

Relacion de Créditos Bancarios

AL 31 DE ENERO DE 2013

Banco	Monto Crédito	Crédito Utilizado	Linea Disponible	Amortizacion Capital	Saldo 31/01/2013	Amortización de intereses
BBVA BANCOMER (CAD. PROD.)	30,000,000.00	5,728,140.41	24,271,859.59	0.00	5,728,140.41	-
HSBC	75,000,000.00	75,000,000.00	0.00	12,500,000.00	62,500,000.00	398,863.28
BANOBRAS (6142)	11,000,000.00	11,000,000.00	0.00	4,937,500.00	6,062,500.00	36,341.67
BANOBRAS (6712)	12,000,000.00	12,000,000.00	0.00	9,999,999.80	2,000,000.20	12,714.29
BANCO INTERACCIONES	251,978,024.57	251,978,024.57	0.00	0.00	251,978,024.57	1,023,678.20
BANCO INTERACCIONES	33,000,000.00	33,000,000.00	0.00	96,250.00	32,903,750.00	127,968.99
TOTAL	412,978,024.57	103,728,140.41	24,271,859.59	27,437,499.80	361,172,415.18	1,599,566.43