



DEUDA CON ENTIDADES FINANCIERAS

MARZO 2016

	BANCO	IMPORTE	CAPITAL PENDIENTE
PRESTAMOS	B.S.C.H.	2.990.425,90	1.092.655,63
	B.S.C.H.	1.360.941,10	885.413,18
	B.S.C.H.	1.016.017,87	504.099,48
	CAIXA BAN	1.834.306,96	693.817,99
INVERSIONES	B.B.V.A.	6.506.363,87	4.629.528,17
	DEXIA	6.564.470,89	5.251.576,72
	B.S.C.H.	530.000,00	374.668,37
PRESTAMOS PLAN PAGO PROVEEDORES	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	2.335.983,86
ICO	POPULAR 591.219,49	586.710,25	586.710,25
TOTALES.....		40.064.751,82	32.605.284,30