

**BANCO DE DESARROLLO DEL ECUADOR****TABLA DE AMORTIZACION**

Matriz
 Av. Atahualpa Oe 1-109
 y Av. 10 de Agosto - Quito
 PBX: (02) 2999600 - FAX: (02) 2250320
 Casilla: 17-17-1728

Sucursal: AMBATO **Crédito:** 65301
Fondo: BEDE - GADPR
Asignado: 84,956.06 **Ejecutado:** 84,956.06
Fecha Suscripción: 2016-10-11 **Plazo:** 60
Gracia Interés: 0 **Gracia Capital:** 0
Tipo Tabla: TABLA CON CUOTAS FIJAS (FRANCESA)
Tipo Interes: INTERES REAJUSTA
Periodicidad: PERIODICIDAD MENSUAL
Desistido: 0.00 **Tipo Año:** COMERCIAL (DIAS COMERCIALES)

Prestatario: G.A.D. PARROQUIAL R. SARAYACU**Objeto:** FINANCIAR LA CONSTRUCCIÓN DE UNA CASA TALLER EN LA COMUNIDAD DE MORETE COCHA PARROQUIA SARAYACU.

Venc	Fecha	Desembolsos	Cartera Vigente	Int. Devengado	Int. Capitalizado	Int. Pagado	Amortización	Int. Tardío	T. Interés	Cuota
	12016-12-14	33,982.42	33,982.42	0.00	0.00	0.00	0.00	0.00	0	0.00
	12016-12-14	0.00	33,982.42	0.00	0.00	0.00	0.00	0.00	0.0761	0.00
	12017-01-13	0.00	33,515.21	215.51	0.00	215.51	467.21	0.00	0.0761	0.00
	12017-01-13	33,982.42	33,515.21	215.51	0.00	215.51	467.21	0.00	0	682.72
	22017-02-12	0.00	33,045.03	212.54	0.00	212.54	470.18	0.00	0.0761	0.00
	22017-02-12	0.00	33,045.03	212.54	0.00	212.54	470.18	0.00	0	682.72
	32017-02-16	33,982.42	67,027.45	27.94	0.00	0.00	0.00	0.00	0.0761	0.00
	32017-03-14	0.00	66,038.98	368.39	0.00	396.33	988.47	0.00	0.0761	0.00
	32017-03-14	33,982.42	66,038.98	396.33	0.00	396.33	988.47	0.00	0	1,384.80
	42017-04-13	0.00	65,073.58	418.80	0.00	418.80	965.40	0.00	0.0761	0.00
	42017-04-13	0.00	65,073.58	418.80	0.00	418.80	965.40	0.00	0	1,384.20
	52017-05-13	0.00	64,102.05	412.67	0.00	412.67	971.53	0.00	0.0761	0.00
	52017-05-13	0.00	64,102.05	412.67	0.00	412.67	971.53	0.00	0	1,384.20
	62017-05-16	16,991.22	81,093.27	40.65	0.00	0.00	0.00	0.00	0.0761	0.00
	62017-06-12	0.00	79,845.66	462.84	0.00	503.49	1,247.61	0.00	0.0761	0.00
	62017-06-12	16,991.22	79,845.66	503.49	0.00	503.49	1,247.61	0.00	0	1,751.10
	72017-07-12	0.00	78,601.15	506.35	0.00	506.35	1,244.51	0.00	0.0761	0.00
	72017-07-12	0.00	78,601.15	506.35	0.00	506.35	1,244.51	0.00	0	1,750.86
	82017-08-11	0.00	77,348.75	498.46	0.00	498.46	1,252.40	0.00	0.0761	0.00
	82017-08-11	0.00	77,348.75	498.46	0.00	498.46	1,252.40	0.00	0	1,750.86
	92017-09-10	0.00	76,088.41	490.52	0.00	490.52	1,260.34	0.00	0.0761	0.00
	92017-09-10	0.00	76,088.41	490.52	0.00	490.52	1,260.34	0.00	0	1,750.86
	102017-10-10	0.00	74,820.08	482.53	0.00	482.53	1,268.33	0.00	0.0761	0.00
	102017-10-10	0.00	74,820.08	482.53	0.00	482.53	1,268.33	0.00	0	1,750.86
	112017-11-09	0.00	73,543.70	474.48	0.00	474.48	1,276.38	0.00	0.0761	0.00
	112017-11-09	0.00	73,543.70	474.48	0.00	474.48	1,276.38	0.00	0	1,750.86



