

SITUACION DEUDA A 31/12/19

	DEUDA INICIAL	AMORTIZADO A 31/12/19	DEUDA VIVA
Tramo A	73.355.057,02	4.898.280,79	68.456.776,23
Tramo B	28.470.557,00	1.681.541,87	26.789.015,13
Tramo C	6.921.161,88	6.921.161,88	0,00
Tramo D	1.025.767,22	1.025.767,22	0,00
Total	109.772.543,12	14.526.780,03	95.245.791,36

	BILATERAL	SINDICADO		
	Caixabank Bilateral	Caixabank Club Deal	ICO Club Deal	Importe Total
Tramo A	17.514.747,64	19.496.332,07	31.445.696,52	68.456.776,23
Tramo B	6.876.049,50	7.621.011,60	12.291.954,03	26.789.015,13
Total	24.390.797,14	27.117.343,67	43.737.650,55	95.245.791,36