



ESTAT DEL DEUTE 2022

ENTITAT FINANCERA	REFERENCIA	IMPORT	Cap. Viu a 01/01/22	CAPITAL VIU	TIN	INTERÉS	AMORTIZACIÓ	TOTAL QUOTA	Cap. viu a 31/12/22
BBVA	2000/1/002	4.245.749,47	750.553,04	750.553,04	2,350%	9.014,98	57.734,85	66.749,83	
	2000/1/002			692.818,19	2,850%	9.927,51	57.734,85	67.662,36	635.083,34
	2001/1/012	480.809,68	104.175,43	104.175,43	2,350%	1.251,26	8.013,49	9.264,75	
	2001/1/012			96.161,94	2,850%	1.377,92	8.013,49	9.391,41	88.148,45
	2003/1/014	1.772.536,00	369.825,41	369.825,41	2,350%	4.442,01	28.448,11	32.890,12	
	2003/1/014			341.377,30	2,850%	4.891,85	28.448,11	33.339,76	312.929,19
	2004/1/015	2.336.000,00	414.109,08	414.109,08	2,350%	4.973,91	31.854,54	36.828,45	
	2004/1/015			382.254,54	2,850%	5.477,39	31.854,54	37.331,93	350.400,00
	2005/1/015	2.450.000,00	477.750,00	477.750,00	2,350%	5.738,31	36.750,00	42.488,31	
	2005/1/015			441.000,00	2,850%	6.319,16	36.750,00	43.069,16	404.250,00
	2006/1/016	3.755.000,00	1.274.613,92	1.274.613,92	2,350%	15.309,53	98.047,22	113.356,75	
	2006/1/016			1.176.566,70	2,850%	16.859,22	98.047,22	114.906,44	1.078.519,48
	2007/1/017	4.000.000,00	1.444.444,43	1.444.444,43	2,350%	17.349,38	111.111,11	128.460,49	
	2007/1/017			1.333.333,32	2,850%	19.105,56	111.111,11	130.216,67	1.222.222,21
	2008/1/001	3.800.000,00	1.454.555,56	1.454.555,56	2,350%	17.470,83	111.888,89	129.359,72	
	2008/1/001			1.342.666,67	2,850%	19.239,29	111.888,89	131.128,18	1.230.777,78
	2008/1/002	2.300.000,00	913.611,09	913.611,09	2,350%	10.973,48	70.277,78	81.251,26	
	2008/1/002			843.333,31	2,850%	12.084,26	70.277,78	82.362,04	773.055,53
	2009/1/002	2.320.000,00	695.999,97	695.999,97	1,278%	2.273,14	38.666,67	40.939,81	
	2009/1/002			657.333,30	2,050%	3.368,83	38.666,67	42.035,50	
	2009/1/002			618.666,63	2,300%	3.596,86	38.666,67	42.263,53	
	2009/1/002			579.999,96	2,300%	3.409,11	38.666,67	42.075,78	541.333,29
	2010/1/05	1.080.000,00	370.951,75	370.951,75	2,300%	2.132,97	17.664,37	19.797,34	
	2010/1/05			353.287,38	2,550%	2.302,26	17.664,37	19.966,63	
	2010/1/05			335.623,01	2,800%	2.401,57	17.664,37	20.065,94	
	2010/1/05			317.958,64	2,800%	2.250,44	17.664,37	19.914,81	300.294,27
	2010/1/001	1.080.000,00	396.000,00	396.000,00	1,777%	1.759,23	18.000,00	19.759,23	
2010/1/001			378.000,00	2,550%	2.436,53	18.000,00	20.436,53		
2010/1/001			360.000,00	2,800%	2.548,00	18.000,00	20.548,00		
2010/1/001			342.000,00	2,800%	2.447,20	18.000,00	20.447,20	324.000,00	
UNNIM-BBVA	2010/1/003	1.080.000,00	436.334,59	436.334,59	2,250%	2.508,92	18.662,26	21.171,18	
	2010/1/003			417.544,79	2,500%	2.610,45	18.674,48	21.284,93	
	2010/1/003			398.709,42	2,750%	2.773,59	18.664,37	21.437,96	
	2010/1/003			379.829,71	2,750%	2.672,90	18.780,99	21.453,89	361.552,49
BANKIA	2009/1/001	1.160.000,00	376.081,47	376.081,47	0,950%	913,04	20.454,96	21.368,00	
	2009/1/001			355.749,64	1,750%	1.555,87	20.196,62	21.752,49	
	2009/1/001			335.402,99	2,000%	1.695,78	20.180,83	21.876,61	
	2009/1/001			315.030,04	2,000%	1.611,27	20.274,90	21.886,17	294.974,16
	2010/1/04	1.080.000,00	413.101,48	413.101,48	2,000%	2.111,41	18.684,86	20.796,27	
	2010/1/04			394.295,34	2,250%	2.218,59	18.687,68	20.906,28	
2010/1/04			375.455,45	2,500%	2.374,40	18.674,10	21.048,50		
2010/1/04			356.578,64	2,500%	2.281,18	18.780,87	21.062,06	338.273,96	
CAM-SABADELL	2009/1/003	1.160.000,00	380.945,64	380.945,64	1,750%	1.666,64	20.387,50	22.054,14	
	2009/1/003			360.448,59	2,000%	1.822,82	20.364,48	22.187,30	
	2009/1/003			339.944,37	2,250%	1.956,11	20.360,07	22.316,18	
	2009/1/003			319.401,48	2,250%	1.839,04	20.477,14	22.316,18	299.356,45
CAIXA BANK	2009/1/004	1.160.000,00	405.278,10	405.278,10	2,000%	2.026,39	20.386,51	22.412,90	
	2009/1/004			384.775,34	2,250%	2.189,07	20.367,70	22.556,77	
	2009/1/004			364.258,35	2,500%	2.328,90	20.367,56	22.696,46	
	2009/1/004			343.694,12	2,500%	2.198,76	20.497,69	22.696,46	323.658,64
	2010/1/07	250.000,00	113.880,16	113.880,16	2,300%	654,81	4.248,70	4.903,51	
	2010/1/07			109.598,89	2,550%	706,67	4.238,43	4.945,09	
	2010/1/07			105.317,58	2,800%	754,15	4.231,91	4.986,05	
BBVA	2016/1/01	586.000,00	314.526,25	314.526,25	0,800%	629,05	16.258,03	16.887,08	
	2016/1/01			298.268,22	0,800%	603,16	16.287,45	16.890,62	
	2016/1/01			281.980,77	0,800%	576,49	16.317,48	16.893,97	
	2016/1/01			265.663,30	0,800%	543,13	16.350,84	16.893,97	249.312,46
BANC SABADELL	2017/1/001	3.533.000,00	2.257.194,43	2.257.194,43	0,890%	5.022,26	98.138,89	103.161,15	
	2017/1/001			2.159.055,54	1,140%	6.221,68	98.138,89	104.360,57	
	2017/1/001			2.060.916,65	1,390%	7.320,83	98.138,89	105.459,72	
	2017/1/001			1.962.777,76	1,390%	6.972,22	98.138,89	105.111,11	1.864.638,87
BANC SABADELL	2017/1/002	728.210,97	465.245,80	465.245,80	0,890%	1.035,17	20.228,09	21.263,26	
	2017/1/002			445.017,71	1,140%	1.282,39	20.228,09	21.510,48	
	2017/1/002			424.789,62	1,390%	1.508,95	20.228,09	21.737,04	
	2017/1/002			404.561,53	1,390%	1.437,09	20.228,09	21.665,18	384.333,44
LIBERBANK	2018/1/001	2.850.000,00	2.059.571,02	2.059.571,02	0,340%	1.750,64	78.375,84	80.126,47	
	2018/1/001			1.980.579,31	0,590%	2.954,73	77.838,69	80.793,43	
	2018/1/001			1.901.931,37	0,840%	4.085,87	77.366,20	81.452,07	
	2018/1/001			1.823.473,22	0,840%	3.919,79	77.532,28	81.452,07	1.748.458,01
BANC SABADELL	2019/1/001	1.440.000,00	1.200.000,00	1.200.000,00	0,450%	1.331,51	40.000,00	41.331,51	
	2019/1/001			1.160.000,00	0,450%	1.301,42	40.000,00	41.301,42	
	2019/1/001			1.120.000,00	0,450%	1.270,36	40.000,00	41.270,36	
	2019/1/001			1.080.000,00	0,450%	1.224,99	40.000,00	41.224,99	1.040.000,00

