



SERVICIO DE LA DEUDA PÚBLICA

SERVICIO DE LA DEUDA PÚBLICA DE 2012
CONDICIONES FINANCIERAS, SERVICIOS DE LA DEUDA, RENTAS PIGNORADAS Y SALDOS

| Nº REGISTRO INICIEN/IAS/ ACREDORES | ENTIDAD FINANCIERA | PAGARÉ | FECHA INICIAL | FECHA VENCIM. | PLAZO TOTAL | PER GRAC. | PERIO PAGO | T % | TOTAL DESMBOLSADO | SALDO AL 31- DICIEMBRE-2011 | AMORTIZACION | Intereses Corrientes | SALDO A PAGAR AL 31-ENERO-2012 | RENTA PIGNORADA | DESTINO |
|--|--|-----------------------|------------------|------------------|-------------|-----------|------------|--------|-------------------|--------------------------------|--------------|-------------------------|-----------------------------------|-------------------------------------|---|
| | | | | | | | | | | | | | | | |
| 614500350 22/858 | Leasing de Occidente | 180056438 | 29-Dic-08 | 29-Dic-13 | 5 0 | 0 | MV | 4.50 | 3,217,552,000 | 1,481,224,985 | 55,463,980 | 10,808,312 | 1,425,761,005 | 150% Vehículos y Cerveza | Aquilar maquinaria tipo Diesel para Vial con opción de compra |
| 614500369 22/859 | Heim Leasing S.A. | 1065000 | 21-Feb-09 | 21-Feb-14 | 5 0 | 0 | MV | 4.50 | 6,723,330,195 | 3,207,374,886 | 115,271,038 | 22,743,438 | 3,092,103,848 | 100% Vehículos y Cerveza | Aquilar maquinaria Amarilla para Vias con opción de compra |
| 608504463 897- 000002-01 22/229 | Inicaldas | 1103 | 30-Dic-09 | 30-Dic-24 | 15 3 | 3 | TV | 4.00 | 1,500,000,000 | 1,500,000,000 | - | - | 1,500,000,000 | 150% Sobretasa a la Gasolina | Pian Vial Departamental |
| 608504463 897- 000002-02 22/229 | Inicaldas | 1110 | 29-Ene-10 | 29-Ene-25 | 15 3 | 3 | TV | 4.00 | 7,200,000,000 | 7,200,000,000 | - | 161,280,000 | 7,200,000,000 | 150% Sobretasa a la Gasolina | Pian Vial Departamental |
| 608504463 897- 000002-03 22/229 | Inicaldas | 1111 | 19-Feb-10 | 19-Feb-25 | 15 3 | 3 | TV | 4.00 | 700,000,000 | 700,000,000 | - | - | 700,000,000 | 150% Sobretasa a la Gasolina | Pian Vial Departamental |
| 608504463 897- 000002-04 22/229 | Inicaldas | 1114 | 25-Mar-10 | 25-Mar-25 | 15 3 | 3 | TV | 4.00 | 1,600,000,000 | 1,600,000,000 | - | - | 1,600,000,000 | 150% Sobretasa a la Gasolina | Pian Vial Departamental |
| 611514217 B14- 000001-01 22/892 | Heim Bank | 6112174 | 14-May-10 | 14-May-22 | 12 1 | 1 | TV | 3.80 | 7,000,000,000 | 6,681,818,182 | - | - | 6,681,818,182 | 120% Cerveza y Licores | Pian Vial Departamental |
| 611514217 B14- 000001-02 22/892 | Heim Bank | 6112217 | 26-Jul-10 | 26-Jul-22 | 12 1 | 1 | TV | 3.80 | 3,000,000,000 | 2,931,818,182 | 68,181,818 | 64,112,912 | 2,863,636,364 | 120% Cerveza y Licores | Pian Vial Departamental |
