

## 14 Endeudamiento: Capitales - Euro

2012

Identific. Deuda	Tipo Deuda	Pte. 01/01 L/P	Pte. 01/01 C/P	Total Pte. 01/01	Creaciones	Amortizaciones	Pte. 31/12 L/P	Pte. 31/12 C/P	Total Pte. 31/12
6000427 2716538521 B.S.C.H.		0,00	28.209,55 €	28.209,55 €	-	28.209,55 €	0,00	0,00	0,00
389985 00004 Caja Sol		0,00	15.107,20 €	15.107,20 €	-	15.107,20 €	0,00	0,00	0,00
377067 00006 Caja Sol		0,00	47.152,24 €	47.152,24 €	-	47.152,24 €	0,00	0,00	0,00
00417350 00005 Caja Sol		0,00	63.569,91 €	63.569,91 €	-	63.569,91 €	0,00	0,00	0,00
1030654566 Santander		380.394,03	29.496,30	409.890,33	-	29.496,30	351.407,16	28.986,87	380.394,03
1030655550 Santamder		219.618,36	17.024,47	236.642,83	-	17.024,47	202.907,38	16.710,98	219.618,36
49191500002 Caja Sol		1.768,72	6.890,47	8.659,19	-	6.890,47	0,00	6.890,47	1.768,72
6565472 B.S.C.H.		453.354,90	35.072,96	488.427,86	-	35.072,96	418.863,63	34.491,27	453.354,90
6569087 B.S.C.H.		241.401,77	18.718,64	260.120,41	-	18.718,64	223.006,42	18.395,35	241.401,77
58450300005 Caja Sol		524.000,78	44.834,95	568.835,73	-	44.834,95	481.138,75	42.862,03	524.000,78
4056 B.B.V.A.		340.946,43	138.100,00	479.046,43	-	138.100,00	202.846,43	138.100,00	340.946,43
6572371 B.S.C.H.		550.192,42	42.662,71	592.855,13	-	42.662,71	508.266,52	41.925,90	550.192,42
1657776 B.S.C.H.		672.796,86	52.169,65	724.966,51	-	52.169,65	621.528,22	51.268,64	672.796,86
193050193 B.B.V.A.		660.932,30	58.749,64	719.681,94	-	58.749,64	602.182,66	58.749,64	660.932,30
1030657805 B.S.C.H.		121.687,98	9.206,65	130.894,63	-	9.206,65	112.481,33	9.206,65	121.687,98
60000265 B.B.V.A.		778.699,80	69.217,76	847.917,56	-	69.217,76	709.482,04	69.217,76	778.699,80
657892 B.S.CH.		890.881,08	69.080,22	959.961,30	-	69.080,22	822.993,93	67.887,15	890.881,08
4306341 Bco. Andalucía.		709.205,77	56.186,73	765.392,50	-	56.186,73	654.368,80	54.836,97	709.205,77
60100003 Caja Sol		962.213,43	81.454,86	1.043.668,29	-	81.454,86	883.666,48	78.546,95	962.213,43
07379519 B.B.V.A.		1.302.402,68	260.480,52	1.562.883,20	-	260.480,52	1.041.922,16	260.480,52	1.302.402,68
00870545 00002 Caja Sol		1.618.677,85	135.678,56	1.754.356,41	-	135.678,56	1.486.230,50	132.447,35	1.618.677,85
91730000003 Caja Sol		1.570.476,69	112.640,79	1.683.117,48	-	112.640,79	1.462.014,97	108.461,72	1.570.476,69
1030658100 B.S.C.H.		1.816.828,88	156.250,76	1.973.079,64	-	156.250,76	1.693.790,30	123.038,58	1.816.828,88
105702700003 Caja Sol		1.606.066,35	83.015,58	1.689.081,93	-	83.015,58	1.523.050,77	83.015,58	1.606.066,35
Renov. Corporac Caja Sol		294.598,69	122.401,31	417.000,00	-	122.401,31	172.197,36	122.401,33	294.598,69
Pago a proveedores Liberbank				0,00	4.550.875,21		4.550.875,21		4.550.875,21
<b>TOTAL DEUDA EFF</b>		<b>15.717.145,77</b>	<b>1.753.372,43</b>	<b>17.470.518,20</b>	<b>4.550.875,21</b>	<b>1.701.202,78</b>	<b>18.725.221,02</b>	<b>1.547.921,71</b>	<b>20.268.020,98</b>

<b>ESTADO liquid. Negativa PIE 2008)</b>		353.656,20	117.885,40	471.541,60		117.885,36	235.770,88	117.885,36	353.656,24
<b>MANCOMUNIDAD (M.M.B.G.)</b>		507.677,58	46.152,51	553.830,09		0,00	507.677,58	46.152,51	553.830,09
<b>ESTADO liquid. Negativa PIE 2009)</b>		2.140.726,21	535.145,28	2.675.726,21		535.145,28	2.140.726,21	535.145,28	2.675.726,21
<b>TOTAL DEUDA SECTOR PUBLICO</b>		<b>3.002.059,99</b>	<b>699.183,19</b>	<b>3.701.097,90</b>	<b>0,00</b>	<b>653.030,64</b>	<b>2.884.174,67</b>	<b>699.183,15</b>	<b>3.583.212,54</b>

