

FINALIDAD	ENTIDAD FINANCIERA		ANUALIDAD 2.018	ANUALIDAD 2.019	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 (998.324,26)	DEXIA	A	99.832,44	99.832,44	24.957,97								224.622,85
2002/1/152479	1.996.648,56	I	7.730,53	3.600,79	251,74								11.583,06
P.I. 2.002 (1.258.489,38)	DEXIA	A	125.848,92	125.848,92	31.462,41								283.160,25
2002/1/152656	2.649.451,26	I	9.755,81	4.549,86	328,05								14.633,72
P.I. 2.003 (2.046.523,66)	DEXIA	A	204.652,36	204.652,36	51.163,19								460.467,91
2003/1/152900	3.720.036,31	I	15.864,65	7.398,86	533,46								23.796,97
P.I. 2.004	C. MADRID	A	261.947,92	130.973,87	0,00								392.921,79
2004/1/989338	3.554.036,31	I	0,00	0,00	0,00								,00
P.I. 2.004	BBVA	A	73.812,29	37.461,69	0,00								111.273,98
2004/1/133153	947.000,00	I	1.674,19	281,20	0,00								1.955,39
P.I. 2.005 (1.223.111,94)	BSCH	A	70.040,60	70.040,60	70.040,60	70.040,60	70.040,60	70.040,60	70.040,60	70.040,60	70.040,60	17.510,32	647.875,72
2005/1/S. ANA (11301431	1.502.530,00	I	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	,00
P.I. 2.007 (3.327.943,56)	DEXIA	A	332.775,76	332.775,76	83.193,99								748.745,51
2007/1/153851	3.597.575,85	I	0,00	0,00	0,00								,00
P.I. 2.007 (1.785.943,56)	DEXIA	A	178.594,36	178.594,36	44.648,55								401.837,27
2007/1/154069	1.785.943,56	I	0,00	0,00	0,00								,00
P.INVERSIONES 2.008	BBVA	A	298.127,65	299.621,09	301.122,00	302.630,45	304.146,44	152.645,15					1.658.292,78
2008/1/151101	4.169.858,65	I	7.733,07	6.239,63	4.738,70	3.230,27	1.714,28	286,27					23.942,22
P. INVERSIONES 2.008	DEXIA	A	477.151,28	477.151,28	477.151,28	477.151,28	477.151,28	477.151,28	238.575,42				3.101.483,10
2008/1/154403	7.157.268,98	I	0,00	0,00	0,00	0,00	0,00	0,00	0,00				,00
P. INVERSIONES 2.009	BSCH	A	192.128,24	195.356,93	198.639,88	201.978,00	205.372,20	208.823,47	212.332,73				1.414.631,45
2009/1/143977	2.619.230,95	I	22.425,32	19.196,63	15.913,68	12.575,56	9.181,36	5.730,09	2.220,84				87.243,48
PTMO. ICO RDL 4/2012	BANKINTER	A	0,00	0,00	0,00	1.115,71	1.115,71	1.115,71	1.115,71	1.115,71	1.115,71		6.694,26
2012/1/008276	7.810,00	I	88,98	88,98	44,37	88,98	74,15	59,32	44,61	29,66	14,83		533,88
PTMO. ICO RDL 4/2012	B. SABADELL	A	0,00	0,00	0,00	224.905,39	224.905,39	224.905,39	224.905,39	224.905,39	224.905,39		1.349.432,34
2012/1/074377	1.574.337,71	I	17.936,77	17.936,77	8.943,81	17.936,77	14.947,31	11.957,84	8.992,95	5.978,92	2.989,46		107.620,60
PTMO. ICO RDL 4/2012	B. SABADELL (A	0,00	0,00	0,00	6.863,19	6.863,19	6.863,19	6.863,19	6.863,19	6.863,19		41.179,14
2012/1/075552	48.042,35	I	547,36	547,36	272,93	547,36	456,13	364,90	274,43	182,45	91,23		3.284,15
PTMO. ICO RDL 4/2012	BANKIA (CAJA M	A	0,00	0,00	0,00	1.074.369,01	1.074.369,01	1.074.369,01	1.074.369,01	1.074.369,01	1.074.369,01		6.446.214,06
2012/1/102584	7.520.583,03	I	85.683,61	85.683,61	42.724,43	85.683,61	71.403,01	57.122,41	42.959,18	28.561,20	14.280,60		514.101,66
PTMO. ICO RDL 4/2012	CATALUNYA BA	A	0,00	0,00	0,00	1.033.217,50	1.033.217,50	1.033.217,50	1.033.217,50	1.033.217,50	1.033.217,50		6.199.305,00
2012/1/102586	7.232.522,50	I	82.401,68	82.401,68	41.087,96	82.401,68	68.668,07	54.934,45	41.313,72	27.467,23	13.733,61		494.410,08
PTMO. ICO RDL 4/2012	B. POPULAR	A	0,00	0,00	0,00	483.457,97	483.457,97	483.457,97	483.457,97	483.457,97	483.457,95		2.900.747,80
2012/1/102587	3.384.205,76	I	38.556,98	38.556,98	19.225,67	38.556,98	32.130,82	25.704,65	19.331,31	12.852,33	6.426,16		231.341,88
PTMO. ICO RDL 4/2012	BSCH (BANESTO	A	0,00	0,00	0,00	327.261,59	327.261,59	327.261,59	327.261,59	327.261,59	327.261,60		1.963.569,55
2012/1/136123	2.290.831,11	I	26.099,93	26.099,93	13.014,21	26.099,93	21.749,94	17.399,95	13.085,72	8.699,98	4.349,99		156.599,58

