

**CONTROL DE VENCIMIENTO DE CUOTAS  
CREDITO: SG16097**

DGETP

**Deudor : EMPRESA DE GENERACION ELECTRICA SAN GABAN SA.**

Cuota	Fecha Vencimiento	Moneda Orig.	Principal	Interés	Portes/ Comisión	Total Cuota	Total pagado	Estado
<b>Acreedor: FONDO NACIONAL DE FINANCIAMIENTO DE LA ACTIVIDAD EMPRESARIAL DEL ESTADO</b>								
<b>Crédito:</b>		<b>SG16097</b>	<b>Monto Concertado :</b>	<b>S/.</b>	<b>85,631,302.07</b>			
<b>Tramo:</b>		<b>1</b>	<b>Monto Desembolsado:</b>	<b>S/.</b>	<b>85,631,302.07</b>			
1	04/07/2013	S/. - Nuevo Sol	2,537,826.30	1,153,896.73	0.00	3,691,723.03	3,691,723.03	Total pagado
2	02/10/2013	S/. - Nuevo Sol	2,572,023.95	1,119,699.08	0.00	3,691,723.03	3,691,723.03	Total pagado
3	18/02/2014	S/. - Nuevo Sol	2,672,979.82	929,894.49	0.00	3,602,874.31	0.00	Pendiente
4	19/05/2014	S/. - Nuevo Sol	2,703,848.48	899,025.83	0.00	3,602,874.31	0.00	Pendiente
5	17/08/2014	S/. - Nuevo Sol	2,735,073.62	867,800.68	0.00	3,602,874.30	0.00	Pendiente
6	15/11/2014	S/. - Nuevo Sol	2,766,659.36	836,214.94	0.00	3,602,874.30	0.00	Pendiente
7	13/02/2015	S/. - Nuevo Sol	2,798,609.87	804,264.43	0.00	3,602,874.30	0.00	Pendiente
8	14/05/2015	S/. - Nuevo Sol	2,830,929.36	771,944.95	0.00	3,602,874.31	0.00	Pendiente
9	12/08/2015	S/. - Nuevo Sol	2,863,622.09	739,252.22	0.00	3,602,874.31	0.00	Pendiente
10	10/11/2015	S/. - Nuevo Sol	2,896,692.36	706,181.95	0.00	3,602,874.31	0.00	Pendiente
11	08/02/2016	S/. - Nuevo Sol	2,930,144.54	672,729.77	0.00	3,602,874.31	0.00	Pendiente
12	08/05/2016	S/. - Nuevo Sol	2,963,983.04	638,891.27	0.00	3,602,874.31	0.00	Pendiente
13	06/08/2016	S/. - Nuevo Sol	2,998,212.32	604,661.99	0.00	3,602,874.31	0.00	Pendiente
14	04/11/2016	S/. - Nuevo Sol	3,032,836.90	570,037.41	0.00	3,602,874.31	0.00	Pendiente
15	02/02/2017	S/. - Nuevo Sol	3,067,861.33	535,012.98	0.00	3,602,874.31	0.00	Pendiente
16	03/05/2017	S/. - Nuevo Sol	3,103,290.24	499,584.07	0.00	3,602,874.31	0.00	Pendiente
17	01/08/2017	S/. - Nuevo Sol	3,139,128.30	463,746.01	0.00	3,602,874.31	0.00	Pendiente
18	30/10/2017	S/. - Nuevo Sol	3,175,380.23	427,494.08	0.00	3,602,874.31	0.00	Pendiente
19	28/01/2018	S/. - Nuevo Sol	3,212,050.81	390,823.49	0.00	3,602,874.30	0.00	Pendiente
20	28/04/2018	S/. - Nuevo Sol	3,249,144.88	353,729.42	0.00	3,602,874.30	0.00	Pendiente
21	27/07/2018	S/. - Nuevo Sol	3,286,667.33	316,206.98	0.00	3,602,874.31	0.00	Pendiente
22	25/10/2018	S/. - Nuevo Sol	3,324,623.10	278,251.21	0.00	3,602,874.31	0.00	Pendiente
23	23/01/2019	S/. - Nuevo Sol	3,363,017.20	239,857.11	0.00	3,602,874.31	0.00	Pendiente
24	23/04/2019	S/. - Nuevo Sol	3,401,854.69	201,019.61	0.00	3,602,874.30	0.00	Pendiente
25	22/07/2019	S/. - Nuevo Sol	3,441,140.69	161,733.61	0.00	3,602,874.30	0.00	Pendiente
26	20/10/2019	S/. - Nuevo Sol	3,480,880.39	121,993.92	0.00	3,602,874.31	0.00	Pendiente
27	18/01/2020	S/. - Nuevo Sol	3,521,079.01	81,795.30	0.00	3,602,874.31	0.00	Pendiente
28	17/04/2020	S/. - Nuevo Sol	3,561,741.86	41,132.44	0.00	3,602,874.30	0.00	Pendiente
<b>Total x Tramo :</b>			<b>85,631,302.07</b>	<b>15,426,875.97</b>	<b>0.00</b>	<b>101,058,178.04</b>	<b>7,383,446.06</b>	
<b>Total x Crédito :</b>			<b>85,631,302.07</b>	<b>15,426,875.97</b>	<b>0.00</b>	<b>101,058,178.04</b>	<b>7,383,446.06</b>	

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Código Crédito	Tipo Operación	Tipo Deuda	Tramo Desemb.	Moneda Orig.	Monto Desembolsado Tramo MO	Principal en Atraso	Principal por vencer	Total Stock Adeudado	Interés y Comisión en Atraso	Total
<b>MEDIANO PLAZO</b>										
<b>CRÉDITO DIRECTO</b>										
<b>FONDO NACIONAL DE FINANCIAMIENTO DE LA</b>										
SG16097	CRÉDITO DIRECTO	DEUDA INTERNA - CREDITOS	1	S/.	85,631,302.07	0.00	80,521,451.82	80,521,451.82	0.00	80,521,451.82
<b>TOTAL ACREEDOR:</b>				S/.		0.00	80,521,451.82	80,521,451.82	0.00	80,521,451.82
<b>TOTAL TIPO OPERACION:</b>				S/.		0.00	80,521,451.82	80,521,451.82	0.00	80,521,451.82
<b>TOTAL PLAZO:</b>				S/.		0.00	80,521,451.82	80,521,451.82	0.00	80,521,451.82
<b>TOTAL POR MONEDA</b>					S/.		0.00	80,521,451.82	0.00	80,521,451.82