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122017-12-09	0.00	72,259.23	466.39	0.00	466.39	1,284.47	0.00	0.0761	0.00
122017-12-09	0.00	72,259.23	466.39	0.00	466.39	1,284.47	0.00	0	1,750.86
132018-01-08	0.00	70,966.61	458.24	0.00	458.24	1,292.62	0.00	0.0761	0.00
132018-01-08	0.00	70,966.61	458.24	0.00	458.24	1,292.62	0.00	0	1,750.86
142018-02-07	0.00	69,665.80	450.05	0.00	450.05	1,300.81	0.00	0.0761	0.00
142018-02-07	0.00	69,665.80	450.05	0.00	450.05	1,300.81	0.00	0	1,750.86
152018-03-09	0.00	68,356.74	441.80	0.00	441.80	1,309.06	0.00	0.0761	0.00
152018-03-09	0.00	68,356.74	441.80	0.00	441.80	1,309.06	0.00	0	1,750.86
162018-04-08	0.00	67,039.38	433.50	0.00	433.50	1,317.36	0.00	0.0761	0.00
162018-04-08	0.00	67,039.38	433.50	0.00	433.50	1,317.36	0.00	0	1,750.86
172018-05-08	0.00	65,713.66	425.14	0.00	425.14	1,325.72	0.00	0.0761	0.00
172018-05-08	0.00	65,713.66	425.14	0.00	425.14	1,325.72	0.00	0	1,750.86
182018-06-07	0.00	64,379.53	416.73	0.00	416.73	1,334.13	0.00	0.0761	0.00
182018-06-07	0.00	64,379.53	416.73	0.00	416.73	1,334.13	0.00	0	1,750.86
192018-07-07	0.00	63,036.94	408.27	0.00	408.27	1,342.59	0.00	0.0761	0.00
192018-07-07	0.00	63,036.94	408.27	0.00	408.27	1,342.59	0.00	0	1,750.86
202018-08-06	0.00	61,685.84	399.76	0.00	399.76	1,351.10	0.00	0.0761	0.00
202018-08-06	0.00	61,685.84	399.76	0.00	399.76	1,351.10	0.00	0	1,750.86
212018-09-05	0.00	60,326.17	391.19	0.00	391.19	1,359.67	0.00	0.0761	0.00
212018-09-05	0.00	60,326.17	391.19	0.00	391.19	1,359.67	0.00	0	1,750.86
222018-10-05	0.00	58,957.88	382.57	0.00	382.57	1,368.29	0.00	0.0761	0.00
222018-10-05	0.00	58,957.88	382.57	0.00	382.57	1,368.29	0.00	0	1,750.86
232018-11-04	0.00	57,580.91	373.89	0.00	373.89	1,376.97	0.00	0.0761	0.00
232018-11-04	0.00	57,580.91	373.89	0.00	373.89	1,376.97	0.00	0	1,750.86
242018-12-04	0.00	56,195.21	365.16	0.00	365.16	1,385.70	0.00	0.0761	0.00
242018-12-04	0.00	56,195.21	365.16	0.00	365.16	1,385.70	0.00	0	1,750.86
252019-01-03	0.00	54,800.72	356.37	0.00	356.37	1,394.49	0.00	0.0761	0.00
252019-01-03	0.00	54,800.72	356.37	0.00	356.37	1,394.49	0.00	0	1,750.86
262019-02-02	0.00	53,397.39	347.53	0.00	347.53	1,403.33	0.00	0.0761	0.00
262019-02-02	0.00	53,397.39	347.53	0.00	347.53	1,403.33	0.00	0	1,750.86
272019-03-04	0.00	51,985.16	338.63	0.00	338.63	1,412.23	0.00	0.0761	0.00
272019-03-04	0.00	51,985.16	338.63	0.00	338.63	1,412.23	0.00	0	1,750.86
282019-04-03	0.00	50,563.97	329.67	0.00	329.67	1,421.19	0.00	0.0761	0.00
282019-04-03	0.00	50,563.97	329.67	0.00	329.67	1,421.19	0.00	0	1,750.86
292019-05-03	0.00	49,133.77	320.66	0.00	320.66	1,430.20	0.00	0.0761	0.00
292019-05-03	0.00	49,133.77	320.66	0.00	320.66	1,430.20	0.00	0	1,750.86
302019-06-02	0.00	47,694.50	311.59	0.00	311.59	1,439.27	0.00	0.0761	0.00
302019-06-02	0.00	47,694.50	311.59	0.00	311.59	1,439.27	0.00	0	1,750.86
312019-07-02	0.00	46,246.10	302.46	0.00	302.46	1,448.40	0.00	0.0761	0.00



