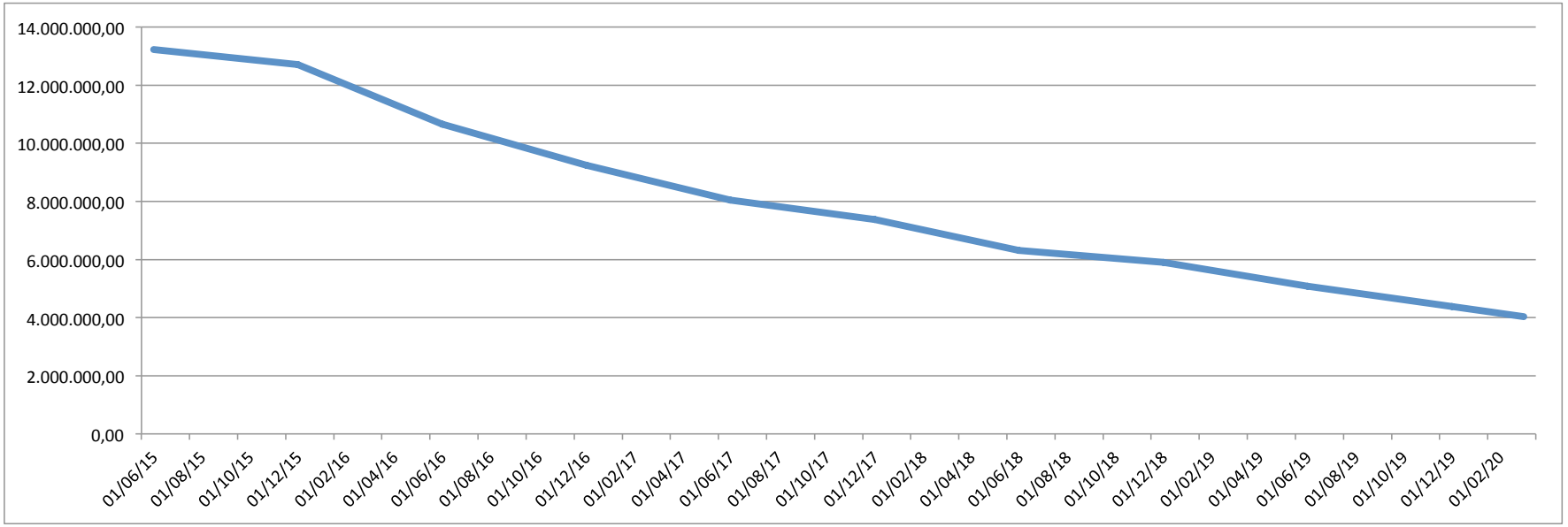
DÉBEDA MUNICIPAL

CONCELLO DE MOAÑA

	30/06/15	31/12/15	30/06/16	31/12/16	30/06/17	31/12/17	30/06/18	31/12/18	30/06/19	31/12/19	31/03/20
OBRIGAS PENDENTES DE PAGO:	**2.176.127,62**	**2.009.380,92**	**1.300.645,24**	**542.794,91**	**286.736,73**	**461.544,40**	**71.689,26**	**233.741,16**	**61.767,76**	**60.300,85**	**761,30**
OBRIGAS PTES DE APLICAR AO ORZAMENTO:	**913.589,46**	**1.043.664,26**	**531.193,77**	**536.965,72**	**240.417,75**	**0,00**	**5.597,78**	**0,00**	**0,00**	**0,00**	**0,00**
ACREEDORES POR DEVOLUCIÓN DE INGRESOS:	**16.435,84**	**16.435,84**	**48.973,27**	**16.261,46**	**17.827,41**	**16.303,57**	**16.286,46**	**16.286,46**	**16.286,46**	**16.286,46**	**139,15**
DÉBEDA VIVA:	**6.141.521,72**	**5.977.724,60**	**5.588.912,24**	**5.199.180,29**	**4.808.450,36**	**4.417.555,04**	**4.026.493,01**	**3.635.263,97**	**3.243.867,60**	**2.719.433,67**	**2.532.446,69**
OPERACIÓNS CON ENTIDADES DE CRÉDITO	1.590.221,83	1.438.424,71	1.351.641,81	1.263.938,33	1.175.238,85	1.086.372,99	997.340,42	908.140,84	818.773,93	729.239,38	684.409,14
CAIXA ANTICIPOS DEPUTACIÓN	12.000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
DÉBEDA CON ADM. PÚBL. (FFPP)	4.539.299,89	4.539.299,89	4.237.270,43	3.935.241,96	3.633.211,51	3.331.182,05	3.029.152,59	2.727.123,13	2.425.093,67	1.990.194,29	1.848.037,55
MANCOMUNIDADE:	**3.663.977,16**	**3.663.977,16**	**3.183.214,37**	**2.945.696,47**	**2.699.775,42**	**2.488.991,32**	**2.192.070,35**	**2.024.789,65**	**1.753.699,48**	**1.586.417,20**	**1.498.413,89**
PRESTAMO AVALADO	2.676.516,51	2.676.516,51	2.509.234,23	2.341.951,94	2.174.669,66	2.007.386,59	1.840.103,51	1.672.822,81	1.505.540,53	1.338.258,25	1.250.254,94
PLAN DE PAGOS	987.460,65	987.460,65	673.980,14	603.744,53	525.105,76	481.604,73	351.966,84	351.966,84	248.158,95	248.158,95	248.158,95
APRAZAMENTO SEGURIDADE SOCIAL:	**322.108,27**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**
SUMA TOTAL	**13.233.760,07**	**12.711.182,78**	**10.652.938,89**	**9.240.898,85**	**8.053.207,67**	**7.384.394,33**	**6.312.136,86**	**5.910.081,24**	**5.075.621,30**	**4.382.438,18**	**4.031.761,03**
variación desde o 30/06/15		-3,95 %	-19,50 %	-30,17 %	-39,15 %	-44,20 %	-52,30 %	-55,34 %	-61,65 %	-66,88 %	-69,53 %