

ENTIDAD	NºPTMO.	K vivo INICIAL	Subrogación JA	K vivo actual	Subrogación JA
B.S.C.H	049 6772 103 613768	9.514.805,06		9.333.202,58	
SUBTOTAL		9.514.805,06	0,00	9.333.202,58	0,00
DEXIA	36152443	2.559.851,86		2.303.866,70	
SUBTOTAL		2.559.851,86	0,00	2.303.866,70	0,00
CAIXABANK	971177000-9	10.854.983,65		10.509.305,60	
CAIXABANK	1148409000-3	1.390.488,34		1.324.087,73	
CAIXABANK	8120340500005	3.014.255,20		2.821.452,16	
CAIXABANK	600.004,00	2.090.287,03		2.011.335,15	
CAIXABANK	01018476 0000 2	2.500.000,00		2.416.123,07	
CAIXABANK	01016332 0000 1	2.486.890,83		2.403.453,75	
CAIXABANK	1027326 00003	3.426.083,91		3.313.573,75	
SUBTOTAL		25.762.988,96	0,00	24.799.331,21	0,00
CAJASUR	81560005	1.094.933,87		998.940,97	
SUBTOTAL		1.094.933,87	0,00	998.940,97	0,00
BBVA	5200003	350.851,78	263.138,84	315.766,61	236.824,96
BBVA	6602404	369.755,68		332.780,16	
BBVA	15426915	1.045.746,65		522.873,32	
BBVA	19849078	623.332,10		415.554,74	
BBVA	42712017	285.213,07	213.909,80	0,00	0,00
BBVA	9543259243	7.318.327,34		6.965.636,90	
BBVA	43556575	669.534,63	502.150,97	286.943,41	215.207,56
BBVA	44085599	1.141.793,82	784.983,25	666.046,39	499.534,79
BBVA	44411291	1.472.902,57	1.104.676,93	1.080.128,55	810.096,41
BBVA	9544932890	1.864.068,47	1.398.051,35	1.471.632,99	1.103.724,74
BBVA	9545453432	2.321.664,73	1.741.248,55	1.917.896,95	1.438.422,71
BBVA	9545798125	3.052.218,10	2.289.163,58	2.600.037,64	1.950.028,23
BBVA	9201409	16.766.198,24		16.108.778,57	
BBVA	46159913	65.528.727,18		63.555.944,89	
BBVA	46142146	3.555.441,55	2.666.581,16	3.096.674,91	2.322.506,18
BBVA	46142189	3.182.890,89		3.063.565,64	
BBVA	46415649	2.000.000,00		1.935.135,51	
BBVA	46414731	4.192.554,94	3.144.416,21	3.713.405,82	2.785.054,37
SUBTOTAL		115.741.221,74	14.108.320,63	108.048.803,00	11.361.399,95
ENTIDAD	NºPTMO.	K vivo INICIAL	Subrogación		
CAJA MADRID	897435587	4.559.715,36		4.385.343,25	
SUBTOTAL		4.559.715,36	0,00	4.385.343,25	0,00
B.B.V.A.	01210175-08	128.952,80		116.940,41	
SUBTOTAL		128.952,80	0,00	116.940,41	0,00
TOTALES		159.362.469,65	14.108.320,63	149.986.428,12	11.361.399,95

138.625.028,17	DEUDA DIPUTACION A 31/12/2012
13.437.602,92	DEUDA RDL 4/2012
152.062.631,09	