

ANEXO I DEUDAS A LARGO PLAZO

| Sede | Cuenta | Entidad | Tipo | Saldo | Tipo | Capital | Vto |
|--------------|---------------|----------------------|-------------|----------------------|---------------|---------------|-------|
| 001 | 170000100001 | BANESTO | HIPOTECARIO | 14.574.271,43 | Euribor + 0,8 | 37.000.000,00 | 2.036 |
| 101 | 1700010100003 | BBV | HIPOTECARIO | 206.025,77 | Mibor + 0,6 | 1.905.745,89 | 2.019 |
| 103 | 1700010300000 | LA CAIXA | HIPOTECARIO | 89.881,88 | 5,00% | 300.506,05 | 2.022 |
| 103 | 1700010305419 | CAJAMAR | HIPOTECARIO | 5.976,87 | 6,52% | 180.000,00 | 2.018 |
| 104 | 1700010400001 | BANCO POPULAR | HIPOTECARIO | 193.404,34 | 5,25% | 601.000,00 | 2.022 |
| 105 | 1700010500000 | BBV | HIPOTECARIO | 300.589,39 | Euribor+0,6 | 548.706,49 | 2.028 |
| 122 | 1700012200000 | BANCO POPULAR | HIPOTECARIO | 333.895,97 | 3,50% | 505.252,95 | 2.029 |
| 124 | 1700012400001 | BANCO POPULAR | HIPOTECARIO | 6.561,49 | 6,25% | 27.000,00 | 2.019 |
| 131 | 1700013100001 | RENAULT FINANCIACION | PRESTAMO | 1.932,65 | 6,95% | 10.086,77 | 2.018 |
| 133 | 1700013300000 | BANCO POPULAR | HIPOTECARIO | 397.142,34 | Euribor+1 | 520.000,00 | 2.037 |
| 134 | 1700013400001 | CAJA ESPAÑA | HIPOTECARIO | 484.047,75 | Euribor+1 | 600.000,00 | 2.036 |
| 136 | 1700013600000 | CAJA DUERO | HIPOTECARIO | 719.226,62 | Euribor+1 | 780.000,00 | 2.045 |
| 138 | 1700013800000 | CAJA RURAL | HIPOTECARIO | 253.111,04 | Euribor+1,25 | 300.000,00 | 2.034 |
| 13Z | 1700013Z00000 | CAJA RURAL ZAMORA | HIPOTECARIO | 183.804,21 | Euribor+0,6 | 300.000,00 | 2.031 |
| 152 | 1700015200000 | BANCAJA | HIPOTECARIO | | Euribor+0,85 | 213.025,00 | 2.017 |
| 161 | 1700016100001 | LA CAIXA | HIPOTECARIO | 1.388.187,24 | Euribor+1 | 2.200.000,00 | 2.033 |
| 172 | 1700017200000 | CAM | HIPOTECARIO | 296.548,38 | Euribor+2 | 380.000,00 | 2.035 |
| 181 | 1700018100001 | BANCO DE GALICIA | HIPOTECARIO | 111.387,94 | 3,50% | 1.111.872,39 | 2.019 |
| 183 | 1700018300000 | NOVAGALICIA | HIPOTECARIO | 226.403,87 | Euribor+2 | 372.000,00 | 2.026 |
| 201 | 1700020100002 | BANCO POPULAR | HIPOTECARIO | 938.757,13 | Euribor+1,5 | 1.500.000,00 | 2.029 |
| 201 | 1700020100003 | BANCO POPULAR | HIPOTECARIO | 1.292.113,48 | Euribor+1 | 1.700.000,00 | 2.033 |
| 201 | 1700020100004 | BANCO POPULAR | HIPOTECARIO | 20.043,21 | Euribor+2 | 255.000,00 | 2.018 |
| 211 | 1700021100006 | CREDITO BALEAR | HIPOTECARIO | 125.670,11 | 4,87% | 200.000,00 | 2.026 |
| 211 | 1700021100007 | CREDITO BALEAR | HIPOTECARIO | 103.082,84 | 5,50% | 160.000,00 | 2.026 |
| 211 | 1700021100009 | CREDITO BALEAR | HIPOTECARIO | 540.300,02 | 4,50% | 620.000,00 | 2.030 |
| 211 | 1700021100010 | BMN 379 POLIZA | PRESTAMO | 169.369,35 | 4,50% | 293.000,00 | 2.020 |
| 251 | 1700025100001 | CAM | HIPOTECARIO | 162.847,40 | 3,25% | 3.005.060,52 | 2.018 |
| 252 | 1700025200003 | CAJA AHORROS MURCIA | HIPOTECARIO | | Euribor+1 | 42.000,00 | 2.017 |
| 252 | 1700025200005 | CAJA AHORROS MURCIA | HIPOTECARIO | 66.045,96 | Euribor+1 | 240.000,00 | 2.022 |
| 252 | 1700025200007 | CAJA AHORROS MURCIA | HIPOTECARIO | 21.618,32 | Euribor+1 | 60.121,21 | 2.023 |
| 252 | 1700025200011 | CAJA AHORROS MURCIA | HIPOTECARIO | 6.347,35 | Euribor+1 | 64.911,00 | 2.019 |
| 252 | 1700025200012 | CAJA AHORROS MURCIA | HIPOTECARIO | 99.965,64 | Euribor+1 | 252.425,08 | 2.024 |
| 252 | 1700025200014 | CAJA AHORROS MURCIA | HIPOTECARIO | 27.148,51 | Euribor+1 | 120.200,00 | 2.021 |
| 252 | 1700025200043 | CAJA AHORROS MURCIA | HIPOTECARIO | 62.896,30 | 3,25% | 125.000,00 | 2.024 |
| 261 | 1700026100000 | BANCO SANTANDER | HIPOTECARIO | 107.265,97 | 5,60% | 900.000,00 | 2.020 |
| 281 | 1700028100002 | BANCO POPULAR | HIPOTECARIO | 168.566,65 | 3,50% | 213.780,66 | 2.034 |
| TOTAL | | | | 23.684.437,42 | | | |

