

CUOTAS DEL PRÉSTAMO FRANCES HONRADAS POR AVAL POR EL MINISTERIO DE ECONOMIA Y FINANZAS
DESDE EL 01 DE ENERO 2010/ HASTA EL 31 DE MARZO DE 2011

		R E S U M E N							CAMBIO
		EUROS	EUROS	TOTAL	DOLAR \$	INTERESES	MORATORIO	LIBOR	TOTAL
CUOTA	PRINCIPAL	INTERESES	EUROS			AL 31.12.2009	2.50 %	0.660 + 1.00	DÓLAR
						2.423611 %	3.2755344 %		17/12/10
									2,819
C31/12/2003	644,86	52.130,67	52.775,53	66.365,23					
C30/09/2004	25.394,65	80.013,87	105.408,52	141.985,27					
C31/12/2004	88.227,03	52.111,37	140.338,40	185.948,38					
C31/03/2005	141.340,75	79.632,94	220.973,69	267.820,11					
C30/06/2005	90.595,34	50.787,96	141.383,30	171.992,78					
C30/09/2005	142.224,30	77.512,83	219.737,13	258.850,34					
C31.12/2005	91.477,37	49.429,02	140.906,39	169.369,46					
C31/03/2006	142.203,31	75.379,48	217.582,79	268.062,00					
R31.03.2006	,00	5.625,46	5.625,46	6.801,19					
C30/06/2006	91.456,47	48.056,88	139.513,35	179.762,95					
C30/09/2006	142.203,31	73.246,43	215.449,74	270.389,42					
R30.09.2006	,00	809,95	809,95	1.031,07					
C31/12/2006	91.456,47	46.685,02	138.141,49	180.274,64					
C31.03.2007	142.203,31	71.113,38	213.316,69	267.870,88					
	,00	,00	,00	2.456.523,74		59.536,57			
C30.06.2007	91.456,47	45.313,18	136.769,65	188.468,58					
C30.09.2007	142.203,31	68.980,32	211.183,63	299.458,38					
C31.12.2007	91.456,47	43.941,32	135.397,79	199.197,23					
C31.03.2008	142.203,31	66.847,28	209.050,59	330.508,98					
C30.06.2008	91.456,47	42.569,49	134.025,96	211.559,98					
C30.09.2008	142.203,31	64.714,22	206.917,53	300.340,79					
C31.12.2008	91.456,47	41.197,63	132.654,10	191.038,81					
C31.03.2009	142.203,31	62.581,18	204.784,49	274.816,78					
C30.06.2009	91.456,47	39.825,79	131.282,26	192.803,11					
C30.09.2009	142.203,31	60.448,12	202.651,43	295.263,13					
C31.12.2009	91.456,47	38.453,95	129.910,42	190.214,73					
C31.03.2010	142.203,31	58.315,09	200.518,40	269.195,95					
C30.06.2010	91.456,47	37.082,10	128.538,57	164.185,63					
C30.09.2010	142.203,31	56.182,03	198.385,34	270.696,80					
TOTAL	2.825.045,63	1.488.986,96	4.314.032,59	5.834.272,62					
SUB TOTAL HOJA DE CALCULO EPSEL S.A.				5.834.272,62	691.874,12	59.536,57	134.529,99	6.720.213,30	18.944.281,29

TASA INTERES LIBOR 6 MESES : 0.55 FACTOR DIARIO + 1.00 %

0.660 PROMX349/100 :

2.3059 %

INTERES MORATORIO

1.00/360X349

0.969444 %

2.50/360X349 0.54861 % 2.423611 %

3.275344 %

CHICLAYO, 07 DE JUNIO DE 2011