

MINISTRY OF THE ECONOMY
Y OBRAS Y SERVICIOS PUBLICOS
Subsecretaria de Financiamiento

Registration Unit
of Public Debt
asdfsasdfsad

Amortization Table

Instrument ID

AAMMID01

Amount

100,000,000.00

Instrument Currency

EUR

Subscriber Reference

Issuer

ARGENTINA

Subscriber Country

ARGENTINA

Name of the Instrument

AAMMID01

Issued

01/January/2009

Maturity

2y 11m 30d

Grace Period

2y 11m 30d

Budget Lines

Principal

First Payment

Last Payment

Periodicity

Method

31/December/2011

IRREGULAR

Interest

Date

Beginning of Period

Subscriptions

Discount

Premium

Principal

Interest

Other Charges

Capitalized Interest

Total

COMMISSIONS TABLE

Date

Tranche

Fee Type

Calculation Method

Loan/Tranche
Currency

Currency of Payment

Amt in
Loan/Tranche
Currency

01/January/2012

COMMITMENT FEE

PERCENTAGE ON THE
SUBSCRIPTION

EUR

EUR

200,000.00

01/February/2012

AGENT BANK'S FEE

PERCENTAGE ON THE
SUBSCRIPTION

EUR

EUR

400,000.00

01/March/2012

MANAGEMENT FEE

PERCENTAGE ON THE
SUBSCRIPTION

EUR

EUR

600,000.00

TOTALS

EUR

1,200,000.00

Source: Deliverable 18.6B

Reference:

Page: 1 / 1

DMFASVWS
26/April/2013 16:34

The following items have errors:

Table (id = 7865):
 + A BIRT exception occurred. See next exception for more information.
 Error evaluating Javascript expression. Script engine error: Report variable"outstanding" does not exist
 Script source: <unknown>, line: 0, text:
 <compiled script> (Element ID:7865)

Data (id = 7921):
 - Invalid bound column name: TOT_SUM_DSB. (Element ID:7921)

