DETALLE DEUDA PSOE 2022

RELACIÓN DE PRÉSTAMOS Y CRÉDITOS A 31-12-2022

FEDERACION / ÁMBITO	TIPO DE OPERACIÓN	ENTIDAD CONCEDENTE	IMPORTE OTORGADO	FECHA VENCIMIENTO	TIPO DE INTERÉS	PERIODO DE AMORTIZ. (AÑOS)	CAPITAL PENDIENTE
0001	PH	UNICAJA BANCO, S.A.	150.000,00	20-1-2036	3,5000%	24.93	94.227,16
	PH	CAJAMAR CAJA RURAL	100.000,00	14-2-2033	5,5300%	25.02	50.980,68
	PH	UNICAJA BANCO, S.A.	120.000,00	30-1-2037	3,5000%	30.02	74.016,16
	PH	CAIXABANK, S.A. / BANKIA, S.A.	135.000,00	16-6-2041	4,0000%	30.02	99.106,15
	PH	UNICAJA BANCO, S.A.	275.000,00	22-1-2038	5,0000%	33.86	162.029,30
	PH	UNICAJA BANCO, S.A.	62.676,92	11-4-2027	5,5000%	24.52	8.444,42
	PH	CAIXABANK, S.A.	67.200,00	1-2-2027	1,6670%	16.42	16.532,77
0001	PH	UNICAJA BANCO, S.A.	435.555,45	6-3-2039	3,3800%	24.96	204.831,83
	PH	CAIXABANK, S.A.	130.000,00	29-6-2025	4,9500%	15.01	26.855,03
	PH	CAIXABANK, S.A.	180.303,00	5-5-2036	3,9140%	30.02	103.677,17
	PH	CAIXABANK, S.A.	84.000,00	10-2-2031	2,5000%	25.02	35.809,75
	PH	CAIXABANK, S.A.	163.000,00	16-9-2035	2,5000%	30.02	89.738,17
	PH	CAIXABANK, S.A.	120.000,00	18-11-2029	2,5000%	25.02	44.383,04
	PH	CAIXABANK, S.A. / BANKIA, S.A.	127.000,00	20-1-2040	4,0000%	30.02	88.247,98
	PH	UNICAJA BANCO, S.A.	645.778,00	4-11-2033	3,5000%	24.96	323.410,80
	PH	UNICAJA BANCO, S.A.	220.000,00	23-4-2034	3,7200%	24.02	140.754,64
	PH	CAIXABANK, S.A.	135.000,00	4-11-2025	3,0000%	15.01	33.780,76
	PH	UNICAJA BANCO, S.A.	100.000,00	11-8-2025	1,6930%	10.76	19.565,54
	PH	UNICAJA BANCO, S.A.	80.000,00	16-10-2028	4,0000%	14.01	28.908,92
0001	PH	UNICAJA BANCO, S.A.	42.070,85	5-5-2024	5,0900%	25.02	3.816,10
	PH	BANCO SANTANDER, S.A.	540.000,00	4-6-2030	5,0000%	20.05	246.666,36
	PH	BANCO SANTANDER, S.A.	137.000,00	4-12-2028	5,2500%	25.69	46.598,58
	PH	UNICAJA BANCO, S.A.	138.500,00	6-6-2027	5,5000%	25.02	35.489,56
	PH	CAJASUR BANCO, S.A.U.	120.000,00	28-9-2034	4,5000%	25.19	63.138,43
	PH	CAJASUR BANCO, S.A.U.	60.000,00	7-9-2026	4,0000%	20.01	15.353,34
	PH	CAJASUR BANCO, S.A.U.	126.000,00	19-7-2028	4,5000%	17.51	31.599,89
	PH	CAJA RURAL NUESTRA MADRE DEL SOL	54.000,00	9-7-2030	4,0000%	20.01	24.481,26
0001	PH	BANCO SANTANDER, S.A.	1.900.288,81	4-5-2030	3,7500%	22.29	798.386,86
	PH	BANCO SANTANDER, S.A.	163.000,00	4-12-2037	6,0000%	30.05	106.465,25
	PH	BANCO SANTANDER, S.A.	120.202,42	4-11-2031	4,0000%	25.06	57.863,94
