**INTERVENCIÓN DEBEDAS FINANCEIRAS**: 26.725.665,51 euros

**DÉBEDAS POLA LIQUIDACIÓN NEGATIVA 2008-2009 CESIÓN TRIBUTOS ESTADO E FONDO COMPLEMENTARIO**: 18.799.636,23 euros

### 1.1) DEUDAS EN MONEDA NACIONAL

<table>
<thead>
<tr>
<th>Identificación da Deuda</th>
<th>Pendente a 1 de xaneiro</th>
<th>Creacións</th>
<th>Amortiz. e Outras Diminuciones</th>
<th>Pendente a 31 de DEcembre</th>
<th>Largo Prazo</th>
<th>Corto Prazo</th>
<th>Total</th>
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<tbody>
<tr>
<td>Deudas con Entidades de Crédito</td>
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<td>PBBA08 - PRESTAMO BBVA 2008</td>
<td>7.770.128,82</td>
<td>0,00</td>
<td>1.554.025,76</td>
<td>4.662.077,30</td>
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<td>PGALICIA02 - PRESTAMO CAIXAGALICIA 2002</td>
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<td>PGALICIA05 - PRESTAMO CAIXAGALICIA 2005</td>
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<td>PGALICIA99 - PRESTAMO CAIXAGALICIA 1999</td>
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<td>0,00</td>
<td>-364.399,97</td>
<td>364.399,97</td>
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<td>PVIGO014 - PRESTAMO BBVA 2014</td>
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<td>4.756.254,68</td>
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<td>4.280.649,21</td>
<td>475.605,47</td>
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<td>PVIGO09 - PRESTAMO CAIXANOVA 2009</td>
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<td>605.443,63</td>
<td>2.421.774,51</td>
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<td>3.027.218,14</td>
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<td>PVIGO13 - PRESTAMO BBVA 2013</td>
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<td><strong>Total:</strong></td>
<td><strong>38.956.509,90</strong></td>
<td><strong>4.756.254,68</strong></td>
<td><strong>16.987.099,04</strong></td>
<td><strong>20.347.350,27</strong></td>
<td><strong>6.378.315,27</strong></td>
<td><strong>26.725.665,54</strong></td>
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</tr>
</tbody>
</table>

| Deudas con Entidades Públicas | | | | | | |
| DEUEE.PP08 - LIQUIDACIÓN NEGATIVA ESTADO 2008 | 4.360.184,88 | 0,00 | 525.421,94 | 2.891.750,67 | 943.012,27 | 3.834.762,94 |
| DEUEE.PP09 - LIQUIDACIÓN NEGATIVA ESTADO 2009 | 17.114.009,93 | 0,00 | 2.149.136,64 | 11.559.443,49 | 3.495.429,80 | 14.964.873,29 |
| **Total:** | **21.474.194,81** | **0,00** | **2.674.558,58** | **14.451.194,16** | **4.348.442,07** | **18.799.636,23** |

| **Total General:** | **60.430.704,71** | **4.756.254,68** | **19.661.657,62** | **34.798.544,43** | **10.726.757,34** | **45.525.301,77** |