



ESTADO DE LA DEUDA
ANEXO CARGA FINANCIERA AÑO 2018

| 2018 | | | | | | | | | |
|-------------|-----------------------------------|-------------------------|---------------------------|--------------|--------------|-------------------------|------------------|---------------------|-------------------------|
| Prestamo | Entidad Financiera | | tipo interés | Periodicidad | Inicial | Pendiente 31/12/2017 | Interés | Amortización | Pendiente 31/12/2018 |
| inver2016.1 | Cajamar Caja Rural, S.C.C. | 3052 6110 69 1649002806 | Euribor anual +0,60 % | anual | 8.264.000,00 | 5.296.581,78 | 22.393,50 | 588.509,09 | 4.708.072,69 |
| inver2015.2 | Cajasiete Caja Rural S.C.C. | 3076 0780 72 2411441054 | Euribor anual +0,70 % | anual | 2.000.000,00 | 1.199.141,17 | 7.434,67 | 129.967,64 | 1.069.173,53 |
| inver2015.1 | Banco Santander, S.A. | 0049 0255 79 1030207221 | Euribor anual +0,610 % | anual | 4.000.000,00 | 2.125.962,14 | 8.960,25 | 265.745,26 | 1.860.216,88 |
| inver2014.1 | Bankia S.A. | 1400 0000473264 | Euribor anual +0,899 % | anual | 2.900.000,00 | 556.398,86 | 6.480,66 | 79.485,55 | 476.913,31 |
| inver2014.2 | Banco Santander S.A. | 0049 0255 75 1030207043 | Euribor anual +0,899 % | anual | 3.000.000,00 | 787.877,84 | 5.554,54 | 112.553,98 | 675.323,86 |
| inver2013.1 | Banco Santander S.A. | 0049 0255 77 1030206348 | Euribor semestral +5,25 % | mensual | 5.298.826,15 | 175.678,24 | 8.076,72 | 29.495,76 | 146.182,48 |
| inver2012.1 | Bankia, S.A. | 14.691.192/23 | Euribor semestral +3,75 % | semestral | 2.400.000,00 | 187.202,97 | 5.867,61 | 37.068,75 | 150.134,22 |
| inver2011.2 | Cajas Rurales Unidas, S.C.C. | 3058-6110-64-0718003900 | Euribor semestral +1,95 % | semestral | 1.500.000,00 | 251.159,42 | 3.963,42 | 61.223,04 | 189.936,38 |
| inver2010.3 | Mº de Industria, Turismo y Come-- | | Tipo de interés 0% | anual | 400.000,00 | 86.348,87 | 0,00 | 12.335,55 | 74.013,32 |
| inver2010.2 | Banco Santander | 0049 0255 77 1030206221 | Euribor semestral +1,98 % | semestral | 2.000.000,00 | 279.354,43 | 4.363,06 | 93.118,14 | 186.236,29 |
| | | | | | | 10.945.705,72 | 73.094,43 | 1.409.502,76 | 9.536.202,96 |

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**CABILDO DE LANZAROTE****ESTADO DE LA DEUDA
VENCIMIENTO DE LA DEUDA**

