

ESTAT DEL DEUTE

	ENTIDAD ACREEDORA	REFERENCIA	Ord.	IMPORTE	Cap. vivo a 01/01	CAPITAL VIVO	TIN	Ndías	TE	GASTOS FINANC.	AMORTIZACION	CAPITAL VIVO POST.	Cap. vivo a 31-12	VENCIMIENTO
A48265169	BBVA	2000/1/002	210	4.245.749,47	373.929,93	373.929,93	6,27%	184	3,20%	11.977,47	53.418,56	320.511,37		02-01-2024
A48265169		2000/1/002	210			320.511,37	6,79%	182	3,43%	10.994,16	53.418,56	267.092,81	267.092,81	02-07-2024
A48265169		2001/1/012	210	480.809,68	72.121,45	72.121,45	6,27%	184	3,20%	2.310,26	8.013,49	64.107,96		02-01-2024
A48265169		2001/1/012	210			64.107,96	6,79%	182	3,43%	2.199,03	8.013,49	56.094,47	56.094,47	02-07-2024
A48265169		2003/1/014	210	1.772.536,00	256.032,97	256.032,97	6,27%	184	3,20%	8.201,08	28.448,11	227.584,86		02-01-2024
A48265169		2003/1/014	210			227.584,86	6,79%	182	3,43%	7.806,60	28.448,11	199.136,75	199.136,75	02-07-2024
A48265169		2004/1/015	210	2.336.000,00	286.690,90	286.690,90	6,27%	184	3,20%	9.183,09	31.854,54	254.836,36		02-01-2024
A48265169		2004/1/015	210			254.836,36	6,79%	182	3,43%	8.741,38	31.854,54	222.981,82	222.981,82	02-07-2024
A48265169		2005/1/015	210	2.450.000,00	330.750,00	330.750,00	6,27%	184	3,20%	10.594,36	36.750,00	294.000,00		02-01-2024
A48265169		2005/1/015	210			294.000,00	6,79%	182	3,43%	10.084,77	36.750,00	257.250,00	257.250,00	02-07-2024
A48265169		2006/1/016	210	3.755.000,00	882.425,02	882.425,02	6,27%	184	3,20%	28.265,25	98.047,22	784.377,80		02-01-2024
A48265169		2006/1/016	210			784.377,80	6,79%	182	3,43%	26.905,68	98.047,22	686.330,58	686.330,58	02-07-2024
A48265169		2007/1/017	210	4.000.000,00	999.999,99	999.999,99	6,27%	184	3,20%	32.031,33	111.111,11	888.888,88		02-01-2024
A48265169		2007/1/017	210			888.888,88	6,79%	182	3,43%	30.490,62	111.111,11	777.777,77	777.777,77	02-07-2024
A48265169		2008/1/001	210	3.800.000,00	1.007.000,00	1.007.000,00	6,27%	184	3,20%	32.255,55	111.888,89	895.111,11		02-01-2024
A48265169		2008/1/001	210			895.111,11	6,79%	182	3,43%	30.704,05	111.888,89	783.222,22	783.222,22	02-07-2024
A48265169		2008/1/002	210	2.300.000,00	632.499,97	632.499,97	6,27%	184	3,20%	20.259,82	70.277,78	562.222,19		02-01-2024
A48265169		2008/1/002	210			562.222,19	6,79%	182	3,43%	19.285,31	70.277,78	491.944,41	491.944,41	02-07-2024
A48265169		2009/1/002	210	2.320.000,00	386.666,64	386.666,64	6,02%	92	1,54%	5.951,62	38.666,67	347.999,97		22-01-2024
A48265169		2009/1/002	210			347.999,97	6,52%	91	1,65%	5.738,07	38.666,67	309.333,30		22-04-2024
A48265169	2009/1/002	210			309.333,30	7,02%	91	1,78%	5.491,47	38.666,67	270.666,63		22-07-2024	
A48265169	2009/1/002	210			270.666,63	7,52%	92	1,92%	5.203,69	38.666,67	231.999,96	231.999,96	22-10-2024	
A48265169	2010/1/05	210	1.080.000,00	229.636,79	229.636,79	6,63%	91	1,68%	3.849,10	17.664,37	211.972,42		18-03-2024	
A48265169	2010/1/05	210			211.972,42	7,13%	92	1,82%	3.862,91	17.664,37	194.308,05		18-06-2024	
A48265169	2010/1/05	210			194.308,05	7,30%	92	1,87%	3.624,92	17.664,37	176.643,68		18-09-2024	
A48265169	2010/1/05	210			176.643,68	7,40%	91	1,87%	3.304,22	17.664,37	158.979,31	158.979,31	18-12-2024	
