

PERFIL DEUDA A 10 AÑOS

	TRAMO A	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Capital	118.800.000,00	104.733.556,47	104.733.556,47	103.198.223,45	99.804.195,16	96.342.623,99	93.073.558,85	88.586.702,93	80.966.322,45	71.344.415,34	59.561.220,95	45.265.707,88	26.689.094,98	0,00
Interés			736.715,50	669.686,15	646.459,01	624.523,58	594.416,78	543.284,02	478.721,03	399.655,79	303.732,90	179.084,89	0,00	6.616.860,40
Amort. Capital			1.535.333,02	3.394.028,29	3.461.571,17	3.269.065,14	4.486.855,92	7.620.380,48	9.621.907,11	11.783.194,39	14.295.513,07	18.576.454,90	26.689.094,98	107.055.335,07
Cash Sweep														9.712.543,84
Amort. Capital_Ac		0,00	1.535.333,02	3.394.028,29	3.461.571,17	3.269.065,14	4.486.855,92	7.620.380,48	9.621.907,11	11.783.194,39	14.295.513,07	18.576.454,90	26.689.094,98	0,00
Capital Vivo		104.733.556,47	103.198.223,45	99.804.195,16	96.342.623,99	93.073.558,85	88.586.702,93	80.966.322,45	71.344.415,34	59.561.220,95	45.265.707,88	26.689.252,98	0,00	0,00

	TRAMO B	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Capital	47.708.579,09	35.686.850,02	35.686.850,02	32.766.708,43	29.698.716,41	26.579.795,72	23.409.100,94	20.185.772,63	16.908.937,07	13.577.706,04	10.191.176,58	6.748.430,73	3.248.534,76	97.753,41
Tipo Interés	2,5300%		690.155,08	542.304,65	491.375,98	439.601,89	386.968,36	339.461,11	279.065,64	223.767,21	167.550,82	110.401,24	401.676,58	5.844.104,96
Amort. Capital			2.920.141,59	3.067.992,02	3.118.920,69	3.170.694,78	3.223.328,31	3.276.835,56	3.331.231,03	3.386.529,46	3.442.745,85	3.499.895,43	3.150.781,38	44.642.209,74
Amort. Capital_Ac			2.920.141,59	5.988.133,61	9.107.054,30	12.277.749,08	15.501.077,39	18.777.912,95	22.109.143,98	25.495.673,44	28.938.419,29	32.438.314,72	35.589.096,10	
Capital Vivo		35.686.850,02	32.766.708,43	29.698.716,41	26.579.795,72	23.409.100,94	20.185.772,63	16.908.937,07	13.577.706,04	10.191.176,58	6.748.430,73	3.248.535,30	97.753,38	

TOTAL DEUDA		140.420.406,49	135.964.931,88	129.502.911,57	122.922.419,71	116.482.659,79	108.772.475,56	97.875.259,52	84.922.121,38	69.752.397,53	52.014.138,61	29.937.788,28	97.753,38	0,00
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