

**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: MANABI **Crédito:** 60280
Fondo: ATENCION EMERGENTE – FONDO ORDIN
Asignado: 24,714.20 **Ejecutado:** 24,705.74
Fecha Suscripción: 2017-02-07 **Plazo:** 60
Gracia Interés: 0 **Gracia Capital:** 0
Tipo Tabla: TABLA CON CUOTAS FIJAS (FRANCESA)
Tipo Interes: INTERES REAJUSTA
Periodicidad: PERIODICIDAD MENSUAL
Desistido: 8.46 **Tipo Año:** COMERCIAL (DIAS COMERCIALES)

Prestatario: G.A.D. PARROQUIAL R. MACHALILLA

Objeto: CONSTRUCCIÓN DE ÁREAS COMUNALES EN DIFERENTES SECTORES DE LA PARROQUIA MACHALILLA, CANTÓN PUERTO LÓPEZ, PROVINCIA DE MANABÍ.

Venc.	Fecha	Desembolsos	Cartera Vigente	Int. Devengado	Int. Capitalizado	Int. Pagado	Amortización	Int. Tardío	T. Interés	Cuota
	12017-04-13	9,885.68	9,885.68	0.00	0.00	0.00	0.00	0.00	0	0.00
	12017-04-13	0.00	9,885.68	0.00	0.00	0.00	0.00	0.00	0.0761	0.00
	12017-05-13	0.00	9,749.76	62.69	0.00	62.69	135.92	0.00	0.0761	0.00
	12017-05-13	9,885.68	9,749.76	62.69	0.00	62.69	135.92	0.00	0	198.61
	22017-06-12	0.00	9,612.98	61.83	0.00	61.83	136.78	0.00	0.0761	0.00
	22017-06-12	0.00	9,612.98	61.83	0.00	61.83	136.78	0.00	0	198.61
	32017-06-23	9,885.68	19,498.66	22.35	0.00	0.00	0.00	0.00	0.0761	0.00
	32017-07-12	0.00	19,196.47	78.31	0.00	100.66	302.19	0.00	0.0761	0.00
	32017-07-12	9,885.68	19,196.47	100.66	0.00	100.66	302.19	0.00	0	402.85
	42017-08-11	0.00	18,915.85	121.74	0.00	121.74	280.62	0.00	0.0761	0.00
	42017-08-11	0.00	18,915.85	121.74	0.00	121.74	280.62	0.00	0	402.36
	52017-09-10	0.00	18,633.45	119.96	0.00	119.96	282.40	0.00	0.0761	0.00
	52017-09-10	0.00	18,633.45	119.96	0.00	119.96	282.40	0.00	0	402.36
	62017-09-12	4,934.38	23,567.83	7.88	0.00	0.00	0.00	0.00	0.0761	0.00
	62017-10-10	0.00	23,206.30	139.50	0.00	147.38	361.53	0.00	0.0761	0.00
	62017-10-10	4,934.38	23,206.30	147.38	0.00	147.38	361.53	0.00	0	508.91
	72017-11-09	0.00	22,844.60	147.17	0.00	147.17	361.70	0.00	0.0761	0.00
	72017-11-09	0.00	22,844.60	147.17	0.00	147.17	361.70	0.00	0	508.87
	82017-12-09	0.00	22,480.60	144.87	0.00	144.87	364.00	0.00	0.0761	0.00
	82017-12-09	0.00	22,480.60	144.87	0.00	144.87	364.00	0.00	0	508.87
	92018-01-08	0.00	22,114.29	142.56	0.00	142.56	366.31	0.00	0.0761	0.00
	92018-01-08	0.00	22,114.29	142.56	0.00	142.56	366.31	0.00	0	508.87
	102018-02-07	0.00	21,745.66	140.24	0.00	140.24	368.63	0.00	0.0761	0.00
	102018-02-07	0.00	21,745.66	140.24	0.00	140.24	368.63	0.00	0	508.87
	112018-03-09	0.00	21,374.69	137.90	0.00	137.90	370.97	0.00	0.0761	0.00
	112018-03-09	0.00	21,374.69	137.90	0.00	137.90	370.97	0.00	0	508.87