A08663619	CAIXABANK	2010/1/001	206	1.080.000,00	252.000,00	252.000,00	6,51%	91	1,65%	4.146,87	18.000,00	234.000,00		14-01-2024
A08663619		2010/1/001	206			234.000,00	7,01%	92	1,79%	4.191,98	18.000,00	216.000,00		15-04-2024
A08663619		2010/1/001	206			216.000,00	7,51%	91	1,90%	4.100,46	18.000,00	198.000,00		15-07-2024
A08663619		2010/1/001	206			198.000,00	7,51%	92	1,92%	3.800,06	18.000,00	180.000,00	180.000,00	15-10-2024
A48265169		2010/1/003	210	1.080.000,00	287.006,91	287.006,91	6,45%	92	1,65%	4.729,36	18.394,36	268.612,55		21-01-2024
A48265169	BBVA	2010/1/003	210			268.612,55	6,95%	91	1,76%	4.717,64	18.573,51	250.039,04		21-04-2024
A48265169		2010/1/003	210			250.039,04	7,45%	91	1,88%	4.707,46	18.766,12	231.272,92		21-07-2024
A48265169		2010/1/003	210			231.272,92	7,45%	92	1,90%	4.403,18	19.098,81	212.174,11	212.174,11	21-10-2024
A08663619	CAIXABANK	2009/1/001	206	1.160.000,00	214.018,46	214.018,46	5,54%	92	1,42%	3.030,03	20.073,47	193.944,99		03-01-2024
A08663619		2009/1/001	206			193.944,99	6,04%	91	1,53%	2.961,11	20.266,62	173.678,37		03-04-2024
A08663619		2009/1/001	206			173.678,37	6,54%	91	1,65%	2.871,19	20.484,54	153.193,84		03-07-2024
A08663619		2009/1/001	206			153.193,84	6,54%	92	1,67%	2.560,38	20.811,77	132.382,06	132.382,06	03-10-2024
A08663619		2010/1/04	206	1.080.000,00	264.075,56	264.075,56	6,31%	91	1,59%	4.209,41	18.442,34	245.633,22		11-03-2024
A08663619		2010/1/04	206			245.633,22	6,81%	92	1,74%	4.272,33	18.584,39	227.048,83		11-06-2024
A08663619		2010/1/04	206			227.048,83	7,31%	92	1,87%	4.239,20	18.785,13	208.263,69		11-09-2024
A08663619		2010/1/04	206			208.263,69	7,31%	91	1,85%	3.848,31	19.152,73	189.110,97	189.110,97	11-12-2024
A08000143	SABADELL	2009/1/003	224	1.160.000,00	217.941,87	217.941,87	5,97%	92	1,52%	3.322,28	20.340,61	197.601,26		19-02-2024
A08000143		2009/1/003	224			197.601,26	6,47%	90	1,62%	3.193,73	20.574,18	177.027,08		19-05-2024
A08000143		2009/1/003	224			177.027,08	6,97%	92	1,78%	3.150,98	20.786,30	156.240,78		19-08-2024
A08000143		2009/1/003	224			156.240,78	6,97%	92	1,78%	2.783,00	21.155,47	135.085,31	135.085,31	19-11-2024
A08663619	CAIXA BANK	2009/1/004	206	1.160.000,00	241.656,19	241.656,19	6,10%	92	1,56%	3.765,92	20.309,88	221.346,31		01-01-2024
A08663619		2009/1/004	206			221.346,31	6,60%	91	1,67%	3.691,68	20.523,73	200.822,58		01-04-2024
A08663619		2009/1/004	206			200.822,58	7,10%	91	1,79%	3.603,19	20.759,64	180.062,94		01-07-2024
A08663619		2009/1/004	206			180.062,94	7,10%	92	1,81%	3.267,14	21.117,03	158.945,90	158.945,90	01-10-2024
A08663619		2010/1/07	206	250.000,00	79.957,97	79.957,97	6,40%	92	1,64%	1.307,35	4.118,08	75.839,89		01-01-2024
A08663619		2010/1/07	206			75.839,89	6,90%	91	1,74%	1.322,39	4.150,44	71.689,44		01-04-2024
A08663619		2010/1/07	206			71.689,44	7,40%	91	1,87%	1.340,68	4.184,52	67.504,93		01-07-2024
A08663619		2010/1/07	206			67.504,93	7,40%	92	1,89%	1.276,59	4.256,80	63.248,12	63.248,12	01-10-2024
A48265169		2016/1/001	210	586.000,00	183.548,02	183.548,02	0,80%	92	0,20%	375,25	16.516,31	167.031,71		07-01-2024

