

ESTAT DEL DEUTE 2026

NIF	ENTIDAD ACREEDORA	num prestec	REFERENCIA	ORD.	IMPORTE	Cap. vivo a 01/01	CAPITAL VIVO	TIN	Ndias	TE	GASTOS FINANC.	AMORTIZACION	CAPITAL VIVO POST.	Cap. vivo a 31-12	VENCIMIENTO	Vcto. Anterior
A48265169	BBVA	82 083 000186 5	2016/1/01	210	586.000,00	50.459,40	50.459,40	0,800%	92	0,204%	103,16	16.785,46	33.673,94		07-01-2026	07-10-2025
A48265169	BBVA	82 083 000186 5	2016/1/01	210			33.673,94	0,800%	90	0,200%	67,35	16.820,15	16.853,79		07-04-2026	07-01-2026
A48265169	BBVA	82 083 000186 5	2016/1/01	210			16.853,79	0,800%	91	0,202%	34,08	16.853,79	0,00		07-07-2026	07-04-2026
A08000143	BANC SABADELL	807583444773	2017/1/001	224	3.533.000,00	614.273,22	614.273,22	3,000%	111	0,925%	5.682,03	98.138,89	516.134,33		31-03-2026	10-12-2025
A08000143	BANC SABADELL	807583444773	2017/1/001	224			516.134,33	3,000%	91	0,758%	3.914,02	98.138,89	417.995,44		30-06-2026	31-03-2026
A08000143	BANC SABADELL	807583444773	2017/1/001	224			417.995,44	2,950%	92	0,754%	3.151,22	98.138,89	319.856,55		30-09-2026	30-06-2026
A08000143	BANC SABADELL	807583444773	2017/1/001	224			319.856,55	2,950%	92	0,754%	2.411,36	98.138,89	221.717,66	221.717,66	31-12-2026	30-09-2026
A08000143	BANC SABADELL	807654685599	2019/1/001	224	1.440.000,00	560.000,00	560.000,00	0,450%	90	0,113%	630,00	40.000,00	520.000,00		31-03-2026	31-12-2025
A08000143	BANC SABADELL	807654685599	2019/1/001	224			520.000,00	0,450%	91	0,114%	591,50	40.000,00	480.000,00		30-06-2026	31-03-2026
A08000143	BANC SABADELL	807654685599	2019/1/001	224			480.000,00	0,450%	92	0,115%	552,00	40.000,00	440.000,00		30-09-2026	30-06-2026
A08000143	BANC SABADELL	807654685599	2019/1/001	224			440.000,00	0,450%	92	0,115%	506,00	40.000,00	400.000,00	400.000,00	31-12-2026	30-09-2026
A08000143	BANC SABADELL	807654689393	2019/1/002	224	1.440.000,00	560.000,00	560.000,00	0,450%	90	0,113%	630,00	40.000,00	520.000,00		31-03-2026	31-12-2025
A08000143	BANC SABADELL	807654689393	2019/1/002	224			520.000,00	0,450%	91	0,114%	591,50	40.000,00	480.000,00		30-06-2026	31-03-2026
A08000143	BANC SABADELL	807654689393	2019/1/002	224			480.000,00	0,450%	92	0,115%	552,00	40.000,00	440.000,00		30-09-2026	30-06-2026
A08000143	BANC SABADELL	807654689393	2019/1/002	224			440.000,00	0,450%	92	0,115%	506,00	40.000,00	400.000,00	400.000,00	31-12-2026	30-09-2026
A08000143	BANC SABADELL	807705868824	2020/1/001	224	1.500.000,00	803.089,12	803.089,12	0,680%	90	0,170%	1.365,25	41.624,81	761.464,31		31-03-2026	31-12-2025
A08000143	BANC SABADELL	807705868824	2020/1/001	224			761.464,31	0,680%	91	0,172%	1.308,87	41.688,86	719.775,45		30-06-2026	31-03-2026
A08000143	BANC SABADELL	807705868824	2020/1/001	224			719.775,45	0,680%	92	0,174%	1.250,81	41.754,18	678.021,27		30-09-2026	30-06-2026
