

ESTADO Y SITUACION DE LA DEUDA EJERCICIO 2013

nif	nombre	N_PTMO	FechaForma lizacion	Pdtelni	CUOTA	INTERESES	AMORTIZADO	PENDIENTE	PROYECTO
A48265169	BANCO BILBAO VIZCAYA	0182-6027-99091205-09	31/12/2008	277.389,50	141.891,61	3.196,14	138.695,47	138.694,03	PRESTAMO
A48265169	BANCO BILBAO VIZCAYA	0182-6027-62-9542527844 B.C.L.	31/12/2008	926.560,36	77.516,39	2.389,88	75.126,51	851.433,85	PRESTAMO
A48265169	BANCO BILBAO VIZCAYA	1004-8030-79-9514025331 (B.C.L.)	31/12/2008	64.394,15	64.677,45	283,30	64.394,15	0,00	PRESTAMO
A48265169	BANCO BILBAO VIZCAYA	1004-8030-9521372558 (ANTES B.C.L.)	31/12/2008	1.044.258,49	143.617,95	4.383,47	139.234,48	905.024,01	PRESTAMO
A48265169	BANCO BILBAO VIZCAYA	1004-8030-71-9544297015(B.C.L.)	31/12/2008	1.335.154,54	539.808,52	5.746,72	534.061,80	801.092,74	PRESTAMO
A48265169	BANCO BILBAO VIZCAYA	1004-8030-77-9542969828 (B.C.L.)	31/12/2008	1.026.725,12	103.929,07	3.760,75	100.168,32	926.556,80	PRESTAMO
A48265169	BANCO BILBAO VIZCAYA	1004-8030-71-9517364575 (B.C.L.)	31/12/2008	1.519.225,05	248.028,90	14.301,98	233.726,92	1.285.498,13	PRESTAMO
A48265169	BANCO BILBAO VIZCAYA	23329217 (B.C.L.)	31/12/2008	1.652.783,37	207.321,69	6.994,32	200.337,37	1.452.446,00	PRESTAMO
G93040566	UNICAJA BANCO S.A.U.	2103-0853-85-0530000016	31/12/2008	120.689,19	121.962,71	1.293,52	120.689,19	0,00	PRESTAMO
G93040566	UNICAJA BANCO S.A.U.	2103-0853-83-0530000024	31/12/2008	1.838.869,54	355.107,74	35.310,04	319.797,70	1.519.071,84	PRESTAMO
G93040566	UNICAJA BANCO S.A.U.	2103-0853-85-0530000073	31/12/2008	4.681.525,95	373.001,94	78.533,20	294.468,74	4.387.057,21	PRESTAMO
G28029007	BANKIA	534268832	31/12/2008	62.631,93	63.320,87	688,94	62.631,93	0,00	PRESTAMO
G28029007	BANKIA	1097961458	31/12/2008	3.299.699,91	171.149,86	16.890,01	154.259,85	3.145.440,06	PRESTAMO
F04001475	BANCO COOPERATIVO ESP	3058-0090-12-0922002255	31/12/2008	311.031,24	158.932,34	4.771,53	154.160,81	156.870,43	PRESTAMO
F04001475	BANCO COOPERATIVO ESP	3058-0090-17-1648370116	31/12/2008	859.606,21	298.647,45	18.043,13	280.604,32	579.001,89	PRESTAMO
F04001475	BANCO COOPERATIVO ESP	3058-0090-11-2466010297	31/12/2008	415.867,59	214.518,89	8.781,23	205.737,66	210.129,93	PRESTAMO
A70302039	NOVA GALICIA BANCO	0870-0540000103	31/12/2008	1.681.093,20	151.518,78	26.151,66	125.367,12	1.555.726,08	PRESTAMO
A28000727	BANCO POPULAR	0075-0203-0430000166	31/12/2008	3.747.023,14	518.484,45	88.230,11	477.389,29	3.269.633,85	PRESTAMO
A08663619	CAIXABANK S.A	9620-309-488906-02	31/12/2008	866.666,66	76.977,34	10.310,67	66.666,67	799.999,99	PRESTAMO