A48265169	BBVA	2016/1/001	210			167.031,71	0,80%	91	0,20%	337,78	16.551,74	150.479,97		07-04-2024
A48265169		2016/1/001	210			150.479,97	0,80%	91	0,20%	304,30	16.585,21	133.894,77		07-07-2024
A48265169		2016/1/001	210			133.894,77	0,80%	92	0,20%	273,74	16.617,45	117.277,32	117.277,32	07-10-2024
A08000143	BANC SABADELL	2017/1/001	224	3.533.000,00	1.472.083,31	1.472.083,31	5,20%	91	1,31%	19.334,83	98.138,89	1.373.944,42		31-03-2024
A08000143		2017/1/001	224			1.373.944,42	5,70%	91	1,44%	19.782,36	98.138,89	1.275.805,53		30-06-2024
A08000143		2017/1/001	224			1.275.805,53	6,10%	92	1,56%	19.888,39	98.138,89	1.177.666,64		30-09-2024
A08000143	BANC SABADELL	2017/1/001	224			1.177.666,64	6,10%	92	1,56%	18.358,51	98.138,89	1.079.527,75	1.079.527,75	31-12-2024
A08000143		2017/1/002	224	728.210,97	303.421,08	303.421,08	5,20%	91	1,31%	3.985,23	20.228,09	283.192,99		31-03-2024
A08000143		2017/1/002	224			283.192,99	5,70%	91	1,44%	4.077,48	20.228,09	262.964,90		30-06-2024
A08000143	BANC SABADELL	2017/1/002	224			262.964,90	6,20%	92	1,58%	4.163,84	20.228,09	242.736,81		30-09-2024
A08000143		2017/1/002	224			242.736,81	6,20%	92	1,58%	3.846,03	20.228,09	222.508,72	222.508,72	31-12-2024
A86201993		LIBERBANK	2018/1/001	225	2.850.000,00	1.452.739,71	1.452.739,71	4,65%	91	1,17%	17.061,06	72.948,81	1.379.790,90	
A86201993	2018/1/001		225			1.379.790,90	5,15%	92	1,32%	18.145,48	72.959,54	1.306.831,36		27-06-2024
A86201993	2018/1/001		225			1.306.831,36	5,65%	92	1,44%	18.855,83	73.196,73	1.233.634,64		27-09-2024
A86201993	2018/1/001		225			1.233.634,64	5,65%	91	1,43%	17.594,50	74.231,87	1.159.402,77	1.159.402,77	27-12-2024
A08000143	BANC SABADELL	2019/1/001	224	1.440.000,00	880.000,00	880.000,00	0,45%	91	0,11%	1.001,00	40.000,00	840.000,00		31-03-2024
A08000143		2019/1/001	224			840.000,00	0,45%	91	0,11%	955,50	40.000,00	800.000,00		30-06-2024
A08000143		2019/1/001	224			800.000,00	0,45%	92	0,12%	920,00	40.000,00	760.000,00		30-09-2024
A08000143	BANC SABADELL	2019/1/001	224			760.000,00	0,45%	92	0,12%	874,00	40.000,00	720.000,00	720.000,00	31-12-2024
A08000143		2019/1/002	224	1.440.000,00	880.000,00	880.000,00	0,45%	91	0,11%	1.001,00	40.000,00	840.000,00		31-03-2024
A08000143		2019/1/002	224			840.000,00	0,45%	91	0,11%	955,50	40.000,00	800.000,00		30-06-2024
