

### DEUDAS A LARGO PLAZO

| Sede         | Cuenta        | Entidad               | Tipo        | Saldo                | Tipo         | Capital       | Ute   |
|--------------|---------------|-----------------------|-------------|----------------------|--------------|---------------|-------|
| 001          | 1700000100001 | BANESTO               | HIPOTECARIO | 12.418.325,81        | Euribor +0,8 | 37.000.000,00 | 2.036 |
| 101          | 1700010100003 | BBV                   | HIPOTECARIO |                      | Mibor + 0,6  | 1.905.745,89  | 2.019 |
| 103          | 1700010300000 | LA CAIXA              | HIPOTECARIO | 51.858,77            | 5,00%        | 300.506,05    | 2.022 |
| 104          | 1700010400001 | BANCO POPULAR         | HIPOTECARIO | 115.451,47           | 5,25%        | 601.000,00    | 2.022 |
| 105          | 1700010500000 | BBV                   | HIPOTECARIO | 251.469,03           | Euribor+0,6  | 548.706,49    | 2.028 |
| 106          | 1700010600001 | CAJA RURAL DE GRANADA | HIPOTECARIO | 1.890.719,13         | 3,25%        | 2.000.000,00  | 2.038 |
| 109          | 1700010900000 | UNICAJA               | HIPOTECARIO | 1.072.707,41         | 3,25%        | 1.150.000,00  | 2.038 |
| 122          | 1700012200000 | BANCO POPULAR         | HIPOTECARIO | 285.027,09           | 3,50%        | 505.252,95    | 2.029 |
| 123          | 1700012300101 | BANCO POPULAR         | HIPOTECARIO |                      | 6,25%        | 27.000,00     | 2.019 |
| 131          | 1700013100001 | RCI BANQUE S.A.       | PRESTAMO    | 22.502,25            | 5,95%        | 30.803,99     | 2.023 |
| 133          | 1700013300000 | BANCO POPULAR         | HIPOTECARIO | 368.431,42           | Euribor+1    | 520.000,00    | 2.037 |
| 134          | 1700013400001 | CAJA ESPAÑA           | HIPOTECARIO | 444.532,00           | Euribor+1    | 600.000,00    | 2.036 |
| 136          | 1700013600000 | CAJA DUERO            | HIPOTECARIO | 665.082,52           | Euribor+1    | 780.000,00    | 2.045 |
| 138          | 1700013800000 | CAJA RURAL DE SORIA   | HIPOTECARIO | 238.709,49           | Euribor+1,25 | 300.000,00    | 2.034 |
| 13Z          | 1700013Z00000 | CAJA RURAL ZAMORA     | HIPOTECARIO | 158.029,96           | Euribor+0,6  | 300.000,00    | 2.031 |
| 161          | 1700016100001 | LA CAIXA              | HIPOTECARIO | 1.226.559,91         | Euribor+1    | 2.200.000,00  | 2.033 |
| 172          | 1700017200000 | CAM                   | HIPOTECARIO | 267.693,27           | Euribor+2    | 380.000,00    | 2.035 |
| 182          | 1700018200001 | ABANCA                | HIPOTECARIO | 50.061,79            | 3,20%        | 60.000,00     | 2.029 |
| 183          | 1700018300000 | NOVAGALICIA           | HIPOTECARIO | 176.594,93           | Euribor+2    | 372.000,00    | 2.026 |
| 201          | 1700020100002 | BANCO POPULAR         | HIPOTECARIO | 804.868,91           | Euribor+1,5  | 1.500.000,00  | 2.029 |
| 201          | 1700020100003 | BANCO POPULAR         | HIPOTECARIO | 1.172.389,92         | Euribor+1    | 1.700.000,00  | 2.033 |
| 211          | 1700021100006 | CREDITO BALEAR        | HIPOTECARIO | 98.575,80            | 4,87%        | 200.000,00    | 2.026 |
| 211          | 1700021100007 | CREDITO BALEAR        | HIPOTECARIO | 81.628,32            | 5,50%        | 160.000,00    | 2.026 |
| 211          | 1700021100009 | CREDITO BALEAR        | HIPOTECARIO | 469.403,37           | 4,50%        | 620.000,00    | 2.030 |
| 211          | 1700021100010 | BMN 379 POLIZA        | PRESTAMO    | 48.260,55            | 4,50%        | 293.000,00    | 2.020 |
| 261          | 1700026100000 | BANCO SANTANDER       | HIPOTECARIO | 11.919,01            | 5,60%        | 900.000,00    | 2.020 |
| 281          | 1700028100002 | BANCO POPULAR         | HIPOTECARIO | 153.428,62           | 3,50%        | 213.780,66    | 2.034 |
| <b>TOTAL</b> |               |                       |             | <b>22.544.230,75</b> |              |               |       |

