

**EMPRESA MUNICIPAL DE LA VIVIENDA DE JEREZ, S.A.**  
**ENDEUDAMIENTO FINANCIERO**

RELACION DE OPERACIONES DE PRESTAMOS-LARGO PLAZO										31/12/2016					31/12/17					2018			
DESTINO PRESTAMO	ENTIDAD FINANCIERA	FINALIDAD	¿GARANTIA HIPOT. S/BIENES INMUEBLES?	IMPORTE EUROS	FECHA FIRMA	FECHA VCTO.	TIPO REFERENCIA (1)	NUMERO PAGOS ANUALES CAPITAL	NUMERO PAGOS ANUALES INTERESES	SUBROGACION	DEUDA VENCIDA	SUBVENC CEDIDA PARA PAGO DEUDA	CAPITAL VIVO	PLAZOS AMORT PTES	TIPO INTERES	DEUDA VENCIDA	SUBVENC CEDIDA PARA PAGO DEUDA	CAPITAL VIVO	PLAZOS AMORT PTES	TIPO INTERES	VTO CAPITAL	SUBRROG PREVISTA POR VENTAS	CAPITAL VIVO
ALQUILER	BRVA	FINANC PROM BARRERA 29	SI	818.772,04	19-jul-94	01-jul-17	CONVENIO	12	12	NO SUBROGABLE	0,00	0,00	40.531,50	7	1,561%	0,00	0,00	0,00	0		0,00		0,00
ALQUILER	BRVA	FINANC PROM BARRERA 52	SI	1.388.718,06	197/194	01-jul-17	CONVENIO	12	12	NO SUBROGABLE	0,00	0,00	68.745,51	7	1,560%	0,00	0,00	0,00	0		0,00		0,00
ALQUILER	BRVA	FINANC PROM BARRERA 30	SI	847.098,09	28-sep-94	01-sep-17	CONVENIO	12	12	NO SUBROGABLE	0,00	0,00	53.793,73	9	2,700%	0,00	0,00	0,00	0		0,00		0,00
ALQUILER	INSTITUTO DE CREDITO OFICIAL	FINANC PROM CARRERO BLANCO	SI	1.959.299,46	11-jul-96	30-jun-19	CONVENIO	2	2	NO SUBROGABLE	140.735,80	139.816,96	318.559,21	5	2,485%			233.391,04	3	2,485%	154.237,88		79.153,16
ALQUILER	INSTITUTO DE CREDITO OFICIAL	FINANC PROM AV. LIBERTAD 108	SI	3.005.090,52	11-jul-96	30-jun-19	CONVENIO	2	2	NO SUBROGABLE	215.838,36	214.444,24	568.217,20	5	2,485%			347.565,42	3	2,485%	229.690,78		117.874,64
ALQUILER	INSTITUTO DE CREDITO OFICIAL	FINANC PROM C/ MURILLO	SI	727.328,10	18-nov-97	31-dic-24	CONVENIO	2	2	NO SUBROGABLE			361.399,81	16	3,273%			323.739,11	14	3,273%	39.647,30		284.091,81
ALQUILER	INSTITUTO DE CREDITO OFICIAL	FINANC PROM C/ ABADES	SI	853.095,49	18-nov-97	31-dic-24	CONVENIO	2	2	NO SUBROGABLE			423.892,16	16	3,273%			379.719,33	14	3,273%	46.502,95		333.216,38
ALQUILER	INSTITUTO DE CREDITO OFICIAL	FINANC PROM PICADUEÑAS	SI	1.539.261,79	18-nov-97	31-dic-24	CONVENIO	2	2	NO SUBROGABLE	98.905,49	98.065,78	764.839,09	16	3,273%			685.136,90	14	3,273%	83.906,49		801.230,41
ALQUILER	INSTITUTO DE CREDITO OFICIAL	FINANC PROM BARRERA 14	SI	428.814,92	31-jul-98	30-jun-26	CONVENIO	2	2	NO SUBROGABLE	24.766,83	24.621,55	234.674,97	19	2,600%			214.250,02	17	2,583%	21.353,90		192.896,12
