



Oficio N°BDE-I-CGIR1Q-2018-0020-OF

Señor

Fecha, 20/11/2018

1560001830001

ORELLANA

LORETO

G.A.D. MUNICIPAL DE LORETO

Presente

La situación Financiera del Préstamo concedido el 18/05/2017 a la institución que
 preside, cortada al 20/11/2018 es la siguientes:

Número 40,571 Fondo BEDE

Periodicidad: MENSUAL

A. Situación del crédito

Valor del préstamo	6,874,600.00
(-) Valor desembolsado	6,715,018.37
(-) Valor desistido	0.00
(=) Saldo por desembolsar	159,581.63

B. (+) Cartera Vencida ----- 0.00

Interés Mora	0.00
Comisión Supervisión	0.00
Comisión Compromiso	0.00
Interés	0.00
Capital	0.00

C. (-) Pagos Anticipados ----- 0.00

Interés	0.00
Capital	0.00

D. (+) Aviso de vencimiento

Proximo Vencimiento 23/11/2018 N° 15

Valor Dividendo ----- **83,281.57**

Comisión Compromiso	0.00
Comisión Supervisión	0.00
Intereses	41,820.25
Capital	41,461.32

E. (=) TOTAL A PAGAR ----- 83,281.57**(=) A FAVOR POR PAGOS ANTICIPADOS ----- 0.00****F. Con un valor de capitalización de intereses de: 0.00****G. Cartera Vigente: 20/11/2018 6,315,525.57**

Con estos antecedentes, el Banco Central del Ecuador procederá oportunamente a retener los fondos necesarios para cancelar al Banco de Desarrollo del Ecuador B.P. los valores adeudados de acuerdo al detalle anterior.

En caso de no estar de acuerdo con los saldos descritos en este documento, por favor hacemos conocer su respuesta por escrito, caso contrario el Banco de Desarrollo del Ecuador B.P. asumirá que la información se encuentra correcta.

Nota: Adjunto tablas de amortización.

Atentamente

Dra. Cecilia Salazar E.

Cecilia Salazar E

Coordinadora de Gestión Institucional

Banco de Desarrollo del Ecuador B.P.

*Sr. Contador General
 Realice Registro
 Contable
 20/11/2018*



TABLA DE AMORTIZACION

Pág. 1 de 5
20/11/2018 07:08

Area: QUITO

Crédito: 40571

Fondo: BEDE

Asignado: \$ 6,874,600.00 Ejecutado: \$ 6,715,018.37 Desistido: \$ 0.00

Prestatario: G.A.D. MUNICIPAL DE LORETO

Objeto: FINANCIAR EL ADOQUINADO, CONSTRUCCIÓN DE ACERAS, BORDILLO Y CONSTRUCCIÓN DE LA RED DE ALCANTARILLADO PLUVIAL EN LA CABECERA CANTONAL DEL CANTÓN LORETO, PROVINCIA DE ORELLANA

Suscripción: 18/05/2017

Tipo tabla: TABLA CON CUOTAS FIJAS (FRANCESA)

Periodicidad: PERIODICIDAD MENSUAL

Tipo interés: INTERES REAJUSTA

Tipo Año: CALENDARIO

Plazo: 120 meses

Gracia Capital:

0 meses

Gracia Interés:

0 meses

Fecha Dividendo: 23/11/2018

Estado:

POR VENCER

Cartera Vigente: \$ 6,274,064.25

Cuota Capital:

\$ 41,461.32

Interés Capitalizado: \$ 0.00

Cuota Interés:

\$ 41,820.25

Interés Tardío: \$ 0.00

Dividendo:

