

CAPITULO 9º

PPTO 2018 CONSIDERANDO AMORTIZ, ANTIC. 7350,000 BBVA(PTMO 27) Y CONCERTAC. 12 MILL (VERSION 2 OCTUBRE)

| CÓDIGO APLICACIÓN | | | | | DESCRIPCION APLICACION PRESUPUESTARIA | EUROS CREDITOS 2018 | ECº. |
|-------------------------------|------|-------|-------|------|--|----------------------|-------|
| C.T. | ORGº | PROG. | ECº. | P.A. | | | |
| Z | DP0 | 0110 | 91301 | 0 | AMORT. BBVA 2010 REFINANC.(30,000 MILL)-FIJO | 2.500.000,00 | 91301 |
| Z | DP0 | 0110 | 91302 | 0 | AMORT. BBVA 2010 REFINANC.(30,000 MILL)-FIJO | 2.500.000,00 | 91302 |
| Z | DP0 | 0110 | 91303 | 0 | AMORT. BBVA 2010 REFINANC.(23,923 MILL)-FIJO | 1.993.605,15 | 91303 |
| Z | DP0 | 0110 | 91304 | 0 | AMORT. DEXIA 2010 REFINANC.(30,000 MILL)-FIJO | 2.500.000,00 | 91304 |
| Z | DP0 | 0110 | 91305 | 0 | AMORT. DEXIA 2010 REFINANC.(16,503 MILL)-FIJO | 1.375.296,42 | 91305 |
| Z | DP0 | 0110 | 91306 | 0 | AMORT. GRAL GRANADA 2010 (5,000 MILL)-VBLE | 376.432,42 | 91306 |
| Z | DP0 | 0110 | 91311 | 0 | AMORT. BBVA 2010 (5,000 MILL)-FIJO | 384.615,38 | 91311 |
| Z | DP0 | 0110 | 91312 | 0 | AMORT. BBVA 2010 (5,000 MILL)-VBLE | 384.615,38 | 91312 |
| Z | DP0 | 0110 | 91327 | 0 | AMORT. BBVA 2013 REFINANC.(56,232 MILL)-FIJO | 4.674.909,05 | 91327 |
| Z | DP0 | 0110 | 91328 | 0 | AMORT. CAJASUR 2013 REFINANC.(12,012 MILL)-VBLE | 862.931,62 | 91328 |
| Z | DP0 | 0110 | 91337 | 0 | AMORT. UNICAJA REFINANC. 2014 (3,000 MILL)-VBLE | 461.538,46 | 91337 |
| Z | DP0 | 0110 | 91338 | 0 | AMORT. CAJA RURAL DEL SUR REFIN. 2014 (14 MILL)-V | 2.153.846,15 | 91338 |
| Z | DP0 | 0110 | 91339 | 0 | AMORT. BBVA REFINANC. 2014 9550261882 (5,714 MILL)-V | 879.169,92 | 91339 |
| Z | DP0 | 0110 | 91342 | 0 | AMORT. CAJAMAR REFINANC.2014 1649001901 (3 MILL)-V | 461.538,46 | 91342 |
| Z | DP0 | 0110 | 91344 | 0 | AMORT. CAJA RURAL DEL SUR INVERS. 2016 (2 MILL-V) | 38.461,54 | 91344 |
| Z | DP0 | 0110 | 91345 | 0 | AMORT. CAJASUR INVERSIONES 2016 (6 MILL-V) | 115.384,62 | 91345 |
| Z | DP0 | 0110 | 91348 | 0 | AMORT. UNICAJA INVERSIONES 2016 (0,798 MIL-V) | 15.364,26 | 91348 |
| Z | DP0 | 0110 | 91351 | 0 | AMORT. CAJA RURAL JAEN INV.2010 REF-2016(0,908 MILL-V) | 215.936,33 | 91351 |
| Z | DP0 | 0110 | 91352 | 0 | AMORT. CAJA RURAL DEL SUR INV.2010 REFI-2016(7,720 MILL-V) | 929.063,27 | 91352 |
| Z | DP0 | 0110 | 91353 | 0 | AMORT. CAJA RURAL JAEN INV.2010 REFIN-2016(0,649 MILL-V) | 78.105,13 | 91353 |
| Z | DP0 | 0110 | 91355 | 0 | AMORT. CAIXABANK INV.2010 REFINACIACION-2016(1,666 MILL-V) | 833.333,34 | 91355 |
| Z | DP0 | 0110 | 91361 | 0 | AMORT. B.S.C.H. 2004 (6 MILL.)-V | 461.538,50 | 91361 |
| Z | DP0 | 0110 | 91364 | 0 | AMORT. CAIXA CATALUNYA 2005 (2,213 MILL.)-V | 180.461,32 | 91364 |
| Z | DP0 | 0110 | 91368 | 0 | AMORT. BSCH 2005 (5 MILL)-V | 384.615,40 | 91368 |
| Z | DP0 | 0110 | 91374 | 0 | AMORT. CAJA MADRID 2006 (1 MILL)-V | 79.133,24 | 91374 |
| Z | DP0 | 0110 | 91376 | 0 | AMORT. CAJA CASTILLA MANCHA 2007(3 MILL)-F | 226.415,09 | 91376 |
| Z | DP0 | 0110 | 91388 | 0 | AMORT. ICO 2008 (5 MILL)-V | 384.615,38 | 91388 |
| Z | DP0 | 0110 | 91396 | 0 | AMORT. BBVA 2009 (5,000 MILL)-VBLE | 384.615,38 | 91396 |
| TOTAL CAPITULO 9º..... | | | | | | 25.835.541,21 | |


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CON EFECTO AMORTIZ-ANTICIPADA 7,350 MILL EN BBVA

CAPITULO 3º

PPTO 2018 CONSIDERANDO AMORTIZ, ANTIC. 7350,000 BBVA(PTMO 27) Y CONCERTAC. 12 MILL (VERSION OCTUBRE 2017)

| CÓDIGO APLICACIÓN | | | | | DESCRIPCION APLICACION PRESUPUESTARIA | EUROS CREDITOS 2018 | ECº. |
|-------------------------------|------|-------|-------|------|--|---------------------|-------|
| C.T. | ORGº | PROG. | ECº. | P.A. | | | |
| Z | DP0 | 0110 | 31000 | 0 | INTERESES NUEVOS PTMOS FORMALIZADOS | 240.000,00 | 31000 |
| Z | DP0 | 0110 | 31001 | 0 | INTER. BBVA 2010 REFINANC.(30,000 MILL)-FIJO | 979.497,92 | 31001 |
| Z | DP0 | 0110 | 31002 | 0 | INTER. BBVA 2010 REFINANC.(30,000 MILL)-FIJO | 829.956,25 | 31002 |
| Z | DP0 | 0110 | 31003 | 0 | INTER. BBVA 2010 REFINANC.(23,923 MILL)-FIJO | 711.032,98 | 31003 |
| Z | DP0 | 0110 | 31004 | 0 | INTER. DEXIA 2010 REFINANC.(30,000 MILL)-FIJO | 822.479,17 | 31004 |
| Z | DP0 | 0110 | 31005 | 0 | INTER. DEXIA 2010 REFINANC.(16,503 MILL)-FIJO | 478.169,08 | 31005 |
| Z | DP0 | 0110 | 31006 | 0 | INTER. GRAL GRANADA 2010 (5,000 MILL)-VBLE | 62.622,58 | 31006 |
| Z | DP0 | 0110 | 31011 | 0 | INTER. BBVA 2010 (5,000 MILL)-FIJO | 176.894,89 | 31011 |
| Z | DP0 | 0110 | 31012 | 0 | INTER. BBVA 2010 (5,000 MILL)-VBLE | 145.083,54 | 31012 |
| Z | DP0 | 0110 | 31027 | 0 | INTER. BBVA 2013 REFINANC.(56,232 MILL)-FIJO | 2.184.667,78 | 31027 |
| Z | DP0 | 0110 | 31028 | 0 | INTER. CAJASUR 2013 REFINANC.(12,012 MILL)-VBLE | 173.196,75 | 31028 |
| Z | DP0 | 0110 | 31037 | 0 | INTER. UNICAJA REFINANC. 2014 (3,000 MILL)-VBLE | 38.596,16 | 31037 |
| Z | DP0 | 0110 | 31038 | 0 | INTER. CAJA RURAL DEL SUR REF.2014 (14 MILL)-V | 186.419,42 | 31038 |
| Z | DP0 | 0110 | 31039 | 0 | INTER. BBVA REFINANC. 2014 9550261882 (5,714 MILL)-V | 77.196,61 | 31039 |
| Z | DP0 | 0110 | 31042 | 0 | INTER. CAJAMAR REFINANC.2014 1649001901 (3 MILL)-V | 40.525,96 | 31042 |
| Z | DP0 | 0110 | 31044 | 0 | INTER. CAJA RURAL DEL SUR INVERSIONES 2016 (2 MILL)-V | 35.000,00 | 31044 |
| Z | DP0 | 0110 | 31045 | 0 | INTER. CAJASUR INVERSIONES 2016 (6 MILL)-V | 127.800,00 | 31045 |
| Z | DP0 | 0110 | 31048 | 0 | INTER. UNICAJA INVERSIONES 2016 (0,798 MIL-V) | 16.941,94 | 31048 |
| Z | DP0 | 0110 | 31049 | 0 | INTER. ??? INVERSIONES 2017 (12 MILL)-V | 240.000,00 | 31049 |
| Z | DP0 | 0110 | 31051 | 0 | INTER. CAJA RURAL JAEN INV.2010 REFIN-2016(0,908 MILL-V) | 12.272,27 | 31051 |
| Z | DP0 | 0110 | 31052 | 0 | INTER. CAJA RURAL DEL SUR INV.2010 REFI-2016(7,720 MILL-V) | 96.208,06 | 31052 |
| Z | DP0 | 0110 | 31053 | 0 | INTER. CAJA RURAL JAEN INV.2010 REFIN-2016(0,649 MILL-V) | 8.371,26 | 31053 |
| Z | DP0 | 0110 | 31055 | 0 | INTER. CAIXABANK INV.2010 REFINACIACION-2016(1,666 MILL-V) | 7.858,95 | 31055 |
| Z | DP0 | 0110 | 31061 | 0 | INTER. B.S.C.H. 2004 1030107917 (6 MILL.)-V | 5.575,19 | 31061 |
| Z | DP0 | 0110 | 31064 | 0 | INTER. CAIXA CATALUNYA 2005 (2,213 MILL.)-V | 4.526,18 | 31064 |
| Z | DP0 | 0110 | 31068 | 0 | INTER. BSCH 2005 (5 MILL)-V | 10.233,37 | 31068 |
| Z | DP0 | 0110 | 31074 | 0 | INTER. BANKIA 2006 (1 MILL)-V | 3.123,82 | 31074 |
| Z | DP0 | 0110 | 31076 | 0 | INTER. CAJA CASTILLA MANCHA 2007(3MILL)-F | 804.347,23 | 31076 |
| Z | DP0 | 0110 | 31088 | 0 | INTER. ICO 2008 (5 MILL)-V | 21.931,09 | 31088 |
| Z | DP0 | 0110 | 31096 | 0 | INTER. BBVA 2009 (5,000 MILL)-VBLE | 17.048,24 | 31096 |
| Z | DP0 | 0110 | 35200 | 0 | INTERESES DE DEMORA | 190.000,00 | 35200 |
| Z | DP0 | 0110 | 35900 | 0 | OTROS GASTOS FINANCIEROS | 100.000,00 | 35900 |
| Z | DP0 | 0111 | 31001 | 0 | INTERESES OPERACIONES DE TESORERIA | 366.666,67 | 31001 |
| Z | DP0 | 9340 | 31100 | 0 | GTOS. DE FORMALIZAC. MODIFICAC. Y CANCELAC. OPERAC. | 50.000,00 | 31100 |
| TOTAL CAPITULO 3º..... | | | | | | 9.264.243,36 | |


