

CARGA FINANCIERA CON REFINANCIACIÓN Y SUSTITUCIÓN 2019

| ENTIDAD N° DE PRESTAMO | IDENTIFICACION | DIA | CAPITAL VIVO A 31/12/2018 | enero | febrero | marzo | abril | mayo | junio | julio | agosto | septiembre | octubre | noviembre | diciembre | TOTAL AÑO CARGA FINANCIERA | |
|--|----------------------------------|-----|---------------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|----------------------------|--------------|
| LARGO PLAZO | | | | | | | | | | | | | | | | | |
| OPERACION SUSTITUIDA A FAVOR CAJA RURAL DEL SUR | | | | | | | | | | | | | | | | | |
| 3187 0045 42 4755170752 | RDL 8/2013 (5200) | 30 | 882.691,46 € | 7.315,99 € | 7.315,99 € | 7.315,99 € | 7.315,99 € | 7.315,99 € | 7.315,99 € | 7.315,99 € | 7.315,99 € | 7.315,99 € | 7.315,99 € | 7.315,99 € | 7.315,99 € | 87.791,88 € | |
| | CAPITAL | | | 6.602,48 € | 6.607,82 € | 6.613,16 € | 6.618,51 € | 6.623,85 € | 6.629,21 € | 6.634,57 € | 6.639,93 € | 6.645,30 € | 6.650,67 € | 6.656,05 € | 6.661,43 € | 79.582,98 € | |
| | INTERESES | | | 713,51 € | 708,17 € | 702,83 € | 697,48 € | 692,14 € | 686,78 € | 681,42 € | 676,06 € | 670,69 € | 665,32 € | 659,94 € | 654,56 € | 8.208,90 € | |
| 3187 0045 42 4849234853 | RDL 8/2013 (Tit II) (5200) | 10 | 1.771.524,30 € | 11.050,25 € | 11.050,25 € | 11.050,25 € | 11.050,25 € | 11.050,25 € | 11.050,25 € | 11.050,25 € | 11.050,25 € | 11.050,25 € | 11.050,25 € | 11.050,25 € | 11.050,25 € | 132.603,00 € | |
| | CAPITAL | | | 7.802,46 € | 7.816,76 € | 7.831,09 € | 7.845,45 € | 7.859,83 € | 7.874,24 € | 7.888,68 € | 7.903,14 € | 7.917,63 € | 7.932,14 € | 7.946,69 € | 7.961,26 € | 94.579,37 € | |
| | INTERESES | | | 3.247,79 € | 3.233,49 € | 3.219,16 € | 3.204,80 € | 3.190,42 € | 3.176,01 € | 3.161,57 € | 3.147,11 € | 3.132,62 € | 3.118,11 € | 3.103,56 € | 3.088,99 € | 38.023,63 € | |
| 3187 0045 44 4902983255 | INVERSION 2008 (5200) | 18 | 945.695,15 € | 5.789,21 € | 5.789,21 € | 5.789,21 € | 5.789,21 € | 5.789,21 € | 5.789,21 € | 5.789,21 € | 5.789,21 € | 5.789,21 € | 5.789,21 € | 5.789,21 € | 5.789,21 € | 69.470,52 € | |
| | CAPITAL | | | 4.252,46 € | 4.259,37 € | 4.266,29 € | 4.273,22 € | 4.280,16 € | 4.287,12 € | 4.294,09 € | 4.301,06 € | 4.308,05 € | 4.315,05 € | 4.322,07 € | 4.329,09 € | 51.488,03 € | |
| | INTERESES | | | 1.536,75 € | 1.529,84 € | 1.522,92 € | 1.515,99 € | 1.509,05 € | 1.502,09 € | 1.495,12 € | 1.488,15 € | 1.481,16 € | 1.474,16 € | 1.467,14 € | 1.460,12 € | 17.982,49 € | |
| B.B.V.A | | | | | | | | | | | | | | | | | |
| 0182-6028-895-50233616 | RDL5/2009 (5200) | 3 | 563.300,27 € | 4.502,53 € | 4.504,96 € | 4.504,96 € | 4.504,96 € | 4.504,66 € | 4.502,53 € | 4.502,53 € | 4.502,53 € | 4.502,53 € | 4.502,53 € | 4.502,53 € | 4.502,53 € | 54.039,78 € | |
| | CAPITAL | | | 1.834,83 € | 1.842,21 € | 1.850,95 € | 1.859,72 € | 1.868,71 € | 1.878,69 € | 1.887,59 € | 1.896,53 € | 1.905,51 € | 1.914,54 € | 1.923,60 € | 1.932,71 € | 22.595,59 € | |
