

ESTAT DEL DEUTE

NIF	ENTIDAD ACREEDORA	num prestec	REFERENCIA	ORD.	IMPORTE	Cap. vivo a 01/01	CAPITAL VIVO	TIN	Nidias	TE	GASTOS FINANC.	AMORTIZACION	TOTAL	CAPITAL VIVO POST.	Cap. vivo a 31-12	VENCIMIENTO
A48265169	BBVA	954678958	2001/1002	210	4.245.749,47	267.092,81	267.092,81	6,300%	184	3,220%	8.600,39	53.418,56	62.018,95	213.674,25		02-01-2025
A48265169	BBVA	954678958	2001/1002	210			213.674,25	6,100%	181	3,067%	6.553,27	53.418,56	59.971,83	160.259,69	160.259,69	02-07-2025
A48265169	BBVA	954678943	2001/1012	210	480.809,68	56.094,46	56.094,46	6,300%	184	3,220%	1.806,24	8.013,49	9.819,73	48.080,97		02-01-2025
A48265169	BBVA	954678943	2001/1012	210			48.080,97	6,100%	181	3,067%	1.474,62	8.013,49	9.488,11	40.067,48	40.067,48	02-07-2025
A48265169	BBVA	954678931	2003/1014	210	1.772.536,00	199.136,75	199.136,75	6,300%	184	3,220%	6.412,20	28.448,11	34.860,31	170.688,64		02-01-2025
A48265169	BBVA	954678931	2003/1014	210			170.688,64	6,100%	181	3,067%	5.234,93	28.448,11	33.683,04	142.240,53	142.240,53	02-07-2025
A48265169	BBVA	954678902	2004/1015	210	2.336.000,00	222.981,81	222.981,81	6,300%	184	3,220%	7.180,01	31.854,54	39.034,55	191.127,27		02-01-2025
A48265169	BBVA	954678902	2004/1015	210			191.127,27	6,100%	181	3,067%	5.861,77	31.854,54	37.716,31	159.272,73	159.272,73	02-07-2025
A48265169	BBVA	954678900	2005/1015	210	2.450.000,00	257.250,00	257.250,00	6,300%	184	3,220%	8.283,45	36.750,00	45.033,45	220.500,00		02-01-2025
A48265169	BBVA	954678900	2005/1015	210			220.500,00	6,100%	181	3,067%	6.762,61	36.750,00	43.512,61	183.750,00	183.750,00	02-07-2025
A48265169	BBVA	954678949	2006/1016	210	3.755.000,00	686.330,57	686.330,57	6,300%	184	3,220%	22.099,84	98.047,22	120.147,06	588.283,35		02-01-2025
A48265169	BBVA	954678949	2006/1016	210			588.283,35	6,100%	181	3,067%	18.042,32	98.047,22	116.089,54	490.236,13	490.236,13	02-07-2025
A48265169	BBVA	954678926	2007/1017	210	4.000.000,00	777.777,77	777.777,77	6,300%	184	3,220%	25.044,44	111.111,11	136.155,55	666.666,66		02-01-2025
A48265169	BBVA	954678926	2007/1017	210			666.666,66	6,100%	181	3,067%	20.446,30	111.111,11	131.557,41	555.555,55	555.555,55	02-07-2025
A48265169	BBVA	954678939	2008/1001	210	3.800.000,00	783.222,22	783.222,22	6,300%	184	3,220%	25.219,76	111.888,89	137.108,65	671.333,33		02-01-2025
A48265169	BBVA	954678939	2008/1001	210			671.333,33	6,100%	181	3,067%	20.589,42	111.888,89	132.478,31	559.444,44	559.444,44	02-07-2025
A48265169	BBVA	954678934	2008/1002	210	2.300.000,00	491.944,42	491.944,42	6,300%	184	3,220%	15.840,61	70.277,76	86.118,39	421.666,64		02-01-2025
A48265169	BBVA	954678934	2008/1002	210			421.666,64	6,100%	181	3,067%	12.932,28	70.277,76	82.210,06	351.388,86	351.388,86	02-07-2025
A48265169	BBVA	954597280	2009/1002	210	2.320.000,00	231.999,99	231.999,99	5,700%	92	1,457%	3.379,47	38.666,67	42.046,14	193.333,32		22-01-2025
A48265169	BBVA	954597280	2009/1002	210			193.333,32	5,500%	90	1,375%	2.658,33	38.666,67	41.325,00	154.666,65		22-07-2025
A48265169	BBVA	954597200	2009/1002	210			154.666,65	5,500%	91	1,390%	2.150,30	38.666,67	40.817,97	115.999,98		22-01-2025
A48265169	BBVA	954597200	2009/1002	210			115.999,98	5,500%	92	1,406%	1.630,44	38.666,67	40.297,11	77.333,31		22-10-2025
A48265169	BBVA	954622789	2010/1015	210	1.080.000,00	158.979,31	158.979,31	5,800%	90	1,450%	2.305,20	17.664,37	19.969,57	141.314,94		18-03-2025
A48265169	BBVA	954622789	2010/1015	210			141.314,94	5,700%	92	1,457%	2.058,49	17.664,37	19.722,86	123.650,57		18-06-2025
A48265169	BBVA	954622789	2010/1015	210			123.650,57	5,700%	92	1,457%	1.801,18	17.664,37	19.465,55	105.986,20		18-09-2025
A48265169	BBVA	954622789	2010/1015	210			105.986,20	5,700%	91	1,441%	1.527,08	17.664,37	19.191,45	88.321,83		18-12-2025
A08663619	CAIXABANK	53751345	2010/1001	206	1.080.000,00	180.000,00	180.000,00	5,750%	90	1,438%	2.587,50	18.000,00	20.587,50	162.000,00		15-01-2025