	PH	CAIXABANK, S.A. / BANKIA, S.A.	56.000,00	28-1-2036	4,5000%	28.55	35.726,82
0001	PH	CAIXABANK, S.A.	162.000,00	28-2-2023	2,5000%	15.04	2.260,11
	PH	CAIXABANK, S.A.	120.000,00	1-6-2030	3,0000%	20.07	54.360,50
0001	PH	UNICAJA BANCO, S.A.	490.000,00	22-3-2030	4,2500%	17.01	132.068,94
	PH	UNICAJA BANCO, S.A.	480.000,00	14-3-2025	3,5000%	20.01	49.889,61
	PH	UNICAJA BANCO, S.A.	210.000,00	10-10-2025	3,5000%	20.01	19.429,31
	PH	CAJA R. DE JAEN, BARCELONA Y MADRID, S.C.C.	18.000,00	19-6-2027	5,2500%	24.02	4.886,51
	PH	CAJA R. DE JAEN, BARCELONA Y MADRID, S.C.C.	24.000,00	4-6-2027	5,5000%	25.02	6.366,16
	PH	UNICAJA BANCO, S.A.	35.000,00	15-4-2036	3,7500%	25.02	22.598,63
	PH	UNICAJA BANCO, S.A.	60.000,00	18-2-2023	5,5000%	15.01	854,17
	PH	UNICAJA BANCO, S.A.	42.000,00	29-4-2024	4,5000%	15.01	4.803,48
	PH	CAIXABANK, S.A.	30.000,00	1-11-2029	4,0000%	15.04	16.084,81
	PH	CAJASUR BANCO, S.A.U.	44.400,00	16-6-2025	4,0000%	19.99	7.808,04
	PH	CAIXABANK, S.A. / BANKIA, S.A.	30.000,00	21-6-2035	4,0000%	25.02	18.293,37
	PH	CAIXABANK, S.A. / BANKIA, S.A.	42.000,00	31-3-2035	3,5000%	24.93	25.524,17
	PH	CAJA R. DE JAEN, BARCELONA Y MADRID, S.C.C.	13.000,00	13-11-2029	6,0000%	20.01	5.886,13
	PH	CAJA R. DE JAEN, BARCELONA Y MADRID, S.C.C.	190.000,00	31-10-2037	4,6800%	26.02	137.130,06
	PH	CAJA R. DE JAEN, BARCELONA Y MADRID, S.C.C.	20.000,00	2-7-2034	4,0000%	15.01	16.435,70
0001	PH	UNICAJA BANCO, S.A.	222.253,03	9-12-2044	5,7500%	38.90	56.584,36
	PH	UNICAJA BANCO, S.A.	230.000,00	20-11-2029	3,5000%	20.01	97.641,67
	PH	UNICAJA BANCO, S.A.	207.000,00	27-7-2023	5,6600%	12.01	12.333,62
	PH	UNICAJA BANCO, S.A.	150.000,00	1-6-2024	3,0200%	15.01	20.165,24
0001	PH	BANCO SANTANDER, S.A.	1.442.000,00	13-6-2029	1,0000%	12.01	810.701,90
	PH	CAIXABANK, S.A.	120.000,00	30-6-2028	5,4000%	19.25	37.606,45
	PH	CAIXABANK, S.A.	60.000,00	10-11-2031	2,5000%	20.01	31.885,54
	PH	CAIXABANK, S.A.	114.000,00	4-1-2025	2,5000%	20.01	15.661,43
	PH	CAIXABANK, S.A.	64.000,00	9-7-2030	2,5000%	20.01	29.790,11
	PH	CAIXABANK, S.A.	150.000,00	1-4-2029	6,7000%	20.09	53.914,88
	PH	CAIXABANK, S.A.	200.000,00	7-3-2031	2,5000%	20.01	100.989,78
	PH	UNICAJA BANCO, S.A.	120.000,00	20-2-2028	5,5000%	20.01	39.539,83
	PH	CAIXABANK, S.A.	38.000,00	19-5-2026	3,9500%	4.30	8.335,95
0002	PH	IBERCAJA BANCO, S.A.	2.103.542,00	5-8-2029	4,5000%	27.02	649.984,33
	PH	IBERCAJA BANCO, S.A.	600.000,00	5-7-2029	4,5000%	24.98	86.756,49
