

PREVISIONES PRESTAMOS 2025

CODIGO	REFERENCIA	ORGANICA	PROGRAMA	ECONOMICA	PRESTAMO	IMPORTE
2006 1 BSCH2	0049 6729 1030616593	0801	01100	91102	Amort..refinanc. 2006 BSCH p	1.597.250,20
		0801	01100	31002	Inter.refinanc. 2006 BSCH pr	270.000,00
		0801	01100	35300	Otros Gastos Financieros, Swa	50.000,00
2010 1 BBVARF	234485	0801	01100	91101	Amortización	1.663.098,92
		0801	01100	31001	Intereses prestamo refinancia	1.120.000,00
2015 1 PHCRCC	PTMO HIPOTEC EMUVYSSA	0801	01100	91340	Amortización	564.632,30
CAJA RURAL	CORTIJO DEL CONDE 5526988885	0801	01100	31040	Intereses	72.000,00
2015 1 PHCREA	PTMO HIPOTEC EMUVYSSA	0801	01100	91341	Amortización	138.654,55
CAJA RURAL	EDIF. ARTILLERIA 5533935580	0801	1100	31041	Intereses	13.161,62
2015 1 PHCRSA	PTMO HIPOTEC EMUVYSSA	0801	01100	91342	Amortización	44.031,32
CAJA RURAL	SANTA ADELA 3 Y 6 5614204385	0801	01100	31042	Intereses	4.450,00
2015 1 PHCMLO	PTMO HIPOTEC EMUVYSSA	0801	01100	91344	Amortización	38.931,96
CAJA MAR	LOS OLIVOS (PROYECTO)	0801	01100	31044	Intereses	34.315,20
2015 1 PHBPPH	PTMO HIPOTEC EMUVYSSA	0801	01100	91346	Amortización	603.185,51
B SANTANDER	PARKING HIPICA 004967291030619182	0801	01100	31046	Intereses	282.222,60
2017 1 CRUREF	PRESTAMO REFINANCIACION	0801	01100	91347	Amortización	1.000.000,00
CAJA RURAL	3023 0110 43 6421832087	0801	01100	31047	Intereses	85.000,00
2017 1 BMNREF	PRESTAMO REFINANCIACION	0801	01100	91348	Amortización	827.186,20
CAIXABANK	962025179082857	0801	01100	31048	Intereses	142.754,68
2017 1 CAXREF	PRESTAMO REFINANCIACION	0801	01100	91349	Amortización	384.615,38
CAIXABANK	5316.709.436-44	0801	01100	31049	Intereses	170.000,00
2017 1 SANREF	PRESTAMO REFINANCIACION	0801	01100	91350	Amortización	600.000,00
B SANTANDER	00496729241030618517	0801	01100	31050	Intereses	170.000,00
2019 1 SABA5	PRESTAMO REF FONDO PAGO PR	0801	01100	91151	Amortización	4.414.726,53
BANCO SABADELL		0801	01100	31051	Intereses	61.982,76
2021 1 BBVARC	PRESTAMO CONSOLIDACION CP	0801	01100	91352	Amortización	200.000,00
BBVA	11/2008	0801	01100	31052	intereses	72.440,00
2021 1 CRURRC	PRESTAMO CONSOLIDACION CP	0801	01100	91353	Amortización	200.000,00
CAJA RURAL	3023 0110 40 6826422187	0801	01100	31053	intereses	75.040,00
2023 1 UNIFFE	PRESTAMO ICO FONDO FINANC EELL	0801	01100	91154	Amortización	0,00
UNICAJA	3023 0110 40 6826422187	0801	01100	31054	intereses	1.164.480,49
TOTAL AMORTIZACIONES						12.276.312,87
TOTAL INTERESES						3.737.847,35
TOTAL SWAP						50.000,00
TOTAL						16.064.160,22
OPERACIONES DE TESORERIA		0801	01100	31099	INTERESES O.TESORERIA	700.000,00

PRESTAMO BANCO BILBAO VIZCAYA REFINANCIACION DE OPERACIONES A LARGO PLAZO

PRINCIPAL EN EUROS: 38.251.274,90
 TIPO INTERES NOMINAL: EUR. TRIM. + 1,75
 REEMBOLSO: 25 AÑOS
 CARENCIA: 2 AÑOS
 AMORTIZACION: 23 AÑOS

NUMERO: 1,486%
 FIRMA: 20.12.2010
 1 er. VENCIMIENTO: 20.03.2.011
 ULTIMO VENCIMIE: 20.12.2.035

AÑO	Nº.	VENCIMIENTO	INTERESES	CAPITAL	ANUALIDAD	PENDIENTE	DESG. ANUAL	CONCEPTO	ABONADO	TIPO
2.011	1	20/03/2011	264.890,08	0,00	264.890,08	38.251.274,90	1.185.948,90	INTERESES	264.890,08	2,77
	2	20/06/2011	285.439,51	0,00	285.439,51	38.251.274,90	0,00	CAPITAL	550.329,59	2,98
	3	20/09/2011	317.893,60	0,00	317.893,60	38.251.274,90	1.185.948,90	ANUALIDAD	868.223,19	3,32
	4	20/12/2011	317.725,71	0,00	317.725,71	38.251.274,90			1.185.948,90	3,32
2.012	5	20/03/2012	306.316,21	0,00	306.316,21	38.251.274,90	987.205,90	INTERESES	1.492.265,11	3,20
	6	20/06/2012	253.376,44	0,00	253.376,44	38.251.274,90	0,00	CAPITAL	1.745.641,55	2,65
	7	20/09/2012	235.292,09	0,00	235.292,09	38.251.274,90	987.205,90	ANUALIDAD	1.980.933,64	2,46
	8	20/12/2012	192.221,16	0,00	192.221,16	38.251.274,90			2.173.154,80	2,01
2.013	9	20/03/2013	182.795,40	415.774,73	598.570,13	37.835.500,17	743.810,16	INTERESES	2.771.724,93	1,97
	10	20/06/2013	189.127,05	415.774,73	604.901,78	37.419.725,44	1.663.098,92	CAPITAL	3.376.626,71	1,96
	11	20/09/2013	187.431,24	415.774,73	603.205,97	37.003.950,71	2.406.909,08	ANUALIDAD	3.979.832,68	1,96
	12	20/12/2013	184.456,47	415.774,73	600.231,20	36.588.175,98			4.580.063,88	1,97
2.014	13	20/03/2014	187.331,46	415.774,73	603.106,19	36.172.401,25	724.880,81	INTERESES	5.183.170,07	2,05
	14	20/06/2014	190.335,15	415.774,73	606.109,88	35.756.626,52	1.663.098,92	CAPITAL	5.789.279,95	2,06
	15	20/09/2014	183.554,65	415.774,73	599.329,38	35.340.851,79	2.387.979,73	ANUALIDAD	6.388.609,33	1,97
	16	20/12/2014	163.659,55	415.774,73	579.434,28	34.925.077,06			6.968.043,61	1,97
2.015	17	20/03/2015	156.146,14	415.774,73	571.920,87	34.509.302,33	611.524,62	INTERESES	7.539.964,48	1,83
	18	20/06/2015	159.941,03	415.774,73	575.715,76	34.093.527,60	1.663.098,92	CAPITAL	8.115.680,24	1,78
	19	20/09/2015	149.609,98	415.774,73	565.384,71	33.677.752,87	2.274.623,54	ANUALIDAD	8.681.064,95	1,74
	20	20/12/2015	145.827,47	415.774,73	561.602,20	33.261.978,14			9.242.667,15	1,73
2.016	21	20/03/2016	135.955,57	415.774,73	551.730,30	32.846.203,41	502.243,89	INTERESES	9.794.397,45	1,62
	22	20/06/2016	125.870,30	415.774,73	541.645,03	32.430.428,68	1.663.098,92	CAPITAL	10.336.042,48	1,53
	23	20/09/2016	123.156,35	415.774,73	538.931,08	32.014.653,95	2.165.342,81	ANUALIDAD	10.874.973,56	1,52
	24	20/12/2016	117.261,67	415.774,73	533.036,40	31.598.879,22			11.408.009,96	1,47
2.017	25	20/03/2017	113.439,98	415.774,73	529.214,71	31.183.104,49	447.431,54	INTERESES	11.937.224,67	1,44
	26	20/06/2017	113.239,76	415.774,68	529.014,44	30.767.329,81	1.663.098,87	CAPITAL	12.466.239,11	1,45
	27	20/09/2017	111.729,85	415.774,73	527.504,58	30.351.555,08	2.110.530,41	ANUALIDAD	12.993.743,69	1,45
	28	20/12/2017	109.021,95	415.774,73	524.796,68	29.935.780,38			13.518.540,37	1,44
2.018	29	20/03/2018	106.346,88	415.774,72	522.121,60	29.520.005,66	423.532,65	INTERESES	14.040.661,97	1,42
	30	20/06/2018	107.275,72	415.774,72	523.050,44	29.104.230,94	1.663.098,88	CAPITAL	14.563.712,41	1,45
	31	20/09/2018	106.136,68	415.774,72	521.911,40	28.688.456,22	2.086.631,53	ANUALIDAD	15.085.623,81	1,46
	32	20/12/2018	103.773,37	415.774,72	519.548,09	28.272.681,50			15.605.171,90	1,45
2.019	33	20/03/2019	101.710,99	415.774,72	517.485,71	27.856.906,78	403.008,84	INTERESES	16.122.657,61	1,44
	34	20/06/2019	102.513,44	415.774,72	518.288,16	27.441.132,06	1.663.098,90	CAPITAL	16.640.945,77	1,47
	35	20/09/2019	100.141,86	415.774,73	515.916,59	27.025.357,33	2.066.107,74	ANUALIDAD	17.156.862,36	1,46
	36	20/12/2019	98.642,55	415.774,73	514.417,28	26.609.582,60			17.671.279,64	1,46
2.020	37	20/03/2020	90.603,43	415.774,73	506.378,16	26.193.807,87	351.147,47	INTERESES	18.177.657,80	1,46
	38	20/06/2020	91.786,02	415.774,72	507.560,74	25.778.033,15	1.663.098,89	CAPITAL	18.685.218,54	1,40
	39	20/09/2020	88.684,33	415.774,72	504.459,05	25.362.258,43	2.014.246,36	ANUALIDAD	19.189.677,59	1,38
	40	20/12/2020	80.073,69	415.774,72	495.848,41	24.946.483,71			19.685.526,00	1,26
2.021	41	20/03/2021	76.238,56	415.774,72	492.013,28	24.530.708,99	297.030,83	INTERESES	20.177.539,28	1,22
	42	20/06/2021	75.029,92	415.774,72	490.804,64	24.114.934,27	1.663.098,88	CAPITAL	20.688.343,92	1,22
	43	20/09/2021	73.575,35	415.774,72	489.350,07	23.699.159,55	1.960.129,71	ANUALIDAD	21.157.693,99	1,22
	44	20/12/2021	72.187,00	415.774,72	487.961,72	23.283.384,83			21.645.655,71	1,22
2.022	45	20/03/2022	68.330,93	415.774,72	484.105,65	22.867.610,11	388.222,15	INTERESES	22.129.761,36	1,17
	46	20/06/2022	72.659,95	415.774,73	488.434,68	22.451.835,38	1.663.098,90	CAPITAL	22.618.196,04	1,27
	47	20/09/2022	90.540,79	415.774,72	506.315,51	22.036.060,66	2.051.321,05	ANUALIDAD	23.124.511,55	1,61
	48	20/12/2022	156.690,48	415.774,73	572.465,21	21.620.285,93			23.696.976,76	2,84
2.023	49	20/03/2023	205.230,58	415.774,72	621.005,30	21.204.511,21	1.017.307,49	INTERESES	24.317.982,06	2,84
	50	20/06/2023	238.216,20	415.774,73	653.990,93	20.788.736,48	1.663.098,91	CAPITAL	24.971.972,99	2,84
	51	20/09/2023	282.740,69	415.774,73	698.515,42	20.372.961,75	2.680.406,40	ANUALIDAD	25.670.488,41	2,84
	52	20/12/2023	291.120,02	415.774,73	706.894,75	19.957.187,03			26.377.383,16	2,84
2.024	53	20/03/2024	286.944,35	415.774,73	702.719,08	19.541.412,30	970.547,51	INTERESES	27.080.102,24	2,84
	54	20/06/2024	283.554,59	415.774,73	699.329,32	19.125.637,57	1.663.098,92	CAPITAL	27.779.431,56	2,84
	55	20/09/2024	267.208,54	415.774,73	682.983,27	18.709.862,84	2.633.646,43	ANUALIDAD	28.462.414,83	2,84
	56	20/12/2024	132.840,03	415.774,73	548.614,76	18.294.088,11			29.011.029,59	2,84
2.025	57	20/03/2025	129.888,03	415.774,73	545.662,76	17.878.313,38	501.840,10	INTERESES	29.556.692,34	2,84
	58	20/06/2025	126.936,02	415.774,73	542.710,75	17.462.538,65	1.663.098,92	CAPITAL	30.099.403,10	2,84
	59	20/09/2025	123.984,02	415.774,73	539.758,75	17.046.763,92	2.164.939,02	ANUALIDAD	30.639.161,85	2,84
	60	20/12/2025	121.032,02	415.774,73	536.806,75	16.630.989,19			31.175.968,60	2,84
2.026	61	20/03/2026	118.080,02	415.774,73	533.854,75	16.215.214,46	454.608,09	INTERESES	31.709.823,36	2,84
	62	20/06/2026	115.128,02	415.774,73	530.902,75	15.799.439,73	1.663.098,92	CAPITAL	32.240.726,11	2,84
	63	20/09/2026	112.176,02	415.774,73	527.950,75	15.383.665,00	2.117.707,01	ANUALIDAD	32.768.676,86	2,84

	64	20/12/2026	109.224,02	415.774,73	524.998,75	14.967.890,27			33.293.675,61	2,84
2.027	65	20/03/2027	106.272,02	415.774,73	522.046,75	14.552.115,54	407.376,08	INTERESES	33.815.722,37	2,84
	66	20/06/2027	103.320,02	415.774,73	519.094,75	14.136.340,81	1.663.098,92	CAPITAL	34.334.817,12	2,84
	67	20/09/2027	100.368,02	415.774,73	516.142,75	13.720.566,08	2.070.475,00	ANUALIDAD	34.850.959,87	2,84
	68	20/12/2027	97.416,02	415.774,73	513.190,75	13.304.791,35			35.364.150,61	2,84
2.028	69	20/03/2028	94.464,02	415.774,73	510.238,75	12.889.016,62	360.144,07	INTERESES	35.874.389,36	2,84
	70	20/06/2028	91.512,02	415.774,73	507.286,75	12.473.241,89	1.663.098,92	CAPITAL	36.381.676,11	2,84
	71	20/09/2028	88.560,02	415.774,73	504.334,75	12.057.467,16	2.023.242,99	ANUALIDAD	36.886.010,86	2,84
	72	20/12/2028	85.608,02	415.774,73	501.382,75	11.641.692,43			37.387.393,61	2,84
2.029	73	20/03/2029	82.656,02	415.774,73	498.430,75	11.225.917,70	312.912,06	INTERESES	37.885.824,35	2,84
	74	20/06/2029	79.704,02	415.774,73	495.478,75	10.810.142,97	1.663.098,92	CAPITAL	38.381.303,10	2,84
	75	20/09/2029	76.752,02	415.774,73	492.526,75	10.394.368,24	1.976.010,98	ANUALIDAD	38.873.829,84	2,84
	76	20/12/2029	73.800,01	415.774,73	489.574,74	9.978.593,51			39.363.404,59	2,84
2.030	77	20/03/2030	70.848,01	415.774,73	486.622,74	9.562.818,78	265.680,05	INTERESES	39.850.027,33	2,84
	78	20/06/2030	67.896,01	415.774,73	483.670,74	9.147.044,05	1.663.098,92	CAPITAL	40.333.698,07	2,84
	79	20/09/2030	64.944,01	415.774,73	480.718,74	8.731.269,32	1.928.778,97	ANUALIDAD	40.814.416,82	2,84
	80	20/12/2030	61.992,01	415.774,73	477.766,74	8.315.494,59			41.292.183,56	2,84
2.031	81	20/03/2031	59.040,01	415.774,73	474.814,74	7.899.719,86	218.448,04	INTERESES	41.766.998,30	2,84
	82	20/06/2031	56.088,01	415.774,73	471.862,74	7.483.945,13	1.663.098,92	CAPITAL	42.238.861,04	2,84
	83	20/09/2031	53.136,01	415.774,73	468.910,74	7.068.170,40	1.881.546,96	ANUALIDAD	42.707.771,78	2,84
	84	20/12/2031	50.184,01	415.774,73	465.958,74	6.652.395,67			43.173.730,52	2,84
2.032	85	20/03/2032	47.232,01	415.774,73	463.006,74	6.236.620,94	171.216,03	INTERESES	43.636.737,26	2,84
	86	20/06/2032	44.280,01	415.774,73	460.054,74	5.820.846,21	1.663.098,92	CAPITAL	44.096.792,00	2,84
	87	20/09/2032	41.328,01	415.774,73	457.102,74	5.405.071,48	1.834.314,95	ANUALIDAD	44.553.894,74	2,84
	88	20/12/2032	38.376,01	415.774,73	454.150,74	4.989.296,75			45.008.045,48	2,84
2.033	89	20/03/2033	35.424,01	415.774,73	451.198,74	4.573.522,02	123.984,02	INTERESES	45.459.244,21	2,84
	90	20/06/2033	32.472,01	415.774,73	448.246,74	4.157.747,29	1.663.098,92	CAPITAL	45.907.490,95	2,84
	91	20/09/2033	29.520,01	415.774,73	445.294,74	3.741.972,56	1.787.082,94	ANUALIDAD	46.352.785,68	2,84
	92	20/12/2033	26.568,01	415.774,73	442.342,74	3.326.197,83			46.795.128,42	2,84
2.034	93	20/03/2034	23.616,00	415.774,73	439.390,73	2.910.423,10	76.752,01	INTERESES	47.234.519,15	2,84
	94	20/06/2034	20.664,00	415.774,73	436.438,73	2.494.648,37	1.663.098,92	CAPITAL	47.670.957,89	2,84
	95	20/09/2034	17.712,00	415.774,73	433.486,73	2.078.873,64	1.739.850,93	ANUALIDAD	48.104.444,62	2,84
	96	20/12/2034	14.760,00	415.774,73	430.534,73	1.663.098,91			48.534.979,35	2,84
2.035	97	20/03/2035	11.808,00	415.774,73	427.582,73	1.247.324,18	29.520,01	INTERESES	48.962.562,09	2,84
	98	20/06/2035	8.856,00	415.774,73	424.630,73	831.549,45	1.663.098,92	CAPITAL	49.387.192,82	2,84
	99	20/09/2035	5.904,00	415.774,73	421.678,73	415.774,72	1.692.618,93	ANUALIDAD	49.808.871,55	2,84
	100	20/12/2035	2.952,00	415.774,73	418.726,73	-0,01			50.227.598,28	2,84
		TOTAL	11.516.601,21	33.677.752,92	45.194.354,13			TOTAL		

