

Relacion de Créditos Bancarios

AL 28 DE FEBRERO DE 2013

Banco	Monto Crédito	Crédito Utilizado	Linea	Disponible	Amortizacion Capital	Saldo 28/02/2013	Amortización de intereses
HSBC	75,000,000.00	75,000,000.00		0.00	12,500,000.00	62,500,000.00	778,733.07
BANOBRAS (6142)	11,000,000.00	11,000,000.00		0.00	5,000,000.00	6,000,000.00	72,312.50
BANOBRAS (6712)	12,000,000.00	12,000,000.00		0.00	10,142,856.94	1,857,143.06	24,580.95
BANCO INTERACCIONES	251,978,024.57	251,978,024.57		0.00	0.00	251,978,024.57	2,693,195.69
BANCO INTERACCIONES	33,000,000.00	33,000,000.00		0.00	192,500.00	32,807,500.00	336,060.80
TOTAL	382,978,024.57	98,000,000.00		0.00	27,642,856.94	355,142,667.63	3,904,883.01