A08663619	CAIXABANK	53751345	2010/1001	206			162.000,00	5,75%	90	1,394%	2.257,88	18.000,00	20.257,88	144.000,00		15-04-2025
A08663619	CAIXABANK	53751345	2010/1001	206			144.000,00	5,75%	90	1,394%	2.007,00	18.000,00	20.007,00	126.000,00		15-07-2025
A08663619	CAIXABANK	53751345	2010/1001	206			126.000,00	5,75%	90	1,394%	1.756,13	18.000,00	19.756,13	108.000,00		15-10-2025
A48265169	BBVA	83-0000145	2010/1003	210	1.080.000,00	211.139,78	211.139,78	5,500%	92	1,408%	2.967,69	19.739,35	22.707,04	191.403,43		21-04-2025
A48265169	BBVA	83-0000145	2010/1003	210			191.403,43	5,500%	91	1,375%	2.631,76	20.032,88	22.664,64	171.367,55		21-07-2025
A48265169	BBVA	83-0000145	2010/1003	210			171.367,55	5,500%	91	1,390%	2.382,48	20.032,88	22.415,36	151.036,79		21-10-2025
A48265169	BBVA	83-0000145	2010/1003	210			151.036,79	5,500%	92	1,406%	2.122,91	20.032,88	22.155,79	130.403,71		21-01-2025
A08663619	CAIXABANK	59832934	2009/1001	206	1.160.000,00	131.814,64	131.814,64	4,930%	90	1,233%	1.624,62	21.330,95	22.955,57	110.512,79		03-01-2025
A08663619	CAIXABANK	59832934	2009/1001	206			110.512,79	4,750%	90	1,189%	1.312,34	21.330,95	22.643,29	89.949,39		03-04-2025
A08663619	CAIXABANK	59832934	2009/1001	206			89.949,39	4,750%	90	1,189%	1.056,26	21.330,95	22.386,44	67.118,21		03-07-2025
A08663619	CAIXABANK	59832934	2009/1001	206			67.118,21	4,750%	90	1,189%	797,03	22.099,25	22.896,28	45.018,96		03-10-2025
A08663619	CAIXABANK	94681800	2010/1014	206	1.080.000,00	188.029,01	188.029,01	5,250%	90	1,313%	2.467,88	19.759,23	22.227,11	168.296,78		11-03-2025
A08663619	CAIXABANK	94681800	2010/1014	206			168.296,78	5,250%	90	1,313%	2.208,54	20.033,38	22.241,92	148.236,40		11-06-2025
A08663619	CAIXABANK	94681800	2010/1014	206			148.236,40	5,250%	90	1,313%	1.945,60	20.033,38	22.256,94	127.926,06		11-09-2025
A08663619	CAIXABANK	94681800	2010/1014	206			127.926,06	5,250%	90	1,313%	1.679,02	20.033,38	22.272,18	107.331,90		11-12-2025
A08000143	SABADELL	807409186649	2009/1003	224	1.160.000,00	134.441,57	134.441,57	5,100%	92	1,363%	1.752,22	21.718,73	23.470,95	112.722,84		19-02-2025
A08000143	SABADELL	807409186649	2009/1003	224			112.722,84	5,000%	89	1,308%	1.393,38	22.031,01	23.424,39	90.691,83		19-05-2025
A08000143	SABADELL	807409186649	2009/1003	224			90.691,83	5,000%	92	1,278%	1.158,84	22.256,73	23.415,57	68.436,10		19-08-2025
A08000143	SABADELL	807409186649	2009/1003	224			68.436,10	5,000%	92	1,278%	874,45	22.503,43	23.404,88	45.904,67		19-11-2025
A08663619	CAIXA BANK	31032847104	2009/1004	206	1.160.000,00	158.234,31	158.234,31	5,345%	90	1,336%	2.114,41	21.714,76	23.829,17	136.519,55		01-01-2025
A08663619	CAIXA BANK	31032847104	2009/1004	206			136.519,55	5,250%	90	1,313%	1.791,82	22.004,93	23.796,75	114.514,62		01-04-2025
A08663619	CAIXA BANK	31032847104	2009/1004	206			114.514,62	5,250%	90	1,313%	1.503,00	22.298,97	23.801,97	92.216,65		01-07-2025
A08663619	CAIXA BANK	31032847104	2009/1004	206			92.216,65	5,250%	90	1,313%	1.210,33	22.596,94	23.807,27	69.618,71		01-10-2025
A08663619	CAIXA BANK	38393913	2010/1017	206	250.000,00	62.974,20	62.974,20	5,645%	90	1,411%	888,72	4.447,40	5.336,12	58.526,80		01-01-2025
A08663619	CAIXA BANK	38393913	2010/1017	206			58.526,80	5,550%	90	1,388%	812,06	4.510,16	5.322,22	54.016,64		01-04-2025
A08663619	CAIXA BANK	38393913	2010/1017	206			54.016,64	5,550%	90	1,388%	749,48	4.573,81	5.323,29	49.442,83		01-07-2025
A08663619	CAIXA BANK	38393913	2010/1017	206			49.442,83	5,550%	90	1,388%	686,02	4.638,36	5.324,38	44.804,47		01-10-2025
A48265169	BBVA	82-083-000186-5	2016/1001	210	586.000,00	117.269,63	117.269,63	0,800%	90	0,200%	234,54	16.822,53	16.822,53	108.617,10		07-01-2025
A48265169	BBVA	82-083-000186-5	2016/1001	210			100.617,10	0,800%	90	0,200%	201,23	16.685,84	16.887,07	83.931,26		07-04-2025
A48265169	BBVA	82-083-000186-5	2016/1001													