

Total

BBVA			B. SABADELL			ABANCA			DEUDA PTE.		PAGOS		
FECHA PAGO	INTERES	PRINCIPAL PTE.	FECHA PAGO	INTERES	PRINCIPAL PTE.	FECHA PAGO	INTERES	PRINCIPAL PTE.	PRINCIPAL	AMORTIZACION	INTERES	TOTAL	
31/03/2022	9.613,53	1.042.065,87			21.927.682,87	31/03/2022	0	4.797.329,02	27.767.077,76	57.119,23	9.613,53		
30/06/2022	9.118,08	984.946,64			21.927.682,87			4.797.329,02	27.709.958,53	57.119,23	9.118,08		
30/09/2022	8.618,28	927.327,61			21.927.682,87			4.797.329,02	27.652.339,50	57.619,03	8.618,28		
31/12/2022	8.114,12	869.204,42	07/11/2022	34.207,19	20.557.202,69			4.797.329,02	26.223.736,13	1.428.603,37	42.321,31		
31/03/2023	7.605,54	810.572,64			20.557.202,69	31/03/2023	0	4.797.329,02	26.165.104,35	58.631,78	7.605,54		
30/06/2023	7.092,51	751.427,84			20.557.202,69			4.797.329,02	26.105.959,55	59.144,80	7.092,51		
30/09/2023	6.574,99	691.765,53			20.557.202,69			4.797.329,02	26.046.297,24	59.662,31	6.574,99		
31/12/2023	6.052,95	631.581,16	07/11/2023	32.069,24	19.186.722,51			4.797.329,02	24.615.632,69	1.430.664,55	38.122,19		
2023	27.325,99	237.623,26		32.069,24	1.370.480,18		0,00	0,00	2023	24.615.632,69	1.608.103,44	59.395,23	1.667.498,67
31/03/2024	5.526,34	570.870,18			19.186.722,51	31/03/2024	0	4.197.662,89	23.955.255,58	660.377,11	5.526,34		
30/06/2024	4.995,11	509.627,98			19.186.722,51			4.197.662,89	23.894.013,38	61.242,20	4.995,11		
30/09/2024	4.459,24	447.849,91			19.186.722,51			4.197.662,89	23.832.235,31	61.778,07	4.459,24		
31/12/2024	3.918,69	385.531,28	07/11/2024	29.931,29	17.816.242,33			4.197.662,89	22.399.436,50	1.432.798,81	33.849,98		
2024	18.899,38	246.049,88		29.931,29	1.370.480,18		0,00	599.666,13	2024	22.399.436,50	2.216.196,19	48.830,67	2.265.026,86
31/03/2025	3.373,40	322.667,37			17.816.242,33	31/03/2025	0	3.597.996,76	21.736.906,46	662.530,04	3.373,40		
30/06/2025	2.823,34	259.253,39			17.816.242,33			3.597.996,76	21.673.492,48	63.413,98	2.823,34		
30/09/2025	2.268,47	195.284,54			17.816.242,33			3.597.996,76	21.609.523,63	63.968,85	2.268,47		
31/12/2025	1.708,74	130.755,96	07/11/2025	27.793,34	16.445.762,15			3.597.996,76	20.174.514,87	1.435.008,76	29.502,08		
2025	10.173,95	254.775,32		27.793,34	1.370.480,18		0,00	599.666,13	2025	20.174.514,87	2.224.921,63	37.967,29	2.262.888,92
31/03/2026	1.144,11	65.662,77			16.445.762,15	31/03/2026	0	2.998.330,63	19.509.755,55	664.759,32	1.144,11		
30/06/2026	574,55	0,00			16.445.762,15			2.998.330,63	19.444.092,78	65.662,77	574,55		
2026	1.718,66	130.755,96	07/11/2026	25.655,39	15.075.281,97			2.998.330,63	2026	18.073.612,60	1.370.480,18	25.655,39	
2027				25.655,39	1.370.480,18		0	599.666,13	2027	18.073.612,60	2.100.902,27	27.374,05	2.128.276,32
2028			07/11/2027	23.517,44	13.704.801,79	31/03/2027	0	2.398.664,50	2028	16.103.466,29	1.970.146,31	23.517,44	1.993.663,75
2029			07/11/2028	21.379,49	12.334.321,61	31/03/2028	0	1.798.998,37	2029	14.133.319,98	1.970.146,31	21.379,49	1.991.525,80
2030			07/11/2029	19.241,54	10.963.841,43	31/03/2029	0	1.199.332,25	2030	12.163.173,68	1.970.146,30	19.241,54	1.989.387,84
2031			07/11/2030	17.103,59	9.593.361,25	31/03/2030	0	599.666,13	2031	10.193.027,38	1.970.146,30	17.103,59	1.987.249,89
2032			07/11/2031	14.965,64	8.222.881,07	31/03/2031	0	0,00	2032	8.222.881,07	1.970.146,31	14.965,64	1.985.111,95
2033			07/11/2032	12.827,69	6.852.400,89				2033	6.852.400,89	1.370.480,18	12.827,69	1.383.307,87
2034			07/11/2033	10.689,75	5.481.920,71				2034	5.481.920,71	1.370.480,18	10.689,75	1.381.169,93
2035			07/11/2034	8.551,80	4.111.440,53				2035	4.111.440,53	1.370.480,18	8.551,80	1.379.031,98
2036			07/11/2035	6.413,85	2.740.960,35				2036	2.740.960,35	1.370.480,18	6.413,85	1.376.894,03
2037			07/11/2036	4.275,90	1.370.480,18				2037	1.370.480,18	1.370.480,17	4.275,90	1.374.756,07
			07/11/2037	2.137,95	0,00					0,00	1.370.480,18	2.137,95	1.372.618,13