

## ORZAMENTO 2006

### PREVISIÓN GASTOS ORIXINADOS POLAS OPERACIÓN DE CRÉDITO PARA O 2006

| INSTITUCIÓN                        | COD. PRESTAMO | CAPITAL VIVO<br>PRESTAMO | % XURO<br>ESTIMADO 2006 | IMPORTE XUROS       | DATA VTO  | AMORTIZACIÓN        | TOTAL ESTIMACIÓN<br>FUNCIONAL 011 |
|------------------------------------|---------------|--------------------------|-------------------------|---------------------|-----------|---------------------|-----------------------------------|
| BCL                                | BCL01         | 5.015.934,34             | 3,9325                  | 199.991,22          | 24-ene-06 | 334.395,62          | 534.386,84                        |
| C GALICIA                          | CGAL01        | 8.677.704,90             | 3,75                    | 81.353,48           | 31-mar-06 | 0,00                | 81.353,48                         |
|                                    |               | 8.677.704,90             | 3,75                    | 82.257,41           | 30-jun-06 | 0,00                | 82.257,41                         |
|                                    |               | 8.677.704,90             | 3,75                    | 83.161,34           | 30-sep-06 | 0,00                | 83.161,34                         |
|                                    |               | 8.677.704,90             | 3,75                    | 83.161,34           | 30-dic-06 | 667.515,76          | 750.677,10                        |
| C GALICIA                          | CGAL02        | 22.195.949,83            | 3,75                    | 208.087,03          | 31-mar-06 | 411.036,11          | 619.123,14                        |
|                                    |               | 21.784.913,72            | 3,75                    | 206.502,83          | 30-jun-06 | 411.036,11          | 617.538,94                        |
|                                    |               | 21.373.877,61            | 3,75                    | 204.832,99          | 30-sep-06 | 411.036,11          | 615.869,10                        |
|                                    |               | 20.962.841,50            | 3,75                    | 200.893,90          | 30-dic-06 | 411.036,11          | 611.930,01                        |
| C GALICIA                          | CGAL03        | 713.701,81               | 4                       | 7.137,02            | 31-mar-06 | 37.563,26           | 44.700,28                         |
|                                    |               | 676.138,55               | 4                       | 6.761,39            | 30-jun-06 | 37.563,26           | 44.324,65                         |
|                                    |               | 638.575,29               | 4                       | 6.385,75            | 30-sep-06 | 37.563,26           | 43.949,01                         |
|                                    |               | 601.012,03               | 4                       | 6.010,12            | 30-dic-06 | 37.563,26           | 43.573,38                         |
| C GALICIA                          | CGAL04        | 631.062,63               | 3,31                    | 5.222,04            | 31-mar-06 | 30.050,61           | 35.272,65                         |
|                                    |               | 601.012,02               | 3,31                    | 4.973,37            | 30-jun-06 | 30.050,61           | 35.023,98                         |
|                                    |               | 570.961,41               | 3,31                    | 4.724,71            | 30-sep-06 | 30.050,61           | 34.775,32                         |
|                                    |               | 540.910,80               | 3,31                    | 4.476,04            | 30-dic-06 | 30.050,61           | 34.526,65                         |
| C GALICIA                          | CGAL05        | 1.202.024,18             | 3,39                    | 10.187,15           | 31-mar-06 | 37.563,26           | 47.750,41                         |
|                                    |               | 1.164.460,92             | 3,39                    | 9.868,81            | 30-jun-06 | 37.563,26           | 47.432,07                         |
|                                    |               | 1.126.897,66             | 3,39                    | 9.550,46            | 30-sep-06 | 37.563,26           | 47.113,72                         |
|                                    |               | 1.089.334,40             | 3,39                    | 9.232,11            | 30-dic-06 | 37.563,26           | 46.795,37                         |
| C GALICIA                          | CGAL06        | 1.464.967,03             | 3,29                    | 12.049,35           | 31-mar-06 | 56.344,88           | 68.394,23                         |
|                                    |               | 1.408.622,15             | 3,29                    | 11.585,92           | 30-jun-06 | 56.344,88           | 67.930,80                         |
|                                    |               | 1.352.277,27             | 3,29                    | 11.122,48           | 30-sep-06 | 56.344,88           | 67.467,36                         |
|                                    |               | 1.295.932,39             | 3,29                    | 10.659,04           | 30-dic-06 | 56.344,88           | 67.003,92                         |
| C GALICIA                          | CGAL07        | 2.211.955,00             | 3,15                    | 17.419,15           | 31-mar-06 | 0,00                | 17.419,15                         |
|                                    |               | 2.211.955,00             | 3,15                    | 17.419,15           | 30-jun-06 | 0,00                | 17.419,15                         |
|                                    |               | 2.211.955,00             | 3,15                    | 17.419,15           | 30-sep-06 | 55.298,88           | 72.718,03                         |
|                                    |               | 2.156.656,13             | 3,15                    | 16.983,67           | 30-dic-06 | 55.298,88           | 72.282,55                         |
| C GALICIA                          | CGAL08        | 2.500.000,00             | 3,15                    | 19.687,50           | 31-mar-06 | 0,00                | 19.687,50                         |
|                                    |               | 2.500.000,00             | 3,15                    | 19.687,50           | 30-jun-06 | 0,00                | 19.687,50                         |
|                                    |               | 2.500.000,00             | 3,15                    | 19.687,50           | 30-sep-06 | 62.500,00           | 82.187,50                         |
|                                    |               | 2.437.500,00             | 3,15                    | 19.195,31           | 30-dic-06 | 62.500,00           | 81.695,31                         |
| C GALICIA                          | CGAL09        | 4.000.000,00             | 3,16                    | 31.600,00           | 31-mar-06 | 0,00                | 31.600,00                         |
|                                    |               | 4.000.000,00             | 3,16                    | 31.600,00           | 30-jun-06 | 0,00                | 31.600,00                         |
|                                    |               | 4.000.000,00             | 3,16                    | 31.600,00           | 30-sep-06 | 0,00                | 31.600,00                         |
|                                    |               | 4.000.000,00             | 3,16                    | 31.600,00           | 30-dic-06 | 0,00                | 31.600,00                         |
| C GALICIA<br>(sinatura 26-09-2005) | CGAL10        | 4.000.000,00             | 3,16                    | 31.600,00           | 31-mar-06 | 0,00                | 31.600,00                         |
|                                    |               | 4.000.000,00             | 3,16                    | 31.600,00           | 30-jun-06 | 0,00                | 31.600,00                         |
|                                    |               | 4.000.000,00             | 3,16                    | 31.600,00           | 30-sep-06 | 0,00                | 31.600,00                         |
|                                    |               | 4.000.000,00             | 3,16                    | 31.600,00           | 30-dic-06 | 0,00                | 31.600,00                         |
| BBVA                               | BBVA01        | 3.288.045,00             | 1                       | 8.220,11            | 31-mar-06 | 0,00                | 8.220,11                          |
|                                    |               | 3.288.045,00             | 1                       | 8.311,45            | 30-jun-06 | 0,00                | 8.311,45                          |
|                                    |               | 3.288.045,00             | 1                       | 8.402,78            | 30-sep-06 | 82.201,13           | 90.603,91                         |
|                                    |               | 3.288.045,00             | 1                       | 8.402,78            | 30-dic-06 | 82.201,13           | 90.603,91                         |
| CAIXANOVA                          | CNOV01        | 3.990.169,24             | 3,35                    | 33.417,67           | 10-mar-06 | 144.145,58          | 177.563,25                        |
|                                    |               | 3.846.023,66             | 3,35                    | 32.210,45           | 10-jun-06 | 145.352,80          | 177.563,25                        |
|                                    |               | 3.700.670,86             | 3,35                    | 30.993,12           | 10-sep-06 | 146.570,13          | 177.563,25                        |
|                                    |               | 3.554.100,73             | 3,35                    | 29.765,59           | 10-dic-06 | 147.797,66          | 177.563,25                        |
| CAIXANOVA                          | CNOV02        | 2.355.462,80             | 3,75                    | 22.082,46           | 17-ene-06 | 68.356,14           | 90.438,60                         |
|                                    |               | 2.287.106,66             | 3,75                    | 21.441,62           | 17-abr-06 | 68.996,98           | 90.438,60                         |
|                                    |               | 2.218.109,69             | 3,75                    | 20.794,78           | 17-jul-06 | 69.643,82           | 90.438,60                         |
|                                    |               | 2.148.465,87             | 3,75                    | 20.141,87           | 17-oct-06 | 70.296,73           | 90.438,60                         |
| CAIXANOVA                          | CNOV03        | 1.230.856,89             | 3,33                    | 10.246,88           | 18-ene-06 | 33.727,00           | 43.973,88                         |
|                                    |               | 1.197.129,89             | 3,33                    | 9.966,11            | 18-abr-06 | 34.007,77           | 43.973,88                         |
|                                    |               | 1.163.122,12             | 3,33                    | 9.682,99            | 18-jul-06 | 34.290,89           | 43.973,88                         |
|                                    |               | 1.128.831,23             | 3,33                    | 9.397,52            | 18-oct-06 | 34.576,36           | 43.973,88                         |
| <b>TOTAL</b>                       |               |                          |                         | <b>2.163.964,41</b> |           | <b>4.689.905,74</b> | <b>6.853.870,14</b>               |