0002	PH	IBERCAJA BANCO, S.A.	120.000,00	31-7-2033	7,0000%	25.05	71.174,70
	PH	IBERCAJA BANCO, S.A.	60.000,00	31-1-2034	5,0000%	24.43	36.251,17
0002	PH	CAJA R. DE TERUEL, S.C.C.	180.000,00	30-4-2028	3,5040%	25.02	30.469,53
	PH	IBERCAJA BANCO, S.A.	18.000,00	30-4-2028	5,3000%	20.25	10.834,12
	PH	IBERCAJA BANCO, S.A.	33.055,00	28-2-2033	5,0000%	29.91	10.207,80
0003	PH	UNICAJA / LIBERBANK, S.A.	79.000,00	13-02-2029	5,4500%	20.01	9.994,34
	PH	UNICAJA / LIBERBANK, S.A.	600.000,00	4-1-2029	4,9000%	21.02	103.032,43
	PH	UNICAJA / LIBERBANK, S.A.	79.000,00	7-6-2031	3,7500%	25.02	30.619,68
	PH	CAIXABANK, S.A. / BANKIA, S.A.	240.405,00	30-6-2029	5,5400%	25.02	71.984,05
0004	PH	CAIXABANK, S.A. / BANKIA, S.A.	262.000,00	31-8-2033	5,5000%	25.02	122.831,48
0005	PH	CAIXABANK, S.A.	175.000,00	1-3-2035	3,5600%	25.02	100.394,53
	PH	CAIXABANK, S.A.	107.000,00	13-5-2034	3,0000%	24.96	52.170,81
	PH	CAIXABANK, S.A.	88.080,97	11-3-2025	4,5000%	23.51	10.425,54
	PH	CAIXABANK, S.A. / BANKIA, S.A.	220.000,00	1-7-2034	3,0000%	25.27	122.781,92
	PH	CAIXABANK, S.A.	33.000,00	15-10-2023	3,0000%	15.01	2.287,96
0005	PH	CAIXABANK, S.A. / BANKIA, S.A.	180.000,00	1-11-2030	3,0000%	20.09	86.455,98
0007	CC	EUROCAJA RURAL	3.000,00	31-12-2021	0,0000%	3.00	3,75
0007	CC	EUROCAJA RURAL	1.800,00	31-12-2021	0,0000%	3.00	519,36
0007	PH	UNICAJA / LIBERBANK, S.A.	210.354,24	19-2-2023	8,5000%	24.57	2.086,98
	PH	CAJA RURAL DE VILLAMALEA	35.000,00	31-7-2041	3,7500%	30.08	23.568,60
0007	PH	UNICAJA / LIBERBANK, S.A.	60.000,00	1-10-2022	4,4000%	20.01	0,00
	PH	UNICAJA / LIBERBANK, S.A.	21.000,00	20-2-2024	3,7500%	20.01	1.680,59
	PH	UNICAJA / LIBERBANK, S.A.	16.875,00	16-9-2024	8,7500%	15.01	2.445,49
0007	PH	IBERCAJA BANCO, S.A.	316.000,00	31-5-2027	5,5000%	25.02	98.633,20
0007	CC	EUROCAJA RURAL	8.000,00	31-12-2021	0,0000%	19.6	2.096,75
0008	PH	UNICAJA BANCO, S.A.	973.000,00	30-7-2030	3,0600%	25.31	250.599,03
0008	PH	UNICAJA BANCO, S.A.	133.000,00	8-8-2028	6,3610%	20.01	47.470,95
0008	PH	UNICAJA BANCO, S.A.	21.636,44	11-11-2023	3,9000%	25.02	1.137,10
	PH	UNICAJA BANCO, S.A.	65.000,00	30-9-2029	4,0750%	20.01	27.446,92
0008	PH	UNICAJA BANCO, S.A.	186.000,00	15-4-2034	2,5000%	15.01	93.266,63
	PH	UNICAJA BANCO, S.A.	22.000,00	30-5-2026	4,0350%	20.01	4.894,71
0008	PH	UNICAJA BANCO, S.A.	246.685,12	30-10-2024	5,7250%	24.93	37.172,78
	PH	UNICAJA BANCO, S.A.	258.435,20	19-11-2024	6,2080%	23.42	29.223,64