A08000143	BANC SABADELL	807705868824	2020/1/001	224			678.021,27	0,680%	92	0,174%	1.178,25	41.826,74	636.194,53	636.194,53	31-12-2026	30-09-2026
F04743175	CAJAMAR	16490007066	2021/1/001	226	9.550.000,00	7.681.541,23	7.681.541,23	2,650%	90	0,663%	50.890,21	221.675,11	7.459.866,12		01-01-2026	01-10-2025
F04743175	CAJAMAR	16490007066	2021/1/001	226			7.459.866,12	2,600%	90	0,650%	48.489,13	223.412,58	7.236.453,54		01-04-2026	01-01-2026
F04743175	CAJAMAR	16490007066	2021/1/001	226			7.236.453,54	2,550%	90	0,638%	46.132,39	225.106,68	7.011.346,68		01-07-2026	01-04-2026
F04743175	CAJAMAR	16490007066	2021/1/001	226			7.011.346,68	2,550%	90	0,638%	44.697,34	226.541,73	6.784.805,13	6.784.805,13	01-10-2026	01-07-2026
A08000143	BANC SABADELL	807836890014	2024/1/001	224	3.140.000,00	3.052.777,77	3.052.777,77	2,790%	89	0,680%	20.768,09	87.222,23	2.965.555,54		30-03-2026	31-12-2025
A08000143	BANC SABADELL	807836890014	2024/1/001	224			2.965.555,54	2,790%	92	0,703%	20.854,76	87.222,23	2.878.333,31		30-06-2026	30-03-2026
A08000143	BANC SABADELL	807836890014	2024/1/001	224			2.878.333,31	2,790%	92	0,703%	20.241,39	87.222,23	2.791.111,08		30-09-2026	30-06-2026
A08000143	BANC SABADELL	807836890014	2024/1/001	224			2.791.111,08	2,790%	91	0,696%	19.414,66	87.222,23	2.703.888,85	2.703.888,85	30-12-2026	30-09-2026
A03900013	SANTANDER	21-1030536463	2025/1/001	227	4.000.000,00	4.000.000,00	4.000.000,00	2,450%	90	0,613%	24.500,00	0,00	4.000.000,00		30-01-2026	30-10-2025
A03900013	SANTANDER	21-1030536463	2025/1/001	227			4.000.000,00	2,450%	90	0,613%	24.500,00	0,00	4.000.000,00		30-04-2026	30-01-2026
A03900013	SANTANDER	21-1030536463	2025/1/001	227			4.000.000,00	2,450%	90	0,613%	24.500,00	0,00	4.000.000,00		30-07-2026	30-04-2026
A03900013	SANTANDER	21-1030536463	2025/1/001	227			4.000.000,00	2,450%	90	0,613%	24.500,00	99.649,50	3.900.350,50	3.900.350,50	30-10-2026	30-07-2026
TOTALS					25.189.000,00	17.322.140,74					394.513,37	2.275.184,07		15.046.956,67		

AVALS

	IMPORT 01/01/26	DATA	AMORTITZACIO	PENDENT 31/12/26
GESAT	156.250,00	01/01/2026	31.250,00	125.000,00
		01/04/2026	31.250,00	93.750,00
		01/07/2026	31.250,00	62.500,00
		01/10/2026	31.250,00	31.250,00
		22/03/2026	44.201,82	132.605,53
		22/06/2026	44.201,82	88.403,71
EMSP (51,07%)	33.104,38	22/09/2026	44.201,82	44.201,89
		22/12/2026	44.201,89	0,00
		28.02.2026	10.988,19	22.116,69
		31.05.2026	11.034,91	11.081,78
		30.08.2026	11.081,78	0,00
		-	-	-
TORTOSA SALUT	3.307.759,99	16/01/2026	49.229,57	3.258.530,42
		16/04/2026	49.706,48	3.208.823,94
		16/07/2026	50.188,01	3.158.635,93
		16/10/2026	50.674,20	3.107.961,73
		03/01/2026	6.809,27	486.447,58
		03/04/2026	6.876,03	479.571,55
TOTALS	4.167.178,57	03/07/2026	6.943,45	472.628,10
		03/10/2026	7.011,53	465.616,57