

**ANEXO CARGA 2017**
**PREVISION 2017  
PREVISION EURIBOR 0,25%**

PRESTAMO	IMPORTE PRINCIPAL	AÑO AM.	TIPO INTERES	PENDIENTE 31/12/2016	EMISIONES	INTERESES	AMORTIZACION	TOTAL	PENDIENTE 31/12/2017
<b>BCL-INVERSIONES 2006</b>	12.760.113	15,0	EURIBOR TRIMESTRAL + 0,08 %	4.086.054,38		12.733,17	742.919,00	755.652,17	3.343.135,38
<b>DEIXIA INVERSIONES 2007</b>	12.865.687	15,0	EURIBOR TRIMESTRAL + 0,07%	5.146.274,59		15.646,58	857.712,48	873.359,06	4.288.562,11
<b>DEIXIA INVERSIONES 2008</b>	5.600.000	15,0	EURIBOR TRIMESTRAL + 0,12%	2.613.333,44		8.021,69	373.333,32	381.355,01	2.240.000,12
<b>BCL-INVERSIONES 2008</b>	5.600.000	15,0	EURIBOR TRIMESTRAL + 0,12%	2.613.333,12		8.021,69	373.333,36	381.355,05	2.239.999,76
<b>INVERSIONES 2009-LA CAIXA</b>	8.207.466	15,0	EURIBOR TRIMESTRAL + 1,25%	3.200.000,16		46.370,84	400.000,00	446.370,84	2.800.000,16
<b>INVERSIONES 2009-LA CAIXA</b>	2.333.333	15,0	EURIBOR TRIMESTRAL + 1,25%	1.244.444,28		18.033,10	155.555,56	173.588,66	1.088.888,72
<b>INVERSIONES 2009-CAJA DE BADAJOZ</b>	2.064.520	15,0	EURIBOR TRIMESTRAL + 0,50%	1.101.077,37		15.955,59	137.634,68	153.590,27	963.442,69
<b>DEIXIA INVERSIONES 2010</b>	16.000.000	15,0	EURIBOR TRIMESTRAL + 1,00 %	9.599.999,92		116.564,81	1.066.666,68	1.183.231,49	8.533.333,24
<b>CAJA MADRID INVRS 2010</b>	9.000.000	15,0	EURIBOR TRIMESTRAL + 0,98 %	5.400.000,00		64.518,63	600.000,00	664.518,63	4.800.000,00
<b>SANTANDER INVRS 2010</b>	586.890	15,0	EURIBOR TRIMESTRAL + 1,10 %	291.976,72		992,66	32.447,84	33.440,50	259.528,88
<b>TOTAL OPERACIONES FINANCIERAS</b>				<b>35.296.493,98</b>		<b>306.858,75</b>	<b>4.739.602,92</b>	<b>5.046.461,67</b>	<b>30.556.891,06</b>
<b>DEVOLUCIÓN PIE 2008</b>	7.673.442,66	10,0		4.739.479,30			315.965,28		4.423.514,02
<b>DEVOLUCIÓN PIE 2009</b>	30.949.166,75	10,0		19.115.661,83			1.274.377,44		17.841.284,39
<b>TOTAL</b>				<b>59.151.635,11</b>			<b>6.329.945,64</b>		<b>52.821.689,47</b>