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312019-07-02	0.00	46,246.10	302.46	0.00	302.46	1,448.40	0.00	0	1,750.86
322019-08-01	0.00	44,788.52	293.28	0.00	293.28	1,457.58	0.00	0.0761	0.00
322019-08-01	0.00	44,788.52	293.28	0.00	293.28	1,457.58	0.00	0	1,750.86
332019-08-31	0.00	43,321.69	284.03	0.00	284.03	1,466.83	0.00	0.0761	0.00
332019-08-31	0.00	43,321.69	284.03	0.00	284.03	1,466.83	0.00	0	1,750.86
342019-09-30	0.00	41,845.56	274.73	0.00	274.73	1,476.13	0.00	0.0761	0.00
342019-09-30	0.00	41,845.56	274.73	0.00	274.73	1,476.13	0.00	0	1,750.86
352019-10-30	0.00	40,360.07	265.37	0.00	265.37	1,485.49	0.00	0.0761	0.00
352019-10-30	0.00	40,360.07	265.37	0.00	265.37	1,485.49	0.00	0	1,750.86
362019-11-29	0.00	38,865.16	255.95	0.00	255.95	1,494.91	0.00	0.0761	0.00
362019-11-29	0.00	38,865.16	255.95	0.00	255.95	1,494.91	0.00	0	1,750.86
372019-12-29	0.00	37,360.77	246.47	0.00	246.47	1,504.39	0.00	0.0761	0.00
372019-12-29	0.00	37,360.77	246.47	0.00	246.47	1,504.39	0.00	0	1,750.86
382020-01-28	0.00	35,846.84	236.93	0.00	236.93	1,513.93	0.00	0.0761	0.00
382020-01-28	0.00	35,846.84	236.93	0.00	236.93	1,513.93	0.00	0	1,750.86
392020-02-27	0.00	34,323.31	227.33	0.00	227.33	1,523.53	0.00	0.0761	0.00
392020-02-27	0.00	34,323.31	227.33	0.00	227.33	1,523.53	0.00	0	1,750.86
402020-03-28	0.00	32,790.12	217.67	0.00	217.67	1,533.19	0.00	0.0761	0.00
402020-03-28	0.00	32,790.12	217.67	0.00	217.67	1,533.19	0.00	0	1,750.86
412020-04-27	0.00	31,247.20	207.94	0.00	207.94	1,542.92	0.00	0.0761	0.00
412020-04-27	0.00	31,247.20	207.94	0.00	207.94	1,542.92	0.00	0	1,750.86
422020-05-27	0.00	29,694.50	198.16	0.00	198.16	1,552.70	0.00	0.0761	0.00
422020-05-27	0.00	29,694.50	198.16	0.00	198.16	1,552.70	0.00	0	1,750.86
432020-06-26	0.00	28,131.95	188.31	0.00	188.31	1,562.55	0.00	0.0761	0.00
432020-06-26	0.00	28,131.95	188.31	0.00	188.31	1,562.55	0.00	0	1,750.86
442020-07-26	0.00	26,559.49	178.40	0.00	178.40	1,572.46	0.00	0.0761	0.00
442020-07-26	0.00	26,559.49	178.40	0.00	178.40	1,572.46	0.00	0	1,750.86
452020-08-25	0.00	24,977.06	168.43	0.00	168.43	1,582.43	0.00	0.0761	0.00
452020-08-25	0.00	24,977.06	168.43	0.00	168.43	1,582.43	0.00	0	1,750.86
462020-09-24	0.00	23,384.60	158.40	0.00	158.40	1,592.46	0.00	0.0761	0.00
462020-09-24	0.00	23,384.60	158.40	0.00	158.40	1,592.46	0.00	0	1,750.86
472020-10-24	0.00	21,782.04	148.30	0.00	148.30	1,602.56	0.00	0.0761	0.00
472020-10-24	0.00	21,782.04	148.30	0.00	148.30	1,602.56	0.00	0	1,750.86
482020-11-23	0.00	20,169.31	138.13	0.00	138.13	1,612.73	0.00	0.0761	0.00
482020-11-23	0.00	20,169.31	138.13	0.00	138.13	1,612.73	0.00	0	1,750.86
492020-12-23	0.00	18,546.36	127.91	0.00	127.91	1,622.95	0.00	0.0761	0.00
492020-12-23	0.00	18,546.36	127.91	0.00	127.91	1,622.95	0.00	0	1,750.86
502021-01-22	0.00	16,913.11	117.61	0.00	117.61	1,633.25	0.00	0.0761	0.00
502021-01-22	0.00	16,913.11	117.61	0.00	117.61	1,633.25	0.00	0	1,750.86



