



CONTRATO DE FIDEICOMISO CONSEJO PROVINCIAL DE PASTAZA CREDITO 10101 BEDE

Valor del Crédito		6,000,000,000					
Objeto:		Financiar construcción de la vía el Triunfo					
Fecha de Contrato							12/08/1999
Fecha de Terminación							21/05/2004
Fecha Vencimiento	Dividendos	Comisión BCE	Total a Pagar	Tipo Pago	Valor Pago	Fecha de Pago	Total Pagado
19/08/1999	355,686,217	1,817,952	357,504,169	Cancelación Dividendo	355,686,217	18/08/1999	355,686,217
17/11/1999	626,635,998	3,133,180	629,769,178	Cancelación Dividendo	626,635,997	23/11/1999	982,322,214
				Cancelación Dividendo	1	07/07/2000	982,322,215
15/02/2000	763,629,054	5,190,043	768,819,097	Cancelación Dividendo	1,038,008,582	24/03/2000	2,020,330,797
				Devolución	-274,379,528	07/07/2000	1,745,951,269
15/05/2000	11,912.42	1,489,000	1,500,912.42	Cancelación Dividendo	297,810,436	07/07/2000	2,043,761,705
				Cancelación Dividendo	72	11/08/2000	2,043,761,777
13/08/2000	18,682.35	2,335,250	2,353,932.35	Anticipo Dividendo	168,489,654	07/07/2000	2,212,251,431
				Anticipo Dividendo	168,489,654	12/07/2000	2,380,741,085
				Cancelación Dividendo	130,079,442	11/08/2000	2,510,820,527
				Interés	0	11/08/2000	2,510,820,527
11/11/2000	18,674.19	2,334,250	2,352,924.19	Anticipo Dividendo	157,000,250	14/09/2000	2,667,820,777
				Anticipo Dividendo	157,000,250	19/10/2000	2,824,821,027
				Cancelación Dividendo	152,854,250	08/11/2000	2,977,675,277
09/02/2001	15,156.34	1,894,500	1,909,656.34	Anticipo Dividendo	157,074,250	11/12/2000	3,134,749,527
				Anticipo Dividendo	157,074,250	05/01/2001	3,291,823,777
				Cancelación Dividendo	56,161,750	05/02/2001	3,347,985,527
				Interés	8,598,250	05/02/2001	3,356,583,777
10/05/2001	14,763.96	0	14,763.96	Anticipo Dividendo	122,159,500	06/03/2001	3,478,743,277
				Anticipo Dividendo	122,159,500	03/04/2001	3,600,902,777
				Pago Directo	4,781.38	03/05/2001	3,600,907,558.38
				Interés	209.82	03/05/2001	3,600,907,768.2
08/08/2001	14,763.96	0	14,763.96	Anticipo Dividendo	4,921.32	07/06/2001	3,600,912,689.52
				Anticipo Dividendo	4,921.32	11/07/2001	3,600,917,610.84
				Pago Directo	4,796.73	01/08/2001	3,600,922,407.57
				Interés	124.59	01/08/2001	3,600,922,532.16
06/11/2001	14,763.96	73.82	14,837.78	Anticipo Dividendo	4,921.32	11/09/2001	3,600,927,453.48
				Anticipo Dividendo	4,921.32	10/10/2001	3,600,932,374.8
				Pago Directo	2,741.14	01/11/2001	3,600,935,115.94
				Interés	78.62	01/11/2001	3,600,935,194.56
				Cancelación Dividendo	2,101.56	01/11/2001	3,600,937,296.12
04/02/2002	11,300.52	56.5	11,357.02	Anticipo Dividendo	4,859.32	10/12/2001	3,600,942,155.44

				Anticipo Dividendo	4,859.32	14/01/2002	3,600,947,014.76
				Cancelación Dividendo	1,534.06	01/02/2002	3,600,948,548.82
				Interés	47.82	01/02/2002	3,600,948,596.64
05/05/2002	11,214.59	56.07	11,270.66	Anticipo Dividendo	3,738.2	14/03/2002	3,600,952,334.84
				Anticipo Dividendo	3,738.2	01/04/2002	3,600,956,073.04
				Cancelación Dividendo	3,721.57	03/05/2002	3,600,959,794.61
				Interés	16.62	03/05/2002	3,600,959,811.23
03/08/2002	11,214.59	56.07	11,270.66	Anticipo Dividendo	3,738.2	05/06/2002	3,600,963,549.43
				Anticipo Dividendo	3,738.2	03/07/2002	3,600,967,287.63
				Interés	24.68	05/08/2002	3,600,967,312.31
				Cancelación Dividendo	3,713.51	05/08/2002	3,600,971,025.82
01/11/2002	11,214.59	56.07	11,270.66	Anticipo Dividendo	3,738.2	04/09/2002	3,600,974,764.02
				Anticipo Dividendo	3,738.2	10/10/2002	3,600,978,502.22
				Cancelación Dividendo	3,714.09	05/11/2002	3,600,982,216.31
				Interés	24.1	05/11/2002	3,600,982,240.41
30/01/2003	11,214.59	56.07	11,270.66	Anticipo Dividendo	3,738.2	10/12/2002	3,600,985,978.61
				Interés	20.81	27/01/2003	3,600,985,999.42
				Cancelación Dividendo	7,455.58	27/01/2003	3,600,993,455
30/04/2003	11,214.59	56.07	11,270.66	Anticipo Dividendo	3,738.2	21/02/2003	3,600,997,193.2
				Anticipo Dividendo	3,738.2	31/03/2003	3,601,000,931.4
				Cancelación Dividendo	3,691.96	28/04/2003	3,601,004,623.36
				Interés	46.23	28/04/2003	3,601,004,669.59
29/07/2003	11,214.59	56.07	11,270.66	Anticipo Dividendo	3,738.2	28/05/2003	3,601,008,407.79
				Anticipo Dividendo	3,738.2	24/06/2003	3,601,012,145.99
				Cancelación Dividendo	3,696.97	28/07/2003	3,601,015,842.96
				Interés	41.22	28/07/2003	3,601,015,884.18
27/10/2003	11,214.6	56.07	11,270.67	Anticipo Dividendo	3,738.2	28/08/2003	3,601,019,622.38
				Anticipo Dividendo	3,738.2	30/09/2003	3,601,023,360.58
				Pago Directo	2.44	23/10/2003	3,601,023,363.02
				Cancelación Dividendo	3,696.88	23/10/2003	3,601,027,059.9
				Interés	38.88	23/10/2003	3,601,027,098.78
25/01/2004	11,214.6	56.07	11,270.67	Anticipo Dividendo	3,738.2	26/11/2003	3,601,030,836.98
				Anticipo Dividendo	3,738.2	30/12/2003	3,601,034,575.18
				Pago Directo	1.77	22/01/2004	3,601,034,576.95
				Cancelación Dividendo	3,697.21	22/01/2004	3,601,038,274.16
				Interés	39.22	22/01/2004	3,601,038,313.38
24/04/2004	11,172.73	55.86	11,228.59	Anticipo Dividendo	3,724.24	27/02/2004	3,601,042,037.62

				Anticipo Dividendo	3,724.24	30/03/2004	3,601,045,761.86	
				Pago Directo	1.35	22/04/2004	3,601,045,763.21	
				Cancelación Dividendo	3,688.36	22/04/2004	3,601,049,451.57	
				Interés	34.54	22/04/2004	3,601,049,486.11	
CONSEJO PROVINCIAL DE PASTAZA								
CREDITO 10162 BEDE								
Valor del Crédito								679.65
Objeto:		ADQUISICION DE EQUIPO CAMINERO Y EQUIPAMINETO DEL TALLER PARA EL CSJO PROVINCIAL DE PASTAZA						
Fecha de Contrato		21/05/2001						
Fecha de Terminación		31/03/2006						
Fecha Vencimiento	Dividendos	Comisión BCE	Total a Pagar	Tipo Pago	Valor Pago	Fecha de Pago	Total Pagado	
25/07/2001	33.91	0.08	33.99	Cancelación Dividendo	33.91	23/07/2001	33.91	
23/10/2001	48.99	0.24	49.23	Anticipo Dividendo	11.3	02/08/2001	45.21	
				Anticipo Dividendo	11.3	11/09/2001	56.51	
				Cancelación Dividendo	26.18	22/10/2001	82.69	
				Interés	0.21	22/10/2001	82.9	
21/01/2002	36,744.1	183.72	36,927.82	Anticipo Dividendo	16,645.61	08/11/2001	16,728.51	
				Anticipo Dividendo	16,645.61	05/12/2001	33,374.12	
				Cancelación Dividendo	3,333.15	16/01/2002	36,707.27	
				Interés	119.73	16/01/2002	36.827	
21/04/2002	37,577.36	187.89	37,765.25	Anticipo Dividendo	12,119.43	05/02/2002	48,946.43	
				Anticipo Dividendo	12,119.43	05/03/2002	61,065.86	
				Cancelación Dividendo	13,225.96	19/04/2002	74,291.82	
				Interés	112.54	19/04/2002	74,404.36	
20/07/2002	37,556.96	187.78	37,744.74	Anticipo Dividendo	16,903.46	15/05/2002	91,307.82	
				Anticipo Dividendo	16,903.46	21/06/2002	108,211.28	
				Cancelación Dividendo	3,602.82	16/07/2002	111,814.1	
				Interés	147.22	16/07/2002	111,961.32	
18/10/2002	40,575.5	202.88	40,778.38	Anticipo Dividendo	12,518.99	27/08/2002	124,480.31	
				Anticipo Dividendo	12,518.99	23/09/2002	136,999.3	
				Cancelación Dividendo	15,537.52	15/10/2002	152,536.82	
16/01/2003	40,547.83	202.74	40,750.57	Anticipo Dividendo	13,515.94	26/11/2002	166,052.76	
				Anticipo Dividendo	13,515.94	26/12/2002	179,568.7	
				Cancelación Dividendo	13,405.64	14/01/2003	192,974.34	
				Interés	110.31	14/01/2003	193,084.65	
16/04/2003	41,085.72	205.43	41,291.15	Anticipo Dividendo	13,515.94	11/02/2003	206,600.59	
				Anticipo Dividendo	13,515.94	10/03/2003	220,116.53	
				Cancelación Dividendo	13,904.4	15/04/2003	234,020.93	
				Interés	149.44	15/04/2003	234,170.37	
15/07/2003	41,077.74	205.39	41,283.13	Anticipo Dividendo	13,692.58	13/05/2003	247,862.95	
				Anticipo Dividendo	13,692.58	09/06/2003	261,555.53	
				Cancelación Dividendo	13,543.8	10/07/2003	275,099.33	

