



DETALLE DEUDA PSOE 2020



RELACIÓN DE PRÉSTAMOS Y CRÉDITOS A 31-12-2020

FEDERACIÓN / ÁMBITO	TIPO DE OPERACIÓN	ENTIDAD CONCEDENTE	IMPORTE OTORGADO	FECHA VENCIMIENTO	TÍPO DE INTERÉS	PERIODO DE AMORTIZ. (AÑOS)	CAPITAL PENDIENTE
0001	CC	BANCO SANTANDER, S.A.	1.442.000,00	13-6-2029	1,0000%	12.01	1.037.937,34
0001	PH	UNICAJA BANCO, S.A.	100.000,00	14-2-2033	5,3300%	25.02	105.413,26
	PH	CAJAMAR CAJA RURAL	150.000,00	20-1-2036	3,5000%	24.79	59.176,95
	PH	UNICAJA BANCO, S.A.	120.000,00	30-1-2037	3,5000%	31.02	81.575,35
	PH	BANKIA, S.A.	135.000,00	16-6-2041	4,0000%	30.02	106.888,24
	PH	UNICAJA BANCO, S.A.	275.000,00	22-1-2038	5,0000%	33.86	175.562,42
	PH	UNICAJA BANCO, S.A.	62.676,92	11-4-2027	5,5000%	24.52	12.017,24
	PH	CAIXABANK, S.A.	67.200,00	1-2-2027	1,6670%	16.42	24.089,82
0001	PH	UNICAJA BANCO, S.A.	435.555,45	6-3-2039	3,3800%	24.96	226.598,80
	PH	CAIXABANK, S.A.	130.000,00	29-6-2025	4,9500%	15.01	47.163,95
	PH	CAIXABANK, S.A.	80.000,00	5-5-2021	4,9500%	10.01	3.972,21
	PH	CAIXABANK, S.A.	180.303,00	5-5-2036	3,9500%	30.02	116.367,68
	PH	CAIXABANK, S.A.	84.000,00	10-2-2031	2,5000%	25.02	43.521,35
	PH	CAIXABANK, S.A.	163.000,00	16-9-2035	2,5000%	30.02	101.398,60
	PH	CAIXABANK, S.A.	120.000,00	18-11-2029	2,5000%	25.02	55.851,38
	PH	BANKIA, S.A.	127.000,00	20-1-2040	4,0000%	30.02	95.927,63
	PH	UNICAJA BANCO, S.A.	645.778,00	4-11-2033	3,5000%	24.96	370.269,37
	PH	UNICAJA BANCO, S.A.	220.000,00	23-4-2034	3,7200%	24.02	159.596,37
	PH	CAIXABANK, S.A.	107.153,52	17-11-2023	3,0000%	15.01	26.234,10
	PH	CAIXABANK, S.A.	135.000,00	4-11-2025	3,0000%	15.01	55.562,91
	PH	UNICAJA BANCO, S.A.	100.000,00	11-8-2025	1,6930%	10.76	33.760,93
	PH	UNICAJA BANCO, S.A.	80.000,00	16-10-2028	4,0000%	14.01	37.320,16
0001	PH	UNICAJA BANCO, S.A.	42.070,85	5-5-2024	5,0900%	25.02	8.498,70
	PH	BANCO SANTANDER, S.A.	540.000,00	4-6-2030	5,0000%	20.05	303.606,66
	PH	BANCO SANTANDER, S.A.	137.000,00	4-12-2028	5,2500%	25.69	60.360,74
	PH	UNICAJA BANCO, S.A.	138.500,00	6-6-2027	5,5000%	25.02	47.115,76
	PH	CAJASUR BANCO, S.A.U.	120.000,00	28-9-2034	4,5000%	20.52	72.354,96
