AYUNTAMIENTO DE TIAS

PRESTAMOS A LARGO PLAZO

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **ENTIDAD**  **FINANCIERA** | **Nº**  **PRESTAMO** | **CAPITAL**  **INICIAL** | **INTERES** | **FECHA DE** | **PRIMERA**  **ANUALIDAD** | **ULTIMA**  **ANUALIDAD** | **CAPTAL.PDTE.**  **31/12/2018** | **MORTIZACIO** | **INTERESES** |
| **CONTRATACI** | | **2019** | **2019** |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| **BBVA** | 83-000339 | **7.000.000,00** | 0,35%-EUR+0,68% | MAYO/17 | 31/08/2018 | 31/5/2025 | **6.500.000,00 €** | 1.000.000,00 | 60.000,00 |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| **SANTANDER** | 0049 5876 73 103 0602061 | **6.000.000,00** | FIJO 1,042% | 23/12/2014 | 23/03/2015 | 23/12/2024 | **1.503.536,02 €** | 592.034,68 | 30.500,00 |
|  |  |  |  |  |  |  |  |  |  |
|  |  | **13.000.000,00** |  |  |  |  | **8.003.536,02 €** | **1.592.034,68** | **90.500,00** |