				Interés	148.78	10/07/2003	275,248.11
13/10/2003	41,077.74	205.39	41,283.13	Anticipo Dividendo	13,692.58	06/08/2003	288,940.69
				Anticipo Dividendo	13,692.58	03/09/2003	302,633.27
				Pago Directo	11.46	09/10/2003	302,644.73
				Cancelación Dividendo	13,466.13	09/10/2003	316,110.86
				Interés	214.99	09/10/2003	316,325.85
11/01/2004	41,077.74	205.39	41,283.13	Anticipo Dividendo	13,692.58	07/11/2003	330,018.43
				Anticipo Dividendo	13,692.58	18/12/2003	343,711.01
				Cancelación Dividendo	13,462.4	09/01/2004	357,173.41
				Interés	230.18	09/01/2004	357,403.59
10/04/2004	40,345.69	201.73	40,547.42	Anticipo Dividendo	13,448.56	11/02/2004	370,852.15
				Anticipo Dividendo	13,448.56	11/03/2004	384,300.71
				Cancelación Dividendo	13,302.61	08/04/2004	397,603.32
				Interés	145.96	08/04/2004	397,749.28
09/07/2004	40,345.69	201.73	40,547.42	Anticipo Dividendo	13,448.56	14/05/2004	411,197.84
				Anticipo Dividendo	13,448.56	29/06/2004	424,646.4
				Cancelación Dividendo	13,316.15	08/07/2004	437,962.55
				Interés	132.42	08/07/2004	438,094.97
07/10/2004	40,345.69	201.73	40,547.42	Anticipo Dividendo	13,448.56	19/08/2004	451,543.53
				Anticipo Dividendo	13,448.56	10/09/2004	464,992.09
				Pago Directo	23.65	05/10/2004	465,015.74
				Cancelación Dividendo	13,247.95	05/10/2004	478,263.69
				Interés	176.97	05/10/2004	478,440.66
05/01/2005	40,097.5	200.49	40,297.99	Anticipo Dividendo	13,365.83	29/11/2004	491,806.49
				Anticipo Dividendo	13,365.83	23/12/2004	505,172.32
				Pago Directo	4.58	05/01/2005	505,176.9
				Cancelación Dividendo	13,252.96	05/01/2005	518,429.86
				Interés	108.3	05/01/2005	518,538.16
05/04/2005	40,022.57	200.11	40,222.68	Anticipo Dividendo	13,340.86	04/02/2005	531,879.02
				Anticipo Dividendo	13,340.86	04/03/2005	545,219.88
				Cancelación Dividendo	13,099.81	04/04/2005	558,319.69
				Interés	241.04	04/04/2005	558,560.73
04/07/2005	40,022.57	200.11	40,222.68	Anticipo Dividendo	13,340.86	20/05/2005	571,901.59
				Anticipo Dividendo	13,340.86	24/06/2005	585,242.45
				Cancelación Dividendo	13,216.52	01/07/2005	598,458.97
				Interés	124.33	01/07/2005	598,583.3
02/10/2005	39,827.14	199.14	40,026.28	Anticipo Dividendo	13,275.71	09/08/2005	611,859.01
				Anticipo Dividendo	13,275.71	19/09/2005	625,134.72
				Interés	95.62	03/10/2005	625,230.34
				Cancelación Dividendo	13,180.1	03/10/2005	638,410.44
31/12/2005	39,827.14	199.14	40,026.28	Anticipo Dividendo	13,275.71	18/11/2005	651,686.15
				Interés	88.64	27/12/2005	651,774.79

				Cancelación Dividendo	26,462.79	27/12/2005	678,237.58
31/03/2006	39,762.85	198.81	39,961.66	Anticipo Dividendo	13,254.28	24/01/2006	691,491.86
				Interés	91.61	27/03/2006	691,583.47
				Cancelación Dividendo	26,416.96	27/03/2006	718,000.43
CONSEJO PROVINCIAL DE PASTAZA							
CREDITO 10644 BEDE							
Valor del Crédito		967.6					
Objeto:		CONSTRUCCION DE AULAS ESCOLARES PARA 11 INSTITUCIONES					
Fecha de Contrato		02/04/2005					
Fecha de Terminación		10/02/2009					
Fecha Vencimiento	Dividendos	Comisión BCE	Total a Pagar	Tipo Pago	Valor Pago	Fecha de Pago	Total Pagado
02/04/2005	13,436.05	67.18	13,503.23	Cancelación Dividendo	13,436.05	01/04/2005	13,436.05
02/05/2005	13,436.05	67.18	13,503.23	Cancelación Dividendo	13,436.05	02/05/2005	26,872.1
01/06/2005	13,436.05	67.18	13,503.23	Anticipo Dividendo	13,436.05	01/06/2005	40,308.15
01/07/2005	13,436.05	67.18	13,503.23	Cancelación Dividendo	13,436.05	01/07/2005	53,744.2
31/07/2005	13,199.87	66	13,265.87	Cancelación Dividendo	13,199.87	29/07/2005	66,944.07
30/08/2005	13,824.12	69.12	13,893.24	Cancelación Dividendo	13,824.12	26/08/2005	80,768.19
29/09/2005	16,673.35	83.37	16,756.72	Pago Directo	5.59	23/09/2005	80,773.78
				Interés	0.02	23/09/2005	80,773.8
				Cancelación Dividendo	16,667.74	23/09/2005	97,441.54
29/10/2005	18,583.32	93.05	18,676.37	Pago Directo	11.56	26/10/2005	97,453.1
				Interés	0.06	26/10/2005	97,453.16
				Cancelación Dividendo	18,598.37	26/10/2005	116,051.53
				Devolución	-26.67	25/11/2005	116,024.86
28/11/2005	19,706.24	98.53	19,804.77	Pago Directo	35.33	25/11/2005	116,060.19
				Interés	0.12	25/11/2005	116,060.31
				Cancelación Dividendo	19,670.79	25/11/2005	135,731.1
28/12/2005	19,679.57	98.4	19,777.97	Cancelación Dividendo	19,679.57	26/12/2005	155,410.67
27/01/2006	24,729.66	123.65	24,853.31	Cancelación Dividendo	24,730.41	25/01/2006	180,141.08
				Devolución	-0.75	24/02/2006	180,140.33
26/02/2006	24,256.13	121.28	24,377.41	Pago Directo	5.93	24/02/2006	180,146.26
				Interés	0.02	24/02/2006	180,146.28
				Cancelación Dividendo	24,250.18	24/02/2006	204,396.46
28/03/2006	24,991.23	124.96	25,116.19	Cancelación Dividendo	24,991.23	24/03/2006	229,387.69
27/04/2006	25,914.67	129.57	26,044.24	Pago Directo	10.25	25/04/2006	229,397.94
				Interés	0.04	25/04/2006	229,397.98
				Cancelación Dividendo	25,904.38	25/04/2006	255,302.36
27/05/2006	25,792.73	128.96	25,921.69	Pago Directo	6.07	25/05/2006	255,308.43
				Interés	0.02	25/05/2006	255,308.45
				Cancelación Dividendo	25,786.64	25/05/2006	281,095.09
26/06/2006	25,792.73	128.96	25,921.69	Cancelación Dividendo	25,792.73	22/06/2006	306,887.82
26/07/2006	25,792.73	128.96	25,921.69	Pago Directo	9.74	24/07/2006	306,897.56
				Interés	0.03	24/07/2006	306,897.59
				Cancelación Dividendo	25,782.96	24/07/2006	332,680.55
25/08/2006	25,792.73	128.96	25,921.69	Pago Directo	6.07	23/08/2006	332,686.62
				Interés	0.02	23/08/2006	332,686.64

				Cancelación Dividendo	25,786.64	23/08/2006	358,473.28
24/09/2006	25,792.73	128.96	25,921.69	Pago Directo	5.89	18/09/2006	358,479.17
				Interés	0.01	18/09/2006	358,479.18
				Cancelación Dividendo	25,786.83	18/09/2006	384,266.01
24/10/2006	25,792.72	128.96	25,921.68	Pago Directo	12.89	23/10/2006	384,278.9
				Interés	0.04	23/10/2006	384,278.94
				Cancelación Dividendo	25,779.79	23/10/2006	410,058.73
23/11/2006	25,792.73	128.96	25,921.69	Cancelación Dividendo	25,792.73	22/11/2006	435,851.46
23/12/2006	25,792.73	128.96	25,921.69	Pago Directo	375.01	21/12/2006	436,226.47
				Interés	1.24	21/12/2006	436,227.71
				Cancelación Dividendo	25,416.48	21/12/2006	461,644.19
22/01/2007	25,792.73	128.96	25,921.69	Pago Directo	5.44	19/01/2007	461,649.63
				Interés	0.02	19/01/2007	461,649.65
				Cancelación Dividendo	25,787.27	19/01/2007	487,436.92
21/02/2007	25,792.73	128.96	25,921.69	Cancelación Dividendo	25,792.73	16/02/2007	513,229.65
23/03/2007	25,792.72	128.96	25,921.68	Cancelación Dividendo	25,792.72	21/03/2007	539,022.37
22/04/2007	25,792.72	128.96	25,921.68	Pago Directo	5.32	19/04/2007	539,027.69
				Interés	0.02	19/04/2007	539,027.71
				Cancelación Dividendo	25,787.38	19/04/2007	564,815.09
22/05/2007	25,792.73	128.96	25,921.69	Pago Directo	9.11	22/05/2007	564,824.2
				Interés	0.02	22/05/2007	564,824.22
				Cancelación Dividendo	25,783.6	22/05/2007	590,607.82
21/06/2007	25,792.73	128.96	25,921.69	Cancelación Dividendo	25,792.73	21/06/2007	616,400.55
21/07/2007	25,792.72	128.96	25,921.68	Cancelación Dividendo	25,792.72	20/07/2007	642,193.27
20/08/2007	25,792.73	128.96	25,921.69	Cancelación Dividendo	25,792.73	17/08/2007	667,986
19/09/2007	25,792.72	128.96	25,921.68	Cancelación Dividendo	25,792.72	14/09/2007	693,778.72
19/10/2007	25,702.29	128.51	25,830.8	Interés	0.02	16/10/2007	693,778.74
				Pago Directo	10.39	16/10/2007	693,789.13
				Cancelación Dividendo	25,691.88	16/10/2007	719,481.01
18/11/2007	25,702.29	128.51	25,830.8	Cancelación Dividendo	25,632.95	19/11/2007	745,113.96
				Cancelación Dividendo	69.34	20/11/2007	745,183.3
18/12/2007	25,702.29	128.51	25,830.8	Interés	0.01	17/12/2007	745,183.31
				Pago Directo	5.56	17/12/2007	745,188.87
				Cancelación Dividendo	25,696.72	17/12/2007	770,885.59
17/01/2008	25,640.97	128.2	25,769.17	Cancelación Dividendo	25,640.97	16/01/2008	796,526.56
16/02/2008	25,640.96	128.2	25,769.16	Cancelación Dividendo	25,640.96	15/02/2008	822,167.52
17/03/2008	25,640.97	128.2	25,769.17	Cancelación Dividendo	25,640.97	14/03/2008	847,808.49
16/04/2008	25,640.97	128.2	25,769.17	Cancelación Dividendo	25,640.97	15/04/2008	873,449.46
16/05/2008	25,640.96	128.2	25,769.16	Cancelación Dividendo	25,640.96	16/05/2008	899,090.42
15/06/2008	25,640.96	128.2	25,769.16	Cancelación Dividendo	25,640.96	13/06/2008	924,731.38
15/07/2008	25,640.97	128.2	25,769.17	Cancelación Dividendo	25,640.97	15/07/2008	950,372.35
14/08/2008	25,640.97	128.2	25,769.17	Cancelación Dividendo	25,640.97	14/08/2008	976,013.32
13/09/2008	25,640.97	128.2	25,769.17	Cancelación Dividendo	25,640.97	11/09/2008	1,001,654.29