0008	PH	UNICAJA BANCO, S.A.	100.000,00	12-8-2026	5,7550%	20.51	24.330,96
0016	PH	KUTXABANK, S.A.	1.500.000,00	10-9-2030	2,7500%	20.01	455.063,65
	PH	KUTXABANK, S.A.	228.385,00	19-5-2029	2,7000%	25.02	48.356,39
0011	PH	IBERCAJA BANCO, S.A.	25.000,00	14-6-2026	4,2500%	20.01	6.043,79
	PH	UNICAJA / LIBERBANK, S.A.	113.341,17	10-9-2029	3,0000%	27.36	35.552,47
	PH	UNICAJA / LIBERBANK, S.A.	63.000,00	24-11-2025	3,9000%	20.01	11.643,75
	PH	UNICAJA / LIBERBANK, S.A.	63.000,00	29-7-2025	2,6500%	20.01	4.726,74
	PH	UNICAJA / LIBERBANK, S.A.	60.000,00	12-6-2029	3,0210%	20.00	23.773,40
	PH	CAJALMENDRALEJO	57.000,00	9-9-2024	3,7500%	20.01	3.421,87
0011	PH	UNICAJA / LIBERBANK, S.A.	51.000,00	2-12-2025	3,2500%	20.01	9.690,16
	PH	UNICAJA / LIBERBANK, S.A.	180.000,00	27-11-2026	5,0000%	18.01	49.946,17
0012	CE	ABANCA CORPORACION BANCARIA, S.A.	700.000,00	1-7-2021	2,5000%	1.00	0,00
0012	PH	ABANCA CORPORACION BANCARIA, S.A.	180.000,00	1-12-2021	4,5000%	14.93	0,00
	PH	ABANCA CORPORACION BANCARIA, S.A.	78.000,00	30-9-2026	1,1900%	20.05	20.454,15
0013	PH	CAIXABANK, S.A.	218.442,00	3-1-2026	3,0000%	20.00	40.987,46
	PH	CAIXABANK, S.A.	60.000,00	9-1-2026	3,1200%	20.01	11.216,77
	PH	CAIXABANK, S.A. / BANKIA, S.A.	142.000,00	31-10-2032	3,8800%	20.01	89.193,93
	PH	CAIXABANK, S.A. / BANKIA, S.A.	178.000,00	11-4-2028	5,1300%	20.01	45.653,75
	PH	CAIXABANK, S.A. / BANKIA, S.A.	925.000,00	18-6-2028	4,2500%	15.01	399.368,67
	PH	BANCO SANTANDER, S.A.	168.283,39	22-5-2030	5,0000%	30.01	42.002,41
	PH	BANCO SANTANDER, S.A.	126.000,00	9-4-2027	5,0000%	25.02	31.851,87
	PH	BANCO SANTANDER, S.A.	85.000,00	5-12-2024	5,0000%	22.02	11.865,92
	PH	BANCO SANTANDER, S.A.	36.000,00	5-12-2027	4,2800%	25.02	10.322,57
	PH	BANCO SANTANDER, S.A.	236.000,00	9-6-2035	3,7500%	30.02	128.856,11
	PH	BANCO SANTANDER, S.A.	226.000,00	28-7-2033	3,7500%	28.02	121.188,00
	PH	BANCO SANTANDER, S.A.	230.000,00	28-7-2031	4,5000%	25.02	103.950,87
	PH	BANCO SANTANDER, S.A.	48.000,00	28-6-2025	3,0000%	15.01	9.594,55
	PH	BANCO SANTANDER, S.A.	1.000.000,00	1-3-2027	5,8500%	15.01	343.559,60
	PH	BANCO SANTANDER, S.A.	650.000,00	26-7-2023	5,3800%	10.01	44.437,58
	PH	BANCO SANTANDER, S.A.	50.000,00	16-11-2016	5,5000%	7.01	63.243,73
	PH	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	204.313,75	30-10-2023	4,5000%	20.59	7.965,63
	PH	IBERCAJA BANCO, S.A.	400.000,00	31-3-2033	4,8900%	25.07	176.184,06
