

ESTADO DE PREVISIÓN DE MOVIMENTOS E SITUACIÓN DA DÉBEDA EN 2009

A.1) PRESTAMOS A LONGO PRAZO

Entidade	Núm. Contrato	Periodicidade amort./inter.	Data formal.	Importe total	Pendiente ó 31-12-08	Vencimiento	Cuota de amortización	Intereses e com. (3,50%)
Caixanova	.540003561	Trim/3-6-9-12	19-06-96	21.790.384,43	12.571.375,61	12-20	1.047.614,64	426.248,21
Caixanova	.540003554	Trim/2-5-8-11	29-11-96	526.101,96	315.661,30	11-20	26.305,08	10.702,89
Caixanova	.540003547	Trim/3-6-9-12	31-03-98	3.167.333,79	1.790.761,73	12-20	149.230,16	60.718,02
Caixanova	.540003530	Trim/3-6-9-12	12-03-99	751.265,13	456.465,00	12-20	38.038,76	15.477,01
Caixanova	.540020768	Trim/3-6-9-12	12-04-06	4.625.480,00	4.164.700,00	12-25	176.884,10	141.949,01
BCL	.9504869651	Trim/3-6-9-12	10-11-94	666.415,23	299.886,94	12-20	24.990,56	17.285,67
BCL	.9504869660	Trim/3-6-9-12	10-11-94	3.406.854,90	1.635.290,35	12-20	136.274,20	94.259,14
BCL	.9505323858	Trim/3-6-9-12	29-04-97	997.037,01	306.780,65	03-12	76.695,15	10.344,26
BCL	.9505356889	Trim/1-4-7-10	29-04-97	401.806,64	213.266,66	10-20	17.772,20	8.575,98
BCL	.9506816111	Trim/3-6-9-12	31-03-98	1.653.486,25	953.934,48	12-20	79.494,52	34.995,42
BCL	.16568235	Trim/3-6-9-12	12-03-99	1.652.783,29	988.515,82	12-20	82.376,32	33.516,88
BCL	.42530806	Anual/12	21-03-02	1.803.036,31	1.302.192,91	12-21	100.168,68	34.182,57
BCL		Trim/3-6-9-12	01-07-08	3.539.033,00	3.539.033,00	12-27	0,00	105.286,23
BBVA	.0201501636	Trim/3-6-9-12	02-03-01	751.265,13	500.843,43	12-20	41.736,96	16.981,73
Caixa Galicia	.55045038473	Trim/3-6-9-12	09-05-97	3.054.434,68	1.726.930,29	01-21	140.973,92	75.332,94
Caixa Galicia	.55045035020	Trim/3-6-9-12	13-03-00	991.669,98	502.769,69	12-15	69.347,56	16.079,96
Caixa Galicia	.55045042084	Trim/3-6-9-12	17-02-00	751.265,13	361.185,06	03-15	57.789,64	11.882,99
Caixa Galicia	.450495505379	Trim/3-6-9-12	24-04-01	7.212.145,25	4.795.925,82	12-20	391.504,16	159.293,25
Caixa Galicia	.5500006207	Trim/1-4-7-10	12-03-03	2.629.540,86	1.775.581,65	12-22	124.602,24	60.509,96
Caixa Galicia	.5500006298	Trim/3-6-9-12	14-07-03	2.393.990,54	1.894.767,44	12-22	132.966,16	64.571,70
Caixa Galicia	.5500006698	Trim/3-6-9-12	11-06-04	2.480.143,00	2.066.785,84	12-23	137.785,72	70.529,07
Caja Madrid	876585270	Trim/3-6-9-12	18-04-05	2.689.626,25	2.390.778,85	12-24	149.423,68	99.226,67
BSCH	1030610083	Trim/3-6-9-12	06-04-06	4.625.480,00	4.368.508,92	12-25	256.971,08	175.157,94
	Préstamo a contratar en 2009			3.458.945,49	0,00		0,00	57.744,50
Suma				76.019.524,25	48.921.941,44		3.458.945,49	1.800.852,00

A.2) OPERACIÓNS DE TESOURERÍA

Suma				0,00	0,00		0,00	0,00

Totais.....				76.019.524,25	48.921.941,44		3.458.945,49	1.800.852,00
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Total cuota 2009	Saldo final o 31-12-2009	Interés pactado
1.473.862,85	11.523.760,97	Euribor + 0,15
37.007,97	289.356,22	Euribor + 0,15
209.948,18	1.641.531,57	Euribor + 0,035
53.515,77	418.426,24	Euribor + 0,15 (6)
318.833,11	3.987.815,90	Euribor + 0,01
42.276,23	274.896,38	Euribor + 0,45 (1) (3)
230.533,34	1.499.016,15	Euribor + 0,45 (1) (3)
87.039,41	230.085,50	Euribor + 0,65 (3) (5)
26.348,18	195.494,46	Euribor + 0,65 (3) (5)
114.489,94	874.439,96	Euribor + 0,265 (2)(3)
115.893,20	906.139,50	Euribor + 0,03
134.351,25	1.202.024,23	Euribor - 0,05
105.286,23	3.539.033,00	Euribor + 0,07
58.718,69	459.106,47	Euribor + 0,02
216.306,86	1.585.956,37	Euribor + 0,04 (4)
85.427,52	433.422,13	Euribor + 0,02 (8)
69.672,63	303.395,42	Euribor + 0,02 (8)
550.797,41	4.404.421,66	Euribor + 0,025
185.112,20	1.650.979,41	Euribor + 0,02
197.537,86	1.761.801,28	Euribor + 0,02
208.314,79	1.929.000,12	Euribor + 0,02
248.650,35	2.241.355,17	4,25% (desde 01.07)
432.129,02	4.111.537,84	4,10%
57.744,50	3.458.945,49	
5.259.797,49	48.921.941,44	

0,00	0,00	

5.259.797,49	48.921.941,44	
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NOTAS

- (1) Collar de 6,5%-10%, ata o 30-06-1999 e do 5,5%-9% desde esa data.
- (2) Teito do 8%
- (3) Os cálculos fixéronse engadíndolle o diferencial pactado ao 3,5%, ou ó chan pactado.
- (4) Collar do 4,5%-8,5%.
- (5) Proceden dun único préstamo de 1.398.843,65 € firmado co número 390720108.
- (6) Collar do 2%-6%
- (7) Teito do 4,75%
- (8) Collar do 3,5%-5,75%