



Estat del deute 2018

ENTITAT CREDITORA	IMPORT	Cap. viu a 01/01/18	Capital viu	TIN	INTERESSOS	AMORTITZACIÓ	TOTAL CARREGAT	CAPITAL VIU POST.	Cap. viu en 31-12
BBVA	4.245.749,47	1.226.912,90	1.226.912,90	2,105%	13.992,23	58.424,42	72.416,65	1.168.498,48	
			1.168.488,48	2,154%	13.413,81	58.424,42	71.838,23	1.110.064,06	1.110.064,06
BBVA	480.809,68	168.283,39	168.283,39	2,105%	1.910,17	8.013,49	9.932,66	160.269,90	
			160.269,90	2,154%	1.839,84	8.013,49	9.853,33	152.256,41	152.256,41
BBVA	1.772.536,00	597.410,29	597.410,29	2,105%	6.813,12	28.448,11	35.261,23	568.962,18	
			568.962,18	2,154%	6.531,47	28.448,11	34.979,58	540.514,07	540.514,07
BBVA	2.336.000,00	668.945,44	668.945,44	2,105%	7.628,94	31.854,54	39.483,48	637.090,90	
			637.090,90	2,154%	7.313,56	31.854,54	39.168,10	605.236,36	605.236,36
BBVA	2.450.000,00	771.750,00	771.750,00	2,105%	8.801,36	36.750,00	45.551,36	735.000,00	
			735.000,00	2,334%	9.142,61	36.750,00	45.892,61	698.250,00	698.250,00
BBVA	3.755.000,00	2.058.991,72	2.058.991,72	2,105%	23.703,14	98.047,22	121.750,36	1.960.944,50	
			1.960.944,50	2,154%	22.723,27	98.047,22	120.770,49	1.862.897,28	1.862.897,28
BBVA	4.000.000,00	2.333.333,31	2.333.333,31	2,105%	27.647,32	111.111,11	138.758,43	2.222.222,20	
			2.222.222,20	2,154%	25.510,27	111.111,11	136.621,38	2.111.111,09	2.111.111,09
BBVA	3.800.000,00	2.349.666,68	2.349.666,68	2,105%	26.796,59	111.888,89	138.685,48	2.237.777,79	
			2.237.777,79	2,154%	25.688,85	111.888,89	137.577,74	2.125.888,90	2.125.888,90
BBVA	2.300.000,00	1.475.833,33	1.475.833,33	2,105%	16.831,03	70.277,78	86.413,03	1.335.277,77	
			1.405.555,55	2,154%	16.135,25	70.277,78	84.994,35	1.275.999,93	1.275.999,93
BBVA	2.320.000,00	1.314.666,60	1.314.666,60	1,496%	5.327,68	38.666,67	43.994,35	1.237.333,26	
			1.275.999,93	1,512%	5.112,68	38.666,67	43.679,50	1.198.666,59	1.198.666,59
			1.237.333,26	1,512%	5.012,83	38.666,67	43.576,22	1.159.999,92	1.159.999,92
			1.198.666,59	1,512%	4.909,55	38.666,67	43.576,22	1.159.999,92	1.159.999,92
BBVA	1.080.000,00	653.246,04	653.246,04	2,009%	3.477,78	18.000,00	21.477,78	635.246,04	
			635.246,04	2,009%	3.457,11	18.000,00	21.457,11	617.246,04	617.246,04
			617.246,04	2,009%	3.359,15	18.000,00	21.359,15	599.246,04	599.246,04
			599.246,04	2,009%	3.225,74	18.000,00	21.225,74	581.246,04	581.246,04
BBVA	1.640.564,21	1.127.887,90	1.127.887,90	1,311%	3.961,99	51.267,63	55.229,62	1.076.620,27	
			1.076.620,27	1,311%	3.740,34	51.267,63	55.007,97	1.025.352,64	1.025.352,64
			1.025.352,64	1,311%	3.641,39	51.267,63	54.909,02	974.085,01	974.085,01
			974.085,01	1,311%	3.421,72	51.267,63	54.689,35	922.817,38	922.817,38
			684.000,00	2,014%	3.650,58	18.000,00	21.650,58	666.000,00	666.000,00
			666.000,00	2,014%	3.554,51	18.000,00	21.554,51	648.000,00	648.000,00
			648.000,00	2,014%	3.496,87	18.000,00	21.496,87	630.000,00	630.000,00
			630.000,00	2,014%	3.437,09	18.000,00	21.437,09	612.000,00	612.000,00
BBVA	1.793.359,57	1.232.934,75	1.232.934,75	1,311%	4.473,77	57.042,49	61.516,26	1.175.892,26	
			1.175.892,26	1,311%	4.176,01	57.042,49	61.218,50	1.118.849,77	1.118.849,77
			1.118.849,77	1,311%	3.973,43	57.042,49	61.015,92	1.061.807,28	1.061.807,28
			1.061.807,28	1,311%	3.729,87	57.042,49	60.772,36	1.004.764,79	1.004.764,79
BBVA-UNNIM	1.080.000,00	726.917,62	726.917,62	2,250%	4.334,25	16.846,91	21.181,16	710.070,71	
			710.070,71	1,922%	3.616,60	17.145,51	20.762,12	692.925,20	692.925,20
			692.925,20	1,922%	3.568,49	17.225,70	20.794,19	675.699,49	675.699,49
			675.699,49	1,922%	3.518,02	17.308,28	20.826,30	658.391,21	658.391,21
BANKIA	1.160.000,00	695.437,23	695.437,23	1,200%	2.211,49	19.218,17	21.429,66	676.219,06	