	PH	CAJASUR BANCO, S.A.U.	30.000,00	2-9-2021	4,2500%	14.93	2.154,13
	CC	CAIXABANK, S.A.	42.000,00	1-1-2021	1,0000%	15.02	270,84
	PH	CAJASUR BANCO, S.A.U.	60.000,00	7-9-2026	4,0000%	20.01	22.649,19
	PH	CAJASUR BANCO, S.A.U.	126.000,00	19-7-2028	4,5000%	17.51	47.154,17
	PH	CAJA RURAL NUESTRA MADRE DEL SOL	54.000,00	9-7-2030	4,0000%	20.01	30.063,39
0001	PH	BANCO SANTANDER, S.A.	1.900.288,81	4-5-2030	3,7500%	22.29	1.003.767,28
	PH	BANCO SANTANDER, S.A.	163.000,00	4-12-2037	6,0000%	30.05	116.427,87
	PH	CAJA R. DE GRANADA, S.C.C.	90.000,00	10-2-2022	5,4590%	15.01	11.866,09
	PH	BANCO SANTANDER, S.A.	120.202,42	4-11-2031	4,0000%	25.06	68.248,53
	PH	BANKIA, S.A.	56.000,00	28-1-2036	4,5000%	28.55	39.564,12
0001	PH	CAIXABANK, S.A.	162.000,00	28-2-2023	2,5000%	15.04	19.849,11
	PH	CAIXABANK, S.A.	120.000,00	1-6-2030	3,0000%	20.07	66.908,98
0001	PH	UNICAJA BANCO, S.A.	490.000,00	22-3-2030	4,2500%	17.01	184.107,77
	PH	UNICAJA BANCO, S.A.	126.212,54	7-4-2021	5,3000%	21.52	3.610,62
	PH	UNICAJA BANCO, S.A.	480.000,00	14-3-2025	3,5000%	20.01	91.059,57
	PH	UNICAJA BANCO, S.A.	210.000,00	10-10-2025	3,5000%	20.01	32.030,70
	PH	CAJA R. DE JAEN, BARCELONA Y MADRID	18.000,00	19-6-2027	4,1100%	24.02	7.244,38
	PH	CAJA R. DE JAEN, BARCELONA Y MADRID	24.000,00	4-6-2027	4,0700%	25.02	8.947,77
	PH	UNICAJA BANCO, S.A.	35.000,00	15-4-2036	3,7500%	25.02	25.070,00
	PH	UNICAJA BANCO, S.A.	60.000,00	18-2-2023	5,5000%	15.01	10.725,40
	PH	UNICAJA BANCO, S.A.	42.000,00	29-4-2024	4,5000%	15.01	11.517,95
	PH	CAIXABANK, S.A.	30.000,00	1-11-2029	4,0000%	15.04	19.956,68
	PH	CAJASUR BANCO, S.A.U.	44.400,00	16-6-2025	4,0000%	19.99	13.570,58
	PH	BANKIA, S.A.	30.000,00	21-6-2035	4,0000%	25.02	20.635,51
	PH	BANKIA, S.A.	42.000,00	31-3-2035	3,5000%	24.93	28.871,89
	PH	CAJA R. DE JAEN, BARCELONA Y MADRID	13.000,00	13-11-2029	6,0000%	20.01	7.273,70
	PH	CAJA R. DE JAEN, BARCELONA Y MADRID	190.000,00	31-10-2037	5,7500%	26.02	149.571,96
	PH	CAJA R. DE JAEN, BARCELONA Y MADRID	20.000,00	2-7-2034	4,0000%	15.01	18.580,90
0001	PH	UNICAJA BANCO, S.A.	222.253,03	9-12-2044	5,7500%	38.90	61.114,18
