# Ayuntamiento de Talavera de la Reina

## Cuadro de préstamos a largo plazo

### CAPITAL VIVO a 01-01-2013

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<tr>
<th>FECHAS</th>
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<th>INTERESES PREVISTOS</th>
<th>CAPITAL PREVISTO</th>
<th>CAPITAL VIVO TRAS AMORTIZAC.</th>
<th>CUOTA</th>
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### 1. B.V.Y.A

- **Préstamo n°**: 0182 95 00043959009
- **Tipo INTERESES ref.: Euríbor 3M Reuter 2 días antes c/pérdida + 0,75 pp**
- **Refinanciación (Exp. 115/2004 TES)**: 3.980.908,31 100/01/2013 159.236,34 3.821.671,97 169.044,90

- **Sistema de cuota de amortización**: CONSTANTE

- **Revisión Trimestral**

### 2. BANKIA

- **Préstamo nº**: 0182 95 00043959009
- **Préstamo nº**: 13.10-2004 30.06.2013 12.10.2013
- **Tipo INTERESES ref.: Euríbor 1 año BOE más anterior al inicio periodo +0,08 pp**

### 3. B.V.Y.A

- **Préstamo nº**: 0182 95 00043959009
- **Préstamo nº**: 12.10-2004 30.06.2013 12.10.2013
- **Tipo INTERESES ref.: Euríbor 3M Reuter 2 días antes c/pérdida + 0,09 pp**

### 4. BANCO CASTILLA LA MANCHA

- **Préstamo nº**: 0182 95 00043959009
- **Préstamo nº**: 12.10-2004 30.06.2013 12.10.2013
- **Tipo INTERESES ref.: Euríbor 1 año BOE más anterior al inicio periodo + 0,20 pp**

### 5. B.V.Y.A

- **Préstamo nº**: 0182 95 00043959009
- **Préstamo nº**: 12.10-2004 30.06.2013 12.10.2013
- **Tipo INTERESES ref.: Euríbor 1 año BOE más anterior al inicio periodo +0,09 pp**

### 6. B.V.Y.A

- **Préstamo nº**: 0182 95 00043959009
- **Préstamo nº**: 12.10-2004 30.06.2013 12.10.2013
- **Tipo INTERESES ref.: Euríbor 1 año BOE más anterior al inicio periodo +0,99 pp**

### 7. DEXIA SABADELL

- **Préstamo nº**: 0182 95 00043959009
- **Préstamo nº**: 12.10-2004 30.06.2013 12.10.2013
- **Tipo INTERESES ref.: Euríbor trimestral + 1,20% margen**

### 8. BANCO BILBAO VIZCAYA, PRESTAMO ICO 2011

- **Préstamo nº**: 0182 95 00043959009
- **Préstamo nº**: 12.10-2004 30.06.2013 12.10.2013
- **Tipo INTERESES ref.: Euríbor trimestral + 1,20% margen**

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Talavera de la Reina, 2 septiembre de 2014
EL TESORERO MUNICIPAL
Emilio Fernández Agüero

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