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CON EFECTO AMORTIZ-ANTICIPADA 7,350 MILL EN BBVA

PPTO 2018 CONSIDERANDO AMORTIZACION ANTICIPADA DE BBVA (PTMO 27 DE 7.350.000) CONCERTAC 12000000 (VERSION OCTUBRE)

| REFERENCIA | ENT.FINA | TIPO | DIFERE | TIPO | FECHA VTO | IMPORTE PRES | CAPITAL INICIAL | CUOTA DE AMORTIZACION INTERES | CUOTA DE AMORTIZACION | ANUALIDAD | RESTOPOR AMORTIZAR | DIAS | Nº PTMO. | Contabilidad | Anot |
|------------|----------|-------|--------|------|-----------|---------------|-----------------|-------------------------------|-----------------------|--------------|--------------------|------|-------------|--------------|------|
| 19 | BBVA | | | | 07-01-18 | 30.000.000,00 | 19.375.000,00 | 259.452,78 | 625.000,00 | 884.452,78 | 18.750.000,00 | 92 | 46347136 | 1 | |
| 20 | BBVA | | | | 07-04-18 | 30.000.000,00 | 18.750.000,00 | 245.625,00 | 625.000,00 | 870.625,00 | 17.500.000,00 | 90 | 46347136 | 1 | |
| 21 | BBVA | | | | 07-07-18 | 30.000.000,00 | 18.125.000,00 | 240.075,69 | 625.000,00 | 865.075,69 | 16.875.000,00 | 91 | 46347136 | 1 | |
| 22 | BBVA | | | | 07-10-18 | 30.000.000,00 | 17.500.000,00 | 234.344,44 | 625.000,00 | 859.344,44 | 16.875.000,00 | 92 | 46347136 | 1 | |
| | | | | | | | | 979.497,92 | 2.500.000,00 | 3.479.497,92 | | | | Total 1 | |
| 18 | BBVA | | | | 07-01-18 | 30.000.000,00 | 19.375.000,00 | 219.841,67 | 625.000,00 | 844.841,67 | 18.750.000,00 | 92 | 46347179 | 2 | |
| 19 | BBVA | | | | 07-04-18 | 30.000.000,00 | 18.750.000,00 | 208.125,00 | 625.000,00 | 833.125,00 | 18.125.000,00 | 90 | 46347179 | 2 | |
| 20 | BBVA | | | | 07-07-18 | 30.000.000,00 | 18.125.000,00 | 203.422,92 | 625.000,00 | 828.422,92 | 17.500.000,00 | 91 | 46347179 | 2 | |
| 21 | BBVA | | | | 07-10-18 | 30.000.000,00 | 17.500.000,00 | 198.566,67 | 625.000,00 | 823.566,67 | 16.875.000,00 | 92 | 46347179 | 2 | |
| | | | | | | | | 829.956,25 | 2.500.000,00 | 3.329.956,25 | | | | Total 2 | |
| 18 | BBVA | | | | 07-01-18 | 23.923.261,79 | 15.450.439,86 | 188.340,86 | 498.401,29 | 686.742,15 | 14.952.038,58 | 92 | 46347161 | 3 | |
| 19 | BBVA | | | | 07-04-18 | 23.923.261,79 | 14.952.038,58 | 178.303,06 | 498.401,29 | 676.704,35 | 14.453.637,29 | 90 | 46347161 | 3 | |
| 20 | BBVA | | | | 07-07-18 | 23.923.261,79 | 14.453.637,29 | 174.274,73 | 498.401,29 | 672.676,02 | 13.955.236,00 | 91 | 46347161 | 3 | |
| 21 | BBVA | | | | 07-10-18 | 23.923.261,79 | 13.955.236,00 | 170.114,33 | 498.401,29 | 668.515,61 | 13.456.834,71 | 92 | 46347161 | 3 | |
| | | | | | | | | 711.032,98 | 1.993.605,15 | 2.704.638,13 | | | | Total 3 | |
| 18 | DEXIA | | | | 15-01-18 | 30.000.000,00 | 19.375.000,00 | 217.861,11 | 625.000,00 | 842.861,11 | 18.750.000,00 | 92 | 0303648/001 | 4 | |
| 19 | DEXIA | | | | 15-04-18 | 30.000.000,00 | 18.750.000,00 | 206.250,00 | 625.000,00 | 831.250,00 | 18.125.000,00 | 90 | 0303648/001 | 4 | |
| 20 | DEXIA | | | | 15-07-18 | 30.000.000,00 | 18.125.000,00 | 201.590,28 | 625.000,00 | 826.590,28 | 17.500.000,00 | 91 | 0303648/001 | 4 | |
| 21 | DEXIA | | | | 15-10-18 | 30.000.000,00 | 17.500.000,00 | 196.777,78 | 625.000,00 | 821.777,78 | 16.875.000,00 | 92 | 0303648/001 | 4 | |
| | | | | | | | | 822.479,17 | 2.500.000,00 | 3.322.479,17 | | | | Total 4 | |
| 18 | DEXIA | | | | 15-01-18 | 16.503.557,08 | 10.658.547,24 | 126.659,07 | 343.824,11 | 470.483,18 | 10.314.723,14 | 92 | 0303648/002 | 5 | |
| 19 | DEXIA | | | | 15-04-18 | 16.503.557,08 | 10.314.723,14 | 119.908,66 | 343.824,11 | 463.732,76 | 9.970.899,03 | 90 | 0303648/002 | 5 | |
| 20 | DEXIA | | | | 15-07-18 | 16.503.557,08 | 9.970.899,03 | 117.189,61 | 343.824,11 | 461.023,71 | 9.627.074,92 | 91 | 0303648/002 | 5 | |
| 21 | DEXIA | | | | 15-10-18 | 16.503.557,08 | 9.627.074,92 | 114.401,74 | 343.824,11 | 458.225,95 | 9.283.250,82 | 92 | 0303648/002 | 5 | |
| | | | | | | | | 478.169,08 | 1.875.296,42 | 1.853.465,50 | | | | Total 5 | |
| EUR. 3M | GENERAL | 1,000 | 0,9029 | | 30-03-18 | 5.000.000,00 | 3.386.809,14 | 16.111,90 | 99.439,22 | 109.551,11 | 3.293.369,92 | 90 | 5000002222 | 6 | |
| EUR. 3M | GENERAL | 1,000 | 0,9029 | | 30-06-18 | 5.000.000,00 | 3.293.369,92 | 16.015,55 | 99.883,73 | 109.899,28 | 3.199.486,19 | 92 | 5000002222 | 6 | |
| EUR. 3M | GENERAL | 1,000 | 0,9029 | | 30-09-18 | 5.000.000,00 | 3.199.486,19 | 15.558,99 | 94.330,36 | 109.889,35 | 3.105.155,83 | 92 | 5000002222 | 6 | |
| EUR. 3M | GENERAL | 1,000 | 0,9029 | | 30-12-18 | 5.000.000,00 | 3.105.155,83 | 14.996,14 | 94.779,11 | 109.715,25 | 3.010.376,72 | 91 | 5000002222 | 6 | |
| | | | | | | | | 62.622,58 | 376.432,42 | 439.054,99 | | | | Total 6 | |
| 21 | BBVA | | | | 21-03-18 | 5.000.000,00 | 3.076.923,01 | 45.769,23 | 96.153,85 | 141.923,08 | 2.980.769,16 | 90 | 46481744 | 11 | |
| 22 | BBVA | | | | 21-06-18 | 5.000.000,00 | 2.980.769,16 | 45.324,25 | 96.153,85 | 141.478,10 | 2.884.615,31 | 92 | 46481744 | 11 | |
| 23 | BBVA | | | | 21-09-18 | 5.000.000,00 | 2.884.615,31 | 43.862,18 | 96.153,85 | 140.016,02 | 2.788.461,47 | 92 | 46481744 | 11 | |
| 24 | BBVA | | | | 21-12-18 | 5.000.000,00 | 2.788.461,47 | 41.939,24 | 96.153,85 | 138.093,08 | 2.692.307,62 | 91 | 46481744 | 11 | |
| | | | | | | | | 176.894,89 | 384.615,38 | 561.510,28 | | | | Total 11 | |
| EUR. 12M | BBVA | 1,000 | 2,700 | | 22-03-18 | 5.000.000,00 | 3.076.923,01 | 37.538,46 | 96.153,85 | 133.692,31 | 2.980.769,16 | 90 | 9546482856 | 12 | |
| EUR. 12M | BBVA | 1,000 | 2,700 | | 22-06-18 | 5.000.000,00 | 2.980.769,16 | 37.173,50 | 96.153,85 | 133.327,35 | 2.884.615,31 | 92 | 9546482856 | 12 | |
| EUR. 12M | BBVA | 1,000 | 2,700 | | 22-09-18 | 5.000.000,00 | 2.884.615,31 | 35.974,36 | 96.153,85 | 132.128,20 | 2.788.461,47 | 92 | 9546482856 | 12 | |
| EUR. 12M | BBVA | 1,000 | 2,700 | | 22-12-18 | 5.000.000,00 | 2.788.461,47 | 34.397,22 | 96.153,85 | 130.551,07 | 2.692.307,62 | 91 | 9546482856 | 12 | |
| | | | | | | | | 145.083,54 | 384.615,38 | 529.698,93 | | | | Total 12 | |
| 10 | BBVA | | | | 24-01-18 | 56.232.961,38 | 36.230.545,11 | 578.682,32 | 1.168.727,26 | 1.747.409,58 | 35.061.817,85 | 92 | 9550039561 | 27 | |
| 11 | BBVA | | | | 24-04-18 | 56.232.961,38 | 35.061.817,85 | 547.840,90 | 1.168.727,26 | 1.716.568,17 | 33.893.090,59 | 90 | 9550039561 | 27 | |
| 12 | BBVA | | | | 24-07-18 | 56.232.961,38 | 35.893.090,59 | 535.465,76 | 1.168.727,26 | 1.704.191,02 | 32.724.363,32 | 91 | 9550039561 | 27 | |
| 13 | BBVA | | | | 24-10-18 | 56.232.961,38 | 32.724.363,32 | 522.680,80 | 1.168.727,26 | 1.691.408,06 | 31.555.636,06 | 92 | 9550039561 | 27 | |
| | | | | | | | | 2.184.667,78 | 4.674.909,05 | 6.859.576,83 | | | | Total 27 | |
| EUR ANU | CAJASUR | 1,000 | 0,770 | | 25-01-18 | 12.012.412,69 | 10.107.535,98 | 44.725,85 | 214.306,25 | 259.032,09 | 9.893.229,73 | 90 | 8560382919 | 28 | |
| EUR ANU | CAJASUR | 1,000 | 0,770 | | 25-04-18 | 12.012.412,69 | 9.893.229,73 | 43.777,54 | 215.254,55 | 259.032,09 | 9.677.975,18 | 90 | 8560382919 | 28 | |
| EUR ANU | CAJASUR | 1,000 | 0,770 | | 25-07-18 | 12.012.412,69 | 9.677.975,18 | 42.825,04 | 216.207,05 | 259.032,09 | 9.461.768,13 | 90 | 8560382919 | 28 | |
| EUR ANU | CAJASUR | 1,000 | 0,770 | | 25-10-18 | 12.012.412,69 | 9.461.768,13 | 41.868,32 | 217.163,77 | 259.032,09 | 9.244.604,36 | 90 | 8560382919 | 28 | |
| | | | | | | | | 173.196,75 | 862.931,62 | 1.036.128,37 | | | | Total 28 | |
| EUR. TRIN | UNICAJA | 1,000 | 1,000 | | 03-03-18 | 3.000.000,00 | 2.076.923,17 | 10.384,62 | 115.384,62 | 125.769,23 | 1.961.538,56 | 90 | 530000027 | 37 | |
| EUR. TRIN | UNICAJA | 1,000 | 1,000 | | 03-06-18 | 3.000.000,00 | 1.961.538,56 | 10.025,64 | 115.384,62 | 125.410,26 | 1.846.153,94 | 92 | 530000027 | 37 | |
| EUR. TRIN | UNICAJA | 1,000 | 1,000 | | 03-09-18 | 3.000.000,00 | 1.846.153,94 | 9.435,90 | 115.384,62 | 124.820,51 | 1.730.769,33 | 92 | 530000027 | 37 | |
| EUR. TRIN | UNICAJA | 1,000 | 1,000 | | 03-12-18 | 3.000.000,00 | 1.730.769,33 | 8.750,00 | 115.384,62 | 124.134,62 | 1.615.384,71 | 91 | 530000027 | 37 | |
| | | | | | | | | 38.596,16 | 461.538,46 | 500.134,62 | | | | Total 37 | |

