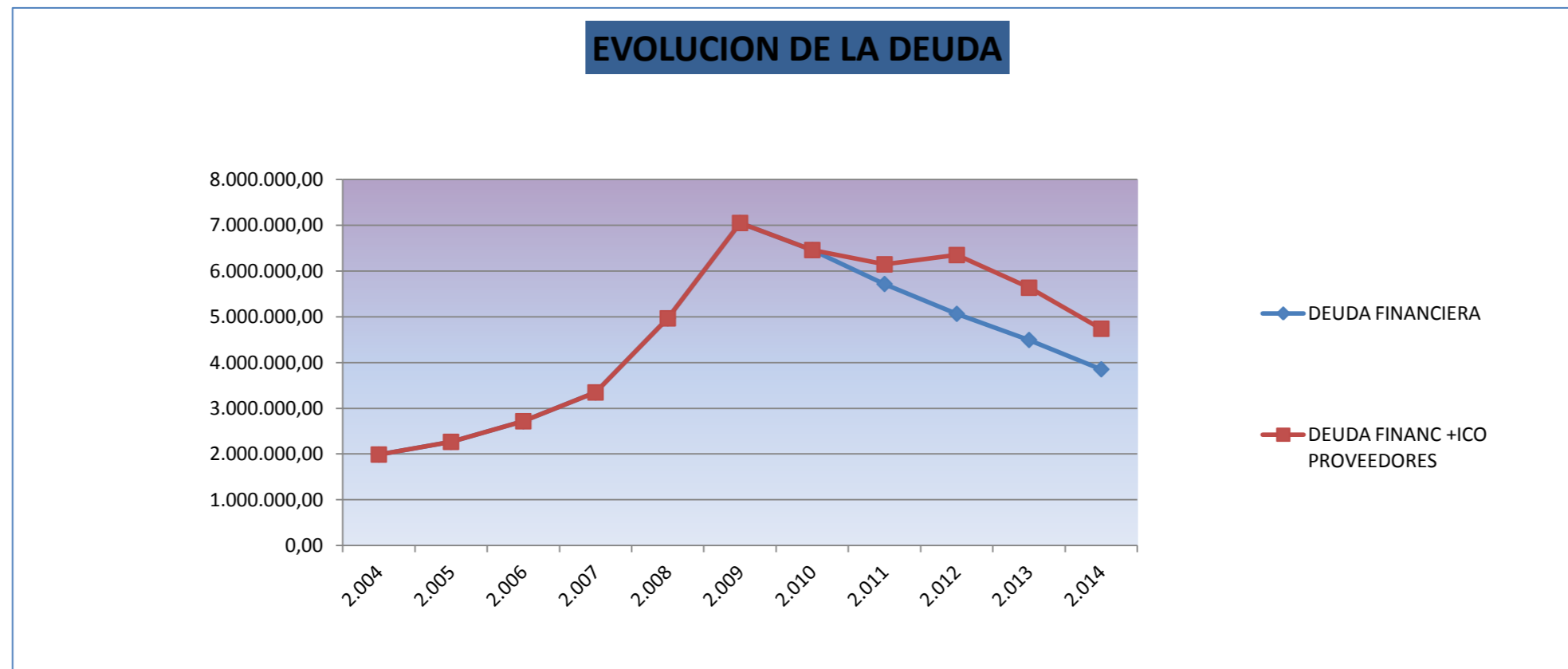


## EVOLUCION DEUDA

	2.004	2.005	2.006	2.007	2.008	2.009	2.010	2.011	2.012	2.013	2.014
DEUDA FINANCIERA	1.988.798,98	2.265.556,94	2.716.652,48	3.345.462,24	4.964.356,84	7.048.039,85	6.456.673,23	5.714.676,65	5.062.980,24	4.491.983,26	3.851.033,09
DEUDA FIN. + ICO PROVEEDORES	1.988.798,98	2.265.556,94	2.716.652,48	3.345.462,24	4.964.356,84	7.048.039,85	6.456.673,23	6.143.999,20	6.347.009,77	5.633.094,26	4.737.517,85



DEVOLUCION PARTICIPACION TRIBUTOS ESTADO	AÑO 2010	PENDTE A 31/12/2011	PENDTE A 31/12/2012	PENDTE A 31/12/2013	PENDTE A 31/12/2014
LIQUIDAC 2008	315.470,40	252.376,32	210.313,36	201.901,00	176.663,44
LIQUIDAC 2009		982.556,52	851.549,00	786.045,20	687.789,56
LIQUIDAC 2011				153.228,54	0,00
	315.470,40	1.234.932,84	1.061.862,36	1.141.174,74	864.453,00

PRESTAMO ICO PAGO A PROVEEDORES	PENDTE A 31/12/2011	PENDTE A 31/12/2012	PENDTE A 31/12/2013	PENDTE A 31/12/2014
PRESTAMO ICO PROVEED. 2011	429.322,55	295.126,76	152.208,23	0,00
PRESTAMO ICO PROVEED. 2012		988.902,77	988.902,77	886.484,76
	429.322,55	1.284.029,53	1.141.111,00	886.484,76