| 611514285 B12- 000001-01 22/788 | GNB Sudameris | 11042805 | 17-Sep-10 | 17-Sep-22 | 12 2 | 2 | TV | 3.80 | 4,000,000,000 | 4,000,000,000 | - | - | 4,000,000,000 | 130% Cerveza | Pian Vial Departamental |
| 611514285 B12- 000001-02 22/788 | GNB Sudameris | 11043050 | 19-Oct-10 | 19-Oct-22 | 12 2 | 2 | TV | 3.80 | 4,500,000,000 | 4,500,000,000 | - | 96,409,654 | 4,500,000,000 | 130% Cerveza | Pian Vial Departamental |
| 611514285 B12- 000001-03 22/788 | GNB Sudameris | 11043401 | 16-Dic-10 | 16-Dic-22 | 12 2 | 2 | TV | 3.80 | 4,100,000,000 | 4,100,000,000 | - | - | 4,100,000,000 | 130% Cerveza | Pian Vial Departamental |
| 611514286 B12- 000002-01 22/788 | GNB Sudameris | C-50000039 P-11043399 | 16-Dic-10 | 16-Dic-20 | 10 2 | 2 | TV | 4.00 | 3,400,000,000 | 3,400,000,000 | - | - | 3,400,000,000 | 130% Cerveza | Pian Vial Departamental |
| 611514692 B23- 000002-01 22/235 | Banco de Occidente | 060-00006537-4 | 20-May-11 | 20-May-21 | 10 3 | 3 | TV | 3.80 | 4,000,000,000 | 4,000,000,000 | - | - | 4,000,000,000 | 130% Sobretasa a la Gasolina y ACPM | Pian Vial Departamental |
| 611514692 B23- 000002-02 22/235 | Banco de Occidente | 060-00006735-0 | 28-Jul-11 | 28-Jul-21 | 10 3 | 3 | TV | 3.80 | 1,000,000,000 | 1,000,000,000 | - | 21,867,975 | 1,000,000,000 | 130% Sobretasa a la Gasolina y ACPM | Pian Vial Departamental |
| 611514692 B23- 000002-03 22/235 | Banco de Occidente | 060-00006847-4 | 05-Sep-11 | 05-Sep-21 | 10 3 | 3 | TV | 3.80 | 2,500,000,000 | 2,500,000,000 | - | - | 2,500,000,000 | 130% Sobretasa a la Gasolina y ACPM | Pian Vial Departamental |
| 611514692 B23- 000002-04 22/235 | Banco de Occidente | 060-00006979-4 | 18-Oct-11 | 18-Oct-21 | 10 3 | 3 | TV | 3.80 | 4,000,000,000 | 4,000,000,000 | - | 85,697,505 | 4,000,000,000 | 130% Sobretasa a la Gasolina y ACPM | Pian Vial Departamental |
| 611514692 B23- 000002-05 22/235 | Banco de Occidente | 060-0007074-1 | 24-Nov-11 | 24-Nov-21 | 10 3 | 3 | TV | 3.80 | 3,500,000,000 | 3,500,000,000 | - | - | 3,500,000,000 | 130% Sobretasa a la Gasolina y ACPM | Pian Vial Departamental |
| 611514812 B12- 000003-01 22/788 | GNB Sudameris | C-50000040 P-11045520 | 16-Dic-11 | 16-Dic-23 | 12 2 | 2 | TV | 3.74 | 3,250,000,000 | 3,250,000,000 | - | - | 3,250,000,000 | 130% Vehículos | Pian Vial Departamental |
| 633300259 B99- 000001-19 24/126 | TOTAL CRÉDITO DE LA NACIÓN | | 13-Dic-04 | 13-Dic-14 | 10 2 | 2 | AV | - | 7,410,909,716 | 2,523,302,120 | 238,916,836 | 462,919,796 | 61,836,621,519 | | |
| | TOTAL ENTIDADES FINANCIERAS Y CRÉDITO NACIÓN | | | | | | | | 65,190,882,195 | 59,552,236,235 | 238,916,836 | 462,919,796 | 59,313,319,399 | | |

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