



AYUNTAMIENTO DE SANTOMERA

CUADRO DE AMORTIZACION E INTERESES PRESTAMOS 2016

| ENTIDAD | CUANTIA PRESTAMO | FECHA VTO. | INTERESES | AMORTIZ. | IMPORTE |
|---|-----------------------|------------|---------------------|---------------------|-----------------------|
| BANCO MARE NOSTRUM, S.A. REFINANCIACION 2008-2023 Pte. Amort. 01/01/16 | 982.337,76 € | 01/01/2016 | 2.882,96 € | 20.310,35 € | 23.193,31 € |
| | EURIBOR +1,5 | 01/04/2016 | 2.400,59 € | 20.583,46 € | 22.984,05 € |
| | | 01/07/2016 | 2.319,33 € | 20.664,72 € | 22.984,05 € |
| | | 01/10/2016 | 2.237,76 € | 20.746,29 € | 22.984,05 € |
| | 628.438,28 € | | | | |
| BANCO SANTANDER, S.A. REFINANCIACION 2008-2027 Pte. Amort. 01/01/16 | 1.131.478,62 € | 30/03/2016 | 3.219,18 € | 14.982,00 € | 18.201,18 € |
| | EURIBOR + 1,5 | 30/06/2016 | 3.162,99 € | 15.038,19 € | 18.201,18 € |
| | | 30/09/2016 | 3.106,60 € | 15.094,58 € | 18.201,18 € |
| | | 30/12/2016 | 3.049,99 € | 15.151,19 € | 18.201,18 € |
| | 858.441,04 € | | | | |
| BBVA, S.A. REFINANCIACION 2008-2028 Pte. Amort. 01/01/16 | 1.028.676,22 € | 30/03/2016 | 1.680,99 € | 14.287,17 € | 15.968,16 € |
| | EURIBOR +1 | 30/06/2016 | 1.662,85 € | 14.287,17 € | 15.950,02 € |
| | | 30/09/2016 | 1.630,25 € | 14.287,17 € | 15.917,42 € |
| | | 30/12/2016 | 1.580,27 € | 14.287,17 € | 15.867,44 € |
| | 742.932,82 € | | | | |
| BANCO DE SABADELL, S.A. INVERSIONES 03 2004-2016 Pte. Amort. 01/01/16 | 253.528,89 € | 17/03/2016 | 8,07 € | 5.863,75 € | 5.871,82 € |
| | EURIBOR+0,25 | 17/06/2016 | 6,12 € | 5.865,70 € | 5.871,82 € |
| | | 17/09/2016 | 4,08 € | 5.867,74 € | 5.871,82 € |
| | | 17/12/2016 | 2,02 € | 5.869,78 € | 5.871,80 € |
| | 23.466,97 € | | | | |
| BANKIA, S.A. INVERSIONES 09 2009-2029 Pte. Amort. 01/01/16 | 1.100.000,00 € | 31/01/2016 | 3.641,18 € | 14.234,13 € | 17.875,31 € |
| | EURIBOR+1,7 | 30/04/2016 | 3.387,89 € | 14.381,50 € | 17.769,39 € |
| | | 31/07/2016 | 3.331,45 € | 14.437,94 € | 17.769,39 € |
| | | 31/10/2016 | 3.274,78 € | 14.494,61 € | 17.769,39 € |
| | 891.626,39 € | | | | |
| BBVA, S.A. INVERSIONES 09 2009-2029 Pte. Amort. 01/01/16 | 1.100.000,00 € | 17/01/2016 | 3.304,39 € | 15.277,78 € | 18.582,17 € |
| | EURIBOR +1,6 | 17/04/2016 | 3.244,31 € | 15.277,78 € | 18.522,09 € |
| | | 17/07/2016 | 3.184,23 € | 15.277,78 € | 18.462,01 € |
| | | 17/10/2016 | 3.124,15 € | 15.277,78 € | 18.401,93 € |
| | 840.277,74 € | | | | |
| BBVA, S.A. REFINANCIACION R D 4/2012 2014-2022 Pte Amort. 01/01/16 | 1.500.000,00 € | 28/02/2016 | 3.966,05 € | 48.387,10 € | 52.353,15 € |
| | EURIBOR +1,37 | 28/05/2016 | 3.813,51 € | 48.387,10 € | 52.200,61 € |
| | | 28/08/2016 | 3.660,97 € | 48.387,10 € | 52.048,07 € |
| | | 28/11/2016 | 3.508,43 € | 48.387,10 € | 51.895,53 € |
| | 1.258.064,50 € | | | | |
| LA CAIXA REFINANCIACION R D 4/2012 2014-2022 Pte Amort. 01/01/16 | 2.000.000,00 € | 01/01/2016 | 5.393,26 € | 67.415,73 € | 72.808,99 € |
| | EURIBOR +1,20 | 01/04/2016 | 5.191,01 € | 67.415,73 € | 72.606,74 € |
| | | 01/07/2016 | 5.325,51 € | 67.415,73 € | 72.741,24 € |
| | | 01/10/2016 | 5.109,61 € | 67.415,73 € | 72.525,34 € |
| | 1.797.752,81 € | | | | |
| BANCO SANTANDER, S.A. REFINANCIACION R D 4/2012 2014-2022 Pte Amort. 01/01/16 | 1.000.000,00 € | 28/02/2016 | 2.686,67 € | 33.333,33 € | 36.020,00 € |
| | EURIBOR +1,24 | 28/05/2016 | 2.583,33 € | 33.333,33 € | 35.916,66 € |
| | | 28/08/2016 | 2.480,00 € | 33.333,33 € | 35.813,33 € |
| | | 28/11/2016 | 2.376,67 € | 33.333,33 € | 35.710,00 € |
| | 866.666,68 € | | | | |
| TOTAL | | | 101.541,45 € | 938.390,37 € | 1.039.931,82 € |

DEUDA VIVA A 01/01/2015 7.907.667,23 €

DEUDA VIVA A 31/12/2015 6.969.276,86 €

ALBERTO JOSE MENARGUEZ OLIVA

Fecha firma: 12/02/2016

CONCEJALIA DE HACIENDA PERSONAL COMERCIO
INDUSTRIA Y CONTRATACION
AYUNTAMIENTO DE SANTOMERA



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