

FINALIDAD	ENTIDAD FINANCIERA		ANUALIDAD 2.020	ANUALIDAD 2.021	ANUALIDAD 2.022	ANUALIDAD 2.023	ANUALIDAD 2.024	ANUALIDAD 2.025	ANUALIDAD 2.026	ANUALIDAD 2.027	TOTAL
P.I. 2.002 (998.2002/1/152479)	DEXIA	A	24.957,97								24.957,97
	1.996.648,56	I	260,23								260,23
P.I. 2.002 (1.252002/1/152656)	DEXIA	A	31.462,41								31.462,41
	2.649.451,26	I	328,05								328,05
P.I. 2.003 (2.042003/1/152900)	DEXIA	A	51.163,19								51.163,19
	3.720.036,31	I	533,46								533,46
P.I. 2.005 (1.222005/1/S. ANA)	BSCH	A	59.565,44	59.565,44	59.565,43	59.565,42	59.565,42	59.565,42	59.565,42	14.891,36	431.849,35
	1.502.530,00	I	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	,00
P.I. 2.007 (3.322007/1/153851)	DEXIA	A	83.193,99								83.193,99
	3.597.575,85	I	0,00								,00
P.I. 2.007 (1.782007/1/154069)	DEXIA	A	44.648,55								44.648,55
	1.785.943,56	I	0,00								,00
P.INVERSIONE2008/1/151101)	BBVA	A	301.122,00	302.630,44	304.146,43	152.645,17					1.060.544,04
	4.169.858,65	I	4.738,70	3.230,27	1.714,28	286,27					9.969,52
P. INVERSIONE2008/1/154403)	DEXIA	A	477.151,28	477.151,28	477.151,28	477.151,28	238.575,42				2.147.180,54
	7.157.268,98	I	0,00	0,00	0,00	0,00	0,00				,00
P. INVERSIONE2009/1/143977)	BSCH	A	198.685,47	202.008,26	205.386,61	208.821,47	212.313,76				1.027.215,57
	2.619.230,95	I	15.838,29	12.515,50	9.137,15	5.702,29	2.209,97				45.403,20
PTMOS	SABADELL	A	0,00	0,00	9.579.941,06	9.579.941,06	9.579.941,06	9.579.941,06	9.579.941,06		47.899.705,29
PROVEEDORES	47.899.705,90	I	420.464,96	627.965,14	627.965,14	502.372,11	376.779,08	251.186,05	125.593,03		2.932.325,51
REFINANCIACI2015/1/072519)	BBVA	A	181.229,06	182.767,13	184.318,25	185.882,52	187.460,08	189.051,02	95.126,33		1.205.834,39
	1.914.137,70	I	9.627,42	8.089,35	6.538,23	4.973,94	3.396,38	1.805,44	301,89		34.732,65
REFINANCIACI2015/1/072527)	BBVA	A	227.185,94	229.091,18	231.012,40	232.949,72	234.903,29	236.873,25	59.528,04		1.451.543,82
	2.339.727,50	I	11.423,91	9.518,68	7.597,46	5.660,14	3.706,57	1.736,61	124,41		39.767,78
			1.680.365,30	1.453.213,73	11.041.521,46	10.896.956,64	10.512.759,03	10.065.430,75	9.794.160,85	14.891,36	55.459.299,11
TOTALES			463.215,02	661.318,94	652.952,26	518.994,75	386.092,00	254.728,10	126.019,33	0,00	3.063.320,40

			ANUALIDAD 2.020	ANUALIDAD 2.021	ANUALIDAD 2.022	ANUALIDAD 2.023	ANUALIDAD 2.024	ANUALIDAD 2.025	ANUALIDAD 2.026	ANUALIDAD 2.027	TOTAL
PTMOS. LP	A		1.680.365,30	1.453.213,73	1.461.580,40	1.317.015,58	932.817,97	485.489,69	214.219,79	14.891,36	7.559.593,82
	I		42.750,06	33.353,80	24.987,12	16.622,64	9.312,92	3.542,05	426,30	0,00	130.994,89
PTMOS. PROVEEDORES	A		,00	,00	9.579.941,06	9.579.941,06	9.579.941,06	9.579.941,06	9.579.941,06	,00	47.899.705,29
	I		420.464,96	627.965,14	627.965,14	502.372,11	376.779,08	251.186,05	125.593,03	,00	2.932.325,51
TOTALES			1.680.365,30	1.453.213,73	11.041.521,46	10.896.956,64	10.512.759,03	10.065.430,75	9.794.160,85	14.891,36	55.459.299,11
			463.215,02	661.318,94	652.952,26	518.994,75	386.092,00	254.728,10	126.019,33	,00	3.063.320,40