



DEUDA CON ENTIDADES FINANCIERAS

SEPTIEMBRE 2019

	BANCO	IMPORTE	CAPITAL PENDIENTE
PRESTAMOS	B.S.C.H.	2.990.425,90	287.540,97
	B.S.C.H.	1.360.941,10	561.197,95
	B.S.C.H.	1.016.017,87	222.027,64
	CAIXA BAN	1.834.306,96	184.010,67
INVERSIONES	B.B.V.A.	6.506.363,87	2.877.814,85
	DEXIA	6.564.470,89	3.501.051,16
	B.S.C.H.	530.000,00	219.424,41

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
PLAN	B.POPULAR	1.002.618,95	930.732,16
	B.S.C.H.	4.451.758,24	4.173.523,35
PAGO	B.B.V.A.	1.164.881,32	1.077.573,29
	UNICAJA	1.110.414,77	1.041.013,85
PROVEEDORES	BANKIA	1.163.913,85	1.081.318,23
	C. RURAL	425.546,89	398.950,21
	BANKINTER	429.832,14	398.657,68

ICO 2015	POPULAR 2.882.747,08	1.870.527,48	1.870.527,48
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ICO 2016	POPULAR 3.671.713,20	2.296.991,92	2.296.991,92
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ICO 2016	POPULAR 591.219,49	586.710,25	586.710,25
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ICO 2016	POPULAR 4.781.845,94	3.125.355,03	3.125.355,03
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ICO 2017	POPULAR 2.112.602,99	1.651.003,44	1.651.003,44
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ICO 2018	POPULAR 1.226.365,51	1.194.711,11	1.194.711,11
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ICO 2018	POPULAR 2.724.582,27	2.492.099,59	2.492.099,59
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ICO 2019	CAIXABANK 1.214.006,87	1.214.006,87	848.367,52
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TOTALES.....		49.620.808,28	35.347.764,68
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