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512021-02-21	0.00	15,269.51	107.26	0.00	107.26	1,643.60	0.00	0.0761	0.00
512021-02-21	0.00	15,269.51	107.26	0.00	107.26	1,643.60	0.00	0	1,750.86
522021-03-23	0.00	13,615.48	96.83	0.00	96.83	1,654.03	0.00	0.0761	0.00
522021-03-23	0.00	13,615.48	96.83	0.00	96.83	1,654.03	0.00	0	1,750.86
532021-04-22	0.00	11,950.96	86.34	0.00	86.34	1,664.52	0.00	0.0761	0.00
532021-04-22	0.00	11,950.96	86.34	0.00	86.34	1,664.52	0.00	0	1,750.86
542021-05-22	0.00	10,275.89	75.79	0.00	75.79	1,675.07	0.00	0.0761	0.00
542021-05-22	0.00	10,275.89	75.79	0.00	75.79	1,675.07	0.00	0	1,750.86
552021-06-21	0.00	8,590.20	65.17	0.00	65.17	1,685.69	0.00	0.0761	0.00
552021-06-21	0.00	8,590.20	65.17	0.00	65.17	1,685.69	0.00	0	1,750.86
562021-07-21	0.00	6,893.82	54.48	0.00	54.48	1,696.38	0.00	0.0761	0.00
562021-07-21	0.00	6,893.82	54.48	0.00	54.48	1,696.38	0.00	0	1,750.86
572021-08-20	0.00	5,186.67	43.72	0.00	43.72	1,707.15	0.00	0.0761	0.00
572021-08-20	0.00	5,186.67	43.72	0.00	43.72	1,707.15	0.00	0	1,750.87
582021-09-19	0.00	3,468.70	32.89	0.00	32.89	1,717.97	0.00	0.0761	0.00
582021-09-19	0.00	3,468.70	32.89	0.00	32.89	1,717.97	0.00	0	1,750.86
592021-10-19	0.00	1,739.83	22.00	0.00	22.00	1,728.87	0.00	0.0761	0.00
592021-10-19	0.00	1,739.83	22.00	0.00	22.00	1,728.87	0.00	0	1,750.87
602021-11-18	0.00	0.00	11.03	0.00	11.03	1,739.83	0.00	0.0761	0.00
602021-11-18	0.00	0.00	11.03	0.00	11.03	1,739.83	0.00	0	1,750.86