	PH	UNICAJA BANCO, S.A.	230.000,00	20-11-2029	3,5000%	20.01	121.697,58
	PH	UNICAJA BANCO, S.A.	207.000,00	27-7-2023	5,6600%	12.01	52.735,64
	PH	UNICAJA BANCO, S.A.	150.000,00	1-6-2024	3,0200%	15.01	45.216,65
	PH	UNICAJA BANCO, S.A.	35.000,00	7-11-2021	5,5670%	10.01	3.769,88
0001	PH	CAIXABANK, S.A.	120.000,00	30-6-2028	5,4000%	19.25	50.776,97
	PH	CAIXABANK, S.A.	60.000,00	10-11-2031	2,5000%	20.01	38.114,17
	PH	CAIXABANK, S.A.	114.000,00	4-1-2025	2,5000%	20.01	29.948,88
	PH	CAIXABANK, S.A.	64.000,00	9-7-2030	2,5000%	20.01	36.751,02
	PH	CAIXABANK, S.A.	150.000,00	1-4-2029	1,2500%	20.09	70.017,52
	PH	CAIXABANK, S.A.	200.000,00	7-3-2031	2,5000%	20.01	122.495,05
	PH	UNICAJA BANCO, S.A.	120.000,00	20-2-2028	5,5000%	20.01	53.005,82
	PH	CAIXABANK, S.A.	40.226,73	1-8-2021	6,5000%	8.08	4.025,24
0002	PH	IBERCAJA BANCO, S.A.	2.103.542,00	5-8-2029	4,5000%	27.02	842.832,11
	PH	IBERCAJA BANCO, S.A.	600.000,00	5-7-2029	4,5000%	24.98	112.900,19
0002	PH	IBERCAJA BANCO, S.A.	120.000,00	31-7-2033	7,0000%	25.05	80.507,20
	PH	IBERCAJA BANCO, S.A.	60.000,00	31-1-2034	5,0000%	24.43	40.913,97
0002	PH	CAJA R. DE TERUEL, S.C.C.	180.000,00	30-4-2028	0,0000%	25.02	41.633,43
	PH	IBERCAJA BANCO, S.A.	18.000,00	30-4-2028	5,3000%	20.25	14.209,85
	PH	IBERCAJA BANCO, S.A.	33.055,00	28-2-2033	5,0000%	29.91	11.646,68
0003	PH	LIBERBANK, S.A.	79.000,00	13-02-2029	5,4500%	20.01	13.039,74
	PH	LIBERBANK, S.A.	600.000,00	4-1-2029	4,9000%	21.02	176.299,12
	PH	LIBERBANK, S.A.	79.000,00	7-6-2031	3,7500%	25.02	37.680,48
	PH	LIBERBANK, S.A.	23.000,00	15-4-2028	5,8300%	20.01	9.500,98
0004	PH	CAIXA CONLONYA	450.000,00	24-4-2033	4,7500%	30.84	231.279,02
	PH	BANKIA, S.A.	240.405,00	30-6-2029	5,5400%	25.02	93.695,36
0004	PH	BANKIA, S.A.	262.000,00	31-7-2033	5,5000%	25.02	145.115,94
0005	PH	CAIXABANK, S.A.	175.000,00	1-3-2035	3,5600%	25.02	114.170,47
	PH	CAIXABANK, S.A.	107.000,00	13-5-2034	3,0000%	24.96	59.875,17
	PH	CAIXABANK, S.A.	88.080,97	11-3-2025	4,5000%	23.51	19.213,47
	PH	BANKIA, S.A.	220.000,00	1-7-2034	3,0000%	19.93	139.994,21