A08000143	BANC SABADELL	2019/1/002	224			800.000,00	0,45%	92	0,12%	920,00	40.000,00	760.000,00		30-09-2024
A08000143		2019/1/002	224			760.000,00	0,45%	92	0,12%	874,00	40.000,00	720.000,00	720.000,00	31-12-2024
A08000143		2020/1/001	224	1.500.000,00	1.133.554,60	1.133.554,60	0,68%	91	0,17%	1.948,45	41.052,88	1.092.501,73		31-03-2024
A08000143	BANC SABADELL	2020/1/001	224			1.092.501,73	0,68%	91	0,17%	1.877,89	41.123,44	1.051.378,28		30-06-2024
A08000143		2020/1/001	224			1.051.378,28	0,68%	92	0,17%	1.827,06	41.184,74	1.010.193,54		30-09-2024
A08000143		2020/1/001	224			1.010.193,54	0,68%	92	0,17%	1.755,49	41.256,31	968.937,23	968.937,23	31-12-2024
F04743175	CAJAMAR	2020/1/002	226	1.500.000,00	1.083.333,31	1.083.333,31	5,52%	91	1,38%	14.909,04	41.666,67	1.041.666,64		31-03-2024
F04743175		2020/1/002	226			1.041.666,64	6,10%	91	1,52%	15.841,89	41.666,67	999.999,97		30-06-2024
F04743176		2020/1/002	226			999.999,97	6,60%	92	1,66%	16.635,62	41.666,67	958.333,31		30-09-2024
F04743175		2020/1/002	226			958.333,31	6,60%	92	1,66%	15.942,47	41.666,67	916.666,64	916.666,64	31-12-2024
F04743175		2021/1/001	226	9.550.000,00	9.353.002,75	9.353.002,75	4,21%	92	1,07%	100.508,41	194.480,18	9.158.522,57		01-01-2024
F04743176		2021/1/001	226			9.158.522,57	4,70%	91	1,19%	108.808,34	192.536,96	8.965.985,61		01-04-2024
F04743177		2021/1/001	226			8.965.985,61	5,20%	91	1,31%	117.852,90	190.667,05	8.775.318,56		01-07-2024
F04743178		2021/1/001	226			8.775.318,56	5,20%	92	1,33%	116.614,23	192.731,87	8.582.586,69	8.582.586,69	01-10-2024

TOTALS

58.637.306,12 23.756.093,40

1.122.537,13 4.065.429,70

19.690.663,69

AVALS

	IMPORT 01/01/24		DATA	AMORTITZACIÓ	PENDENT 31/12/24
GESAT	406.250,00		01/01/2024	31.250,00	375.000,00
			01/04/2024	31.250,00	343.750,00
			01/07/2024	31.250,00	312.500,00
			01/10/2024	31.250,00	281.250,00
	530.421,91		22/03/2024	44.201,82	486.220,19
		22/06/2024	44.201,82	442.018,37	
		22/09/2024	44.201,82	397.816,55	
		22/12/2024	44.201,82	353.614,73	
EMSP (51,07%)	119.714,22		29/02/2024	10.666,59	109.047,63
			31/05/2024	10.711,95	98.335,68
			31/08/2024	11.052,18	87.283,50
			30/11/2024	10.757,50	76.526,00
TORTOSA SALUT	3.500.000,00		-	-	3.500.000,00

TOTALS

4.211.390,73

Iortosa,
El tresorer