13/10/2008	25,640.97	128.2	25,769.17	Interés	0.01	08/10/2008	1,001,654.3
				Pago Directo	5.87	08/10/2008	1,001,660.17
				Cancelación Dividendo	25,635.09	08/10/2008	1,027,295.26
12/11/2008	25,640.96	128.2	25,769.16	Interés	0.04	12/11/2008	1,027,295.3
				Pago Directo	12.11	12/11/2008	1,027,307.41
				Cancelación Dividendo	25,628.81	12/11/2008	1,052,936.22
12/12/2008	25,640.97	128.2	25,769.17	Cancelación Dividendo	25,640.97	12/12/2008	1,078,577.19
11/01/2009	25,640.96	128.2	25,769.16	Cancelación Dividendo	25,640.96	09/01/2009	1,104,218.15
10/02/2009	25,640.97	128.2	25,769.17	Cancelación Dividendo	25,640.97	09/02/2009	1,129,859.12
CONSEJO PROVINCIAL DE PASTAZA							
CREDITO 1069 BEDE							
Valor del Crédito	1,198,791,412						
Objeto:	Financiar la construcción de 21 aulas escolares, 4 bloques administrativos, 3 canchas, etc						
Fecha de Contrato	18/10/1995						
Fecha de Terminación	18/10/1997						
Fecha Vencimiento	Dividendos	Comisión BCE	Total a Pagar	Tipo Pago	Valor Pago	Fecha de Pago	Total Pagado
18/10/1995	46,512,243	0	46,512,243	Cancelación Dividendo	46,512,250	06/10/2000	46,512,250
18/01/1996	110,881,217	0	110,881,217	Cancelación Dividendo	110,881,250	06/10/2000	157,393,500
18/04/1996	171,336,191	0	171,336,191	Cancelación Dividendo	171,336,250	06/10/2000	328,729,750
18/07/1996	168,756,479	0	168,756,479	Cancelación Dividendo	168,756,500	06/10/2000	497,486,250
18/10/1996	164,062,378	0	164,062,378	Cancelación Dividendo	164,062,500	06/10/2000	661,548,750
18/01/1997	109,443,175	0	109,443,175	Cancelación Dividendo	109,443,250	06/10/2000	770,992,000
18/04/1997	110,925,896	0	110,925,896	Cancelación Dividendo	110,926,000	06/10/2000	881,918,000
18/07/1997	115,636,996	0	115,636,996	Cancelación Dividendo	115,637,000	06/10/2000	997,555,000
18/10/1997	117,904,726	0	117,904,726	Cancelación Dividendo	117,904,750	06/10/2000	1,115,459,750
18/01/1998	118,140,394	0	118,140,394	Cancelación Dividendo	118,140,500	06/10/2000	1,233,600,250
18/04/1998	118,181,269	0	118,181,269	Cancelación Dividendo	118,181,250	06/10/2000	1,351,781,500
18/07/1998	129,989,441	0	129,989,441	Cancelación Dividendo	129,989,500	06/10/2000	1,481,771,000
18/10/1998	143,155,905	0	143,155,905	Cancelación Dividendo	143,156,000	06/10/2000	1,624,927,000
18/01/1999	148,847,266	0	148,847,266	Cancelación Dividendo	148,847,250	06/10/2000	1,773,774,250
18/04/1999	164,892,844	0	164,892,844	Pago Directo	164,892,750	13/11/2000	1,938,667,000
18/07/1999	176,689,806	0	176,689,806	Pago Directo	176,689,750	13/11/2000	2,115,356,750
18/10/1999	173,744,627	0	173,744,627	Pago Directo	173,744,750	13/11/2000	2,289,101,500
16/01/2000	171,136,976	0	171,136,976	Pago Directo	171,137,000	13/11/2000	2,460,238,500
15/04/2000	174,879,579	0	174,879,579	Pago Directo	174,879,500	13/11/2000	2,635,118,000
14/07/2000	174,879,579	0	174,879,579	Pago Directo	174,879,500	13/11/2000	2,809,997,500
12/10/2000	174,879,580	0	174,879,580	Pago Directo	174,879,500	13/11/2000	2,984,877,000
10/01/2001	174,879,580	0	174,879,580	Cancelación Contrato	0	31/01/2001	2,984,877,000
10/04/2001	174,879,579	0	174,879,579				2,984,877,000
09/07/2001	174,879,579	0	174,879,579				2,984,877,000
CONSEJO PROVINCIAL DE PASTAZA							
CREDITO 10737 BEDE							
Valor del Crédito	1,245,000						
Objeto:	ADQUISICION EQUIPO CAMINERO PLAN VIAL CONSEJO PROV. DE PASTAZA						
Fecha de Contrato	11/10/2007						
Fecha de Terminación	26/08/2010						

Fecha Vencimiento	Dividendos	Comisión BCE	Total a Pagar	Tipo Pago	Valor Pago	Fecha de Pago	Total Pagado
11/10/2007	19.438	48.6	19,486.6	Cancelación Dividendo	19.438	11/10/2007	19.438
10/11/2007	33,089.56	82.72	33,172.28	Cancelación Dividendo	33,089.56	05/11/2007	52,527.56
10/12/2007	36,600.07	91.5	36,691.57	Interés	0.03	05/12/2007	52,527.59
				Pago Directo	12.59	05/12/2007	52,540.18
				Cancelación Dividendo	36,587.45	05/12/2007	89,127.63
09/01/2008	36,369.27	90.92	36,460.19	Interés	0.05	07/01/2008	89,127.68
				Pago Directo	15.5	07/01/2008	89,143.18
				Cancelación Dividendo	36,353.72	07/01/2008	125,496.9
08/02/2008	37,628.61	94.07	37,722.68	Interés	0.02	07/02/2008	125,496.92
				Pago Directo	6.95	07/02/2008	125,503.87
				Cancelación Dividendo	37,621.64	07/02/2008	163,125.51
09/03/2008	32,490.67	81.23	32,571.9	Cancelación Dividendo	32,490.67	07/03/2008	195,616.18
08/04/2008	32,473.43	81.18	32,554.61	Cancelación Dividendo	32,473.43	07/04/2008	228,089.61
08/05/2008	38,097.68	95.24	38,192.92	Cancelación Dividendo	38,097.68	07/05/2008	266,187.29
07/06/2008	39,304.33	98.26	39,402.59	Cancelación Dividendo	39,304.33	06/06/2008	305,491.62
07/07/2008	39,302.35	98.26	39,400.61	Cancelación Dividendo	39,302.35	03/07/2008	344,793.97
06/08/2008	39,302.35	98.26	39,400.61	Interés	0.06	05/08/2008	344,794.03
				Pago Directo	17.73	05/08/2008	344,811.76
				Cancelación Dividendo	39,284.56	05/08/2008	384,096.32
05/09/2008	39,302.35	98.26	39,400.61	Cancelación Dividendo	39,302.35	05/09/2008	423,398.67
05/10/2008	39,302.35	98.26	39,400.61	Interés	0.03	03/10/2008	423,398.7
				Pago Directo	12.24	03/10/2008	423,410.94
				Cancelación Dividendo	39,290.08	03/10/2008	462,701.02
04/11/2008	39,302.35	98.26	39,400.61	Cancelación Dividendo	39,302.35	04/11/2008	502,003.37
04/12/2008	39,302.35	98.26	39,400.61	Cancelación Dividendo	39,302.35	02/12/2008	541,305.72
03/01/2009	39,302.35	98.26	39,400.61	Interés	0.04	05/01/2009	541,305.76
				Pago Directo	9.08	05/01/2009	541,314.84
				Cancelación Dividendo	39,293.23	05/01/2009	580,608.07
02/02/2009	39,302.35	98.26	39,400.61	Cancelación Dividendo	39,302.35	02/02/2009	619,910.42
04/03/2009	39,302.35	98.26	39,400.61	Cancelación Dividendo	39,302.35	02/03/2009	659,212.77
03/04/2009	39,302.35	98.26	39,400.61	Interés	0.03	03/04/2009	659,212.8
				Pago Directo	9.13	03/04/2009	659,221.93
				Cancelación Dividendo	39,293.19	03/04/2009	698,515.12
03/05/2009	39,302.35	98.26	39,400.61	Cancelación Dividendo	39,302.35	04/05/2009	737,817.47
02/06/2009	39,302.35	98.26	39,400.61	Cancelación Dividendo	39,302.35	02/06/2009	777,119.82
02/07/2009	39,302.35	98.26	39,400.61	Cancelación Dividendo	39,302.35	02/07/2009	816,422.17
01/08/2009	39,302.35	98.26	39,400.61	Cancelación Dividendo	39,302.35	03/08/2009	855,724.52
31/08/2009	39,302.35	98.26	39,400.61	Cancelación Dividendo	39,302.35	26/08/2009	895,026.87
30/09/2009	39,302.36	98.26	39,400.62	Interés	0.1	28/09/2009	895,026.97
				Pago Directo	25.16	28/09/2009	895,052.13
				Cancelación Dividendo	39,277.1	28/09/2009	934,329.23
30/10/2009	39,302.35	98.26	39,400.61	Interés	0.04	29/10/2009	934,329.27
				Pago Directo	10.06	29/10/2009	934,339.33

				Cancelación Dividendo	39,292.25	29/10/2009	973,631.58
29/11/2009	39,302.36	98.26	39,400.62	Cancelación Dividendo	39,302.36	30/11/2009	1,012,933.94
29/12/2009	39,302.35	98.26	39,400.61	Cancelación Dividendo	39,302.35	22/12/2009	1,052,236.29
28/01/2010	39,302.36	98.26	39,400.62	Interés	0.12	26/01/2010	1,052,236.41
				Pago Directo	34.01	26/01/2010	1,052,270.42
				Cancelación Dividendo	39,268.23	26/01/2010	1,091,538.65
27/02/2010	39,302.36	98.26	39,400.62	Interés	0.03	26/02/2010	1,091,538.68
				Pago Directo	9.27	26/02/2010	1,091,547.95
				Cancelación Dividendo	39,293.06	26/02/2010	1,130,841.01
29/03/2010	39,302.35	98.26	39,400.61	Cancelación Dividendo	39,302.35	26/03/2010	1,170,143.36
28/04/2010	39,302.36	98.26	39,400.62	Cancelación Dividendo	39,302.36	26/04/2010	1,209,445.72
28/05/2010	39,302.36	98.26	39,400.62	Cancelación Dividendo	39,302.36	25/05/2010	1,248,748.08
27/06/2010	39,302.35	98.26	39,400.61	Interés	0.07	25/06/2010	1,248,748.15
				Pago Directo	21.36	25/06/2010	1,248,769.51
				Cancelación Dividendo	39,280.92	25/06/2010	1,288,050.43
27/07/2010	39,302.35	98.26	39,400.61	Cancelación Dividendo	39,302.35	26/07/2010	1,327,352.78
26/08/2010	39,302.36	98.26	39,400.62	Cancelación Dividendo	39,302.36	20/08/2010	1,366,655.14