INTERESES CARENCIA	2.173.154,80
COMISION DE APERTURA	0,00
CORRETAJE	0
TOTAL	2.173.154,80

CARGA FINANCIERA ANUALIZADA	86.926,19
ANUALIDAD NORMAL	1.922.177,74
ANUALIDAD TEORICA DE AMORTIZACION	2.009.103,93

2.028	76	15/05/2027	1.087,66		399.312,55	400.400,21	1.776.015,14	3.951,34	INTERESES	34.340.719,43	47.716,95	48.804,61	
	77	15/08/2027	888,01		399.312,55	400.200,56	1.376.702,59	1.597.250,20	CAPITAL	34.740.919,98	43.883,55	44.771,56	
	78	15/11/2027	688,35		399.312,55	400.000,90	977.390,04	1.601.201,54	ANUALIDAD	35.140.920,89	40.050,15	40.738,50	187.152,34
	79	15/02/2028	488,70		399.312,55	399.801,25	578.077,49			35.540.722,13	36.216,75	36.705,44	
	80	15/05/2028	289,04		399.312,55	399.601,59	178.764,94		INTERESES	35.940.323,72	32.383,35	32.672,39	69.377,83
								798.625,10	CAPITAL				
								799.402,83	ANUALIDAD				
									TOTAL				
		TOTAL	5.456.626,89		30.483.696,83	19.264.188,25		35.940.323,72					

TOTAL

INTERESES CARENANCIA	2.431.379,90
COMISION DE APERTURA	0,00
CORRETAJE	0
TOTAL	2.431.379,90

CARGA FINANCIERA ANUALIZADA	110.517,27
ANUALIDAD NORMAL	1.675.447,19
ANUALIDAD TEORICA DE AMORTIZACION	1.785.964,46

CUADRO DE AMORTIZACIÓN PRÉSTAMO PLAN DE PAGO A PROVEEDORES 2023

PRINCIPAL:	35.578.383,33		
TIPO INTERÉS:	FIJO 3,273%		FIRMA: 17/05/2023
REEMBOLSO:	12	35.578.383,33 €	1 er. VENCIMIENTO 31/03/2024
CARENCIA:	4 AÑOS		ULTIMO VENCIMIENTO 31/03/2035
AMORTIZACIÓN:	8 AÑOS		

Nº.	VTO.	INTERESES	CAPITAL	ANUALIDAD	PENDIENTE
1	31/03/24	1.018.125,02	0,00	1.018.125,02	35.578.383,33
2	31/03/25	1.164.480,49	0,00	1.164.480,49	35.578.383,33
3	31/03/26	1.164.480,49	0,00	1.164.480,49	35.578.383,33
4	31/03/27	1.164.480,49	0,00	1.164.480,49	35.578.383,33
5	31/03/28	1.164.480,49	4.447.297,92	5.611.778,40	31.131.085,41
6	31/03/29	1.018.920,43	4.447.297,92	5.466.218,34	26.683.787,50
7	31/03/30	873.360,36	4.447.297,92	5.320.658,28	22.236.489,58
8	31/03/31	727.800,30	4.447.297,92	5.175.098,22	17.789.191,67
9	31/03/32	582.240,24	4.447.297,92	5.029.538,16	13.341.893,75
10	31/03/33	436.680,18	4.447.297,92	4.883.978,10	8.894.595,83
11	31/03/34	291.120,12	4.447.297,92	4.738.418,04	4.447.297,92
12	31/03/35	145.560,06	4.447.297,92	4.592.857,98	0,00
TOTAL		9.751.728,67	35.578.383,33	45.330.112,00	

TOTAL:		
INTERESES CARENCIA		4.511.566,48
COMISIÓN DE APERTURA	0,00%	0,00
CORRETAJE		0,00
TOTAL		4.511.566,48
CARGA FINANCIERA ANUALIZADA CARENCIA		375.963,87
ANUALIDAD NORMAL		3.401.545,46
ANUALIDAD TEÓRICA DE AMORTIZACIÓN		3.777.509,33

CAJA RURAL

CUADRO DE AMORTIZACIÓN PRÉSTAMO CONSOLIDACIÓN DE DEUDA A CORTO PLAZO

PRINCIPAL	2.000.000,00		
TIPO INTERÉS:	EUR. 12 MESES + 0,86	FIRMA:	3.12.2.021
REEMBOLSO:	12	2.000.000,00 € 1 er. VENCIMIENTO	3.12.2.022
CARENCIA:	2 AÑOS	ULTIMO VENCIMIENTO	3.12.2033
AMORTIZACIÓN:	10 AÑOS		

Nº.	VTO.	INTERESES	CAPITAL	ANUALIDAD	PENDIENTE
1	03/12/22	7.740,00	0,00	7.740,00	2.000.000,00
2	03/12/23	75.040,00	0,00	75.040,00	2.000.000,00
3	03/12/24	75.040,00	200.000,00	275.040,00	1.800.000,00
4	03/12/25	7.515,00	200.000,00	207.515,00	1.600.000,00
5	03/12/26	6.680,00	200.000,00	206.680,00	1.400.000,00
6	03/12/27	5.845,00	200.000,00	205.845,00	1.200.000,00
7	03/12/28	5.010,00	200.000,00	205.010,00	1.000.000,00
8	03/12/29	4.175,00	200.000,00	204.175,00	800.000,00
9	03/12/30	3.340,00	200.000,00	203.340,00	600.000,00
10	03/12/31	2.505,00	200.000,00	202.505,00	400.000,00
11	03/12/32	1.670,00	200.000,00	201.670,00	200.000,00
12	03/12/33	835,00	200.000,00	200.835,00	0,00
	TOTAL	195.395,00	2.000.000,00	2.195.395,00	

TOTAL:		
INTERESES CARENCIA		82.780,00
COMISIÓN DE APERTURA	0,00%	0,00
CORRETAJE		0,00
TOTAL		82.780,00

CARGA FINANCIERA ANUALIZADA CARENCIA		6.898,33
ANUALIDAD NORMAL		176.051,25
ANUALIDAD TEÓRICA DE AMORTIZACIÓN		182.949,58

BMN**CUADRO DE AMORTIZACIÓN PRÉSTAMO CONSOLIDACIÓN DE DEUDA A CORTO PLAZO**

PRINCIPAL:	11.000.000,00		
TIPO INTERÉS:	FIJO 2,01%	FIRMA:	18.12.2.017
REEMBOLSO:	15	11.000.000,00 € 1 er. VENCIMIENTO	18.12.2.018
CARENCIA:	2 AÑOS	ULTIMO VENCIMIENTO	18.12.2032
AMORTIZACIÓN:	13 AÑOS		

Nº.	VTO.	INTERESES	CAPITAL	ANUALIDAD	PENDIENTE
1	15/12/18	221.100,00	0,00	221.100,00	11.000.000,00
2	15/12/19	221.100,00	0,00	221.100,00	11.000.000,00
3	15/12/20	221.100,00	748.840,88	969.940,88	10.251.159,12
4	15/12/21	206.048,30	763.892,58	969.940,88	9.487.266,54
5	15/12/22	190.694,06	779.246,82	969.940,88	8.708.019,72
6	15/12/23	175.031,20	794.909,68	969.940,88	7.913.110,04
7	15/12/24	159.053,51	810.887,37	969.940,88	7.102.222,67
8	15/12/25	142.754,68	827.186,20	969.940,88	6.275.036,47
9	15/12/26	126.128,23	843.812,65	969.940,88	5.431.223,82
10	15/12/27	109.167,60	860.773,28	969.940,88	4.570.450,54
11	15/12/28	91.866,06	878.074,82	969.940,88	3.692.375,72
12	15/12/29	74.216,75	895.724,13	969.940,88	2.796.651,59
13	15/12/30	56.212,70	913.728,18	969.940,88	1.882.923,40
14	15/12/31	37.846,76	932.094,12	969.940,88	950.829,28
15	15/12/32	19.111,67	950.829,27	969.940,88	0,01
TOTAL		2.051.431,51	10.999.999,99	13.051.431,44	

TOTAL:		
INTERESES CARENCIA		442.200,00
COMISIÓN DE APERTURA	0,00%	0,00
CORRETAJE		0,00
TOTAL		442.200,00
CARGA FINANCIERA ANUALIZADA CARENCIA		29.480,00
ANUALIDAD NORMAL		840.615,43
ANUALIDAD TEÓRICA DE AMORTIZACIÓN		870.095,43

CAIXABANK**CUADRO DE AMORTIZACIÓN PRÉSTAMO CONSOLIDACIÓN DE DEUDA A CORTO PLAZO**

PRINCIPAL	5.000.000,00			
TIPO INTERÉS:	1,154+Eur.12 meses		FIRMA:	28.12.2.017
REEMBOLSO:	15		5.000.000,00 € 1 er. VENCIMIENTO	28.12.2.018
CARENCIA:	2 AÑOS		ULTIMO VENCIMIENTO	28.12.2029
AMORTIZACIÓN:	13 AÑOS			

Nº.	VTO.	INTERESES	CAPITAL	ANUALIDAD	PENDIENTE
1	18/12/18	48.400,00	0,00	48.400,00	5.000.000,00
2	18/12/19	51.750,00	0,00	51.750,00	5.000.000,00
3	18/12/20	45.350,00	384.615,38	429.965,38	4.615.384,62
4	18/12/21	30.461,54	384.615,39	415.076,93	4.230.769,23
5	18/12/22	27.880,77	384.615,38	412.496,15	3.846.153,85
6	18/12/23	169.961,54	384.615,39	554.576,93	3.461.538,46
7	18/12/24	33.473,08	384.615,38	418.088,46	3.076.923,08
8	18/12/25	29.753,85	384.615,38	414.369,23	2.692.307,70
9	18/12/26	26.034,62	384.615,38	410.650,00	2.307.692,32
10	18/12/27	22.315,38	384.615,38	406.930,76	1.923.076,94
11	18/12/28	18.596,15	384.615,38	403.211,53	1.538.461,56
12	18/12/29	14.876,92	384.615,38	399.492,30	1.153.846,18
13	18/12/30	11.157,69	384.615,38	395.773,07	769.230,80
14	18/12/31	7.438,46	384.615,38	392.053,84	384.615,42
15	18/12/32	3.719,23	384.615,38	388.334,61	0,04
TOTAL		518.853,85	3.846.153,82	4.365.007,67	

TOTAL:		
INTERESES CARENCIA		100.150,00
COMISIÓN DE APERTURA	0,00%	0,00
CORRETAJE		0,00
TOTAL		100.150,00
CARGA FINANCIERA ANUALIZADA CARENCIA		8.345,83
ANUALIDAD NORMAL		284.323,84
ANUALIDAD TEÓRICA DE AMORTIZACIÓN		292.669,68

CAJA RURAL

CUADRO DE AMORTIZACIÓN PRÉSTAMO CONSOLIDACIÓN DE DEUDA A CORTO PLAZO

PRINCIPAL	10.000.000,00				
TIPO INTERÉS:	FIJO 1,70%			FIRMA:	18.12.2.017
REEMBOLSO:	12		10.000.000,00 €	1 er. VENCIMIENTO	18.12.2.018
CARENCIA:	2 AÑOS			ULTIMO VENCIMIENTO	18.12.2029
AMORTIZACIÓN:	10 AÑOS				

Nº.	VTO.	INTERESES	CAPITAL	ANUALIDAD	PENDIENTE
1	18/12/18	170.000,00	0,00	170.000,00	10.000.000,00
2	18/12/19	170.000,00	0,00	170.000,00	10.000.000,00
3	18/12/20	170.000,00	1.000.000,00	1.170.000,00	9.000.000,00
4	18/12/21	153.000,00	1.000.000,00	1.153.000,00	8.000.000,00
5	18/12/22	136.000,00	1.000.000,00	1.136.000,00	7.000.000,00
6	18/12/23	119.000,00	1.000.000,00	1.119.000,00	6.000.000,00
7	18/12/24	102.000,00	1.000.000,00	1.102.000,00	5.000.000,00
8	18/12/25	85.000,00	1.000.000,00	1.085.000,00	4.000.000,00
9	18/12/26	68.000,00	1.000.000,00	1.068.000,00	3.000.000,00
10	18/12/27	51.000,00	1.000.000,00	1.051.000,00	2.000.000,00
11	18/12/28	34.000,00	1.000.000,00	1.034.000,00	1.000.000,00
12	18/12/29	17.000,00	1.000.000,00	1.017.000,00	0,00
TOTAL		1.275.000,00	10.000.000,00	11.275.000,00	

TOTAL:		
INTERESES CARENCIA		340.000,00
COMISIÓN DE APERTURA	0,00%	0,00
CORRETAJE		0,00
TOTAL		340.000,00

CARGA FINANCIERA ANUALIZADA CARENCIA		28.333,33
ANUALIDAD NORMAL		911.250,00
ANUALIDAD TEÓRICA DE AMORTIZACIÓN		939.583,33

SANTANDER

CUADRO DE AMORTIZACIÓN PRÉSTAMO CONSOLIDACIÓN DE DEUDA A CORTO PLAZO

PRINCIPAL:	6.000.000,00		
TIPO INTERÉS:	1,07+Eur.12 meses	FIRMA:	28.12.2.017
REEMBOLSO:	12 AÑOS	6.000.000,00 € 1 er. VENCIMIENTO	28.12.2.018
CARENCIA:	2 AÑOS	ULTIMO VENCIMIENTO	28.12.2032
AMORTIZACIÓN:	10 AÑOS		

Nº.	VTO.	INTERESES	CAPITAL	ANUALIDAD	PENDIENTE
1	15/12/18	64.200,00	0,00	64.200,00	6.000.000,00
2	15/12/19	57.060,00	0,00	57.060,00	6.000.000,00
3	15/12/20	49.380,00	600.000,00	649.380,00	5.400.000,00
4	15/12/21	57.780,00	600.000,00	657.780,00	4.800.000,00
5	15/12/22	27.600,00	600.000,00	627.600,00	4.200.000,00
6	15/12/23	170.646,00	600.000,00	770.646,00	3.600.000,00
7	15/12/24	31.824,00	600.000,00	631.824,00	3.000.000,00
8	15/12/25	26.520,00	600.000,00	626.520,00	2.400.000,00
9	15/12/26	21.216,00	600.000,00	621.216,00	1.800.000,00
10	15/12/27	15.912,00	600.000,00	615.912,00	1.200.000,00
11	15/12/28	10.608,00	600.000,00	610.608,00	600.000,00
12	15/12/29	5.304,00	600.000,00	605.304,00	0,00
	TOTAL	538.050,00	6.000.000,00	6.538.050,00	

TOTAL:		
INTERESES CARENCIA		121.260,00
COMISIÓN DE APERTURA	0,00%	0,00
CORRETAJE		0,00
TOTAL		121.260,00

CARGA FINANCIERA ANUALIZADA CARENCIA		8.084,00
ANUALIDAD NORMAL		534.732,50
ANUALIDAD TEÓRICA DE AMORTIZACIÓN		542.816,50

CAJA RURAL

CUADRO DE AMORTIZACIÓN PRÉSTAMO CONSOLIDACIÓN DE DEUDA A CORTO PLAZO

PRINCIPAL	2.000.000,00		
TIPO INTERÉS:	EUR. 12 MESES + 0,86	FIRMA:	3.12.2.021
REEMBOLSO:	12	2.000.000,00 € 1 er. VENCIMIENTO	3.12.2.022
CARENCIA:	2 AÑOS	ULTIMO VENCIMIENTO	3.12.2033
AMORTIZACIÓN:	10 AÑOS		

Nº.	VTO.	INTERESES	CAPITAL	ANUALIDAD	PENDIENTE
1	03/12/22	7.740,00	0,00	7.740,00	2.000.000,00
2	03/12/23	75.040,00	0,00	75.040,00	2.000.000,00
3	03/12/24	75.040,00	200.000,00	275.040,00	1.800.000,00
4	03/12/25	7.515,00	200.000,00	207.515,00	1.600.000,00
5	03/12/26	6.680,00	200.000,00	206.680,00	1.400.000,00
6	03/12/27	5.845,00	200.000,00	205.845,00	1.200.000,00
7	03/12/28	5.010,00	200.000,00	205.010,00	1.000.000,00
8	03/12/29	4.175,00	200.000,00	204.175,00	800.000,00
9	03/12/30	3.340,00	200.000,00	203.340,00	600.000,00
10	03/12/31	2.505,00	200.000,00	202.505,00	400.000,00
11	03/12/32	1.670,00	200.000,00	201.670,00	200.000,00
12	03/12/33	835,00	200.000,00	200.835,00	0,00
	TOTAL	195.395,00	2.000.000,00	2.195.395,00	

TOTAL:		
INTERESES CARENCIA		82.780,00
COMISIÓN DE APERTURA	0,00%	0,00
CORRETAJE		0,00
TOTAL		82.780,00

CARGA FINANCIERA ANUALIZADA CARENCIA		6.898,33
ANUALIDAD NORMAL		176.051,25
ANUALIDAD TEÓRICA DE AMORTIZACIÓN		182.949,58

BMN**CUADRO DE AMORTIZACIÓN PRÉSTAMO CONSOLIDACIÓN DE DEUDA A CORTO PLAZO**

PRINCIPAL:	11.000.000,00		
TIPO INTERÉS:	FIJO 2,01%	FIRMA:	18.12.2.017
REEMBOLSO:	15	11.000.000,00 € 1 er. VENCIMIENTO	18.12.2.018
CARENCIA:	2 AÑOS	ULTIMO VENCIMIENTO	18.12.2032
AMORTIZACIÓN:	13 AÑOS		

Nº.	VTO.	INTERESES	CAPITAL	ANUALIDAD	PENDIENTE
1	15/12/18	221.100,00	0,00	221.100,00	11.000.000,00
2	15/12/19	221.100,00	0,00	221.100,00	11.000.000,00
3	15/12/20	221.100,00	748.840,88	969.940,88	10.251.159,12
4	15/12/21	206.048,30	763.892,58	969.940,88	9.487.266,54
5	15/12/22	190.694,06	779.246,82	969.940,88	8.708.019,72
6	15/12/23	175.031,20	794.909,68	969.940,88	7.913.110,04
7	15/12/24	159.053,51	810.887,37	969.940,88	7.102.222,67
8	15/12/25	142.754,68	827.186,20	969.940,88	6.275.036,47
9	15/12/26	126.128,23	843.812,65	969.940,88	5.431.223,82
10	15/12/27	109.167,60	860.773,28	969.940,88	4.570.450,54
11	15/12/28	91.866,06	878.074,82	969.940,88	3.692.375,72
12	15/12/29	74.216,75	895.724,13	969.940,88	2.796.651,59
13	15/12/30	56.212,70	913.728,18	969.940,88	1.882.923,40
14	15/12/31	37.846,76	932.094,12	969.940,88	950.829,28
15	15/12/32	19.111,67	950.829,27	969.940,88	0,01
TOTAL		2.051.431,51	10.999.999,99	13.051.431,44	

TOTAL:		
INTERESES CARENCIA		442.200,00
COMISIÓN DE APERTURA	0,00%	0,00
CORRETAJE		0,00
TOTAL		442.200,00
CARGA FINANCIERA ANUALIZADA CARENCIA		29.480,00
ANUALIDAD NORMAL		840.615,43
ANUALIDAD TEÓRICA DE AMORTIZACIÓN		870.095,43