			676.219,06	1,200%	2.150,38	19.004,04	21.154,41	657.215,03	657.215,03
			657.215,03	1,200%	2.113,17	19.062,07	21.175,23	638.152,96	638.152,96
			638.152,96	1,200%	2.074,42	19.121,84	21.196,06	619.031,32	619.031,32
BANKIA	1.080.000,00	705.620,19	705.620,19	1,690%	3.160,12	17.255,47	20.415,59	688.364,72	
			688.364,72	1,690%	3.082,84	17.332,74	20.415,59	671.031,98	671.031,98
			671.031,98	1,690%	3.072,00	17.399,44	20.471,44	653.632,54	653.632,54
			653.632,54	1,690%	2.959,82	17.483,68	20.443,50	636.148,85	636.148,85
BANKIA	1.644.793,94	1.130.795,84	1.130.795,84	1,311%	3.972,20	51.399,81	55.372,01	1.079.396,03	
			1.079.396,03	1,311%	3.749,98	51.399,81	55.149,79	1.027.996,22	1.027.996,22
			1.027.996,22	1,311%	3.650,78	51.399,81	55.050,59	976.596,41	976.596,41
			976.596,41	1,311%	3.468,24	51.399,81	54.868,05	925.196,60	925.196,60
SABADELL - CAM	2.404.048,42	182.938,74	182.938,74	0,111%	53,61	45.730,33	45.784,14	137.208,41	
			137.208,41	0,222%	82,51	45.733,10	45.812,84	91.478,08	91.478,08
			91.478,08	0,170%	42,13	45.736,14	45.775,23	45.744,98	45.744,98
			45.744,98	0,170%	20,84	45.739,17	45.756,98	8,84	8,84
SABADELL - CAM	1.160.000,00	700.199,81	700.199,81	1,437%	2.725,65	18.851,13	21.576,78	681.348,68	
			681.348,68	1,437%	2.565,78	18.935,39	21.501,17	662.413,29	662.413,29
			662.413,29	1,437%	2.578,56	18.998,22	21.576,78	643.415,07	643.415,07
			643.415,07	1,437%	2.504,60	19.584,70	22.089,31	623.830,37	623.830,37
CAIXA BANK	1.160.000,00	723.400,22	723.400,22	1,681%	3.222,49	18.893,74	22.116,23	704.506,48	
			704.506,48	1,681%	3.138,33	18.775,16	21.913,49	685.731,32	685.731,32
			685.731,32	1,681%	3.088,63	18.854,67	21.943,30	666.876,65	666.876,65
			666.876,65	1,681%	3.036,72	18.936,42	21.973,14	647.940,23	647.940,23
CAIXA BANK	250.000,00	179.966,00	179.966,00	1,998%	952,87	3.888,26	4.841,13	176.077,74	
			176.077,74	1,998%	932,28	3.932,85	4.865,13	172.144,89	172.144,89
			172.144,89	1,998%	921,59	3.949,00	4.870,58	168.195,89	168.195,89
			168.195,89	1,998%	910,34	3.965,71	4.876,04	164.230,19	164.230,19
CAIXA BANK	1.639.868,64	1.127.409,68	1.127.409,68	1,311%	3.960,31	51.245,90	55.206,21	1.076.163,78	
			1.076.163,78	1,311%	3.738,75	51.245,90	54.984,65	1.024.917,89	1.024.917,89
			1.024.917,89	1,311%	3.639,85	51.245,90	54.885,74	973.671,99	973.671,99
			973.671,99	1,311%	3.457,85	51.245,90	54.703,75	922.426,10	922.426,10
SABADELL	583.389,26	343.830,28	343.830,28	1,311%	1.207,79	15.628,66	16.836,45	328.201,62	
			328.201,62	1,311%	1.140,22	15.628,66	16.768,89	312.572,96	312.572,96
			312.572,96	1,311%	1.110,06	15.628,66	16.738,72	296.944,30	296.944,30
			296.944,30	1,311%	1.054,55	15.628,66	16.683,21	281.315,64	281.315,64
BANCO POPULAR	1.381.944,30	950.086,70	950.086,70	1,311%	3.337,42	43.185,76	46.523,18	906.900,94	
			906.900,94	1,311%	3.150,71	43.185,76	46.336,47	863.715,18	863.715,18
			863.715,18	1,311%	3.067,36	43.185,76	46.253,12	820.529,42	820.529,42
			820.529,42	1,311%	2.913,99	43.185,76	46.099,75	777.343,67	777.343,67
SANTANDER	1.913.201,21	1.315.325,91	1.315.325,91	1,311%	4.569,64	59.787,53	64.357,17	1.255.538,38	
			1.255.538,38	1,311%	4.361,93	59.787,53	64.149,46	1.195.750,85	1.195.750,85
			1.195.750,85	1,311%	4.246,53	59.787,53	64.034,06	1.135.963,32	1.135.963,32
			1.135.963,32	1,311%	4.034,21	59.787,53	63.821,74	1.076.175,79	1.076.175,79
BANCO POPULAR	615.782,76	461.837,08	461.837,08	1,311%	1.604,49	19.243,21	20.847,70	442.593,86	
			442.593,86	1,311%	1.537,64	19.243,21	20.780,85	423.350,65	423.350,65
			423.350,65	1,311%	1.470,78	19.243,21	20.713,99	404.107,44	404.107,44
			404.107,44	1,311%	1.403,93	19.243,21	20.647,14	384.864,23	384.864,23
BBVA	586.000,00	570.284,93	570.284,93	0,800%	1.259,19	16.277,78	1		