CONSEJO PROVINCIAL DE PASTAZA

CREDITO 1080 BEDE

Valor del Crédito	2,527,900,000						
Objeto:	Construcción cinco caminos vecinales y 5 puentes						
Fecha de Contrato	27/06/1996						
Fecha de Terminación	27/02/1998						
Fecha Vencimiento	Dividendos	Comisión BCE	Total a Pagar	Tipo Pago	Valor Pago	Fecha de Pago	Total Pagado
27/06/1996	104,740,582	0	104,740,582	Cancelación Dividendo	104,740,500	06/10/2000	104,740,500
27/09/1996	207,669,111	0	207,669,111	Cancelación Dividendo	207,669,000	06/10/2000	312,409,500
27/12/1996	241,003,665	0	241,003,665	Cancelación Dividendo	241,003,750	06/10/2000	553,413,250
27/03/1997	238,728,298	0	238,728,298	Cancelación Dividendo	238,728,250	06/10/2000	792,141,500
27/06/1997	256,055,575	0	256,055,575	Cancelación Dividendo	256,055,500	06/10/2000	1,048,197,000
27/09/1997	255,200,731	0	255,200,731	Cancelación Dividendo	255,200,750	06/10/2000	1,303,397,750
27/12/1997	252,239,154	0	252,239,154	Cancelación Dividendo	252,239,250	06/10/2000	1,555,637,000
27/03/1998	254,921,966	0	254,921,966	Cancelación Dividendo	254,922,000	06/10/2000	1,810,559,000
27/06/1998	268,095,449	0	268,095,449	Cancelación Dividendo	268,095,500	06/10/2000	2,078,654,500
27/09/1998	290,433,760	0	290,433,760	Cancelación Dividendo	290,433,750	06/10/2000	2,369,088,250
27/12/1998	311,917,885	0	311,917,885	Cancelación Dividendo	311,918,000	06/10/2000	2,681,006,250
27/03/1999	343,161,993	0	343,161,993	Cancelación Dividendo	343,162,000	06/10/2000	3,024,168,250
27/06/1999	348,451,055	0	348,451,055	Cancelación Dividendo	348,451,000	06/10/2000	3,372,619,250
25/09/1999	359,914,083	0	359,914,083	Cancelación Dividendo	359,914,000	06/10/2000	3,732,533,250
24/12/1999	359,082,736	0	359,082,736	Cancelación Dividendo	359,082,750	06/10/2000	4,091,616,000
23/03/2000	283,490,490	0	283,490,490	Cancelación Dividendo	283,490,500	06/10/2000	4,375,106,500
21/06/2000	271,317,473	0	271,317,473	Cancelación Dividendo	271,317,500	06/10/2000	4,646,424,000
19/09/2000	266,232,750	0	266,232,750	Cancelación Dividendo	271,317,500	06/10/2000	4,917,741,500

				Devolución	-5,084,750	07/12/2000	4,912,656,750
18/12/2000	266,232,750	0	266,232,750	Pago Directo	266,232,750	07/12/2000	5,178,889,500
18/03/2001	42.5	0	42.5	Pago Directo	42.5	19/03/2001	5,178,889,542.5
CONSEJO PROVINCIAL DE PASTAZA							
CREDITO 10885 BEDE							
Valor del Crédito		10,000,000					
Objeto:		FINANCIAMIENTO PARA OBRAS DE INFRAESTRUCTURA PUBLICA					
Fecha de Contrato		30/05/2008					
Fecha de Terminación		25/03/2015					
Fecha Vencimiento	Dividendos	Comisión BCE	Total a Pagar	Tipo Pago	Valor Pago	Fecha de Pago	Total Pagado
30/05/2008	28,862.13	232.38	29,094.51	Cancelación Dividendo	46,475.17	30/05/2008	46,475.17
29/06/2008	28,811.54	232.38	29,043.92	Cancelación Dividendo	46,475.17	27/06/2008	92,950.34
29/07/2008	28,817.86	232.38	29,050.24	Cancelación Dividendo	46,475.17	29/07/2008	139,425.51
28/08/2008	28,824.17	232.38	29,056.55	Cancelación Dividendo	46,475.17	28/08/2008	185,900.68
27/09/2008	28,811.54	232.38	29,043.92	Cancelación Dividendo	46,475.17	25/09/2008	232,375.85
27/10/2008	28,817.85	232.38	29,050.23	Interés	0.03	27/10/2008	232,375.88
				Pago Directo	9.81	27/10/2008	232,385.69
				Cancelación Dividendo	46,465.33	27/10/2008	278,851.02
26/11/2008	28,817.85	0	28,817.85				278,851.02
26/12/2008	28,824.17	0	28,824.17				278,851.02
25/01/2009	28,824.17	0	28,824.17				278,851.02
24/02/2009	28,830.5	0	28,830.5				278,851.02
26/03/2009	28,836.83	0	28,836.83				278,851.02
25/04/2009	28,836.83	0	28,836.83				278,851.02
25/05/2009	28,843.16	0	28,843.16				278,851.02
24/06/2009	28,843.16	0	28,843.16				278,851.02
24/07/2009	28,849.49	0	28,849.49				278,851.02
23/08/2009	28,855.83	0	28,855.83				278,851.02
22/09/2009	28,843.15	0	28,843.15				278,851.02
22/10/2009	28,849.49	0	28,849.49				278,851.02
21/11/2009	28,849.49	0	28,849.49				278,851.02
21/12/2009	28,855.84	0	28,855.84				278,851.02
20/01/2010	28,855.84	0	28,855.84				278,851.02
19/02/2010	28,862.19	0	28,862.19				278,851.02
21/03/2010	28,868.54	0	28,868.54				278,851.02
20/04/2010	28,868.54	0	28,868.54				278,851.02
20/05/2010	28,874.9	0	28,874.9				278,851.02
19/06/2010	28,874.9	0	28,874.9				278,851.02
19/07/2010	28,881.26	0	28,881.26				278,851.02
18/08/2010	28,887.63	0	28,887.63				278,851.02
17/09/2010	28,874.89	0	28,874.89				278,851.02
17/10/2010	28,881.26	0	28,881.26				278,851.02
16/11/2010	28,881.26	0	28,881.26				278,851.02
16/12/2010	28,887.64	0	28,887.64				278,851.02
15/01/2011	28,887.64	0	28,887.64				278,851.02
14/02/2011	28,894.03	0	28,894.03				278,851.02
16/03/2011	28,900.42	0	28,900.42				278,851.02
15/04/2011	28,900.42	0	28,900.42				278,851.02
15/05/2011	28,906.82	0	28,906.82				278,851.02
14/06/2011	28,906.82	0	28,906.82				278,851.02
14/07/2011	28,913.22	0	28,913.22				278,851.02
13/08/2011	28,919.64	0	28,919.64				278,851.02
12/09/2011	28,913.22	0	28,913.22				278,851.02
12/10/2011	28,919.64	0	28,919.64				278,851.02

11/11/2011	28,919.64	0	28,919.64				278,851.02
11/12/2011	28,926.07	0	28,926.07				278,851.02
10/01/2012	28,926.07	0	28,926.07				278,851.02
09/02/2012	28,932.52	0	28,932.52				278,851.02
10/03/2012	28,938.97	0	28,938.97				278,851.02
09/04/2012	28,938.97	0	28,938.97				278,851.02
09/05/2012	28,945.44	0	28,945.44				278,851.02
08/06/2012	28,945.44	0	28,945.44				278,851.02
08/07/2012	28,951.92	0	28,951.92				278,851.02
07/08/2012	28,958.42	0	28,958.42				278,851.02
06/09/2012	28,945.41	0	28,945.41				278,851.02
06/10/2012	28,951.92	0	28,951.92				278,851.02
05/11/2012	28,951.92	0	28,951.92				278,851.02
05/12/2012	28,958.45	0	28,958.45				278,851.02
04/01/2013	28,958.45	0	28,958.45				278,851.02
03/02/2013	28,965.01	0	28,965.01				278,851.02
05/03/2013	28,971.59	0	28,971.59				278,851.02
04/04/2013	28,971.59	0	28,971.59				278,851.02
04/05/2013	28,978.2	0	28,978.2				278,851.02
03/06/2013	28,978.2	0	28,978.2				278,851.02
03/07/2013	28,984.86	0	28,984.86				278,851.02
02/08/2013	28,991.55	0	28,991.55				278,851.02
01/09/2013	28,978.11	0	28,978.11				278,851.02
01/10/2013	28,984.86	0	28,984.86				278,851.02
31/10/2013	28,984.86	0	28,984.86				278,851.02
30/11/2013	28,991.7	0	28,991.7				278,851.02
30/12/2013	28,991.7	0	28,991.7				278,851.02
29/01/2014	28,998.67	0	28,998.67				278,851.02
28/02/2014	29,005.72	0	29,005.72				278,851.02
30/03/2014	29,005.72	0	29,005.72				278,851.02
29/04/2014	29,013.04	0	29,013.04				278,851.02
29/05/2014	29,013.04	0	29,013.04				278,851.02
28/06/2014	29,020.88	0	29,020.88				278,851.02
28/07/2014	29,029.25	0	29,029.25				278,851.02
27/08/2014	29,010.42	0	29,010.42				278,851.02
26/09/2014	29,022.96	0	29,022.96				278,851.02
26/10/2014	0	0	0				278,851.02
25/11/2014	0	0	0				278,851.02
25/12/2014	0	0	0				278,851.02
24/01/2015	0	0	0				278,851.02
23/02/2015	0	0	0				278,851.02
25/03/2015	0	0	0				278,851.02

CONSEJO PROVINCIAL DE PASTAZA

CREDITO 11228 BEDE

Valor del Crédito	13,070,000						
Objeto:	FINANCIAMIENTO DE PROYECTOS DE VIALIDAD Y SANEAMIENTO AMBIENTAL						
Fecha de Contrato	27/11/2010						
Fecha de Terminación	02/10/2015						
Fecha Vencimiento	Dividendos	Comisión BCE	Total a Pagar	Tipo Pago	Valor Pago	Fecha de Pago	Total Pagado
27/11/2010	33,104.36	165.52	33,269.88	Cancelación Dividendo	33,104.36	26/11/2010	33,104.36
27/12/2010	113,370.04	566.85	113,936.89	Cancelación Dividendo	113,370.04	23/12/2010	146,474.4
26/01/2011	113,334.72	566.67	113,901.39	Interés	0.11	24/01/2011	146,474.51
				Pago Directo	39.93	24/01/2011	146,514.44
				Cancelación Dividendo	113,294.68	24/01/2011	259,809.12
25/02/2011	113,334.72	566.67	113,901.39	Interés	0.07	25/02/2011	259,809.19
				Pago Directo	21.46	25/02/2011	259,830.65