BANC SABADELL	2019/1/002	1.440.000,00	1.200.000,00	1.200.000,00	0,450%	1.331,51	40.000,00	41.331,51	
	2019/1/002			1.160.000,00	0,450%	1.301,42	40.000,00	41.301,42	
	2019/1/002			1.120.000,00	0,450%	1.270,36	40.000,00	41.270,36	
	2019/1/002			1.080.000,00	0,450%	1.224,99	40.000,00	41.224,99	1.040.000,00
SANTANDER(FPPP agrupat)	2019/1/003	5.266.902,42	750.176,82	750.176,82	1,311%	9.971,41	375.088,41	385.059,82	375.088,41
BANC SABADELL	2020/1/001	1.500.000,00	1.459.559,93	1.459.559,93	0,680%	2.481,25	40.508,82	42.990,07	
	2020/1/001			1.419.051,12	0,680%	2.412,39	40.577,68	42.990,07	
	2020/1/001			1.378.486,18	0,680%	2.343,40	40.646,67	42.990,07	
	2020/1/001			1.337.863,91	0,680%	2.274,31	40.715,76	42.990,07	1.297.111,00
CAJAMAR	2020/1/002	1.500.000,00	1.416.666,66	1.416.666,66	1,000%	3.541,67	41.666,67	45.208,33	
	2020/1/002			1.374.999,99	1,250%	4.344,62	41.666,67	46.011,28	
	2020/1/002			1.333.333,33	1,500%	5.111,11	41.666,67	46.777,78	
	2020/1/002			1.291.666,66	1,500%	4.951,39	41.666,67	46.618,06	1.249.999,99
CAJAMAR	2021/1/001	9.550.000,00	9.550.000,00	3.500.000,00	0,250%	1.250,00	0,00	1.250,00	
	2021/1/001			4.500.000,00	0,500%	3.791,67	0,00	3.791,67	
	2021/1/001			5.500.000,00	0,750%	8.625,00	0,00	8.625,00	
	2021/1/001			7.000.000,00	0,750%	11.500,00	0,00	11.500,00	9.550.000,00
TOTAL			31.465.152,03			375.644,68	3.690.481,67	4.066.126,35	27.774.670,35

Tortosa (Terres de l'Ebre)

La tesorera accidental