ALQUILER	INSTITUTO DE CREDITO OFICIAL	FINANC PROM BUGANVILLA	SI	2.240.118,51	15-dic-98	30-jun-26	CONVENIO	2	2	NO SUBROGABLE			1.225.869,26	19	2,600%			1.119.175,54	17	2,583%	111.546,22		1.007.629,32
ALQUILER	INSTITUTO DE CREDITO OFICIAL	FINANC PROM ARMAS SANTIAGO	SI	2.138.804,64	03-ago-01	31-dic-28	CONVENIO	2	2	NO SUBROGABLE			1.211.673,52	24	1,891%			1.120.822,45	22	1,891%	92.577,25		1.028.245,20
ALQUILER	UNICAJA	FINANC PROM LA ROTONDA III	SI	1.813.577,26	05-mar-02	05-mar-30	CONVENIO	1	1	NO SUBROGABLE			1.122.481,83	14	3,050%			1.062.856,31	13	1,910%	59.382,73		1.003.473,58
ALQUILER	UNICAJA	FINANC PROM TAXDIRT	SI	899.904,02	05-mar-02	05-mar-29	CONVENIO	1	1	NO SUBROGABLE			555.940,84	13	3,050%			520.917,01	12	1,910%	36.274,69		484.642,32
ALQUILER	UNICAJA	FINANC PROM PAVIA	SI	1.580.628,98	04-jun-02	04-jun-29	CONVENIO	1	1	NO SUBROGABLE			973.909,11	13	1,910%			907.972,49	12	1,910%	67.596,39		840.376,10
ALQUILER	ICO	FINANC PROM LOMOPARDO 2	SI	1.547.637,59	13-jul-04	13-jul-32	CONVENIO	2	2	NO SUBROGABLE	34.247,82	33.968,00	1.126.526,55	32	1,861%	33.079,07	66.508,55	1.065.475,74	30	1,733%	62.771,28		1.002.704,48
ALQUILER	ICO	FINANC PROM PALMA	SI	563.465,48	13-jul-04	13-jul-32	CONVENIO	2	2	NO SUBROGABLE	18.718,11	25.335,06	410.146,94	32	1,861%	30.736,36	37.182,46	387.919,49	30	1,733%	22.853,83		365.065,66
ALQUILER	ICO	FINANC PROM NUEVA 20	SI	682.276,53	13-jul-04	13-jul-32	CONVENIO	2	2	NO SUBROGABLE	0,00	30.677,16	496.629,58	32	1,861%		29.320,32	469.715,33	30	1,733%	27.672,72		442.042,61
ALQUILER	ICO	FINANC PROM NUEVA 18	SI	229.176,90	13-jul-04	13-jul-32	CONVENIO	2	2	NO SUBROGABLE	7.613,17	10.304,46	166.818,03	32	1,861%	7.189,42	9.849,71	157.777,53	30	1,733%	9.208,56		148.567,97
ALQUILER	ICO	FINANC PROM CRISTAL 5-7	SI	662.487,78	13-jul-04	13-jul-32	CONVENIO	2	2	NO SUBROGABLE	37.371,32	29.787,38	482.225,33	32	1,861%	23.486,88	28.469,90	456.091,70	30	1,733%	26.870,10		429.221,60
ALQUILER	ICO	FINANC PROM ZAHARA	SI	1.320.583,78	13-jul-04	13-jul-32	CONVENIO	2	2	NO SUBROGABLE	74.493,77	59.376,44	981.239,34	32	1,861%	72.035,18	87.142,55	909.146,09	30	1,733%	53.561,28		855.584,81
ALQUILER	ICO	FINANC PROM LIEBRE 11	SI	466.899,05	13-jul-04	13-jul-32	CONVENIO	2	2	NO SUBROGABLE	26.326,78	20.884,16	339.710,80	32	1,861%	14.640,64	20.056,04	321.300,37	30	1,733%	18.929,04		302.371,33