| Prestamo | Entidad Financiera | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 |
|-----------------|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|
| inver2016.1 | Cajamar Caja Rural, S.C.C. | 588.509,09 | 588.509,09 | 588.509,09 | 588.509,09 | 588.509,09 | 588.509,09 | 588.509,09 | 588.509,09 | 588.509,09 |
| inver2015.2 | Cajasiete Caja Rural S.C.C. | 129.967,64 | 131.279,30 | 131.948,83 | 132.621,77 | 133.298,14 | 133.977,96 | 134.661,25 | 135.348,01 | 136.038,28 |
| inver2015.1 | Banco Santander, S.A. | 265.745,27 | 265.745,27 | 265.745,27 | 265.745,27 | 265.745,27 | 265.745,27 | 265.745,27 | 265.745,27 | 265.745,27 |
| inver2014.1 | Bankia S.A. | 79.485,55 | 79.485,55 | 79.485,55 | 79.485,55 | 79.485,55 | 79.485,55 | 79.485,55 | 79.485,55 | |
| inver2014.2 | Banco Santander S.A. | 112.553,98 | 112.553,98 | 112.553,98 | 112.553,98 | 112.553,98 | 112.553,98 | 112.553,98 | | |
| inver2013.1 | Banco Santander S.A. | 29.495,76 | 30.682,87 | 32.438,81 | 34.295,23 | 36.257,89 | 12.541,34 | | | |
| inver2012.1 | Bankia, S.A. | 37.068,75 | 37.749,19 | 39.404,82 | 41.133,01 | 32.029,36 | | | | |
| inver2011.2 | Cajas Rurales Unidas, S.C.C. | 61.223,04 | 61.473,10 | 63.293,68 | 65.168,20 | | | | | |
| inver2010.3 | Mº de Industria, Turismo y Come | 12.335,55 | 12.335,55 | 12.335,55 | 12.335,55 | 12.335,55 | 12.335,55 | 12.335,57 | | |
| inver2010.2 | Banco Santander | 93.118,14 | 93.118,14 | 93.118,14 | | | | | | |
| | | 1.409.502,76 | 1.412.932,03 | 1.418.833,71 | 1.331.847,64 | 1.260.214,82 | 1.205.148,73 | 1.193.290,70 | 989.602,37 | 724.547,37 |

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**CABILDO DE LANZAROTE****ESTADO DE LA DEUDA
DEUDA (a 31 de diciembre)**

| Préstamo | Entidad Financiera | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|-----------------|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| inver2016.1 | Cajamar Caja Rural, S.C.C. | 4.708.072,69 | 4.119.563,61 | 3.531.054,51 | 2.942.545,51 | 2.354.036,42 | 1.765.527,33 | 1.177.018,24 | 588.509,15 |
| inver2015.2 | Cajasiete Caja Rural S.C.C. | 1.069.173,53 | 937.894,23 | 805.945,40 | 673.323,63 | 540.025,49 | 406.047,53 | 271.386,28 | 136.038,26 |
| inver2015.1 | Banco Santander, S.A. | 1.860.216,87 | 1.594.471,62 | 1.328.726,36 | 1.062.981,10 | 797.235,84 | 531.490,58 | 265.745,32 | 0,00 |
| inver2014.1 | Bankia S.A. | 476.913,31 | 397.427,76 | 317.942,18 | 238.456,62 | 158.971,10 | 79.485,50 | 0,00 | 0,00 |
| inver2014.2 | Banco Santander S.A. | 675.323,87 | 562.769,88 | 450.215,93 | 337.661,96 | 225.107,95 | 112.554,02 | 0,00 | 0,00 |
| inver2013.1 | Banco Santander S.A. | 146.182,48 | 115.184,75 | 82.608,58 | 48.373,59 | 12.395,33 | 0,00 | | |
| inver2012.1 | Bankia, S.A. | 150.134,22 | 111.942,44 | 72.402,51 | 31.466,92 | 0,01 | | | |
| inver2011.2 | Cajas Rurales Unidas, S.C.C. | 189.936,38 | 127.680,47 | 64.374,27 | 0,00 | | | | |
| inver2010.3 | Mº de Industria, Turismo y Comerc | 74.013,32 | 61.677,77 | 49.342,22 | 37.006,67 | 24.671,12 | 12.335,57 | 0,00 | |
| inver2010.2 | Banco Santander | 186.236,29 | 93.118,14 | 0,00 | | | | | |
| | | 9.536.202,96 | 8.121.730,67 | 6.702.611,95 | 5.371.816,01 | 4.112.443,26 | 2.907.440,53 | 1.714.149,84 | 724.547,41 |

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