\$ 83,281.57

Venc.	Fecha	Desembolsos	Cartera Vigente	Acumulado Div.	Cuota Interés	Cuota Capital	Dividendo	T.Interés
		-----	DOLARES	-----				
130/08/2017		2,749,840.00	2,749,840.00	0.00	0.00	0.00	0.00	0.0000
130/08/2017		0.00	2,749,840.00	0.00	0.00	0.00	0.00	0.0800
19/09/2017		0.00	2,734,809.12	18,332.27	18,332.27	15,030.88	0.00	0.0800
129/09/2017		2,749,840.00	2,734,809.12	18,332.27	18,332.27	15,030.88	33,363.15	0.0000
229/10/2017		0.00	2,719,678.03	18,232.06	18,232.06	15,131.09	0.00	0.0800
229/10/2017		0.00	2,719,678.03	18,232.06	18,232.06	15,131.09	33,363.15	0.0000
328/11/2017		0.00	2,704,446.07	18,131.19	18,131.19	15,231.96	0.00	0.0800
428/11/2017		836,752.60	3,541,198.67	0.00	0.00	0.00	0.00	0.0800
328/11/2017		0.00	2,704,446.07	18,131.19	18,131.19	15,231.96	33,363.15	0.0000
430/11/2017		30,625.14	3,571,823.81	1,573.87	0.00	0.00	0.00	0.0800
420/12/2017		607,814.98	4,179,638.79	15,874.77	0.00	0.00	0.00	0.0800
528/12/2017		22,246.03	4,181,619.90	0.00	0.00	0.00	0.00	0.0800
428/12/2017		0.00	4,159,373.87	7,430.47	23,798.55	20,264.92	0.00	0.0800
428/12/2017		1,475,192.72	4,159,373.87	24,879.11	23,798.55	20,264.92	44,063.47	0.0000
527/01/2018		0.00	4,157,617.06	27,877.47	28,958.03	24,002.84	0.00	0.0800
527/01/2018		22,246.03	4,157,617.06	27,877.47	28,958.03	24,002.84	52,960.87	0.0000
631/01/2018		188,235.08	4,345,852.14	3,695.66	0.00	0.00	0.00	0.0800
626/02/2018		0.00	4,320,427.99	25,109.37	28,805.03	25,424.15	0.00	0.0800
626/02/2018		188,235.08	4,320,427.99	28,805.03	28,805.03	25,424.15	54,229.18	0.0000
728/02/2018		473,950.31	4,794,378.30	1,920.19	0.00	0.00	0.00	0.0800
828/03/2018		465,746.39	5,231,700.79	0.00	0.00	0.00	0.00	0.0800
728/03/2018		0.00	4,765,954.40	29,831.69	31,751.88	28,423.90	0.00	0.0800
728/03/2018		473,950.31	4,765,954.40	31,751.88	31,751.88	28,423.90	60,175.78	0.0000
927/04/2018		174,234.81	5,374,760.15	0.00	0.00	0.00	0.00	0.0800
827/04/2018		0.00	5,200,525.34	34,878.01	34,878.01	31,175.45	0.00	0.0800
827/04/2018		465,746.39	5,200,525.34	34,878.01	34,878.01	31,175.45	66,053.46	0.0000
927/05/2018		0.00	5,342,325.41	35,831.73	35,831.73	32,434.74	0.00	0.0800
927/05/2018		174,234.81	5,342,325.41	35,831.73	35,831.73	32,434.74	68,266.47	0.0000
1030/05/2018		485,200.99	5,827,526.40	3,561.55	0.00	0.00	0.00	0.0800
1026/06/2018		0.00	5,791,586.54	34,965.16	38,526.71	35,939.86	0.00	0.0800
1026/06/2018		485,200.99	5,791,586.54	38,526.71	38,526.71	35,939.86	74,466.57	0.0000
1129/06/2018		284,654.29	6,076,240.83	3,861.06	0.00	0.00	0.00	0.0800
1126/07/2018		0.00	6,038,437.12	36,457.44	40,318.50	37,803.71	0.00	0.0800
1126/07/2018		284,654.29	6,038,437.12	40,318.50	40,318.50	37,803.71	78,122.21	0.0000
1231/07/2018		213,628.77	6,252,065.89	6,709.37	0.00	0.00	0.00	0.0800
1225/08/2018		0.00	6,212,625.47	34,733.70	41,443.07	39,440.42	0.00	0.0800
1225/08/2018		213,628.77	6,212,625.47	41,443.07	41,443.07	39,440.42	80,883.49	0.0000
1324/09/2018		0.00	6,173,162.57	41,417.50	41,417.50	39,462.90	0.00	0.0800
1324/09/2018		0.00	6,173,162.57	41,417.50	41,417.50	39,462.90	80,880.40	0.0000
1424/10/2018		0.00	6,133,436.59	41,154.42	41,154.42	39,725.98	0.00	0.0800
1424/10/2018		0.00	6,133,436.59	41,154.42	41,154.42	39,725.98	80,880.40	0.0000
1531/10/2018		182,088.98	6,315,525.57	9,540.90	0.00	0.00	0.00	0.0800
1523/11/2018		0.00	6,274,064.25	32,279.35	41,820.25	41,461.32	0.00	0.0800
1523/11/2018		182,088.98	6,274,064.25	41,820.25	41,820.25	41,461.32	83,281.57	0.0000
1623/12/2018		0.00	6,232,613.54	41,827.10	41,827.10	41,450.71	0.00	0.0800
1623/12/2018		0.00	6,232,613.54	41,827.10	41,827.10	41,450.71	83,277.81	0.0000
1722/01/2019		0.00	6,190,886.49	41,550.76	41,550.76	41,727.05	0.00	0.0800
1722/01/2019		0.00	6,190,886.49	41,550.76	41,550.76	41,727.05	83,277.81	0.0000
1821/02/2019		0.00	6,148,881.26	41,272.58	41,272.58	42,005.23	0.00	0.0800
1821/02/2019		0.00	6,148,881.26	41,272.58	41,272.58	42,005.23	83,277.81	0.0000
1923/03/2019		0.00	6,106,595.99	40,992.54	40,992.54	42,285.27	0.00	0.0800
1923/03/2019		0.00	6,106,595.99	40,992.54	40,992.54	42,285.27	83,277.81	0.0000
2022/04/2019		0.00	6,064,028.82	40,710.64	40,710.64	42,567.17	0.00	0.0800
2022/04/2019		0.00	6,064,028.82	40,710.64	40,710.64	42,567.17	83,277.81	0.0000
2122/05/2019		0.00	6,021,177.87	40,426.86	40,426.86	42,850.95	0.00	0.0800
2122/05/2019		0.00	6,021,177.87	40,426.86	40,426.86	42,850.95	83,277.81	0.0000



