



ENTITAT CREDITORA	IMPORT	Cap. viu a 01/01/19	Capital viu	TIN	INTERESSOS	AMORTITZACIÓ	TOTAL CARREGAT	Cap. viu en 31- 12
BBVA	4.245.749,47	1.096.962,14	1.096.962,14	2,105%	11.802,09	57.734,85	69.536,94	
			1.039.227,29	2,104%	10.993,41	57.734,85	68.728,26	981.492,44
BBVA	480.809,68	152.256,40	152.256,40	2,105%	1.638,11	8.013,49	9.651,60	
			144.242,91	2,104%	1.525,87	8.013,49	9.539,36	136.229,42
BBVA	1.772.536,00	540.514,07	540.514,07	2,105%	5.815,33	28.448,11	34.263,44	
			512.065,96	2,104%	5.416,86	28.448,11	33.864,97	483.617,85
BBVA	2.336.000,00	605.236,35	605.236,35	2,105%	6.511,67	31.854,54	38.366,21	
			573.381,81	2,104%	6.065,49	31.854,54	37.920,03	541.527,27
BBVA	2.450.000,00	698.250,00	698.250,00	2,105%	7.512,39	36.750,00	44.262,39	
			661.500,00	2,104%	6.997,64	36.750,00	43.747,64	624.750,00
BBVA	3.755.000,00	1.862.897,27	1.862.897,27	2,105%	20.042,70	98.047,22	118.089,92	
			1.764.850,05	2,104%	20.851,70	98.047,22	118.898,92	1.666.802,83
BBVA	4.000.000,00	2.111.111,09	2.111.111,09	2,105%	22.713,21	111.111,11	133.824,32	
			1.999.999,98	2,104%	21.156,89	111.111,11	132.268,00	1.888.888,87
BBVA	3.800.000,00	2.125.888,90	2.125.888,90	2,105%	22.872,20	111.888,89	134.761,09	
			2.014.000,01	2,104%	21.304,99	111.888,89	133.193,88	1.902.111,12
BBVA	2.300.000,00	1.335.277,77	1.335.277,77	2,105%	14.366,11	70.277,78	84.643,89	
			1.264.999,99	2,104%	13.381,73	70.277,78	83.659,51	1.194.722,21
			1.121.333,28	1,512%	4.238,64	38.666,67	42.905,31	
BBVA			1.082.666,61	1,512%	4.137,95	38.666,67	42.804,62	
			1.043.999,94	1,512%	4.034,02	38.666,67	42.700,69	1.005.333,27
	1.080.000,00	582.924,19	582.924,19	1,994%	2.905,88	17.664,37	20.570,25	
			565.259,82	2,009%	2.902,11	17.664,37	20.566,48	
BBVA			547.595,45	2,009%	2.811,42	17.664,37	20.475,79	
			529.931,08	2,009%	2.691,15	17.664,37	20.355,52	512.266,71
	1.640.564,21	922.817,38	922.817,38	1,311%	3.058,14	51.267,63	54.325,77	
BBVA			871.549,75	1,311%	2.856,50	51.267,63	54.124,14	
			820.282,12	1,311%	2.748,22	51.267,63	54.015,85	
			769.014,49	1,311%	2.548,45	51.267,63	53.816,08	717.746,86
	1.080.000,00	612.000,00	612.000,00	1,996%	3.053,88	18.000,00	21.053,88	
			594.000,00	2,014%	2.990,79	18.000,00	20.990,79	
BMN-BANKIA			576.000,00	2,014%	2.932,38	18.000,00	20.932,38	
			558.000,00	2,014%	2.871,96	18.000,00	20.871,96	540.000,00
	1.793.359,57	1.008.764,83	1.008.764,83	1,311%	3.342,96	56.042,49	59.385,45	
			952.722,34	1,311%	3.122,55	56.042,49	59.165,04	
BMN			896.679,85	1,311%	3.004,18	56.042,49	59.046,67	
			840.637,36	1,311%	2.816,42	56.042,49	58.858,91	784.594,87
	1.080.000,00	656.417,40	656.417,40	1,933%	3.172,14	16.846,91	20.019,05	
			639.570,49	1,922%	3.073,14	17.688,98	20.762,12	
BBVA-UNNIM			621.881,51	1,922%	3.021,34	17.772,85	20.794,19	
			604.108,66	1,922%	2.967,25	17.859,05	20.826,30	586.249,60
	1.160.000,00	616.809,12	616.809,12	1,170%	1.819,59	19.694,22	21.513,81	
			597.114,90	1,200%	1.761,49	19.752,32	21.513,81	
BANKIA			577.362,58	1,200%	1.703,22	19.810,59	21.513,81	
			557.551,99	1,200%	1.644,78	19.869,03	21.513,81	537.682,96
	1.080.000,00	634.270,90	634.270,90	1,670%	2.648,08	17.959,39	20.607,47	
			616.311,51	1,690%	2.603,92	18.034,82	20.638,74	
BANKIA			598.276,69	1,690%	2.583,89	18.110,57	20.694,46	
			580.166,12	1,690%	2.478,44	18.186,63	20.665,07	561.979,49
	1.644.793,94	925.196,60	925.196,60	1,311%	3.066,02	51.399,81	54.465,83	
			873.796,79	1,311%	2.863,87	51.399,81	54.263,68	
			822.396,98	1,311%	2.755,30	51.399,81	54.155,11	
			770.997,17	1,311%	2.583,10	51.399,81	53.982,91	719.597,36
	1.160.000,00	622.221,32	622.221,32	1,419%	2.256,38	19.660,31	21.916,69	
SABADELL - CAM			602.561,01	1,437%	2.140,65	19.803,06	21.943,71	
			582.757,95	1,437%	2.140,08	19.803,62	21.943,70	
			562.954,33	1,437%	2.067,36	19.875,53	21.942,89	543.078,80
	1.160.000,00	645.970,74	645.970,74	1,671%	2.698,54	19.557,31	22.255,85	
			626.413,43	1,671%	2.616,84	19.639,26	22.256,10	
CAIXA BANK			606.774,17	1,681%	2.578,30	19.721,55	22.299,85	
			587.052,62	1,681%	2.521,91	19.804,18	22.326,09	567.248,44
	250.000,00	163.962,30	163.962,30	1,971%	807,92	4.049,67	4.857,59	
CAIXA BANK			159.912,63	1,971%	787,97	4.069,67	4.857,64	
			155.842,96	1,998%	787,08	4.089,78	4.876,86	
			151.753,18	1,998%	774,85	4.103,70	4.878,55	147.649,48
	1.639.868,64	922.426,10	922.426,10	1,311%	3.056,84	51.245,90	54.302,74	
			871.180,20	1,311%	2.855,29	51.245,90	54.101,19	
CAIXA BANK			819.934,31	1,311%	2.747,05	51.245,90	53.992,95	
			768.688,41	1,311%	2.575,36	51.245,90	53.821,26	717.442,52