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data.engine.InvalidBoundColumnName ( 1 time(s) )
detail : org.eclipse.birt.report.engine.api.EngineException: Invalid bound column name: TOT_SUM_DSB. (Element ID:7921)
        at org.eclipse.birt.report.engine.executor.ExecutionContext.addException(ExecutionContext.java:1237)
        at org.eclipse.birt.report.engine.executor.ExecutionContext.addException(ExecutionContext.java:1216)
        at org.eclipse.birt.report.engine.executor.DataItemExecutor.execute(DataItemExecutor.java:101)
        at org.eclipse.birt.report.engine.internal.executor.dup.SuppressDuplicateItemExecutor.execute(SuppressDuplicateItemExecutor.java:43)
        at org.eclipse.birt.report.engine.internal.executor.wrap.WrappedReportItemExecutor.execute(WrappedReportItemExecutor.java:46)
        at org.eclipse.birt.report.engine.internal.executor.l18n.LocalizedReportItemExecutor.execute(LocalizedReportItemExecutor.java:34)
        at org.eclipse.birt.report.engine.layout.html.HTMLBlockStackingLM.layoutNodes(HTMLBlockStackingLM.java:65)
        at org.eclipse.birt.report.engine.layout.html.HTMLStackingLM.layoutChildren(HTMLStackingLM.java:26)
        at org.eclipse.birt.report.engine.layout.html.HTMLAbstractLM.layout(HTMLAbstractLM.java:140)
        at org.eclipse.birt.report.engine.layout.html.HTMLInlineStackingLM.resumeLayout(HTMLInlineStackingLM.java:111)
        at org.eclipse.birt.report.engine.layout.html.HTMLInlineStackingLM.layoutNodes(HTMLInlineStackingLM.java:160)
        at org.eclipse.birt.report.engine.layout.html.HTMLStackingLM.layoutChildren(HTMLStackingLM.java:26)
        at org.eclipse.birt.report.engine.layout.html.HTMLAbstractLM.layout(HTMLAbstractLM.java:140)
        at org.eclipse.birt.report.engine.layout.html.HTMLBlockStackingLM.layoutNodes(HTMLBlockStackingLM.java:70)
        at org.eclipse.birt.report.engine.layout.html.HTMLStackingLM.layoutChildren(HTMLStackingLM.java:26)
        at org.eclipse.birt.report.engine.layout.html.HTMLTableBandLM.layoutChildren(HTMLTableBandLM.java:67)
        at org.eclipse.birt.report.engine.layout.html.HTMLAbstractLM.layout(HTMLAbstractLM.java:140)
        at org.eclipse.birt.report.engine.layout.html.HTMLBlockStackingLM.layoutNodes(HTMLBlockStackingLM.java:70)
        at org.eclipse.birt.report.engine.layout.html.HTMLStackingLM.layoutChildren(HTMLStackingLM.java:26)
        at org.eclipse.birt.report.engine.layout.html.HTMLTableLM.layoutChildren(HTMLTableLM.java:132)
        at org.eclipse.birt.report.engine.layout.html.HTMLAbstractLM.layout(HTMLAbstractLM.java:140)
        at org.eclipse.birt.report.engine.layout.html.HTMLBlockStackingLM.layoutNodes(HTMLBlockStackingLM.java:70)
        at org.eclipse.birt.report.engine.layout.html.HTMLStackingLM.layoutChildren(HTMLStackingLM.java:26)
        at org.eclipse.birt.report.engine.layout.html.HTMLAbstractLM.layout(HTMLAbstractLM.java:140)
        at org.eclipse.birt.report.engine.layout.html.HTMLInlineStackingLM.resumeLayout(HTMLInlineStackingLM.java:111)
        at org.eclipse.birt.report.engine.layout.html.HTMLInlineStackingLM.layoutNodes(HTMLInlineStackingLM.java:160)
        at org.eclipse.birt.report.engine.layout.html.HTMLStackingLM.layoutChildren(HTMLStackingLM.java:26)
        at org.eclipse.birt.report.engine.layout.html.HTMLAbstractLM.layout(HTMLAbstractLM.java:140)
        at org.eclipse.birt.report.engine.layout.html.HTMLBlockStackingLM.layoutNodes(HTMLBlockStackingLM.java:70)
        at org.eclipse.birt.report.engine.layout.html.HTMLStackingLM.layoutChildren(HTMLStackingLM.java:26)
        at org.eclipse.birt.report.engine.layout.html.HTMLTableLM.layoutChildren(HTMLTableLM.java:132)
        at org.eclipse.birt.report.engine.layout.html.HTMLAbstractLM.layout(HTMLAbstractLM.java:140)
        at org.eclipse.birt.report.engine.layout.html.HTMLBlockStackingLM.layoutNodes(HTMLBlockStackingLM.java:70)
        at org.eclipse.birt.report.engine.layout.html.HTMLStackingLM.layoutChildren(HTMLStackingLM.java:26)
        at org.eclipse.birt.report.engine.layout.html.HTMLAbstractLM.layout(HTMLAbstractLM.java:140)
        at org.eclipse.birt.report.engine.layout.html.HTMLInlineStackingLM.resumeLayout(HTMLInlineStackingLM.java:111)
        at org.eclipse.birt.report.engine.layout.html.HTMLInlineStackingLM.layoutNodes(HTMLInlineStackingLM.java:160)
        at org.eclipse.birt.report.engine.layout.html.HTMLStackingLM.layoutChildren(HTMLStackingLM.java:26)
        at org.eclipse.birt.report.engine.layout.html.HTMLTableBandLM.layoutChildren(HTMLTableBandLM.java:67)
        at org.eclipse.birt.report.engine.layout.html.HTMLAbstractLM.layout(HTMLAbstractLM.java:140)
    