122018-04-08	0.00	21,001.37	135.55	0.00	135.55	373.32	0.00	0.0761	0.00
122018-04-08	0.00	21,001.37	135.55	0.00	135.55	373.32	0.00	0	508.87
132018-05-08	0.00	20,625.68	133.18	0.00	133.18	375.69	0.00	0.0761	0.00
132018-05-08	0.00	20,625.68	133.18	0.00	133.18	375.69	0.00	0	508.87
142018-06-07	0.00	20,247.61	130.80	0.00	130.80	378.07	0.00	0.0761	0.00
142018-06-07	0.00	20,247.61	130.80	0.00	130.80	378.07	0.00	0	508.87
152018-07-07	0.00	19,867.14	128.40	0.00	128.40	380.47	0.00	0.0761	0.00
152018-07-07	0.00	19,867.14	128.40	0.00	128.40	380.47	0.00	0	508.87
162018-08-06	0.00	19,484.26	125.99	0.00	125.99	382.88	0.00	0.0761	0.00
162018-08-06	0.00	19,484.26	125.99	0.00	125.99	382.88	0.00	0	508.87
172018-09-05	0.00	19,098.95	123.56	0.00	123.56	385.31	0.00	0.0761	0.00
172018-09-05	0.00	19,098.95	123.56	0.00	123.56	385.31	0.00	0	508.87
182018-10-05	0.00	18,711.20	121.12	0.00	121.12	387.75	0.00	0.0761	0.00
182018-10-05	0.00	18,711.20	121.12	0.00	121.12	387.75	0.00	0	508.87
192018-11-04	0.00	18,320.99	118.66	0.00	118.66	390.21	0.00	0.0761	0.00
192018-11-04	0.00	18,320.99	118.66	0.00	118.66	390.21	0.00	0	508.87
202018-12-04	0.00	17,928.31	116.19	0.00	116.19	392.68	0.00	0.0761	0.00
202018-12-04	0.00	17,928.31	116.19	0.00	116.19	392.68	0.00	0	508.87
212019-01-03	0.00	17,533.14	113.70	0.00	113.70	395.17	0.00	0.0761	0.00
212019-01-03	0.00	17,533.14	113.70	0.00	113.70	395.17	0.00	0	508.87
222019-02-02	0.00	17,135.46	111.19	0.00	111.19	397.68	0.00	0.0761	0.00
222019-02-02	0.00	17,135.46	111.19	0.00	111.19	397.68	0.00	0	508.87
232019-03-04	0.00	16,735.26	108.67	0.00	108.67	400.20	0.00	0.0761	0.00
232019-03-04	0.00	16,735.26	108.67	0.00	108.67	400.20	0.00	0	508.87
242019-04-03	0.00	16,332.52	106.13	0.00	106.13	402.74	0.00	0.0761	0.00
242019-04-03	0.00	16,332.52	106.13	0.00	106.13	402.74	0.00	0	508.87
252019-05-03	0.00	15,927.23	103.58	0.00	103.58	405.29	0.00	0.0761	0.00
252019-05-03	0.00	15,927.23	103.58	0.00	103.58	405.29	0.00	0	508.87
262019-06-02	0.00	15,519.37	101.01	0.00	101.01	407.86	0.00	0.0761	0.00
262019-06-02	0.00	15,519.37	101.01	0.00	101.01	407.86	0.00	0	508.87
272019-07-02	0.00	15,108.92	98.42	0.00	98.42	410.45	0.00	0.0761	0.00
272019-07-02	0.00	15,108.92	98.42	0.00	98.42	410.45	0.00	0	508.87
282019-08-01	0.00	14,695.87	95.82	0.00	95.82	413.05	0.00	0.0761	0.00
282019-08-01	0.00	14,695.87	95.82	0.00	95.82	413.05	0.00	0	508.87
292019-08-31	0.00	14,280.20	93.20	0.00	93.20	415.67	0.00	0.0761	0.00
292019-08-31	0.00	14,280.20	93.20	0.00	93.20	415.67	0.00	0	508.87
302019-09-30	0.00	13,861.89	90.56	0.00	90.56	418.31	0.00	0.0761	0.00
302019-09-30	0.00	13,861.89	90.56	0.00	90.56	418.31	0.00	0	508.87
312019-10-30	0.00	13,440.93	87.91	0.00	87.91	420.96	0.00	0.0761	0.00