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|-----------|----|----------------------|-------|-------|----------|---------------|--------------|------------|--------------|--------------|--------------|-----|-------------|----|
| EUR.TRI.1 | 9 | CAJA RUR, 1,000 | 1,070 | 2,070 | 03-03-18 | 14.000.000,00 | 9.692.307,68 | 50.157,69 | 538.461,54 | 588.619,23 | 9.153.846,14 | 90 | 4378008355 | 38 |
| EUR.TRI.1 | 10 | CAJA RUR, 1,000 | 1,070 | 2,070 | 03-06-18 | 14.000.000,00 | 9.153.846,14 | 48.423,85 | 538.461,54 | 586.885,38 | 8.615.384,61 | 92 | 4378008355 | 38 |
| EUR.TRI.1 | 11 | CAJA RUR, 1,000 | 1,070 | 2,070 | 03-09-18 | 14.000.000,00 | 8.615.384,61 | 45.575,38 | 538.461,54 | 584.036,92 | 8.076.923,07 | 92 | 4378008355 | 38 |
| EUR.TRI.1 | 12 | CAJA RUR, 1,000 | 1,070 | 2,070 | 03-12-18 | 14.000.000,00 | 8.076.923,07 | 186.419,42 | 2.153.846,15 | 2.340.265,58 | 7.538.461,53 | 91 | 4378008355 | 38 |
| EUR.TRI.1 | 9 | BBVA, 1,000 | 1,100 | 2,100 | 03-03-18 | 5.714.604,51 | 3.956.264,67 | 20.770,39 | 219.792,48 | 240.562,87 | 3.736.472,19 | 90 | 9550261882 | 39 |
| EUR.TRI.1 | 10 | BBVA, 1,000 | 1,100 | 2,100 | 03-06-18 | 5.714.604,51 | 3.736.472,19 | 20.052,40 | 219.792,48 | 239.844,88 | 3.516.679,71 | 92 | 9550261882 | 39 |
| EUR.TRI.1 | 11 | BBVA, 1,000 | 1,100 | 2,100 | 03-09-18 | 5.714.604,51 | 3.516.679,71 | 18.872,85 | 219.792,48 | 238.665,33 | 3.296.887,23 | 92 | 9550261882 | 39 |
| EUR.TRI.1 | 12 | BBVA, 1,000 | 1,100 | 2,100 | 03-12-18 | 5.714.604,51 | 3.296.887,23 | 77.196,61 | 879.169,92 | 956.366,54 | 3.077.094,75 | 91 | 9550261882 | 39 |
| EUR.TRI.1 | 9 | CAJAMAR, 1,000 | 1,100 | 2,100 | 03-03-18 | 3.000.000,00 | 2.076.923,05 | 10.903,85 | 115.384,62 | 126.288,46 | 1.961.538,43 | 90 | 1649001901 | 42 |
| EUR.TRI.1 | 10 | CAJAMAR, 1,000 | 1,100 | 2,100 | 03-06-18 | 3.000.000,00 | 1.961.538,43 | 10.526,92 | 115.384,62 | 125.911,54 | 1.846.153,82 | 92 | 1649001901 | 42 |
| EUR.TRI.1 | 11 | CAJAMAR, 1,000 | 1,100 | 2,100 | 03-09-18 | 3.000.000,00 | 1.846.153,82 | 9.907,69 | 115.384,62 | 125.292,31 | 1.730.769,20 | 92 | 1649001901 | 42 |
| EUR.TRI.1 | 12 | CAJAMAR, 1,000 | 1,100 | 2,100 | 03-12-18 | 3.000.000,00 | 1.730.769,20 | 9.187,50 | 115.384,62 | 124.572,12 | 1.615.384,59 | 91 | 1649001901 | 42 |
| EUR.TRI.1 | 4 | GED JESSICA FIDAE SL | 0,00 | 0,00 | 31-05-18 | 4.001.058,55 | 4.001.058,55 | 0,00 | 0,00 | 0,00 | 4.001.058,55 | 182 | | 43 |
| EUR.TRI.1 | 5 | GED JESSICA FIDAE SL | 0,00 | 0,00 | 30-11-18 | 4.001.058,55 | 4.001.058,55 | 0,00 | 0,00 | 0,00 | 4.001.058,55 | 183 | | 43 |
| EUR.TRI.1 | 6 | CAJA RUR, 1,000 | 0,750 | 1,750 | 14-03-18 | 2.000.000,00 | 2.000.000,00 | 8.750,00 | 0,00 | 8.750,00 | 2.000.000,00 | 90 | 4598939058 | 44 |
| EUR.TRI.1 | 7 | CAJA RUR, 1,000 | 0,750 | 1,750 | 14-06-18 | 2.000.000,00 | 2.000.000,00 | 8.750,00 | 0,00 | 8.750,00 | 2.000.000,00 | 90 | 4598939058 | 44 |
| EUR.TRI.1 | 8 | CAJA RUR, 1,000 | 0,750 | 1,750 | 14-09-18 | 2.000.000,00 | 2.000.000,00 | 8.750,00 | 0,00 | 8.750,00 | 2.000.000,00 | 90 | 4598939058 | 44 |
| EUR.TRI.1 | 1 | CAJA RUR, 1,000 | 0,750 | 1,750 | 14-12-18 | 2.000.000,00 | 2.000.000,00 | 8.750,00 | 38.461,54 | 47.211,54 | 1.961.538,46 | 90 | 4598939058 | 44 |
| EUR.TRI.1 | 6 | BBK CAJAS, 1,000 | 1,130 | 2,13 | 14-03-18 | 6.000.000,00 | 6.000.000,00 | 31.950,00 | 0,00 | 31.950,00 | 6.000.000,00 | 90 | 856104121-1 | 45 |
| EUR.TRI.1 | 7 | BBK CAJAS, 1,000 | 1,130 | 2,13 | 14-06-18 | 6.000.000,00 | 6.000.000,00 | 31.950,00 | 0,00 | 31.950,00 | 6.000.000,00 | 90 | 856104121-1 | 45 |
| EUR.TRI.1 | 8 | BBK CAJAS, 1,000 | 1,130 | 2,13 | 14-09-18 | 6.000.000,00 | 6.000.000,00 | 31.950,00 | 0,00 | 31.950,00 | 6.000.000,00 | 90 | 856104121-1 | 45 |
| EUR.TRI.1 | 1 | BBK CAJAS, 1,000 | 1,130 | 2,13 | 14-12-18 | 6.000.000,00 | 6.000.000,00 | 31.950,00 | 115.384,62 | 147.334,62 | 5.884.615,38 | 90 | 856104121-1 | 45 |
| EUR.TRI.1 | 6 | UNICAJA, 1,000 | 1,150 | 2,150 | 14-03-18 | 798.941,45 | 798.941,45 | 4.235,48 | 0,00 | 4.235,48 | 798.941,45 | 90 | 0530000053 | 48 |
| EUR.TRI.1 | 7 | UNICAJA, 1,000 | 1,150 | 2,150 | 14-06-18 | 798.941,45 | 798.941,45 | 4.235,48 | 0,00 | 4.235,48 | 798.941,45 | 90 | 0530000053 | 48 |
| EUR.TRI.1 | 8 | UNICAJA, 1,000 | 1,150 | 2,150 | 14-09-18 | 798.941,45 | 798.941,45 | 4.235,48 | 0,00 | 4.235,48 | 798.941,45 | 90 | 0530000053 | 48 |
| EUR.TRI.1 | 1 | UNICAJA, 1,000 | 1,150 | 2,150 | 14-12-18 | 798.941,45 | 798.941,45 | 4.235,48 | 15.364,26 | 19.599,74 | 783.577,19 | 90 | 0530000053 | 48 |
| EUR.3 M | 5 | CAJA RUR, 1,000 | 0,550 | 1,550 | 29-03-18 | 908.561,75 | 682.265,74 | 16.941,94 | 15.364,26 | 32.306,20 | 628.406,20 | 90 | 3089417059 | 51 |
| EUR.3 M | 6 | CAJA RUR, 1,000 | 0,550 | 1,550 | 29-06-18 | 908.561,75 | 628.406,20 | 3.109,80 | 68.942,36 | 57.052,15 | 574.463,84 | 92 | 3089417059 | 51 |
| EUR.3 M | 7 | CAJA RUR, 1,000 | 0,550 | 1,550 | 29-09-18 | 908.561,75 | 574.463,84 | 3.026,66 | 54.025,40 | 57.052,15 | 520.438,35 | 92 | 3089417059 | 51 |
| EUR.3 M | 8 | CAJA RUR, 1,000 | 0,550 | 1,550 | 29-12-18 | 908.561,75 | 520.438,35 | 2.943,21 | 64.104,94 | 57.052,15 | 466.329,41 | 91 | 3089417059 | 51 |
| EUR.3 M | 5 | CAJA RUI, 1,000 | 0,500 | 1,500 | 25-02-18 | 7.720.516,84 | 6.761.182,79 | 25.354,44 | 230.963,40 | 256.317,83 | 6.530.219,39 | 90 | 4696594052 | 52 |
| EUR.3 M | 6 | CAJA RUI, 1,000 | 0,500 | 1,500 | 25-05-18 | 7.720.516,84 | 6.530.219,39 | 24.488,32 | 231.829,51 | 256.317,83 | 6.298.389,88 | 90 | 4696594052 | 52 |
| EUR.3 M | 7 | CAJA RUI, 1,000 | 0,500 | 1,500 | 25-08-18 | 7.720.516,84 | 6.298.389,88 | 23.618,96 | 232.698,87 | 256.317,83 | 6.065.691,01 | 90 | 4696594052 | 52 |
| EUR.3 M | 8 | CAJA RUI, 1,000 | 0,500 | 1,500 | 25-11-18 | 7.720.516,84 | 6.065.691,01 | 22.746,34 | 233.571,49 | 256.317,83 | 5.832.119,52 | 90 | 4696594052 | 52 |
| EUR.12N | 5 | CAJA RUR, 1,000 | 0,550 | 1,550 | 28-02-18 | 649.888,35 | 569.276,22 | 2.205,95 | 19.413,15 | 21.619,10 | 549.863,07 | 90 | 3085171357 | 53 |
| EUR.12N | 6 | CAJA RUR, 1,000 | 0,550 | 1,550 | 30-05-18 | 649.888,35 | 549.863,07 | 2.130,72 | 19.488,38 | 21.619,10 | 530.374,69 | 90 | 3085171357 | 53 |
| EUR.12N | 7 | CAJA RUR, 1,000 | 0,550 | 1,550 | 30-08-18 | 649.888,35 | 530.374,69 | 2.065,20 | 21.619,10 | 21.619,10 | 510.810,79 | 90 | 3085171357 | 53 |
| EUR.12N | 8 | CAJA RUR, 1,000 | 0,550 | 1,550 | 30-11-18 | 649.888,35 | 510.810,79 | 1.979,39 | 19.638,71 | 21.619,10 | 491.171,09 | 90 | 3085171357 | 53 |
| EUR.3M | 5 | CAIXABAN, 1,000 | 0,490 | 1,490 | 28-03-18 | 1.666.666,67 | 833.576,96 | 3.105,07 | 208.333,33 | 211.438,41 | 625.243,63 | 90 | 31642947985 | 55 |
| EUR.3M | 6 | CAIXABAN, 1,000 | 0,490 | 1,490 | 28-06-18 | 1.666.666,67 | 625.243,63 | 2.380,79 | 208.333,33 | 210.714,12 | 416.910,29 | 92 | 31642947985 | 55 |
| EUR.3M | 7 | CAIXABAN, 1,000 | 0,490 | 1,490 | 28-09-18 | 1.666.666,67 | 416.910,29 | 1.587,50 | 208.333,33 | 209.920,84 | 208.576,96 | 92 | 31642947985 | 55 |
| EUR.3M | 8 | CAIXABAN, 1,000 | 0,490 | 1,490 | 28-12-18 | 1.666.666,67 | 208.576,96 | 785,58 | 208.333,33 | 209.118,91 | 0,00 | 91 | 31642947985 | 55 |
| EUR.3M | 53 | BSCH, 1,000 | 0,060 | 1,060 | 18-03-18 | 6.000.000,00 | 692.307,92 | 7.858,95 | 833.333,33 | 841.192,28 | 576.923,30 | 90 | 1030107917 | 61 |
| EUR.3M | 54 | BSCH, 1,000 | 0,060 | 1,060 | 18-06-18 | 6.000.000,00 | 576.923,30 | 1.562,82 | 115.384,62 | 117.219,24 | 461.538,68 | 92 | 1030107917 | 61 |
| EUR.3M | 55 | BSCH, 1,000 | 0,060 | 1,060 | 18-09-18 | 6.000.000,00 | 461.538,68 | 1.250,26 | 115.384,62 | 116.634,88 | 346.154,06 | 92 | 1030107917 | 61 |
| EUR.3M | 56 | BSCH, 1,000 | 0,060 | 1,060 | 18-12-18 | 6.000.000,00 | 346.154,06 | 927,50 | 115.384,62 | 116.312,12 | 230.769,44 | 91 | 1030107917 | 61 |
| EUR.3M | 51 | CAIXA CAT, 1,000 | 0,150 | 1,150 | 09-03-18 | 2.213.512,00 | 455.861,01 | 1.310,60 | 44.904,66 | 46.215,26 | 410.956,35 | 90 | 9600044578 | 64 |
| EUR.3M | 52 | CAIXA CAT, 1,000 | 0,150 | 1,150 | 09-06-18 | 2.213.512,00 | 410.956,35 | 1.207,76 | 45.026,73 | 46.234,49 | 365.929,62 | 92 | 9600044578 | 64 |

