



DEUDA CON ENTIDADES FINANCIERAS

SEPTIEMBRE 2014

	BANCO	IMPORTE	CAPITAL PENDIENTE
PRESTAMOS	B.S.C.H.	2.990.425,90	1.437.704,77
	B.S.C.H.	1.360.941,10	1.021.325,86
	B.S.C.H.	1.016.017,87	623.192,74
	CAIXA BAN	1.834.306,96	907.906,60
INVERSIONES	B.B.V.A.	6.506.363,87	5.380.262,45
	DEXIA	6.564.470,89	5.689.208,11
	B.S.C.H.	530.000,00	436.466,40
PRESTAMOS PLAN	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
PAGO	B.S.C.H.	4.451.758,24	4.451.758,24
	B.B.V.A.	1.164.881,32	1.149.411,52
PROVEEDORES	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
TOTALES.....		35.271.530,23	29.876.370,10