

2019KO AURREKONTUA

ZORREN ERANSKINA / ANEXO DE ENDEUDAMIENTO															
ERAKUNDEA ENTIDAD	MAILEGU ZKIA NºPRESTAMO	MAILEGU EGUNA FECHA CONCES.	DIRU KOPURUA IMPORTE	INTERES MOTA TIPO INTERES	HARTUTAKO KAPITAL CAPITAL DISPUESTO	31-12-18		2019		2019		2020AN		2021AN	
						ORDAINTZEKOA PENDIENTE AMORTIZAR	ORDAINTZEKOA PENDIENTE AMORTIZAR	ORDAINTZEKOA INTERESA INTERESES	ORDAINTZEKOA INTERESA INTERESES	ORDAINTZEKOA AMORTIZAZIOA AMORTIZAR	ORDAINTZEKOA AMORTIZAZIOA AMORTIZAR	ORDAINTZEKOA AMORTIZAZIOA AMORTIZAR	ORDAINTZEKOA AMORTIZAZIOA AMORTIZAR		
CAIXABANK	313.139.726-46	02-2014/03-2026	504.930,54	EURIBOR+1,475	504.930,54	378.697,94	50.493,04	5.500,00	5.500,00	328.204,90	50.493,04	50.493,04	50.493,04	50.493,04	227.218,82
CAIXABANK	313.254.435-02	06-2014/03-2026	1.165.811,58	EURIBOR+1,338	826.926,54	640.868,10	82.692,64	8.000,00	8.000,00	558.175,46	82.692,64	82.692,64	82.692,64	82.692,64	392.790,18
SINATUTAKO MAILEGUAK			1.670.742,12		1.331.857,08	1.019.566,04	133.185,68	13.500,00	13.500,00	886.380,36	133.185,68	133.185,68	133.185,68	133.185,68	620.009,00
					Aurreikusten diren diru-sarrera ez finantzarioak dolketekin										
					2019ko abenduaurren 31n maileguri ez bada kontratatzen										
					Zor maila 2019ko abenduaren 31n										
					10,49										

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IGERILEKU LUDIKOAK ERAIKITZEKO ETA KIROL INSTALAZIOAK ATONTZEKO						
			504.930,54	Euribor+ 2,95	03-feb-14	31-mar-26
ENTITATEA:		CAIXABANK S.A.			Interes mota aldaketa %1,475	
OPERAZIO ZENBAKIA:		313.139.726-46		313.139.726-46	Sinatuta 2016-8-22an	
Interesak	Epea	Epe-muga	Kuota	Amortizazioa	Interesak	Ordainbakoa
						504.930,54
	1	01-abr-14	0,00		0,00	92 504.930,54
	2	01-jul-14	0,00		0,00	91 504.930,54
0,00	3	01-oct-14	0,00		0,00	92 504.930,54
	4	01-ene-15	713,28		713,28	92 504.930,54
	5	01-abr-15	3.824,85		3.824,85	90 504.930,54
	6	01-jul-15	3.750,37		3.750,37	91 504.930,54
12.012,36	7	01-oct-15	3.723,86		3.723,86	92 504.930,54
	8	01-ene-16	3.653,18		3.653,18	92 504.930,54
	9	01-abr-16	3.557,23		3.557,23	91 504.930,54
	10	01-jul-16	16.041,64	12.623,26	3.418,38	91 492.307,28
13.910,02	11	01-oct-16	15.904,49	12.623,26	3.281,23	92 479.684,02
	12	01-ene-17	14.025,14	12.623,26	1.401,88	92 467.060,76
	13	01-abr-17	13.968,39	12.623,26	1.345,13	90 454.437,50
	14	01-jul-17	13.919,54	12.623,26	1.296,28	91 441.814,24
5.302,46	15	01-oct-17	13.882,43	12.623,26	1.259,17	92 429.190,98
	16	01-ene-18	13.848,60	12.623,26	1.225,34	92 416.567,72
	17	01-abr-18	13.812,56	12.623,26	1.189,30	90 403.944,46
	18	01-jul-18	13.776,52	12.623,26	1.153,26	91 391.321,20
4.690,01	19	01-oct-18	13.745,37	12.623,26	1.122,11	92 378.697,94
	20	01-ene-19	12.623,26	12.623,26		92 366.074,68
	21	01-abr-19	12.623,26	12.623,26		90 353.451,42
	22	01-jul-19	12.623,26	12.623,26		91 340.828,16
0,00	23	01-oct-19	12.623,26	12.623,26		92 328.204,90
	24	01-ene-20	12.623,26	12.623,26		92 315.581,64
	25	01-abr-20	12.623,26	12.623,26		91 302.958,38
	26	01-jul-20	12.623,26	12.623,26		91 290.335,12
0,00	27	01-oct-20	12.623,26	12.623,26		92 277.711,86
	28	01-ene-21	12.623,26	12.623,26		92 265.088,60
	29	01-abr-21	12.623,26	12.623,26		90 252.465,34
	30	01-jul-21	12.623,26	12.623,26		91 239.842,08
0,00	31	01-oct-21	12.623,26	12.623,26		92 227.218,82
	32	01-ene-22	12.623,26	12.623,26		92 214.595,56
	33	01-abr-22	12.623,26	12.623,26		90 201.972,30
	34	01-jul-22	12.623,26	12.623,26		91 189.349,04
0,00	35	01-oct-22	12.623,26	12.623,26		92 176.725,78
	36	01-ene-23	12.623,26	12.623,26		92 164.102,52
	37	01-abr-23	12.623,26	12.623,26		90 151.479,26
	38	01-jul-23	12.623,26	12.623,26		91 138.856,00
0,00	39	01-oct-23	12.623,26	12.623,26		92 126.232,74
	40	01-ene-24	12.623,26	12.623,26		92 113.609,48
	41	01-abr-24	12.623,26	12.623,26		91 100.986,22
	42	01-jul-24	12.623,26	12.623,26		91 88.362,96
0,00	43	01-oct-24	12.623,26	12.623,26		92 75.739,70
	44	01-ene-25	12.623,26	12.623,26		92 63.116,44
	45	01-abr-25	12.623,26	12.623,26		90 50.493,18
	46	01-jul-25	12.623,26	12.623,26		91 37.869,92
0,00	47	01-oct-25	12.623,26	12.623,26		92 25.246,66
	48	01-ene-26	12.623,26	12.623,26		92 12.623,40
0,00	49	01-abr-26	12.623,40	12.623,40		90 0,00
			540.845,39	504.930,54	35.914,85	

