

ENDEUTAMENT FINANCER TMB A CURT I LLARG TERMINI AMB ENTITATS FINANCERES

METRO	ENDEUTAMENT A 31/12/2017			ENDEUTAMENT A 31/12/2018			ENDEUTAMENT A 31/12/2019			ENDEUTAMENT A 31/12/2020			ENDEUTAMENT A 31/12/2021		
(En euros)	CURT TERMINI	LLARG TERMINI	TOTAL	CURT TERMINI	LLARG TERMINI	TOTAL	CURT TERMINI	LLARG TERMINI	TOTAL	CURT TERMINI	LLARG TERMINI	TOTAL	CURT TERMINI	LLARG TERMINI	TOTAL
ENTITATS DE CRÈDITS	24.235.000	425.719.000	449.954.000	25.235.000	400.484.000	425.719.000	24.600.000	388.971.785	413.571.785	26.000.000	441.815.695	467.815.695	26.900.000	436.847.256	463.747.256
ARRENDAMENT FINANCER	7.813.256	39.509.485	47.322.741	8.022.335	62.932.835	70.955.169	10.872.792	72.228.420	83.101.212	7.766.126	106.141.554	113.907.681	22.581.915	181.460.735	204.042.650
TOTAL METRO ENDEUTAMENT	32.048.256	465.228.485	497.276.741	33.257.335	463.416.835	496.674.169	35.472.792	461.200.205	496.672.997	33.766.127	547.957.250	581.723.376	49.481.915	618.307.991	667.789.906

BUS	ENDEUTAMENT A 31/12/2017			ENDEUTAMENT A 31/12/2018			ENDEUTAMENT A 31/12/2019			ENDEUTAMENT A 31/12/2020			ENDEUTAMENT A 31/12/2021		
(En euros)	CURT TERMINI	LLARG TERMINI	TOTAL	CURT TERMINI	LLARG TERMINI	TOTAL	CURT TERMINI	LLARG TERMINI	TOTAL	CURT TERMINI	LLARG TERMINI	TOTAL	CURT TERMINI	LLARG TERMINI	TOTAL
ENTITATS DE CRÈDITS	0	0	0	0	0	0	0	0	0	0	37.000.000	37.000.000	0	73.500.000	73.500.000
ARRENDAMENT FINANCER	13.724.413	85.080.686	98.805.099	16.005.867	109.833.173	125.839.040	17.003.651	109.284.756	126.288.406	15.782.034	95.282.922	111.064.956	16.110.566	89.771.507	105.882.073
TOTAL BUS ENDEUTAMENT	13.724.413	85.080.686	98.805.099	16.005.867	109.833.173	125.839.040	17.003.651	109.284.756	126.288.406	15.782.034	132.282.922	148.064.956	16.110.566	163.271.507	179.382.073

TMB	ENDEUTAMENT A 31/12/2017			ENDEUTAMENT A 31/12/2018			ENDEUTAMENT A 31/12/2019			ENDEUTAMENT A 31/12/2020			ENDEUTAMENT A 31/12/2021		
(En euros)	CURT TERMINI	LLARG TERMINI	TOTAL	CURT TERMINI	LLARG TERMINI	TOTAL	CURT TERMINI	LLARG TERMINI	TOTAL	CURT TERMINI	LLARG TERMINI	TOTAL	CURT TERMINI	LLARG TERMINI	TOTAL
ENTITATS DE CRÈDITS	24.235.000	425.719.000	449.954.000	25.235.000	400.484.000	425.719.000	24.600.000	388.971.785	413.571.785	26.000.000	478.815.695	504.815.695	26.900.000	510.347.256	537.247.256
ARRENDAMENT FINANCER	21.537.669	124.590.171	146.127.840	24.028.202	172.766.007	196.794.209	27.876.443	181.513.175	209.389.618	23.548.160	201.424.477	224.972.637	38.692.481	271.232.242	309.924.723
TOTAL TMB ENDEUTAMENT	45.772.669	550.309.171	596.081.840	49.263.202	573.250.007	622.513.209	52.476.443	570.484.960	622.961.403	49.548.160	680.240.172	729.788.332	65.592.481	781.579.498	847.171.979

Aquests imports no inclouen ni els derivats financers ni les periodificacions comptables.
No s'ha considerat l'Assistència Financera entre empreses.