TABLA DE AMORTIZACION

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20/11/2018 07:08

Area: QUITO

Crédito: 40571 Fondo: BEDE

Asignado: \$ 6,874,600.00 Ejecutado: \$ 6,715,018.37 Desistido: \$ 0.00

Prestatario: G.A.D. MUNICIPAL DE LORETO

Objeto: FINANCIAR EL ADOQUINADO, CONSTRUCCIÓN DE ACERAS, BORDILLO Y CONSTRUCCIÓN DE LA RED DE ALCANTARILLADO PLUVIAL EN LA CABECERA CANTONAL DEL CANTÓN LORETO, PROVINCIA DE ORELLANA

Suscripción: 18/05/2017

Tipo tabla: TABLA CON CUOTAS FIJAS (FRANCESA) Periodicidad: PERIODICIDAD MENSUAL

Tipo interés: INTERES REAJUSTA Tipo Año: CALENDARIO

Plazo: 120 meses Gracia Capital: 0 meses Gracia Interés: 0 meses

Fecha Dividendo: 23/11/2018 Estado: POR VENCER

Cartera Vigente: \$ 6,274,064.25 Cuota Capital: \$ 41,461.32

Interés Capitalizado: \$ 0.00 Cuota Interés: \$ 41,820.25

Interés Tardío: \$ 0.00 Dividendo: \$ 83,281.57

Venc.	Fecha	Desembolsos	Cartera Vigente	Interés Tardío	Cuota Interés	Cuota Capital	Dividendo	T.Interés
			DOLARES					
2221/06/2019		0.00	5,978,041.25	40,141.19	40,141.19	43,136.62	0.00	0.0800
2221/06/2019		0.00	5,978,041.25	40,141.19	40,141.19	43,136.62	83,277.81	0.0000
2321/07/2019		0.00	5,934,617.05	39,853.61	39,853.61	43,424.20	0.00	0.0800
2321/07/2019		0.00	5,934,617.05	39,853.61	39,853.61	43,424.20	83,277.81	0.0000
2420/08/2019		0.00	5,890,903.35	39,564.11	39,564.11	43,713.70	0.00	0.0800
2420/08/2019		0.00	5,890,903.35	39,564.11	39,564.11	43,713.70	83,277.81	0.0000
2519/09/2019		0.00	5,846,898.23	39,272.69	39,272.69	44,005.12	0.00	0.0800
2519/09/2019		0.00	5,846,898.23	39,272.69	39,272.69	44,005.12	83,277.81	0.0000
2619/10/2019		0.00	5,802,599.74	38,979.32	38,979.32	44,298.49	0.00	0.0800
2619/10/2019		0.00	5,802,599.74	38,979.32	38,979.32	44,298.49	83,277.81	0.0000
2718/11/2019		0.00	5,758,005.93	38,684.00	38,684.00	44,593.81	0.00	0.0800
2718/11/2019		0.00	5,758,005.93	38,684.00	38,684.00	44,593.81	83,277.81	0.0000
2818/12/2019		0.00	5,713,114.83	38,386.71	38,386.71	44,891.10	0.00	0.0800
2818/12/2019		0.00	5,713,114.83	38,386.71	38,386.71	44,891.10	83,277.81	0.0000
2917/01/2020		0.00	5,667,924.45	38,087.43	38,087.43	45,190.38	0.00	0.0800
2917/01/2020		0.00	5,667,924.45	38,087.43	38,087.43	45,190.38	83,277.81	0.0000
3016/02/2020		0.00	5,622,432.80	37,786.16	37,786.16	45,491.65	0.00	0.0800
3016/02/2020		0.00	5,622,432.80	37,786.16	37,786.16	45,491.65	83,277.81	0.0000
3117/03/2020		0.00	5,576,637.88	37,482.89	37,482.89	45,794.92	0.00	0.0800
3117/03/2020		0.00	5,576,637.88	37,482.89	37,482.89	45,794.92	83,277.81	0.0000
3216/04/2020		0.00	5,530,537.66	37,177.59	37,177.59	46,100.22	0.00	0.0800
3216/04/2020		0.00	5,530,537.66	37,177.59	37,177.59	46,100.22	83,277.81	0.0000
3316/05/2020		0.00	5,484,130.10	36,870.25	36,870.25	46,407.56	0.00	0.0800
3316/05/2020		0.00	5,484,130.10	36,870.25	36,870.25	46,407.56	83,277.81	0.0000
3415/06/2020		0.00	5,437,413.16	36,560.87	36,560.87	46,716.94	0.00	0.0800
3415/06/2020		0.00	5,437,413.16	36,560.87	36,560.87	46,716.94	83,277.81	0.0000
3515/07/2020		0.00	5,390,384.77	36,249.42	36,249.42	47,028.39	0.00	0.0800
3515/07/2020		0.00	5,390,384.77	36,249.42	36,249.42	47,028.39	83,277.81	0.0000
3614/08/2020		0.00	5,343,042.86	35,935.90	35,935.90	47,341.91	0.00	0.0800
3614/08/2020		0.00	5,343,042.86	35,935.90	35,935.90	47,341.91	83,277.81	0.0000
3713/09/2020		0.00	5,295,385.34	35,620.29	35,620.29	47,657.52	0.00	0.0800
3713/09/2020		0.00	5,295,385.34	35,620.29	35,620.29	47,657.52	83,277.81	0.0000
3813/10/2020		0.00	5,247,410.10	35,302.57	35,302.57	47,975.24	0.00	0.0800
3813/10/2020		0.00	5,247,410.10	35,302.57	35,302.57	47,975.24	83,277.81	0.0000
3912/11/2020		0.00	5,199,115.02	34,982.73	34,982.73	48,295.08	0.00	0.0800
3912/11/2020		0.00	5,199,115.02	34,982.73	34,982.73	48,295.08	83,277.81	0.0000
4012/12/2020		0.00	5,150,497.98	34,660.77	34,660.77	48,617.04	0.00	0.0800
4012/12/2020		0.00	5,150,497.98	34,660.77	34,660.77	48,617.04	83,277.81	0.0000
4111/01/2021		0.00	5,101,556.82	34,336.65	34,336.65	48,941.16	0.00	0.0800
4111/01/2021		0.00	5,101,556.82	34,336.65	34,336.65	48,941.16	83,277.81	0.0000
4210/02/2021		0.00	5,052,289.39	34,010.38	34,010.38	49,267.43	0.00	0.0800
4210/02/2021		0.00	5,052,289.39	34,010.38	34,010.38	49,267.43	83,277.81	0.0000
4312/03/2021		0.00	5,002,693.51	33,681.93	33,681.93	49,595.88	0.00	0.0800
4312/03/2021		0.00	5,002,693.51	33,681.93	33,681.93	49,595.88	83,277.81	0.0000
4411/04/2021		0.00	4,952,766.99	33,351.29	33,351.29	49,926.52	0.00	0.0800
4411/04/2021		0.00	4,952,766.99	33,351.29	33,351.29	49,926.52	83,277.81	0.0000
4511/05/2021		0.00	4,902,507.63	33,018.45	33,018.45	50,259.36	0.00	0.0800
4511/05/2021		0.00	4,902,507.63	33,018.45	33,018.45	50,259.36	83,277.81	0.0000
4610/06/2021		0.00	4,851,913.20	32,683.38	32,683.38	50,594.43	0.00	0.0800
4610/06/2021		0.00	4,851,913.20	32,683.38	32,683.38	50,594.43	83,277.81	0.0000
4710/07/2021		0.00	4,800,981.48	32,346.09	32,346.09	50,931.72	0.00	0.0800
4710/07/2021		0.00	4,800,981.48	32,346.09	32,346.09	50,931.72	83,277.81	0.0000
4809/08/2021		0.00	4,749,710.21	32,006.54	32,006.54	51,271.27	0.00	0.0800
4809/08/2021		0.00	4,749,710.21	32,006.54	32,006.54	51,271.27	83,277.81	0.0000
4908/09/2021		0.00	4,698,097.13	31,664.73	31,664.73	51,613.08	0.00	0.0800
4908/09/2021		0.00	4,698,097.13	31,664.73	31,664.73	51,613.08	83,277.81	0.0000