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IBARRA-SAN PIO BIDE BERRIA ETA ZUBIA						
		1.165.811,58	Euribor+ 2,16	25-jun-14	01-jul-26	
ENTITATEA:		CAIXABANK S.A.		Interes mota aldaketa %1,338		
OPERAZIO ZENBAKIA:		313.264.435-02		Sinatuta 2016-8-22an		
Epea	Epe-muga	Kuota	Amortizazioa	Interesak		Ordainbakoa
1	01-jul-14	0,00		0,00	92	826.926,54
2	01-oct-14	32,75		32,75	92	826.926,54
3	01-ene-15	1.271,37		1.271,37	92	826.926,54
4	01-abr-15	3.440,54		3.440,54	90	826.926,54
5	01-jul-15	4.478,54		4.478,54	91	826.926,54
6	01-oct-15	4.527,42		4.527,42	92	826.926,54
7	01-ene-16	4.411,66		4.411,66	92	826.926,54
8	01-abr-16	4.254,54		4.254,54	91	826.926,54
9	01-jul-16	4.027,13		4.027,13	91	826.926,54
10	01-oct-16	24.613,46	20.673,16	3.940,30	92	806.253,38
11	01-ene-17	22.753,29	20.673,16	2.080,13	92	785.580,22
12	01-abr-17	22.666,57	20.673,16	1.993,41	90	764.907,06
13	01-jul-17	22.593,08	20.673,16	1.919,92	91	744.233,90
14	01-oct-17	22.539,33	20.673,16	1.866,17	92	723.560,74
15	02-ene-18	22.491,11	20.673,16	1.817,95	93	702.887,58
16	01-abr-18	22.439,17	20.673,16	1.766,01	89	682.214,42
17	01-jul-18	22.387,22	20.673,16	1.714,06	91	661.541,26
18	01-oct-18	22.350,17	20.673,16	1.677,01	92	640.868,10
19	02-ene-19	20.673,16	20.673,16		93	620.194,94
20	01-abr-19	20.673,16	20.673,16		89	599.521,78
21	01-jul-19	20.673,16	20.673,16		91	578.848,62
22	01-oct-19	20.673,16	20.673,16		92	558.175,46
23	02-ene-20	20.673,16	20.673,16		93	537.502,30
24	01-abr-20	20.673,16	20.673,16		90	516.829,14
25	01-jul-20	20.673,16	20.673,16		91	496.155,98
26	01-oct-20	20.673,16	20.673,16		92	475.482,82
27	02-ene-21	20.673,16	20.673,16		93	454.809,66
28	01-abr-21	20.673,16	20.673,16		89	434.136,50
29	01-jul-21	20.673,16	20.673,16		91	413.463,34
30	01-oct-21	20.673,16	20.673,16		92	392.790,18
31	02-ene-22	20.673,16	20.673,16		93	372.117,02
32	01-abr-22	20.673,16	20.673,16		89	351.443,86
33	01-jul-22	20.673,16	20.673,16		91	330.770,70
34	01-oct-22	20.673,16	20.673,16		92	310.097,54
35	02-ene-23	20.673,16	20.673,16		93	289.424,38
36	01-abr-23	20.673,16	20.673,16		89	268.751,22
37	01-jul-23	20.673,16	20.673,16		91	248.078,06
38	01-oct-23	20.673,16	20.673,16		92	227.404,90
39	02-ene-24	20.673,16	20.673,16		93	206.731,74
40	01-abr-24	20.673,16	20.673,16		90	186.058,58
41	01-jul-24	20.673,16	20.673,16		91	165.385,42
42	01-oct-24	20.673,16	20.673,16		92	144.712,26
43	02-ene-25	20.673,16	20.673,16		93	124.039,10
44	01-abr-25	20.673,16	20.673,16		89	103.365,94
45	01-jul-25	20.673,16	20.673,16		91	82.692,78
46	01-oct-25	20.673,16	20.673,16		92	62.019,62
47	02-ene-26	20.673,16	20.673,16		93	41.346,46
48	01-abr-26	20.673,16	20.673,16		89	20.673,30
49	01-jul-26	20.673,30	20.673,30		91	0,00
		872.145,45	826.926,54	45.218,91		