| Sede | Cuenta | Entidad | Tipo | Saldo | Tipo | Capital | Vto |
|--------------|---------------|----------------------|---------|-------------------|-----------|------------|-------|
| 171 | 1740017100000 | BANCO SANTANDER | LEASING | 453.769,41 | Eur12+175 | 782.837,00 | 2.025 |
| 103 | 1740010300000 | VOLKSWAGEN FINANCE | LEASING | 6.290,54 | 12,535% | 18.757,82 | 2.018 |
| 102 | 1800010200000 | FIANZA A LARGO PLAZO | | 300,50 | | | |
| TOTAL | | | | 460.360,45 | | | |

ANEXO II DEUDAS A CORTO PLAZO

| Sede | Cuenta | Entidad | Tipo | Saldo |
|-------------|---------------|----------------------|----------------------|--------------|
| 1 | 5821000100002 | BANCO POPULAR | ELECC MUNICIPALES | 1.609.756,36 |
| 1 | 5821000100008 | BANCO POPULAR | ELECC GENERALES 2016 | 6.845.992,99 |
| 161 | 5821016100202 | BANCO POPULAR | ELECC. AUT. CATALUÑA | -104,59 |
| 181 | 5821018102016 | BANCO POPULAR | ELECC. AUT. GALICIA | 214.431,96 |
| 201 | 5821020100016 | BANCO POPULAR | ELECC. AUT. VASCAS | 476.318,32 |
| 001 | 5200001000011 | BANESTO | HIPOTECARIO C/P | 1.052.759,38 |
| 101 | 5200101000003 | BBV | HIPOTECARIO | 122.429,96 |
| 103 | 5200103000000 | LA CAIXA | HIPOTECARIO | 17.936,39 |
| 103 | 5200010305419 | CAJAMAR | HIPOTECARIO | 34.536,37 |
| 104 | 5200010400001 | BANCO POPULAR | HIPOTECARIO | 36.427,76 |
| 105 | 5200010500000 | BBV | HIPOTECARIO | 23.655,32 |
| 122 | 5200012200000 | BANCO POPULAR | HIPOTECARIO | 23.183,00 |
| 124 | 5200012400000 | BANCO POPULAR | HIPOTECARIO | 4.893,32 |
| 131 | 5200013100001 | RENAULT FINANCIACION | PRESTAMO | 2.176,80 |
| 133 | 5200013300000 | BANCO POPULAR | HIPOTECARIO | 14.614,38 |
| 133 | 5200013300001 | BANCO POPULAR | POLIZA DE CREDITO | 20.159,06 |
| 134 | 5200013400000 | CAJA ESPAÑA | HIPOTECARIO | 18.745,93 |
| 138 | 5200013800000 | CAJA RURAL | HIPOTECARIO | 7.031,16 |
| 13Z | 5200013Z00000 | CAJA RURAL ZAMORA | HIPOTECARIO | 12.644,66 |
| 152 | 5200015200000 | BANCAJA | HIPOTECARIO | 14.550,76 |
| 161 | 5200016100001 | LA CAIXA | HIPOTECARIO | 79.610,01 |
