

ESTADO Y SITUACION DE LA DEUDA A 31/12/2017

Id.	NIF	ENTIDAD	N_PTMO	FechaFormalización	Pdtelni	CUOTA	INTERESES	AMORTIZADO	PENDIENTE 31/12/2017
172	A48265169	BANCO BILBAO VIZCAYA	0182-6027-62-9542527844 B.C.L.	31/12/2008	450.759,13	25.042,17	0,00	25.042,17	425.716,96
175	A48265169	BANCO BILBAO VIZCAYA	1004-8030-9521372558 (ANTES B.C.L.)	31/12/2008	382.894,71	34.808,62	0,00	34.808,62	348.086,09
177	A48265169	BANCO BILBAO VIZCAYA	1004-8030-77-9542989828 (B.C.L.)	31/12/2008	550.925,60	25.042,08	0,00	25.042,08	525.883,52
178	A48265169	BANCO BILBAO VIZCAYA	1004-8030-71-9517364575 (B.C.L.)	31/12/2008	409.022,18	58.431,73	0,00	58.431,73	350.590,45
179	A48265169	BANCO BILBAO VIZCAYA	23329217 (B.C.L.)	31/12/2008	701.180,76	50.084,35	0,00	50.084,35	651.096,41
181	G93040566	UNICAJA BANCO S.A.U.	2103-0853-83-0530000024	31/12/2008	172.336,80	0,00	0,00	0,00	172.336,80
182	G93040566	UNICAJA BANCO S.A.U.	2103-0853-85-0530000073	31/12/2008	3.205.945,35	88.519,50	6.588,63	81.930,87	3.124.014,48
185	G28029007	BANKIA	1097961458	31/12/2008	2.298.555,42	55.199,46	919,42	54.280,04	2.244.275,38
190	A70302039	NOVA GALICIA BANCO	0870-0540000103	31/12/2008	1.055.763,76	36.023,19	1.596,84	34.426,35	1.021.337,41
191	A28000727	BANCO POPULAR	0075-0203-0430000166	31/12/2008	1.369.383,91	141.404,85	8.281,69	133.123,16	1.236.260,75
192	A08663619	CAIXABANK S.A	9620-309-488906-02	31/12/2008	533.333,31	886,67	886,67	0,00	533.333,31
197	A39000013	BANCO SANTANDER S.A.	0049-4659-75-1030608420	31/12/2008	2.125.966,49	99.143,65	4.762,16	94.381,49	2.031.585,00
199	A39000013	BANCO SANTANDER S.A.	0049-4659-103-0608258	31/12/2008	1.594.821,10	41.296,90	785,45	40.511,45	1.554.309,65
200	A08663619	CAIXABANK S.A	310-423468-12	28/07/2009	829.263,09	31.754,58	3.415,24	28.339,34	800.923,75
202	G93040566	UNICAJA BANCO S.A.U.	2103 0853 87 0530000099	29/07/2009	1.657.764,89	53.409,63	13.768,66	39.640,97	1.618.123,92
203	F04001475	BANCO COOPERATIVO ESPAÑOL	3058 0090 11 1649216684	30/07/2009	1.513.416,37	65.479,47	18.723,42	46.756,05	1.466.660,32
209	A39000013	BANCO SANTANDER S.A.	0049 4659 1030608525	21/01/2009	3.439.661,63	81.991,18	13.715,65	68.275,53	3.371.386,10
210	F04001475	BANCO COOPERATIVO ESPAÑOL	3058 0090 11 1649217441	23/07/2010	3.750.000,02	0,00	0,00	0,00	3.750.000,02
228	A39000013	BANCO SANTANDER S.A.	0049 4659 73 1230607818	21/05/2012	11.864.549,78	39.750,20	39.750,20	0,00	11.864.549,78
230	G65587198	CAIXACATALUNYA	102894	22/05/2012	10.641.298,40	35.651,90	35.651,90	0,00	10.641.298,40
231	A28000032	BANCO ESPAÑOL DE CREDITO	0049 4138 14 1230000055	22/05/2012	5.730.620,72	19.199,49	19.199,49	0,00	5.730.620,72
232	G28029007	BANKIA	102891	22/05/2012	13.161.585,54	44.095,70	44.095,70	0,00	13.161.585,54
233	A28000727	BANCO POPULAR	102895	22/05/2012	7.636.830,26	25.585,93	25.585,93	0,00	7.636.830,26
234	F04001475	BANCO COOPERATIVO ESPAÑOL	30580090132732000000	22/05/2012	7.024.215,45	23.533,46	23.533,46	0,00	7.024.215,45
235	A28157360	BANKINTER	0128-9477-53-0510001421	29/05/2012	9.466.920,33	31.717,34	31.717,34	0,00	9.466.920,33
236	A86101375	BANCO CAM, S.A.U.	807415451769	22/05/2012	6.459.977,12	21.643,08	21.643,08	0,00	6.459.977,12
237	A08000143	BANCO DE SABADELL, S.A.	807415416667	29/05/2012	7.463.126,03	25.003,96	25.003,96	0,00	7.463.126,03
238	A08663619	CAIXABANK S.A	312.152772-43	22/05/2012	13.440.822,81	45.031,24	45.031,24	0,00	13.440.822,81
239	A48265169	BANCO BILBAO VIZCAYA	46840060	29/05/2012	15.005.524,81	50.273,51	50.273,51	0,00	15.005.524,81
241	A28000727	BANCO POPULAR	201133	26/07/2012	434.964,65	1.457,28	1.457,28	0,00	434.964,65
256	A39000013	BANCO SANTANDER S.A.	0049 4659 1030608779	24/03/2014	3.715.384,74	128.184,38	47.415,17	80.769,21	3.634.615,53
257	F04743175	CAJAS RURALES UNIDAS, S.C.C.	3058 0090 18 1649219980	29/03/2014	5.646.148,36	94.233,49	16.585,56	77.647,93	5.568.500,43
258	A86104189	BANCO MARE NOSTRUM, S.A.	5000062007	08/04/2014	3.551.269,35	2.011.866,12	63.933,52	1.947.932,60	1.603.336,75
259	G93040566	UNICAJA BANCO S.A.U.	2103 0853 86 0530000107	28/03/2014	4.393.965,67	97.989,22	54.479,68	43.509,54	4.350.456,13
260	F04001475	BANCO COOPERATIVO ESPAÑOL	3058 090 1216 49220256	02/06/2014	3.423.738,11	57.692,92	11.416,74	46.276,18	3.377.461,93
269	A28000727	BANCO POPULAR	0075-3085-1906-6070-1222	27/12/2016	19.481.603,36	141.819,67	141.819,67	0,00	19.481.603,36
274	A28000727	BANCO POPULAR	0075-3085-1506-6070-1331	31/01/2017	5.068.565,69	0,00	0,00	0,00	5.068.565,69
TOTALES PRESTAMO A LARGO PLAZO EE.FF.					179.652.105,70	3.783.246,91	772.037,25	3.011.209,66	176.640.896,04