

Relacion de Créditos Bancarios
AL 30 DE JUNIO DE 2013

Banco	Monto Crédito	Crédito Utilizado	Linea	Disponible	Amortizacion Capital	Saldo 30/06/2013	Amortización de intereses
HSBC	75,000,000.00	75,000,000.00		0.00	15,625,000.00	59,375,000.00	2,260,225.26
BANOBRAS (6142)	11,000,000.00	11,000,000.00		0.00	5,250,000.00	5,750,000.00	212,487.50
BANOBRAS (6712)	12,000,000.00	12,000,000.00		0.00	10,714,285.50	1,285,714.50	63,571.44
BANCO INTERACCIONES	251,978,024.57	251,978,024.57		0.00	0.00	251,978,024.57	9,155,844.08
BANCO INTERACCIONES	33,000,000.00	33,000,000.00		0.00	577,500.00	32,422,500.00	1,135,608.22
TOTAL	382,978,024.57	98,000,000.00		0.00	31,589,285.50	350,811,239.07	12,827,736.50