Total 38
Total 39
Total 42
Total 43
Total 44
Total 45
Total 48
Total 51
Total 52
Total 53
Total 55
Total 61



| | | | | | | | | | | | | |
|--------|--------------------|-------|-------|----------|--------------|--------------|--------------|---------------|---------------|--------------|-----------------|--------------|
| EUR 3M | 53 CAIXA CAT 1,000 | 0,150 | 1,150 | 09-09-18 | 2.213.512,00 | 365.929,62 | 1.075,43 | 45.181,86 | 46.257,29 | 320.747,76 | 92 9600044578 | 64 |
| EUR 3M | 54 CAIXA CAT 1,000 | 0,150 | 1,150 | 09-12-18 | 2.213.512,00 | 320.747,76 | 4.526,18 | 180.461,32 | 184.987,50 | 275.399,69 | 91 9600044578 | 64 |
| EUR 3M | 49 BSCH 1,000 | 0,055 | 1,055 | 15-03-18 | 5.000.000,00 | 1.153.846,39 | 2.884,62 | 96.153,85 | 99.038,47 | 1.057.692,54 | 90 1030108212 | 68 |
| EUR 3M | 50 BSCH 1,000 | 0,055 | 1,055 | 15-06-18 | 5.000.000,00 | 1.057.692,54 | 2.702,99 | 96.153,85 | 98.856,84 | 961.538,69 | 92 1030108212 | 68 |
| EUR 3M | 51 BSCH 1,000 | 0,055 | 1,055 | 15-09-18 | 5.000.000,00 | 961.538,69 | 2.457,27 | 96.153,85 | 98.611,12 | 865.384,84 | 92 1030108212 | 68 |
| EUR 3M | 52 BSCH 1,000 | 0,055 | 1,055 | 15-12-18 | 5.000.000,00 | 865.384,84 | 2.187,50 | 96.153,85 | 98.341,35 | 769.230,99 | 91 1030108212 | 68 |
| EUR 3M | 37 CAJAMAD 1,000 | 0,060 | 1,060 | 15-02-18 | 1.000.000,00 | 320.354,02 | 10.232,37 | 384.615,40 | 394.847,77 | 300.649,17 | 92 9770280/41 | Total 68 |
| EUR 3M | 38 CAJAMAD 1,000 | 0,060 | 1,060 | 15-05-18 | 1.000.000,00 | 300.649,17 | 787,87 | 19.704,85 | 20.572,65 | 280.892,11 | 89 9770280/41 | 74 |
| EUR 3M | 39 CAJAMAD 1,000 | 0,060 | 1,060 | 15-08-18 | 1.000.000,00 | 280.892,11 | 760,91 | 19.809,42 | 20.570,33 | 261.082,69 | 92 9770280/41 | 74 |
| EUR 3M | 40 CAJAMAD 1,000 | 0,060 | 1,060 | 15-11-18 | 1.000.000,00 | 261.082,69 | 707,24 | 19.861,91 | 20.569,16 | 241.220,77 | 92 9770280/41 | 74 |
| | | | | | | | 3.123,82 | 79.133,24 | 82.257,06 | | | Total 74 |
| | 36 CCASTILLAMANCHA | | 80,68 | 15-02-18 | 3.000.000,00 | 1.018.867,12 | 210.072,29 | 56.603,77 | 266.676,06 | 962.263,35 | 92 NUEVO 2007 | 76 |
| | 37 CCASTILLAMANCHA | | 83,68 | 15-05-18 | 3.000.000,00 | 962.263,35 | 199.068,77 | 56.603,77 | 255.672,54 | 905.659,58 | 89 NUEVO 2007 | 76 |
| | 38 CCASTILLAMANCHA | | 86,68 | 15-08-18 | 3.000.000,00 | 905.659,58 | 200.617,68 | 56.603,77 | 257.221,46 | 849.055,80 | 92 NUEVO 2007 | 76 |
| | 39 CCASTILLAMANCHA | | 89,68 | 15-11-18 | 3.000.000,00 | 849.055,80 | 194.588,50 | 56.603,77 | 251.192,27 | 792.452,03 | 92 NUEVO 2007 | 76 |
| | | | | | | | 804.347,23 | 226.415,09 | 1.030.762,33 | | | Total 76 |
| EUR 3M | 29 ICO 1,000 | 0,090 | 1,090 | 03-03-18 | 5.000.000,00 | 2.307.692,31 | 5.769,23 | 96.153,85 | 101.923,08 | 2.211.538,46 | 90 01-01-1655-0 | 88 |
| EUR 3M | 30 ICO 1,000 | 0,090 | 1,090 | 03-06-18 | 5.000.000,00 | 2.211.538,46 | 5.651,71 | 96.153,85 | 101.805,56 | 2.115.384,62 | 92 01-01-1655-0 | 88 |
| EUR 3M | 31 ICO 1,000 | 0,090 | 1,090 | 03-09-18 | 5.000.000,00 | 2.115.384,62 | 5.405,98 | 96.153,85 | 101.559,83 | 2.019.230,77 | 92 01-01-1655-0 | 88 |
| EUR 3M | 32 ICO 1,000 | 0,090 | 1,090 | 03-12-18 | 5.000.000,00 | 2.019.230,77 | 5.104,17 | 96.153,85 | 101.258,01 | 1.923.076,92 | 91 01-01-1655-0 | 88 |
| | | | | | | | 21.931,09 | 384.615,38 | 406.546,47 | | | Total 88 |
| FIJO | 26 BBVA | 0,660 | 0,660 | 19-02-18 | 5.000.000,00 | 2.692.307,67 | 4.541,03 | 96.153,85 | 100.694,87 | 2.596.153,82 | 92 46129444 | 96 |
| FIJO | 27 BBVA | 0,660 | 0,660 | 19-05-18 | 5.000.000,00 | 2.596.153,82 | 4.236,06 | 96.153,85 | 100.389,90 | 2.499.999,98 | 89 46129444 | 96 |
| FIJO | 28 BBVA | 0,660 | 0,660 | 19-08-18 | 5.000.000,00 | 2.499.999,98 | 4.216,67 | 96.153,85 | 100.370,51 | 2.403.846,13 | 92 46129444 | 96 |
| FIJO | 29 BBVA | 0,660 | 0,660 | 19-11-18 | 5.000.000,00 | 2.403.846,13 | 4.054,49 | 96.153,85 | 100.208,33 | 2.307.692,28 | 92 46129444 | 96 |
| | | | | | | | 17.048,24 | 384.615,38 | 401.663,62 | | | Total 96 |
| | | | | | | | 8.077.575,69 | 25.835.541,20 | 33.913.116,90 | | | Total genera |

INTERESES NVOS PTMOS FORM. 240.000,00
 INTERESES INVERSIONES 2017 240.000,00
 INTERESES DEMORA 190.000,00
 OTROS GTS FINANCIEROS 100.000,00
 INT. OPERAC. TESORERIA 366.666,67
 GTS DE MODIFICAC. Y CANCEL 50.000,00
 1.186.666,67

9.264.242,36

33.913.116,90

PRESTAMO: PTMO BBK CAJASUR INVERSIONES 2017 IMPORTE: 6.000.000,00

ENTIDAD FINANCIERA: BBK CAJASUR
 Nº DE PRESTAMO: XXXXX
 IMPORTE: 6.000.000,00
 FECHA DE CONTRATO: 01/11/2017
 FECHA FORMALIZAC.: 01/11/2017
 FECHA ULTIMO VENCIMIENTO: 30/10/2032
 FINALIDAD: INVERSIONES 2017
 Nº DE PERIODOS: 37
 amortizaciones: 15,00
 carencia(años): 2,00

TIPO DE INTERES VARIABLE(1): 1,000
 COMISION (BROKER):
 REDONDEO:
 DIFERENCIAL: 0,76
 TIPO A APLICAR: 1,76
 PERIODO: TRIMESTRAL