<b>TOTAL DEUDA</b>		<b>18.719.205,76</b>	<b>2.452.555,62</b>	<b>21.171.616,10</b>	<b>4.550.875,21</b>	<b>2.354.233,42</b>	<b>21.609.395,69</b>	<b>2.247.104,86</b>	<b>23.851.233,52</b>
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## Endeudamiento: Intereses Explícitos - Euro

Identific. Deuda	Tipo Deuda	Devengados y no vencidos 01/01 L/P	Devengados y no vencidos 01/01 C/P	Devengados en el ejercicio	Vencidos en el ejercicio	Rectificaciones y traspasos	Devengados y no vencidos 31/12 L/P	Devengados y no vencidos 31/12 C/P
MANCOMUNIDAD (M.M.B.G.)				64.088,72	64.088,72			
6000427 2716538521 B.S.C.H.				208,65	208,65			
389985 00004 Caja Sol				118,25	118,25			
377067 00006 Caja Sol				301,32	301,32			
00417350 00005 Caja Sol				623,96	623,96			
6545668 B.S.C.H.				7.636,45	7.636,45			
6555507 B.S.C.H.				4.418,97	4.418,97			
49191500002 Caja Sol				259,17	259,17			
6565472 B.S.C.H.				9.269,44	9.269,44			
6569087 B.S.C.H.				4.846,18	4.846,18			
58450300005 Caja Sol				5.611,54	5.611,54			
4056 B.B.V.A.				15.584,98	15.584,98			
6572371 B.S.C.H.				11.045,17	11.045,17			
1657776 B.S.C.H.				13.506,46	13.506,46			
193050193 B.B.V.A.				12.899,47	12.899,47			
1030657805 B.S.C.H.				3.296,51	3.296,51			
60000265 B.B.V.A.				15.197,93	15.197,93			
657892 B.S.CH.				17.884,53	17.884,53			
4306341 Bco. Andalucía.				13.893,55	13.893,55			
60100003 Caja Sol				12.096,80	12.096,80			
07379519 B.B.V.A.				70.739,91	70.739,91			
00870545 00002 Caja Sol				20.683,99	20.683,99			
91730000003 Caja Sol				26.430,77	26.430,77			
1030658100 B.S.C.H.				47.421,14	47.421,14			
105702700003 Caja Sol				68.816,10	68.816,10			
Renov. Corporac Caja Sol				15.417,01	15.417,01			
Pago a proveedores Liberbank				133.535,81	133.535,81			
				<b>595.832,78</b>	<b>595.832,78</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>



## Endeudamiento: Intereses Explícitos - Euro

Identific. Deuda	Tipo Deuda	Devengados y no vencidos 01/01 L/P	Devengados y no vencidos 01/01 C/P	Devengados en el ejercicio	Vencidos en el ejercicio	Rectificaciones y traspasos	Devengados y no vencidos 31/12 L/P	Devengados y no vencidos 31/12 C/P
MANCOMUNIDAD (M.M.B.G.)				34.750,87	34.750,87			
6000427 2716538521 B.S.C.H.				786,40	786,40			
389985 00004 Caja Sol				712,51	712,51			
377067 00006 Caja Sol				1.623,65	1.623,65			
00417350 00005 Caja Sol				9.380,36	9.380,36			
6545668 B.S.C.H.				9.733,25	9.733,25			
6555507 B.S.C.H.				5.622,11	5.622,11			
49191500002 Caja Sol				434,57	434,57			
6565472 B.S.C.H.				11.684,39	11.684,39			
6569087 B.S.C.H.				6.176,84	6.176,84			
58450300005 Caja Sol				1.787,36	1.787,36			
4056 B.B.V.A.				20.022,97	20.022,97			
6572371 B.S.C.H.				14.077,94	14.077,94			
1657776 B.S.C.H.				17.215,07	17.215,07			
193050193 B.B.V.A.				17.617,47	17.617,47			
1030657805 B.S.C.H.				3.529,40	3.529,40			
60000265 B.B.V.A.				20.756,62	20.756,62			
657892 B.S.CH.				22.795,26	22.795,26			
4306341 Bco. Andalucía.				15.156,59	15.156,59			
60100003 Caja Sol				16.430,67	16.430,67			
07379519 B.B.V.A.				83.078,36	83.078,36			
00870545 00002 Caja Sol				26.674,77	26.674,77			
176964 B.B.V.A.				450,37	450,37			
91730000003 Caja Sol				32.061,79	32.061,79			
1030658100 B.S.C.H.				56.299,96	56.299,96			
105702700003 Caja Sol				35.827,30	35.827,30			
Renov. Corporac Caja Sol				0,00	0,00			
				<b>464.686,85</b>	<b>464.686,85</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>

## Endeudamiento: Intereses Explícitos - No Euro