ALQUILER	ICO	FINANC PROM ALVAR FAÑEZ	SI	4.948.680,41	13-jul-04	13-jul-32	CONVENIO	2	2	NO SUBROGABLE	336.911,64	452.494,55	3.602.148,16	32	1,861%	269.944,59	326.557,94	3.406.933,93	30	1,733%	200.715,51		3.206.218,42
ALQUILER	ICO	FINANC PROM CRUZ DEL CANTO	SI	3.181.430,49	26-sep-05	31-dic-32	CONVENIO	2	2	NO SUBROGABLE	265.786,69	284.579,96	2.300.924,91	32	1,861%	204.705,58	205.758,30	2.175.597,35	30	1,733%	127.027,77		2.048.569,58
ALQUILER	CAIXA CATALUNYA	FINANC PROM SAN JUAN DE DIOS	SI	3.238.598,00	30-nov-05	28-feb-32	CONVENIO	12	12	NO SUBROGABLE			2.251.178,20	182	1,854%			2.131.709,96	170	1,726%	133.271,46		1.998.438,50
ALQUILER	ICO	FINANC PROM BARRERA A3-A4-A14-A15	SI	6.801.423,68	09-jul-08	30-jun-37	CONVENIO	2	2	NO SUBROGABLE	483.549,48	544.113,89	5.884.552,90	41	1,891%	395.569,55	425.088,97	5.645.267,56	39	1,742%	241.964,24		5.403.303,32
ALQUILER	ICO	FINANC PROM LUK NAZARET	SI	5.918.690,36	09-jul-08	30-jun-37	CONVENIO	2	2	NO SUBROGABLE	497.495,68	473.495,23	5.120.817,04	41	1,891%	225.856,22	251.544,34	4.812.567,71	39	1,742%	210.560,55		4.702.027,16
ALQUILER	ICO	FINANC PROM NUEVA 33-35	SI	1.229.927,49	04-dic-08	31-dic-36	CONVENIO	2	2	NO SUBROGABLE	68.423,88	98.394,19	1.044.228,39	40	1,891%	63.456,90	79.945,29	1.000.495,87	38	1,742%	44.231,35		956.264,52
ALQUILER	ICO	FINANC PROM CERROFRUTO	SI	5.905.617,71	11-mar-10	30-jun-39	CONVENIO	2	2	NO SUBROGABLE	178.419,28	177.612,52	5.397.114,17	45	1,090%	239.873,57	237.106,08	5.180.193,08	43	0,853%	217.415,29		4.962.777,79
ALQUILER	ICO	FINANC PROM CERROFRUTO II	SI	10.116.413,90	07-feb-11	31-dic-38	CONVENIO	2	2	NO SUBROGABLE	425.068,58	422.685,77	9.086.041,10	44	1,305%	550.915,42	542.498,18	8.724.243,92	42	1,187%	363.763,15		8.360.480,77
ALQUILER	ICO	FINANC PROM EL PORTAL	SI	4.184.578,42	14-sep-10	30-jun-38	CONVENIO	2	2	NO SUBROGABLE	176.568,30	207.711,70	3.697.644,89	43	1,412%	196.176,82	224.414,32	3.545.773,82	41	1,190%	153.684,41		3.392.089,41
EDIFICIO	CAIXA CATALUNYA	EDIFICIO CURTIDORES	SI	1.202.000,00	18-oct-02	31-ene-25	VARIABLE	4	4	NO SUBROGABLE			341.437,09	33	0,911%			301.095,29	29	0,702%	40.623,55		260.471,74
EDIFICIO	CAIXA CATALUNYA	EDIFICIO CURTIDORES	SI	590.000,00	02-dic-10	02-mar-25	VARIABLE	4	12	NO SUBROGABLE			359.967,25	33	5,500%			316.334,89	29	5,500%	43.632,40		272.702,49