A95622841	BBK BANK CAJASUR S.A.U.	599-0116870001	31/12/2008	213.782,74	215.456,65	1.673,92	213.782,74	0,00	PRESTAMO
A86104189	BANCO MARE NOSTRUM, S.	2031-0212-42-9802691027	31/12/2008	56.387,56	56.880,26	492,70	56.387,56	0,00	PRESTAMO
A86104189	BANCO MARE NOSTRUM, S.	2031-0212-48-9903552777	31/12/2008	153.752,74	104.833,83	2.875,97	101.957,86	51.794,88	PRESTAMO
A39000013	BANCO SANTANDER S.A.	0049-4659-78-1030544714	31/12/2008	128.788,21	87.263,64	1.404,76	85.858,88	42.929,33	PRESTAMO
A39000013	BANCO SANTANDER S.A.	0049-4659-75-1030608420	31/12/2008	3.837.930,14	412.650,82	69.505,50	343.145,32	3.494.784,82	PRESTAMO
A28000032	BANCO ESPAÑOL DE CRED	0049 4138 15 1030000031	31/12/2008	136.695,10	94.337,64	1.874,24	92.463,40	46.231,70	PRESTAMO
A39000013	BANCO SANTANDER S.A.	0049-4659-103-0608258	31/12/2008	2.337.341,83	172.403,69	21.023,69	151.380,00	2.185.961,83	PRESTAMO
A08663619	CAIXABANK S.A	310-423468-12	28/07/2009	1.336.233,76	129.960,25	28.521,82	101.438,43	1.233.795,33	PRESTAMO
G93040566	UNICAJA BANCO S.A.U.	2103 0853 87 0530000099	29/07/2009	2.350.406,66	218.815,58	64.889,51	133.926,07	2.216.480,59	PRESTAMO
F04001475	BANCO COOPERATIVO ESP	3058 0090 11 1649216684	30/07/2009	2.299.430,75	261.917,88	111.556,80	150.361,08	2.149.069,67	PRESTAMO
A39000013	BANCO SANTANDER S.A.	0049 4659 1030608525	21/01/2009	4.639.324,89	346.466,05	110.495,78	235.970,27	4.403.354,62	PRESTAMO
F04001475	BANCO COOPERATIVO ESP	3058 0090 11 1649217441	23/07/2010	4.791.666,67	475.535,29	267.201,96	208.333,33	4.583.333,34	PRESTAMO
Q2876002C	INSTITUTO DE CREDITO OF	4,9466E+17	09/12/2011	2.281.081,09	1.252.910,12	148.270,27	1.104.639,85	1.176.441,24	PRESTAMO
A39000013	BANCO SANTANDER S.A.	0049 4659 73 1230607818	21/05/2012	12.655.520,82	700.110,79	700.110,79	0,00	12.655.520,82	PRESTAMO FFPP
G65587198	CAIXACATALUNYA	102894	22/05/2012	11.350.718,28	627.928,33	627.928,33	0,00	11.350.718,28	PRESTAMO FFPP
A28000032	BANCO ESPAÑOL DE CRED	0049 4138 14 1230000055	22/05/2012	6.112.662,08	338.156,03	338.156,03	0,00	6.112.662,08	PRESTAMO FFPP
G28029007	BANKIA	102891	22/05/2012	14.039.024,58	776.647,03	776.647,03	0,00	14.039.024,58	PRESTAMO FFPP
A28000727	BANCO POPULAR	102895	22/05/2012	8.145.952,26	450.638,83	450.638,83	0,00	8.145.952,26	PRESTAMO FFPP
F04001475	BANCO COOPERATIVO ESP	3,05801E+19	22/05/2012	7.492.496,47	414.489,27	414.489,27	0,00	7.492.496,47	PRESTAMO FFPP
A28157360	BANKINTER	0128-9477-53-0510001421	29/05/2012	10.098.048,35	558.629,93	558.629,93	0,00	10.098.048,35	PRESTAMO FFPP