0014	PH	CAIXABANK, S.A. / BANKIA, S.A.	604.284,23	1-8-2035	5,2500%	36.94	368.357,83
	PH	CAIXABANK, S.A. / BANKIA, S.A.	80.000,00	1-7-2025	4,5000%	11.93	8.820,65
	PH	CAIXABANK, S.A. / BANKIA, S.A.	36.060,73	1-12-2025	3,2500%	13.94	8.370,78
	PH	CAIXABANK, S.A. / BANKIA, S.A.	90.000,00	1-1-2023	6,2500%	14.01	7.619,83
	PH	CAIXABANK, S.A. / BANKIA, S.A.	42.070,58	1-12-2025	6,0000%	17.98	5.041,44
	PH	CAIXABANK, S.A. / BANKIA, S.A.	128.000,00	1-2-2022	4,3500%	20.05	31.067,07
	PH	CAIXABANK, S.A. / BANKIA, S.A.	150.250,00	1-4-2035	2,7400%	32.69	176.096,49
	PH	CAIXABANK, S.A. / BANKIA, S.A.	90.071,45	1-3-2024	3,7500%	17.93	5.245,92
	PH	CAIXABANK, S.A. / BANKIA, S.A.	130.000,00	1-1-2029	4,2500%	25.02	26.670,79
0015	PH	CAIXABANK, S.A.	17.000,00	1-2-2027	2,5000%	10.02	7.602,15
0010	PH	CAJA DE AHORROS Y M.P. DE ONTINYENT	60.100,00	17-2-2034	5,0000%	32.36	22.788,49
	PH	CAIXABANK, S.A.	58.298,17	22-7-2031	5,2500%	30.02	21.391,58
	PH	BANCO DE SABADELL, S.A.	72.120,00	26-7-2027	5,0600%	25.02	17.791,01
	PH	CAIXABANK, S.A.	27.000,00	5-5-2030	3,1000%	25.07	9.889,11
	PH	CAIXABANK, S.A.	48.000,00	5-10-2035	3,2500%	30.02	24.761,15
	PH	CAJAMAR CAJA RURAL	56.000,00	4-11-2035	2,9500%	30.02	27.969,83
	PH	CAIXABANK, S.A.	22.000,00	5-6-2026	3,5000%	20.06	3.858,23
	PH	CAIXABANK, S.A.	119.790,00	6-7-2036	4,4000%	30.02	63.941,38
	PH	CAIXABANK, S.A.	75.000,00	5-3-2037	4,9200%	30.15	41.292,53
	PH	CAIXABANK, S.A.	55.000,00	6-2-2027	4,8500%	20.01	13.560,30
	PH	CAIXABANK, S.A.	156.000,00	5-4-2037	5,0900%	30.05	85.728,98
	PH	CAIXABANK, S.A.	110.000,00	5-10-2043	6,0000%	35.07	73.266,46
	PH	BANCO SANTANDER, S.A.	70.000,00	4-7-2030	3,5000%	20.04	32.421,46
	PH	CAIXABANK, S.A.	50.000,00	5-2-2031	3,0000%	20.06	22.120,63
	CC	BANCO SANTANDER, S.A.	4.250.000,00	3-8-2025	3,0250%	13.00	1.491.461,00
	CC	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	4.250.000,00	3-8-2025	3,0250%	13.00	1.491.460,00
	CC	CAIXABANK, S.A.	4.250.000,00	3-8-2025	3,0250%	13.00	1.491.462,00
	CC	UNICAJA BANCO, S.A.	2.000.000,00	3-8-2025	3,0250%	13.00	417.617,19
	CC	BANCO SANTANDER, S.A.	3.000,00	30-12-2020	0,0000%	2.00	1.833,30
	CC	BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	71.754,60	30-4-2023	2,1000%	3.92	7.761,69
	CC	CAIXABANK, S.A.					2.149,12
TOTAL							**15.567.485,84**

TIPO DE OPERACIÓN:

PH PRÉSTAMO HIPOTECARIO
CC CRÉDITO CIRCULANTE
CE CRÉDITO ELECTORAL