EDIFICIO	LA GENERAL DE GRANADA	BODEGA CRISTAL-AGRIMENSOR	SI	200.000,00	18-feb-13	18-feb-28	VARIABLE	2	2	NO SUBROGABLE			182.075,01	23	4,059%			162.172,81	21	4,059%	13.230,75		148.942,06
EDIFICIO	LA GENERAL DE GRANADA	BODEGA CRISTAL-AGRIMENSOR	SI	230.000,00	22-oct-13	22-oct-28	VARIABLE	2	2	NO SUBROGABLE			216.409,16	24	4,154%			202.032,09	22	3,832%	14.833,20		187.198,89
SOLAR	BANKIA	FINANC SOLAR PAGO PERCEBA	SI	1.152.000,00	02-feb-17	26-nov-20	VARIABLE	1	1	NO SUBROGABLE			1.143.190,23	4	2,990%			1.066.000,00	3	2,990%	86.000,00		980.000,00
SOLAR	CAIXABANK	FINANC SOLAR POZOAL BERO	SI	1.779.651,20	18-jul-11	18-jul-21	VARIABLE	4	4	NO SUBROGABLE	1.139.727,37		986.348,99	19	5,500%			783.203,68	15	5,500%	193.427,72		599.775,96
SOLAR	CAIXABANK	FINANC SOLAR POZOAL BERO	SI	600.000,00	12-sep-17	01-oct-25	VARIABLE	12	12	NO SUBROGABLE			0,00	96				589.134,52	94	3,500%	66.732,98		522.401,54
SOLAR+LOCALES	SABADELL	FINANC SOLARES Y LOCALES	SI	3.200.000,00	04-oct-12	04-oct-20	VARIABLE	4	4	NO SUBROGABLE			2.608.695,63	16	4,452%			1.956.521,71	12	4,444%	652.173,92		1.304.347,79
LOCAL	BANKIA	FINANC LOCALES DE FORUM CHAPIN	SI	570.000,00	28-dic-10	28-dic-21	VARIABLE	12	12	NO SUBROGABLE			570.000,00	48	2,880%			570.000,00	48	2,870%	86.951,31	286.596,00	198.452,69
VENTA	BMN	FINANC PROMOC LOFT PUERTA ROTA	SI	3.907.840,00	17-feb-06	17-feb-39	VARIABLE	12	12	SUBROGABLE			150.181,10	286	2,750%			145.192,40	254	2,750%	5.127,01		140.065,39
VENTA	CAIXA CATALUNYA	FINANC PROMOC NEREIDA	SI	13.414.651,00	20-abr-06	20-abr-35	VARIABLE	12	12	SUBROGABLE			252.418,84	220	1,883%			240.700,78	208	1,738%	11.859,20		228.841,58
VENTA	UNICAJA	FINANC PROMOC TORRECERA 3	SI	5.216.172,00	12-jun-07	12-jun-36	VARIABLE	12	12	SUBROGABLE			298.517,08	234	1,884%			285.633,10	222	1,736%	13.033,28		272.599,82
VENTA	BANKIA	FINANC PROMOC LOS OLIVOS	SI	2.765.946,00	12-dic-07	12-dic-36	VARIABLE	12	12	SUBROGABLE			339.092,07	250	1,884%			324.890,42	238	1,736%	14.553,40		310.337,02
VENTA	UNICAJA	FINANC PROM CALIPSO	SI	16.274.880,00	29-may-08	30-nov-51	VARIABLE	12	12	SUBROGABLE			8.398.589,26	419	1,884%			8.210.232,08	407	1,736%	179.351,88	892.350,00	7.138.530,20
VENTA	BANKIA	FINANC PROM ESTELLA F1-G1	SI	4.431.431,89	27-jun-08																		