



**PRESUPUESTO AYUNTAMIENTO DE ALDAIA 2021**

| PRESTAMO               | CAPITAL PDTE<br>31/12/2020 | AMORTIZACION<br>2021 | INTERESES<br>2021 | CAPITAL PTE 31/12/2021 |
|------------------------|----------------------------|----------------------|-------------------|------------------------|
| BBVA<br>BIBLIOTECA     | 3.002.368,10 €             | 262.228,09 €         | 23.239,15 €       | 2.740.140,01 €         |
| BBVA INVERS<br>2018    | 712.162,31 €               | 92.500,00 €          | 441,57 €          | 619.662,31 €           |
| CAIXA<br>POPULAR 2017  | 2.442.683,50 €             | 373.911,70 €         | 4.167,34 €        | 2.068.771,80 €         |
| B. SABADELL<br>2019    | 2.645.649,46 €             | - €                  | 103,12            | 2.645.649,46           |
| TOTAL A<br>LARGO PLAZO | 8.802.863,37               | 728.639,79           | 27.951,18         | 8.074.223,58           |

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