

## ESTADO Y SITUACION DE LA DEUDA A 31/12/2016

Id.	NIF	ENTIDAD	N_PTMO	FechaFormaliza ción	Pdtelni	CUOTA	INTERESES	AMORTIZADO	PENDIENTE 31/12/2016
172	A48265169	BANCO BILBAO VIZCAYA	0182-6027-62-9542527844 B.C.L.	31/12/2008	550.927,81	25.066,10	23,93	25.042,17	525.885,64
175	A48265169	BANCO BILBAO VIZCAYA	1004-8030-9521372558 (ANTES B.C.L.)	31/12/2008	522.129,19	34.975,41	166,79	34.808,62	487.320,57
177	A48265169	BANCO BILBAO VIZCAYA	1004-8030-77-9542989828 (B.C.L.)	31/12/2008	651.093,92	25.247,81	205,73	25.042,08	626.051,84
178	A48265169	BANCO BILBAO VIZCAYA	1004-8030-71-9517364575 (B.C.L.)	31/12/2008	642.749,10	58.632,59	200,86	58.431,73	584.317,37
179	A48265169	BANCO BILBAO VIZCAYA	23329217 (B.C.L.)	31/12/2008	901.518,16	50.366,07	281,72	50.084,35	851.433,81
181	G93040566	UNICAJA BANCO S.A.U.	2103-0853-83-0530000024	31/12/2008	515.122,31	0,00	0,00	0,00	515.122,31
182	G93040566	UNICAJA BANCO S.A.U.	2103-0853-85-0530000073	31/12/2008	3.530.886,85	89.140,65	8.494,23	80.646,42	3.450.240,43
185	G28029007	BANKIA	1097961458	31/12/2008	2.515.302,50	0,00	0,00	0,00	2.515.302,50
190	A70302039	NOVA GALICIA BANCO	0870-0540000103	31/12/2008	1.192.549,73	36.225,22	2.212,18	34.013,04	1.158.536,69
191	A28000727	BANCO POPULAR	0075-0203-0430000166	31/12/2008	1.893.642,26	141.404,85	11.565,14	129.839,71	1.763.802,55
192	A08663619	CAIXABANK S.A	9620-309-488906-02	31/12/2008	599.999,98	1.074,00	1.074,00	0,00	599.999,98
197	A39000013	BANCO SANTANDER S.A.	0049-4659-75-1030608420	31/12/2008	2.500.751,69	99.462,72	6.251,94	93.210,78	2.407.540,91
199	A39000013	BANCO SANTANDER S.A.	0049-4659-103-0608258	31/12/2008	1.756.095,21	41.516,81	1.317,07	40.199,74	1.715.895,47
200	A08663619	CAIXABANK S.A	310-423468-12	28/07/2009	941.387,71	31.796,20	3.964,80	27.831,40	913.556,31
202	G93040566	UNICAJA BANCO S.A.U.	2103 0853 87 0530000099	29/07/2009	1.813.544,01	53.409,26	15.062,49	38.346,77	1.775.197,24
203	F04001475	BANCO COOPERATIVO ESPAÑOL	3058 0090 11 1649216684	30/07/2009	1.694.715,81	65.479,47	20.999,13	44.480,34	1.650.235,47
209	A39000013	BANCO SANTANDER S.A.	0049 4659 1030608525	21/01/2009	3.708.716,33	82.425,47	15.641,51	66.783,96	3.641.932,37
210	F04001475	BANCO COOPERATIVO ESPAÑOL	3058 0090 11 1649217441	23/07/2010	3.958.333,35	0,00	0,00	0,00	3.958.333,35
228	A39000013	BANCO SANTANDER S.A.	0049 4659 73 1230607818	21/05/2012	12.457.778,31	239.481,22	41.737,71	197.743,51	12.260.034,80
230	G65587198	CAIXACATALUNYA	102894	22/05/2012	11.173.363,31	214.789,46	37.434,49	177.354,97	10.996.008,34
231	A28000032	BANCO ESPAÑOL DE CREDITO	0049 4138 14 1230000055	22/05/2012	6.017.151,74	115.669,80	20.159,46	95.510,34	5.921.641,40
232	G28029007	BANKIA	102891	22/05/2012	13.819.664,82	265.660,24	46.300,48	219.359,76	13.600.305,06
233	A28000727	BANCO POPULAR	102895	22/05/2012	8.018.671,76	154.145,72	26.865,22	127.280,50	7.891.391,26
234	F04001475	BANCO COOPERATIVO ESPAÑOL	30580090132732000000	22/05/2012	7.375.426,21	141.780,40	24.710,14	117.070,26	7.258.355,95
235	A28157360	BANKINTER	0128-9477-53-0510001421	29/05/2012	9.940.266,35	191.085,21	33.303,21	157.782,00	9.782.484,35
236	A86101375	BANCO CAM, S.A.U.	807415451769	22/05/2012	6.782.975,99	130.391,52	22.725,23	107.666,29	6.675.309,70
237	A08000143	BANCO DE SABADELL, S.A.	807415416667	29/05/2012	7.836.283,40	150.640,61	26.254,16	124.386,45	7.711.896,95
238	A08663619	CAIXABANK S.A	312.152772-43	22/05/2012	14.112.863,94	271.296,51	47.282,80	224.013,71	13.888.850,23
239	A48265169	BANCO BILBAO VIZCAYA	46840060	29/05/2012	15.755.801,05	302.879,27	52.787,19	250.092,08	15.505.708,97
241	A28000727	BANCO POPULAR	201133	26/07/2012	456.356,36	8.659,52	1.528,95	7.130,57	449.225,79
256	A39000013	BANCO SANTANDER S.A.	0049 4659 1030608779	24/03/2014	4.038.461,58	133.420,65	52.651,44	80.769,21	3.957.692,37
257	F04743175	CAJAS RURALES UNIDAS, SDAD. COOP. CREDITO	3058 0090 18 1649219980	29/03/2014	5.884.735,10	117.226,29	58.729,66	58.496,63	5.826.238,47
258	A86104189	BANCO MARE NOSTRUM, S.A.	5000062007	08/04/2014	3.769.436,42	100.158,19	47.086,12	53.072,07	3.716.364,35
259	G93040566	UNICAJA BANCO S.A.U.	2103 0853 86 0530000107	28/03/2014	4.561.080,18	98.994,23	58.131,22	40.863,01	4.520.217,17
260	F04001475	BANCO COOPERATIVO ESPAÑOL	3058 090 1216 49220256	02/06/2014	3.565.585,46	70.324,54	35.566,71	34.757,83	3.530.827,63
269	A28000727	BANCO POPULAR	0075-3085-1906-6070-1222	27/11/2016	0,00				19.481.603,36
<b>TOTALES PRESTAMO A LARGO PLAZO EE.FF.</b>					<b>165.455.367,90</b>	<b>3.542.826,01</b>	<b>720.715,71</b>	<b>2.822.110,30</b>	<b>182.114.860,96</b>