TABLA DE AMORTIZACION

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20/11/2018 07:08

Area:		QUITO													
Crédito:		40571		Fondo:		BEDE									
Asignado:		\$ 6,874,600.00		Ejecutado:		\$ 6,715,018.37		Desistido:							
								\$ 0.00							
Prestatario:		G.A.D. MUNICIPAL DE LORETO													
Objeto:		FINANCIAR EL ADOQUINADO, CONSTRUCCIÓN DE ACERAS, BORDILLO Y CONSTRUCCIÓN DE LA RED DE ALCANTARILLADO PLUVIAL EN LA CABECERA CANTONAL DEL CANTÓN LORETO, PROVINCIA DE ORELLANA													
Suscripción:		18/05/2017													
Tipo tabla:		TABLA CON CUOTAS FIJAS (FRANCESA)		Periodicidad:		PERIODICIDAD MENSUAL									
Tipo interés:		INTERES REAJUSTA		Tipo Año:		CALENDARIO									
Plazo:		120 meses		Gracia Capital:		0 meses				Gracia Interés:					
								0 meses							
		Fecha Dividendo:		23/11/2018		Estado:		POR VENCER							
		Cartera Vigente:		\$ 6,274,064.25		Cuota Capital:		\$ 41,461.32							
		Interés Capitalizado:		\$ 0.00		Cuota Interés:		\$ 41,820.25							
		Interés Tardío:		\$ 0.00		Dividendo:		\$ 83,281.57							
Venc.	Fecha	Desembolsos	Cartera Vigente	Act. Vigente Div.	Cuota Interés	Cuota Capital	Dividendo	T.Interés							
		-----	DOLARES	-----											
5008/10/2021		0.00	4,646,139.97	31,320.65	31,320.65	51,957.16	0.00	0.0800							
5008/10/2021		0.00	4,646,139.97	31,320.65	31,320.65	51,957.16	83,277.81	0.0000							
5007/11/2021		0.00	4,593,836.43	30,974.27	30,974.27	52,303.54	0.00	0.0800							
5107/11/2021		0.00	4,593,836.43	30,974.27	30,974.27	52,303.54	83,277.81	0.0000							
5207/12/2021		0.00	4,541,184.20	30,625.58	30,625.58	52,652.23	0.00	0.0800							
5207/12/2021		0.00	4,541,184.20	30,625.58	30,625.58	52,652.23	83,277.81	0.0000							
5306/01/2022		0.00	4,488,180.95	30,274.56	30,274.56	53,003.25	0.00	0.0800							
5306/01/2022		0.00	4,488,180.95	30,274.56	30,274.56	53,003.25	83,277.81	0.0000							
5405/02/2022		0.00	4,434,824.35	29,921.21	29,921.21	53,356.60	0.00	0.0800							
5405/02/2022		0.00	4,434,824.35	29,921.21	29,921.21	53,356.60	83,277.81	0.0000							
5507/03/2022		0.00	4,381,112.04	29,565.50	29,565.50	53,712.31	0.00	0.0800							
5507/03/2022		0.00	4,381,112.04	29,565.50	29,565.50	53,712.31	83,277.81	0.0000							
5606/04/2022		0.00	4,327,041.64	29,207.41	29,207.41	54,070.40	0.00	0.0800							
5606/04/2022		0.00	4,327,041.64	29,207.41	29,207.41	54,070.40	83,277.81	0.0000							
5706/05/2022		0.00	4,272,610.77	28,846.94	28,846.94	54,430.87	0.00	0.0800							
5706/05/2022		0.00	4,272,610.77	28,846.94	28,846.94	54,430.87	83,277.81	0.0000							
5805/06/2022		0.00	4,217,817.03	28,484.07	28,484.07	54,793.74	0.00	0.0800							
5805/06/2022		0.00	4,217,817.03	28,484.07	28,484.07	54,793.74	83,277.81	0.0000							
5905/07/2022		0.00	4,162,658.00	28,118.78	28,118.78	55,159.03	0.00	0.0800							
5905/07/2022		0.00	4,162,658.00	28,118.78	28,118.78	55,159.03	83,277.81	0.0000							
6004/08/2022		0.00	4,107,131.24	27,751.05	27,751.05	55,526.76	0.00	0.0800							
