

**ENDEUDAMIENTO A LARGO PLAZO EJERCICIO 2016**

ENTIDAD	Nº PRÉSTAMO	IMPORTE ADJUDICADO	PRESTAMO VIVO A 01/01/2016	PRESTAMO VIVO A 31/12/2016	INTERESES 2016	AMORTIZACION 2016	ANUALIDAD	ANUALIDADES PRIMERA ÚLTIMA
CAJA MADRID	8545149/77	1.486.000	290.005,55			<b>36.250,70</b>	<b>36.251</b>	2.004 2.016
						<b>36.250,70</b>	36.251	
						<b>36.250,70</b>	36.251	
						<b>36.250,70</b>	36.251	
				<b>145.002,75</b>	<b>0,00</b>	<b>145.002,80</b>	145.003	
CAJA MADRID	1.176.030.014	1.500.000,00	929.442,31		<b>2.788,32</b>	<b>37.407,38</b>	<b>40.196</b>	2.009 2.019
					<b>2.453,10</b>	<b>37.623,80</b>	40.077	
					<b>2.136,03</b>	<b>37.827,16</b>	39.963	
					<b>1.959,80</b>	<b>37.959,92</b>	39.963	
				<b>778.624,05</b>	<b>9.337,25</b>	<b>150.818,26</b>	160.156	
<b>TOTAL</b>			<b>1.219.447,86</b>	<b>923.626,80</b>	<b>9.337,25</b>	<b>295.821,06</b>	<b>305.158,31</b>	

**PARTIDA PRESUPUESTARIA AMORTIZACIÓN: 011-91200**  
**PARTIDA PRESUPUESTARIA INTERESES: 011-310**

217.504,15  
 854.411,13  
 74.077,86

**1.219.447,86**

**PRESTAMOS A LARGO PLAZO POR LA DEVOLUCION PIE 2008 Y 2009**

		pte 01/01/2015	AMORTIZ 2015	PTE 31/12/2015	AMORTIZ 2016	pte 31/12/2016
PIE 2008	367.958,00	206056,62	29436,6	176620,02	29436,60	147183,42
PIE 2009	833.155,99	583209,11	83315,64	499893,47	83315,64	416577,83
pie 2013	232.455,10	0,00	94238,73	138.216,37	138216,37	0,00
	<b>1.433.569,09</b>	<b>789.265,73</b>		<b>814.729,86</b>	<b>250968,61</b>	<b>563761,25</b>

94139,72 120 MESES  
 143356,909

0 amortización mensual  
 0 amortizado a 31 de mayo de 2015

610742,00 pte amortizar a 30/06/2016  
 591949,31 PTE AMORTIZAR A 30/09/2016

**PRESTAMOS ICO 2012**

BBVA		<b>693.207,27</b>					<b>0</b>	2.012 2.022
					2.271,99			
					2.322,48	24.757,40		
					2.239,53	24.757,40		
				<b>643.692,47</b>	<b>6.834,00</b>	<b>49.514,81</b>		
BANCO POPULAR		<b>537.548,79</b>					<b>0</b>	2.012 2.022
					1.761,82		1.762	
					1.800,97	19.198,17	20.999	
						19.198,17	19.198	
				<b>499.152,45</b>	<b>3.562,79</b>	<b>38.396,34</b>	41.959	
CATALUNYACAIXA		<b>595.515,99</b>					<b>0</b>	2.012 2.022
					1.949,96		#iREF!	
					1.993,29	21.248,40	#iREF!	
					1.922,10	21.248,40	#iREF!	
				<b>553.019,19</b>	<b>5.865,35</b>	<b>42.496,80</b>	48.362	
SANTANDER ANTIGUA BANESTO		<b>298.609,37</b>					<b>0</b>	2.012 2.022
					978,69	13.000,00	13.979	
					1.000,44	10.664,62	11.665	

					461,44	10.183,13	10.645		
					264.761,62	2.440,57	33.847,75	36.288	

SABADELL		252.461,77					0,00	2.012	2.023
					827,45		827		
					845,84	9.016,49	9.862		
					815,62	9.016,49	9.832		
					234.428,79	2.488,91	18.032,98	20.521,89	

SABADELL ANT. CAJA DE AHORROS DEL MEDITERRANEO		229.724,12					2.264,74	2.012	2.023
					752,92				
					769,66	8.204,43			
					742,16	8.204,43			
					213.315,25	2.264,74	16.408,87		

SANTANDER		1.828.730,31					0,00	2.012	2.023
					5.993,68		5.993,68		
					6.126,86	65.311,80	71.438,66		
					5.908,04	65.311,80	71.219,84		
					1.698.106,72	18.028,58	130.623,59	148.652,17	

BANKINTER		221.731,92					0,00	2.012	2.023
					726,73		726,73		
					742,88	7.919,00	8.661,88		
					716,34	7.919,00	8.635,34		
					205.893,93	2.185,95	15.837,99	18.023,94	

BANKIA		682.765,34	643.458,34		0,00		0,00	2.012	2.023
					2.108,93		2.108,93		
					2.156,10	22.980,33	25.136,43		
					2.079,10	22.980,33	25.059,43		
					597.497,68	6.344,13	45.960,66	52.304,79	

LA CAIXA		727.755,26					#iREF!	2.012	2.023
					2.387,06		#iREF!		
					2.440,10	26.011,29	#iREF!		
						26.011,29	#iREF!		
					675.732,68	4.827,16	52.022,58	56.849,74	

CAJAMAR		203.860,26					0,00	2.012	2.023
					668,15		668,15		
					683,00	7.280,72	7.963,72		
					658,61	7.280,72	7.939,33		
					189.298,81	2.009,76	14.561,45	16.571,21	