				Cancelación Dividendo	113,313.19	25/02/2011	373,143.84
27/03/2011	146.626	733.13	147,359.13	Cancelación Dividendo	146.626	25/03/2011	519,769.84
26/04/2011	146,538.02	732.69	147,270.71	Cancelación Dividendo	146,538.02	26/04/2011	666,307.86
26/05/2011	146,538.02	732.69	147,270.71	Cancelación Dividendo	146,538.02	26/05/2011	812,845.88
25/06/2011	146,538.02	732.69	147,270.71	Cancelación Dividendo	146,538.02	24/06/2011	959,383.9
25/07/2011	146,538.02	732.69	147,270.71	Cancelación Dividendo	146,538.02	25/07/2011	1,105,921.92
24/08/2011	160,172.41	732.69	160,905.1	Cancelación Dividendo	146,538.02	24/08/2011	1,252,459.94
				Cancelación Dividendo	13,634.39	23/09/2011	1,266,094.33
23/09/2011	160,139.32	732.69	160,872.01	Cancelación Dividendo	146,538.02	25/08/2011	1,412,632.35
				Cancelación Dividendo	26,808.56	23/09/2011	1,439,440.91
				Devolución	-13,207.26	21/10/2011	1,426,233.65
23/10/2011	197,085.82	985.43	198,071.25	Cancelación Dividendo	197,085.82	21/10/2011	1,623,319.47
22/11/2011	197,036.88	985.18	198,022.06	Cancelación Dividendo	197,036.88	22/11/2011	1,820,356.35
22/12/2011	197,036.88	985.18	198,022.06	Cancelación Dividendo	197,036.88	22/12/2011	2,017,393.23
21/01/2012	236,767.38	1,183.84	237,951.22	Cancelación Dividendo	236,767.38	20/01/2012	2,254,160.61
20/02/2012	236,539.77	1,182.7	237,722.47	Cancelación Dividendo	236,539.77	17/02/2012	2,490,700.38
21/03/2012	236,539.77	0	236,539.77				2,490,700.38
20/04/2012	236,539.77	0	236,539.77				2,490,700.38
20/05/2012	236,539.77	0	236,539.77				2,490,700.38
19/06/2012	236,539.77	0	236,539.77				2,490,700.38
19/07/2012	236,539.77	0	236,539.77				2,490,700.38
18/08/2012	236,539.77	0	236,539.77				2,490,700.38
17/09/2012	236,539.77	0	236,539.77				2,490,700.38
17/10/2012	236,539.77	0	236,539.77				2,490,700.38
16/11/2012	236,539.77	0	236,539.77				2,490,700.38
16/12/2012	236,539.77	0	236,539.77				2,490,700.38
15/01/2013	236,539.77	0	236,539.77				2,490,700.38
14/02/2013	236,539.77	0	236,539.77				2,490,700.38
16/03/2013	236,539.77	0	236,539.77				2,490,700.38
15/04/2013	236,539.77	0	236,539.77				2,490,700.38
15/05/2013	236,539.77	0	236,539.77				2,490,700.38
14/06/2013	236,539.77	0	236,539.77				2,490,700.38
14/07/2013	236,539.77	0	236,539.77				2,490,700.38
13/08/2013	236,539.77	0	236,539.77				2,490,700.38
12/09/2013	236,539.77	0	236,539.77				2,490,700.38
12/10/2013	236,539.77	0	236,539.77				2,490,700.38
11/11/2013	236,539.77	0	236,539.77				2,490,700.38
11/12/2013	236,539.77	0	236,539.77				2,490,700.38
10/01/2014	236,539.77	0	236,539.77				2,490,700.38
09/02/2014	236,539.77	0	236,539.77				2,490,700.38
11/03/2014	236,539.77	0	236,539.77				2,490,700.38
10/04/2014	236,539.77	0	236,539.77				2,490,700.38
10/05/2014	236,539.77	0	236,539.77				2,490,700.38
09/06/2014	236,539.77	0	236,539.77				2,490,700.38
09/07/2014	236,539.77	0	236,539.77				2,490,700.38
08/08/2014	236,539.77	0	236,539.77				2,490,700.38
07/09/2014	236,539.77	0	236,539.77				2,490,700.38
07/10/2014	236,539.77	0	236,539.77				2,490,700.38
06/11/2014	236,539.77	0	236,539.77				2,490,700.38
06/12/2014	236,539.77	0	236,539.77				2,490,700.38

05/01/2015	236,539.78	0	236,539.78				2,490,700.38
04/02/2015	236,539.78	0	236,539.78				2,490,700.38
06/03/2015	236,539.78	0	236,539.78				2,490,700.38
05/04/2015	236,539.77	0	236,539.77				2,490,700.38
05/05/2015	236,539.77	0	236,539.77				2,490,700.38
04/06/2015	236,539.78	0	236,539.78				2,490,700.38
04/07/2015	236,539.77	0	236,539.77				2,490,700.38
03/08/2015	236,539.77	0	236,539.77				2,490,700.38
02/09/2015	236,539.78	0	236,539.78				2,490,700.38
02/10/2015	236,539.78	0	236,539.78				2,490,700.38
CONSEJO PROVINCIAL DE PASTAZA							
CREDITO 11229 BEDE							
Valor del Crédito	1,180,000						
Objeto:	PARA FINANCIAR PROYECTOS DE VIALIDAD Y SANEAMIENTO AMBIENTAL EN LA PROVINCIA DE PASTAZA						
Fecha de Contrato	04/09/2011						
Fecha de Terminación	27/08/2015						
Fecha Vencimiento	Dividendos	Comisión BCE	Total a Pagar	Tipo Pago	Valor Pago	Fecha de Pago	Total Pagado
04/09/2011	8,062.16	40.31	8,102.47	Cancelación Dividendo	8,062.16	09/09/2011	8,062.16
04/10/2011	8,062.16	40.31	8,102.47	Mora	6.67	09/09/2011	8,068.83
				Cancelación Dividendo	8,062.16	04/10/2011	16,130.99
03/11/2011	8,062.16	40.31	8,102.47	Cancelación Dividendo	8,062.16	01/11/2011	24,193.15
03/12/2011	8,062.16	40.31	8,102.47	Interés	0.01	02/12/2011	24,193.16
				Cancelación Dividendo	1.69	02/12/2011	24,194.85
				Cancelación Dividendo	8,060.46	02/12/2011	32,255.31
02/01/2012	8,062.16	40.31	8,102.47	Cancelación Dividendo	8,062.16	03/01/2012	40,317.47
01/02/2012	8,062.16	40.31	8,102.47	Cancelación Dividendo	8,062.16	01/02/2012	48,379.63
02/03/2012	8,062.16	40.31	8,102.47	Cancelación Dividendo	8,062.16	01/03/2012	56,441.79
01/04/2012	8,062.16	0	8,062.16				56,441.79
01/05/2012	8,062.16	0	8,062.16				56,441.79
31/05/2012	8,062.16	0	8,062.16				56,441.79
30/06/2012	8,062.16	0	8,062.16				56,441.79
30/07/2012	8,062.16	0	8,062.16				56,441.79
29/08/2012	8,062.16	0	8,062.16				56,441.79
28/09/2012	8,062.16	0	8,062.16				56,441.79
28/10/2012	8,062.17	0	8,062.17				56,441.79
27/11/2012	8,062.17	0	8,062.17				56,441.79
27/12/2012	8,062.16	0	8,062.16				56,441.79
26/01/2013	8,062.16	0	8,062.16				56,441.79
25/02/2013	8,062.17	0	8,062.17				56,441.79
27/03/2013	8,062.17	0	8,062.17				56,441.79
26/04/2013	8,062.16	0	8,062.16				56,441.79
26/05/2013	8,062.16	0	8,062.16				56,441.79
25/06/2013	8,062.17	0	8,062.17				56,441.79
25/07/2013	8,062.16	0	8,062.16				56,441.79
24/08/2013	8,062.16	0	8,062.16				56,441.79
23/09/2013	8,062.17	0	8,062.17				56,441.79
23/10/2013	8,062.17	0	8,062.17				56,441.79
22/11/2013	8,062.17	0	8,062.17				56,441.79
22/12/2013	8,062.17	0	8,062.17				56,441.79
21/01/2014	8,062.16	0	8,062.16				56,441.79
20/02/2014	8,062.16	0	8,062.16				56,441.79
22/03/2014	8,062.17	0	8,062.17				56,441.79
21/04/2014	8,062.16	0	8,062.16				56,441.79

21/05/2014	8,062.16	0	8,062.16				56,441.79
20/06/2014	8,062.16	0	8,062.16				56,441.79
20/07/2014	8,062.17	0	8,062.17				56,441.79
19/08/2014	8,062.17	0	8,062.17				56,441.79
18/09/2014	8,062.17	0	8,062.17				56,441.79
18/10/2014	8,062.16	0	8,062.16				56,441.79
17/11/2014	8,062.17	0	8,062.17				56,441.79
17/12/2014	8,062.16	0	8,062.16				56,441.79
16/01/2015	8,062.17	0	8,062.17				56,441.79
15/02/2015	8,062.17	0	8,062.17				56,441.79
17/03/2015	8,062.16	0	8,062.16				56,441.79
16/04/2015	8,062.17	0	8,062.17				56,441.79
16/05/2015	8,062.16	0	8,062.16				56,441.79
15/06/2015	8,062.17	0	8,062.17				56,441.79
15/07/2015	8,062.17	0	8,062.17				56,441.79
14/08/2015	8,062.16	0	8,062.16				56,441.79
13/09/2015	8,062.16	0	8,062.16				56,441.79
13/10/2015	8,062.16	0	8,062.16				56,441.79

CONSEJO PROVINCIAL DE PASTAZA

CREDITO 10974 BEDE PROCECAM

Valor del Crédito	2,190,735
Objeto:	ADQUISICION DE EQUIPO CAMINERO
Fecha de Contrato	10/07/2009
Fecha de Terminación	10/06/2014

Fecha Vencimiento	Dividendos	Comisión BCE	Total a Pagar	Tipo Pago	Valor Pago	Fecha de Pago	Total Pagado
10/07/2009	35,704.15	178.52	35,882.67	Cancelación Dividendo	35,704.15	09/07/2009	35,704.15
10/08/2009	35,860.8	179.3	36,040.1	Cancelación Dividendo	35,860.8	07/08/2009	35,860.8
10/09/2009	35,869.08	179.35	36,048.43	Cancelación Dividendo	35,869.08	04/09/2009	35,869.08
10/10/2009	35,877.36	179.39	36,056.75	Interés	0.11	05/10/2009	0.11
				Pago Directo	27.56	05/10/2009	27.56
				Cancelación Dividendo	35,849.69	05/10/2009	35,849.69
10/11/2009	41,042.26	205.21	41,247.47	Interés	0.09	09/11/2009	0.09
				Pago Directo	23	09/11/2009	23
				Cancelación Dividendo	41,019.17	09/11/2009	41,019.17
10/12/2009	40,557.94	202.79	40,760.73	Cancelación Dividendo	40,557.94	02/12/2009	40,557.94
10/01/2010	41,155.04	205.78	41,360.82	Interés	0.15	05/01/2010	0.15
				Pago Directo	40.11	05/01/2010	40.11
				Cancelación Dividendo	41,114.78	05/01/2010	41,114.78
10/02/2010	41,164.42	205.82	41,370.24	Interés	0.09	05/02/2010	0.09
				Pago Directo	24.27	05/02/2010	24.27
				Cancelación Dividendo	41,140.06	05/02/2010	41,140.06
10/03/2010	41,173.95	205.87	41,379.82	Interés	0.08	09/03/2010	0.08
				Pago Directo	24.63	09/03/2010	24.63
				Cancelación Dividendo	41,149.24	09/03/2010	41,149.24
10/04/2010	45,103.66	225.52	45,329.18	Cancelación Dividendo	45,103.66	07/04/2010	45,103.66
10/05/2010	45,113.19	225.57	45,338.76	Interés	0.05	06/05/2010	0.05
				Pago Directo	14.51	06/05/2010	14.51
				Cancelación Dividendo	45,098.63	06/05/2010	45,098.63
10/06/2010	45,113.19	225.57	45,338.76	Interés	0.07	04/06/2010	0.07
				Pago Directo	19.74	04/06/2010	19.74
				Cancelación Dividendo	45,093.38	04/06/2010	45,093.38

