



Ayuntamiento de  
**MORÓN** de la Frontera

**DEUDA CON ENTIDADES FINANCIERAS**

**DICIEMBRE 2017**

	BANCO	IMPORTE	CAPITAL PENDIENTE
<b>PRESTAMOS</b>	B.S.C.H.	2.990.425,90	690.098,30
	B.S.C.H.	1.360.941,10	723.752,22
	B.S.C.H.	1.016.017,87	363.233,67
	CAIXA BAN	1.834.306,96	439.893,88
	B.B.V.A.	6.506.363,87	3.753.671,51
	B.S.C.H.	530.000,00	298.719,52
<b>INVERSIONES</b>			
<b>PRESTAMOS</b>	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
<b>PLAN</b>			
<b>PAGO</b>			
<b>PROVEEDORES</b>			
ICO	POPULAR 2.882.747,08	1.870.527,48	1.870.527,48
ICO	POPULAR 3.671.713,20	2.296.991,92	2.296.991,92
ICO	POPULAR 591.219,49	586.710,25	586.710,25
ICO	POPULAR 4.781.845,94	3.125.355,03	3.125.355,03
ICO	POPULAR 2.112.602,99	1.284.846,59	1.284.846,59
<b>TOTALES.....</b>		<b>44.435.961,50</b>	<b>33.292.566,51</b>