6004/08/2022		0.00	4,107,131.24	27,751.05	27,751.05	55,526.76	83,277.81	0.0000							
6103/09/2022		0.00	4,051,234.30	27,380.87	27,380.87	55,896.94	0.00	0.0800							
6103/09/2022		0.00	4,051,234.30	27,380.87	27,380.87	55,896.94	83,277.81	0.0000							
6203/10/2022		0.00	3,994,964.72	27,008.23	27,008.23	56,269.58	0.00	0.0800							
6203/10/2022		0.00	3,994,964.72	27,008.23	27,008.23	56,269.58	83,277.81	0.0000							
6302/11/2022		0.00	3,938,320.01	26,633.10	26,633.10	56,644.71	0.00	0.0800							
6302/11/2022		0.00	3,938,320.01	26,633.10	26,633.10	56,644.71	83,277.81	0.0000							
6402/12/2022		0.00	3,881,297.67	26,255.47	26,255.47	57,022.34	0.00	0.0800							
6402/12/2022		0.00	3,881,297.67	26,255.47	26,255.47	57,022.34	83,277.81	0.0000							
6501/01/2023		0.00	3,823,895.18	25,875.32	25,875.32	57,402.49	0.00	0.0800							
6501/01/2023		0.00	3,823,895.18	25,875.32	25,875.32	57,402.49	83,277.81	0.0000							
6631/01/2023		0.00	3,766,110.00	25,492.63	25,492.63	57,785.18	0.00	0.0800							
6631/01/2023		0.00	3,766,110.00	25,492.63	25,492.63	57,785.18	83,277.81	0.0000							
6702/03/2023		0.00	3,707,939.59	25,107.40	25,107.40	58,170.41	0.00	0.0800							
6702/03/2023		0.00	3,707,939.59	25,107.40	25,107.40	58,170.41	83,277.81	0.0000							
6801/04/2023		0.00	3,649,381.38	24,719.60	24,719.60	58,558.21	0.00	0.0800							
6801/04/2023		0.00	3,649,381.38	24,719.60	24,719.60	58,558.21	83,277.81	0.0000							
6901/05/2023		0.00	3,590,432.78	24,329.21	24,329.21	58,948.60	0.00	0.0800							
6901/05/2023		0.00	3,590,432.78	24,329.21	24,329.21	58,948.60	83,277.81	0.0000							
7031/05/2023		0.00	3,531,091.19	23,936.22	23,936.22	59,341.59	0.00	0.0800							
7031/05/2023		0.00	3,531,091.19	23,936.22	23,936.22	59,341.59	83,277.81	0.0000							
7130/06/2023		0.00	3,471,353.99	23,540.61	23,540.61	59,737.20	0.00	0.0800							
7130/06/2023		0.00	3,471,353.99	23,540.61	23,540.61	59,737.20	83,277.81	0.0000							
7230/07/2023		0.00	3,411,218.54	23,142.36	23,142.36	60,135.45	0.00	0.0800							
7230/07/2023		0.00	3,411,218.54	23,142.36	23,142.36	60,135.45	83,277.81	0.0000							
7329/08/2023		0.00	3,350,682.19	22,741.46	22,741.46	60,536.35	0.00	0.0800							
7329/08/2023		0.00	3,350,682.19	22,741.46	22,741.46	60,536.35	83,277.81	0.0000							
7428/09/2023		0.00	3,289,742.26	22,337.88	22,337.88	60,939.93	0.00	0.0800							
7428/09/2023		0.00	3,289,742.26	22,337.88	22,337.88	60,939.93	83,277.81	0.0000							
7528/10/2023		0.00	3,228,396.07	21,931.62	21,931.62	61,346.19	0.00	0.0800							
7528/10/2023		0.00	3,228,396.07	21,931.62	21,931.62	61,346.19	83,277.81	0.0000							
7627/11/2023		0.00	3,166,640.90	21,522.64	21,522.64	61,755.17	0.00	0.0800							
7627/11/2023		0.00	3,166,640.90	21,522.64	21,522.64	61,755.17	83,277.81	0.0000							
7727/12/2023		0.00	3,104,474.03	21,110.94	21,110.94	62,166.87	0.00	0.0800							
7727/12/2023		0.00	3,104,474.03	21,110.94	21,110.94	62,166.87	83,277.81	0.0000							