312019-10-30	0.00	13,440.93	87.91	0.00	87.91	420.96	0.00	0	508.87
322019-11-29	0.00	13,017.30	85.24	0.00	85.24	423.63	0.00	0.0761	0.00
322019-11-29	0.00	13,017.30	85.24	0.00	85.24	423.63	0.00	0	508.87
332019-12-29	0.00	12,590.98	82.55	0.00	82.55	426.32	0.00	0.0761	0.00
332019-12-29	0.00	12,590.98	82.55	0.00	82.55	426.32	0.00	0	508.87
342020-01-28	0.00	12,161.96	79.85	0.00	79.85	429.02	0.00	0.0761	0.00
342020-01-28	0.00	12,161.96	79.85	0.00	79.85	429.02	0.00	0	508.87
352020-02-27	0.00	11,730.22	77.13	0.00	77.13	431.74	0.00	0.0761	0.00
352020-02-27	0.00	11,730.22	77.13	0.00	77.13	431.74	0.00	0	508.87
362020-03-28	0.00	11,295.74	74.39	0.00	74.39	434.48	0.00	0.0761	0.00
362020-03-28	0.00	11,295.74	74.39	0.00	74.39	434.48	0.00	0	508.87
372020-04-27	0.00	10,858.50	71.63	0.00	71.63	437.24	0.00	0.0761	0.00
372020-04-27	0.00	10,858.50	71.63	0.00	71.63	437.24	0.00	0	508.87
382020-05-27	0.00	10,418.49	68.86	0.00	68.86	440.01	0.00	0.0761	0.00
382020-05-27	0.00	10,418.49	68.86	0.00	68.86	440.01	0.00	0	508.87
392020-06-26	0.00	9,975.69	66.07	0.00	66.07	442.80	0.00	0.0761	0.00
392020-06-26	0.00	9,975.69	66.07	0.00	66.07	442.80	0.00	0	508.87
402020-07-26	0.00	9,530.08	63.26	0.00	63.26	445.61	0.00	0.0761	0.00
402020-07-26	0.00	9,530.08	63.26	0.00	63.26	445.61	0.00	0	508.87
412020-08-25	0.00	9,081.65	60.44	0.00	60.44	448.43	0.00	0.0761	0.00
412020-08-25	0.00	9,081.65	60.44	0.00	60.44	448.43	0.00	0	508.87
422020-09-24	0.00	8,630.37	57.59	0.00	57.30	451.28	-0.29	0.0761	0.00
422020-09-24	0.00	8,630.37	57.59	0.00	57.30	451.28	-0.29	0	508.58
432020-10-24	0.00	8,176.23	54.73	0.00	54.73	454.14	0.00	0.0761	0.00
432020-10-24	0.00	8,176.23	54.73	0.00	54.73	454.14	0.00	0	508.87
442020-11-23	0.00	7,719.21	51.85	0.00	51.85	457.02	0.00	0.0761	0.00
442020-11-23	0.00	7,719.21	51.85	0.00	51.85	457.02	0.00	0	508.87
452020-12-23	0.00	7,259.29	48.95	0.00	48.95	459.92	0.00	0.0761	0.00
452020-12-23	0.00	7,259.29	48.95	0.00	48.95	459.92	0.00	0	508.87
462021-01-22	0.00	6,796.46	46.04	0.00	46.04	462.83	0.00	0.0761	0.00
462021-01-22	0.00	6,796.46	46.04	0.00	46.04	462.83	0.00	0	508.87
472021-02-21	0.00	6,330.69	43.10	0.00	43.10	465.77	0.00	0.0761	0.00
472021-02-21	0.00	6,330.69	43.10	0.00	43.10	465.77	0.00	0	508.87
482021-03-23	0.00	5,861.97	40.15	0.00	40.15	468.72	0.00	0.0761	0.00
482021-03-23	0.00	5,861.97	40.15	0.00	40.15	468.72	0.00	0	508.87
492021-04-22	0.00	5,390.27	37.17	0.00	37.17	471.70	0.00	0.0761	0.00
492021-04-22	0.00	5,390.27	37.17	0.00	37.17	471.70	0.00	0	508.87
502021-05-22	0.00	4,915.58	34.18	0.00	34.18	474.69	0.00	0.0761	0.00
502021-05-22	0.00	4,915.58	34.18	0.00	34.18	474.69	0.00	0	508.87



BANCO DE DESARROLLO DEL ECUADOR

TABLA DE AMORTIZACION

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512021-06-21	0.00	4,437.88	31.17	0.00	31.17	477.70	0.00	0.0761	0.00
512021-06-21	0.00	4,437.88	31.17	0.00	31.17	477.70	0.00	0	508.87
522021-07-21	0.00	3,957.16	28.14	0.00	28.14	480.72	0.00	0.0761	0.00
522021-07-21	0.00	3,957.16	28.14	0.00	28.14	480.72	0.00	0	508.86
532021-08-20	0.00	3,473.38	25.09	0.00	25.09	483.78	0.00	0.0761	0.00
532021-08-20	0.00	3,473.38	25.09	0.00	25.09	483.78	0.00	0	508.87
542021-09-19	0.00	2,986.55	22.03	0.00	22.03	486.83	0.00	0.0761	0.00
542021-09-19	0.00	2,986.55	22.03	0.00	22.03	486.83	0.00	0	508.86
552021-10-19	0.00	2,496.63	18.94	0.00	18.94	489.92	0.00	0.0761	0.00
552021-10-19	0.00	2,496.63	18.94	0.00	18.94	489.92	0.00	0	508.86
562021-11-18	0.00	2,003.59	15.83	0.00	15.83	493.04	0.00	0.0761	0.00
562021-11-18	0.00	2,003.59	15.83	0.00	15.83	493.04	0.00	0	508.87
572021-12-18	0.00	1,507.44	12.71	0.00	12.71	496.15	0.00	0.0761	0.00
572021-12-18	0.00	1,507.44	12.71	0.00	12.71	496.15	0.00	0	508.86
582022-01-17	0.00	1,008.13	9.56	0.00	9.56	499.31	0.00	0.0761	0.00
582022-01-17	0.00	1,008.13	9.56	0.00	9.56	499.31	0.00	0	508.87
592022-02-16	0.00	505.66	6.39	0.00	6.39	502.47	0.00	0.0761	0.00
592022-02-16	0.00	505.66	6.39	0.00	6.39	502.47	0.00	0	508.86
602022-03-18	0.00	0.00	3.21	0.00	3.21	505.66	0.00	0.0761	0.00
602022-03-18	0.00	0.00	3.21	0.00	3.21	505.66	0.00	0	508.87