| ENT.FINANC. | TIPO I. | DIFERENCIA | TIPO APLICAB | FECHA VTO | IMPORTE PRE INICIAL | CAPITAL | CUOTA DE INTERES | CUOTA DE AMORTIZACION | ANUALIDAD | RESTO POR AMORTIZAR DIAS | NUMERO PTM | Nº CONTABIL |
|-------------|-------------|------------|--------------|-----------|---------------------|--------------|------------------|-----------------------|------------|--------------------------|-----------------|-------------|
| 0 | BBK CAJASUR | 1,000 | 0,760 | 01-11-17 | 6.000.000,00 | 6.000.000,00 | 0,00 | 0,00 | 0,00 | 6.000.000,00 | 90 RSIONES 2017 | 56 |
| 1 | BBK CAJASUR | 1,000 | 0,760 | 01-02-18 | 6.000.000,00 | 6.000.000,00 | 26.400,00 | 0,00 | 26.400,00 | 6.000.000,00 | 90 RSIONES 2017 | 56 |
| 2 | BBK CAJASUR | 1,000 | 0,760 | 01-05-18 | 6.000.000,00 | 6.000.000,00 | 26.106,67 | 0,00 | 26.106,67 | 6.000.000,00 | 90 RSIONES 2017 | 56 |
| 3 | BBK CAJASUR | 1,000 | 0,760 | 01-08-18 | 6.000.000,00 | 6.000.000,00 | 26.400,00 | 0,00 | 26.400,00 | 6.000.000,00 | 90 RSIONES 2017 | 56 |
| 4 | BBK CAJASUR | 1,000 | 0,760 | 01-11-18 | 6.000.000,00 | 6.000.000,00 | 26.400,00 | 0,00 | 26.400,00 | 6.000.000,00 | 90 RSIONES 2017 | 56 |
| 5 | BBK CAJASUR | 1,000 | 0,760 | 01-02-19 | 6.000.000,00 | 6.000.000,00 | 26.400,00 | 0,00 | 26.400,00 | 6.000.000,00 | 90 RSIONES 2017 | 56 |
| 6 | BBK CAJASUR | 1,000 | 0,760 | 01-05-19 | 6.000.000,00 | 6.000.000,00 | 26.400,00 | 0,00 | 26.400,00 | 6.000.000,00 | 90 RSIONES 2017 | 56 |
| 7 | BBK CAJASUR | 1,000 | 0,760 | 01-08-19 | 6.000.000,00 | 6.000.000,00 | 26.400,00 | 0,00 | 26.400,00 | 6.000.000,00 | 90 RSIONES 2017 | 56 |
| 8 | BBK CAJASUR | 1,000 | 0,760 | 01-11-19 | 6.000.000,00 | 6.000.000,00 | 26.400,00 | 0,00 | 26.400,00 | 6.000.000,00 | 90 RSIONES 2017 | 56 |
| 1 | BBK CAJASUR | 1,000 | 0,760 | 01-02-20 | 6.000.000,00 | 6.000.000,00 | 26.400,00 | 115.384,62 | 141.784,62 | 5.884.615,38 | 90 RSIONES 2017 | 56 |
| 2 | BBK CAJASUR | 1,000 | 0,760 | 01-05-20 | 6.000.000,00 | 5.884.615,38 | 25.892,31 | 115.384,62 | 141.276,92 | 5.769.230,77 | 90 RSIONES 2017 | 56 |
| 3 | BBK CAJASUR | 1,000 | 0,760 | 01-08-20 | 6.000.000,00 | 5.769.230,77 | 25.384,62 | 115.384,62 | 140.769,23 | 5.653.846,15 | 90 RSIONES 2017 | 56 |
| 4 | BBK CAJASUR | 1,000 | 0,760 | 01-11-20 | 6.000.000,00 | 5.653.846,15 | 24.876,92 | 115.384,62 | 140.261,54 | 5.538.461,54 | 90 RSIONES 2017 | 56 |
| 5 | BBK CAJASUR | 1,000 | 0,760 | 01-02-21 | 6.000.000,00 | 5.538.461,54 | 24.369,23 | 115.384,62 | 139.753,85 | 5.423.076,92 | 90 RSIONES 2017 | 56 |
| 6 | BBK CAJASUR | 1,000 | 0,760 | 01-05-21 | 6.000.000,00 | 5.423.076,92 | 23.861,54 | 115.384,62 | 139.246,15 | 5.307.692,31 | 90 RSIONES 2017 | 56 |
| 7 | BBK CAJASUR | 1,000 | 0,760 | 01-08-21 | 6.000.000,00 | 5.307.692,31 | 23.353,85 | 115.384,62 | 138.738,46 | 5.192.307,69 | 90 RSIONES 2017 | 56 |
| 8 | BBK CAJASUR | 1,000 | 0,760 | 01-11-21 | 6.000.000,00 | 5.192.307,69 | 22.846,15 | 115.384,62 | 138.230,77 | 5.076.923,08 | 90 RSIONES 2017 | 56 |
| 9 | BBK CAJASUR | 1,000 | 0,760 | 01-02-22 | 6.000.000,00 | 5.076.923,08 | 22.338,46 | 115.384,62 | 137.723,08 | 4.961.538,46 | 90 RSIONES 2017 | 56 |
| 10 | BBK CAJASUR | 1,000 | 0,760 | 01-05-22 | 6.000.000,00 | 4.961.538,46 | 21.830,77 | 115.384,62 | 137.215,38 | 4.846.153,85 | 90 RSIONES 2017 | 56 |
| 11 | BBK CAJASUR | 1,000 | 0,760 | 01-08-22 | 6.000.000,00 | 4.846.153,85 | 21.323,08 | 115.384,62 | 136.707,69 | 4.730.769,23 | 90 RSIONES 2017 | 56 |
| 12 | BBK CAJASUR | 1,000 | 0,760 | 01-11-22 | 6.000.000,00 | 4.730.769,23 | 20.815,38 | 115.384,62 | 136.200,00 | 4.615.384,62 | 90 RSIONES 2017 | 56 |
| 13 | BBK CAJASUR | 1,000 | 0,760 | 01-02-23 | 6.000.000,00 | 4.615.384,62 | 20.307,69 | 115.384,62 | 135.692,31 | 4.500.000,00 | 90 RSIONES 2017 | 56 |
| 14 | BBK CAJASUR | 1,000 | 0,760 | 01-05-23 | 6.000.000,00 | 4.500.000,00 | 19.800,00 | 115.384,62 | 135.184,62 | 4.384.615,38 | 90 RSIONES 2017 | 56 |
| 15 | BBK CAJASUR | 1,000 | 0,760 | 01-08-23 | 6.000.000,00 | 4.384.615,38 | 19.292,31 | 115.384,62 | 134.676,92 | 4.269.230,77 | 90 RSIONES 2017 | 56 |
| 16 | BBK CAJASUR | 1,000 | 0,760 | 01-11-23 | 6.000.000,00 | 4.269.230,77 | 18.784,62 | 115.384,62 | 134.169,23 | 4.153.846,15 | 90 RSIONES 2017 | 56 |
| 17 | BBK CAJASUR | 1,000 | 0,760 | 01-02-24 | 6.000.000,00 | 4.153.846,15 | 18.276,92 | 115.384,62 | 133.661,54 | 4.038.461,54 | 90 RSIONES 2017 | 56 |
| 18 | BBK CAJASUR | 1,000 | 0,760 | 01-05-24 | 6.000.000,00 | 4.038.461,54 | 17.769,23 | 115.384,62 | 133.153,85 | 3.923.076,92 | 90 RSIONES 2017 | 56 |
| 19 | BBK CAJASUR | 1,000 | 0,760 | 01-08-24 | 6.000.000,00 | 3.923.076,92 | 17.261,54 | 115.384,62 | 132.646,15 | 3.807.692,31 | 90 RSIONES 2017 | 56 |
| 20 | BBK CAJASUR | 1,000 | 0,760 | 01-11-24 | 6.000.000,00 | 3.807.692,31 | 16.753,85 | 115.384,62 | 132.138,46 | 3.692.307,69 | 90 RSIONES 2017 | 56 |
| 21 | BBK CAJASUR | 1,000 | 0,760 | 01-02-25 | 6.000.000,00 | 3.692.307,69 | 16.246,15 | 115.384,62 | 131.630,77 | 3.576.923,08 | 90 RSIONES 2017 | 56 |
| 22 | BBK CAJASUR | 1,000 | 0,760 | 01-05-25 | 6.000.000,00 | 3.576.923,08 | 15.738,46 | 115.384,62 | 131.123,08 | 3.461.538,46 | 90 RSIONES 2017 | 56 |
| 23 | BBK CAJASUR | 1,000 | 0,760 | 01-08-25 | 6.000.000,00 | 3.461.538,46 | 15.230,77 | 115.384,62 | 130.615,38 | 3.346.153,85 | 90 RSIONES 2017 | 56 |
| 24 | BBK CAJASUR | 1,000 | 0,760 | 01-11-25 | 6.000.000,00 | 3.346.153,85 | 14.723,08 | 115.384,62 | 130.107,69 | 3.230.769,23 | 90 RSIONES 2017 | 56 |
| 25 | BBK CAJASUR | 1,000 | 0,760 | 01-02-26 | 6.000.000,00 | 3.230.769,23 | 14.215,38 | 115.384,62 | 129.600,00 | 3.115.384,62 | 90 RSIONES 2017 | 56 |
| 26 | BBK CAJASUR | 1,000 | 0,760 | 01-05-26 | 6.000.000,00 | 3.115.384,62 | 13.707,69 | 115.384,62 | 129.092,31 | 3.000.000,00 | 90 RSIONES 2017 | 56 |
| 27 | BBK CAJASUR | 1,000 | 0,760 | 01-08-26 | 6.000.000,00 | 3.000.000,00 | 13.200,00 | 115.384,62 | 128.584,62 | 2.884.615,38 | 90 RSIONES 2017 | 56 |
| 28 | BBK CAJASUR | 1,000 | 0,760 | 01-11-26 | 6.000.000,00 | 2.884.615,38 | 12.692,31 | 115.384,62 | 128.076,92 | 2.769.230,77 | 90 RSIONES 2017 | 56 |
| 29 | BBK CAJASUR | 1,000 | 0,760 | 01-02-27 | 6.000.000,00 | 2.769.230,77 | 12.184,62 | 115.384,62 | 127.569,23 | 2.653.846,15 | 90 RSIONES 2017 | 56 |
| 30 | BBK CAJASUR | 1,000 | 0,760 | 01-05-27 | 6.000.000,00 | 2.653.846,15 | 11.676,92 | 115.384,62 | 127.061,54 | 2.538.461,54 | 90 RSIONES 2017 | 56 |
| 31 | BBK CAJASUR | 1,000 | 0,760 | 01-08-27 | 6.000.000,00 | 2.538.461,54 | 11.169,23 | 115.384,62 | 126.553,85 | 2.423.076,92 | 90 RSIONES 2017 | 56 |
| 32 | BBK CAJASUR | 1,000 | 0,760 | 01-11-27 | 6.000.000,00 | 2.423.076,92 | 10.661,54 | 115.384,62 | 126.046,15 | 2.307.692,31 | 90 RSIONES 2017 | 56 |
| 33 | BBK CAJASUR | 1,000 | 0,760 | 01-02-28 | 6.000.000,00 | 2.307.692,31 | 10.153,85 | 115.384,62 | 125.538,46 | 2.192.307,69 | 90 RSIONES 2017 | 56 |
| 34 | BBK CAJASUR | 1,000 | 0,760 | 01-05-28 | 6.000.000,00 | 2.192.307,69 | 9.646,15 | 115.384,62 | 125.030,77 | 2.076.923,08 | 90 RSIONES 2017 | 56 |
| 35 | BBK CAJASUR | 1,000 | 0,760 | 01-08-28 | 6.000.000,00 | 2.076.923,08 | 9.138,46 | 115.384,62 | 124.523,08 | 1.961.538,46 | 90 RSIONES 2017 | 56 |
| 36 | BBK CAJASUR | 1,000 | 0,760 | 01-11-28 | 6.000.000,00 | 1.961.538,46 | 8.630,77 | 115.384,62 | 124.015,38 | 1.846.153,85 | 90 RSIONES 2017 | 56 |
| 37 | BBK CAJASUR | 1,000 | 0,760 | 01-02-29 | 6.000.000,00 | 1.846.153,85 | 8.123,08 | 115.384,62 | 123.507,69 | 1.730.769,23 | 90 RSIONES 2017 | 56 |





| | | | | | | | | | | | | | |
|----|-------------|-------|-------|------|----------|--------------|--------------|----------|------------|------------|--------------|-----------------|----|
| 38 | BBK CAJASUR | 1,000 | 0,760 | 1,76 | 01-05-29 | 6.000.000,00 | 1.730.769,23 | 7.615,38 | 115.384,62 | 123.000,00 | 1.615.384,62 | 90 RSIONES 2017 | 56 |
| 39 | BBK CAJASUR | 1,000 | 0,760 | 1,76 | 01-08-29 | 6.000.000,00 | 1.615.384,62 | 7.107,69 | 115.384,62 | 122.492,31 | 1.500.000,00 | 90 RSIONES 2017 | 56 |
| 40 | BBK CAJASUR | 1,000 | 0,760 | 1,76 | 01-11-29 | 6.000.000,00 | 1.500.000,00 | 6.600,00 | 115.384,62 | 121.984,62 | 1.384.615,38 | 90 RSIONES 2017 | 56 |
| 41 | BBK CAJASUR | 1,000 | 0,760 | 1,76 | 01-02-30 | 6.000.000,00 | 1.384.615,38 | 6.092,31 | 115.384,62 | 121.476,92 | 1.269.230,77 | 90 RSIONES 2017 | 56 |
| 42 | BBK CAJASUR | 1,000 | 0,760 | 1,76 | 01-05-30 | 6.000.000,00 | 1.269.230,77 | 5.584,62 | 115.384,62 | 120.969,23 | 1.153.846,15 | 90 RSIONES 2017 | 56 |
| 43 | BBK CAJASUR | 1,000 | 0,760 | 1,76 | 01-08-30 | 6.000.000,00 | 1.153.846,15 | 5.076,92 | 115.384,62 | 120.461,54 | 1.038.461,54 | 90 RSIONES 2017 | 56 |
| 44 | BBK CAJASUR | 1,000 | 0,760 | 1,76 | 01-11-30 | 6.000.000,00 | 1.038.461,54 | 4.569,23 | 115.384,62 | 119.953,85 | 923.076,92 | 90 RSIONES 2017 | 56 |
| 45 | BBK CAJASUR | 1,000 | 0,760 | 1,76 | 01-02-31 | 6.000.000,00 | 923.076,92 | 4.061,54 | 115.384,62 | 119.446,15 | 807.692,31 | 90 RSIONES 2017 | 56 |
| 46 | BBK CAJASUR | 1,000 | 0,760 | 1,76 | 01-05-31 | 6.000.000,00 | 807.692,31 | 3.553,85 | 115.384,62 | 118.938,46 | 692.307,69 | 90 RSIONES 2017 | 56 |
| 47 | BBK CAJASUR | 1,000 | 0,760 | 1,76 | 01-08-31 | 6.000.000,00 | 692.307,69 | 3.046,15 | 115.384,62 | 118.430,77 | 576.923,08 | 90 RSIONES 2017 | 56 |
| 48 | BBK CAJASUR | 1,000 | 0,760 | 1,76 | 01-11-31 | 6.000.000,00 | 576.923,08 | 2.538,46 | 115.384,62 | 117.923,08 | 461.538,46 | 90 RSIONES 2017 | 56 |
| 49 | BBK CAJASUR | 1,000 | 0,760 | 1,76 | 01-02-32 | 6.000.000,00 | 461.538,46 | 2.030,77 | 115.384,62 | 117.415,38 | 346.153,85 | 90 RSIONES 2017 | 56 |
| 50 | BBK CAJASUR | 1,000 | 0,760 | 1,76 | 01-05-32 | 6.000.000,00 | 346.153,85 | 1.523,08 | 115.384,62 | 116.907,69 | 230.769,23 | 90 RSIONES 2017 | 56 |
| 51 | BBK CAJASUR | 1,000 | 0,760 | 1,76 | 01-08-32 | 6.000.000,00 | 230.769,23 | 1.015,38 | 115.384,62 | 116.400,00 | 115.384,62 | 90 RSIONES 2017 | 56 |
| 52 | BBK CAJASUR | 1,000 | 0,760 | 1,76 | 01-11-32 | 6.000.000,00 | 115.384,62 | 507,69 | 115.384,62 | 115.892,31 | 0,00 | 90 RSIONES 2017 | 56 |
| | | | | | | | | | | | 910.506,67 | 6.000.000,00 | |