TABLA DE AMORTIZACION

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Area: QUITO
Crédito: 40571 Fondo: BEDE
Asignado: \$ 6,874,600.00 Ejecutado: \$ 6,715,018.37 Desistido: \$ 0.00
Prestatario: G.A.D. MUNICIPAL DE LORETO
Objeto: FINANCIAR EL ADOQUINADO, CONSTRUCCIÓN DE ACERAS, BORDILLO Y CONSTRUCCIÓN DE LA RED DE ALCANTARILLADO PLUVIAL EN LA CABECERA CANTONAL DEL CANTÓN LORETO, PROVINCIA DE ORELLANA
Suscripción: 18/05/2017
Tipo tabla: TABLA CON CUOTAS FIJAS (FRANCESA) Periodicidad: PERIODICIDAD MENSUAL
Tipo interés: INTERES REAJUSTA Tipo Año: CALENDARIO
Plazo: 120 meses Gracia Capital: 0 meses Gracia Interés: 0 meses
Fecha Dividendo: 23/11/2018 Estado: POR VENCER
Cartera Vigente: \$ 6,274,064.25 Cuota Capital: \$ 41,461.32
Interés Capitalizado: \$ 0.00 Cuota Interés: \$ 41,820.25
Interés Tardío: \$ 0.00 Dividendo: \$ 83,281.57