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at org.eclipse.birt.report.engine.layout.html.HTMLBlockStackingLM.layoutNodes(HTMLBlockStackingLM.java:70)
at org.eclipse.birt.report.engine.layout.html.HTMLStackingLM.layoutChildren(HTMLStackingLM.java:26)
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at org.eclipse.birt.report.engine.layout.html.HTMLBlockStackingLM.layoutNodes(HTMLBlockStackingLM.java:70)
at org.eclipse.birt.report.engine.layout.html.HTMLStackingLM.layoutChildren(HTMLStackingLM.java:26)
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at org.eclipse.birt.report.engine.layout.html.HTMLBlockStackingLM.layoutNodes(HTMLBlockStackingLM.java:70)
at org.eclipse.birt.report.engine.layout.html.HTMLStackingLM.layoutChildren(HTMLStackingLM.java:26)
at org.eclipse.birt.report.engine.layout.html.HTMLListLM.layoutChildren(HTMLListLM.java:72)
at org.eclipse.birt.report.engine.layout.html.HTMLAbstractLM.layout(HTMLAbstractLM.java:140)
at org.eclipse.birt.report.engine.layout.html.HTMLBlockStackingLM.layoutNodes(HTMLBlockStackingLM.java:70)
at org.eclipse.birt.report.engine.layout.html.HTMLPageLM.layout(HTMLPageLM.java:92)
at org.eclipse.birt.report.engine.layout.html.HTMLReportLayoutEngine.layout(HTMLReportLayoutEngine.java:100)
at org.eclipse.birt.report.engine.api.impl.RunAndRenderTask.doRun(RunAndRenderTask.java:180)
at org.eclipse.birt.report.engine.api.impl.RunAndRenderTask.run(RunAndRenderTask.java:77)
at org.uncitad.framework.reporting.RunAndRenderReportTask.run(RunAndRenderReportTask.java:202)
at org.uncitad.framework.reporting.AmortizationTableDebtSecuritiesServiceImpl.runReport(AmortizationTableDebtSecuritiesServiceImpl.java:135)
at org.uncitad.framework.reporting.ReportCommonData.executeReport(ReportCommonData.java:135)
at org.uncitad.framework.reporting.ReportingServiceImpl.selectAndRunReport(ReportingServiceImpl.java:30)
at org.uncitad.framework.reporting.ReportingServiceImpl$$FastClassByCGLIB$$c8eadc8e.invoke(<generated>)
at net.sf.cglib.proxy.MethodProxy.invoke(MethodProxy.java:149)
at org.springframework.aop.framework.Cglib2AopProxy$$CglibMethodInvocation.invokeJoinpoint(Cglib2AopProxy.java:700)
at org.springframework.aop.framework.ReflectiveMethodInvocation.proceed(ReflectiveMethodInvocation.java:149)
at org.acegisecurity.intercept.method.aopalliance.MethodSecurityInterceptor.invoke(MethodSecurityInterceptor.java:66)
at org.springframework.aop.framework.ReflectiveMethodInvocation.proceed(ReflectiveMethodInvocation.java:171)
at org.springframework.aop.framework.Cglib2AopProxy$$DynamicAdvisedInterceptor.intercept(Cglib2AopProxy.java:635)
at org.uncitad.framework.reporting.ReportingServiceImpl$$EnhancerByCGLIB$$1d47dad.selectAndRunReport(<generated>)
at org.uncitad.framework.reporting.ReportServlet.doGet(ReportServlet.java:218)
at javax.servlet.http.HttpServlet.service(HttpServlet.java:617)
at javax.servlet.http.HttpServlet.service(HttpServlet.java:717)
at org.apache.catalina.core.ApplicationFilterChain.internalDoFilter(ApplicationFilterChain.java:290)
at org.apache.catalina.core.ApplicationFilterChain.doFilter(ApplicationFilterChain.java:206)
at org.acegisecurity.util.FilterChainProxy$VirtualFilterChain.doFilter(FilterChainProxy.java:265)
at org.acegisecurity.intercept.web.FilterSecurityInterceptor.invoke(FilterSecurityInterceptor.java:107)
at org.acegisecurity.intercept.web.FilterSecurityInterceptor.doFilter(FilterSecurityInterceptor.java:72)
