

ENDEUDAMIENTO PRESUPUESTO 2008

	ENTIDAD	IMPORTE	PRIMER VTO	ULTIMO VTO.	SALDO 1-1	INTERESES 08	CAP. AMORTIZADO	SALDO 31-12	
P99/2	SANTANDER	809.096,72 €	10-08-00	10-05-09	157.324,34 €	4.801,72 €	94.701,36 €	67.424,70 €	P99/2
P99/5	SANTANDER	192.323,87 €	22-03-01	22-12-09	48.080,96 €	1.669,52 €	23.038,84 €	26.711,64 €	P99/5
P02/1	CAJAMURCIA	1.451.339,74 €	01-05-03	01-05-08	1.280.958,56 €	60.256,37 €	99.029,23 €	1.181.929,33 €	P02/1
P04/1	BCL	4.453.393,69 €	25-05-05	25-05-16	3.711.161,41 €	158.647,97 €	371.116,14 €	3.340.045,27 €	P04/1
P04/2	BCL	1.677.000,00 €	23-03-07	23-12-19	1.677.000,00 €	63.935,63 €	139.750,00 €	1.677.000,00 €	P04/2
P05/2	CAM	691.500,00 €	21-03-07	21-12-20	691.500,00 €	34081,26 €	0,00 €	691.500,00 €	P05/2
						323.392,47 €	727.635,57 €	6.984.610,94 €	

NO DISPUESTOS									
P05/1	DEXIA	1.153.676,78 €	13-12-09	13-12-20	1.153.676,78 €			1.153.676,78 €	P05/1
P06/2	SANTANDER	1.197.177,00 €	06-06-08	06-06-21	1.197.177,00 €			1.197.177,00 €	P06/2
P06/3	LA CAIXA	648.885,00 €	01-09-09	01-08-21	648.885,00 €			648.885,00 €	P06/3

2.999.738,78 €