

ESTADO DE LA DEUDA 2016

ENTIDAD	CONCEPTO	IMPORTE CONCEDIDO	CAPITAL PENDIENTE 31/12/2015 (1)	INTERESES 2016	AMORTIZACION 2016 (2)	CAPITAL PENDIENTE 31/12/2016 (3)= (1)-(2)
BCO. DE SANTANDER	INVER.2008	3.096.819,00	1.470.989,13	5.582,08	309.681,88	1.161.307,25
CAJA MURCIA	INVER.2009 Novación prudencia 2015	1.000.000,00	886.946,25	9.079,79	97.536,39	789.409,86
BCO.SABADELL	REFINAN. PRUDENCIA FINANCIERA 2015	694.776,96	694.776,96	4.788,52	67.716,83	627.060,13
BANKINTER	R.D.L.4/2012 (1)	420.119,22	393.861,76	4.384,22	52.514,92	341.346,84
LA CAIXA	R.D.L.4/2012 (1)	1.124.949,10	1.054.639,78	11.739,58	140.618,64	914.021,14
BCO. POPULAR	R.D.L.4/2012 (1)	979.456,48	918.240,44	10.221,27	122.432,08	795.808,36
RURALCAJA (Caja Mar)	R.D.L.4/2012 (1)	420.936,55	394.628,01	4.392,74	52.617,08	342.010,93
BANKIA	R.D.L.4/2012 (1)	1.128.018,72	1.057.517,56	11.771,60	141.002,32	916.515,24
BCO CAM (Sabadell)	R.D.L.4/2012 (1)	403.567,25	378.344,29	4.211,48	50.445,92	327.898,37
SABADELL	R.D.L.4/2012 (1)	459.805,61	431.067,75	4.798,37	57.475,72	373.592,03
CAJA MURCIA (BMN)	R.D.L.4/2012 (1)	1.100.852,91	1.032.049,61	11.488,12	137.606,60	894.443,01
BANESTO	R.D.L.4/2012 (1)	543.192,83	509.243,29	5.854,02	67.899,08	441.344,21
SANTANDER	R.D.L.4/2012 (1)	1.122.035,37	1.051.908,17	12.092,24	140.254,40	911.653,77
BBVA	R.D.L.4/2012 (1)	7.221.521,87	6.770.176,75	75.361,27	902.690,24	5.867.486,51
BCO. POPULAR	R.D.L.4/2012 (2)	2.588.489,81	2.507.599,50	31.714,01	323.561,24	2.184.038,26
BCO. POPULAR	R.D.L.4/2013	1.554.442,13	1.554.442,13	19.717,24	177.650,52	1.376.791,61
BCO. POPULAR	R.D.L. 8/2013	4.586.623,84	4.586.623,84	58.089,75	573.328,00	4.013.295,84
TOTALES			25.693.055,22	285.286,30	3.415.031,86	22.278.023,36