	PH	CAIXABANK, S.A.	33.000,00	15-10-2023	3,0000%	15.01	7.548,39
0005	PH	BANKIA, S.A.	180.000,00	1-11-2030	3,0000%	20.09	104.743,20
0007	CC	EUROCAJA RURAL	1.800,00	31-12-2020	0,0000%	0.00	548,20
0007	PH	LIBERBANK, S.A.	210.354,24	19-2-2023	8,5000%	24.57	26.505,30
	PH	CAJA RURAL DE VILLAMALEA	35.000,00	31-7-2041	3,7500%	30.08	25.821,65
0007	PH	LIBERBANK, S.A.	60.000,00	1-10-2022	4,4000%	20.01	7.544,64
	PH	LIBERBANK, S.A.	21.000,00	20-2-2024	3,7500%	20.01	4.456,60
	PH	LIBERBANK, S.A.	16.875,00	16-9-2024	8,7500%	15.01	5.120,35
	PH	LIBERBANK, S.A.	39.625,01	29-2-2032	5,8300%	24.35	25.421,16
	PH	BANCO BILBAO VIZCAYA ARGENTARIA, S	34.552,96	30-6-2021	0,9400%	7.54	2.358,56
0007	PH	IBERCAJA BANCO, S.A.	316.000,00	31-5-2027	5,5000%	25.02	132.388,25
0008	PH	UNICAJA BANCO, S.A.	973.000,00	30-7-2030	3,0600%	19.31	310.522,29
0008	PH	UNICAJA BANCO, S.A.	133.000,00	8-8-2028	6,3610%	20.01	62.103,66
0008	PH	UNICAJA BANCO, S.A.	21.636,44	11-11-2023	3,9000%	25.02	3.593,31
	PH	UNICAJA BANCO, S.A.	65.000,00	30-9-2029	4,0750%	20.01	34.256,83
0008	PH	UNICAJA BANCO, S.A.	186.000,00	15-4-2034	2,5000%	15.01	107.158,12
0008	PH	UNICAJA BANCO, S.A.	270.000,00	1-8-2022	4,1890%	18.98	27.553,22
	PH	UNICAJA BANCO, S.A.	22.000,00	30-5-2026	4,0350%	20.01	7.517,90
0008	PH	UNICAJA BANCO, S.A.	246.685,12	30-10-2024	5,7250%	24.93	75.462,48
	PH	UNICAJA BANCO, S.A.	258.435,20	19-11-2024	6,2080%	23.42	57.980,43
0008	PH	UNICAJA BANCO, S.A.	100.000,00	12-8-2026	5,7550%	20.51	36.345,35
0016	PH	KUTXABANK, S.A.	1.500.000,00	10-9-2030	2,7500%	20.01	566.785,53
	PH	KUTXABANK, S.A.	500.000,00	26-7-2032	4,5000%	20.01	344.948,12
	PH	KUTXABANK, S.A.	93.100,00	21-10-2027	4,5000%	25.02	31.595,19
	PH	KUTXABANK, S.A.	90.000,00	28-5-2029	2,7000%	25.02	18.243,41
	PH	KUTXABANK, S.A.	228.385,00	19-5-2029	2,7000%	25.02	63.345,10
	PH	KUTXABANK, S.A.	124.000,00	7-9-2029	2,7700%	20.01	58.991,10
	PH	BANCO SANTANDER, S.A.	240.000,00	4-8-2027	3,6250%	12.04	8.659,41
0011	PH	IBERCAJA BANCO, S.A.	25.000,00	14-6-2026	4,2500%	20.01	9.136,58
	PH	LIBERBANK, S.A.	113.341,17	10-9-2029	3,0000%	27.36	45.048,96



