

ESTADO DE PREVISIÓN DE MOVEMENTOS E SITUACIÓN DA DÉBEDA EN 2010

A.1) PRESTAMOS A LONGO PRAZO

Entidade	Núm. Contrato	Periodicidade amort./inter.	Data formal.	Importe total	Pendiente ó 31-12-09	Vencimiento	Cuota de amortización	Intereses e com. (2,50%)
Caixanova	.540003561	Trim/3-6-9-12	19-06-96	21.790.384,43	11.523.760,97	12-20	1.047.614,64	278.272,64
Caixanova	.540003554	Trim/2-5-8-11	29-11-96	526.101,96	289.356,22	11-20	26.305,08	6.987,29
Caixanova	.540003547	Trim/3-6-9-12	31-03-98	3.167.333,79	1.641.531,57	12-20	149.230,16	39.639,26
Caixanova	.540003530	Trim/3-6-9-12	12-03-99	751.265,13	418.426,24	12-20	38.038,76	10.104,04
Caixanova	.540020768	Trim/3-6-9-12	12-04-06	4.625.480,00	3.987.815,90	12-25	201.860,88	96.100,48
BCL	.9504869651	Trim/3-6-9-12	10-11-94	666.415,23	274.896,38	12-20	24.990,56	15.798,73
BCL	.9504869660	Trim/3-6-9-12	10-11-94	3.406.854,90	1.499.016,15	12-20	136.274,20	80.870,18
BCL	.9505323858	Trim/3-6-9-12	29-04-97	997.037,01	230.085,50	03-12	76.695,15	5.435,77
BCL	.9505356889	Trim/1-4-7-10	29-04-97	401.806,64	195.494,46	10-20	17.772,20	5.948,14
BCL	.9506816111	Trim/3-6-9-12	31-03-98	1.653.486,25	874.439,96	12-20	79.494,52	23.354,00
BCL	.16568235	Trim/3-6-9-12	12-03-99	1.652.783,29	906.139,50	12-20	82.376,32	21.881,21
BCL	.42530806	Anual/12	21-03-02	1.803.036,31	1.202.024,23	12-21	100.168,68	22.537,95
BCL		Trim/3-6-9-12	01-07-08	3.539.033,00	3.303.633,00	12-27	196.612,96	86.632,58
BBVA	.0201501636	Trim/3-6-9-12	02-03-01	751.265,13	459.106,47	12-20	41.736,96	11.086,38
Caixa Galicia	.55045038473	Trim/3-6-9-12	09-05-97	3.054.434,68	1.585.956,37	01-21	140.973,92	68.989,11
Caixa Galicia	.55045035020	Trim/3-6-9-12	13-03-00	991.669,98	433.422,13	12-15	69.347,56	13.652,80
Caixa Galicia	.55045042084	Trim/3-6-9-12	17-02-00	751.265,13	303.395,42	03-15	57.789,64	9.860,36
Caixa Galicia	.450495505379	Trim/3-6-9-12	24-04-01	7.212.145,25	4.404.421,66	12-20	391.504,16	103.993,29
Caixa Galicia	.5500006207	Trim/1-4-7-10	12-03-03	2.629.540,86	1.650.979,41	12-22	124.602,24	40.106,34
Caixa Galicia	.5500006298	Trim/3-6-9-12	14-07-03	2.393.990,54	1.761.801,28	12-22	132.966,16	42.798,48
Caixa Galicia	.5500006698	Trim/3-6-9-12	11-06-04	2.480.143,00	1.929.000,12	12-23	137.785,72	46.933,26
Caja Madrid	876585270	Trim/3-6-9-12	18-04-05	2.689.626,25	2.241.355,17	12-24	149.423,68	92.876,16
BSCH	1030610083	Trim/3-6-9-12	06-04-06	4.625.480,00	4.111.537,84	12-25	192.775,53	171.833,47
BBVA		Trim/3-6-9-12	21-05-09	3.458.945,00	3.458.945,00	12-28	0,00	43.236,81
Préstamo a contratar en 2010				8.572.651,00		12-29		94.988,98
Suma				84.592.174,76	48.686.540,95		3.616.339,68	1.433.917,71

A.2) OPERACIÓNS DE TESOURERIA

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

Totais.....				84.592.174,76	48.686.540,95		3.616.339,68	1.433.917,71
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Total cuota 2010	Saldo final o 31-12-2010	Interés pactado
1.325.887,28	10.476.146,33	Euribor + 0,15
33.292,37	263.051,14	Euribor + 0,15
188.869,42	1.492.301,41	Euribor + 0,035
48.142,80	380.387,48	Euribor + 0,15 (6)
297.961,36	3.785.955,02	Euribor + 0,01
40.789,29	249.905,82	Euribor + 0,45 (1) (3)
217.144,38	1.362.741,95	Euribor + 0,45 (1) (3)
82.130,92	153.390,35	Euribor + 0,65 (3) (5)
23.720,34	177.722,26	Euribor + 0,65 (3) (5)
102.848,52	794.945,44	Euribor + 0,265 (2)(3)
104.257,53	823.763,18	Euribor + 0,03
122.706,63	1.101.855,55	Euribor - 0,05
283.245,54	3.107.020,04	Euribor + 0,07
52.823,34	417.369,51	Euribor + 0,02
209.963,03	1.444.982,45	Euribor + 0,04 (4)
83.000,36	364.074,57	Euribor + 0,02 (8)
67.650,00	245.605,78	Euribor + 0,02 (8)
495.497,45	4.012.917,50	Euribor + 0,025
164.708,58	1.526.377,17	Euribor + 0,02
175.764,64	1.628.835,12	Euribor + 0,02
184.718,98	1.791.214,40	Euribor + 0,02
242.299,84	2.091.931,49	4,25% (desde 01.07)
364.609,00	3.918.762,31	4,10%
43.236,81	3.458.945,00	
94.988,98	8.572.651,00	
5.050.257,39	53.642.852,27	

0,00	0,00	

5.050.257,39	53.642.852,27	
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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 2,5%, 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%