



**DEUDA CON ENTIDADES FINANCIERAS**

**DICIEMBRE 2018**

	BANCO	IMPORTE	CAPITAL PENDIENTE	
<b>PRESTAMOS</b>	B.S.C.H.	2.990.425,90	460.065,54	
	B.S.C.H.	1.360.941,10	630.899,77	
	B.S.C.H.	1.016.017,87	282.547,57	
	CAIXA BAN	1.834.306,96	293.994,67	
	<b>INVERSIONES</b>	B.B.V.A.	6.506.363,87	3.253.181,99
		DEXIA	6.564.470,89	3.938.682,55
		B.S.C.H.	530.000,00	253.771,87
<b>PRESTAMOS</b>	CAM	429.452,03	400.669,77	
	CAIXA BAN	3.181.521,63	2.977.871,03	
	BANESTO	556.044,04	507.159,74	
	SABADELL	470.892,14	441.461,38	
	<b>PLAN</b>	B.POPULAR	1.002.618,95	930.732,16
		B.S.C.H.	4.451.758,24	4.173.523,35
	<b>PAGO</b>	B.B.V.A.	1.164.881,32	1.077.573,29
		UNICAJA	1.110.414,77	1.041.013,85
	<b>PROVEEDORES</b>	BANKIA	1.163.913,85	1.081.318,23
		C. RURAL	425.546,89	398.950,21
		BANKINTER	429.832,14	398.657,68
		BANKIA	82.127,64	53.521,51
ICO 2015	POPULAR 2.882.747,08	1.870.527,48	1.870.527,48	
ICO 2016	POPULAR 3.671.713,20	2.296.991,92	2.296.991,92	
ICO 2016	POPULAR 591.219,49	586.710,25	586.710,25	
ICO 2016	POPULAR 4.781.845,94	3.125.355,03	3.125.355,03	
ICO 2017	POPULAR 2.112.602,99	1.651.003,44	1.651.003,44	
ICO 2018	POPULAR 1.226.365,51	1.226.365,51	1.194.711,11	
ICO 2018	POPULAR 2.724.582,27	2.492.099,59	2.492.099,59	
<b>TOTALES.....</b>		<b>48.520.583,45</b>	<b>35.812.994,98</b>	