A86101375	BANCO CAM, S.A.U.	2,09087E+19	22/05/2012	6.690.642,28	381.194,35	381.194,35	0,00	6.690.642,28	PRESTAMO FFPP
A08000143	BANCO DE SABADELL, S.A.	8,07415E+11	29/05/2012	7.960.668,85	440.388,84	440.388,84	0,00	7.960.668,85	PRESTAMO FFPP
A08663619	CAIXABANK S.A	312.152772-43	22/05/2012	14.336.877,65	793.124,43	793.124,43	0,00	14.336.877,65	PRESTAMO FFPP
A48265169	BANCO BILBAO VIZCAYA	46840060	29/05/2012	16.005.893,13	865.455,35	865.455,35	0,00	16.005.893,13	PRESTAMO FFPP
A28000727	BANCO POPULAR	201133	26/07/2012	456.356,36	25.280,00	25.280,00	0,00	456.356,36	PRESTAMO FFPP
TOTALES PRESTAMO A LARGO PLAZO EE.FF.				165.839.678,39	14.251.908,84	7.571.880,70	6.727.163,09	159.112.715,30	
A04241147	EMPRESA MIXTA DE SERVIX ELSUR CONVENIO 1		01/05/2003	2.143.950,31	1.004.335,20	131.026,96	873.308,24	1.270.642,07	FINANCIACION EMPRESAS
A04241147	EMPRESA MIXTA DE SERVIX ELSUR CONVENIO 2		31/12/2008	651.990,99	0,00	0,00	0,00	651.990,99	FINANCIACION EMPRESAS
TOTALES PRESTAMO A LARGO PLAZO EE.PP.				2.795.941,30	1.004.335,20	131.026,96	873.308,24	1.922.633,06	
A39000013	BANCO SANTANDER S.A.	0049-4659-78-2716096302	02/03/2012	4.800.000,00	4.874.442,61	74.442,61	4.800.000,00	0,00	OPERACION TESORERIA
G93040566	UNICAJA BANCO S.A.U.	2103 0853 88 0550006168	16/03/2012	4.640.000,00	4.678.680,19	38.680,19	4.640.000,00	0,00	OPERACION TESORERIA
A86104189	BANCO MARE NOSTRUM, S.	2031 0212 41 0100000334	14/03/2012	4.600.000,00	4.726.259,48	126.259,48	4.600.000,00	0,00	OPERACION TESORERIA
F04001475	BANCO COOPERATIVO ESP	3058 0090 11 1021805235	02/03/2012	6.000.000,00	6.086.153,71	86.153,71	6.000.000,00	0,00	OPERACION TESORERIA
G93040566	UNICAJA BANCO S.A.U.	32 05/02/2013	05/02/2013	4.640.000,00	182.551,36	182.551,36	0,00	4.640.000,00	OPERACION TESORERIA
A39000013	BANCO SANTANDER S.A.	4,9466E+17	05/02/2013	4.800.000,00	785.635,18	185.635,18	600.000,00	4.200.000,00	OPERACION TESORERIA
A86104189	BANCO MARE NOSTRUM, S	3,21234E+13	12/02/2013	4.600.000,00	663.577,99	263.577,99	400.000,00	4.200.000,00	OPERACION TESORERIA
F04743175	CAJAS RURALES UNIDAS, S	3,05801E+19	28/01/2013	6.000.000,00	309.023,99	309.023,99	0,00	6.000.000,00	OPERACION TESORERIA
TOTALES OPERACIONES TESORERIA					22.306.324,51	1.266.324,51	21.040.000,00	19.040.000,00	
G65587198	CAIXACATALUNYA	2,01318E+20	29/05/2009	247.883,44	171.864,22	0,00	171.864,22	76.019,22	AVAL
G93040566	UNICAJA BANCO S.A.U.	2,10309E+19	20/10/2005	787.304,42	92.002,80	0,00	92.002,80	695.301,62	AVAL
TOTALES AVALES				1.035.187,86	263.867,02	0,00	263.867,02	771.320,84	