5-jun-2022	90	4,2500%	12.133,31 €	2.076,48 €	9.123,74 €	577.176,83 €	941.853,55 €		
5-jul-2022	91	4,2500%	12.133,31 €	2.057,69 €	21.879,62 €	555.297,21 €	963.733,17 €		
5-ago-2022	92	4,2500%	12.133,31 €	1.966,67 €	8.982,67 €	546.314,54 €	972.715,84 €		
5-sep-2022	93	4,2500%	12.133,31 €	1.934,86 €	9.014,48 €	537.300,06 €	981.730,32 €		
5-oct-2022	94	4,2500%	12.133,31 €	1.902,94 €	9.046,40 €	528.253,66 €	990.776,72 €	24.883,38	INTERESES
5-nov-2022	95	4,2500%	12.133,31 €	1.870,90 €	9.078,44 €	519.175,22 €	999.855,16 €	174.261,21	AMORTIZACION
5-dic-2022	96	4,2500%	12.133,31 €	1.838,75 €	9.110,59 €	510.064,63 €	1.008.965,75 €	199.144,59	TOTAL CUOTA
5-ene-2023	97	4,2500%	12.133,31 €	1.806,48 €	9.142,86 €	500.921,77 €	1.018.108,61 €		
5-feb-2023	98	4,2500%	12.133,31 €	1.774,10 €	9.175,24 €	491.746,53 €	1.027.283,85 €		
5-mar-2023	99	4,2500%	12.133,31 €	1.740,67 €	13.097,72 €	478.648,81 €	1.040.381,57 €		
5-abr-2023	100	4,2500%	12.133,31 €	1.729,92 €	9.149,85 €	469.498,96 €	1.049.531,42 €		
5-may-2023	101	4,2500%	12.133,31 €	1.696,85 €	9.182,92 €	460.316,04 €	1.058.714,34 €		
5-jun-2023	102	4,2500%	12.133,31 €	1.663,66 €	9.216,11 €	451.099,93 €	1.067.930,45 €		
5-jul-2023	103	4,2500%	12.133,31 €	1.630,35 €	9.249,42 €	441.850,51 €	1.077.179,87 €		
5-ago-2023	104	4,2500%	12.133,31 €	1.596,92 €	9.282,85 €	432.567,66 €	1.086.462,72 €		
5-sep-2023	105	4,2500%	12.133,31 €	1.563,37 €	45.964,78 €	386.602,88 €	1.132.427,50 €		
5-oct-2023	106	4,2500%	12.133,31 €	1.397,24 €	8.540,47 €	378.062,41 €	1.140.967,97 €	19.301,34	INTERESES
5-nov-2023	107	4,2500%	12.133,31 €	1.366,38 €	8.571,33 €	369.491,08 €	1.149.539,30 €	149.175,86	AMORTIZACION
5-dic-2023	108	4,2500%	12.133,31 €	1.335,40 €	8.602,31 €	360.888,77 €	1.158.141,61 €	168.477,20	TOTAL CUOTA
5-ene-2024	109	4,2500%	12.133,31 €	1.304,31 €	8.633,40 €	352.255,37 €	1.166.775,01 €		
5-feb-2024	110	4,2500%	12.133,31 €	1.273,11 €	8.664,60 €	343.590,77 €	1.175.439,61 €		
5-mar-2024	111	4,2500%	12.133,31 €	1.241,79 €	8.695,92 €	334.894,85 €	1.184.135,53 €		
5-abr-2024	112	4,2500%	12.133,31 €	1.286,28 €	8.692,13 €	326.202,72 €	1.192.827,66 €		
5-may-2024	113	4,2500%	12.133,31 €	1.248,80 €	24.240,54 €	301.962,18 €	1.217.068,20 €		
5-jun-2024	114	4,2500%	12.133,31 €	1.159,79 €	8.330,98 €	293.631,20 €	1.225.399,18 €		
5-jul-2024	115	4,2500%	12.133,31 €	1.127,79 €	8.362,98 €	285.268,22 €	1.233.762,16 €		
5-ago-2024	116	4,2500%	12.133,31 €	1.095,67 €	8.395,10 €	276.873,12 €	1.242.157,26 €		
5-sep-2024	117	4,2500%	12.133,31 €	1.063,42 €	8.427,35 €	268.445,77 €	1.250.584,61 €		
5-oct-2024	118	4,2500%	12.133,31 €	950,75 €	11.182,56 €	257.263,21 €	1.261.767,17 €	13.534,24	INTERESES
5-nov-2024	119	4,2500%	12.133,31 €	911,14 €	11.222,17 €	246.041,04 €	1.272.989,34 €	126.109,65	AMORTIZACION
5-dic-2024	120	4,2500%	12.133,31 €	871,40 €	11.261,91 €	234.779,12 €	1.284.251,26 €	139.643,89	TOTAL CUOTA
5-ene-2025	121	4,2500%	12.133,31 €	831,51 €	11.301,80 €	223.477,32 €	1.295.553,06 €		
5-feb-2025	122	4,2500%	12.133,31 €	791,48 €	11.341,83 €	212.135,50 €	1.306.894,88 €		
5-mar-2025	123	4,2500%	12.133,31 €	751,31 €	11.382,00 €	200.753,50 €	1.318.276,88 €		
5-abr-2025	124	4,2500%	12.133,31 €	711,00 €	11.422,31 €	189.331,19 €	1.329.699,19 €		
5-may-2025	125	4,2500%	12.133,31 €	670,55 €	11.462,76 €	177.868,43 €	1.341.161,95 €		
5-jun-2025	126	4,2500%	12.133,31 €	629,95 €	11.503,36 €	166.365,07 €	1.352.665,31 €		
5-jul-2025	127	4,2500%	12.133,31 €	589,21 €	11.544,10 €	154.820,97 €	1.364.209,41 €		
5-ago-2025	128	4,2500%	12.133,31 €	548,32 €	11.584,99 €	143.235,98 €	1.375.794,40 €		
5-sep-2025	129	4,2500%	12.133,31 €	507,29 €	11.626,02 €	131.609,97 €	1.387.420,41 €		
5-oct-2025	130	4,2500%	12.133,31 €	466,12 €	11.667,19 €	119.942,78 €	1.399.087,60 €	7.304,88	INTERESES
5-nov-2025	131	4,2500%	12.133,31 €	424,80 €	11.708,51 €	108.234,26 €	1.410.796,12 €	138.294,84	AMORTIZACION
5-dic-2025	132	4,2500%	12.133,31 €	383,33 €	11.749,98 €	96.484,28 €	1.422.546,10 €	145.599,72	TOTAL CUOTA
5-ene-2026	133	4,2500%	12.133,31 €	341,72 €	11.791,59 €	84.692,69 €	1.434.337,69 €		
5-feb-2026	134	4,2500%	12.133,31 €	299,95 €	11.833,36 €	72.859,33 €	1.446.171,05 €		
5-mar-2026	135	4,2500%	12.133,31 €	258,04 €	11.875,27 €	60.984,07 €	1.458.046,31 €		
5-abr-2026	136	4,2500%	12.133,31 €	215,99 €	11.917,32 €	49.066,74 €	1.469.963,64 €		
5-may-2026	137	4,2500%	12.133,31 €	173,78 €	11.959,53 €	37.107,21 €	1.481.923,17 €		
5-jun-2026	138	4,2500%	12.133,31 €	131,42 €	12.001,89 €	25.105,32 €	1.493.925,06 €		
5-jul-2026	139	4,2500%	12.133,31 €	88,91 €	12.044,40 €	13.060,93 €	1.505.969,45 €		
5-ago-2026	140	4,2500%	12.133,31 €	46,26 €	12.087,05 €	973,87 €	1.518.056,51 €		
5-sep-2026	141	4,2500%	12.133,31 €	3,45 €	12.129,86 €	11.155,99 €	1.530.186,37 €		
5-oct-2026	142	4,2500%	12.133,31 €	-39,51 €	12.172,82 €	-23.328,81 €	1.542.359,19 €	1.311,50	INTERESES
5-nov-2026	143	4,2500%	12.133,31 €	-82,62 €	12.215,93 €	-35.544,74 €	1.554.575,12 €	144.288,22	AMORTIZACION
5-dic-2026	144	4,2500%	12.133,31 €	-125,89 €	12.259,20 €	-47.803,94 €	1.566.834,32 €	145.599,72	TOTAL CUOTA
5-ene-2027	145	4,2500%	12.133,31 €	-169,31 €	12.302,62 €	-60.106,56 €	1.579.136,94 €		
5-feb-2027	146	4,2500%	12.133,31 €	-212,88 €	12.346,19 €	-72.452,74 €	1.591.483,12 €		
5-mar-2027	147	4,2500%	12.133,31 €	-256,60 €	12.389,91 €	-84.842,66 €	1.603.873,04 €		
TOTALES			1.939.867,25 €	406.460,73 €	1.603.873,04				

Código:		Nº Préstamo	
Capital:	7.799.000,00	Periodicidad pagos:	Mensual
Años duración:	19	Tipo de interés:	4,25
Pagos anuales:	12	Referenciado al:	Euribor oficial?
Total de pagos:	228	Margen diferencial:	1,600%
Fecha Apertura:	12/12/2008	Base de Cálculo:	360
Fecha Inicio:	09/01/2015	Revisión:	
		Fecha Cancelación	09/02/2027

Fecha Vto	Plazo	Tipo	Cuota mensual	C. Intereses	C. Amortización	Cap. Vivo	Cap. Amortizado
Capital pendiente de pago 31/01/2015						5.766.073,60 €	
9-feb-2015	1	4,2500%	20.421,51 €	20.421,51 €	- €	5.766.073,60 €	- €
9-mar-2015	2	4,2500%	51.186,46 €	20.421,51 €	30.764,95 €	5.735.308,65 €	30.764,95 €
9-abr-2015	3	4,2500%	51.186,46 €	20.312,55 €	30.873,91 €	5.704.434,74 €	61.638,86 €
9-may-2015	4	4,2500%	51.186,46 €	20.203,21 €	30.983,25 €	5.673.451,49 €	92.622,11 €
9-jun-2015	5	4,2500%	51.186,46 €	20.093,47 €	31.092,99 €	5.642.358,50 €	123.715,10 €
9-jul-2015	6	4,2500%	51.186,46 €	19.983,35 €	31.203,11 €	5.611.155,40 €	154.918,20 €
9-ago-2015	7	4,2500%	51.186,46 €	19.872,84 €	31.313,62 €	5.579.841,77 €	186.231,82 €
9-sep-2015	8	4,2500%	51.186,46 €	19.761,94 €	31.424,52 €	5.548.417,25 €	217.656,34 €
9-oct-2015	9	4,2500%	51.186,46 €	19.650,64 €	31.535,82 €	5.516.881,43 €	249.192,16 €
9-nov-2015	10	4,2500%	51.186,46 €	19.538,96 €	31.647,50 €	5.485.233,93 €	280.839,66 €
9-dic-2015	11	4,2500%	51.186,46 €	19.426,87 €	31.759,59 €	5.453.474,34 €	312.599,25 €
9-ene-2016	12	4,2500%	51.186,46 €	19.314,39 €	31.872,07 €	5.421.602,27 €	344.471,32 €
9-feb-2016	13	4,2500%	51.186,46 €	19.201,51 €	31.984,95 €	5.389.617,31 €	376.456,28 €
9-mar-2016	14	4,2500%	51.186,46 €	19.088,23 €	32.098,23 €	5.357.519,08 €	408.554,51 €
9-abr-2016	15	4,2500%	51.186,46 €	18.974,55 €	32.211,91 €	5.325.307,17 €	440.766,42 €
9-may-2016	16	4,2500%	51.186,46 €	18.860,46 €	32.326,00 €	5.292.981,17 €	473.092,42 €
9-jun-2016	17	4,2500%	51.186,46 €	18.745,97 €	32.440,49 €	5.260.540,69 €	505.532,90 €
9-jul-2016	18	4,2500%	51.186,46 €	18.631,08 €	32.555,38 €	5.227.985,31 €	538.088,28 €
9-ago-2016	19	4,2500%	51.186,46 €	18.515,78 €	32.670,68 €	5.195.314,63 €	570.758,96 €
9-sep-2016	20	4,2500%	51.186,46 €	18.400,07 €	32.786,39 €	5.162.528,24 €	603.545,35 €
9-oct-2016	21	4,2500%	51.186,46 €	18.283,95 €	32.902,51 €	5.129.625,74 €	636.447,85 €
9-nov-2016	22	4,2500%	51.186,46 €	18.167,42 €	33.019,04 €	5.096.606,70 €	669.466,89 €
9-dic-2016	23	4,2500%	51.186,46 €	18.050,48 €	33.135,98 €	5.063.470,72 €	702.602,87 €
9-ene-2017	24	4,2500%	51.186,46 €	17.933,13 €	33.253,33 €	5.030.217,39 €	735.856,20 €
9-feb-2017	25	4,2500%	51.186,46 €	17.815,35 €	33.371,11 €	4.996.846,28 €	769.227,31 €
9-mar-2017	26	4,2500%	51.186,46 €	17.697,16 €	33.489,30 €	4.963.356,98 €	802.716,61 €
9-abr-2017	27	4,2500%	51.186,46 €	17.578,56 €	33.607,90 €	4.929.749,08 €	836.324,51 €
9-may-2017	28	4,2500%	51.186,46 €	17.459,53 €	33.726,93 €	4.896.022,15 €	870.051,44 €
9-jun-2017	29	4,2500%	51.186,46 €	17.340,08 €	33.846,38 €	4.862.175,77 €	903.897,82 €
9-jul-2017	30	4,2500%	51.186,46 €	17.220,21 €	33.966,25 €	4.828.209,52 €	937.864,07 €
9-ago-2017	31	4,2500%	51.186,46 €	17.099,91 €	34.086,55 €	4.794.122,97 €	971.950,62 €
9-sep-2017	32	4,2500%	51.186,46 €	16.979,19 €	34.207,27 €	4.759.915,70 €	1.006.157,89 €
9-oct-2017	33	4,2500%	51.186,46 €	16.858,03 €	34.328,43 €	4.725.587,27 €	1.040.486,32 €
9-nov-2017	34	4,2500%	51.186,46 €	16.736,45 €	34.450,01 €	4.691.137,26 €	1.074.936,33 €
9-dic-2017	35	4,2500%	51.186,46 €	16.614,44 €	34.572,02 €	4.656.565,24 €	1.109.508,35 €
9-ene-2018	36	4,2500%	51.186,46 €	16.492,00 €	34.694,46 €	4.621.870,78 €	1.144.202,81 €
9-feb-2018	37	4,2500%	51.186,46 €	16.369,13 €	34.817,33 €	4.587.053,45 €	1.179.020,14 €
9-mar-2018	38	4,2500%	51.186,46 €	16.245,81 €	34.940,65 €	4.552.112,80 €	1.213.960,79 €
9-abr-2018	39	4,2500%	51.186,46 €	16.122,07 €	35.064,39 €	4.517.048,41 €	1.249.025,18 €
9-may-2018	40	4,2500%	51.186,46 €	15.997,88 €	35.188,58 €	4.481.859,83 €	1.284.213,76 €
9-jun-2018	41	4,2500%	51.186,46 €	15.873,25 €	35.313,21 €	4.446.546,62 €	1.319.526,97 €
9-jul-2018	42	4,2500%	51.186,46 €	15.748,19 €	35.438,27 €	4.411.108,35 €	1.354.965,24 €
9-ago-2018	43	4,2500%	51.186,46 €	15.622,68 €	35.563,78 €	4.375.544,57 €	1.390.529,02 €
9-sep-2018	44	4,2500%	51.186,46 €	15.496,72 €	35.689,74 €	4.339.854,83 €	1.426.218,76 €
9-oct-2018	45	4,2500%	51.186,46 €	15.370,32 €	35.816,14 €	4.304.038,69 €	1.462.034,90 €
9-nov-2018	46	4,2500%	51.186,46 €	15.243,47 €	35.942,99 €	4.268.095,70 €	1.497.977,89 €
9-dic-2018	47	4,2500%	51.186,46 €	15.116,17 €	36.070,29 €	4.232.025,41 €	1.534.048,18 €
9-ene-2019	48	4,2500%	51.186,46 €	14.988,42 €	36.198,04 €	4.195.827,37 €	1.570.246,22 €
9-feb-2019	49	4,2500%	51.186,46 €	14.860,22 €	36.326,24 €	4.159.501,13 €	1.606.572,46 €
9-mar-2019	50	4,2500%	51.186,46 €	14.731,57 €	36.454,89 €	4.123.046,24 €	1.643.027,35 €
9-abr-2019	51	4,2500%	51.186,46 €	14.602,46 €	36.584,00 €	4.086.462,24 €	1.679.611,35 €
9-may-2019	52	4,2500%	51.186,46 €	14.472,89 €	36.713,57 €	4.049.748,67 €	1.716.324,92 €
9-jun-2019	53	4,2500%	51.186,46 €	14.342,86 €	36.843,60 €	4.012.905,07 €	1.753.168,52 €
9-jul-2019	54	4,2500%	51.186,46 €	14.212,37 €	36.974,09 €	3.975.930,98 €	1.790.142,61 €
9-ago-2019	55	4,2500%	51.186,46 €	14.081,42 €	37.105,04 €	3.938.825,94 €	1.827.247,65 €
9-sep-2019	56	4,2500%	51.186,46 €	13.950,01 €	37.236,45 €	3.901.589,49 €	1.864.484,10 €
9-oct-2019	57	4,2500%	51.186,46 €	13.818,13 €	37.368,33 €	3.864.221,16 €	1.901.852,43 €
9-nov-2019	58	4,2500%	51.186,46 €	13.685,78 €	37.500,68 €	3.826.720,48 €	1.939.353,11 €
9-dic-2019	59	4,2500%	51.186,46 €	13.552,97 €	37.633,49 €	3.789.086,99 €	1.976.986,60 €
9-ene-2020	61	4,2500%	51.186,46 €	13.419,68 €	37.766,78 €	3.751.320,21 €	2.014.753,38 €
9-feb-2020	62	4,2500%	51.186,46 €	13.285,93 €	37.900,53 €	3.713.419,68 €	2.052.653,91 €
9-mar-2020	63	4,2500%	51.186,46 €	13.151,69 €	38.034,77 €	3.675.384,91 €	2.090.688,68 €
9-abr-2020	64	4,2500%	51.186,46 €	13.016,99 €	38.169,47 €	3.637.215,44 €	2.128.858,15 €

