

ESTADO DA DÉBEDA ORZAMENTO 2011

PRESTAMO	data	capital vivo	tipo	dias	xuro	amortización	total
0338-2-7	31-mar-11	5.340.126,11	3,7500	90	50.063,68		50.063,68
	30-jun-11	5.340.126,11	3,7500	91	50.619,95		50.619,95
	30-sep-11	5.340.126,11	3,7500	92	51.176,21		51.176,21
	31-dic-11	5.340.126,11	3,7500	92	51.176,21	667.515,76	718.691,97
0388-3-6	31-mar-11	13.975.227,65	3,75	90	131.017,76	411.036,11	542.053,87
	30-jun-11	13.564.191,54	3,75	91	128.577,23	411.036,11	539.613,34
	30-sep-11	13.153.155,43	3,75	92	126.051,07	411.036,11	537.087,18
	31-dic-11	12.742.119,32	3,75	92	122.111,98	411.036,11	533.148,09
0388-10-7	31-mar-11	450.758,98	3	90	3.380,69	37.563,26	40.943,95
	30-jun-11	413.195,72	3	90	3.098,97	37.563,26	40.662,23
	30-sep-11	375.632,46	3	90	2.817,24	37.563,26	40.380,50
	31-dic-11	338.069,20	3	90	2.535,52	37.563,26	40.098,78
0338-5-4	31-mar-11	30.050,43	3	90	225,38	30.050,61	30.275,99
0388-11-6	31-mar-11	338.069,43	3	90	2.535,52	56.344,88	58.880,40
	30-jun-11	281.724,55	3	90	2.112,93	56.344,88	58.457,81
	30-sep-11	225.379,67	3	90	1.690,35	56.344,88	58.035,23
	31-dic-11	169.034,79	3	90	1.267,76	56.344,88	57.612,64
0388-16-1	31-mar-11	1.216.575,25	3	90	9.124,31	55.298,88	64.423,19
	30-jun-11	1.161.276,38	3	90	8.709,57	55.298,88	64.008,45
	30-sep-11	1.105.977,50	3	90	8.294,83	55.298,88	63.593,71
	31-dic-11	1.050.678,63	3	90	7.880,09	55.298,88	63.178,96
0388-17-0	31-mar-11	1.375.000,00	3	90	10.312,50	62.500,00	72.812,50
	30-jun-11	1.312.500,00	3	90	9.843,75	62.500,00	72.343,75
	30-sep-11	1.250.000,00	3	90	9.375,00	62.500,00	71.875,00
	31-dic-11	1.187.500,00	3	90	8.906,25	62.500,00	71.406,25
0388-23-2	31-mar-11	2.600.000,00	3	90	19.500,00	100.000,00	119.500,00
	30-jun-11	2.500.000,00	3	90	18.750,00	100.000,00	118.750,00
	30-sep-11	2.400.000,00	3	90	18.000,00	100.000,00	118.000,00
	31-dic-11	2.300.000,00	3	90	17.250,00	100.000,00	117.250,00
0388-24-1	31-mar-11	2.700.000,00	3	90	20.250,00	100.000,00	120.250,00
	30-jun-11	2.600.000,00	3	90	19.500,00	100.000,00	119.500,00
	30-sep-11	2.500.000,00	3	90	18.750,00	100.000,00	118.750,00
	31-dic-11	2.400.000,00	3	90	18.000,00	100.000,00	118.000,00
0388-29-6	31-mar-11	1.500.000,00	3	90	11.250,00	50.000,00	61.250,00
	30-jun-11	1.450.000,00	3	90	10.875,00	50.000,00	60.875,00
	30-sep-11	1.400.000,00	3	90	10.500,00	50.000,00	60.500,00
	31-dic-11	1.350.000,00	3	90	10.125,00	50.000,00	60.125,00
0388-35-8	31-mar-11	5.775.000,00	4,25	90	61.359,38	175.000,00	236.359,38
	30-jun-11	5.600.000,00	4,25	91	60.161,11	175.000,00	235.161,11
	30-sep-11	5.425.000,00	4,25	92	58.921,53	175.000,00	233.921,53
	31-dic-11	5.250.000,00	4,25	92	57.020,83	175.000,00	232.020,83