10/07/2010	45,587.87	227.94	45,815.81	Interés	0.08	08/07/2010	0.08
				Pago Directo	27.51	08/07/2010	27.51
				Cancelación Dividendo	45,560.28	08/07/2010	45,560.28
10/08/2010	45,587.01	227.94	45,814.95	Interés	0.03	05/08/2010	0.03
				Pago Directo	9.06	05/08/2010	9.06
				Cancelación Dividendo	45,577.92	05/08/2010	45,577.92
10/09/2010	45,597.59	227.99	45,825.58	Interés	0.07	09/09/2010	0.07
				Pago Directo	22.79	09/09/2010	22.79
				Cancelación Dividendo	45,574.73	09/09/2010	45,574.73
10/10/2010	45,608.17	228.04	45,836.21	Interés	0.07	07/10/2010	0.07
				Pago Directo	23.61	07/10/2010	23.61
				Cancelación Dividendo	45,584.49	07/10/2010	45,584.49
10/11/2010	45,608.17	228.04	45,836.21	Interés	0.04	09/11/2010	0.04
				Pago Directo	12.95	09/11/2010	12.95
				Cancelación Dividendo	45,595.18	09/11/2010	45,595.18
10/12/2010	45,618.77	228.09	45,846.86	Interés	0.01	08/12/2010	0.01
				Pago Directo	4.51	08/12/2010	4.51
				Cancelación Dividendo	45,614.25	08/12/2010	45,614.25
10/01/2011	45,618.77	228.09	45,846.86	Interés	0.02	06/01/2011	0.02
				Pago Directo	9.02	06/01/2011	9.02
				Cancelación Dividendo	45,609.73	06/01/2011	45,609.73
10/02/2011	45,629.37	228.15	45,857.52	Interés	0.08	07/02/2011	0.08
				Pago Directo	19.26	07/02/2011	19.26
				Cancelación Dividendo	45,610.03	07/02/2011	45,610.03
10/03/2011	45,639.99	228.2	45,868.19	Interés	0.06	09/03/2011	0.06
				Pago Directo	15.81	09/03/2011	15.81
				Cancelación Dividendo	45,624.12	09/03/2011	45,624.12
10/04/2011	45,618.74	228.09	45,846.83	Cancelación Dividendo	45,618.74	11/04/2011	45,618.74
10/05/2011	45,629.37	228.15	45,857.52	Cancelación Dividendo	45,629.37	05/05/2011	45,629.37
10/06/2011	45,629.37	228.15	45,857.52	Interés	0.11	06/06/2011	0.11
				Pago Directo	28.26	06/06/2011	28.26
				Cancelación Dividendo	45.601	06/06/2011	45.601
10/07/2011	45,640.01	228.2	45,868.21	Interés	0.08	11/07/2011	0.08
				Pago Directo	22.6	11/07/2011	22.6
				Cancelación Dividendo	45,617.33	11/07/2011	45,617.33
10/08/2011	45,640.02	228.2	45,868.22	Cancelación Dividendo	45,640.02	08/08/2011	45,640.02
10/09/2011	45,650.68	228.25	45,878.93	Interés	0.04	12/09/2011	0.04
				Pago Directo	11.18	12/09/2011	11.18
				Cancelación Dividendo	45,639.46	12/09/2011	45,639.46
10/10/2011	45,661.36	228.31	45,889.67	Cancelación Dividendo	45,661.36	10/10/2011	45,661.36
10/11/2011	45,661.36	228.31	45,889.67	Cancelación Dividendo	45,661.36	10/11/2011	45,661.36
10/12/2011	45,672.06	228.36	45,900.42	Cancelación Dividendo	45,672.06	12/12/2011	45,672.06
10/01/2012	45,672.06	228.36	45,900.42	Cancelación Dividendo	45,672.06	10/01/2012	45,672.06
10/02/2012	45,682.79	228.41	45,911.2	Cancelación Dividendo	45,682.79	10/02/2012	45,682.79
10/03/2012	45,693.53	228.47	45.922	Cancelación Dividendo	45,693.53	09/03/2012	45,693.53
10/04/2012	45,682.77	0	45,682.77				0
10/05/2012	45,693.54	0	45,693.54				0

10/06/2012	45,693.54	0	45,693.54				0
10/07/2012	45,704.35	0	45,704.35				0
10/08/2012	45,704.35	0	45,704.35				0
10/09/2012	45,715.19	0	45,715.19				0
10/10/2012	45,726.07	0	45,726.07				0
10/11/2012	45,726.07	0	45,726.07				0
10/12/2012	45,736.99	0	45,736.99				0
10/01/2013	45,736.99	0	45,736.99				0
10/02/2013	45,747.99	0	45,747.99				0
10/03/2013	45,759.02	0	45,759.02				0
10/04/2013	45,736.86	0	45,736.86				0
10/05/2013	45,747.98	0	45,747.98				0
10/06/2013	45,747.98	0	45,747.98				0
10/07/2013	45,759.24	0	45,759.24				0
10/08/2013	45,759.24	0	45,759.24				0
10/09/2013	45,770.66	0	45,770.66				0
10/10/2013	45,782.21	0	45,782.21				0
10/11/2013	45,782.21	0	45,782.21				0
10/12/2013	45,794.09	0	45,794.09				0
10/01/2014	45,794.09	0	45,794.09				0
10/02/2014	45,806.56	0	45,806.56				0
10/03/2014	45,819.55	0	45,819.55				0
10/04/2014	45,791.82	0	45,791.82				0
10/05/2014	45,807.41	0	45,807.41				0
10/06/2014	45,817.79	0	45,817.79				0

CONSEJO PROVINCIAL DE PASTAZA

CREDITO 10974 BEDE PROCECAM SUBVENCION

Valor del Crédito	2,677,565						
Objeto:	ADQUISICION DE EQUIPO CAMINERO						
Fecha de Contrato	10/07/2009						
Fecha de Terminación	10/06/2014						
Fecha Vencimiento	Dividendos	Comisión BCE	Total a Pagar	Tipo Pago	Valor Pago	Fecha de Pago	Total Pagado
10/07/2009	43,638.41	218.19	43,856.6	Cancelación Dividendo	43,638.41	09/07/2009	43,638.41
10/08/2009	43,829.86	219.15	44,049.01	Cancelación Dividendo	43,829.86	07/08/2009	43,829.86
10/09/2009	43,839.98	219.2	44,059.18	Cancelación Dividendo	43,839.98	04/09/2009	43,839.98
10/10/2009	43,850.11	219.25	44,069.36	Interés	0.13	05/10/2009	0.13
				Pago Directo	33.68	05/10/2009	33.68
				Cancelación Dividendo	43,816.3	05/10/2009	43,816.3
10/11/2009	50,162.77	250.81	50,413.58	Interés	0.11	09/11/2009	0.11
				Pago Directo	28.12	09/11/2009	28.12
				Cancelación Dividendo	50,134.54	09/11/2009	50,134.54
10/12/2009	49,570.81	247.85	49,818.66	Cancelación Dividendo	49,570.81	02/12/2009	49,570.81
10/01/2010	50,300.6	251.5	50,552.1	Interés	0.18	05/01/2010	0.18
				Pago Directo	49.02	05/01/2010	49.02
				Cancelación Dividendo	50,251.4	05/01/2010	50,251.4
10/02/2010	50,312.07	251.56	50,563.63	Interés	0.11	05/02/2010	0.11
				Pago Directo	29.66	05/02/2010	29.66
				Cancelación Dividendo	50,282.3	05/02/2010	50,282.3
10/03/2010	50,323.71	251.62	50,575.33	Interés	0.1	09/03/2010	0.1
				Pago Directo	30.1	09/03/2010	30.1
				Cancelación Dividendo	50,293.51	09/03/2010	50,293.51
10/04/2010	55,126.69	275.63	55,402.32	Cancelación Dividendo	55,126.69	07/04/2010	55,126.69