PTMO. ICO RDL 4/2012 2012/1/143562	BSCH 4.816.637,22	A I	0,00 54.876,98	0,00 54.876,98	0,00 27.363,32	688.091,04 54.876,98	688.091,04 45.730,82	688.091,04 36.584,65	688.091,04 27.513,66	688.091,04 18.292,33	688.091,02 9.146,16		4.128.546,22 329.261,88
PTMO. ICO RDL 4/2012 2012/1/143564	BSCH 3.348.983,43	A I	0,00 39.662,43	0,00 39.662,43	0,00 19.776,88	426.273,40 39.662,43	426.273,40 33.996,37	426.273,40 28.330,31	426.273,40 22.726,34	426.273,40 16.998,18	852.546,78 12.744,76		2.983.913,78 253.560,13
PTMO. ICO RDL 4/2012 2012/1/839596	CAIXA BANK 4.122.089,01	A I	0,00 46.963,84	0,00 46.963,84	0,00 23.417,59	588.869,86 46.963,84	588.869,86 39.136,54	588.869,86 31.309,23	588.869,86 23.546,26	588.869,86 15.654,61	588.869,86 7.827,31		3.533.219,16 281.783,06
PTMO. ICO RDL 4/2012 2012/1/878441	BBVA 7.680.325,49	A I	0,00 87.503,59	0,00 87.503,59	0,00 43.631,93	1.097.189,36 87.503,59	1.097.189,36 72.919,66	1.097.189,36 58.335,73	1.097.189,36 43.871,66	1.097.189,36 29.167,86	1.097.189,33 14.583,93		6.583.136,13 525.021,54
PTMO. ICO RDL 4/2012 2012/1/948524	CAJA RURAL SU 1.950,00	A I	0,00 22,22	0,00 22,22	0,00 11,08	278,57 22,22	278,57 18,51	278,57 14,81	278,57 11,14	278,57 7,41	278,59 3,70		1.671,44 133,31
P. INVERSIONES 2.007 2007/1/1221306	BBVA 3.000.000,00	A I											,00 ,00
PTMO. ICO 2013/1/102635	ANCO SABADEL 13.940.238,73	A I	0,00 154.200,82	0,00 154.200,82	0,00 38.339,55	1.680.296,64 154.200,82	1.680.296,64 132.172,13	1.680.296,64 110.143,44	1.680.296,64 88.114,76	1.680.296,64 66.086,07	3.360.593,22 60.654,33		11.762.076,42 958.112,74
REFINANCIACIÓN PI 10 2015/1/072519	BBVA 1.914.137,70	A I	178.072,06 12.857,46	179.606,64 11.322,88	181.154,45 9.775,09	182.715,58 8.213,96	184.290,18 6.639,36	185.878,35 5.051,19	187.480,19 3.449,35	189.095,83 1.833,71	95.158,13 306,64		1.563.451,41 59.449,64
REFINANCIACIÓN PI 11 2015/1/072527	BBVA 2.339.727,50	A I	223.276,64 15.420,76	225.178,31 13.519,09	227.096,17 11.601,23	229.030,36 9.667,04	230.981,02 7.716,38	232.948,30 5.749,10	234.932,34 3.765,06	236.933,30 1.764,12	59.547,97 126,39		1.899.924,41 69.329,17
			2.716.260,52	2.557.094,25	1.690.630,49	9.095.735,50	9.104.170,95	8.959.676,38	8.575.550,51	8.128.258,96	9.963.505,85	17.510,32	60.808.393,73
TOTALES			728.006,98	700.654,13	320.995,68	668.232,02	558.654,84	449.078,34	341.220,99	233.576,06	147.279,10	0,00	4.147.698,14

			ANUALIDAD 2.018	ANUALIDAD 2.019	ANUALIDAD 2.020	ANUALIDAD 2.021	ANUALIDAD 2.022	ANUALIDAD 2.023	ANUALIDAD 2.024	ANUALIDAD 2.025	ANUALIDAD 2.026	ANUALID AD 2.027	TOTAL
PTMOS. LP	A		2.716.260,52	2.557.094,25	1.690.630,49	1.463.546,27	1.471.981,72	1.327.487,15	943.361,28	496.069,73	224.746,70	17.510,32	12.908.688,43
	I		93.461,79	66.108,94	43.141,95	33.686,83	25.251,38	16.816,65	9.435,25	3.597,83	433,03	0,00	291.933,65
PTMOS. PROVEEDORES	A		,00	,00	,00	7.632.189,23	7.632.189,23	7.632.189,23	7.632.189,23	7.632.189,23	9.738.759,15		47.899.705,30
	I		634.545,19	634.545,19	277.853,73	634.545,19	533.403,46	432.261,69	331.785,74	229.978,23	146.846,07		3.855.764,49
TOTALES			2.716.260,52	2.557.094,25	1.690.630,49	9.095.735,50	9.104.170,95	8.959.676,38	8.575.550,51	8.128.258,96	9.963.505,85	17.510,32	60.808.393,73
			728.006,98	700.654,13	320.995,68	668.232,02	558.654,84	449.078,34	341.220,99	233.576,06	147.279,10	,00	4.147.698,14