Venc.	Fecha	Desembolsos	Cartera Vigente	Actuación	Cuota Interés	Cuota Capital	Dividendo	T.Interés
			DOLARES					
7826/01/2024		0.00	3,041,892.71	20,696.49	20,696.49	62,581.32	0.00	0.0800
7826/01/2024		0.00	3,041,892.71	20,696.49	20,696.49	62,581.32	83,277.81	0.0000
7925/02/2024		0.00	2,978,894.18	20,279.28	20,279.28	62,998.53	0.00	0.0800
7925/02/2024		0.00	2,978,894.18	20,279.28	20,279.28	62,998.53	83,277.81	0.0000
8026/03/2024		0.00	2,915,475.66	19,859.29	19,859.29	63,418.52	0.00	0.0800
8026/03/2024		0.00	2,915,475.66	19,859.29	19,859.29	63,418.52	83,277.81	0.0000
8125/04/2024		0.00	2,851,634.35	19,436.50	19,436.50	63,841.31	0.00	0.0800
8125/04/2024		0.00	2,851,634.35	19,436.50	19,436.50	63,841.31	83,277.81	0.0000
8225/05/2024		0.00	2,787,367.44	19,010.90	19,010.90	64,266.91	0.00	0.0800
8225/05/2024		0.00	2,787,367.44	19,010.90	19,010.90	64,266.91	83,277.81	0.0000
8324/06/2024		0.00	2,722,672.08	18,582.45	18,582.45	64,695.36	0.00	0.0800
8324/06/2024		0.00	2,722,672.08	18,582.45	18,582.45	64,695.36	83,277.81	0.0000
8424/07/2024		0.00	2,657,545.42	18,151.15	18,151.15	65,126.66	0.00	0.0800
8424/07/2024		0.00	2,657,545.42	18,151.15	18,151.15	65,126.66	83,277.81	0.0000
8523/08/2024		0.00	2,591,984.58	17,716.97	17,716.97	65,560.84	0.00	0.0800
8523/08/2024		0.00	2,591,984.58	17,716.97	17,716.97	65,560.84	83,277.81	0.0000
8622/09/2024		0.00	2,525,986.67	17,279.90	17,279.90	65,997.91	0.00	0.0800
8622/09/2024		0.00	2,525,986.67	17,279.90	17,279.90	65,997.91	83,277.81	0.0000
8722/10/2024		0.00	2,459,548.77	16,839.91	16,839.91	66,437.90	0.00	0.0800
8722/10/2024		0.00	2,459,548.77	16,839.91	16,839.91	66,437.90	83,277.81	0.0000
8821/11/2024		0.00	2,392,667.94	16,396.99	16,396.99	66,880.83	0.00	0.0800
8821/11/2024		0.00	2,392,667.94	16,396.99	16,396.99	66,880.83	83,277.82	0.0000
8921/12/2024		0.00	2,325,341.25	15,951.12	15,951.12	67,326.69	0.00	0.0800
8921/12/2024		0.00	2,325,341.25	15,951.12	15,951.12	67,326.69	83,277.81	0.0000
9020/01/2025		0.00	2,257,565.71	15,502.28	15,502.28	67,775.54	0.00	0.0800
9020/01/2025		0.00	2,257,565.71	15,502.28	15,502.28	67,775.54	83,277.82	0.0000
9119/02/2025		0.00	2,189,338.33	15,050.44	15,050.44	68,227.38	0.00	0.0800
9119/02/2025		0.00	2,189,338.33	15,050.44	15,050.44	68,227.38	83,277.82	0.0000
9221/03/2025		0.00	2,120,656.11	14,595.59	14,595.59	68,682.22	0.00	0.0800
9221/03/2025		0.00	2,120,656.11	14,595.59	14,595.59	68,682.22	83,277.81	0.0000
9320/04/2025		0.00	2,051,516.00	14,137.71	14,137.71	69,140.11	0.00	0.0800
9320/04/2025		0.00	2,051,516.00	14,137.71	14,137.71	69,140.11	83,277.82	0.0000
9420/05/2025		0.00	1,981,914.95	13,676.77	13,676.77	69,601.05	0.00	0.0800
9420/05/2025		0.00	1,981,914.95	13,676.77	13,676.77	69,601.05	83,277.82	0.0000
9519/06/2025		0.00	1,911,849.91	13,212.77	13,212.77	70,065.04	0.00	0.0800
9519/06/2025		0.00	1,911,849.91	13,212.77	13,212.77	70,065.04	83,277.81	0.0000
9619/07/2025		0.00	1,841,317.76	12,745.67	12,745.67	70,532.15	0.00	0.0800
9619/07/2025		0.00	1,841,317.76	12,745.67	12,745.67	70,532.15	83,277.82	0.0000
9718/08/2025		0.00	1,770,315.39	12,275.45	12,275.45	71,002.37	0.00	0.0800
9718/08/2025		0.00	1,770,315.39	12,275.45	12,275.45	71,002.37	83,277.82	0.0000
9817/09/2025		0.00	1,698,839.68	11,802.10	11,802.10	71,475.71	0.00	0.0800
9817/09/2025		0.00	1,698,839.68	11,802.10	11,802.10	71,475.71	83,277.81	0.0000
9917/10/2025		0.00	1,626,887.47	11,325.60	11,325.60	71,952.21	0.00	0.0800
9917/10/2025		0.00	1,626,887.47	11,325.60	11,325.60	71,952.21	83,277.81	0.0000
10016/11/2025		0.00	1,554,455.57	10,845.92	10,845.92	72,431.90	0.00	0.0800
10016/11/2025		0.00	1,554,455.57	10,845.92	10,845.92	72,431.90	83,277.82	0.0000
10116/12/2025		0.00	1,481,540.79	10,363.04	10,363.04	72,914.78	0.00	0.0800
10116/12/2025		0.00	1,481,540.79	10,363.04	10,363.04	72,914.78	83,277.82	0.0000
10215/01/2026		0.00	1,408,139.92	9,876.94	9,876.94	73,400.87	0.00	0.0800
10215/01/2026		0.00	1,408,139.92	9,876.94	9,876.94	73,400.87	83,277.81	0.0000
10314/02/2026		0.00	1,334,249.70	9,387.60	9,387.60	73,890.22	0.00	0.0800
10314/02/2026		0.00	1,334,249.70	9,387.60	9,387.60	73,890.22	83,277.82	0.0000
10416/03/2026		0.00	1,259,866.88	8,895.00	8,895.00	74,382.82	0.00	0.0800
10416/03/2026		0.00	1,259,866.88	8,895.00	8,895.00	74,382.82	83,277.82	0.0000
10515/04/2026		0.00	1,184,988.18	8,399.11	8,399.11	74,878.70	0.00	0.0800
10515/04/2026		0.00	1,184,988.18	8,399.11	8,399.11	74,878.70	83,277.81	0.0000



