

PRESTES AJUNTAMENT - 2012

	CAPITAL INICIAL			CAPITAL FINAL	PENDENT 01-01-2012			PREVISSIO INTER.		PREVISSIO AMORTIZ		TOTAL	PREVISSIO PENDENT 30-12-2012	
17144	CAIXA COLONYA	491.337,94 €	491.337,94 €	491.337,94 €	245.668,98 €	7.010,00	61.417,24	68.427,24	184.251,74					
17145	LA CAIXA	1.906.027,11 €	1.906.027,11 €	1.906.027,11 €	999.114,55 €	28.604,00	242.672,33	271.276,33	756.442,22					
17146	BANCA MARCH	635.521,27 €	635.521,27 €	635.521,27 €	331.371,48 €	9.318,00	82.000,00	91.318,00	249.371,48					
17147	BBVA	2.500.664,64 €	2.500.664,64 €	2.500.664,64 €	1.250.332,32 €	34.898,00	312.583,08	347.481,08	937.749,24					
17148	BSCH	2.808.777,74 €	2.808.777,74 €	2.808.777,74 €	1.370.511,76 €	38.271,00	382.422,92	400.693,92	1.008.088,84					
17149	BSCH-casal joves	1.400.000,00 €	1.400.000,00 €	1.400.000,00 €	1.137.500,00 €	34.134,00	87.500,00	121.634,00	1.050.000,00					
17151	CAJA MADRID-INV2008	4.487.008,58 €	4.487.008,58 €	4.487.008,58 €	4.187.874,66 €	130.420,00	299.133,92	429.553,92	3.888.740,74					
17152	BSCH PRESTES 2009	2.377.300,68 €	2.377.300,68 €	2.377.300,68 €	2.172.180,66 €	95.128,00	155.155,76	250.283,76	2.017.024,90					
17153	LA CAIXA PRESTES 2009	1.965.955,75 €	1.965.955,75 €	1.965.955,75 €	1.861.256,92 €	86.514,00	106.327,44	192.841,44	1.754.929,48					
17154	LA CAIXA-INV. VARIES 2010	650.000,00 €	650.000,00 €	650.000,00 €	650.000,00 €	28.556,00	-	28.556,00	650.000,00					
17155	B.S.C.H.-INV. VARIES 2010	650.000,00 €	650.000,00 €	650.000,00 €	650.000,00 €	26.151,00	-	26.151,00	650.000,00					
17156	DEV.PARTIC TRIB. 2008	619.790,73 €	619.790,73 €	619.790,73 €	495.832,53 €	-	123.958,20	123.958,20	371.874,33					
17157	PRESTEC ICO-2010	1.005.171,67 €	1.005.171,67 €	1.005.171,67 €	1.005.171,67 €	55.354,25	335.057,28	390.411,53	670.114,39					
17158	DEV.PARTIC TRIB. 2009	1.408.447,52 €	1.408.447,52 €	1.408.447,52 €	1.408.447,52 €	-	281.689,56	281.689,56	1.126.757,96					
	TOTAL	22.906.003,63	22.906.003,63	22.906.003,63	17.765.263,05	574.358,25	2.449.917,73	3.024.275,98	15.315.345,32					
	TOTAL	22.906.003,63	22.906.003,63	22.906.003,63	17.765.263,05	574.358,25	2.449.917,73	3.024.275,98	15.315.345,32					