#### ESTIMACION CON DOUS NOVOS PRESTAMOS PREVISTOS NO PLAN DE SANEAMENTO

| PRESTAMOS PLAN<br>SANEAMENTO                        | DATA INGRESO<br>PREVISTA | CAPITAL VIVO<br>PRESTAMO | % XURO<br>ESTIMADO 2006 | IMPORTE XUROS       | DATA VTO  | AMORTIZACIÓN        | TOTAL ESTIMACIÓN<br>FUNCIONAL 011 |
|---|--------------------------|--------------------------|-------------------------|---------------------|-----------|---------------------|-----------------------------------|
| CR5   | 01-jun-06                | 4.000.000,00             | 3,16                    | 31.600,00           | 31-ago-06 | 0,00                | 31.600,00                         |
|   |                          | 4.000.000,00             | 3,16                    | 31.600,00           | 30-nov-06 | 0,00                | 31.600,00                         |
| CR6   | 01-oct-06                | 3.000.000,00             | 3,16                    | 23.700,00           | 31-dic-06 | 0,00                | 23.700,00                         |
| <b>TOTAL</b>  |                          | <b>7.000.000,00</b>      |                         | <b>86.900,00</b>    |           | <b>0,00</b>         | <b>86.900,00</b>                  |
| <b>TOTAL DA PREVISIÓN INCLUINDO NOVOS PRESTAMOS</b> |                          |                          |                         | <b>2.250.864,41</b> |           | <b>4.689.905,74</b> | <b>6.940.770,14</b>               |