

ENDEUDAMIENTO A LARGO PLAZO EJERCICIO 2017

ENTIDAD	Nº PRÉSTAMO	IMPORTE ADJUDICADO	PRESTAMO VIVO A 01/01/2017	PRESTAMO VIVO A 31/12/2017	INTERESES 2017	AMORTIZACION 2017	ANUALIDAD	ANUALIDADES PRIMERA	ÚLTIMA
CAJA MADRID	8545149/77	1.486.000	145.002,75			36.250,70	36.251	2.004	2.016
						36.250,70	36.251		
						36.250,70	36.251		
						36.250,66	36.251		
				0,01	0,00	145.002,76	145.003		
CAJA MADRID	1.176.030.014	1.500.000,00	778.624,05		1.829,77	38.069,20	39.899	2.009	2.019
					1.703,28	38.175,94	39.879		
					1.615,47	38.263,75	39.879		
					1.959,80	38.351,76	39.879		
				625.763,40	7.108,32	152.860,65	159.969		
TOTAL			923.626,80	625.763,39	7.108,32	297.863,41	304.971,73		

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

923.626,80

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	AMORTIZ 2017	pte 31/12/2017
PIE 2008	367.958,00	206056,62	29436,6	176620,02	29436,60	147183,42	29436,60
PIE 2009	833.155,99	583209,11	83315,64	499893,47	83315,64	416577,83	83315,64
pie 2013	232.455,10	0,00	94238,73	138.216,37	138216,37	0,00	0,00
	1.433.569,09	789.265,73		814.729,86	250968,61	563761,25	112752,24

94139,72 120 MESES

143356,909

0

0

9396,02



PRESTAMOS ICO 2012

BBVA		693.207,27	643.692,47		2.133,14	24.757,40	26.891	2.012	2.022	
					2.028,56	24.757,40				
					1.990,69	24.757,40				
					1.887,01	24.757,40				
				544.662,86	8.039,40	99.029,61				
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BANCO POPULAR		537.548,79	499.152,45		1.654,15	19.198,17	20.852	2.012	2.022	
					1.573,05	19.198,17				20.771
					1.543,69	19.198,17				20.742
					1.463,29	19.198,17				20.661
				422.359,77	6.234,18	76.792,68				83.027
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CATALUNYACAIXA AHORA BBVA		595.515,99	553.019,19		1.830,80	21.248,40	23.079	2.012	2.022	
					1.741,04	21.248,40				
					1.708,53	21.248,40				
					1.621,41	21.248,40				
				468.025,59	5.070,98	84.993,60				90.065
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SANTANDER ANTIGUA BANESTO		298.609,37	264.280,13		877,40	10.183,13	11.061	2.012	2.022	
					834,38	10.183,13				11.018
					818,81	10.183,13				11.002
					774,56	10.183,13				10.958
				223.547,61	3.305,15	40.732,52				44.038
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SABADELL		252.461,77	234.428,79		776,88	9.016,50	9.793,38	2.012	2.023	
					738,79	9.016,50				9.755
					725,00	9.016,50				9.742
					687,24	9.016,50				9.704
				198.362,79	2.927,91	36.066,00				38.993,91
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SABADELL ANT. CAJA DE AHORROS DEL MEDITERRANEO		229.724,12	213.315,25		706,92	8.204,43	2.718,59	2.012	2.023	
					672,25	8.204,44				
					659,70	8.204,44				
					679,72	8.204,43				
				180.497,51	2.718,59	32.817,74				

SANTANDER		1.828.730,31	1.698.106,72		5.627,38	65.311,79	70.939,17	2.012	2.023
					5.351,49	65.311,79	70.663,28		
					5.251,59	65.311,79	70.563,38		
					4.978,07	65.311,79	70.289,86		
				1.436.859,56	21.208,53	261.247,16	282.455,69		
BANKINTER		221.731,92	205.893,93		682,32	7.919,00	8.601,32	2.012	2.023
					648,86	7.919,00	8.567,86		
					636,75	7.919,00	8.555,75		
					603,59	7.919,00	8.522,58		
				174.217,94	2.571,52	31.675,99	34.247,51		
BANKIA		682.765,34	597.498,01		1.980,35	22.980,33	24.960,68	2.012	2.023
					1.883,28	22.980,33	24.863,61		
					1.848,13	22.980,33	24.828,46		
					1.751,59	22.980,00	24.731,59		
				505.577,02	7.463,35	91.920,99	99.384,34		
CAIXABANK		727.755,26	675.732,68		2.241,18	26.011,29		2.012	2.023
					2.131,30	26.011,29			
					2.091,52	26.011,29			
					1.980,72	26.011,29			
				571.687,52	8.444,72	104.045,16	112.489,88		
CAJAMAR		203.860,26	189.298,81		627,32	7.280,72	7.908,04	2.012	2.023
					596,56	7.280,72	7.877,28		
					585,43	7.280,72	7.866,15		
					554,94	7.280,72	7.835,66		
				160.175,92	2.364,25	29.122,89	31.487,14		
TOTAL		6.271.910,40	5.774.418,43	4.885.974,08	70.348,59	888.444,35	33.292,01		

deuda a 31/12/2017	5962746,49	INCLUIDO EL PIE	5.511.737,47
estimación de intereses	77.456,91	operaciones de prestamo	5511737,48
estimación de amortización	1.186.307,76	BANCOS	5624489,71
	112.752,24	PIE	
	1.299.060,00		

DEUDA VIVA A 31/12/2017

5.511.737,48 BANCOS
451.009,01 PIE
5.962.746,49

RECLASIFICACION

1041284,81 BANCOS