



**DEUDA CON ENTIDADES FINANCIERAS**

**JUNIO 2016**

	BANCO	IMPORTE	CAPITAL PENDIENTE
<b>PRESTAMOS</b>	B.S.C.H.	2.990.425,90	1.035.147,44
	B.S.C.H.	1.360.941,10	862.677,17
	B.S.C.H.	1.016.017,87	484.146,43
	CAIXA BAN	1.834.306,96	657.380,28
<b>INVERSIONES</b>	B.B.V.A.	6.506.363,87	4.504.405,79
	DEXIA	6.564.470,89	5.251.576,72
	B.S.C.H.	530.000,00	363.967,47
<b>PRESTAMOS PLAN PAGO PROVEEDORES</b>	CAM	429.452,03	427.381,13
	CAIXA BAN	3.181.521,63	3.176.395,77
	BANESTO	556.044,04	540.970,38
	SABADELL	470.892,14	470.892,14
	B.POPULAR	1.002.618,95	992.780,96
	B.S.C.H.	4.451.758,24	4.451.758,24
	B.B.V.A.	1.164.881,32	1.149.411,52
	UNICAJA	1.110.414,77	1.110.414,77
	BANKIA	1.163.913,85	1.153.362,79
	C. RURAL	425.546,89	425.546,89
BANKINTER	429.832,14	425.234,86	
BANKIA	82.127,64	56.153,72	
ICO	POPULAR 2.882.747,08	1.870.527,48	1.870.527,48
ICO	POPULAR 3.671.713,20	2.335.983,86	2.326.373,47
ICO	POPULAR 591.219,49	586.710,25	586.710,25
<b>TOTALES.....</b>		<b>40.064.751,82</b>	<b>32.323.215,67</b>