

ACUERDO UTE 2013

Deuda al 30/09/12	65.555.797,00	40% deuda	27.151.770
Deuda actualizada	67.879.425,00	<u>A pagar UI</u>	<u>10.131.257</u>
UI al 30/11/2013	2,68		
Tasa interes anual	5%		

Periodo	Año	Amortización	Intereses	Cuota anual	Saldo
1	2014	103.927	726.073	830.000	10.027.330
2	2015	328.345	501.367	829.712	9.698.986
3	2016	344.763	484.949	829.712	9.354.223
4	2017	362.001	467.711	829.712	8.992.223
5	2018	380.101	449.611	829.712	8.612.122
6	2019	399.106	430.606	829.712	8.213.016
7	2020	419.061	410.651	829.712	7.793.956
8	2021	440.014	389.698	829.712	7.353.942
9	2022	462.015	367.697	829.712	6.891.928
10	2023	485.116	344.596	829.712	6.406.812
11	2024	509.371	320.341	829.712	5.897.441
12	2025	534.840	294.872	829.712	5.362.602
13	2026	561.582	268.130	829.712	4.801.020
14	2027	589.661	240.051	829.712	4.211.360
15	2028	619.144	210.568	829.712	3.592.216
16	2029	650.101	179.611	829.712	2.942.115
17	2030	682.606	147.106	829.712	2.259.510
18	2031	716.736	112.976	829.712	1.542.774
19	2032	752.573	77.139	829.712	790.202
20	2033	790.202	39.510	829.712	0
Totales		10.131.258	6.463.263	16.594.521	