

**ENDEUDAMIENTO A LARGO PLAZO EJERCICIO 2019**

ENTIDAD	Nº PRÉSTAMO	IMPORTE ADJUDICADO	PRESTAMO VIVO A 01/01/2019	PRESTAMO VIVO A 31/12/2019	INTERESES 2019	AMORTIZACION 2019	ANUALIDAD	ANUALIDADES PRIMERA	ÚLTIMA
CAJA MADRID	1.176.030.014	1.500.000,00	471.477,93		1.096,19	38.789,95	39.886,14	2.009	2.019
					1.006,00	38.880,14	39.886		
					915,60	38.970,54	39.886		
					825,00	39.061,14	39.886		
				315.776,16	3.842,79	155.701,77	159.545		
<b>TOTAL</b>			<b>471.477,93</b>	<b>0,00</b>			<b>0,00</b>		
ENTIDAD	Nº PRÉSTAMO	IMPORTE ADJUDICADO	PRESTAMO VIVO A 01/01/2018	PRESTAMO VIVO A 31/12/2018	INTERESES 2018	AMORTIZACION 2018	ANUALIDAD	ANUALIDADES PRIMERA	ÚLTIMA

SABADELL	INVERSIONES 2018	1.280.886,69	355.315,57		612,92			2.018	2.029
					612,92				
					612,92				
					551,16	35.801,14			
				319.514,43	2.389,92	35.801,14	38.191		
<b>TOTAL</b>			<b>355.315,57</b>	<b>0,00</b>			<b>0,00</b>		

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	AMORTIZ 2018
PIE 2008	367.958,00	206056,62	29436,6	176620,02	29436,60	147183,42	29436,60	117746,82
PIE 2009	833.155,99	583209,11	83315,64	499893,47	83315,64	416577,83	83315,64	333262,19
pie 2013	232.455,10	0,00	94238,73	138.216,37	138216,37	0,00	0,00	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>	<b>112752,24</b>	<b>451009,01</b>
							<b>9396,02</b>	<b>112752,24</b>

94139,72 120 MESES

143356,909

9396,02

**PRESTAMOS ICO 2012**

1,32%

BBVA		693.207,27	445.633,26		1.476,79	24.757,40	26.234	2.012	2.022	
					1.388,89	24.757,40				
					1.307,19	24.757,40				
					1.225,49	24.757,40				
					346.603,66	5.398,36				99.029,60
BANCO POPULAR		537.548,79	345.567,09		1.145,18	19.198,17	20.343	2.012	2.022	
					1.077,02	19.198,17				20.275
					1.013,66	19.198,17				20.212
					950,31	19.198,17				20.148
					268.774,41	4.186,17				76.792,68
CATALUNYACAIXA AHORA BBVA		595.515,99	382.471,65		1.267,47	21.248,40	22.516	2.012	2.022	
					1.192,04	21.248,40				# IREF!
					1.121,92	21.248,00				# IREF!
					1.051,80	21.248,40				# IREF!
					297.478,45	3.365,75				84.993,20
SANTANDER ANTIGUA BANESTO		298.609,37	183.296,58		607,43	10.183,13	10.791	2.012	2.022	
					571,27	10.183,13				10.754
					537,67	10.183,13				10.721
					504,07	10.183,13				10.687
					142.564,06	2.220,44				40.732,52
SABADELL		252.461,77	162.296,81		537,84	9.016,50	9.554,34	2.012	2.023	
					505,83	9.016,50				9.522
					476,07	9.016,50				9.493
					446,32	9.016,50				9.463
					126.230,81	1.966,05				36.066,00
SABADELL ANT. CAJA DE AHORROS DEL MEDITERRANEO		229.724,12	147.679,88		489,40	8.204,44	1.788,98	2.012	2.023	
					460,27	8.204,44				
					433,19	8.204,44				
					406,12	8.204,31				
					114.862,25	1.788,98				32.817,63
SANTANDER		1.828.730,31	1.175.612,39		3.895,88	65.311,79	69.207,67	2.012	2.023	
					3.663,99	65.311,79				68.975,78

					3.448,46	65.311,79	68.760,25		
					3.232,93	65.311,80	68.544,73		
				914.365,22	14.241,27	261.247,17	275.488,44		
<b>BANKINTER</b>									
		221.731,92	142.541,95		472,37	7.919,00	8.391,37	2.012	2.023
					444,26	7.919,00	8.363,26		
					418,12	7.919,00	8.337,12		
					391,99	7.919,00	8.310,99		
				110.865,95	1.726,74	31.676,00	33.402,74		
<b>BANKIA</b>									
		682.765,34	413.654,95		1.371,11	22.980,33	24.351,44	2.012	2.023
					1.289,23	22.980,17	24.269,40		
					1.213,39	22.980,17	24.193,56		
					1.137,56	22.980,16	24.117,72		
				321.734,12	5.011,29	91.920,83	96.932,12		
<b>CAIXABANK</b>									
		727.755,26	468.203,13		1.551,59	26.011,29	#iREF!	2.012	2.023
					1.459,23	26.011,29	#iREF!		
					1.373,40	26.011,29	#iREF!		
					1.287,56	26.011,28	#iREF!		
				364.157,98	5.671,78	104.045,15	109.716,93		
<b>CAJAMAR</b>									
		203.860,26	131.053,03		434,30	7.280,72	7.715,02	2.012	2.023
					408,45	7.280,72	7.689,17		
					384,42	7.280,72	7.665,14		
					360,40	7.280,72	7.641,12		
				101.930,15	1.587,57	29.122,88	30.710,45		
<b>TOTAL</b>		<b>6.271.910,40</b>	<b>3.998.010,72</b>	<b>3.109.567,06</b>	<b>47.164,40</b>	<b>888.443,66</b>	<b>33.292,01</b>		

						pie	bankia	icos
			DEUDA VIVA 31/12/2018		4.824.804,22	338256,77	5.163.060,99	
previsión amortizacion en 2019		1.192.698,81						
previsión intereses en 2019		53.397,10						
		1.246.095,92						
no estoy contando lo del nuevo préstamo								
		86960			338.256,77			
		1042735,79			471477,93			
		1129695,79			3.998.010,72			
						4.807.745,42		
resto préstamo nuevo								
2019		925.571,12						
deuda viva a 31/12/2019		4.895.933,30	cp		1300675,54			