TABLA DE AMORTIZACION

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Area: QUITO
Crédito: 40571 Fondo: BEDE
Asignado: \$ 6,874,600.00 Ejecutado: \$ 6,715,018.37 Desistido: \$ 0.00
Prestatario: G.A.D. MUNICIPAL DE LORETO
Objeto: FINANCIAR EL ADOQUINADO, CONSTRUCCIÓN DE ACERAS, BORDILLO Y CONSTRUCCIÓN DE LA RED DE ALCANTARILLADO PLUVIAL EN LA CABECERA CANTONAL DEL CANTÓN LORETO, PROVINCIA DE ORELLANA
Suscripción: 18/05/2017
Tipo tabla: TABLA CON CUOTAS FIJAS (FRANCESA) Periodicidad: PERIODICIDAD MENSUAL
Tipo interés: INTERES REAJUSTA Tipo Año: CALENDARIO
Plazo: 120 meses Gracia Capital: 0 meses Gracia Interés: 0 meses
Fecha Dividendo: 23/11/2018 Estado: POR VENCER
Cartera Vigente: \$ 6,274,064.25 Cuota Capital: \$ 41,461.32
Interés Capitalizado: \$ 0.00 Cuota Interés: \$ 41,820.25
Interés Tardío: \$ 0.00 Dividendo: \$ 83,281.57

Venc.	Fecha	Desembolsos	Cartera Vigente	Amortizado Div.	Cuota Interés	Cuota Capital	Dividendo	T.Interés
		-----	DOLARES	-----				
106	15/05/2026	0.00	1,109,610.28	7,899.92	7,899.92	75,377.90	0.00	0.0800
106	15/05/2026	0.00	1,109,610.28	7,899.92	7,899.92	75,377.90	83,277.82	0.0000
107	14/06/2026	0.00	1,033,729.87	7,397.40	7,397.40	75,880.41	0.00	0.0800
107	14/06/2026	0.00	1,033,729.87	7,397.40	7,397.40	75,880.41	83,277.81	0.0000
108	14/07/2026	0.00	957,343.59	6,891.53	6,891.53	76,386.28	0.00	0.0800
108	14/07/2026	0.00	957,343.59	6,891.53	6,891.53	76,386.28	83,277.81	0.0000
109	13/08/2026	0.00	880,448.06	6,382.29	6,382.29	76,895.53	0.00	0.0800
109	13/08/2026	0.00	880,448.06	6,382.29	6,382.29	76,895.53	83,277.82	0.0000
110	12/09/2026	0.00	803,039.90	5,869.65	5,869.65	77,408.16	0.00	0.0800
110	12/09/2026	0.00	803,039.90	5,869.65	5,869.65	77,408.16	83,277.81	0.0000
111	12/10/2026	0.00	725,115.69	5,353.60	5,353.60	77,924.21	0.00	0.0800
111	12/10/2026	0.00	725,115.69	5,353.60	5,353.60	77,924.21	83,277.81	0.0000
112	11/11/2026	0.00	646,671.97	4,834.10	4,834.10	78,443.72	0.00	0.0800
112	11/11/2026	0.00	646,671.97	4,834.10	4,834.10	78,443.72	83,277.82	0.0000
113	11/12/2026	0.00	567,705.31	4,311.15	4,311.15	78,966.66	0.00	0.0800
113	11/12/2026	0.00	567,705.31	4,311.15	4,311.15	78,966.66	83,277.81	0.0000
114	10/01/2027	0.00	488,212.19	3,784.70	3,784.70	79,493.12	0.00	0.0800
114	10/01/2027	0.00	488,212.19	3,784.70	3,784.70	79,493.12	83,277.82	0.0000
115	09/02/2027	0.00	408,189.13	3,254.75	3,254.75	80,023.06	0.00	0.0800
115	09/02/2027	0.00	408,189.13	3,254.75	3,254.75	80,023.06	83,277.81	0.0000
116	11/03/2027	0.00	327,632.58	2,721.26	2,721.26	80,556.55	0.00	0.0800
116	11/03/2027	0.00	327,632.58	2,721.26	2,721.26	80,556.55	83,277.81	0.0000
117	10/04/2027	0.00	246,538.98	2,184.22	2,184.22	81,093.60	0.00	0.0800
117	10/04/2027	0.00	246,538.98	2,184.22	2,184.22	81,093.60	83,277.82	0.0000
118	10/05/2027	0.00	164,904.75	1,643.59	1,643.59	81,634.23	0.00	0.0800
118	10/05/2027	0.00	164,904.75	1,643.59	1,643.59	81,634.23	83,277.82	0.0000
119	09/06/2027	0.00	82,726.31	1,099.37	1,099.37	82,178.44	0.00	0.0800
119	09/06/2027	0.00	82,726.31	1,099.37	1,099.37	82,178.44	83,277.81	0.0000
120	09/07/2027	0.00	0.00	551.51	551.51	82,726.31	0.00	0.0800
120	09/07/2027	0.00	0.00	551.51	551.51	82,726.31	83,277.82	0.0000
080.86		6,715,018.37		2,953,505.18	2,953,505.18	6,715,018.37	9,668,523.55	
		6,715,018.37		2,953,505.18	2,953,505.18	6,715,018.37	9,668,523.55	