PRESTAMO: PTMO CAJA RURAL DE JAEN INVERSIONES 2017 IMPORTE 3.000.000,00

ENTIDAD FINANCIERA: CAJA RURAL DE JAEN TIPO DE INTERES VARIABLE(I) 1,00
 Nº DE PRESTAMO: XXXXX COMISION (BROKER)
 IMPORTE: 3.000.000,00 REDONDEO: 0,58
 FECHA DE CONTRATO: 01/11/2017 DIFERENCIAL:
 FECHA FORMALIZAC.: 01/11/2017 TIPO A APLICAR: 1,58
 FECHA ULTIMO VENCIMIENTO 30/10/2032 PERIODO: TRIMESTRAL
 FINALIDAD: INVERSIONES 2017 amortizaciones 15,00
 Nº DE PERIODOS: 2,00 carencia(años)

| ENT.FINANC. | TIPO I | DIFERENCIA | TIPO APLICAB | FECHA VTO | IMPORTE PRE INICIAL | CAPITAL | CUOTA DE AMORTIZACION INTERES | CUOTA DE AMORTIZACION | CUOTA DE AMORTIZACION | ANUALIDAD | RESTO POR AMORTIZAR | DIAS | NUMERO PTM | Nº CONTABIL |
|-------------|--------------|------------|--------------|-----------|---------------------|--------------|-------------------------------|-----------------------|-----------------------|-----------|---------------------|-----------------|------------|-------------|
| 0 | CAJA RURAL C | 1,000 | 0,580 | 1,58 | 01-11-17 | 3.000.000,00 | 3.000.000,00 | 0,00 | 0,00 | 0,00 | 3.000.000,00 | 90 RSIONES 2017 | 57 | |
| 1 | CAJA RURAL C | 1,000 | 0,580 | 1,58 | 01-02-18 | 3.000.000,00 | 3.000.000,00 | 11.850,00 | 0,00 | 11.850,00 | 3.000.000,00 | 89 RSIONES 2017 | 57 | |
| 2 | CAJA RURAL C | 1,000 | 0,580 | 1,58 | 01-05-18 | 3.000.000,00 | 3.000.000,00 | 11.718,33 | 0,00 | 11.718,33 | 3.000.000,00 | 90 RSIONES 2017 | 57 | |
| 3 | CAJA RURAL C | 1,000 | 0,580 | 1,58 | 01-08-18 | 3.000.000,00 | 3.000.000,00 | 11.850,00 | 0,00 | 11.850,00 | 3.000.000,00 | 90 RSIONES 2017 | 57 | |
| 4 | CAJA RURAL C | 1,000 | 0,580 | 1,58 | 01-11-18 | 3.000.000,00 | 3.000.000,00 | 11.850,00 | 0,00 | 11.850,00 | 3.000.000,00 | 90 RSIONES 2017 | 57 | |
| 5 | CAJA RURAL C | 1,000 | 0,580 | 1,58 | 01-02-19 | 3.000.000,00 | 3.000.000,00 | 11.850,00 | 0,00 | 11.850,00 | 3.000.000,00 | 90 RSIONES 2017 | 57 | |
| 6 | CAJA RURAL C | 1,000 | 0,580 | 1,58 | 01-05-19 | 3.000.000,00 | 3.000.000,00 | 11.850,00 | 0,00 | 11.850,00 | 3.000.000,00 | 90 RSIONES 2017 | 57 | |
| 7 | CAJA RURAL C | 1,000 | 0,580 | 1,58 | 01-08-19 | 3.000.000,00 | 3.000.000,00 | 11.850,00 | 0,00 | 11.850,00 | 3.000.000,00 | 90 RSIONES 2017 | 57 | |
| 8 | CAJA RURAL C | 1,000 | 0,580 | 1,58 | 01-11-19 | 3.000.000,00 | 3.000.000,00 | 11.850,00 | 0,00 | 11.850,00 | 3.000.000,00 | 90 RSIONES 2017 | 57 | |
| 1 | CAJA RURAL C | 1,000 | 0,580 | 1,58 | 01-02-20 | 3.000.000,00 | 3.000.000,00 | 11.850,00 | 57.692,31 | 69.542,31 | 2.942.307,69 | 90 RSIONES 2017 | 57 | |
| 2 | CAJA RURAL C | 1,000 | 0,580 | 1,58 | 01-05-20 | 3.000.000,00 | 2.942.307,69 | 11.622,12 | 57.692,31 | 69.314,42 | 2.884.615,38 | 90 RSIONES 2017 | 57 | |
| 3 | CAJA RURAL C | 1,000 | 0,580 | 1,58 | 01-08-20 | 3.000.000,00 | 2.884.615,38 | 11.394,23 | 57.692,31 | 69.086,54 | 2.826.923,08 | 90 RSIONES 2017 | 57 | |
| 4 | CAJA RURAL C | 1,000 | 0,580 | 1,58 | 01-11-20 | 3.000.000,00 | 2.826.923,08 | 11.166,35 | 57.692,31 | 68.858,65 | 2.769.230,77 | 90 RSIONES 2017 | 57 | |
| 5 | CAJA RURAL C | 1,000 | 0,580 | 1,58 | 01-02-21 | 3.000.000,00 | 2.769.230,77 | 10.938,46 | 57.692,31 | 68.630,77 | 2.711.538,46 | 90 RSIONES 2017 | 57 | |
| 6 | CAJA RURAL C | 1,000 | 0,580 | 1,58 | 01-05-21 | 3.000.000,00 | 2.711.538,46 | 10.710,58 | 57.692,31 | 68.402,88 | 2.653.846,15 | 90 RSIONES 2017 | 57 | |
| 7 | CAJA RURAL C | 1,000 | 0,580 | 1,58 | 01-08-21 | 3.000.000,00 | 2.653.846,15 | 10.482,69 | 57.692,31 | 68.175,00 | 2.596.153,85 | 90 RSIONES 2017 | 57 | |
| 8 | CAJA RURAL C | 1,000 | 0,580 | 1,58 | 01-11-21 | 3.000.000,00 | 2.596.153,85 | 10.254,81 | 57.692,31 | 67.947,12 | 2.538.461,54 | 90 RSIONES 2017 | 57 | |
| 9 | CAJA RURAL C | 1,000 | 0,580 | 1,58 | 01-02-22 | 3.000.000,00 | 2.538.461,54 | 10.026,92 | 57.692,31 | 67.719,23 | 2.480.769,23 | 90 RSIONES 2017 | 57 | |
| 10 | CAJA RURAL C | 1,000 | 0,580 | 1,58 | 01-05-22 | 3.000.000,00 | 2.480.769,23 | 9.799,04 | 57.692,31 | 67.491,35 | 2.423.076,92 | 90 RSIONES 2017 | 57 | |
| 11 | CAJA RURAL C | 1,000 | 0,580 | 1,58 | 01-08-22 | 3.000.000,00 | 2.423.076,92 | 9.571,15 | 57.692,31 | 67.263,46 | 2.365.384,62 | 90 RSIONES 2017 | 57 | |
| 12 | CAJA RURAL C | 1,000 | 0,580 | 1,58 | 01-11-22 | 3.000.000,00 | 2.365.384,62 | 9.343,27 | 57.692,31 | 67.035,58 | 2.307.692,31 | 90 RSIONES 2017 | 57 | |
| 13 | CAJA RURAL C | 1,000 | 0,580 | 1,58 | 01-02-23 | 3.000.000,00 | 2.307.692,31 | 9.115,38 | 57.692,31 | 66.807,69 | 2.250.000,00 | 90 RSIONES 2017 | 57 | |
| 14 | CAJA RURAL C | 1,000 | 0,580 | 1,58 | 01-05-23 | 3.000.000,00 | 2.250.000,00 | 8.887,50 | 57.692,31 | 66.579,81 | 2.192.307,69 | 90 RSIONES 2017 | 57 | |
| 15 | CAJA RURAL C | 1,000 | 0,580 | 1,58 | 01-08-23 | 3.000.000,00 | 2.192.307,69 | 8.659,62 | 57.692,31 | 66.351,92 | 2.134.615,38 | 90 RSIONES 2017 | 57 | |
| 16 | CAJA RURAL C | 1,000 | 0,580 | 1,58 | 01-11-23 | 3.000.000,00 | 2.134.615,38 | 8.431,73 | 57.692,31 | 66.124,04 | 2.076.923,08 | 90 RSIONES 2017 | 57 | |



