

## UDAL ZORRA

KONTRATATZAILEA	FINANTZA ERAKUNDEA	POLIZA ZKIA	PRINTZIPALA	KONTRAT. DATA	MUGAEGUNA	GABEALDIA (Hilabeteak)	I. TASA	BERMEA	ERABILGARRI DAGOENA	ZOR BIZIA 31/12/2016
BERMEOKO UDALA	BBK	8509328821	900.000,00	26/10/2006	26/10/2017	12	Euribor trim. +0,1%	Ez		95.187,74
BERMEOKO UDALA	B. SANTANDER	0610723103A	900.000,00	02/11/2006	01/01/2016		Euribor anual +0,09%	Ez		0,00
BERMEOKO UDALA	BBK	8512553561	1.155.765,44	12/11/2010	12/11/2021	12	Euribor anual+1,50%	Ez		489.712,72
BERMEOKO UDALA	CAIXABANK		2.772.048,66	19/12/2013	19/12/2028	12	Euribor anual+1,90%	Ez		2.578.974,92
BERMEOKO UDALA	BBK	852491731	1.685.337,41	30/12/2013	30/12/2028	24	Euribor anual+1,90%	Ez		1.570.369,91
BERUALA S.A.	BBK	8509564877	300.000,00	23/05/2007	23/05/2039	24	Euribor anual+1,50%	Hipotekario	44.000,00	203.558,23
BERUALA S.A.	BCO. POPULAR	75124305804	450.000,00	12/12/2011	12/12/2017		Euribor trim. +6%	Hipotekario	198.198,65	101.683,98
BERUALA S.A.	CAIXABANK	96203107430	4.071.448,66	29/12/2009	29/06/2037	90	Euribor trim.+1,50%	Hipotekario	673.481,29	2.787.250,07
BERUALA S.A.	CAIXABANK	96203118999	88.140,08	29/12/2009	29/12/2032	36	Euribor trim.+1,50%	Hipotekario		0,00
BERUALA S.A.	CAIXABANK	96203120189	166.252,14	05/09/2008	05/12/2032	36	Euribor trim.+1,50%	Hipotekario		62.688,95
BERUALA S.A.	CAIXABANK	96203120189	139.257,82	05/09/2008	05/12/2032	36	Euribor trim.+1,50%	Hipotekario		52.510,72
BERUALA S.A.	CAIXABANK	96203120189	167.832,05	05/09/2008	05/12/2032	36	Euribor trim.+1,50%	Hipotekario		63.284,83
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BERUALA S.A.	CAIXABANK	96203120189	167.832,05	05/09/2008	05/12/2032	36	Euribor trim.+1,50%	Hipotekario		108.967,85
BERUALA S.A.	CAIXABANK	96203120190	5.100,00	05/09/2008	05/12/2032	36	Euribor trim.+1,50%	Hipotekario		4.416,31
BERUALA S.A.	CAIXABANK	96203120190	5.100,00	05/09/2008	05/12/2032	36	Euribor trim.+1,50%	Hipotekario		4.416,31
BERUALA S.A.	CAIXABANK	96203120190	5.100,00	05/09/2008	05/12/2032	36	Euribor trim.+1,50%	Hipotekario		4.416,31
BERUALA S.A.	CAIXABANK	96203120190	5.100,00	05/09/2008	05/12/2032	36	Euribor trim.+1,50%	Hipotekario		4.416,31
BERUALA S.A.	BCO. POPULAR	751230430	208.000,00	22/05/2015	22/05/2016					208.000,00
<b>GUZTIRA</b>										<b>8.403.139,99</b>

### **HURRENGO HAMAR URTEOTAKO ZORRAREN EPEMUGAREN PROFILA**

	2017	2018	2019	2020	2021	2022	2023	2024	2025
BERMEOKO UDALA	4.231.208,83	3.818.399,77	3.397.316,77	2.967.795,77	2.529.663,77	2.187.727,77	1.838.952,77	1.483.202,77	1.120.336,77
BERUALA S.A.	3.435.482,61	3.245.363,87	3.051.664,54	2.854.940,05	2.655.126,10	2.452.156,57	2.245.963,27	2.036.475,93	1.823.621,99
<b>GUZTIRA</b>	<b>7.666.691,44</b>	<b>7.063.763,64</b>	<b>6.448.981,31</b>	<b>5.822.735,82</b>	<b>5.184.789,87</b>	<b>4.639.884,34</b>	<b>4.084.916,04</b>	<b>3.519.678,70</b>	<b>2.943.958,76</b>