

DESTINO	CARTERA DE PRESTAMOS TUSSAM					FECHAS	
	ENTIDAD FINANCIERA	CAPITAL INICIAL	CAPITAL AMORTIZADO	CAPITAL 31/12/2021	CONDICIONES	SUSCRIPCION	CANCELACION
6 AUTOBUSES 18M GNC	NATIXIS LEASE, S.A.	1.888.500,00	1.803.950,00 €	84.550,00	1,77%	04-02-15	04-03-22
4 AUTOBUSES 15M GNC	NATIXIS LEASE, S.A.	1.001.812,00	956.960,00 €	44.852,00	1,77%	28-02-15	28-03-22
1 AUTOBÚS 12M GNC	MAN FINANCIAL SERVICES, S.L.	230.361,00	221.595,00 €	8.766,00	1,90%	20-03-15	20-03-22
15 AUTOBUSES 12M GNC	NATIXIS LEASE, S.A.	3.967.500,00	3.642.994,00 €	324.506,00	1,77%	03-05-15	03-06-22
1 AUTOBÚS 12M GNC	BBVA RENTING, S.A.	175.175,00	166.481,00 €	8.694,00	1,25%	11-04-15	10-04-22
1 REMOLCADOR GRÚA	BBVA RENTING, S.A.	150.000,00	142.556,00 €	7.444,00	1,25%	11-04-15	10-04-22
1 AUTOBÚS 12M GNC	BBVA RENTING, S.A.	164.000,00	145.735,00 €	18.265,00	1,25%	05-09-15	05-09-22
10 AUTOBUSES 12M GNC	BBVA RENTING, S.A.	2.645.000,00	2.156.247,00 €	488.753,00	1,20%	30-03-16	30-03-23
1 AUTOBÚS 12M HÍBRIDO	BBVA RENTING, S.A.	270.000,00	206.846,00 €	63.154,00	1,25%	02-07-16	02-07-23
2 MICROBUSES SPRINTER	CAIXABANK	310.000,00	207.233,00 €	102.767,00	0,98%	29-07-16	28-07-24
1 AUTOBÚS 12M GNC	CAIXABANK	224.700,00	150.210,00 €	74.490,00	0,98%	29-07-16	28-07-24
5 AUTOBUSES 12M GNC	CAIXABANK	1.332.500,00	821.483,00 €	511.017,00	0,98%	30-11-16	29-12-24
8 AUTOBUSES 12M GNC	CAIXABANK	2.132.000,00	1.310.438,00 €	821.562,00	1,17%	30-11-16	29-12-24
2 AUTOBUSES 12M GNC	CAIXABANK	533.000,00	327.364,00 €	205.636,00	1,22%	30-11-16	29-12-24
10 AUTOBUSES 18'5M GNC	CAIXABANK	3.141.500,00	1.929.480,00 €	1.212.020,00	1,22%	30-11-16	29-12-24
		18.166.048,00	14.189.572,00 €	3.976.476,00			