| ENT. FINANCIER. | TIPO I | DIFERENCIA | TIPO APLICAB. | FECHA VTO | IMPORTE PRE INICIAL | CAPITAL INTERES | CUOTA DE AMORTIZACION | CUOTA DE INTERES VARIABLE(COMISION (BROKER) | ANUALIDAD | RESTO POR AMORTIZAR DIAS | NUMERO PTM | Nº CONTABIL | |
|-------------------------|--------------|------------|---------------|-----------|---------------------|-----------------|-----------------------|--|-----------|--------------------------|--------------|-----------------|----|
| 17 | CAJA RURAL C | 1,000 | 0,580 | 1,58 | 01-02-24 | 3.000.000,00 | 2.076.923,08 | 8.203,85 | 57.692,31 | 65.896,15 | 2.019.230,77 | 90 RSIONES 2017 | 57 |
| 18 | CAJA RURAL C | 1,000 | 0,580 | 1,58 | 01-05-24 | 3.000.000,00 | 2.019.230,77 | 7.975,96 | 57.692,31 | 65.668,27 | 1.961.538,46 | 90 RSIONES 2017 | 57 |
| 19 | CAJA RURAL C | 1,000 | 0,580 | 1,58 | 01-08-24 | 3.000.000,00 | 1.961.538,46 | 7.748,08 | 57.692,31 | 65.440,38 | 1.903.846,15 | 90 RSIONES 2017 | 57 |
| 20 | CAJA RURAL C | 1,000 | 0,580 | 1,58 | 01-11-24 | 3.000.000,00 | 1.903.846,15 | 7.520,19 | 57.692,31 | 65.212,50 | 1.846.153,85 | 90 RSIONES 2017 | 57 |
| 21 | CAJA RURAL C | 1,000 | 0,580 | 1,58 | 01-02-25 | 3.000.000,00 | 1.846.153,85 | 7.292,31 | 57.692,31 | 64.984,62 | 1.788.461,54 | 90 RSIONES 2017 | 57 |
| 22 | CAJA RURAL C | 1,000 | 0,580 | 1,58 | 01-05-25 | 3.000.000,00 | 1.788.461,54 | 7.064,42 | 57.692,31 | 64.756,73 | 1.730.769,23 | 90 RSIONES 2017 | 57 |
| 23 | CAJA RURAL C | 1,000 | 0,580 | 1,58 | 01-08-25 | 3.000.000,00 | 1.730.769,23 | 6.836,54 | 57.692,31 | 64.528,85 | 1.673.076,92 | 90 RSIONES 2017 | 57 |
| 24 | CAJA RURAL C | 1,000 | 0,580 | 1,58 | 01-11-25 | 3.000.000,00 | 1.673.076,92 | 6.608,65 | 57.692,31 | 64.300,96 | 1.615.384,62 | 90 RSIONES 2017 | 57 |
| 25 | CAJA RURAL C | 1,000 | 0,580 | 1,58 | 01-02-26 | 3.000.000,00 | 1.615.384,62 | 6.380,77 | 57.692,31 | 64.073,08 | 1.557.692,31 | 90 RSIONES 2017 | 57 |
| 26 | CAJA RURAL C | 1,000 | 0,580 | 1,58 | 01-05-26 | 3.000.000,00 | 1.557.692,31 | 6.152,88 | 57.692,31 | 63.845,19 | 1.500.000,00 | 90 RSIONES 2017 | 57 |
| 27 | CAJA RURAL C | 1,000 | 0,580 | 1,58 | 01-08-26 | 3.000.000,00 | 1.500.000,00 | 5.925,00 | 57.692,31 | 63.617,31 | 1.442.307,69 | 90 RSIONES 2017 | 57 |
| 28 | CAJA RURAL C | 1,000 | 0,580 | 1,58 | 01-11-26 | 3.000.000,00 | 1.442.307,69 | 5.697,12 | 57.692,31 | 63.389,42 | 1.384.615,38 | 90 RSIONES 2017 | 57 |
| 29 | CAJA RURAL C | 1,000 | 0,580 | 1,58 | 01-02-27 | 3.000.000,00 | 1.384.615,38 | 5.469,23 | 57.692,31 | 63.161,54 | 1.326.923,08 | 90 RSIONES 2017 | 57 |
| 30 | CAJA RURAL C | 1,000 | 0,580 | 1,58 | 01-05-27 | 3.000.000,00 | 1.326.923,08 | 5.241,35 | 57.692,31 | 62.933,65 | 1.269.230,77 | 90 RSIONES 2017 | 57 |
| 31 | CAJA RURAL C | 1,000 | 0,580 | 1,58 | 01-08-27 | 3.000.000,00 | 1.269.230,77 | 5.013,46 | 57.692,31 | 62.705,77 | 1.211.538,46 | 90 RSIONES 2017 | 57 |
| 32 | CAJA RURAL C | 1,000 | 0,580 | 1,58 | 01-11-27 | 3.000.000,00 | 1.211.538,46 | 4.785,58 | 57.692,31 | 62.477,88 | 1.153.846,15 | 90 RSIONES 2017 | 57 |
| 33 | CAJA RURAL C | 1,000 | 0,580 | 1,58 | 01-02-28 | 3.000.000,00 | 1.153.846,15 | 4.557,69 | 57.692,31 | 62.250,00 | 1.096.153,85 | 90 RSIONES 2017 | 57 |
| 34 | CAJA RURAL C | 1,000 | 0,580 | 1,58 | 01-05-28 | 3.000.000,00 | 1.096.153,85 | 4.329,81 | 57.692,31 | 62.022,12 | 1.038.461,54 | 90 RSIONES 2017 | 57 |
| 35 | CAJA RURAL C | 1,000 | 0,580 | 1,58 | 01-08-28 | 3.000.000,00 | 1.038.461,54 | 4.101,92 | 57.692,31 | 61.794,23 | 980.769,23 | 90 RSIONES 2017 | 57 |
| 36 | CAJA RURAL C | 1,000 | 0,580 | 1,58 | 01-11-28 | 3.000.000,00 | 980.769,23 | 3.874,04 | 57.692,31 | 61.566,35 | 923.076,92 | 90 RSIONES 2017 | 57 |
| 37 | CAJA RURAL C | 1,000 | 0,580 | 1,58 | 01-02-29 | 3.000.000,00 | 865.384,62 | 3.646,15 | 57.692,31 | 61.338,46 | 865.384,62 | 90 RSIONES 2017 | 57 |
| 38 | CAJA RURAL C | 1,000 | 0,580 | 1,58 | 01-05-29 | 3.000.000,00 | 807.692,31 | 3.418,27 | 57.692,31 | 61.110,58 | 807.692,31 | 90 RSIONES 2017 | 57 |
| 39 | CAJA RURAL C | 1,000 | 0,580 | 1,58 | 01-08-29 | 3.000.000,00 | 750.000,00 | 3.190,38 | 57.692,31 | 60.882,69 | 750.000,00 | 90 RSIONES 2017 | 57 |
| 40 | CAJA RURAL C | 1,000 | 0,580 | 1,58 | 01-11-29 | 3.000.000,00 | 750.000,00 | 2.962,50 | 57.692,31 | 60.654,81 | 692.307,69 | 90 RSIONES 2017 | 57 |
| 41 | CAJA RURAL C | 1,000 | 0,580 | 1,58 | 01-02-30 | 3.000.000,00 | 692.307,69 | 2.734,62 | 57.692,31 | 60.426,92 | 634.615,38 | 90 RSIONES 2017 | 57 |
| 42 | CAJA RURAL C | 1,000 | 0,580 | 1,58 | 01-05-30 | 3.000.000,00 | 634.615,38 | 2.506,73 | 57.692,31 | 60.199,04 | 576.923,08 | 90 RSIONES 2017 | 57 |
| 43 | CAJA RURAL C | 1,000 | 0,580 | 1,58 | 01-08-30 | 3.000.000,00 | 576.923,08 | 2.278,85 | 57.692,31 | 59.971,15 | 519.230,77 | 90 RSIONES 2017 | 57 |
| 44 | CAJA RURAL C | 1,000 | 0,580 | 1,58 | 01-11-30 | 3.000.000,00 | 519.230,77 | 2.050,96 | 57.692,31 | 59.743,27 | 461.538,46 | 90 RSIONES 2017 | 57 |
| 45 | CAJA RURAL C | 1,000 | 0,580 | 1,58 | 01-02-31 | 3.000.000,00 | 461.538,46 | 1.823,08 | 57.692,31 | 59.515,38 | 403.846,15 | 90 RSIONES 2017 | 57 |
| 46 | CAJA RURAL C | 1,000 | 0,580 | 1,58 | 01-05-31 | 3.000.000,00 | 403.846,15 | 1.595,19 | 57.692,31 | 59.287,50 | 346.153,85 | 90 RSIONES 2017 | 57 |
| 47 | CAJA RURAL C | 1,000 | 0,580 | 1,58 | 01-08-31 | 3.000.000,00 | 346.153,85 | 1.367,31 | 57.692,31 | 59.059,62 | 288.461,54 | 90 RSIONES 2017 | 57 |
| 48 | CAJA RURAL C | 1,000 | 0,580 | 1,58 | 01-11-31 | 3.000.000,00 | 288.461,54 | 1.139,42 | 57.692,31 | 58.831,73 | 230.769,23 | 90 RSIONES 2017 | 57 |
| 49 | CAJA RURAL C | 1,000 | 0,580 | 1,58 | 01-02-32 | 3.000.000,00 | 230.769,23 | 911,54 | 57.692,31 | 58.603,85 | 173.076,92 | 90 RSIONES 2017 | 57 |
| 50 | CAJA RURAL C | 1,000 | 0,580 | 1,58 | 01-05-32 | 3.000.000,00 | 173.076,92 | 683,65 | 57.692,31 | 58.375,96 | 115.384,62 | 90 RSIONES 2017 | 57 |
| 51 | CAJA RURAL C | 1,000 | 0,580 | 1,58 | 01-08-32 | 3.000.000,00 | 115.384,62 | 455,77 | 57.692,31 | 58.148,08 | 57.692,31 | 90 RSIONES 2017 | 57 |
| 52 | CAJA RURAL C | 1,000 | 0,580 | 1,58 | 01-11-32 | 3.000.000,00 | 57.692,31 | 227,88 | 57.692,31 | 57.920,49 | 0,00 | 90 RSIONES 2017 | 57 |
| 408.693,33 3.000.000,00 | | | | | | | | | | | | | |

PRESTAMO: PTMO CAJA RURAL DEL SUR INVERSIONES 2017 IMPORTE 3.000.000,00
 ENTIDAD FINANCIERA: CAJA RURAL DEL SUR TIPO DE INTERES VARIABLE(COMISION (BROKER) 1,000
 Nº DE PRESTAMO: XXXXX
 IMPORTE: 3.000.000,00
 FECHA DE CONTRATO: 01/11/2017 REDONDEO: 0,72
 FECHA FORMALIZAC.: 01/11/2017 TIPO A APLICAR: 1,72
 FECHA ULTIMO VENCIMIENTO 30/10/2032 PERIODO: TRIMESTRAL
 FINALIDAD: INVERSIONES 2017
 Nº DE PERIODOS amortizacion 15,00
 carencia(años) 2,00

| ENT. FINANCIER. | TIPO I | DIFERENCIA | TIPO APLICAB. | FECHA VTO | IMPORTE PRE INICIAL | CAPITAL INTERES | CUOTA DE AMORTIZACION | CUOTA DE INTERES VARIABLE(COMISION (BROKER) | ANUALIDAD | RESTO POR AMORTIZAR DIAS | NUMERO PTM | Nº CONTABIL | |
|-----------------|--------------|------------|---------------|-----------|---------------------|-----------------|-----------------------|--|-----------|--------------------------|--------------|-----------------|----|
| 0 | CAJA RURAL C | 1,000 | 0,720 | 1,72 | 01-11-17 | 3.000.000,00 | 3.000.000,00 | 0,00 | 0,00 | 0,00 | 3.000.000,00 | 90 RSIONES 2017 | 58 |
| 1 | CAJA RURAL C | 1,000 | 0,720 | 1,72 | 01-02-18 | 3.000.000,00 | 3.000.000,00 | 12.900,00 | 0,00 | 12.900,00 | 3.000.000,00 | 89 RSIONES 2017 | 58 |
| 2 | CAJA RURAL C | 1,000 | 0,720 | 1,72 | 01-05-18 | 3.000.000,00 | 3.000.000,00 | 12.756,67 | 0,00 | 12.756,67 | 3.000.000,00 | 90 RSIONES 2017 | 58 |
| 3 | CAJA RURAL C | 1,000 | 0,720 | 1,72 | 01-08-18 | 3.000.000,00 | 3.000.000,00 | 12.900,00 | 0,00 | 12.900,00 | 3.000.000,00 | 90 RSIONES 2017 | 58 |
| 4 | CAJA RURAL C | 1,000 | 0,720 | 1,72 | 01-11-18 | 3.000.000,00 | 3.000.000,00 | 12.900,00 | 0,00 | 12.900,00 | 3.000.000,00 | 90 RSIONES 2017 | 58 |
| 5 | CAJA RURAL C | 1,000 | 0,720 | 1,72 | 01-02-19 | 3.000.000,00 | 3.000.000,00 | 12.900,00 | 0,00 | 12.900,00 | 3.000.000,00 | 90 RSIONES 2017 | 58 |
| 6 | CAJA RURAL C | 1,000 | 0,720 | 1,72 | 01-05-19 | 3.000.000,00 | 3.000.000,00 | 12.900,00 | 0,00 | 12.900,00 | 3.000.000,00 | 90 RSIONES 2017 | 58 |

AHORRO NETO A 31/12/2018

(CON DE DERECHOS LIQUIDADOS 2016)

(CON EFECTO AMORTIZ-ANTICIPADA 7,350 MILLONES EN BBVA Y CONCERTAC 12 MILL Y ACTUALIZ CAP 3)

En euros

CALCULO DEL AHORRO NETO

| | |
|---|-----------------------|
| 1.- Derechos liquidados por operaciones corrientes . . . | 293.571.850,81 |
| (Der. reconocidos correspondientes a 2016) | |
| 2.- Ajustes derechos liquidados | |
| -Ingresos afectados de naturaleza no ordinaria | |
| - Sanciones Infracciones urbanísticas (85%) | 522.917,03 |
| - Contribuciones especiales SEIS | 591.894,55 |
| - Devoluciones Ingresos ptes aplicar presupuesto | 2.342.828,88 |
| - Obligaciones Pendientes de aplicar a presupuesto | 180.981,28 |
| - Ingresos ordinarios de carácter no recurrente | 3.950.050,81 |
| 3.- Derechos Liquidados ajustados | 285.983.178,27 |
| 4.- Obligaciones reconocidas por operaciones corrientes exceptuando capítulo III)..... | 215.791.365,20 |
| (Oblig. reconocidas correspondientes a 2016) | |
| -ORN Financiadas con RLTG..... | 1.043.875,15 |
| 5.- Obligaciones reconocidas por operaciones Ajustadas..... | 214.747.490,05 |
| 6.- Ahorro Bruto (1) - (2) | 71.235.688,22 |
| 7.- Anualidad Teórica préstamos vigentes y proyectados | 32.308.847,87 |
| 8.- Ahorro Neto (3) -(4) | 38.926.840,35 |
| 9.- <u>Porcentaje de Ahorro Neto Positivo (5)x100 / (1) . . .</u> | <u>13,612%</u> |



 AYUNTAMIENTO DE CORDOBA
 Dirección General de Hacienda
 Órgano de Gestión Económico-Financiera
 Departamento de Tesorería



CAPITAL VIVO A 31/12/2018

(CON EFECTO AMORTIZ-ANTICIPADA 7,350 MILLONES EN BBVA Y OPERAC. 12 MILL)

