022,35 | 1.778.436,60 | 104.889,96 | 7.973.585,75 |
| PRESTEC INVERSIONS 2018 (1.600.000 * 0,5% *60%) | | | | | | | | | 4.500,00 | |
| ANTICIPAMENTS SERVEI DE GESTIÓ TRIBUTÀRIA | | | | | | | | | 20.000,00 | |
| PREVISSIÓ PAGAMENT INTERESSOS DE DEMORA | | | | | | | | | 125.000,00 | |
| TOTAL INTERESSOS CAPÍTOL III | | | | | | | | | 254.389,96 | |
| TOTAL AMORTITZACIÓ PRESTECES CAPÍTOL IX | | | | | | | | 1.778.436,60 | | |