| Sede         | Cuenta        | Entidad         | Tipo                  | Saldo             | Tipo       | Capital    | Ute   |
|--------------|---------------|-----------------|-----------------------|-------------------|------------|------------|-------|
| 171          | 1740017100000 | BANCO SANTANDER | LEASING               | 331.016,59        | Eur12+1,75 | 782.837,00 | 2.025 |
| 102          | 1800010200000 |                 | FIANZAS A LARGO PLAZO | 300,5             |            |            |       |
| <b>TOTAL</b> |               |                 |                       | <b>331.317,09</b> |            |            |       |

## DEUDAS A CORTO PLAZO

| Sede | Cuenta        | Entidad                             | Tipo               | Saldo               |
|------|---------------|-------------------------------------|--------------------|---------------------|
| 001  | 5200001000011 | BANESTO                             | HIPOTECARIO C/P    | 1.079.753,32        |
| 101  | 5200101000003 | BBV                                 | HIPOTECARIO        | 82.503,44           |
| 103  | 5200103000000 | LA CAIXA                            | HIPOTECARIO        | 19.379,25           |
| 104  | 5200010400001 | BANCO POPULAR                       | HIPOTECARIO        | 39.851,62           |
| 105  | 5200010500000 | BBV                                 | HIPOTECARIO        | 24.866,85           |
| 106  | 5200010600001 | CAJA RURAL DE GRANADA               | HIPOTECARIO        | 73.441,84           |
| 109  | 5200010900000 | UNICAJA                             | HIPOTECARIO        | 42.662,62           |
| 122  | 5200012200000 | BANCO POPULAR                       | HIPOTECARIO        | 24.861,31           |
| 123  | 5200012300000 | BANCO POPULAR                       | HIPOTECARIO        | 1.352,82            |
| 131  | 5200013100001 | RENAULT FINANCIACION                | PRESTAMO           | 5.616,20            |
| 133  | 5200013300000 | BANCO POPULAR                       | HIPOTECARIO        | 14.917,47           |
| 134  | 5200013400000 | CAJA ESPAÑA                         | HIPOTECARIO        | 20.103,10           |
| 136  | 5200013600000 | CAJA DUERO                          | HIPOTECARIO        | 22.816,02           |
| 138  | 5200013800000 | CAJA RURAL DE SORIA                 | HIPOTECARIO        | 7.224,39            |
| 13Z  | 5200013Z00000 | CAJA RURAL ZAMORA                   | HIPOTECARIO        | 12.893,38           |
| 161  | 5200016100001 | LA CAIXA                            | HIPOTECARIO        | 81.217,55           |
| 161  | 5200016100002 | BANCO POPULAR                       | POLIZA DE CREDITO  | 325.331,65          |
| 162  | 5200016206558 | BANCO POPULAR                       | POLIZA DE CREDITO  | 140.216,23          |
| 172  | 5200017200000 | CAM                                 | HIPOTECARIO        | 14.413,76           |
| 182  | 5200018200000 | ABANCA                              | HIPOTECARIO        | 4.350,13            |
| 183  | 5200018300000 | NOVAGALICIA                         | HIPOTECARIO        | 25.370,65           |
| 201  | 5200020100002 | BANCO POPULAR                       | HIPOTECARIO        | 69.257,47           |
| 201  | 5200020100003 | BANCO POPULAR                       | HIPOTECARIO        | 62.779,53           |
| 204  | 5200020400002 | BANCO POPULAR                       | POLIZA DE CREDITO  | 125.852,75          |
| 211  | 5200021100008 | CREDITO BALEAR                      | HIPOTECARIO C/P    | 13.815,78           |
| 211  | 5200021100009 | CREDITO BALEAR                      | HIPOTECARIO C/P    | 10.941,16           |
| 211  | 5200021100010 | CREDITO BALEAR                      | HIPOTECARIO C/P    | 36.089,72           |
| 211  | 5200021100013 | BMN                                 | POLIZA DE PRESTAMO | 61.907,39           |
| 261  | 5200026100001 | BANCO SANTANDER                     | HIPOTECARIO        | 47.673,48           |
| 281  | 5200028100002 | BANCO POPULAR                       | HIPOTECARIO        | 7.701,27            |
| 1    | 5270000100000 | INTERESES A C P DE DEUDAS CON ENTID |                    | 6.850,11            |
|      |               |                                     | <b>TOTAL</b>       | <b>2.506.012,26</b> |