

USO DE LOS \$0.02

**CORPORACION BANANERA NACIONAL S.A.**  
**DESTINO DE LOS RECURSOS**  
**DECRETO EJECUTIVO 23609-MAG-H Y SUS REFORMAS**  
**PERIODOS DE 1994 AL 2001**  
*(cifras en dólares)*

CONCEPTO	BANASUR R.L.	COOBASUR R.L.	COOPETIL-BASUR R.L.	BOJUCA S.A.	LINEA VERDE S.A.	BANANERA DEL TERRAZA S.A.	BANANERA DEL CULHUNDUNA S.A.	SERBASUR S.A.	COOPALCA DEL SUR S.A.	COOPASUR F.R.L.	COOPESAL-LANTE R.L.	COOPESIERRA CANTILLO R.L.	COOPROPAL-CA R.L.	COOPRO-SUR R.L.	TOTALES	%
MOATOKA	328,375.31	216,544.04	325,240.06	155,228.59	336,686.43	340,818.46	161,095.16	159,403.17	216,251.67	230,012.58	285,670.98	212,742.69	240,328.15	232,995.41	1,342,282.79	28.83%
*LAVILLA	238,009.63	265,123.01	10,512.59	132,737.95	332,820.41	168,226.83	167,578.29	228,293.06	84,846.95	85,294.50	120,141.24	76,148.31	93,657.81	104,724.00	2,118,374.58	18.27%
CREDITOS AGUINALDOS	55,696.76	118,881.68	68,044.52	66,574.27	76,148.61	87,105.79	64,852.15	47,096.22	71,439.25	81,112.96	121,562.06	111,286.80	139,946.11	103,278.28	1,223,075.46	10.55%
CREDITO GERENCIA (PPP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,906.11	5,815.10	14,473.12	7,294.56	10,667.94	7,294.56	60,501.38	0.52%
PAGO A PROVEEDORES	212,275.60	52,286.05	0.00	167,094.95	212,215.11	202,486.81	226,822.72	126,746.73	187,032.80	248,915.57	221,188.81	218,729.88	202,869.45	227,024.79	2,525,743.27	21.78%
C.C.S.	0.00	0.00	0.00	28,725.08	109,273.31	192,546.03	49,801.19	43,604.47	3,535.04	13,312.27	15,835.57	14,183.22	4,055.10	50,018.96	524,911.84	4.53%
FERTILIZANTE	6,854.37	25,017.06	178,320.10	20,949.08	18,733.49	54,075.79	7,349.07	38,388.90	55,632.15	75,116.97	105,459.11	66,042.29	68,782.55	48,232.63	769,444.16	6.64%
AVAL A INFOCOOP (I)	0.00	294,571.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294,571.50	2.54%
AVAL A BANCOOP	112,454.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,454.32	0.97%
NEGOCIADA	0.00	33,387.65	36,651.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,039.46	0.61%
COSTO FINANCIERO	15,215.58	16,604.57	20,084.70	10,192.58	13,467.05	16,310.68	9,485.42	11,685.25	10,531.43	12,916.28	12,827.86	11,956.43	11,882.89	12,996.84	146,911.66	1.27%
INTERESES SIADELANTOS	0.00	0.00	0.00	3,607.05	17,474.20	6,072.70	7,959.52	366.78	0.00	0.00	0.00	0.00	0.00	0.00	185,187.44	1.60%
IRRIGACION	0.00	0.00	0.00	0.00	0.00	12,478.92	10,781.14	7,779.46	0.00	0.00	0.00	0.00	0.00	0.00	35,480.25	0.31%
CÁNCERA OF. F.P.P.	0.00	0.00	0.00	1,588.04	0.00	0.00	3,226.59	20,931.94	0.00	0.00	0.00	0.00	0.00	0.00	31,039.52	0.27%
MATERIALES Y SUMINISTROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,956.46	0.00	0.00	0.00	0.00	0.00	0.00	25,746.57	0.22%
TRANSPORTE	1,884.65	2,000.00	0.00	0.00	0.00	0.00	0.00	10,203.44	0.00	0.00	0.00	0.00	0.00	0.00	19,956.46	0.17%
YCALVARO MONTEROLLO	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.09%
ORDENES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
COSTOS DE FORMALIZACION	1,813.45	3,142.67	1,327.28	1,326.20	2,469.02	548.24	548.54	3,550.90	22,281.45	478.18	474.98	443.31	423.27	482.21	28,219.84	0.24%
BANCO POPULAR	0.00	0.00	0.00	0.00	4,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,150.00	0.04%
CE	0.00	0.00	0.00	3,257.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,257.00	0.03%
MS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.29	17,192.72	112.73	413.51	7,551.24	440.41	29,285.00	0.25%
HERBICIDA	2,376.62	0.00	0.00	0.00	0.00	0.00	0.00	3,175.48	4,454.12	3,211.99	4,629.95	4,571.33	4,586.92	4,629.94	29,331.73	0.25%
TUBERIA PARA REGO	831.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	831.20	0.01%
FRIDCOMBO S.C.C.R./S.P.A.C.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL DESEMPEÑADO	996,859.59	1,027,578.53	638,181.03	581,190.73	1,123,537.64	979,682.85	721,039.79	721,039.76	700,946.88	796,629.26	943,176.93	743,459.27	799,640.18	810,308.46	11,594,070.90	100.00%

10 EN COOBASUR R.L. SE AJUSTAN \$199.08 DEL PAGO DEL AVAL REALIZADO A INFOCOOP R.L. CON RECURSOS GENERADOS POR INTERESES.