



DEUDA CON ENTIDADES FINANCIERAS

SEPTIEMBRE 2018

	BANCO	IMPORTE	CAPITAL PENDIENTE
PRESTAMOS	B.S.C.H.	2.990.425,90	517.573,73
	B.S.C.H.	1.360.941,10	654.129,29
	B.S.C.H.	1.016.017,87	302.718,57
	CAIXA BAN	1.834.306,96	330.537,85
	B.B.V.A.	6.506.363,87	3.378.304,37
	B.S.C.H.	530.000,00	265.103,53
INVERSIONES			
PRESTAMOS	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.POPULAR	1.002.618,95	930.732,16
	B.S.C.H.	4.451.758,24	4.173.523,35
	B.B.V.A.	1.164.881,32	1.077.573,29
	UNICAJA	1.110.414,77	1.041.013,85
	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
PLAN			
PAGO			
PROVEEDORES			
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	828.343,39
ICO 2018	POPULAR 2.724.582,27	2.492.099,59	2.492.099,59
TOTALES.....		48.520.583,45	35.720.533,19