9-may-2020	65	4,2500%	51.186,46 €	12.881,80 €	38.304,66 €	3.598.910,78 €	2.167.162,81 €
9-jun-2020	66	4,2500%	51.186,46 €	12.746,14 €	38.440,32 €	3.560.470,46 €	2.205.603,13 €
9-jul-2020	67	4,2500%	135.449,65 €	12.798,58 €	122.651,07 €	3.437.819,39 €	2.328.254,20 €
9-ago-2020	68	4,2500%	49.964,54 €	12.175,61 €	37.788,93 €	3.400.030,46 €	2.366.043,13 €
9-sep-2020	69	4,2500%	49.964,54 €	12.041,77 €	37.922,77 €	3.362.107,69 €	2.403.965,90 €
9-oct-2020	70	4,2500%	49.964,54 €	11.907,46 €	38.057,08 €	3.324.050,61 €	2.442.022,98 €
9-nov-2020	71	4,2500%	49.964,54 €	11.772,68 €	38.191,86 €	3.285.858,75 €	2.480.214,84 €
9-dic-2020	72	4,2500%	49.964,54 €	11.637,42 €	38.327,12 €	3.247.531,63 €	2.518.541,96 €
9-ene-2021	73	4,2500%	49.964,54 €	11.501,67 €	38.462,87 €	3.209.068,76 €	2.557.004,83 €
9-feb-2021	74	4,2500%	49.964,54 €	11.365,45 €	38.599,09 €	3.170.469,67 €	2.595.603,92 €
9-mar-2021	75	4,2500%	49.964,54 €	11.228,75 €	38.735,79 €	3.131.733,88 €	2.634.339,71 €
9-abr-2021	76	4,2500%	49.964,54 €	11.091,56 €	38.872,98 €	3.092.860,90 €	2.673.212,69 €
9-may-2021	77	4,2500%	49.964,54 €	10.953,88 €	39.010,66 €	3.053.850,24 €	2.712.223,35 €
9-jun-2021	78	4,2500%	49.964,54 €	10.815,72 €	39.148,82 €	3.014.701,42 €	2.751.372,17 €
9-jul-2021	79	4,2500%	49.964,54 €	10.677,07 €	39.287,47 €	2.975.413,95 €	2.790.659,64 €
9-ago-2021	80	4,2500%	49.964,54 €	10.537,92 €	39.426,62 €	2.935.987,33 €	2.830.086,26 €
9-sep-2021	81	4,2500%	49.964,54 €	10.398,29 €	39.566,25 €	2.896.421,08 €	2.869.652,51 €
9-oct-2021	82	4,2500%	49.964,54 €	10.294,41 €	39.706,38 €	2.856.714,70 €	2.909.358,89 €
9-nov-2021	83	4,2500%	49.964,54 €	10.117,53 €	39.847,01 €	2.816.867,69 €	2.949.205,90 €
9-dic-2021	84	4,2500%	49.964,54 €	9.976,41 €	39.988,13 €	2.776.879,56 €	2.989.194,03 €
9-ene-2022	85	4,2500%	49.964,54 €	9.834,78 €	40.129,76 €	2.736.749,80 €	3.029.323,79 €
9-feb-2022	86	4,2500%	49.964,54 €	9.692,66 €	40.271,88 €	2.696.477,92 €	3.069.595,67 €
9-mar-2022	87	4,2500%	49.964,54 €	9.550,03 €	40.414,51 €	2.656.063,41 €	3.110.010,18 €
9-abr-2022	88	4,2500%	49.964,54 €	9.406,89 €	40.557,65 €	2.615.505,76 €	3.150.567,83 €
9-may-2022	89	4,2500%	49.964,54 €	9.263,25 €	40.701,29 €	2.574.804,47 €	3.191.269,12 €
9-jun-2022	90	4,2500%	49.964,54 €	9.119,10 €	40.845,44 €	2.533.959,03 €	3.232.114,56 €
9-jul-2022	91	4,2500%	49.964,54 €	9.508,84 €	307.264,25 €	2.226.694,78 €	3.539.378,81 €
9-ago-2022	92	4,2500%	49.964,54 €	7.886,21 €	36.741,61 €	2.189.953,17 €	3.576.120,42 €
9-sep-2022	93	4,2500%	49.964,54 €	7.756,08 €	36.871,74 €	2.153.081,43 €	3.612.992,16 €
9-oct-2022	94	4,2500%	49.964,54 €	7.625,50 €	37.002,32 €	2.116.079,11 €	3.649.994,48 €
9-nov-2022	95	4,2500%	49.964,54 €	7.494,45 €	37.133,37 €	2.078.945,74 €	3.687.127,85 €
9-dic-2022	96	4,2500%	49.964,54 €	7.362,93 €	37.264,89 €	2.041.680,85 €	3.724.392,74 €
9-ene-2023	97	4,2500%	49.964,54 €	7.230,95 €	37.396,87 €	2.004.283,98 €	3.761.789,61 €
9-feb-2023	98	4,2500%	49.964,54 €	7.098,51 €	37.529,31 €	1.966.754,67 €	3.799.318,92 €
9-mar-2023	99	4,2500%	49.964,54 €	7.568,73 €	37.384,70 €	1.929.369,97 €	3.836.703,62 €
9-abr-2023	100	4,2500%	49.964,54 €	7.424,86 €	37.528,57 €	1.891.841,40 €	3.874.232,19 €
9-may-2023	101	4,2500%	49.964,54 €	7.280,44 €	37.672,99 €	1.854.168,41 €	3.911.905,18 €
9-jun-2023	102	4,2500%	49.964,54 €	7.135,46 €	37.817,97 €	1.816.350,44 €	3.949.723,15 €
9-jul-2023	103	4,2500%	49.964,54 €	6.989,92 €	37.963,51 €	1.778.386,93 €	3.987.686,66 €
9-ago-2023	104	4,2500%	49.964,54 €	6.843,83 €	38.109,60 €	1.740.277,33 €	4.025.796,26 €
9-sep-2023	105	4,2500%	49.964,54 €	6.697,17 €	38.256,26 €	1.702.021,07 €	4.064.052,52 €
9-oct-2023	106	4,2500%	49.964,54 €	6.549,94 €	38.403,49 €	1.663.617,58 €	4.102.456,01 €
9-nov-2023	107	4,2500%	49.964,54 €	6.402,15 €	38.551,28 €	1.625.066,30 €	4.141.007,29 €
9-dic-2023	108	4,2500%	49.964,54 €	6.253,80 €	38.699,63 €	1.586.366,67 €	4.179.706,92 €
9-ene-2024	109	4,2500%	49.964,54 €	6.104,87 €	38.848,56 €	1.547.518,11 €	4.218.555,48 €
9-feb-2024	110	4,2500%	49.964,54 €	5.955,37 €	38.998,06 €	1.508.520,05 €	4.257.553,54 €
9-mar-2024	111	4,2500%	49.964,54 €	6.636,23 €	38.764,68 €	1.469.755,37 €	4.296.318,22 €
9-abr-2024	112	4,2500%	49.964,54 €	6.465,70 €	38.935,21 €	1.430.820,16 €	4.335.253,43 €
9-may-2024	113	4,2500%	49.964,54 €	6.294,42 €	39.106,49 €	1.391.713,67 €	4.374.359,92 €
9-jun-2024	114	4,2500%	49.964,54 €	6.122,38 €	39.278,53 €	1.352.435,14 €	4.413.638,45 €
9-jul-2024	115	4,2500%	49.964,54 €	5.949,59 €	39.451,32 €	1.312.983,82 €	4.453.089,77 €
9-ago-2024	116	4,2500%	49.964,54 €	5.776,03 €	39.624,88 €	1.273.358,94 €	4.492.714,65 €
9-sep-2024	117	4,2500%	49.964,54 €	5.601,72 €	39.799,19 €	1.233.559,75 €	4.532.513,84 €
9-oct-2024	118	4,2500%	49.964,54 €	4.368,86 €	45.595,68 €	1.187.964,07 €	4.578.109,52 €
9-nov-2024	119	4,2500%	49.964,54 €	4.207,37 €	45.757,17 €	1.142.206,90 €	4.623.866,69 €
9-dic-2024	120	4,2500%	49.964,54 €	4.045,32 €	45.919,22 €	1.096.287,67 €	4.669.785,92 €
9-ene-2025	121	4,2500%	49.964,54 €	3.882,69 €	46.081,85 €	1.050.205,82 €	4.715.867,77 €
9-feb-2025	122	4,2500%	49.964,54 €	3.719,48 €	46.245,06 €	1.003.960,76 €	4.762.112,83 €
9-mar-2025	123	4,2500%	49.964,54 €	3.555,69 €	46.408,85 €	957.551,91 €	4.808.521,68 €
9-abr-2025	124	4,2500%	49.964,54 €	3.391,33 €	46.573,21 €	910.978,70 €	4.855.094,89 €
9-may-2025	125	4,2500%	49.964,54 €	3.226,38 €	46.738,16 €	864.240,55 €	4.901.833,04 €
9-jun-2025	126	4,2500%	49.964,54 €	3.060,85 €	46.903,69 €	817.336,86 €	4.948.736,73 €
9-jul-2025	127	4,2500%	49.964,54 €	2.894,73 €	47.069,81 €	770.267,05 €	4.995.806,54 €
9-ago-2025	128	4,2500%	49.964,54 €	2.728,03 €	47.236,51 €	723.030,54 €	5.043.043,05 €
9-sep-2025	129	4,2500%	49.964,54 €	2.560,73 €	47.403,81 €	675.626,74 €	5.090.446,85 €
9-oct-2025	130	4,2500%	49.964,54 €	2.392,84 €	47.571,70 €	628.055,04 €	5.138.018,55 €
9-nov-2025	131	4,2500%	49.964,54 €	2.224,36 €	47.740,18 €	580.314,86 €	5.185.758,73 €
9-dic-2025	132	4,2500%	49.964,54 €	2.055,28 €	47.909,26 €	532.405,60 €	5.233.667,99 €
9-ene-2026	133	4,2500%	49.964,54 €	1.885,60 €	48.078,94 €	484.326,67 €	5.281.746,92 €
9-feb-2026	134	4,2500%	49.964,54 €	1.715,32 €	48.249,22 €	436.077,45 €	5.329.996,14 €
9-mar-2026	135	4,2500%	49.964,54 €	1.544,44 €	48.420,10 €	387.657,35 €	5.378.416,24 €
9-abr-2026	136	4,2500%	49.964,54 €	1.372,95 €	48.591,59 €	339.065,76 €	5.427.007,83 €
9-may-2026	137	4,2500%	49.964,54 €	1.200,86 €	48.763,68 €	290.302,08 €	5.475.771,51 €
9-jun-2026	138	4,2500%	49.964,54 €	1.028,15 €	48.936,39 €	241.365,70 €	5.524.707,89 €
9-jul-2026	139	4,2500%	49.964,54 €	854,84 €	49.109,70 €	192.255,99 €	5.573.817,60 €
9-ago-2026	140	4,2500%	49.964,54 €	680,91 €	49.283,63 €	142.972,36 €	5.623.101,23 €
9-sep-2026	141	4,2500%	49.964,54 €	506,36 €	49.458,18 €	93.514,18 €	5.672.559,41 €
9-oct-2026	142	4,2500%	49.964,54 €	331,20 €	49.633,34 €	43.880,84 €	5.722.192,75 €

9-nov-2026	143	4,2500%	49.964,54 €	155,41 €	49.809,13 € -	5.928,29 €	5.772.001,88 €
9-dic-2026	144	4,2500%	49.964,54 € -	21,00 €	49.985,54 € -	55.913,83 €	5.821.987,42 €
9-ene-2027	145	4,2500%	49.964,54 € -	198,03 €	50.162,57 € -	106.076,40 €	5.872.149,99 €
9-feb-2027	146	4,2500%	49.964,54 € -	375,69 €	50.340,23 € -	156.416,63 €	5.922.490,22 €
TOTALES			7.379.003,26 €	1.593.922,07 €	5.922.490,22		

POPULAR

2013

Ordinal asociado:

300

BSCH

HIPOTECA APARC. LA HÍPICA

Código:		Nº Préstamo	
Capital:	11.812.470,61	Periodicidad pagos:	Mensual
Años duración:	20	Tipo de interés:	
Pagos anuales:	12	Referenciado al:	
Total de pagos:	240	Fecha Cancelación	04/07/2033
Fecha Apertura:	25/07/2013	Margen diferencial:	
Fecha Inicio:	04/01/2015	Base de Cálculo:	360
		Revisión:	

Fecha Vto	Plazo	Tipo	Cuota mensual	C. Intereses	C. Amortización	Cap. Vivo	Cap. Amortizado
Capital pendiente de pago 31/01/2015						11.721.404,84 €	
4-feb-2015	1	3,9000%	39.364,38 €	39.364,38 €	- €	11.721.404,84 €	- €
4-mar-2015	2	3,9000%	35.554,92 €	35.554,92 €	- €	11.721.404,84 €	- €
4-abr-2015	3	3,9000%	39.364,38 €	39.364,38 €	- €	11.721.404,84 €	- €
4-may-2015	4	3,9000%	38.094,56 €	38.094,56 €	- €	11.721.404,84 €	- €
4-jun-2015	5	3,9000%	39.364,38 €	39.364,38 €	- €	11.721.404,84 €	- €
4-jul-2015	6	3,9000%	38.094,56 €	38.094,56 €	- €	11.721.404,84 €	- €
4-ago-2015	7	3,7500%	37.850,36 €	37.850,36 €	- €	11.721.404,84 €	- €
4-sep-2015	8	3,7500%	37.850,36 €	37.850,36 €	- €	11.721.404,84 €	- €
4-oct-2015	9	3,7500%	36.629,39 €	36.629,39 €	- €	11.721.404,84 €	- €
4-nov-2015	10	3,7500%	37.850,36 €	37.850,36 €	- €	11.721.404,84 €	- €
4-dic-2015	11	3,7500%	36.629,39 €	36.629,39 €	- €	11.721.404,84 €	- €
4-ene-2016	12	3,7500%	37.850,36 €	37.850,36 €	- €	11.721.404,84 €	- €
4-feb-2016	13	3,7500%	37.850,36 €	37.850,36 €	- €	11.721.404,84 €	- €
4-mar-2016	14	3,7500%	35.408,41 €	35.408,41 €	- €	11.721.404,84 €	- €
4-abr-2016	15	3,7500%	37.850,36 €	37.850,36 €	- €	11.721.404,84 €	- €
4-may-2016	16	3,7500%	36.629,39 €	36.629,39 €	- €	11.721.404,84 €	- €
4-jun-2016	17	3,7500%	37.850,36 €	37.850,36 €	- €	11.721.404,84 €	- €
4-jul-2016	18	3,7500%	36.629,39 €	36.629,39 €	- €	11.721.404,84 €	- €
4-ago-2016	19	3,7500%	37.850,36 €	37.850,36 €	- €	11.721.404,84 €	- €
4-sep-2016	20	3,7500%	37.850,36 €	37.850,36 €	- €	11.721.404,84 €	- €
4-oct-2016	21	3,7500%	78.442,15 €	36.629,39 €	41.713,92 €	11.679.690,92 €	41.713,92 €
4-nov-2016	22	3,7500%	78.442,15 €	36.499,03 €	41.844,28 €	11.637.846,64 €	83.558,20 €
4-dic-2016	23	3,7500%	78.442,15 €	36.368,27 €	41.975,04 €	11.595.871,60 €	125.533,24 €
4-ene-2017	24	3,7500%	78.343,31 €	36.237,09 €	42.106,22 €	11.553.765,38 €	167.639,46 €
4-feb-2017	25	3,7500%	78.343,31 €	36.105,51 €	42.237,80 €	11.511.527,58 €	209.877,26 €
4-mar-2017	26	3,7500%	78.343,31 €	35.973,52 €	42.369,79 €	11.469.157,79 €	252.247,05 €
4-abr-2017	27	3,7500%	239.236,38 €	35.841,12 €	203.395,26 €	11.265.762,53 €	455.642,31 €
4-may-2017	28	3,8018%	78.326,56 €	35.691,54 €	42.635,02 €	11.223.127,51 €	498.277,33 €
4-jun-2017	29	3,7500%	77.236,06 €	35.072,27 €	42.163,79 €	11.180.963,72 €	540.441,12 €
4-jul-2017	30	3,7500%	127.033,92 €	34.940,51 €	92.093,41 €	11.088.870,31 €	632.534,53 €
4-ago-2017	31	3,7623%	77.194,57 €	34.766,84 €	42.427,73 €	11.046.442,58 €	674.962,26 €
4-sep-2017	32	3,7500%	76.889,44 €	34.520,13 €	42.369,31 €	11.004.073,27 €	717.331,57 €
4-oct-2017	33	3,7500%	76.889,44 €	34.387,72 €	42.501,72 €	10.961.571,55 €	759.833,29 €
4-nov-2017	34	3,7500%	76.889,44 €	34.254,91 €	42.634,53 €	10.918.937,02 €	802.467,82 €
4-dic-2017	35	3,7500%	76.889,44 €	34.121,67 €	42.767,77 €	10.876.169,25 €	845.235,59 €
4-ene-2018	36	3,7500%	76.889,44 €	33.988,02 €	42.901,42 €	10.833.267,83 €	888.137,01 €
4-feb-2018	37	3,7500%	76.889,44 €	33.853,96 €	43.035,48 €	10.790.232,35 €	931.172,49 €
4-mar-2018	38	3,7397%	132.773,30 €	33.626,68 €	99.146,62 €	10.691.085,73 €	1.030.319,11 €
4-abr-2018	39	3,7500%	76.488,96 €	33.409,64 €	43.079,32 €	10.648.006,41 €	1.073.398,43 €
4-may-2018	40	3,7500%	76.488,96 €	33.275,02 €	43.213,94 €	10.604.792,47 €	1.116.612,37 €
4-jun-2018	41	3,7500%	76.488,96 €	33.139,97 €	43.348,99 €	10.561.443,48 €	1.159.961,36 €
4-jul-2018	42	3,7500%	76.488,96 €	33.004,51 €	43.484,45 €	10.517.959,03 €	1.203.445,81 €
4-ago-2018	43	3,7500%	76.488,96 €	32.868,62 €	43.620,34 €	10.474.338,69 €	1.247.066,15 €
4-sep-2018	44	3,7500%	76.488,96 €	32.732,30 €	43.756,66 €	10.430.582,03 €	1.290.822,81 €
4-oct-2018	45	3,7500%	76.488,96 €	32.595,56 €	43.893,40 €	10.386.688,63 €	1.334.716,21 €
4-nov-2018	46	3,7500%	76.488,96 €	32.458,40 €	44.030,56 €	10.342.658,07 €	1.378.746,77 €
4-dic-2018	47	3,7500%	137.350,71 €	32.320,81 €	105.029,90 €	10.237.628,17 €	1.483.776,67 €
4-ene-2019	48	3,7597%	76.381,19 €	32.075,01 €	44.306,18 €	10.193.321,99 €	1.528.082,85 €
4-feb-2019	49	3,7500%	76.034,97 €	31.854,12 €	44.180,84 €	10.149.141,15 €	1.572.263,69 €
4-mar-2019	50	3,7500%	76.034,97 €	31.716,06 €	44.318,91 €	10.104.822,24 €	1.616.582,60 €
4-abr-2019	51	3,7500%	76.034,97 €	31.577,56 €	44.457,41 €	10.060.364,83 €	1.661.040,01 €
4-may-2019	52	3,7500%	76.034,97 €	31.438,64 €	44.596,33 €	10.015.768,50 €	1.705.636,34 €
4-jun-2019	53	3,7500%	76.034,97 €	31.299,27 €	44.735,70 €	9.971.032,80 €	1.750.372,04 €
4-jul-2019	54	3,7500%	76.034,97 €	31.159,47 €	44.875,50 €	9.926.157,30 €	1.795.247,54 €
4-ago-2019	55	3,7500%	76.034,97 €	31.019,24 €	45.015,73 €	9.881.141,57 €	1.840.263,27 €
4-sep-2019	56	3,7500%	76.034,97 €	30.878,57 €	45.156,40 €	9.835.985,17 €	1.885.419,67 €
4-oct-2019	57	3,7500%	76.034,97 €	30.737,45 €	45.297,52 €	9.790.687,65 €	1.930.717,19 €
4-nov-2019	58	3,7500%	76.034,97 €	30.595,90 €	45.439,07 €	9.745.248,58 €	1.976.156,26 €
4-dic-2019	59	3,7500%	76.034,97 €	30.453,90 €	45.581,07 €	9.699.667,51 €	2.021.737,33 €
4-ene-2020	61	3,7500%	76.034,97 €	30.311,46 €	45.723,51 €	9.653.944,00 €	2.067.460,84 €
4-feb-2020	62	3,7500%	76.034,97 €	30.168,58 €	45.866,39 €	9.608.077,61 €	2.113.327,23 €
4-mar-2020	63	3,7500%	76.034,97 €	30.025,24 €	46.009,73 €	9.562.067,88 €	2.159.336,96 €
4-abr-2020	64	3,7500%	76.034,97 €	29.881,46 €	46.153,51 €	9.515.914,37 €	2.205.490,47 €
4-may-2020	65	3,7500%	76.034,97 €	29.737,23 €	46.297,74 €	9.469.616,63 €	2.251.788,21 €