10/05/2010	55,138.34	275.69	55,414.03	Interés	0.06	06/05/2010	0.06
				Pago Directo	17.73	06/05/2010	17.73
				Cancelación Dividendo	55,120.55	06/05/2010	55,120.55
10/06/2010	55,138.34	275.69	55,414.03	Interés	0.08	04/06/2010	0.08
				Pago Directo	24.13	04/06/2010	24.13
				Cancelación Dividendo	55,114.13	04/06/2010	55,114.13
10/07/2010	55,718.51	278.59	55,997.1	Interés	0.1	08/07/2010	0.1
				Pago Directo	33.62	08/07/2010	33.62
				Cancelación Dividendo	55,684.79	08/07/2010	55,684.79
10/08/2010	55,717.46	278.59	55,996.05	Interés	0.03	05/08/2010	0.03
				Pago Directo	11.08	05/08/2010	11.08
				Cancelación Dividendo	55,706.35	05/08/2010	55,706.35
10/09/2010	55,730.38	278.65	56,009.03	Interés	0.08	09/09/2010	0.08
				Pago Directo	27.85	09/09/2010	27.85
				Cancelación Dividendo	55,702.45	09/09/2010	55,702.45
10/10/2010	55,743.32	278.72	56,022.04	Cancelación Dividendo	55,743.32	07/10/2010	55,743.32
10/11/2010	55,743.32	278.72	56,022.04	Interés	0.05	09/11/2010	0.05
				Pago Directo	15.84	09/11/2010	15.84
				Cancelación Dividendo	55,727.43	09/11/2010	55,727.43
10/12/2010	55,756.27	278.78	56,035.05	Interés	0.02	08/12/2010	0.02
				Pago Directo	5.51	08/12/2010	5.51
				Cancelación Dividendo	55,750.74	08/12/2010	55,750.74
10/01/2011	55,756.27	278.78	56,035.05	Interés	0.04	06/01/2011	0.04
				Pago Directo	11.03	06/01/2011	11.03
				Cancelación Dividendo	55,745.2	06/01/2011	55,745.2
10/02/2011	55,769.24	278.85	56,048.09	Interés	0.08	07/02/2011	0.08
				Pago Directo	23.54	07/02/2011	23.54
				Cancelación Dividendo	55,745.62	07/02/2011	55,745.62
10/03/2011	55,782.22	278.91	56,061.13	Interés	0.07	09/03/2011	0.07
				Pago Directo	19.33	09/03/2011	19.33
				Cancelación Dividendo	55,762.82	09/03/2011	55,762.82
10/04/2011	55,756.24	278.78	56,035.02	Cancelación Dividendo	55,756.24	11/04/2011	55,756.24
10/05/2011	55,769.23	278.85	56,048.08	Cancelación Dividendo	55,769.23	05/05/2011	55,769.23
10/06/2011	55,769.23	278.85	56,048.08	Interés	0.13	06/06/2011	0.13
				Pago Directo	34.55	06/06/2011	34.55
				Cancelación Dividendo	55,734.55	06/06/2011	55,734.55
10/07/2011	55,782.24	278.91	56,061.15	Interés	0.1	11/07/2011	0.1
				Pago Directo	27.62	11/07/2011	27.62
				Cancelación Dividendo	55,754.52	11/07/2011	55,754.52
10/08/2011	55,782.24	278.91	56,061.15	Cancelación Dividendo	55,782.24	08/08/2011	55,782.24
10/09/2011	55,795.28	278.98	56,074.26	Interés	0.05	12/09/2011	0.05
				Pago Directo	13.67	12/09/2011	13.67
				Cancelación Dividendo	55,781.56	12/09/2011	55,781.56
10/10/2011	55,808.33	279.04	56,087.37	Cancelación Dividendo	55,808.33	10/10/2011	55,808.33
10/11/2011	55,808.33	279.04	56,087.37	Cancelación Dividendo	55,808.33	10/11/2011	55,808.33
10/12/2011	55,821.41	279.11	56,100.52	Cancelación Dividendo	55,821.41	12/12/2011	55,821.41
10/01/2012	55,821.41	279.11	56,100.52	Cancelación Dividendo	55,821.41	10/01/2012	55,821.41

10/02/2012	55,834.52	279.17	56,113.69	Cancelación Dividendo	55,834.52	10/02/2012	55,834.52
10/03/2012	55,847.65	279.24	56,126.89	Cancelación Dividendo	55,847.65	09/03/2012	55,847.65
10/04/2012	55,834.5	0	55,834.5				0
10/05/2012	55,847.66	0	55,847.66				0
10/06/2012	55,847.66	0	55,847.66				0
10/07/2012	55,860.87	0	55,860.87				0
10/08/2012	55,860.87	0	55,860.87				0
10/09/2012	55,874.13	0	55,874.13				0
10/10/2012	55,887.42	0	55,887.42				0
10/11/2012	55,887.42	0	55,887.42				0
10/12/2012	55,900.77	0	55,900.77				0
10/01/2013	55,900.77	0	55,900.77				0
10/02/2013	55,914.21	0	55,914.21				0
10/03/2013	55,927.69	0	55,927.69				0
10/04/2013	55,900.61	0	55,900.61				0
10/05/2013	55,914.2	0	55,914.2				0
10/06/2013	55,914.21	0	55,914.21				0
10/07/2013	55,927.96	0	55,927.96				0
10/08/2013	55,927.96	0	55,927.96				0
10/09/2013	55,941.92	0	55,941.92				0
10/10/2013	55,956.03	0	55,956.03				0
10/11/2013	55,956.03	0	55,956.03				0
10/12/2013	55,970.55	0	55,970.55				0
10/01/2014	55,970.55	0	55,970.55				0
10/02/2014	55,985.79	0	55,985.79				0
10/03/2014	56,001.68	0	56,001.68				0
10/04/2014	55,967.78	0	55,967.78				0
10/05/2014	55,986.84	0	55,986.84				0
10/06/2014	55,999.51	0	55,999.51				0

CONSEJO PROVINCIAL DE PASTAZA

CREDITO 10885 BEDE PRODEPRO

Valor del Crédito	2,465,055.7						
Objeto:	FINANCIAR OBRAS DE INFRAESTRUCTURA PARA LA OBRA PUBLICA						
Fecha de Contrato	10/12/2008						
Fecha de Terminación	10/05/2015						
Fecha Vencimiento	Dividendos	Comisión BCE	Total a Pagar	Tipo Pago	Valor Pago	Fecha de Pago	Total Pagado
10/12/2008	28,862.13	144.31	29,006.44	Cancelación Dividendo	28,862.13	03/12/2008	28,862.13
10/01/2009	28,811.54	144.06	28,955.6	Cancelación Dividendo	0.09	09/01/2009	0.09
				Pago Directo	24.19	09/01/2009	24.19
				Cancelación Dividendo	28,787.26	09/01/2009	28,787.26
10/02/2009	28,817.86	144.09	28,961.95	Cancelación Dividendo	28,817.86	09/02/2009	28,817.86
10/03/2009	28,824.17	144.12	28,968.29	Cancelación Dividendo	28,824.17	04/03/2009	28,824.17
10/04/2009	28,811.54	144.06	28,955.6	Interés	0.06	02/04/2009	0.06
				Pago Directo	18.21	02/04/2009	18.21
				Cancelación Dividendo	28,793.27	02/04/2009	28,793.27
10/05/2009	28,817.85	144.09	28,961.94	Interés	0.08	06/05/2009	0.08
				Pago Directo	24.83	06/05/2009	24.83
				Cancelación Dividendo	28,792.94	06/05/2009	28,792.94
10/06/2009	28,817.85	144.09	28,961.94	Interés	0.04	03/06/2009	0.04
				Pago Directo	12.54	03/06/2009	12.54
				Cancelación Dividendo	28,805.27	03/06/2009	28,805.27
10/07/2009	28,824.17	144.12	28,968.29	Interés	0.07	03/07/2009	0.07

				Pago Directo	22.24	03/07/2009	22.24
				Cancelación Dividendo	28,801.86	03/07/2009	28,801.86
10/08/2009	37,975.73	189.88	38,165.61	Interés	0.08	07/08/2009	0.08
				Pago Directo	23.52	07/08/2009	23.52
				Cancelación Dividendo	37,952.13	07/08/2009	37,952.13
10/09/2009	36,991.22	184.96	37,176.18	Cancelación Dividendo	36,991.22	08/09/2009	36,991.22
10/10/2009	36,999.34	185	37,184.34	Interés	0.03	08/10/2009	0.03
				Pago Directo	8.67	08/10/2009	8.67
				Cancelación Dividendo	36,990.64	08/10/2009	36,990.64
10/11/2009	36,999.34	185	37,184.34	Cancelación Dividendo	36,999.34	10/11/2009	36,999.34
10/12/2009	41,383.46	206.92	41,590.38	Cancelación Dividendo	41,383.46	09/12/2009	41,383.46
10/01/2010	41,402.78	207.01	41,609.79	Cancelación Dividendo	41,402.78	06/01/2010	41,402.78
10/02/2010	41,411.84	207.06	41,618.9	Interés	0.06	10/02/2010	0.06
				Pago Directo	17.76	10/02/2010	17.76
				Cancelación Dividendo	41,394.02	10/02/2010	41,394.02
10/03/2010	41,420.94	207.1	41,628.04	Cancelación Dividendo	41,420.94	04/03/2010	41,420.94
10/04/2010	41,402.74	207.01	41,609.75	Interés	0.08	09/04/2010	0.08
				Pago Directo	26.72	09/04/2010	26.72
				Cancelación Dividendo	41,375.94	09/04/2010	41,375.94
10/05/2010	41,411.84	207.06	41,618.9	Cancelación Dividendo	41,411.84	10/05/2010	41,411.84
10/06/2010	41,411.84	207.06	41,618.9	Cancelación Dividendo	41,411.84	10/06/2010	41,411.84
10/07/2010	41,420.95	207.1	41,628.05	Cancelación Dividendo	41,420.95	12/07/2010	41,420.95
10/08/2010	41,420.95	207.1	41,628.05	Cancelación Dividendo	41,420.95	09/08/2010	41,420.95
10/09/2010	41,430.06	207.15	41,637.21	Interés	0.01	10/09/2010	0.01
				Pago Directo	3.69	10/09/2010	3.69
				Cancelación Dividendo	41,426.36	10/09/2010	41,426.36
10/10/2010	41,595.97	207.98	41,803.95	Cancelación Dividendo	41,595.97	07/10/2010	41,595.97
10/11/2010	41,576.46	207.88	41,784.34	Interés	0.03	04/11/2010	0.03
				Pago Directo	10.47	04/11/2010	10.47
				Cancelación Dividendo	41,565.96	04/11/2010	41,565.96
10/12/2010	41,585.62	207.93	41,793.55	Interés	0.06	02/12/2010	0.06
				Pago Directo	21.96	02/12/2010	21.96
				Cancelación Dividendo	41,563.6	02/12/2010	41,563.6
10/01/2011	41,585.62	207.93	41,793.55	Interés	0.08	10/01/2011	0.08
				Pago Directo	29.28	10/01/2011	29.28
				Cancelación Dividendo	41,556.26	10/01/2011	41,556.26
10/02/2011	41,594.79	207.97	41,802.76	Cancelación Dividendo	41,594.79	09/02/2011	41,594.79
10/03/2011	41,603.96	208.02	41,811.98	Cancelación Dividendo	41,603.96	10/03/2011	41,603.96
10/04/2011	41,585.6	207.93	41,793.53	Cancelación Dividendo	41,585.6	06/04/2011	41,585.6
10/05/2011	41,594.78	207.97	41,802.75	Interés	0.06	04/05/2011	0.06
				Pago Directo	17.33	04/05/2011	17.33
				Cancelación Dividendo	41,577.39	04/05/2011	41,577.39
10/06/2011	41,594.78	207.97	41,802.75	Interés	0.1	10/06/2011	0.1
				Pago Directo	28.2	10/06/2011	28.2
				Cancelación Dividendo	41,566.48	10/06/2011	41,566.48