PRESTAMO	data	capital vivo	tipo	días	xuro	amortización	total
0388-39-4	31-mar-11	6.340.000,00	3	90	47.550,00	158.500,00	206.050,00
	30-jun-11	6.181.500,00	3	91	46.876,38	158.500,00	205.376,38
	30-sep-11	6.023.000,00	3	92	46.176,33	158.500,00	204.676,33
	31-dic-11	5.864.500,00	3	92	44.961,17	158.500,00	203.461,17
0388-42-9	31-mar-11	7.190.000,00	3	90	53.925,00	0,00	53.925,00
	30-jun-11	7.190.000,00	3	91	54.524,17	0,00	54.524,17
	30-sep-11	7.190.000,00	3	92	55.123,33	179.750,00	234.873,33
	31-dic-11	7.010.250,00	3	92	53.745,25	179.750,00	233.495,25
BCL	23-ene-11	3.343.956,24	2,6885	365	91.150,91	334.395,62	425.546,53
9817 NOV	10-mar-11	877.034,20	3,35	90	7.345,16	172.493,28	179.838,44
	10-jun-11	704.540,92	3,35	90	5.900,53	173.937,91	179.838,44
	10-sep-11	530.603,01	3,35	90	4.443,80	175.394,64	179.838,44
	10-dic-11	355.208,37	3,35	90	2.974,87	176.863,57	179.838,44
10507 NOV	17-ene-11	867.870,42	3,75	90	8.136,29	83.188,34	91.324,63
	17-abr-11	784.682,08	3,75	90	7.356,39	83.968,23	91.324,63
	17-jul-11	700.713,85	3,75	90	6.569,19	84.755,43	91.324,63
	17-oct-11	615.958,42	3,75	90	5.774,61	85.550,02	91.324,63
10949 NOV	18-ene-11	498.145,80	3	90	3.736,09	39.827,49	43.563,59
	18-abr-11	458.318,30	3	90	3.437,39	40.126,20	43.563,59
	18-jul-11	418.192,10	3	90	3.136,44	40.427,14	43.563,59
	18-oct-11	377.764,96	3	90	2.833,24	40.730,35	43.563,59
BSCH01	10-feb-11	1.500.000,00	3	90	11.250,00	50.000,00	61.250,00
	10-may-11	1.450.000,00	3	90	10.875,00	50.000,00	60.875,00
	10-ago-11	1.400.000,00	3	90	10.500,00	50.000,00	60.500,00
	10-nov-11	1.350.000,00	3	90	10.125,00	50.000,00	60.125,00
BBV01	31-mar-11	1.890.628,00	3	90	14.068,16	82.201,00	96.269,16
	30-jun-11	1.808.427,00	3	91	13.713,90	82.201,00	95.914,90
	30-sep-11	1.726.226,00	3	92	13.234,40	82.201,00	95.435,40
	31-dic-11	1.644.025,00	3	92	12.604,19	82.201,00	94.805,19
BBV02	31-mar-11	4.135.000,00	3	90	31.012,50	0,00	31.012,50
	30-jun-11	4.135.000,00	3	91	31.357,08	0,00	31.357,08
	30-sep-11	4.135.000,00	3	92	31.701,67	0,00	31.701,67
	31-dic-11	4.135.000,00	3	92	31.701,67	0,00	31.701,67
DEXIA	31-mar-11	2.175.000,00	3	90	16.312,50	75.000,00	91.493,75
	30-jun-11	2.100.000,00	3	92	16.100,00	75.000,00	91.100,00
	30-sep-11	2.025.000,00	3	92	15.525,00	75.000,00	90.525,00
	30-dic-11	1.950.000,00	3	91	14.787,50	75.000,00	89.625,00

ESTIMACIÓN DÉBIDA VIVA
CAPITAL VIVO A 1-01-2011

64.003.011,67	
1.200.000,00	incolsa
295.021,00	aval
65.498.032,67	

ESTIMACIÓN CARGA

2.073.662,71	8.243.825,49	10.317.488,20
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CAP 3 PROXECT ORZAMENTO

aplicación : 100 / 01100 /31000

2.646.425,10