4-jun-2020	66	3,7500%	76.034,97 €	29.592,55 €	46.442,42 €	9.423.174,21 €	2.298.230,63 €
4-jul-2020	67	3,7500%	76.034,97 €	29.447,42 €	46.587,55 €	9.376.586,66 €	2.344.818,18 €
4-ago-2020	68	3,7500%	76.034,97 €	29.301,83 €	46.733,14 €	9.329.853,52 €	2.391.551,32 €
4-sep-2020	69	3,7500%	76.034,97 €	29.155,79 €	46.879,18 €	9.282.974,34 €	2.438.430,50 €
4-oct-2020	70	3,7500%	76.034,97 €	29.009,29 €	47.025,68 €	9.235.948,66 €	2.485.456,18 €
4-nov-2020	71	3,7500%	403.502,58 €	28.862,34 €	374.640,24 €	8.861.308,42 €	2.860.096,42 €
4-dic-2020	72	3,7500%	73.325,25 €	27.691,59 €	45.633,66 €	8.815.674,76 €	2.905.730,08 €
4-ene-2021	73	3,7500%	73.325,25 €	27.548,98 €	45.776,27 €	8.769.898,49 €	2.951.506,35 €
4-feb-2021	74	3,7500%	73.325,25 €	27.405,93 €	45.919,32 €	8.723.979,17 €	2.997.425,67 €
4-mar-2021	75	3,7500%	73.325,25 €	27.262,43 €	46.062,82 €	8.677.916,35 €	3.043.488,49 €
4-abr-2021	76	3,7500%	73.325,25 €	27.118,49 €	46.206,76 €	8.631.709,59 €	3.089.695,25 €
4-may-2021	77	3,7500%	258.045,36 €	26.974,09 €	231.071,27 €	8.400.638,32 €	3.320.766,52 €
4-jun-2021	78	3,7500%	72.747,99 €	26.251,99 €	46.496,00 €	8.354.142,32 €	3.367.262,52 €
4-jul-2021	79	3,7500%	72.884,11 €	26.242,85 €	46.641,26 €	8.307.501,06 €	3.413.903,78 €
4-ago-2021	80	3,7500%	71.730,31 €	25.960,94 €	45.769,37 €	8.261.731,69 €	3.459.673,15 €
4-sep-2021	81	3,7500%	71.730,31 €	25.817,91 €	45.912,40 €	8.215.819,29 €	3.505.585,55 €
4-oct-2021	82	3,7500%	71.730,31 €	25.674,44 €	46.055,87 €	8.169.763,42 €	3.551.641,42 €
4-nov-2021	83	3,7500%	158.359,73 €	25.530,51 €	132.829,22 €	8.036.934,20 €	3.684.470,64 €
4-dic-2021	84	3,7500%	70.978,41 €	25.124,96 €	45.853,45 €	7.991.080,75 €	3.730.324,09 €
4-ene-2022	85	3,7500%	70.965,35 €	24.972,13 €	45.993,22 €	7.945.087,53 €	3.776.317,31 €
4-feb-2022	86	3,7500%	70.965,35 €	24.828,40 €	46.136,95 €	7.898.950,58 €	3.822.454,26 €
4-mar-2022	87	3,7500%	70.965,35 €	24.684,22 €	46.281,13 €	7.852.669,45 €	3.868.735,39 €
4-abr-2022	88	3,7500%	259.316,64 €	24.539,59 €	234.777,05 €	7.617.892,40 €	4.103.512,44 €
4-may-2022	89	3,7500%	69.112,83 €	23.806,36 €	45.306,47 €	7.572.585,93 €	4.148.818,91 €
4-jun-2022	90	3,7500%	69.254,36 €	23.664,33 €	45.590,03 €	7.526.995,90 €	4.194.408,94 €
4-jul-2022	91	3,7500%	69.254,36 €	23.521,86 €	45.732,50 €	7.481.263,40 €	4.240.141,44 €
4-ago-2022	92	3,7500%	69.254,36 €	23.378,95 €	45.875,41 €	7.435.387,99 €	4.286.016,85 €
4-sep-2022	93	3,7500%	69.254,35 €	23.235,58 €	46.018,77 €	7.389.369,22 €	4.332.035,62 €
4-oct-2022	94	3,7500%	218.100,28 €	23.076,27 €	195.024,01 €	7.194.345,21 €	4.527.059,63 €
4-nov-2022	95	3,7500%	67.850,44 €	22.482,33 €	45.368,11 €	7.148.977,10 €	4.572.427,74 €
4-dic-2022	96	3,7500%	67.850,44 €	22.340,55 €	45.509,89 €	7.103.467,21 €	4.617.937,63 €
4-ene-2023	97	3,7500%	67.850,44 €	22.198,34 €	45.652,10 €	7.057.815,11 €	4.663.589,73 €
4-feb-2023	98	3,7500%	67.850,44 €	22.055,67 €	45.794,77 €	7.012.020,34 €	4.709.384,50 €
4-mar-2023	99	3,7500%	67.850,44 €	21.912,56 €	45.937,88 €	6.966.082,46 €	4.755.322,38 €
4-abr-2023	100	3,7500%	67.850,44 €	21.769,01 €	46.081,43 €	6.920.001,03 €	4.801.403,81 €
4-may-2023	101	3,7500%	67.850,44 €	21.625,00 €	46.225,44 €	6.873.775,59 €	4.847.629,25 €
4-jun-2023	102	3,7500%	67.850,44 €	21.480,55 €	46.369,89 €	6.827.405,70 €	4.893.999,14 €
4-jul-2023	103	3,7500%	67.850,44 €	21.335,64 €	46.514,80 €	6.780.890,90 €	4.940.513,94 €
4-ago-2023	104	3,7500%	71.096,11 €	26.841,03 €	44.255,08 €	6.736.635,82 €	4.984.769,02 €
4-sep-2023	105	3,7500%	335.264,91 €	26.665,85 €	308.599,06 €	6.428.036,76 €	5.293.368,08 €
4-oct-2023	106	3,7500%	70.921,92 €	26.315,70 €	44.606,22 €	6.383.430,54 €	5.337.974,30 €
4-nov-2023	107	3,7500%	68.270,82 €	25.267,75 €	43.003,07 €	6.340.427,47 €	5.380.977,37 €
4-dic-2023	108	3,7500%	68.270,82 €	25.097,53 €	43.173,29 €	6.297.254,18 €	5.424.150,66 €
4-ene-2024	109	3,7500%	68.270,82 €	24.926,63 €	43.344,19 €	6.253.909,99 €	5.467.494,85 €
4-feb-2024	110	3,7500%	68.270,82 €	24.755,06 €	43.515,76 €	6.210.394,23 €	5.511.010,61 €
4-mar-2024	111	3,7500%	66.923,26 €	19.407,48 €	165.409,39 €	6.044.984,84 €	5.676.420,00 €
4-abr-2024	112	3,7500%	66.923,26 €	23.928,06 €	42.995,20 €	6.001.989,64 €	5.719.415,20 €
4-may-2024	113	3,7500%	66.923,26 €	18.756,21 €	60.462,22 €	5.941.527,42 €	5.779.877,42 €
4-jun-2024	114	3,7500%	66.923,26 €	23.518,55 €	43.210,45 €	5.898.316,97 €	5.823.087,87 €
4-jul-2024	115	3,7500%	66.923,26 €	23.347,50 €	43.381,50 €	5.854.935,47 €	5.866.469,37 €
4-ago-2024	116	3,7500%	66.923,26 €	22.565,90 €	43.812,83 €	5.811.122,64 €	5.910.282,20 €
4-sep-2024	117	3,7500%	66.923,26 €	22.397,04 €	43.981,69 €	5.767.140,95 €	5.954.263,89 €
4-oct-2024	118	3,7500%	66.923,26 €	18.022,31 €	48.900,95 €	5.718.240,00 €	6.003.164,84 €
4-nov-2024	119	3,7500%	66.923,26 €	17.869,50 €	49.053,76 €	5.669.186,24 €	6.052.218,60 €
4-dic-2024	120	3,7500%	66.923,26 €	17.716,20 €	49.207,06 €	5.619.979,18 €	6.101.425,66 €
4-ene-2025	121	3,7500%	66.923,26 €	17.562,43 €	49.360,83 €	5.570.618,36 €	6.150.786,48 €
4-feb-2025	122	3,7500%	66.923,26 €	17.408,18 €	49.515,08 €	5.521.103,28 €	6.200.301,56 €
4-mar-2025	123	3,7500%	66.923,26 €	17.253,44 €	49.669,82 €	5.471.433,46 €	6.249.971,38 €
4-abr-2025	124	3,7500%	66.923,26 €	17.098,23 €	49.825,03 €	5.421.608,43 €	6.299.796,41 €
4-may-2025	125	3,7500%	66.923,26 €	16.942,52 €	49.980,74 €	5.371.627,69 €	6.349.777,15 €
4-jun-2025	126	3,7500%	66.923,26 €	16.786,33 €	50.136,93 €	5.321.490,76 €	6.399.914,08 €
4-jul-2025	127	3,7500%	66.923,26 €	16.629,66 €	50.293,60 €	5.271.197,16 €	6.450.207,68 €
4-ago-2025	128	3,7500%	66.923,26 €	16.472,49 €	50.450,77 €	5.220.746,39 €	6.500.658,45 €
4-sep-2025	129	3,7500%	66.923,26 €	16.314,83 €	50.608,43 €	5.170.137,96 €	6.551.266,88 €
4-oct-2025	130	3,7500%	66.923,26 €	16.156,68 €	50.766,58 €	5.119.371,38 €	6.602.033,46 €
4-nov-2025	131	3,7500%	66.923,26 €	15.998,03 €	50.925,23 €	5.068.446,15 €	6.652.958,69 €
4-dic-2025	132	3,7500%	66.923,26 €	15.838,89 €	51.084,37 €	5.017.361,78 €	6.704.043,06 €
4-ene-2026	133	3,7500%	66.923,26 €	15.679,25 €	51.244,01 €	4.966.117,77 €	6.755.287,07 €
4-feb-2026	134	3,7500%	66.923,26 €	15.519,12 €	51.404,14 €	4.914.713,63 €	6.806.691,21 €
4-mar-2026	135	3,7500%	66.923,26 €	15.358,48 €	51.564,78 €	4.863.148,85 €	6.858.255,99 €
4-abr-2026	136	3,7500%	66.923,26 €	15.197,34 €	51.725,92 €	4.811.422,92 €	6.909.981,92 €
4-may-2026	137	3,7500%	66.923,26 €	15.035,69 €	51.887,57 €	4.759.535,36 €	6.961.869,48 €
4-jun-2026	138	3,7500%	66.923,26 €	14.873,55 €	52.049,71 €	4.707.485,64 €	7.013.919,20 €
4-jul-2026	139	3,7500%	66.923,26 €	14.710,89 €	52.212,37 €	4.655.273,27 €	7.066.131,57 €
4-ago-2026	140	3,7500%	66.923,26 €	14.547,73 €	52.375,53 €	4.602.897,74 €	7.118.507,10 €
4-sep-2026	141	3,7500%	66.923,26 €	14.384,05 €	52.539,21 €	4.550.358,53 €	7.171.046,31 €
4-oct-2026	142	3,7500%	66.923,26 €	14.219,87 €	52.703,39 €	4.497.655,14 €	7.223.749,70 €
4-nov-2026	143	3,7500%	66.923,26 €	14.055,17 €	52.868,09 €	4.444.787,05 €	7.276.617,79 €
4-dic-2026	144	3,7500%	66.923,26 €	13.889,96 €	53.033,30 €	4.391.753,75 €	7.329.651,09 €
4-ene-2027	145	3,7500%	66.923,26 €	13.724,23 €	53.199,03 €	4.338.554,72 €	7.382.850,12 €

4-feb-2027	146	3,7500%	66.923,26 €	13.557,98 €	53.365,28 €	4.285.189,44 €	7.436.215,40 €
4-mar-2027	147	3,7500%	66.923,26 €	13.391,21 €	53.532,05 €	4.231.657,39 €	7.489.747,45 €
4-abr-2027	148	3,7500%	66.923,26 €	13.229,93 €	53.699,33 €	4.177.958,06 €	7.543.446,78 €
4-may-2027	149	3,7500%	66.923,26 €	13.056,12 €	53.867,14 €	4.124.090,92 €	7.597.313,92 €
4-jun-2027	150	3,7500%	66.923,26 €	12.887,78 €	54.035,48 €	4.070.055,44 €	7.651.349,40 €
4-jul-2027	151	3,7500%	66.923,26 €	12.718,92 €	54.204,34 €	4.015.851,10 €	7.705.553,74 €
4-ago-2027	152	3,7500%	66.923,26 €	12.549,53 €	54.373,73 €	3.961.477,37 €	7.759.927,47 €
4-sep-2027	153	3,7500%	66.923,26 €	12.379,61 €	54.543,65 €	3.906.933,73 €	7.814.471,11 €
4-oct-2027	154	3,7500%	66.923,26 €	12.209,17 €	54.714,09 €	3.852.219,63 €	7.869.185,21 €
4-nov-2027	155	3,7500%	66.923,26 €	12.038,18 €	54.885,08 €	3.797.334,56 €	7.924.070,28 €
4-dic-2027	156	3,7500%	66.923,26 €	11.866,67 €	55.056,59 €	3.742.277,97 €	7.979.126,87 €
4-ene-2028	157	3,7500%	66.923,26 €	11.694,62 €	55.228,64 €	3.687.049,32 €	8.034.355,52 €
4-feb-2028	158	3,7500%	66.923,26 €	11.522,03 €	55.401,23 €	3.631.648,09 €	8.089.756,75 €
4-mar-2028	159	3,7500%	66.923,26 €	11.348,90 €	55.574,36 €	3.576.073,73 €	8.145.331,11 €
4-abr-2028	160	3,7500%	66.923,26 €	11.175,23 €	55.748,03 €	3.520.325,70 €	8.201.079,14 €
4-may-2028	161	3,7500%	66.923,26 €	11.001,02 €	55.922,24 €	3.464.403,45 €	8.257.001,39 €
4-jun-2028	162	3,7500%	66.923,26 €	10.826,26 €	56.097,00 €	3.408.306,45 €	8.313.098,39 €
4-jul-2028	163	3,7500%	66.923,26 €	10.650,96 €	56.272,30 €	3.352.034,15 €	8.369.370,69 €
4-ago-2028	164	3,7500%	66.923,26 €	10.475,10 €	56.448,16 €	3.295.585,99 €	8.425.818,85 €
4-sep-2028	165	3,7500%	66.923,26 €	10.298,70 €	56.624,56 €	3.238.961,44 €	8.482.443,40 €
4-oct-2028	166	3,7500%	66.923,26 €	10.121,75 €	56.801,51 €	3.182.159,93 €	8.539.224,91 €
4-nov-2028	167	3,7500%	66.923,26 €	9.944,25 €	56.979,01 €	3.125.180,92 €	8.596.223,92 €
4-dic-2028	168	3,7500%	66.923,26 €	9.766,19 €	57.157,07 €	3.068.023,85 €	8.653.380,99 €
4-ene-2029	169	3,7500%	66.923,26 €	9.587,57 €	57.335,69 €	3.010.688,16 €	8.710.716,68 €
4-feb-2029	170	3,7500%	66.923,26 €	9.408,40 €	57.514,86 €	2.953.173,30 €	8.768.231,54 €
4-mar-2029	171	3,7500%	66.923,26 €	9.228,67 €	57.694,59 €	2.895.478,70 €	8.825.926,14 €
4-abr-2029	172	3,7500%	66.923,26 €	9.048,37 €	57.874,89 €	2.837.603,81 €	8.883.801,03 €
4-may-2029	173	3,7500%	66.923,26 €	8.867,51 €	58.055,75 €	2.779.548,06 €	8.941.856,78 €
4-jun-2029	174	3,7500%	66.923,26 €	8.686,09 €	58.237,17 €	2.721.310,89 €	9.000.093,95 €
4-jul-2029	175	3,7500%	66.923,26 €	8.504,10 €	58.419,16 €	2.662.891,73 €	9.058.513,11 €
4-ago-2029	176	3,7500%	66.923,26 €	8.321,54 €	58.601,72 €	2.604.290,00 €	9.117.114,84 €
4-sep-2029	177	3,7500%	66.923,26 €	8.138,40 €	58.784,86 €	2.545.505,15 €	9.175.899,69 €
4-oct-2029	178	3,7500%	66.923,26 €	7.954,70 €	58.968,56 €	2.486.536,59 €	9.234.868,25 €
4-nov-2029	179	3,7500%	66.923,26 €	7.770,43 €	59.152,83 €	2.427.383,75 €	9.294.021,09 €
4-dic-2029	180	3,7500%	66.923,26 €	7.585,57 €	59.337,69 €	2.368.046,07 €	9.353.358,77 €
4-ene-2030	181	3,7500%	66.923,26 €	7.400,14 €	59.523,12 €	2.308.522,95 €	9.412.881,89 €
4-feb-2030	182	3,7500%	66.923,26 €	7.214,13 €	59.709,13 €	2.248.813,82 €	9.472.591,02 €
4-mar-2030	183	3,7500%	66.923,26 €	7.027,54 €	59.895,72 €	2.188.918,10 €	9.532.486,74 €
4-abr-2030	184	3,7500%	66.923,26 €	6.840,37 €	60.082,89 €	2.128.835,21 €	9.592.569,63 €
4-may-2030	185	3,7500%	66.923,26 €	6.652,61 €	60.270,65 €	2.068.564,56 €	9.652.840,28 €
4-jun-2030	186	3,7500%	66.923,26 €	6.464,26 €	60.459,00 €	2.008.105,56 €	9.713.299,28 €
4-jul-2030	187	3,7500%	66.923,26 €	6.275,33 €	60.647,93 €	1.947.457,63 €	9.773.947,21 €
4-ago-2030	188	3,7500%	66.923,26 €	6.085,80 €	60.837,46 €	1.886.620,18 €	9.834.784,66 €
4-sep-2030	189	3,7500%	66.923,26 €	5.895,69 €	61.027,57 €	1.825.592,60 €	9.895.812,24 €
4-oct-2030	190	3,7500%	66.923,26 €	5.704,98 €	61.218,28 €	1.764.374,32 €	9.957.030,52 €
4-nov-2030	191	3,7500%	66.923,26 €	5.513,67 €	61.409,59 €	1.702.964,73 €	10.018.440,11 €
4-dic-2030	192	3,7500%	66.923,26 €	5.321,76 €	61.601,50 €	1.641.363,23 €	10.080.041,61 €
4-ene-2031	193	3,7500%	66.923,26 €	5.129,26 €	61.794,00 €	1.579.569,23 €	10.141.835,61 €
4-feb-2031	194	3,7500%	66.923,26 €	4.936,15 €	61.987,11 €	1.517.582,13 €	10.203.822,71 €
4-mar-2031	195	3,7500%	66.923,26 €	4.742,44 €	62.180,82 €	1.455.401,31 €	10.266.003,53 €
4-abr-2031	196	3,7500%	66.923,26 €	4.548,13 €	62.375,13 €	1.393.026,18 €	10.328.378,66 €
4-may-2031	197	3,7500%	66.923,26 €	4.353,21 €	62.570,05 €	1.330.456,12 €	10.390.948,72 €
4-jun-2031	198	3,7500%	66.923,26 €	4.157,67 €	62.765,59 €	1.267.690,54 €	10.453.714,30 €
4-jul-2031	199	3,7500%	66.923,26 €	3.961,53 €	62.961,73 €	1.204.728,81 €	10.516.676,03 €
4-ago-2031	200	3,7500%	66.923,26 €	3.764,78 €	63.158,48 €	1.141.570,33 €	10.579.834,51 €
4-sep-2031	201	3,7500%	66.923,26 €	3.567,41 €	63.355,85 €	1.078.214,47 €	10.643.190,37 €
4-oct-2031	202	3,7500%	66.923,26 €	3.369,42 €	63.553,84 €	1.014.660,63 €	10.706.744,21 €
4-nov-2031	203	3,7500%	66.923,26 €	3.170,81 €	63.752,45 €	950.908,19 €	10.770.496,65 €
4-dic-2031	204	3,7500%	66.923,26 €	2.971,59 €	63.951,67 €	886.956,52 €	10.834.448,32 €
4-ene-2032	205	3,7500%	66.923,26 €	2.771,74 €	64.151,52 €	822.804,99 €	10.898.599,85 €
4-feb-2032	206	3,7500%	66.923,26 €	2.571,27 €	64.351,99 €	758.453,00 €	10.962.951,84 €
4-mar-2032	207	3,7500%	66.923,26 €	2.370,17 €	64.553,09 €	693.899,90 €	11.027.504,94 €
4-abr-2032	208	3,7500%	66.923,26 €	2.168,44 €	64.754,82 €	629.145,08 €	11.092.259,76 €
4-may-2032	209	3,7500%	66.923,26 €	1.966,08 €	64.957,18 €	564.187,90 €	11.157.216,94 €
4-jun-2032	210	3,7500%	66.923,26 €	1.763,09 €	65.160,17 €	499.027,73 €	11.222.377,11 €
4-jul-2032	211	3,7500%	66.923,26 €	1.559,46 €	65.363,80 €	433.663,93 €	11.287.740,91 €
4-ago-2032	212	3,7500%	66.923,26 €	1.355,20 €	65.568,06 €	368.095,87 €	11.353.308,97 €
4-sep-2032	213	3,7500%	66.923,26 €	1.150,30 €	65.772,96 €	302.322,91 €	11.419.081,93 €
4-oct-2032	214	3,7500%	66.923,26 €	944,76 €	65.978,50 €	236.344,41 €	11.485.060,43 €
4-nov-2032	215	3,7500%	66.923,26 €	738,58 €	66.184,68 €	170.159,72 €	11.551.245,12 €
4-dic-2032	216	3,7500%	66.923,26 €	531,75 €	66.391,51 €	103.768,21 €	11.617.636,63 €
4-ene-2033	217	3,7500%	66.923,26 €	324,28 €	66.598,98 €	37.169,23 €	11.684.235,61 €
4-feb-2033	218	3,7500%	66.923,26 €	116,15 €	66.807,11 €	29.637,88 €	11.751.042,72 €
4-mar-2033	219	3,7500%	66.923,26 € -	92,62 €	67.015,88 € -	96.653,76 €	11.818.058,60 €
4-abr-2033	220	3,7500%	66.923,26 € -	302,04 €	67.225,30 € -	163.879,06 €	11.885.283,90 €
4-may-2033	221	3,7500%	66.923,26 € -	512,12 €	67.435,38 € -	231.314,44 €	11.952.719,28 €
4-jun-2033	222	3,7500%	66.923,26 € -	722,86 €	67.646,12 € -	298.960,56 €	12.020.365,40 €
4-jul-2033	223	3,7500%	66.923,26 € -	934,25 €	67.857,51 € -	366.818,07 €	12.088.222,91 €
TOTALES			16.416.415,29 €	4.456.607,07 €	12.088.222,91 €		