RELACIÓN DE PRÉSTAMOS Y CRÉDITOS A 31-12-2020

FEDERACIÓN / ÁMBITO	TIPO DE OPERACIÓN	ENTIDAD CONCEDENTE	IMPORTE OTORGADO	FECHA VENCIMIENTO	TÍPO DE INTERÉS	PERIODO DE AMORTIZ. (AÑOS)	CAPITAL PENDIENTE
	PH	LIBERBANK, S.A.	63.000,00	24-11-2025	3,9000%	20.01	19.179,35
	PH	LIBERBANK, S.A.	63.000,00	29-7-2025	2,6500%	20.01	8.170,81
	PH	LIBERBANK, S.A.	60.000,00	12-6-2029	3,0210%	20.00	30.387,95
	PH	CAJALMENDRALEJO	57.000,00	9-9-2024	3,7500%	20.01	7.151,04
	PH	IBERCAJA BANCO, S.A.	60.000,00	27-1-2027	4,5000%	19.10	20.260,24
0011	PH	LIBERBANK, S.A.	51.000,00	2-12-2025	3,2500%	20.01	15.781,45
	PH	LIBERBANK, S.A.	180.000,00	27-11-2026	5,0000%	18.01	73.733,17
0012	CE	ABANCA CORPORACION BANCARIA, S.A.	700.000,00	1-7-2021	2,5000%	1.00	58.000,00
0012	PH	ABANCA CORPORACION BANCARIA, S.A.	180.000,00	1-12-2021	4,5000%	14.93	16.128,07
	PH	ABANCA CORPORACION BANCARIA, S.A.	78.000,00	30-9-2026	1,1900%	20.05	29.879,32
0013	PH	CAIXABANK, S.A.	218.442,00	3-1-2026	3,0000%	20.00	66.278,98
	PH	CAIXABANK, S.A.	60.000,00	9-1-2026	3,1200%	20.01	18.138,19
	PH	BANKIA, S.A.	420.708,00	29-5-2022	4,1800%	20.01	36.724,55
	PH	BANKIA, S.A.	142.000,00	31-10-2032	3,8800%	20.01	101.307,36
	PH	BANKIA, S.A.	178.000,00	11-4-2028	5,1300%	20.01	62.427,63
	PH	BANKIA, S.A.	925.000,00	18-6-2028	4,2500%	15.01	525.674,66
	PH	BANCO SANTANDER, S.A.	168.283,39	22-5-2030	5,0000%	30.01	51.819,81
	PH	BANCO SANTANDER, S.A.	126.200,00	9-4-2027	5,0000%	25.02	45.214,46
	PH	BANCO SANTANDER, S.A.	85.000,00	5-12-2024	5,0000%	22.02	23.036,80
	PH	BANCO SANTANDER, S.A.	36.000,00	5-12-2027	4,2800%	25.02	14.034,67
	PH	BANCO SANTANDER, S.A.	236.000,00	9-6-2035	3,7500%	30.02	145.353,31
	PH	BANCO SANTANDER, S.A.	226.000,00	28-7-2033	3,7500%	28.02	140.078,35
	PH	BANCO SANTANDER, S.A.	230.000,00	28-7-2031	4,5000%	25.02	124.567,17
	PH	BANCO SANTANDER, S.A.	48.000,00	28-6-2025	3,0000%	15.01	16.768,93
	PH	BANCO SANTANDER, S.A.	1.000.000,00	1-3-2027	5,8500%	15.01	490.706,24
	PH	BANCO SANTANDER, S.A.	650.000,00	26-7-2023	5,3800%	10.01	191.031,79
	PH	BANCO SANTANDER, S.A.	50.000,00	16-11-2016	5,5000%	7.01	82.504,49
	PH	BANCO BILBAO VIZCAYA ARGENTARIA, S	204.313,75	30-10-2023	4,5000%	20.59	26.979,53
	PH	IBERCAJA BANCO, S.A.	256.632,17	31-7-2022	5,7500%	21.09	16.632,30
	PH	IBERCAJA BANCO, S.A.	400.000,00	31-3-2033	4,8900%	25.07	212.375,69
0014	PH	BANKIA, S.A.	604.284,23	1-8-2035	5,2500%	22.02	418.359,96
	PH	BANKIA, S.A.	80.000,00	1-7-2025	4,5000%	11.93	15.183,22
	PH	BANKIA, S.A.	36.060,73	1-12-2025	3,2500%	13.94	13.547,51
	PH	BANKIA, S.A.	90.000,00	1-1-2023	6,2500%	14.01	21.413,96
	PH	BANKIA, S.A.	42.070,58	1-12-2025	6,0000%	17.98	8.337,71
	PH	BANKIA, S.A.	128.000,00	1-2-2027	4,3500%	20.05	45.740,21
