

ESTADO DE LA DEUDA

ESTADO DE LA DEUDA DICIEMBRE 2016

A) OPERACIONES VIGENTES A 31/12/2015

PRESTAMOS (L/P)	CAPITAL PENDIENTE A 31/12/2015	ANUALIDAD TEORICA 2016	SISTEMA AMORTIZACION	AMORTIZACION 2016 (CAP. 9)	COSTE FINANCIERO (CAP. 3)	CAPITAL VIVO A 31/12/2016
LA CAIXA 293-272659-44	388.377,46	48.417,96	FRANCES	47.504,02	913,94	355.873,44
LA CAIXA 293-450560-05	703.999,89	88.837,86	FRANCES	87.293,41	1.543,95	616.706,48
LA CAIXA 293-485803-45	1.183.715,92	149.372,48	FRANCES	146.776,46	2.596,02	1.036.939,46
LA CAIXA 293-517874-77	1.207.205,88	130.825,59	FRANCES	123.860,69	6.964,90	1.083.345,19
LA CAIXA 293-6265420-18	386.883,35	402.501,31	FRANCES	386.883,35	15.617,96	0,00
POPULAR 0430650857	527.208,80	65.961,40	FRANCES	62.181,96	3.779,44	465.026,84
SANTANDER1030654566	283.914,17	35.895,88	FRANCES	33.180,88	2.715,00	250.733,29
SANTANDER103065550	163.910,94	20.723,60	FRANCES	19.156,18	1.567,42	144.754,76
SANTANDER 1030656547	338.536,34	33.006,11	FRANCES	338.536,34	3.440,02	0,00
SANTANDER1030656908	180.174,74	22.779,88	FRANCES	21.056,91	1.722,97	159.117,83
SANTANDER 1030657237	410.646,32	51.918,92	FRANCES	47.992,01	3.926,91	362.654,31
SANTANDER 1030657776	502.154,41	63.488,52	FRANCES	58.686,54	4.801,98	443.467,87
SANTANDER 1030657805	88.424,24	11.179,64	FRANCES	10.334,06	845,58	78.090,18
SANTANDER1030657892	664.925,62	84.068,04	FRANCES	77.709,52	6.358,52	587.216,10
SANTANDER 1030658100	1.405.186,68	1.425.457,43	FRANCES	1.405.186,68	20.270,75	0,00
BBVA 974-05000193	484.683,70	63.386,54	LINEAL	58.749,56	4.636,98	425.934,14
BBVA 974-06000265	571.046,52	74.680,97	LINEAL	69.217,76	5.463,21	501.828,76
BBVA 974-07379519	520.961,12	280.904,28	LINEAL	260.480,52	20.423,73	260.480,60
LIBERBANK 9604001420	938.318,10	147.938,75	LINEAL	141.764,74	6.471,01	796.553,36
LIBERBANK 9604001545	919.167,60	86.111,08	LINEAL	81.322,44	4.788,64	837.845,16
ANT REINT INV 2014	534.545,40	65.454,60	LINEAL	65.454,60	0,00	469.090,80
ANT REINT REFIN 2014	919.012,36	112.532,16	LINEAL	112.532,16	0,00	806.480,20
ANT REINT INV 2015	2.651.223,16	265.122,33	LINEAL	265.122,33	0,00	2.386.100,83
DEVOL PIE 2008	282.925,16	47.154,12	LINEAL	0,00	0,00	235.771,04
DEVOL PIE 2009	1.605.435,61	267.572,64	LINEAL	0,00	0,00	1.337.862,97
DEVOL PIE 2013	282.078,52	282.078,52	LINEAL	0,00	0,00	0,00
PRESTAMO DEUDA FINANCIAC DEUDA MMMBG	5.175.119,75	464.599,05	LINEAL	431.259,96	33.339,09	4.743.859,79
SUBROG PRET ICO PRODUSA	814.952,49	95.384,64		91.161,25	4.223,39	94.971,01
PRES FINAN DEUDA MMMBG	786.232,83	67.344,84	LINEAL	63.885,45	3.459,99	722.347,38
	24.920.967,08	4.954.699,14		4.507.289,78	159.871,40	19.203.051,79

B) OPERACIONES A CONCERTAR EN EL EJERCICIO 2016 (L/P)

PRESTAMOS	CAPITAL A CONCERTAR 2016	ANUALIDAD TEORICA 2016	SISTEMA AMORTIZACION	AMORTIZACION 2016 (CAP. 9)	COSTE FINANCIERO 2016 (CAP. 3)	CAPITAL VIVO A 31/12/2016
PRESTAMO PARA INVERSIONES	2.124.297,48	193.087,68	LINEAL	162.355,11	30.732,57	1.961.942,37
SUBROG PRET BBVA PRODUSA	1.015.569,97	109.492,58	LINEAL	94.799,16	14.693,42	920.770,81
SUBROG PRET BANKIA PRODUSA	1.150.000,00	124.055,63	LINEAL	107.407,92	16.647,71	1.042.592,08
	4.289.867,45	426.635,89		364.562,19	62.073,70	3.925.305,26
TOTALES	28.878.537,05	5.381.335,03		4.871.851,97	221.945,10	23.105.029,82