CAJAMAR

2011

BSCH

HIPOTECA RESID. LOS OLIVOS

Ordinal asociado:

Código:			Nº Préstamo		
Capital:	1.125.447,00		Periodicidad pagos:	Mensual	
Años duración:	30		Tipo de interés:		
Pagos anuales:	12		Referenciado al:		
Total de pagos:	360	Fecha Cancelación	Margen diferencial:		
Fecha Apertura:	30/11/2011	30/11/2041	Base de Cálculo:	360	
Fecha Inicio:	30/01/2015		Revisión:		

Fecha Vto	Plazo	Tipo	Cuota mensual	C. Intereses	C. Amortización	Cap. Vivo	Cap. Amortizado
Capital pendiente de pago 31/01/2015						919.375,30 €	
28-feb-2015	1	1,6120%	1.526,00 €	1.235,03 €	2.283,95 €	917.091,35 €	2.283,95 €
30-mar-2015	2	1,6120%	1.526,00 €	1.231,96 €	2.287,02 €	914.804,33 €	4.570,97 €
30-abr-2015	3	1,6120%	1.526,00 €	1.228,89 €	2.290,09 €	912.514,24 €	6.861,06 €
30-may-2015	4	1,6120%	1.526,00 €	1.225,81 €	2.293,17 €	910.221,07 €	9.154,23 €
30-jun-2015	5	1,6120%	1.526,00 €	1.222,73 €	2.296,25 €	907.924,82 €	11.450,48 €
30-jul-2015	6	1,6120%	1.526,00 €	1.219,65 €	2.299,33 €	905.625,49 €	13.749,81 €
30-ago-2015	7	1,6120%	1.526,00 €	1.216,56 €	2.302,42 €	903.323,07 €	16.052,23 €
30-sep-2015	8	1,6120%	1.526,00 €	1.213,46 €	2.305,52 €	901.017,55 €	18.357,75 €
30-oct-2015	9	1,6120%	1.526,00 €	1.210,37 €	2.308,61 €	898.708,94 €	20.666,36 €
30-nov-2015	10	1,6120%	1.526,00 €	1.207,27 €	2.311,71 €	896.398,07 €	22.978,07 €
30-dic-2015	11	1,4040%	1.437,98 €	1.048,78 €	2.382,18 €	894.015,05 €	25.360,25 €
30-ene-2016	12	1,4040%	1.437,98 €	1.046,00 €	2.384,96 €	891.630,09 €	27.745,21 €
29-feb-2016	13	1,4040%	1.437,98 €	1.043,21 €	2.387,75 €	889.242,34 €	30.132,96 €
30-mar-2016	14	1,4040%	1.437,98 €	1.040,41 €	2.390,55 €	886.851,79 €	32.523,51 €
30-abr-2016	15	1,4040%	1.437,98 €	1.037,62 €	2.393,34 €	884.458,45 €	34.916,85 €
30-may-2016	16	1,4040%	1.437,98 €	1.034,82 €	2.396,14 €	882.062,31 €	37.312,99 €
30-jun-2016	17	1,4040%	1.437,98 €	1.032,01 €	2.398,95 €	879.663,36 €	39.711,94 €
30-jul-2016	18	1,4040%	1.437,98 €	1.029,21 €	2.401,75 €	877.261,61 €	42.113,69 €
30-ago-2016	19	1,4040%	1.437,98 €	1.026,40 €	2.404,56 €	874.857,05 €	44.518,25 €
30-sep-2016	20	1,4040%	1.437,98 €	1.023,58 €	2.407,38 €	872.449,67 €	46.925,63 €
30-oct-2016	21	1,4040%	1.437,98 €	1.020,77 €	2.410,19 €	870.039,48 €	49.335,82 €
30-nov-2016	22	1,4040%	1.437,98 €	1.017,95 €	2.413,01 €	867.626,47 €	51.748,83 €
30-dic-2016	23	1,4040%	1.437,98 €	1.015,12 €	2.483,64 €	865.142,83 €	54.232,47 €
30-ene-2017	24	1,1896%	3.346,21 €	857,62 €	2.488,59 €	862.654,24 €	56.721,06 €
28-feb-2017	25	1,1896%	3.346,21 €	860,10 €	2.486,11 €	860.168,13 €	59.207,17 €
30-mar-2017	26	1,1896%	3.346,21 €	855,15 €	2.491,06 €	857.677,07 €	61.698,23 €
30-abr-2017	27	1,1896%	3.346,21 €	852,67 €	2.493,54 €	855.183,53 €	64.191,77 €
30-may-2017	28	1,1896%	3.346,21 €	850,19 €	2.496,02 €	852.687,51 €	66.687,79 €
30-jun-2017	29	1,1896%	3.346,21 €	847,71 €	2.498,50 €	850.189,01 €	69.186,29 €
30-jul-2017	30	1,1896%	3.343,78 €	842,80 €	2.500,98 €	847.688,03 €	71.687,27 €
30-ago-2017	31	1,1896%	3.343,79 €	840,32 €	2.503,47 €	845.184,56 €	74.190,74 €
30-sep-2017	32	1,1930%	3.346,21 €	840,25 €	2.505,96 €	842.678,60 €	76.696,70 €
30-oct-2017	33	1,1930%	3.346,21 €	837,76 €	2.508,45 €	840.170,15 €	79.205,15 €
30-nov-2017	34	1,1930%	3.346,21 €	835,27 €	2.510,94 €	837.659,21 €	81.716,09 €
30-dic-2017	35	1,0820%	3.303,81 €	755,29 €	2.548,52 €	835.110,69 €	84.264,61 €
30-ene-2018	36	1,0820%	3.303,81 €	752,99 €	2.550,82 €	832.559,87 €	86.815,43 €
28-feb-2018	37	1,0820%	3.303,81 €	750,69 €	2.553,12 €	830.006,75 €	89.368,55 €
30-mar-2018	38	1,0820%	3.303,81 €	748,39 €	2.555,42 €	827.451,33 €	91.923,97 €
30-abr-2018	39	1,0820%	3.303,81 €	746,09 €	2.557,72 €	824.893,61 €	94.481,69 €
30-may-2018	40	1,0820%	3.303,81 €	743,78 €	2.560,03 €	822.333,58 €	97.041,72 €
30-jun-2018	41	1,0820%	3.303,81 €	741,47 €	2.562,34 €	819.771,24 €	99.604,06 €
30-jul-2018	42	1,0820%	3.303,81 €	739,16 €	2.564,65 €	817.206,59 €	102.168,71 €
30-ago-2018	43	1,0820%	3.303,81 €	736,85 €	2.566,96 €	814.639,63 €	104.735,67 €
30-sep-2018	44	1,0820%	3.303,81 €	734,53 €	2.569,28 €	812.070,35 €	107.304,95 €
30-oct-2018	45	1,0820%	3.303,81 €	732,22 €	2.571,59 €	809.498,76 €	109.876,54 €
30-nov-2018	46	1,0820%	3.303,81 €	729,90 €	2.573,91 €	806.924,85 €	112.450,45 €
30-dic-2018	47	1,0840%	3.304,54 €	728,92 €	2.575,62 €	804.349,23 €	115.026,07 €
30-ene-2019	48	1,0840%	3.304,54 €	726,60 €	2.577,94 €	801.771,29 €	117.604,01 €
28-feb-2019	49	1,0840%	3.304,54 €	724,27 €	2.580,27 €	799.191,02 €	120.184,28 €
30-mar-2019	50	1,0840%	3.304,54 €	721,94 €	2.582,60 €	796.608,42 €	122.766,88 €
30-abr-2019	51	1,0840%	3.304,54 €	719,60 €	2.584,94 €	794.023,48 €	125.351,82 €
30-may-2019	52	1,0840%	3.304,54 €	717,27 €	2.587,27 €	791.436,21 €	127.939,09 €
30-jun-2019	53	1,0840%	3.304,54 €	714,93 €	2.589,61 €	788.846,60 €	130.528,70 €
30-jul-2019	54	1,0840%	3.304,54 €	712,59 €	2.591,95 €	786.254,65 €	133.120,65 €
30-ago-2019	55	1,0840%	3.304,54 €	710,25 €	2.594,29 €	783.660,36 €	135.714,94 €
30-sep-2019	56	1,0840%	3.304,54 €	707,91 €	2.596,63 €	781.063,73 €	138.311,57 €
30-oct-2019	57	1,0840%	3.304,54 €	705,56 €	2.598,98 €	778.464,75 €	140.910,55 €
30-nov-2019	58	1,0840%	3.304,54 €	703,21 €	2.601,33 €	775.863,42 €	143.511,88 €
30-dic-2019	59	0,9110%	3.244,33 €	589,01 €	2.655,32 €	773.208,10 €	146.167,20 €
30-ene-2020	61	0,9110%	3.244,33 €	586,99 €	2.657,34 €	770.550,76 €	148.824,54 €
29-feb-2020	62	0,9110%	3.244,33 €	584,98 €	2.659,35 €	767.891,41 €	151.483,89 €
30-mar-2020	63	0,9110%	3.244,33 €	582,96 €	2.661,37 €	765.230,04 €	154.145,26 €
30-abr-2020	64	0,9110%	3.244,33 €	580,94 €	2.663,39 €	762.566,65 €	156.808,65 €

30-may-2020	65	0,9110%	3.244,33 €	578,92 €	2.665,41 €	759.901,24 €	159.474,06 €
30-jun-2020	66	0,9110%	3.244,33 €	576,89 €	2.667,44 €	757.233,80 €	162.141,50 €
30-jul-2020	67	0,9110%	3.244,33 €	574,87 €	2.669,46 €	754.564,34 €	164.810,96 €
30-ago-2020	68	0,9110%	3.244,33 €	572,84 €	2.671,49 €	751.892,85 €	167.482,45 €
30-sep-2020	69	0,9110%	3.244,33 €	570,81 €	2.673,52 €	749.219,33 €	170.155,97 €
30-oct-2020	70	0,9110%	3.244,33 €	568,78 €	2.675,55 €	746.543,78 €	172.831,52 €
30-nov-2020	71	0,9110%	3.244,33 €	566,75 €	2.677,58 €	743.866,20 €	175.509,10 €
30-dic-2020	72	0,8350%	3.244,33 €	517,61 €	2.701,63 €	741.164,57 €	178.210,73 €
30-ene-2021	73	0,8350%	3.244,33 €	515,73 €	2.703,51 €	738.461,06 €	180.914,24 €
28-feb-2021	74	0,8350%	3.244,33 €	513,85 €	2.705,39 €	735.755,67 €	183.619,63 €
30-mar-2021	75	0,8350%	3.244,33 €	511,96 €	2.707,28 €	733.048,39 €	186.326,91 €
30-abr-2021	76	0,8350%	3.244,33 €	510,08 €	2.709,16 €	730.339,23 €	189.036,07 €
30-may-2021	77	0,8350%	3.244,33 €	508,19 €	2.711,05 €	727.628,18 €	191.747,12 €
30-jun-2021	78	0,8350%	3.244,33 €	506,31 €	2.712,93 €	724.915,25 €	194.460,05 €
30-jul-2021	79	0,8350%	3.244,33 €	504,42 €	2.714,82 €	722.200,43 €	197.174,87 €
30-ago-2021	80	0,8350%	3.244,33 €	502,53 €	2.716,71 €	719.483,72 €	199.891,58 €
30-sep-2021	81	0,8350%	3.244,33 €	500,64 €	2.718,60 €	716.765,12 €	202.610,18 €
30-oct-2021	82	0,8350%	3.244,33 €	498,75 €	2.720,49 €	714.044,63 €	205.330,67 €
30-nov-2021	83	0,8350%	3.244,33 €	496,86 €	2.722,38 €	711.322,25 €	208.053,05 €
30-dic-2021	84	0,7580%	3.244,33 €	449,32 €	2.745,79 €	708.576,46 €	210.798,84 €
30-ene-2022	85	0,7580%	3.244,33 €	447,58 €	2.747,53 €	705.828,93 €	213.546,37 €
28-feb-2022	86	0,7580%	3.244,33 €	445,85 €	2.749,26 €	703.079,67 €	216.295,63 €
30-mar-2022	87	0,7580%	3.244,33 €	444,11 €	2.751,00 €	700.328,67 €	219.046,63 €
30-abr-2022	88	0,7580%	3.244,33 €	442,37 €	2.752,74 €	697.575,93 €	221.799,37 €
30-may-2022	89	0,7580%	3.244,33 €	440,64 €	2.754,47 €	694.821,46 €	224.553,84 €
30-jun-2022	90	0,7580%	3.244,33 €	438,90 €	2.756,21 €	692.065,25 €	227.310,05 €
30-jul-2022	91	0,7580%	3.244,33 €	437,15 €	2.757,96 €	689.307,29 €	230.068,01 €
30-ago-2022	92	0,7580%	3.244,33 €	435,41 €	2.759,70 €	686.547,59 €	232.827,71 €
30-sep-2022	93	0,7580%	3.244,33 €	433,67 €	2.761,44 €	683.786,15 €	235.589,15 €
30-oct-2022	94	0,7580%	3.244,33 €	431,92 €	2.763,19 €	681.022,96 €	238.352,34 €
30-nov-2022	95	0,7580%	3.244,33 €	430,18 €	2.764,93 €	678.258,03 €	241.117,27 €
30-dic-2022	96	3,4830%	3.244,33 €	1.968,64 €	2.102,44 €	676.155,59 €	243.219,71 €
30-ene-2023	97	3,4830%	3.244,33 €	1.962,54 €	2.108,54 €	674.047,05 €	245.328,25 €
28-feb-2023	98	3,4830%	3.244,33 €	1.956,42 €	2.114,66 €	671.932,39 €	247.442,91 €
30-mar-2023	99	3,4830%	3.244,33 €	1.950,28 €	2.120,80 €	669.811,59 €	249.563,71 €
30-abr-2023	100	3,4830%	3.244,33 €	1.944,13 €	2.126,95 €	667.684,64 €	251.690,66 €
30-may-2023	101	3,4830%	3.244,33 €	1.937,95 €	2.133,13 €	665.551,51 €	253.823,79 €
30-jun-2023	102	3,4830%	3.244,33 €	1.931,76 €	2.139,32 €	663.412,19 €	255.963,11 €
30-jul-2023	103	3,4830%	3.244,33 €	1.925,55 €	2.145,53 €	661.266,66 €	258.108,64 €
30-ago-2023	104	3,4830%	3.244,33 €	1.919,33 €	2.151,75 €	659.114,91 €	260.260,39 €
30-sep-2023	105	3,4830%	3.244,33 €	1.913,08 €	2.158,00 €	656.956,91 €	262.418,39 €
30-oct-2023	106	3,4830%	3.244,33 €	1.906,82 €	2.164,26 €	654.792,65 €	264.582,65 €
30-nov-2023	107	3,4830%	3.244,33 €	1.900,54 €	2.170,54 €	652.622,11 €	266.753,19 €
30-dic-2023	108	5,3990%	3.244,33 €	2.936,26 €	1.793,68 €	650.828,43 €	268.546,87 €
30-ene-2024	109	5,3990%	3.244,33 €	2.928,19 €	1.801,75 €	649.026,68 €	270.348,62 €
29-feb-2024	110	5,3990%	3.244,33 €	2.920,08 €	1.809,86 €	647.216,82 €	272.158,48 €
30-mar-2024	111	5,3990%	3.244,33 €	2.911,94 €	1.818,00 €	645.398,82 €	273.976,48 €
30-abr-2024	112	5,3990%	3.244,33 €	2.903,76 €	1.826,18 €	643.572,64 €	275.802,66 €
30-may-2024	113	5,3990%	3.244,33 €	2.895,54 €	1.834,40 €	641.738,24 €	277.637,06 €
30-jun-2024	114	5,3990%	3.244,33 €	2.887,29 €	1.842,65 €	639.895,59 €	279.479,71 €
30-jul-2024	115	5,3990%	3.244,33 €	2.879,00 €	1.850,94 €	638.044,65 €	281.330,65 €
30-ago-2024	116	5,3990%	3.244,33 €	2.870,67 €	1.859,27 €	636.185,38 €	283.189,92 €
30-sep-2024	117	5,3990%	3.244,33 €	2.862,30 €	1.867,64 €	634.317,74 €	285.057,56 €
30-oct-2024	118	5,3990%	3.244,33 €	2.853,91 €	390,42 €	633.927,32 €	285.447,98 €
30-nov-2024	119	5,3990%	3.244,33 €	2.852,15 €	392,18 €	633.535,13 €	285.840,17 €
30-dic-2024	120	5,3990%	3.244,33 €	2.850,38 €	393,95 €	633.141,19 €	286.234,11 €
30-ene-2025	121	5,3990%	3.244,33 €	2.848,61 €	395,72 €	632.745,47 €	286.629,83 €
28-feb-2025	122	5,3990%	3.244,33 €	2.846,83 €	397,50 €	632.347,97 €	287.027,33 €
30-mar-2025	123	5,3990%	3.244,33 €	2.845,04 €	399,29 €	631.948,69 €	287.426,61 €
30-abr-2025	124	5,3990%	3.244,33 €	2.843,25 €	401,08 €	631.547,60 €	287.827,70 €
30-may-2025	125	5,3990%	3.244,33 €	2.841,44 €	402,89 €	631.144,71 €	288.230,59 €
30-jun-2025	126	5,3990%	3.244,33 €	2.839,63 €	404,70 €	630.740,01 €	288.635,29 €
30-jul-2025	127	5,3990%	3.244,33 €	2.837,81 €	406,52 €	630.333,49 €	289.041,81 €
30-ago-2025	128	5,3990%	3.244,33 €	2.835,98 €	408,35 €	629.925,14 €	289.450,16 €
30-sep-2025	129	5,3990%	3.244,33 €	2.834,14 €	410,19 €	629.514,95 €	289.860,35 €
30-oct-2025	130	5,3990%	3.244,33 €	2.832,30 €	412,03 €	629.102,92 €	290.272,38 €
30-nov-2025	131	5,3990%	3.244,33 €	2.830,44 €	413,89 €	628.689,03 €	290.686,27 €
30-dic-2025	132	5,3990%	3.244,33 €	2.828,58 €	415,75 €	628.273,29 €	291.102,01 €
30-ene-2026	133	5,3990%	3.244,33 €	2.826,71 €	417,62 €	627.855,67 €	291.519,63 €
28-feb-2026	134	5,3990%	3.244,33 €	2.824,83 €	419,50 €	627.436,17 €	291.939,13 €
30-mar-2026	135	5,3990%	3.244,33 €	2.822,94 €	421,39 €	627.014,78 €	292.360,52 €
30-abr-2026	136	5,3990%	3.244,33 €	2.821,05 €	423,28 €	626.591,50 €	292.783,80 €
30-may-2026	137	5,3990%	3.244,33 €	2.819,14 €	425,19 €	626.166,31 €	293.208,99 €
30-jun-2026	138	5,3990%	3.244,33 €	2.817,23 €	427,10 €	625.739,21 €	293.636,09 €
30-jul-2026	139	5,3990%	3.244,33 €	2.815,31 €	429,02 €	625.310,19 €	294.065,11 €
30-ago-2026	140	5,3990%	3.244,33 €	2.813,38 €	430,95 €	624.879,24 €	294.496,06 €
30-sep-2026	141	5,3990%	3.244,33 €	2.811,44 €	432,89 €	624.446,35 €	294.928,95 €
30-oct-2026	142	5,3990%	3.244,33 €	2.809,49 €	434,84 €	624.011,51 €	295.363,79 €
30-nov-2026	143	5,3990%	3.244,33 €	2.807,54 €	436,79 €	623.574,72 €	295.800,58 €