	PH	BANKIA, S.A.	150.250,00	1-4-2035	2,7400%	32.69	190.805,58
	PH	BANKIA, S.A.	90.071,45	1-3-2024	3,7500%	17.93	13.533,12
	PH	BANKIA, S.A.	130.000,00	1-1-2029	4,0000%	25.02	34.550,32
0015	PH	CAIXABANK, S.A.	17.000,00	1-2-2027	2,5000%	10.02	10.979,60
0010	PH	CAJA DE AHORROS Y M.P. DE ONTINYENT	60.100,00	17-2-2034	5,0000%	32.36	26.640,16
	PH	BANCO DE SABADELL, S.A.	192.323,87	1-6-2021	5,4000%	20.01	6.624,16
	PH	CAIXABANK, S.A.	58.298,17	27-7-2031	5,2500%	30.02	26.091,68
	PH	BANCO DE SABADELL, S.A.	72.120,00	26-7-2027	5,0600%	25.02	25.157,05
	PH	CAIXABANK, S.A.	42.000,00	31-10-2022	4,0000%	20.01	4.947,31
	PH	BANCO DE SABADELL, S.A.	125.000,00	4-4-2033	5,7900%	25.02	68.337,24
	PH	CAIXABANK, S.A.	27.000,00	5-5-2030	3,1000%	25.07	12.372,94
	PH	CAIXABANK, S.A.	48.000,00	5-10-2035	3,2500%	30.02	28.247,86
	PH	CAJA R. DE ASTURIAS, S.C.C.	56.000,00	4-11-2035	2,9500%	30.02	32.178,07
	PH	CAIXABANK, S.A.	22.000,00	5-6-2026	3,5000%	20.06	6.002,90
	PH	CAIXABANK, S.A.	119.790,00	6-7-2036	4,4000%	30.02	72.491,23
	PH	CAIXABANK, S.A.	74.406,33	5-3-2037	4,9200%	30.15	46.626,10
	PH	CAIXABANK, S.A.	54.776,32	6-2-2027	4,8500%	20.01	19.851,77
	PH	CAIXABANK, S.A.	156.000,00	5-4-2037	5,0900%	30.05	96.744,21
	PH	CAIXABANK, S.A.	110.000,00	5-10-2043	6,0000%	35.07	79.456,94
	PH	BANCO DE SABADELL, S.A.	50.000,00	20-1-2030	2,3900%	20.01	3.935,30
	PH	BANCO SANTANDER, S.A.	70.000,00	4-7-2030	3,5000%	20.04	39.633,92
	PH	CAIXABANK, S.A.	50.000,00	5-2-2031	3,0000%	20.06	43.342,19
	PH	CAIXABANK, S.A.	36.400,00	5-5-2021	4,3600%	15.07	1.206,75
	PH	BANCO DE SABADELL, S.A.	700.000,00	10-2-2021	5,6000%	10.01	55.891,91
0000	PH	BANCO SANTANDER, S.A.	8.880.000,00	5-12-2027	3,0000%	20.01	2.167.561,18
	PH	BANCO SANTANDER, S.A.	2.000.000,00	4-8-2022	5,2500%	20.06	242.110,26
	PH	BANCO SANTANDER, S.A.	475.000,00	8-1-2024	4,5000%	20.01	99.055,49
	PH	LIBERBANK, S.A.	1.300.000,00	9-4-2025	2,7690%	10.01	609.781,89
	CC	BANCO SANTANDER, S.A.	4.250.000,00	3-8-2025	3,0250%	7.99	2.564.902,00
	CC	BANCO BILBAO VIZCAYA ARGENTARIA, S	4.250.000,00	3-8-2025	3,0250%	7.99	2.564.902,00
	CC	CAIXABANK, S.A.	4.250.000,00	3-8-2025	3,0250%	7.99	2.564.902,00
	CC	UNICAJA BANCO, S.A.	2.000.000,00	3-8-2025	3,0250%	7.99	718.182,73
	CC	BANCO DE SABADELL, S.A.	2.250.000,00	30-9-2020	2,4000%	1.00	1.000,66
	CC	LIBERBANK, S.A.	150.000,00	9-1-2024	2,0000%	5.00	94.287,68
	CC	BANCO SANTANDER, S.A.	3.000,00	30-12-2020	0,0000%	0.00	1.034,74
	CC	BANCO BILBAO VIZCAYA ARGENTARIA, S	3.000,00	30-12-2020	0,0000%	0.00	38,50
	CC	BANCO BILBAO VIZCAYA ARGENTARIA, S	71.754,60	30-4-2023	2,1000%	3.92	42.596,98
TOTAL							26.424.634,54

TIPO DE OPERACIÓN:

- PH

CC

CE
- PRÉSTAMO HIPOTECARIO

CRÉDITO CIRCULANTE

CRÉDITO ELECTORAL