SABADELL	583.389,26	281.315,64	281.315,64	1,311%	932,26	15.628,66	16.560,92	
			265.686,98	1,311%	870,79	15.628,66	16.499,45	
			250.058,32	1,311%	837,78	15.628,66	16.466,44	
BANCO POPULAR			234.429,66	1,311%	785,42	15.628,66	16.414,08	218.801,00
	1.381.944,30	777.343,66	777.343,66	1,311%	2.576,05	43.185,76	45.761,81	
			734.157,90	1,311%	2.406,20	43.185,76	45.591,96	
			690.972,14	1,311%	2.314,99	43.185,76	45.500,75	
SANTANDER			647.786,38	1,311%	2.170,30	43.185,76	45.356,06	604.600,63
	1.913.201,21	1.076.175,79	1.076.175,79	1,311%	3.527,17	59.787,53	63.314,70	29,0
			1.016.388,26	1,311%	3.331,21	59.787,53	63.118,74	
			956.600,73	1,311%	3.204,93	59.787,53	62.992,46	
BANCO POPULAR			896.813,20	1,311%	3.004,62	59.787,53	62.792,15	837.025,67
	615.782,76	384.864,24	384.864,24	1,311%	1.261,39	19.243,21	20.504,60	
			365.621,03	1,311%	1.198,32	19.243,21	20.441,53	
			346.377,82	1,311%	1.135,25	19.243,21	20.378,46	
BBVA			327.134,61	1,311%	1.072,18	19.243,21	20.315,39	307.891,40
	586.000,00	507.109,72	507.109,72	0,800%	1.014,22	15.746,50	16.760,72	
			491.363,22	0,800%	982,73	16.277,78	17.260,51	
			475.085,44	0,800%	971,29	16.277,78	17.249,07	
BANC SABADELL			458.807,66	0,800%	938,01	16.277,78	17.215,78	442.529,88
	3.533.000,00	3.434.861,11	3.434.861,11	0,561%	4.710,34	98.138,89	102.849,23	
			3.336.722,22	0,890%	7.424,21	98.138,89	105.563,10	
			3.238.583,33	0,890%	7.365,98	98.138,89	105.504,87	
BANC SABADELL			3.140.444,44	0,890%	7.142,77	98.138,89	105.281,66	3.042.305,55
	728.210,97	707.982,88	707.982,88	0,561%	992,95	20.228,09	21.221,04	
			687.754,79	0,890%	1.547,26	20.228,09	21.775,35	
			667.526,70	0,890%	1.518,25	20.228,09	21.746,34	
LIBERBANK			647.298,61	0,890%	1.472,24	20.228,09	21.700,33	627.070,52
	2.850.000,00	2.850.000,00	2.850.000,00	0,590%	4.203,75	79.166,67	83.370,42	
			2.770.833,33	0,590%	4.177,80	79.166,67	83.344,47	2.691.666,66
TOTALES	54.420.210,01	30.021.827,86			433.719,45	3.888.924,19	4.322.643,64	26.132.903,67

Tortosa (Terres de l'Ebre), 7 de novembre de 2018
El tresorer

Daniel Canalda i Fojol



**AJUNTAMENT
DE TORTOSA**
Tresoreria