| | INTERESES | | | 2.667,70 € | 2.662,75 € | 2.654,01 € | 2.645,24 € | 2.635,95 € | 2.623,84 € | 2.614,94 € | 2.606,00 € | 2.597,02 € | 2.587,99 € | 2.578,93 € | 2.569,82 € | 31.444,19 € | |
| 0182-6028-895-50233560 | RDL 9/2013(Tit II) RT Neg.(5200) | 3 | 539.289,34 € | 4.310,61 € | 4.312,93 € | 4.312,93 € | 4.312,93 € | 4.312,65 € | 4.310,61 € | 4.310,61 € | 4.310,61 € | 4.310,61 € | 4.310,61 € | 4.310,61 € | 4.310,61 € | 51.736,32 € | |
| | CAPITAL | | | 1.756,63 € | 1.763,68 € | 1.772,05 € | 1.780,45 € | 1.789,06 € | 1.798,62 € | 1.807,13 € | 1.815,69 € | 1.824,29 € | 1.832,93 € | 1.841,61 € | 1.850,33 € | 21.632,47 € | |
| | INTERESES | | | 2.553,98 € | 2.549,25 € | 2.540,88 € | 2.532,48 € | 2.523,59 € | 2.511,99 € | 2.503,48 € | 2.494,92 € | 2.486,32 € | 2.477,68 € | 2.469,00 € | 2.460,28 € | 30.103,85 € | |
| 0182-6028-895-46879439 | RD 4/2012 BBVA (5201) | 30 | 152.475,34 € | 510,84 € | | | 494,19 € | | | 510,84 € | | | 510,84 € | | | 2.026,71 € | |
| | CAPITAL | | | | | | | | | | | | | | | 0,00 € | |
| | INTERESES | | | 510,84 € | | | 494,19 € | | | 510,84 € | | | 510,84 € | | | 2.026,71 € | |
| 0182-6028-895-46880368 | RD 4/2012 BBVA (5201) | 29 | 3.609.949,21 € | | 11.963,07 € | | | 11.831,61 € | | | 12.094,53 € | | | 12.094,53 € | | 47.983,74 € | |
| | CAPITAL | | | | | | | | | | | | | | | 0,00 € | |
| | INTERESES | | | | 11.963,07 € | | | 11.831,61 € | | | 12.094,53 € | | | 12.094,53 € | | 47.983,74 € | |
| CAIXA | | | | | | | | | | | | | | | | | |
| 9620-308-327084-50 | HIPOTECA VVDA (5201) | 30 | 13.459,24 € | 134,76 € | 134,75 € | 134,75 € | 135,33 € | 135,33 € | 134,75 € | 134,75 € | 134,75 € | 134,76 € | 134,76 € | 134,75 € | 134,76 € | 1.618,20 € | |
| | CAPITAL | | | 115,19 € | 115,35 € | 115,51 € | 115,18 € | 115,36 € | 116,02 € | 116,19 € | 116,36 € | 116,53 € | 116,7 € | 116,86 € | 117,04 € | 1.392,29 € | |
| | INTERESES | | | 19,57 € | 19,4 € | 19,24 € | 20,15 € | 19,97 € | 18,73 € | 18,56 € | 18,39 € | 18,23 € | 18,06 € | 17,89 € | 17,72 € | 225,91 € | |
| 9620-308-327097-00 | HIPOTECA VVDA (5201) | 30 | 18.382,77 € | 185,64 € | 185,64 € | 185,64 € | 186,42 € | 186,42 € | 185,64 € | 185,64 € | 185,64 € | 185,64 € | 185,64 € | 185,64 € | 185,64 € | 2.229,24 € | |
| | CAPITAL | | | 158,91 € | 159,14 € | 159,37 € | 158,91 € | 159,15 € | 160,07 € | 160,3 € | 160,53 € | 160,77 € | 161,00 € | 161,23 € | 161,47 € | 1.920,85 € | |
| | INTERESES | | | 26,73 € | 26,5 € | 26,27 € | 27,51 € | 27,27 € | 25,57 € | 25,34 € | 25,11 € | 24,87 € | 24,64 € | 24,41 € | 24,17 € | 308,39 € | |
| 9620-308-327099-26 | HIPOTECA VVDA (5201) | 30 | 19.267,42 € | 194,57 € | 194,57 € | 194,57 € | 195,39 € | 195,39 € | 194,57 € | 194,57 € | 194,57 € | 194,57 € | 194,57 € | 194,57 € | 194,57 € | 2.336,48 € | |
| | CAPITAL | | | 166,55 € | 166,79 € | 167,04 € | 166,55 € | 166,81 € | 167,77 € | 168,01 € | 168,25 € | 168,5 € | 168,74 € | 168,99 € | 169,24 € | 2.013,24 € | |