at org.acegisecurity.util.FilterChainProxy$VirtualFilterChain.doFilter(FilterChainProxy.java:275)
at org.acegisecurity.ui.ExceptionTranslationFilter.doFilter(ExceptionTranslationFilter.java:124)
at org.acegisecurity.util.FilterChainProxy$VirtualFilterChain.doFilter(FilterChainProxy.java:275)
at org.acegisecurity.wrapper.SecurityContextHolderAwareRequestFilter.doFilter(SecurityContextHolderAwareRequestFilter.java:81)
at org.acegisecurity.util.FilterChainProxy$VirtualFilterChain.doFilter(FilterChainProxy.java:275)
at org.acegisecurity.providers.anonymous.AnonymousProcessingFilter.doFilter(AnonymousProcessingFilter.java:125)
at org.acegisecurity.util.FilterChainProxy$VirtualFilterChain.doFilter(FilterChainProxy.java:275)
at org.acegisecurity.ui.AbstractProcessingFilter.doFilter(AbstractProcessingFilter.java:271)
at org.acegisecurity.util.FilterChainProxy$VirtualFilterChain.doFilter(FilterChainProxy.java:275)
at org.acegisecurity.ui.logout.LogoutFilter.doFilter(LogoutFilter.java:110)
at org.acegisecurity.util.FilterChainProxy$VirtualFilterChain.doFilter(FilterChainProxy.java:275)
at org.acegisecurity.context.HttpSessionContextIntegrationFilter.doFilter(HttpSessionContextIntegrationFilter.java:249)
at org.acegisecurity.util.FilterChainProxy$VirtualFilterChain.doFilter(FilterChainProxy.java:275)
at org.acegisecurity.util.FilterChainProxy.doFilter(FilterChainProxy.java:149)
at org.acegisecurity.util.FilterToBeanProxy.doFilter(FilterToBeanProxy.java:98)
at org.uncitad.framework.security.filter.SecurityTraceFilter.doFilter(SecurityTraceFilter.java:37)
at org.apache.catalina.core.ApplicationFilterChain.internalDoFilter(ApplicationFilterChain.java:235)
at org.apache.catalina.core.ApplicationFilterChain.doFilter(ApplicationFilterChain.java:206)
at org.apache.catalina.core.StandardWrapperValve.invoke(StandardWrapperValve.java:233)
at org.apache.catalina.core.StandardContextValve.invoke(StandardContextValve.java:191)
at org.apache.catalina.core.StandardHostValve.invoke(StandardHostValve.java:127)
at org.apache.catalina.valves.ErrorReportValve.invoke(ErrorReportValve.java:102)
at org.apache.catalina.core.StandardEngineValve.invoke(StandardEngineValve.java:109)
at org.apache.catalina.connector.CoyoteAdapter.service(CoyoteAdapter.java:298)
at org.apache.coyote.http11.Http11Processor.process(Http11Processor.java:859)
at org.apache.coyote.http11.Http11Protocol$Http11ConnectionHandler.process(Http11Protocol.java:588)
at org.apache.tomcat.util.net.JIoEndpoint$Worker.run(JIoEndpoint.java:489)
at java.lang.Thread.run(Thread.java:619)
Caused by: org.eclipse.birt.data.engine.core.DataException: Invalid bound column name: TOT_SUM_DSB.
at org.eclipse.birt.data.engine.impl.ResultIterator.getValue(ResultIterator.java:712)
at org.eclipse.birt.report.engine.data.dte.QueryResultSet.getValue(QueryResultSet.java:403)
at org.eclipse.birt.report.engine.executor.DataItemExecutor.execute(DataItemExecutor.java:97)
... 104 more

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Data (id = 7929):

+ Invalid bound column name: TOT_SUM_DIS_PRE. (Element ID:7929)

Data (id = 7923):

+ Invalid bound column name: TOT_SUM_PRI. (Element ID:7923)

Data (id = 7924):

+ Invalid bound column name: TOT_SUM_INT. (Element ID:7924)

Data (id = 7925):

+ Invalid bound column name: TOT_SUM_OTH. (Element ID:7925)

Data (id = 7930):

+ Invalid bound column name: TOT_SUM_CAP_INT. (Element ID:7930)

Data (id = 7931):

+ Invalid bound column name: TOT_TOTAL. (Element ID:7931)