

EJERCICIO 2013

	CREDITO	Ene	feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	TOTAL
BANCO OTORGADO	11,000.00													
BANOBRAS														
CAPITAL		62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	750,000.00
INTERESES		36,341.67	35,970.83	35,600.00	35,229.17	34,858.33	34,487.50	34,116.67	33,745.83	33,375.00	33,004.17	32,633.33	32,262.50	411,625.00
TOTAL		98,841.67	98,470.83	98,100.00	97,729.17	97,358.33	96,987.50	96,616.67	96,245.83	95,875.00	95,504.17	95,133.33	94,762.50	1,161,625.00
BANOBRAS	12,000,000.00													
CAPITAL		142,857.14	142,857.14	142,857.14	142,857.14	142,857.14	142,857.14	142,857.14	142,857.14	142,857.14	142,857.14	142,857.14	142,857.14	1,714,285.68
INTERESES		12,714.29	11,866.67	11,019.05	10,171.43	9,323.81	8,476.19	7,628.57	6,780.95	5,933.33	5,085.72	4,238.10	3,390.48	96,628.59
TOTAL		155,571.43	154,723.81	153,876.19	153,028.57	152,180.95	151,333.33	150,485.71	149,638.09	148,790.47	147,942.86	147,095.24	146,247.62	1,810,914.27
HSBC	227,271,967.82													
CAPITAL		3,156,555.11	3,156,555.11	3,156,555.11	3,156,555.11	3,156,555.11	3,156,555.11	3,156,555.11	3,156,555.11	3,156,555.11	3,156,555.11	3,156,555.11	3,156,555.11	37,878,661.32
INTERESES		1,170,302.01	1,151,116.73	1,131,931.46	1,112,746.18	1,093,560.90	1,074,375.62	1,055,190.34	1,036,005.06	1,016,819.78	997,634.50	978,449.22	959,263.95	12,777,395.75
TOTAL		4,326,857.12	4,307,671.84	4,288,486.57	4,269,301.29	4,250,116.01	4,230,930.73	4,211,745.45	4,192,560.17	4,173,374.89	4,154,189.61	4,135,004.33	4,115,819.06	50,656,057.07
HSBC	75,000,000.00													
CAPITAL		3,125,000.00	-	-	3,125,000.00	-	-	3,125,000.00	-	-	3,125,000.00	-	-	12,500,000.00
INTERESES		398,863.28	379,869.79	379,869.79	379,869.79	360,876.30	360,876.30	360,876.30	341,882.81	341,882.81	341,882.81	322,889.32	322,889.32	4,292,528.65
TOTAL		3,523,863.28	379,869.79	379,869.79	3,504,869.79	360,876.30	360,876.30	3,485,876.30	341,882.81	341,882.81	3,466,882.81	322,889.32	322,889.32	16,792,528.65
HSBC	62,569,242.35													
CAPITAL		869,017.00	869,017.00	869,017.00	869,017.00	869,017.00	869,017.00	869,017.00	869,017.00	869,017.00	869,017.00	869,017.00	869,017.00	10,428,204.00
INTERESES		371,135.50	330,289.47	360,219.76	343,317.95	349,304.01	332,754.33	338,388.26	332,930.39	316,908.89	322,014.64	306,345.26	311,098.90	4,014,707.37
TOTAL		1,240,152.50	1,199,306.47	1,229,236.76	1,212,334.95	1,218,321.01	1,201,771.33	1,207,405.26	1,201,947.39	1,185,925.89	1,191,031.64	1,175,362.26	1,180,115.90	14,442,911.37
TOTAL		9,345,286.00	6,140,042.75	6,149,569.30	9,237,263.77	6,078,852.60	6,041,899.19	9,152,129.39	5,982,274.30	5,945,849.07	9,055,551.09	5,875,484.49	5,859,834.39	84,864,036.35