| | INTERESES | | | 28,02 € | 27,78 € | 27,53 € | 28,84 € | 28,58 € | 26,80 € | 26,56 € | 26,32 € | 26,07 € | 25,83 € | 25,58 € | 25,33 € | 323,24 € | |
| BANKINTER | | | | | | | | | | | | | | | | | |
| 0128-7725-71-0510002154 | RD 4/2013 (5201) | 30 | 385.418,15 € | | 1.263,21 € | | | 1.291,28 € | | | 1.291,28 € | | | 1.277,24 € | | 5.123,01 € | |
| | CAPITAL | | | | | | | | | | | | | | | 0,00 € | |
| | INTERESES | | | | 1.263,21 € | | | 1.291,28 € | | | 1.291,28 € | | | 1.277,24 € | | 5.123,01 € | |
| BANCO PUPULAR | | | | | | | | | | | | | | | | | |
| 0075-0408-41-0661006258 | RD 8/2013 (5201) | 30 | 58.303,79 € | | | 188,47 € | | | 190,57 € | | | 192,66 € | | | 192,66 € | 764,36 € | |
| | CAPITAL | | | | | | | | | | | | | | | 0,00 € | |
| | INTERESES | | | | | 188,47 € | | | 190,57 € | | | 192,66 € | | | 192,66 € | 764,36 € | |
| 0075-0408-6650010338 | RDL17/2014 (5201) | 22 | 1.502.453,82 € | 0,00 € | 0,00 € | 0,00 € | 0,00 € | 0,00 € | 0,00 € | 0,00 € | 0,00 € | 0,00 € | 0,00 € | 0,00 € | 234.333,43 € | 234.333,43 € | |
| | CAPITAL | | | | | | | | | | | | | | 214.636,26 € | 214.636,26 € | |
| | INTERESES | | | | | | | | | | | | | | 19.697,17 € | 19.697,17 € | |
| REINDUS | | | | | | | | | | | | | | | | | |
| | REINDUS | | 72.737,92 € | | 10.220,37 € | | | 10.296,68 € | | | 10.375,57 € | 5.969,07 € | | 10.454,46 € | | 47.316,15 € | |
| | CAPITAL | | | | 7.384,70 € | | | 7.384,70 € | | | 7.384,70 € | 5.969,07 € | | 7.384,70 € | | 35.507,87 € | |
| | INTERESES | | | | 2.835,67 € | | | 2.911,98 € | | | 2.990,87 € | | | 3.069,76 € | | 11.808,28 € | |
| DEVOLUCIÓN PIE | | | | | | | | | | | | | | | | | |
| | PIE | | 304.123,97 € | 8.447,88 € | 8.447,88 € | 8.447,88 € | 8.447,88 € | 8.447,88 € | 8.447,88 € | 8.447,88 € | 8.447,88 € | 8.447,88 € | 8.447,88 € | 8.447,88 € | 8.447,88 € | 101.374,56 € | |
| | CAPITAL | | | 8.447,88 € | 8.447,88 € | 8.447,88 € | 8.447,88 € | 8.447,88 € | 8.447,88 € | 8.447,88 € | 8.447,88 € | 8.447,88 € | 8.447,88 € | 8.447,88 € | 8.447,88 € | 101.374,56 € | |
| | INTERESES | | | | | | | | | | | | | | | - € | |
| TOTALES L/P... | | | | 10.839.072,15 € | 42.442,28 € | 65.382,83 € | 42.124,65 € | 42.432,55 € | 65.357,35 € | 42.122,00 € | 42.442,27 € | 65.692,81 € | 48.093,17 € | 42.442,28 € | 65.757,66 € | 276.457,53 € | 840.747,38 € |
| TOTALES AMORTIZACION MENSUALES | | | | | 31.137,39 € | 38.563,70 € | 31.223,34 € | 31.265,87 € | 38.695,51 € | 31.359,62 € | 31.404,44 € | 38.834,07 € | 37.463,53 € | 31.539,65 € | 38.969,68 € | 246.266,71 € | 626.723,51 € |
| TOTALES INTERESES MENSUALES | | | | | 11.304,89 € | 26.819,13 € | 10.901,31 € | 11.166,68 € | 26.661,84 € | 10.762,38 € | 11.037,83 € | 26.858,74 € | 10.629,64 € | 10.902,63 € | 26.787,98 € | 30.190,82 € | 214.023,87 € |

TOTAL DEUDA A 31-12-2018 10.839.072,15 €
 ENDEUDAMIENTO POR HABITANTE 520,21 €
 (Pasivo exigible financiero/ N° de habitantes)
 Habitantes 20.836