10/07/2011	41,603.97	208.02	41,811.99	Cancelación Dividendo	41,603.97	04/07/2011	41,603.97
10/08/2011	41,603.97	208.02	41,811.99	Interés	0.1	09/08/2011	0.1
				Pago Directo	27.87	09/08/2011	27.87
				Cancelación Dividendo	41.576	09/08/2011	41.576
10/09/2011	41,739.36	208.7	41,948.06	Cancelación Dividendo	41,739.36	09/09/2011	41,739.36
10/10/2011	41,746.5	208.73	41,955.23	Cancelación Dividendo	41,746.5	10/10/2011	41,746.5
10/11/2011	41,746.5	208.73	41,955.23	Cancelación Dividendo	41,746.5	10/11/2011	41,746.5
10/12/2011	41,755.75	208.78	41,964.53	Cancelación Dividendo	41,755.75	12/12/2011	41,755.75
10/01/2012	41,755.74	208.78	41,964.52	Cancelación Dividendo	41,755.74	09/01/2012	41,755.74
10/02/2012	41.765	208.83	41,973.83	Cancelación Dividendo	41.765	10/02/2012	41.765
10/03/2012	41,774.27	208.87	41,983.14	Cancelación Dividendo	41,774.27	09/03/2012	41,774.27
10/04/2012	41,764.99	0	41,764.99				0
10/05/2012	41,774.27	0	41,774.27				0
10/06/2012	41,774.27	0	41,774.27				0
10/07/2012	41,783.56	0	41,783.56				0
10/08/2012	41,783.56	0	41,783.56				0
10/09/2012	41,792.87	0	41,792.87				0
10/10/2012	41,802.19	0	41,802.19				0
10/11/2012	41,802.19	0	41,802.19				0
10/12/2012	41,811.54	0	41,811.54				0
10/01/2013	41,811.54	0	41,811.54				0
10/02/2013	41,820.9	0	41,820.9				0
10/03/2013	41,830.28	0	41,830.28				0
10/04/2013	41,811.49	0	41,811.49				0
10/05/2013	41,820.9	0	41,820.9				0
10/06/2013	41,820.89	0	41,820.89				0
10/07/2013	41,830.33	0	41,830.33				0
10/08/2013	41,830.33	0	41,830.33				0
10/09/2013	41,839.81	0	41,839.81				0
10/10/2013	41,849.31	0	41,849.31				0
10/11/2013	41,849.31	0	41,849.31				0
10/12/2013	41,858.86	0	41,858.86				0
10/01/2014	41,858.86	0	41,858.86				0
10/02/2014	41,868.48	0	41,868.48				0
10/03/2014	41,878.14	0	41,878.14				0
10/04/2014	41,858.73	0	41,858.73				0
10/05/2014	41,868.48	0	41,868.48				0
10/06/2014	41,868.48	0	41,868.48				0
10/07/2014	41,878.36	0	41,878.36				0
10/08/2014	41,878.36	0	41,878.36				0
10/09/2014	41,888.42	0	41,888.42				0
10/10/2014	41,898.61	0	41,898.61				0
10/11/2014	41,898.61	0	41,898.61				0
10/12/2014	41,909.19	0	41,909.19				0
10/01/2015	41,909.18	0	41,909.18				0
10/02/2015	41,920.51	0	41,920.51				0
10/03/2015	41,932.6	0	41,932.6				0
10/04/2015	41,905.4	0	41,905.4				0
10/05/2015	41,923.53	0	41,923.53				0

CONSEJO PROVINCIAL DE PASTAZA

CREDITO 10885 BEDE PRODEPRO SUBVENCION

Valor del Crédito	7,534,944.3
Objeto:	FINANCIAR OBRAS DE INFRAESTRUCTURA PARA LA OBRA PUBLICA

Fecha de Contrato								30/05/2008
Fecha de Terminación								10/05/2015
Fecha Vencimiento	Dividendos	Comisión BCE	Total a Pagar	Tipo Pago	Valor Pago	Fecha de Pago	Total Pagado	
30/05/2008	46,475.17	0	46,475.17	Pago Directo	46,475.17	03/12/2008	46,475.17	
29/06/2008	46,475.17	0	46,475.17	Pago Directo	46,475.17	03/12/2008	46,475.17	
29/07/2008	46,475.17	0	46,475.17	Pago Directo	46,475.17	03/12/2008	46,475.17	
28/08/2008	46,475.17	0	46,475.17	Pago Directo	46,475.17	03/12/2008	46,475.17	
27/09/2008	46,475.17	0	46,475.17	Pago Directo	46,475.17	03/12/2008	46,475.17	
27/10/2008	46,475.17	0	46,475.17	Pago Directo	46,475.17	03/12/2008	46,475.17	
10/08/2009	10,849.65	497.81	11,347.46	Cancelación Dividendo	99,561.17	03/12/2008	99,561.17	
				Devolución	-88,711.52	08/09/2009	-88,711.52	
10/09/2009	9,674.96	48.37	9,723.33	Cancelación Dividendo	9,674.96	08/09/2009	9,674.96	
10/10/2009	9,677.09	48.39	9,725.48	Interés	0.01	08/10/2009	0.01	
				Pago Directo	2.27	08/10/2009	2.27	
				Cancelación Dividendo	9,674.81	08/10/2009	9,674.81	
10/11/2009	9,677.09	48.39	9,725.48	Cancelación Dividendo	9,677.09	10/11/2009	9,677.09	
10/12/2009	23,055.33	115.28	23,170.61	Cancelación Dividendo	23,055.33	09/12/2009	23,055.33	
10/01/2010	23,114.4	115.57	23,229.97	Cancelación Dividendo	23,114.4	06/01/2010	23,114.4	
10/02/2010	23,119.36	115.6	23,234.96	Interés	0.03	10/02/2010	0.03	
				Pago Directo	9.91	10/02/2010	9.91	
				Cancelación Dividendo	23,109.42	10/02/2010	23,109.42	
10/03/2010	23,124.44	115.62	23,240.06	Cancelación Dividendo	23,124.44	04/03/2010	23,124.44	
10/04/2010	23,114.28	115.57	23,229.85	Interés	0.04	09/04/2010	0.04	
				Pago Directo	14.92	09/04/2010	14.92	
				Cancelación Dividendo	23,099.32	09/04/2010	23,099.32	
10/05/2010	23,119.36	115.6	23,234.96	Cancelación Dividendo	23,119.36	10/05/2010	23,119.36	
10/06/2010	23,119.36	115.6	23,234.96	Cancelación Dividendo	23,119.36	10/06/2010	23,119.36	
10/07/2010	23,124.45	115.62	23,240.07	Cancelación Dividendo	23,124.45	12/07/2010	23,124.45	
10/08/2010	23,124.45	115.62	23,240.07	Cancelación Dividendo	23,124.45	09/08/2010	23,124.45	
10/09/2010	23,129.54	115.65	23,245.19	Interés	0.01	10/09/2010	0.01	
				Pago Directo	2.06	10/09/2010	2.06	
				Cancelación Dividendo	23,127.47	10/09/2010	23,127.47	
10/10/2010	23,613.9	118.07	23,731.97	Cancelación Dividendo	23,613.9	07/10/2010	23,613.9	
10/11/2010	23,554.26	117.77	23,672.03	Interés	0.02	04/11/2010	0.02	
				Pago Directo	5.94	04/11/2010	5.94	
				Cancelación Dividendo	23,548.3	04/11/2010	23,548.3	
10/12/2010	23,559.44	117.8	23,677.24	Interés	0.04	02/12/2010	0.04	
				Pago Directo	12.44	02/12/2010	12.44	
				Cancelación Dividendo	23,546.96	02/12/2010	23,546.96	
10/01/2011	23,559.44	117.8	23,677.24	Interés	0.05	10/01/2011	0.05	
				Pago Directo	16.59	10/01/2011	16.59	
				Cancelación Dividendo	23,542.8	10/01/2011	23,542.8	
10/02/2011	23,564.64	117.82	23,682.46	Cancelación Dividendo	23,564.64	09/02/2011	23,564.64	
10/03/2011	23,569.83	117.85	23,687.68	Cancelación Dividendo	23,569.83	10/03/2011	23,569.83	
10/04/2011	23,559.43	117.8	23,677.23	Cancelación Dividendo	23,559.43	06/04/2011	23,559.43	
10/05/2011	23,564.63	117.82	23,682.45	Interés	0.03	04/05/2011	0.03	

				Pago Directo	9.82	04/05/2011	9.82
				Cancelación Dividendo	23,554.78	04/05/2011	23,554.78
10/06/2011	23,564.63	117.82	23,682.45	Interés	0.05	10/06/2011	0.05
				Pago Directo	15.98	10/06/2011	15.98
				Cancelación Dividendo	23,548.6	10/06/2011	23,548.6
10/07/2011	23,569.84	117.85	23,687.69	Cancelación Dividendo	23,569.84	04/07/2011	23,569.84
10/08/2011	23,569.84	117.85	23,687.69	Interés	0.05	09/08/2011	0.05
				Pago Directo	15.79	09/08/2011	15.79
				Cancelación Dividendo	23.554	09/08/2011	23.554
10/09/2011	23,960.81	119.8	24,080.61	Cancelación Dividendo	23,960.81	09/09/2011	23,960.81
10/10/2011	23,959.71	119.8	24,079.51	Cancelación Dividendo	23,959.71	10/10/2011	23,959.71
10/11/2011	23,959.71	119.8	24,079.51	Cancelación Dividendo	23,959.71	10/11/2011	23,959.71
10/12/2011	23,965.02	119.83	24,084.85	Cancelación Dividendo	23,965.02	12/12/2011	23,965.02
10/01/2012	23,965.02	119.83	24,084.85	Cancelación Dividendo	23,965.02	09/01/2012	23,965.02
10/02/2012	23,970.33	119.85	24,090.18	Cancelación Dividendo	23,970.33	10/02/2012	23,970.33
10/03/2012	23,975.64	119.88	24,095.52	Cancelación Dividendo	23,975.64	09/03/2012	23,975.64
10/04/2012	23,970.32	0	23,970.32				0
10/05/2012	23,975.65	0	23,975.65				0
10/06/2012	23,975.65	0	23,975.65				0
10/07/2012	23,980.98	0	23,980.98				0
10/08/2012	23,980.98	0	23,980.98				0
10/09/2012	23,986.32	0	23,986.32				0
10/10/2012	23,991.67	0	23,991.67				0
10/11/2012	23,991.67	0	23,991.67				0
10/12/2012	23,997.04	0	23,997.04				0
10/01/2013	23,997.04	0	23,997.04				0
10/02/2013	24,002.41	0	24,002.41				0
10/03/2013	24,007.79	0	24,007.79				0
10/04/2013	23,997.01	0	23,997.01				0
10/05/2013	24,002.41	0	24,002.41				0
10/06/2013	24,002.41	0	24,002.41				0
10/07/2013	24,007.82	0	24,007.82				0
10/08/2013	24,007.82	0	24,007.82				0
10/09/2013	24,013.26	0	24,013.26				0
10/10/2013	24,018.72	0	24,018.72				0
10/11/2013	24,018.72	0	24,018.72				0
10/12/2013	24,024.2	0	24,024.2				0
10/01/2014	24,024.2	0	24,024.2				0
10/02/2014	24,029.72	0	24,029.72				0
10/03/2014	24,035.26	0	24,035.26				0
10/04/2014	24,024.12	0	24,024.12				0
10/05/2014	24,029.72	0	24,029.72				0
10/06/2014	24,029.72	0	24,029.72				0
10/07/2014	24,035.39	0	24,035.39				0
10/08/2014	24,035.38	0	24,035.38				0
10/09/2014	24,041.16	0	24,041.16				0
10/10/2014	24,047.01	0	24,047.01				0
10/11/2014	24,047.01	0	24,047.01				0
10/12/2014	24,053.08	0	24,053.08				0
10/01/2015	24,053.07	0	24,053.07				0
10/02/2015	24,059.58	0	24,059.58				0
10/03/2015	24,066.51	0	24,066.51				0

10/04/2015	24,050.9	0	24,050.9				0
10/05/2015	24,061.3	0	24,061.3				0