

ESTADO Y SITUACION DE LA DEUDA A 31/12/2018

Id.	NIF	ENTIDAD	N_PTMO	FechaFormaliza ción	PdteIni	CUOTA	INTERESES	AMORTIZADO	PENDIENTE 31/12/2018
172	A48265169	BANCO BILBAO VIZCAYA	0182-6027-62-9542527844 B.C.L.	31/12/2008	350.590,45	25.042,17	0,00	25.042,17	325.548,28
175	A48265169	BANCO BILBAO VIZCAYA	1004-8030-9521372558 (ANTES B.C.L.)	31/12/2008	243.660,23	34.808,62	0,00	34.808,62	208.851,61
177	A48265169	BANCO BILBAO VIZCAYA	1004-8030-77-9542989828 (B.C.L.)	31/12/2008	450.757,28	25.042,08	0,00	25.042,08	425.715,20
178	A48265169	BANCO BILBAO VIZCAYA	1004-8030-71-9517364575 (B.C.L.)	31/12/2008	175.295,26	58.431,73	0,00	58.431,73	116.863,53
179	A48265169	BANCO BILBAO VIZCAYA	23329217 (B.C.L.)	31/12/2008	500.843,36	50.084,26	0,00	50.084,26	450.759,10
182	G93040566	UNICAJA BANCO S.A.U.	2103-0853-85-0530000073	31/12/2008	2.876.361,83	88.077,78	5.112,66	82.965,12	2.793.396,70
185	G28029007	BANKIA	1097961458	31/12/2008	2.081.304,96	55.226,29	884,55	54.341,74	2.026.963,22
190	A70302039	NOVA GALICIA BANCO	0870-0540000103	31/12/2008	917.533,00	35.901,58	1.172,15	34.729,43	882.803,57
191	A28000727	BANCO POPULAR	0075-0203-0430000166	31/12/2008	831.867,84	141.405,09	4.915,22	136.489,87	695.377,97
192	A08663619	CAIXABANK S.A	9620-309-488906-02	31/12/2008	466.666,65	789,83	789,83	0,00	466.666,65
197	A39000013	BANCO SANTANDER S.A.	0049-4659-75-1030608420	31/12/2008	1.746.796,11	98.919,47	3.532,90	95.386,57	1.651.409,53
199	A39000013	BANCO SANTANDER S.A.	0049-4659-103-0608258	31/12/2008	1.432.468,64	41.243,40	612,38	40.631,02	1.391.837,62
200	A08663619	CAIXABANK S.A	310-423468-12	28/07/2009	715.201,31	31.763,98	2.957,08	28.806,90	686.394,41
202	G93040566	UNICAJA BANCO S.A.U.	2103 0853 87 0530000099	29/07/2009	1.496.788,53	53.409,92	12.431,66	40.978,26	1.455.810,27
203	F04001475	BANCO COOPERATIVO ESPAÑOL	3058 0090 11 1649216684	30/07/2009	1.299.886,59	56.592,15	1.707,51	54.884,64	1.245.001,95
209	A39000013	BANCO SANTANDER S.A.	0049 4659 1030608525	21/01/2009	3.164.691,15	81.882,77	12.429,32	69.453,45	3.095.237,70
210	F04001475	BANCO COOPERATIVO ESPAÑOL	3058 0090 11 1649217441	23/07/2010	3.541.666,69	0,00	0,00	0,00	3.541.666,69
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
257	F04743175	CAJAS RURALES UNIDAS, S.C.C.	3058 0090 18 1649219980	29/03/2014	5.334.222,87	94.300,59	15.797,30	78.503,29	5.255.719,58
259	G93040566	UNICAJA BANCO S.A.U.	2103 0853 86 0530000107	28/03/2014	3.815.600,49	88.082,47	46.402,02	41.680,45	3.773.920,04
260	F04001475	BANCO COOPERATIVO ESPAÑOL	3058 090 1216 49220256	02/06/2014	3.237.878,01	56.447,54	9.668,57	46.778,97	3.191.099,05
269	A28000727	BANCO POPULAR	0075-3085-1906-6070-1222	27/12/2016	19.481.603,36	141.046,81	141.046,81	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.					167.560.686,19	1.621.441,61	622.403,04	999.038,57	166.561.647,62