CALCULO DEL PORCENTAJE DEL AR. 53.2 (Según metodología vigente a partir 1 de enero 2.004)

| | CAPITAL VIVO A 31/12/2018 | | DERECHOS LIQUIDADOS 2016 | DER. AFECT. RECURRENTES (Ley 17/2012) | LIQUID. O NO LIQUIDADOS (Ley 17/2012) | DERECHOS LIQUIDADOS DESP. AJUSTES |
|---|---------------------------|----------------|--------------------------|---------------------------------------|---------------------------------------|-----------------------------------|
| | Largo plazo | Corto Plazo | | | | |
| | | Total | TOTAL | 2016 | 2016 | |
| Ayuntamiento de Córdoba (1) | 174.325.211,62 | 191.025.211,62 | 293.571.850,81 | 5.064.862,39 | 288.506.988,43 | |
| IMGEMA | 0,00 | 0,00 | 2.966.239,18 | 169.665,69 | 2.796.573,49 | |
| IMAE-Gran Teatro | 0,00 | 0,00 | 4.585.235,48 | 60.000,00 | 4.525.235,48 | |
| IMDECO | 0,00 | 0,00 | 7.617.122,16 | 211.900,00 | 7.405.222,16 | |
| Instituto Mpat de Desarrollo Eco. (IMDEEC) | 0,00 | 0,00 | 6.034.450,09 | 2.709.411,33 | 3.325.038,76 | |
| Gerencia Urbanismo | 0,00 | 0,00 | 23.393.734,06 | 11.622.669,82 | 11.771.064,24 | |
| Sadeco (avalados) | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | |
| Aucorsa (avalados) | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | |
| Consorcio Orquesta de Córdoba | 0,00 | 300.000,00 | 2.885.570,25 | 0,00 | 2.885.570,25 | |
| Consorcio de Turismo | 0,00 | 0,00 | 1.084.490,22 | 0,00 | 1.084.490,22 | |
| Fundación Agrópolis | 0,00 | 0,00 | 209,31 | 0,00 | 209,31 | |
| Ajuste consolid. | | | -29.039.254,50 | | -29.039.254,50 | |
| Devolución PIE 2008 (Se elimina ley 17/2012 pptos grales) | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | |
| Devolución PIE 2009 (Se elimina ley 17/2012 pptos grales) | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | |
| PROYECTADOS | 12.000.000,00 | 0,00 | 12.000.000,00 | 0,00 | 0,00 | |
| Total | 186.325.211,62 | 17.000.000,00 | 203.325.211,62 | 19.838.509,23 | 283.261.137,84 | |
| % capital vivo/derechos Liquidados | 69,33 | | | | | |

INDICE DE ENDEUDAM. MUNICIPAL A 31/12/2018

69,33

AYUNTAMIENTO DE CORDOBA
 Dpto. de Tesorería
 C/ Capitulares s/n
 14071 Córdoba
 Tlfno.: 957-49-99-20

EXCMO AYUNTAMIENTO DE CORDOBA (PREVISION CAPITAL VIVO A 31/12/21) (CON EFECTO AMORTIZ-ANTICIPADA 7.350 MILLONES EN BBVA Y ACTUALIZ CAP 3)
 RELACION DE OPERACIONES FINANCIERAS A MEDIO Y LARGO PLAZO: VIGENTES, AVALADAS A 31 DE DICIEMBRE DE 2018

| NUMPRE | ENTIDAD | IMPORTE | F. CONTRATO | F. FORMAL | F. TERMINO | TIPO INT. | DIFEREN CIAL | REFERENCIA | PLAZO PTE | CAPITAL VIVO | | VENICITO. EN MEDIO AÑOS |
|--------|---|---------------|-------------|------------|------------|-----------|---------------------|------------|-----------|---------------|---------------|-------------------------|
| | | | | | | | | | | 31-12-18 | ANUAL TEORICA | |
| 1 | 1649001901 42 CAJAMAR | 3.000.000,00 | 03/12/2014 | 03/12/2014 | 28-05-22 | 0,77 | 1,100 EURIBOR TRIM. | 3,46 | 12,01 | 1.615.384,60 | 475.152,40 | 3,866.538 |
| 2 | 4596393058 44 GED JESSICA FIDAE S.L | 4.001.068,55 | 21/06/2016 | 21/06/2016 | 31-10-30 | 0,00 | 0,000 | 12,88 | 12,88 | 4.001.068,55 | 349.027,15 | 25.282,951 |
| 3 | 8530070151 45 CAJA RURAL DEL SUR | 2.000.000,00 | 14/09/2016 | 14/09/2016 | 14-09-31 | -0,30 | 0,750 EURIBOR TRIM. | 14,09 | 14,09 | 5.884.813,38 | 447.015,68 | 75.846,154 |
| 4 | 3300006053 46 UNICAJASUR | 6.000.000,00 | 14/09/2016 | 14/09/2016 | 14-09-31 | -0,30 | 1,150 EURIBOR TRIM. | 12,88 | 12,88 | 5.884.813,38 | -237.424 | 10.099.439 |
| 5 | 5000000000 47 UNICAJASUR | 12.000.000,00 | 14/09/2017 | 14/09/2017 | 14-09-32 | -0,30 | 1,140 EURIBOR TRIM. | 13,91 | 13,91 | 59.523,25 | 843.794,68 | 166.866.667 |
| 6 | 3083417059 51 CAJA RURAL DE JAEN | 808.581,75 | 21/02/2017 | 21/02/2017 | 28-12-20 | -0,33 | 0,650 EURIBOR TRIM. | 2,03 | 2,03 | 12.000.000,00 | -3.600,000 | 166.866.667 |
| 7 | 4686594052 52 CAJA RURAL DEL SUR | 7.729.516,84 | 21/02/2017 | 21/02/2017 | 30-11-24 | -0,33 | 0,171 EURIBOR TRIM. | 5,99 | 5,99 | 466.329,41 | 229.140,84 | 944.317 |
| 8 | 3085173517 53 CAJA RURAL DE JAEN | 649.888,35 | 18/05/2004 | 18/05/2004 | 30-11-24 | -0,33 | 0,221 EURIBOR TRIM. | 6,00 | 6,00 | 5.832.111,52 | 962.658,20 | 34.927.916 |
| 9 | 1030107917 61 BANCO SANTANDER CENTRAL HISPANO | 6.000.000,00 | 18/05/2004 | 18/05/2004 | 18-05-19 | -0,27 | 0,060 EURIB. TRIM | 6,00 | 6,00 | 491.171,09 | 80.883,98 | 2.948.391 |
| 10 | 44578 64 CAIXA CATALUNYA | 2.213.512,00 | 24/05/2005 | 24/05/2005 | 15-10-20 | -0,18 | 0,150 EURIB. TRIM | 1,42 | 1,42 | 230.769,42 | 490.608,04 | 108.333 |
| 11 | 491874 68 CAIXA CATALUNYA | 5.000.000,00 | 15/10/2005 | 15/10/2005 | 15-10-20 | -0,27 | 0,055 EURIB. TRIM | 1,82 | 1,82 | 275.399,69 | -62,077 | 390.150 |
| 12 | 9770280/41 74 CAJAMADRID | 1.000.000,00 | 20/09/2006 | 15/11/2006 | 05-11-21 | -0,27 | 0,060 EURIB. TRIM | 2,92 | 2,92 | 769.230,79 | 421.795,46 | 1.397.436 |
| 13 | 01.01.1655.01.000.88 86 ICO | 5.000.000,00 | 03/12/2008 | 03/12/2008 | 05-11-23 | -0,24 | 0,090 EURIB. TRIM | 4,99 | 4,99 | 241.220,78 | 82.288,96 | -64.888 |
| 14 | 46128444 96 BANCO BILBAO - VIZCAYA | 5.000.000,00 | 19/11/2009 | 19/11/2009 | 19-11-24 | 1,42 | 1,750 EURIB. TRIM | 5,97 | 5,97 | 1.923.078,93 | 382.289,40 | 9.604.701 |
| 15 | 4682858 28 CAJASUR | 5.000.000,00 | 22/12/2010 | 22/12/2010 | 22-12-25 | 4,88 | BARRERA | 7,08 | 7,08 | 2.307.692,30 | 405.793,94 | 13.762.051 |
| 16 | 8503932919 28 CAJASUR | 12.012.412,69 | 25/07/2013 | 25/07/2013 | 25-07-28 | 0,85 | 5,000 EUR ANUAL | 3,48 | 3,48 | 2.692.500,84 | 13.919,71 | 89.319,465 |
| 17 | 3300006053 46 UNICAJASUR | 3.000.000,00 | 03/12/2014 | 03/12/2014 | 29-06-22 | 0,74 | 1,070 EURIB. TRIM | 3,48 | 3,48 | 1.615.384,72 | 1.474.105,07 | 1.083.923 |
| 18 | 431444455 38 BBVA | 1.000.000,00 | 03/12/2014 | 03/12/2014 | 29-06-22 | 0,77 | 1,100 EURIB. TRIM | 3,46 | 3,46 | 2.215.911,16 | 5.586,000 | 26.070.513 |
| 19 | 431444455 38 BBVA | 5.714.694,51 | 03/12/2014 | 03/12/2014 | 29-06-22 | 0,77 | 1,100 EURIB. TRIM | 3,46 | 3,46 | 3.077.054,75 | 905.102,69 | 10.641.619 |
| 20 | CAPITAL VIVO OPER. A TIPO VBLE | | | | | 0,54 | | | | 62.909.353,61 | 10.822.363,92 | 8,70 |
| | | | | | | | | | | 36,09% | 0,986 | |

| NUMPRE | ENTIDAD | IMPORTE | F. CONTRATO | F. FORMAL | F. TERMINO | TIPO INT. | DIFER. REFERENCIA | PLAZO | CAPITAL VIVO | | VENICITO. EN MEDIO AÑOS | |
|--------|---------------------------------------|---------------|---------------|------------|------------|-----------|-------------------|-------|--------------|----------------|-------------------------|-------------|
| | | | | | | | | | 31-12-18 | ANUAL TEORICA | | |
| 1 | NUEVO 2007 76 CAJA CASTILLA LA MANCHA | 3.000.000,00 | 12/04/2007 | 12/04/2007 | 16-05-22 | 3,42 | 64,69 BARRERA | 3,42 | 3,42 | 792.452,03 | 626.197,97 | 2,711.947 |
| 2 | 46347136 1 BBVA | 30.000.000,00 | 07/07/2010 | 07/07/2010 | 07-07-25 | 5,24 | FIJO | 6,61 | 6,61 | 16.875.000,00 | 3.085.786,33 | 111.562.500 |
| 3 | 46347179 2 BBVA | 30.000.000,00 | 07/07/2010 | 07/07/2010 | 07-07-25 | 4,44 | BARRERA | 6,61 | 6,61 | 16.875.000,00 | 3.001.309,37 | 111.562.500 |
| 4 | 46347161 3 BBVA | 23.823.261,79 | 07/07/2010 | 07/07/2010 | 07-07-25 | 4,77 | BARRERA | 6,61 | 6,61 | 13.456.834,72 | 74.925,000 | 88.964.630 |
| 5 | 4 | DEXIA | 30.000.000,00 | 15/07/2010 | 15-07-25 | 4,40 | BARRERA | 6,63 | 6,63 | 16.875.000,00 | 2.421.054,88 | 111.937.500 |
| 6 | 5015762900 5 DEXIA | 16.403.557,08 | 15/07/2010 | 15/07/2010 | 15-07-25 | 4,69 | BARRERA | 6,63 | 6,63 | 9.283.250,84 | 2.988.434,79 | 61.578.897 |
| 7 | 46481744 6 DEXIA | 3.000.000,00 | 30/12/2010 | 30/12/2010 | 23-12-25 | 5,99 | FIJO | 7,08 | 7,08 | 3.010.370,72 | 504.722,42 | 21.373.875 |
| 8 | 46481744 6 DEXIA | 55.232.981,38 | 24/07/2013 | 24/07/2013 | 24-07-25 | 6,25 | FIJO | 6,66 | 6,66 | 31.555.638,06 | 197.222,725 | 19.055.555 |
| 9 | CAPITAL VIVO OPER. A TIPO FIJO | | | | | | | | | 111.415.859,01 | 20.701.237,07 | 6,63 |
| | | | | | | | | | | 83,91% | 5,992 | |
| | | | | | | | | | | 174.325.211,62 | 31.523.600,98 | 3,29 % |

| NUMPRE | CAN. / ENTIDAD | FINALIDAD | IMPORTE | F. CONTRATO | F. FORMAL | F. TERMINO | TIPO INT. | DIFER. REFERENCIA | PLAZO | CAPITAL VIVO | | VENICITO. EN MEDIO AÑOS |
|----------------------------------|----------------|-----------|---------|-------------|-----------|------------|-----------|-------------------|-------|----------------|---------------------|-------------------------|
| | | | | | | | | | | 31-12-18 | ANUAL TEORICA | |
| | | | | | | | | | | 0,00 | 0,00 | |
| TOTAL OPERACIONES AVALADAS | | | | | | | | | | 0,00 | 0,00 | |
| OPERACIONES PROYECTADAS AÑO 2018 | | | | | | | | | | 12.000.000,00 | 785.246,88 | |
| ??????????? | | | | | | | | | | -0,30 | 1,140 EURIBOR TRIM. | 14,92 |
| | | | | | | | | | | 186.325.211,62 | 32.308.847,87 | |

AYUNTAMIENTO DE CORDOBA
 Dirección General de Hacienda
 Organismo de Gestión Económico-Financiera
 Departamento de Tesorería

TOTAL ANUALIDAD TEORICA DE AMORTIZACION CONFORME ART. 53.1 del Rolleg 2/2004 REGULADORA DE HACIENDAS LOCALES