| 161 | 5200016100002 | BANCO POPULAR | POLIZA DE CREDITO | 65.668,02 |
| 161 | 5200016100003 | BANCO POPULAR | POLIZA DE CREDITO | 2.522,46 |
| 162 | 5200016206557 | BANCO POPULAR | POLIZA DE CREDITO | 75.884,58 |
| 172 | 5200017200000 | CAM | HIPOTECARIO | 13.451,54 |
| 181 | 5200018100001 | BANCO DE GALICIA | HIPOTECARIO | 91.926,55 |
| 183 | 5200018300000 | NOVAGALICIA | HIPOTECARIO | 23.540,19 |
| 201 | 5200020100002 | BANCO POPULAR | HIPOTECARIO | 62.410,99 |
| 201 | 5200020100003 | BANCO POPULAR | HIPOTECARIO | 54.307,50 |
| 201 | 5200020100004 | BANCO POPULAR | HIPOTECARIO | 33.096,29 |
| 201 | 5200020100005 | BANCO POPULAR | POLIZA DE CREDITO | 305.626,67 |
| 204 | 5200020400001 | BANCO POPULAR | POLIZA DE CREDITO | 170.981,59 |
| 211 | 5200021100008 | CREDITO BALEAR | HIPOTECARIO C/P | 12.758,75 |
| 211 | 5200021100009 | CREDITO BALEAR | HIPOTECARIO C/P | 10.101,30 |
| 211 | 5200021100010 | CREDITO BALEAR | HIPOTECARIO C/P | 33.569,60 |
| 211 | 5200021100011 | CREDITO BALEAR | HIPOTECARIO C/P | -242,96 |
| 211 | 5200021100013 | CREDITO BALEAR | HIPOTECARIO C/P | 56.525,09 |
| 251 | 5200025100001 | B. SABADELL-CAM | HIPOTECARIO | 242.276,31 |
| 252 | 5200025200001 | CAJA AHORROS MURCIA | HIPOTECARIO | 9.213,65 |
| 252 | 5200025200003 | CAJA AHORROS MURCIA | HIPOTECARIO | 1.693,44 |
| 252 | 5200025200005 | CAJA AHORROS MURCIA | HIPOTECARIO | 14.495,38 |

| | | | | |
|-----|---------------|---------------------|--------------|----------------------|
| 252 | 5200025200007 | CAJA AHORROS MURCIA | HIPOTECARIO | 3.505,57 |
| 252 | 5200025200011 | CAJA AHORROS MURCIA | HIPOTECARIO | 5.121,16 |
| 252 | 5200025200012 | CAJA AHORROS MURCIA | HIPOTECARIO | 15.609,46 |
| 252 | 5200025200043 | CAJA AHORROS MURCIA | HIPOTECARIO | 8.329,16 |
| 261 | 5200026100001 | BANCO SANTANDER | HIPOTECARIO | 47.673,48 |
| 281 | 5200028100002 | BANCO POPULAR | HIPOTECARIO | 7.181,37 |
| 103 | 5240010300000 | VOLKSWAGEN FINANCE | LEASING | 5.854,53 |
| 171 | 5240017100000 | BANCO SANTANDER | LEASING | 59.315,32 |
| | | | TOTAL | 12.064.146,29 |