

SITUACIÓN DEUDA A LARGO PLAZO AL 31-12-2012 Y CUOTAS DE AMORTIZACIÓN E INTERESES PRESUPUESTO 2013

Nº ORDEN	CÓDIGO	ENTIDAD	DEUDA INICIAL	CAP.PDTE. 31/12/2012	PLAZO	PDTE. AMORT.	ANUALIDAD TEÓRICA	AMORTIZ. 2013	INTERESES 2013	CONSIGNACIONES PRESUPUESTARIAS AÑO 2013		
										ENTIDADES	AMORT.(CAPÍT. IX)	INTER.(CAPÍT. III)
1	113	BBVA (REFIN.)	25.616.790,54	16.179.025,60	20	12	1.467.171,36	1.348.252,13	214.372,09			
2	116	BBVA (REFIN.C.ESP.)	2.009.930,54	1.481.001,34	20	14	116.388,41	105.785,81	19.253,02			
3	114	BBVA INVERS. 2006	5.856.864,73	4.161.456,54	20	13+2/4	337.855,14	308.256,04	61.920,69	BBVA	1.762.293,98	295.545,79
4	107	BCM	1.201.523,70	649.606,66	16	6+2/4	104.799,80	96.085,53	8.714,27			
5	109	BCM "INVERS.04"	3.841.486,50	2.728.981,07	21	12	248.481,80	210.548,97	37.932,84			
6	110	BCM "REFINAN."	1.608.458,46	1.175.730,46	20	11+3/4	107.998,09	91.135,80	14.841,41			
7	111	BCM "REFINAN."	1.763.076,49	1.194.505,49	20	12	132.250,45	99.542,12	56.701,68			
8	112	BCM "REFINAN."	7.518.260,70	5.093.711,61	20	12	458.751,23	424.475,96	69.083,46			
9	115	BCM INVER. II 2006	3.570.968,00	2.937.101,03	20	14	229.961,04	186.063,49	51.903,37			
10	117	BCM INVER. 2007	6.629.943,01	5.763.782,52	20	14+2/4	548.677,55	285.593,74	263.083,81			
11	119	BCM INVERS.2008	2.328.381,56	2.142.044,60	22	18	145.052,53	97.676,82	47.375,71	CCM	1.491.122,42	549.636,56
12	118	BSCH "REFINAN."	3.321.958,73	2.272.919,09	20	13	191.805,20	174.839,93	30.684,41			
13	94	BSCH	3.005.059,92	346.737,66	15	1+2/4	244.616,30	231.158,44	4.692,52	SANTANDER	405.998,37	35.376,93
16	99	BANESTO	3.005.060,52	346.737,98	15	1+2/4	234.976,94	231.158,48	3.432,71	BANESTO	231.158,48	3.432,71
17	105	DEXIA	12.732.418,93	9.042.692,82	22	11+2/4	1.039.801,04	596.979,19	442.821,84			
18	106	DEXIA	8.625.088,79	5.111.163,76	17	8	767.006,44	638.895,47	220.241,46	DEXIA	1.235.874,66	663.063,31
19	120	BANKIA INV.2008	2.328.381,65	1.995.755,69	22	18	158.742,53	110.875,32	53.739,88			
20	121	BANKIA INV.2009	4.643.466,00	4.063.032,70	21	17+2/4	337.290,76	232.173,32	128.423,76	CAJA MADRID	343.048,64	182.163,64
21		ICO 2011	7.278.135,56	5.003.167,23	4	2	2.748.047,14	2.422.841,27	325.205,87	ICO	2.422.841,27	325.205,87
22		RDL 4/2012	32.412.325,45	32.412.325,45	10	8	5.206.955,33	0,00	1.608.469,09	RDL 4/2012	0,00	1.608.469,09
TOTALES			139.297.579,78	104.101.479,31			14.826.629,07	7.892.337,83	3.662.893,89		7.892.337,83	3.662.893,89

EUR/MIB TRIM.ESTIMADO 1,25% 0,0125
 EUR/MIB ANUAL ESTIMADO 1,25% 0,0125