30-dic-2026	144	5,3990%	3.244,33 €	2.805,57 €	438,76 €	623.135,96 €	296.239,34 €
30-ene-2027	145	5,3990%	3.244,33 €	2.803,60 €	440,73 €	622.695,23 €	296.680,07 €
28-feb-2027	146	5,3990%	3.244,33 €	2.801,61 €	442,72 €	622.252,51 €	297.122,79 €
30-mar-2027	147	5,3990%	3.244,33 €	2.799,62 €	444,71 €	621.807,80 €	297.567,50 €
30-abr-2027	148	5,3990%	3.244,33 €	2.797,62 €	446,71 €	621.361,09 €	298.014,21 €
30-may-2027	149	5,3990%	3.244,33 €	2.795,61 €	448,72 €	620.912,38 €	298.462,92 €
30-jun-2027	150	5,3990%	3.244,33 €	2.793,59 €	450,74 €	620.461,64 €	298.913,66 €
30-jul-2027	151	5,3990%	3.244,33 €	2.791,56 €	452,77 €	620.008,87 €	299.366,43 €
30-ago-2027	152	5,3990%	3.244,33 €	2.789,53 €	454,80 €	619.554,07 €	299.821,23 €
30-sep-2027	153	5,3990%	3.244,33 €	2.787,48 €	456,85 €	619.097,22 €	300.278,08 €
30-oct-2027	154	5,3990%	3.244,33 €	2.785,43 €	458,90 €	618.638,32 €	300.736,98 €
30-nov-2027	155	5,3990%	3.244,33 €	2.783,36 €	460,97 €	618.177,35 €	301.197,95 €
30-dic-2027	156	5,3990%	3.244,33 €	2.781,29 €	463,04 €	617.714,31 €	301.660,99 €
30-ene-2028	157	5,3990%	3.244,33 €	2.779,20 €	465,13 €	617.249,18 €	302.126,12 €
29-feb-2028	158	5,3990%	3.244,33 €	2.777,11 €	467,22 €	616.781,96 €	302.593,34 €
30-mar-2028	159	5,3990%	3.244,33 €	2.775,01 €	469,32 €	616.312,64 €	303.062,66 €
30-abr-2028	160	5,3990%	3.244,33 €	2.772,90 €	471,43 €	615.841,21 €	303.534,09 €
30-may-2028	161	5,3990%	3.244,33 €	2.770,78 €	473,55 €	615.367,65 €	304.007,65 €
30-jun-2028	162	5,3990%	3.244,33 €	2.768,65 €	475,68 €	614.891,97 €	304.483,33 €
30-jul-2028	163	5,3990%	3.244,33 €	2.766,51 €	477,82 €	614.414,14 €	304.961,16 €
30-ago-2028	164	5,3990%	3.244,33 €	2.764,36 €	479,97 €	613.934,17 €	305.441,13 €
30-sep-2028	165	5,3990%	3.244,33 €	2.762,20 €	482,13 €	613.452,04 €	305.923,26 €
30-oct-2028	166	5,3990%	3.244,33 €	2.760,03 €	484,30 €	612.967,73 €	306.407,57 €
30-nov-2028	167	5,3990%	3.244,33 €	2.757,85 €	486,48 €	612.481,25 €	306.894,05 €
30-dic-2028	168	5,3990%	3.244,33 €	2.755,66 €	488,67 €	611.992,58 €	307.382,72 €
30-ene-2029	169	5,3990%	3.244,33 €	2.753,46 €	490,87 €	611.501,71 €	307.873,59 €
28-feb-2029	170	5,3990%	3.244,33 €	2.751,25 €	493,08 €	611.008,63 €	308.366,67 €
30-mar-2029	171	5,3990%	3.244,33 €	2.749,03 €	495,30 €	610.513,34 €	308.861,96 €
30-abr-2029	172	5,3990%	3.244,33 €	2.746,81 €	497,52 €	610.015,81 €	309.359,49 €
30-may-2029	173	5,3990%	3.244,33 €	2.744,57 €	499,76 €	609.516,05 €	309.859,25 €
30-jun-2029	174	5,3990%	3.244,33 €	2.742,32 €	502,01 €	609.014,04 €	310.361,26 €
30-jul-2029	175	5,3990%	3.244,33 €	2.740,06 €	504,27 €	608.509,77 €	310.865,53 €
30-ago-2029	176	5,3990%	3.244,33 €	2.737,79 €	506,54 €	608.003,23 €	311.372,07 €
30-sep-2029	177	5,3990%	3.244,33 €	2.735,51 €	508,82 €	607.494,41 €	311.880,89 €
30-oct-2029	178	5,3990%	3.244,33 €	2.733,22 €	511,11 €	606.983,30 €	312.392,00 €
30-nov-2029	179	5,3990%	3.244,33 €	2.730,92 €	513,41 €	606.469,90 €	312.905,40 €
30-dic-2029	180	5,3990%	3.244,33 €	2.728,61 €	515,72 €	605.954,18 €	313.421,12 €
30-ene-2030	181	5,3990%	3.244,33 €	2.726,29 €	518,04 €	605.436,14 €	313.939,16 €
28-feb-2030	182	5,3990%	3.244,33 €	2.723,96 €	520,37 €	604.915,77 €	314.459,53 €
30-mar-2030	183	5,3990%	3.244,33 €	2.721,62 €	522,71 €	604.393,07 €	314.982,23 €
30-abr-2030	184	5,3990%	3.244,33 €	2.719,27 €	525,06 €	603.868,00 €	315.507,30 €
30-may-2030	185	5,3990%	3.244,33 €	2.716,91 €	527,42 €	603.340,58 €	316.034,72 €
30-jun-2030	186	5,3990%	3.244,33 €	2.714,53 €	529,80 €	602.811,79 €	316.564,51 €
30-jul-2030	187	5,3990%	3.244,33 €	2.712,15 €	532,18 €	602.278,61 €	317.096,69 €
30-ago-2030	188	5,3990%	3.244,33 €	2.709,76 €	534,57 €	601.744,03 €	317.631,27 €
30-sep-2030	189	5,3990%	3.244,33 €	2.707,35 €	536,98 €	601.207,05 €	318.168,25 €
30-oct-2030	190	5,3990%	3.244,33 €	2.704,93 €	539,40 €	600.667,66 €	318.707,64 €
30-nov-2030	191	5,3990%	3.244,33 €	2.702,51 €	541,82 €	600.125,83 €	319.249,47 €
30-dic-2030	192	5,3990%	3.244,33 €	2.700,07 €	544,26 €	599.581,57 €	319.793,73 €
30-ene-2031	193	5,3990%	3.244,33 €	2.697,62 €	546,71 €	599.034,87 €	320.340,43 €
28-feb-2031	194	5,3990%	3.244,33 €	2.695,16 €	549,17 €	598.485,70 €	320.889,60 €
30-mar-2031	195	5,3990%	3.244,33 €	2.692,69 €	551,64 €	597.934,06 €	321.441,24 €
30-abr-2031	196	5,3990%	3.244,33 €	2.690,21 €	554,12 €	597.379,94 €	321.995,36 €
30-may-2031	197	5,3990%	3.244,33 €	2.687,72 €	556,61 €	596.823,32 €	322.551,98 €
30-jun-2031	198	5,3990%	3.244,33 €	2.685,21 €	559,12 €	596.264,21 €	323.111,09 €
30-jul-2031	199	5,3990%	3.244,33 €	2.682,70 €	561,63 €	595.702,57 €	323.672,73 €
30-ago-2031	200	5,3990%	3.244,33 €	2.680,17 €	564,16 €	595.138,41 €	324.236,89 €
30-sep-2031	201	5,3990%	3.244,33 €	2.677,63 €	566,70 €	594.571,71 €	324.803,59 €
30-oct-2031	202	5,3990%	3.244,33 €	2.675,08 €	569,25 €	594.002,46 €	325.372,84 €
30-nov-2031	203	5,3990%	3.244,33 €	2.672,52 €	571,81 €	593.430,65 €	325.944,65 €
30-dic-2031	204	5,3990%	3.244,33 €	2.669,95 €	574,38 €	592.856,27 €	326.519,03 €
30-ene-2032	205	5,3990%	3.244,33 €	2.667,36 €	576,97 €	592.279,30 €	327.096,00 €
29-feb-2032	206	5,3990%	3.244,33 €	2.664,77 €	579,56 €	591.699,74 €	327.675,56 €
30-mar-2032	207	5,3990%	3.244,33 €	2.662,16 €	582,17 €	591.117,57 €	328.257,73 €
30-abr-2032	208	5,3990%	3.244,33 €	2.659,54 €	584,79 €	590.532,78 €	328.842,52 €
30-may-2032	209	5,3990%	3.244,33 €	2.656,91 €	587,42 €	589.945,36 €	329.429,94 €
30-jun-2032	210	5,3990%	3.244,33 €	2.654,27 €	590,06 €	589.355,30 €	330.020,00 €
30-jul-2032	211	5,3990%	3.244,33 €	2.651,61 €	592,72 €	588.762,58 €	330.612,72 €
30-ago-2032	212	5,3990%	3.244,33 €	2.648,94 €	595,39 €	588.167,19 €	331.208,11 €
30-sep-2032	213	5,3990%	3.244,33 €	2.646,27 €	598,06 €	587.569,13 €	331.806,17 €
30-oct-2032	214	5,3990%	3.244,33 €	2.643,58 €	600,75 €	586.968,37 €	332.406,93 €
30-nov-2032	215	5,3990%	3.244,33 €	2.640,87 €	603,46 €	586.364,92 €	333.010,38 €
30-dic-2032	216	5,3990%	3.244,33 €	2.638,16 €	606,17 €	585.758,74 €	333.616,56 €
30-ene-2033	217	5,3990%	3.244,33 €	2.635,43 €	608,90 €	585.149,84 €	334.225,46 €
28-feb-2033	218	5,3990%	3.244,33 €	2.632,69 €	611,64 €	584.538,20 €	334.837,10 €
30-mar-2033	219	5,3990%	3.244,33 €	2.629,94 €	614,39 €	583.923,81 €	335.451,49 €
30-abr-2033	220	5,3990%	3.244,33 €	2.627,17 €	617,16 €	583.306,66 €	336.068,64 €
30-may-2033	221	5,3990%	3.244,33 €	2.624,40 €	619,93 €	582.686,73 €	336.688,57 €
30-jun-2033	222	5,3990%	3.244,33 €	2.621,61 €	622,72 €	582.064,00 €	337.311,30 €

