

DESTINO	ENTIDAD FINANCIERA	CARTERA DE PRESTAMOS TUSSAM					FECHAS	
		CAPITAL INICIAL	CAPITAL AMORTIZADO	INTERESES	CAPITAL 31/12/2020	CONDICIONES	SUSCRIPCION	CANCELACION
6 AUTOBUSES 18M GNC	NATIXIS LEASE, S.A.	1.888.500,00	1.526.146,75 €	116.257,57 €	362.353,25	1,77%	04-02-15	04-03-22
4 AUTOBUSES 15M GNC	NATIXIS LEASE, S.A.	1.001.812,00	809.590,75 €	61.672,35 €	192.221,25	1,77%	28-02-15	28-03-22
1 AUTOBÚS 12M GNC	MAN FINANCIAL SERVICES, S.L.	230.361,00	186.943,15 €	15.003,43 €	43.417,85	1,90%	20-03-15	20-03-22
15 AUTOBUSES 12M GNC	NATIXIS LEASE, S.A.	3.967.500,00	3.061.940,04 €	240.666,12 €	905.559,96	1,77%	03-05-15	03-06-22
1 AUTOBÚS 12M GNC	BBVA RENTING, S.A.	175.175,00	140.616,67 €	7.405,85 €	34.558,33	1,25%	11-04-15	10-04-22
1 REMOLCADOR GRÚA	BBVA RENTING, S.A.	150.000,00	120.408,21 €	6.341,27 €	29.591,79	1,25%	11-04-15	10-04-22
1 AUTOBÚS 12M GNC	BBVA RENTING, S.A.	164.000,00	121.645,64 €	6.744,78 €	42.354,36	1,25%	05-09-15	05-09-22
10 AUTOBUSES 12M GNC	BBVA RENTING, S.A.	2.645.000,00	1.770.485,54 €	99.800,06 €	874.514,46	1,20%	30-03-16	30-03-23
1 AUTOBÚS 12M HÍBRIDO	BBVA RENTING, S.A.	270.000,00	167.597,93 €	10.224,44 €	102.402,07	1,25%	02-07-16	02-07-23
2 MICROBUSES SPRINTER	CAIXABANK	310.000,00	168.143,85 €	9.855,63 €	141.856,15	0,98%	29-07-16	28-07-24
1 AUTOBÚS 12M GNC	CAIXABANK	224.700,00	121.876,72 €	7.145,21 €	102.823,28	0,98%	29-07-16	28-07-24
5 AUTOBUSES 12M GNC	CAIXABANK	1.332.500,00	654.136,36 €	39.780,49 €	678.363,64	0,98%	30-11-16	29-12-24
8 AUTOBUSES 12M GNC	CAIXABANK	2.132.000,00	1.042.448,34 €	76.505,19 €	1.089.551,66	1,17%	30-11-16	29-12-24
2 AUTOBUSES 12M GNC	CAIXABANK	533.000,00	260.352,11 €	19.930,60 €	272.647,89	1,22%	30-11-16	29-12-24
10 AUTOBUSES 18'5M GNC	CAIXABANK	3.141.500,00	1.534.512,13 €	117.473,13 €	1.606.988,87	1,22%	30-11-16	29-12-24
		<b>18.166.048,00</b>	<b>11.686.844,19 €</b>	<b>834.806,12 €</b>	<b>6.479.204,81</b>			