

FONDO MIVIENDA S.A.
ADEUDO Y OBLIGACIONES FINANCIERAS
AL 31 DE MAYO DEL 2018
(En Soles)

I.- Adeudos y Obligaciones con empresas del Exterior

	Monera Extranjera	T.C	Principal M.N	T.E.A	Intereses M.N	Ajuste C.Amortizado M.N	Total M.N
4/9/15 Prestamo AFD	€ 40,000,000.00	3.822258	152,890,320.00	1.30%	430,641.08	(1,138,925.02)	152,182,036.06
4/10/16 Prestamo AFD	€ 10,000,000.00	3.822258	38,222,580.00	0.61%	50,517.52	(56.30)	38,273,041.22
24/4/18 Prestamo AFD	€ 10,000,000.00	3.822258	38,222,580.00	0.92%	34,187.96	(61.77)	38,256,706.19
	€ 60,000,000.00		229,335,480.00		515,346.56	(1,139,043.09)	228,711,783.47

Agence Francaise de Developpenment (AFD)

	Monera Extranjera	T.C	Comision No Uso de Linea M.N				Total M.N
AFD - Comision por no uso de linea - Abr18	€ 1,666.67	3.822258	6,370.44				6,370.44
AFD - Comision por no uso de linea - May18	€ 25,833.33	3.822258	98,741.65				98,741.65
	€ 27,500.00		105,112.09	0.00	0.00	0.00	105,112.09
			229,440,592.09		515,346.56	(1,139,043.09)	228,816,895.56