30-jul-2033	223	5,3990%	3.244,33 €	2.618,81 €	625,52 €	581.438,48 €	337.936,82 €
30-ago-2033	224	5,3990%	3.244,33 €	2.615,99 €	628,34 €	580.810,14 €	338.565,16 €
30-sep-2033	225	5,3990%	3.244,33 €	2.613,17 €	631,16 €	580.178,98 €	339.196,32 €
30-oct-2033	226	5,3990%	3.244,33 €	2.610,33 €	634,00 €	579.544,97 €	339.830,33 €
30-nov-2033	227	5,3990%	3.244,33 €	2.607,47 €	636,86 €	578.908,12 €	340.467,18 €
30-dic-2033	228	5,3990%	3.244,33 €	2.604,61 €	639,72 €	578.268,40 €	341.106,90 €
30-ene-2034	229	5,3990%	3.244,33 €	2.601,73 €	642,60 €	577.625,80 €	341.749,50 €
28-feb-2034	230	5,3990%	3.244,33 €	2.598,84 €	645,49 €	576.980,30 €	342.395,00 €
30-mar-2034	231	5,3990%	3.244,33 €	2.595,93 €	648,40 €	576.331,91 €	343.043,39 €
30-abr-2034	232	5,3990%	3.244,33 €	2.593,02 €	651,31 €	575.680,60 €	343.694,70 €
30-may-2034	233	5,3990%	3.244,33 €	2.590,09 €	654,24 €	575.026,35 €	344.348,95 €
30-jun-2034	234	5,3990%	3.244,33 €	2.587,14 €	657,19 €	574.369,17 €	345.006,13 €
30-jul-2034	235	5,3990%	3.244,33 €	2.584,19 €	660,14 €	573.709,02 €	345.666,28 €
30-ago-2034	236	5,3990%	3.244,33 €	2.581,22 €	663,11 €	573.045,91 €	346.329,39 €
30-sep-2034	237	5,3990%	3.244,33 €	2.578,23 €	666,10 €	572.379,81 €	346.995,49 €
30-oct-2034	238	5,3990%	3.244,33 €	2.575,24 €	669,09 €	571.710,72 €	347.664,58 €
30-nov-2034	239	5,3990%	3.244,33 €	2.572,23 €	672,10 €	571.038,61 €	348.336,69 €
30-dic-2034	240	5,3990%	3.244,33 €	2.569,20 €	675,13 €	570.363,48 €	349.011,82 €
30-ene-2035	241	5,3990%	3.244,33 €	2.566,16 €	678,17 €	569.685,32 €	349.689,98 €
28-feb-2035	242	5,3990%	3.244,33 €	2.563,11 €	681,22 €	569.004,10 €	350.371,20 €
30-mar-2035	243	5,3990%	3.244,33 €	2.560,05 €	684,28 €	568.319,82 €	351.055,48 €
30-abr-2035	244	5,3990%	3.244,33 €	2.556,97 €	687,36 €	567.632,46 €	351.742,84 €
30-may-2035	245	5,3990%	3.244,33 €	2.553,88 €	690,45 €	566.942,01 €	352.433,29 €
30-jun-2035	246	5,3990%	3.244,33 €	2.550,77 €	693,56 €	566.248,45 €	353.126,85 €
30-jul-2035	247	5,3990%	3.244,33 €	2.547,65 €	696,68 €	565.551,77 €	353.823,53 €
30-ago-2035	248	5,3990%	3.244,33 €	2.544,52 €	699,81 €	564.851,95 €	354.523,35 €
30-sep-2035	249	5,3990%	3.244,33 €	2.541,37 €	702,96 €	564.148,99 €	355.226,31 €
30-oct-2035	250	5,3990%	3.244,33 €	2.538,20 €	706,13 €	563.442,86 €	355.932,44 €
30-nov-2035	251	5,3990%	3.244,33 €	2.535,03 €	709,30 €	562.733,56 €	356.641,74 €
30-dic-2035	252	5,3990%	3.244,33 €	2.531,84 €	712,49 €	562.021,07 €	357.354,23 €
30-ene-2036	253	5,3990%	3.244,33 €	2.528,63 €	715,70 €	561.305,37 €	358.069,93 €
29-feb-2036	254	5,3990%	3.244,33 €	2.525,41 €	718,92 €	560.586,45 €	358.788,85 €
30-mar-2036	255	5,3990%	3.244,33 €	2.522,18 €	722,15 €	559.864,29 €	359.511,01 €
30-abr-2036	256	5,3990%	3.244,33 €	2.518,93 €	725,40 €	559.138,89 €	360.236,41 €
30-may-2036	257	5,3990%	3.244,33 €	2.515,66 €	728,67 €	558.410,22 €	360.965,08 €
30-jun-2036	258	5,3990%	3.244,33 €	2.512,38 €	731,95 €	557.678,28 €	361.697,02 €
30-jul-2036	259	5,3990%	3.244,33 €	2.509,09 €	735,24 €	556.943,04 €	362.432,26 €
30-ago-2036	260	5,3990%	3.244,33 €	2.505,78 €	738,55 €	556.204,49 €	363.170,81 €
30-sep-2036	261	5,3990%	3.244,33 €	2.502,46 €	741,87 €	555.462,62 €	363.912,68 €
30-oct-2036	262	5,3990%	3.244,33 €	2.499,12 €	745,21 €	554.717,41 €	364.657,89 €
30-nov-2036	263	5,3990%	3.244,33 €	2.495,77 €	748,56 €	553.968,85 €	365.406,45 €
30-dic-2036	264	5,3990%	3.244,33 €	2.492,40 €	751,93 €	553.216,92 €	366.158,38 €
30-ene-2037	265	5,3990%	3.244,33 €	2.489,02 €	755,31 €	552.461,61 €	366.913,69 €
28-feb-2037	266	5,3990%	3.244,33 €	2.485,62 €	758,71 €	551.702,90 €	367.672,40 €
30-mar-2037	267	5,3990%	3.244,33 €	2.482,21 €	762,12 €	550.940,78 €	368.434,52 €
30-abr-2037	268	5,3990%	3.244,33 €	2.478,78 €	765,55 €	550.175,23 €	369.200,07 €
30-may-2037	269	5,3990%	3.244,33 €	2.475,33 €	769,00 €	549.406,23 €	369.969,07 €
30-jun-2037	270	5,3990%	3.244,33 €	2.471,87 €	772,46 €	548.633,78 €	370.741,52 €
30-jul-2037	271	5,3990%	3.244,33 €	2.468,40 €	775,93 €	547.857,85 €	371.517,45 €
30-ago-2037	272	5,3990%	3.244,33 €	2.464,91 €	779,42 €	547.078,42 €	372.296,88 €
30-sep-2037	273	5,3990%	3.244,33 €	2.461,40 €	782,93 €	546.295,49 €	373.079,81 €
30-oct-2037	274	5,3990%	3.244,33 €	2.457,88 €	786,45 €	545.509,04 €	373.866,26 €
30-nov-2037	275	5,3990%	3.244,33 €	2.454,34 €	789,99 €	544.719,05 €	374.656,25 €
30-dic-2037	276	5,3990%	3.244,33 €	2.450,79 €	793,54 €	543.925,51 €	375.449,79 €
30-ene-2038	277	5,3990%	3.244,33 €	2.447,22 €	797,11 €	543.128,39 €	376.246,91 €
28-feb-2038	278	5,3990%	3.244,33 €	2.443,63 €	800,70 €	542.327,69 €	377.047,61 €
30-mar-2038	279	5,3990%	3.244,33 €	2.440,03 €	804,30 €	541.523,39 €	377.851,91 €
30-abr-2038	280	5,3990%	3.244,33 €	2.436,41 €	807,92 €	540.715,46 €	378.659,84 €
30-may-2038	281	5,3990%	3.244,33 €	2.432,77 €	811,56 €	539.903,91 €	379.471,39 €
30-jun-2038	282	5,3990%	3.244,33 €	2.429,12 €	815,21 €	539.088,70 €	380.286,60 €
30-jul-2038	283	5,3990%	3.244,33 €	2.425,45 €	818,88 €	538.269,82 €	381.105,48 €
30-ago-2038	284	5,3990%	3.244,33 €	2.421,77 €	822,56 €	537.447,26 €	381.928,04 €
30-sep-2038	285	5,3990%	3.244,33 €	2.418,07 €	826,26 €	536.621,00 €	382.754,30 €
30-oct-2038	286	5,3990%	3.244,33 €	2.414,35 €	829,98 €	535.791,02 €	383.584,28 €
30-nov-2038	287	5,3990%	3.244,33 €	2.410,62 €	833,71 €	534.957,31 €	384.417,99 €
30-dic-2038	288	5,3990%	3.244,33 €	2.406,87 €	837,46 €	534.119,84 €	385.255,46 €
30-ene-2039	289	5,3990%	3.244,33 €	2.403,10 €	841,23 €	533.278,61 €	386.096,69 €
28-feb-2039	290	5,3990%	3.244,33 €	2.399,31 €	845,02 €	532.433,59 €	386.941,71 €
30-mar-2039	291	5,3990%	3.244,33 €	2.395,51 €	848,82 €	531.584,77 €	387.790,53 €
30-abr-2039	292	5,3990%	3.244,33 €	2.391,69 €	852,64 €	530.732,14 €	388.643,16 €
30-may-2039	293	5,3990%	3.244,33 €	2.387,86 €	856,47 €	529.875,66 €	389.499,64 €
30-jun-2039	294	5,3990%	3.244,33 €	2.384,00 €	860,33 €	529.015,33 €	390.359,97 €
30-jul-2039	295	5,3990%	3.244,33 €	2.380,13 €	864,20 €	528.151,14 €	391.224,16 €
30-ago-2039	296	5,3990%	3.244,33 €	2.376,24 €	868,09 €	527.283,05 €	392.092,25 €
30-sep-2039	297	5,3990%	3.244,33 €	2.372,34 €	871,99 €	526.411,06 €	392.964,24 €
30-oct-2039	298	5,3990%	3.244,33 €	2.368,41 €	875,92 €	525.535,14 €	393.840,16 €
30-nov-2039	299	5,3990%	3.244,33 €	2.364,47 €	879,86 €	524.655,29 €	394.720,01 €
30-dic-2039	300	5,3990%	3.244,33 €	2.360,52 €	883,81 €	523.771,47 €	395.603,83 €
30-ene-2040	301	5,3990%	3.244,33 €	2.356,54 €	887,79 €	522.883,68 €	396.491,62 €

29-feb-2040	302	5,3990%	3.244,33 €	2.352,54 €	891,79 €	521.991,89 €	397.383,41 €
30-mar-2040	303	5,3990%	3.244,33 €	2.348,53 €	895,80 €	521.096,10 €	398.279,20 €
30-abr-2040	304	5,3990%	3.244,33 €	2.344,50 €	899,83 €	520.196,27 €	399.179,03 €
30-may-2040	305	5,3990%	3.244,33 €	2.340,45 €	903,88 €	519.292,39 €	400.082,91 €
30-jun-2040	306	5,3990%	3.244,33 €	2.336,39 €	907,94 €	518.384,45 €	400.990,85 €
30-jul-2040	307	5,3990%	3.244,33 €	2.332,30 €	912,03 €	517.472,42 €	401.902,88 €
30-ago-2040	308	5,3990%	3.244,33 €	2.328,20 €	916,13 €	516.556,29 €	402.819,01 €
30-sep-2040	309	5,3990%	3.244,33 €	2.324,08 €	920,25 €	515.636,03 €	403.739,27 €
30-oct-2040	310	5,3990%	3.244,33 €	2.319,94 €	924,39 €	514.711,64 €	404.663,66 €
30-nov-2040	311	5,3990%	3.244,33 €	2.315,78 €	928,55 €	513.783,09 €	405.592,21 €
30-dic-2040	312	5,3990%	3.244,33 €	2.311,60 €	932,73 €	512.850,36 €	406.524,94 €
30-ene-2041	313	5,3990%	3.244,33 €	2.307,40 €	936,93 €	511.913,43 €	407.461,87 €
28-feb-2041	314	5,3990%	3.244,33 €	2.303,19 €	941,14 €	510.972,29 €	408.403,01 €
30-mar-2041	315	5,3990%	3.244,33 €	2.298,95 €	945,38 €	510.026,91 €	409.348,39 €
30-abr-2041	316	5,3990%	3.244,33 €	2.294,70 €	949,63 €	509.077,28 €	410.298,02 €
30-may-2041	317	5,3990%	3.244,33 €	2.290,43 €	953,90 €	508.123,37 €	411.251,93 €
30-jun-2041	318	5,3990%	3.244,33 €	2.286,14 €	958,19 €	507.165,18 €	412.210,12 €
30-jul-2041	319	5,3990%	3.244,33 €	2.281,82 €	962,51 €	506.202,67 €	413.172,63 €
30-ago-2041	320	5,3990%	3.244,33 €	2.277,49 €	966,84 €	505.235,84 €	414.139,46 €
30-sep-2041	321	5,3990%	3.244,33 €	2.273,14 €	971,19 €	504.264,65 €	415.110,65 €
30-oct-2041	322	5,3990%	3.244,33 €	2.268,77 €	975,56 €	503.289,10 €	416.086,20 €
30-nov-2041	323	5,3990%	3.244,33 €	2.264,38 €	979,95 €	502.309,15 €	417.066,15 €
TOTALES			432.314,10 €	204.983,01 €	297.122,79		

CAJA RURAL

HIPOTECA STA. ADELA SA3 y 6



Ordinal asociado: **384**

Código:	Nº Préstamo		
Capital:	5.183.033,00	Periodicidad pagos:	Trimestral
Años duración:	17	Tipo de interés:	4,25%
Pagos anuales:	4	Referenciado al:	EUR 12M
Total de pagos:	68	Margen diferencial:	0,600%
Fecha Apertura:	19/03/2010	Base de Cálculo:	360
Fecha Inicio:	19/12/2014	Revisión:	
		Fecha Cancelación:	19/03/2027

Fecha Vto	Plazo	Tipo	Cuota mensual	C. Intereses	C. Amortización	Cap. Vivo	Cap. Amortizado		
Capital pendiente de pago 31/01/2015						473.940,80 €			
19-mar-2015	1	4,2500%	5.035,62 €	5.035,62 €	- €	473.940,80 €	- €		
19-jun-2015	2	4,2500%	5.035,62 €	5.035,62 €	- €	473.940,80 €	- €		
19-sep-2015	3	4,2500%	5.035,62 €	5.035,62 €	- €	473.940,80 €	- €		
19-dic-2015	4	4,2500%	15.338,68 €	5.035,62 €	10.303,06 €	463.637,74 €	10.303,06 €		
19-mar-2016	5	4,2500%	15.229,21 €	4.926,15 €	10.303,06 €	453.334,68 €	20.606,12 €		
19-jun-2016	6	4,2500%	15.119,74 €	4.816,68 €	10.303,06 €	443.031,62 €	30.909,18 €		
19-sep-2016	7	4,2500%	15.010,27 €	4.707,21 €	10.303,06 €	432.728,56 €	41.212,24 €		
19-dic-2016	8	4,2500%	14.900,80 €	4.597,74 €	10.303,06 €	422.425,50 €	51.515,30 €		
19-mar-2017	9	4,2500%	14.791,33 €	4.488,27 €	10.303,06 €	412.122,44 €	61.818,36 €		
19-jun-2017	10	4,2500%	14.681,86 €	4.378,80 €	10.303,06 €	401.819,38 €	72.121,42 €		
19-sep-2017	11	4,2500%	14.572,39 €	4.269,33 €	10.303,06 €	391.516,32 €	82.424,48 €		
19-dic-2017	12	4,2500%	14.462,92 €	4.159,86 €	10.303,06 €	381.213,26 €	92.727,54 €		
19-mar-2018	13	4,2500%	23.413,39 €	4.017,29 €	19.396,10 €	361.817,16 €	112.123,64 €		
19-jun-2018	14	4,2500%	13.894,78 €	3.844,31 €	10.050,47 €	351.766,69 €	122.174,11 €		
19-sep-2018	15	4,2500%	13.787,99 €	3.737,52 €	10.050,47 €	341.716,22 €	132.224,58 €		
19-dic-2018	16	4,2500%	13.681,20 €	3.630,73 €	10.050,47 €	331.665,75 €	142.275,05 €		
19-mar-2019	17	4,2500%	18.839,38 €	3.521,38 €	15.318,00 €	316.347,75 €	157.593,05 €		
19-jun-2019	18	4,2500%	13.247,05 €	3.361,19 €	9.885,86 €	306.461,89 €	167.478,91 €		
19-sep-2019	19	4,2500%	13.142,02 €	3.256,16 €	9.885,86 €	296.576,03 €	177.364,77 €		
19-dic-2019	20	4,2500%	13.036,98 €	3.151,12 €	9.885,86 €	286.690,17 €	187.250,63 €		
19-mar-2020	21	4,2500%	12.921,94 €	3.036,08 €	9.885,86 €	276.804,31 €	197.136,49 €		
19-jun-2020	22	4,2500%	12.826,91 €	2.941,05 €	9.885,86 €	266.918,45 €	207.022,35 €		
19-sep-2020	23	4,2500%	23.616,73 €	2.833,34 €	20.783,39 €	246.135,06 €	227.805,74 €		
19-dic-2020	24	4,2500%	12.081,92 €	2.615,19 €	9.466,73 €	236.668,33 €	237.272,47 €		
19-mar-2021	25	4,2500%	11.981,33 €	2.514,60 €	9.466,73 €	227.201,60 €	246.739,20 €		
19-jun-2021	26	4,2500%	11.880,75 €	2.414,02 €	9.466,73 €	217.734,87 €	256.205,93 €		
19-sep-2021	27	4,2500%	11.780,16 €	2.313,43 €	9.466,73 €	208.268,14 €	265.672,66 €		
19-dic-2021	28	4,2500%	11.679,58 €	2.212,85 €	9.466,73 €	198.801,41 €	275.139,39 €		
19-mar-2022	29	4,2500%	22.689,13 €	2.101,26 €	20.587,87 €	178.233,54 €	295.707,26 €		
19-jun-2022	30	4,2500%	10.805,40 €	1.893,73 €	8.911,67 €	169.321,87 €	304.618,93 €		
19-sep-2022	31	4,2500%	10.710,71 €	1.799,04 €	8.911,67 €	160.410,20 €	313.530,60 €		
19-dic-2022	32	4,2500%	10.616,03 €	1.704,36 €	8.911,67 €	151.498,53 €	322.442,27 €		
19-mar-2023	33	4,2500%	10.521,24 €	1.609,57 €	8.911,67 €	142.586,86 €	331.353,94 €		
19-jun-2023	34	4,2500%	10.437,35 €	1.525,68 €	8.911,67 €	133.675,19 €	340.265,61 €		
19-sep-2023	35	4,2500%	20.301,07 €	99,23 €	20.201,84 €	113.473,35 €	360.467,45 €		
19-dic-2023	36	4,2500%	9.319,39 €	1.214,16 €	8.105,23 €	105.368,12 €	368.572,68 €		
19-mar-2024	37	4,2500%	9.232,68 €	1.127,44 €	8.105,24 €	97.262,88 €	376.677,92 €		
19-jun-2024	38	4,2500%	12.047,49 €	1.039,66 €	11.007,83 €	86.255,05 €	387.685,75 €		
19-sep-2024	39	4,2500%	8.778,95 €	937,59 €	7.841,36 €	78.413,69 €	395.527,11 €		
19-dic-2024	40	4,2500%	8.674,51 €	833,15 €	7.841,36 €	70.572,33 €	403.368,47 €		
19-mar-2025	41	4,2500%	8.591,19 €	749,83 €	7.841,36 €	62.730,97 €	411.209,83 €		
19-jun-2025	42	4,2500%	8.507,88 €	666,52 €	7.841,36 €	54.889,61 €	419.051,19 €		
19-sep-2025	43	4,2500%	8.424,56 €	583,20 €	7.841,36 €	47.048,25 €	426.892,55 €		
19-dic-2025	44	4,2500%	8.341,25 €	499,89 €	7.841,36 €	39.206,89 €	434.733,91 €		
19-mar-2026	45	4,2500%	8.257,93 €	416,57 €	7.841,36 €	31.365,53 €	442.575,27 €		
19-jun-2026	46	4,2500%	8.174,62 €	333,26 €	7.841,36 €	23.524,17 €	450.416,63 €		
19-sep-2026	47	4,2500%	8.091,30 €	249,94 €	7.841,36 €	15.682,81 €	458.257,99 €		
19-dic-2026	48	4,2500%	8.007,99 €	166,63 €	7.841,36 €	7.841,45 €	466.099,35 €		
19-mar-2027	49	4,2500%	7.924,68 €	83,32 €	7.841,36 €	0,09 €	473.940,71 €		
TOTALES			599.461,52 €	125.520,81 €	473.940,71				

SABADELL

CUADRO DE AMORTIZACIÓN PRÉSTAMO AGRUPACIÓN FONDO PAGO A PROVEEDORES

PRINCIPAL:	52.976.718,30		
TIPO INTERÉS:	FIJO 0,156%	FIRMA:	01/12/2019
REEMBOLSO:	14 AÑOS	52.976.718,30 € 1 er. VENCIMIENTO	30/06/2020
CARENCIA:	2 AÑOS	ULTIMO VENCIMIENTO	30/06/2033
AMORTIZACIÓN:	2 AÑOS		

Nº.	VTO.	INTERESES	CAPITAL	ANUALIDAD	PENDIENTE
1	30/06/20	55.321,59	0,00	55.321,59	52.976.718,30
2	30/06/21	82.643,68	0,00	82.643,68	52.976.718,30
3	30/06/22	82.643,68	4.414.726,53	4.497.370,21	48.561.991,77
4	30/06/23	75.756,21	4.414.726,53	4.490.482,74	44.147.265,24
5	30/06/24	68.869,73	4.414.726,53	4.483.596,26	39.732.538,71
6	30/06/25	61.982,76	4.414.726,53	4.476.709,29	35.317.812,18
7	30/06/26	55.095,79	4.414.726,53	4.469.822,32	30.903.085,65
8	30/06/27	48.208,81	4.414.726,53	4.462.935,34	26.488.359,12
9	30/06/28	41.321,84	4.414.726,53	4.456.048,37	22.073.632,59
10	30/06/29	34.434,87	4.414.726,53	4.449.161,40	17.658.906,06
11	30/06/30	27.547,89	4.414.726,53	4.442.274,42	13.244.179,53
12	30/06/31	20.660,92	4.414.726,53	4.435.387,45	8.829.453,00
13	30/06/32	13.773,95	4.414.726,53	4.428.500,48	4.414.726,47
14	30/06/33	6.886,97	4.414.726,53	4.421.613,50	-0,06
	TOTAL	675.148,69	52.976.718,36	53.651.867,05	

TOTAL:		
INTERESES CARENCIA		137.965,27
COMISIÓN DE APERTURA	0,00%	0,00
CORRETAJE		0,00
TOTAL		137.965,27

CARGA FINANCIERA ANUALIZADA CARENCIA		9.854,66
ANUALIDAD NORMAL		3.822.421,56
ANUALIDAD TEÓRICA DE AMORTIZACIÓN		3.832.276,22