

**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: QUITO **Crédito:** 40505
Fondo: ATENCION EMERGENTE – FONDO ORDIN
Asignado: 25,000.00 **Ejecutado:** 24,999.00
Fecha Suscripción: 2016-11-11 **Plazo:** 60
Gracia Interés: 0 **Gracia Capital:** 12
Tipo Tabla: TABLA CON CUOTAS FIJAS (FRANCESA)
Tipo Interes: INTERES REAJUSTA
Periodicidad: PERIODICIDAD MENSUAL
Desistido: 1.00 **Tipo Año:** COMERCIAL (DIAS COMERCIALES)

Prestatario: G.A.D. PARROQUIAL R. ALTO TAMBO**Objeto:** LÍNEA DE CRÉDITO PARA FINANCIAR LA EJECUCIÓN DE PROYECTOS PRIORIZADOS POR EL GAD PARROQUIAL RURAL DE ALTO TAMBO, EN FUNCIÓN DE LAS COMPETENCIAS ESTABLECIDAS EN EL COOTAD

Venc	Fecha	Desembolsos	Cartera Vigente	Int. Devengado	Int. Capitalizado	Int. Pagado	Amortización	Int. Tardío	T. Interés	Cuota
	12016-12-27	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0	0.00
	12016-12-27	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.0761	0.00
	12017-01-26	0.00	10,000.00	63.42	0.00	63.42	0.00	0.00	0.0761	0.00
	12017-01-26	10,000.00	10,000.00	63.42	0.00	63.42	0.00	0.00	0	63.42
	22017-02-25	0.00	10,000.00	63.42	0.00	63.42	0.00	0.00	0.0761	0.00
	22017-02-25	0.00	10,000.00	63.42	0.00	63.42	0.00	0.00	0	63.42
	32017-03-27	0.00	10,000.00	63.42	0.00	63.42	0.00	0.00	0.0761	0.00
	32017-03-27	0.00	10,000.00	63.42	0.00	63.42	0.00	0.00	0	63.42
	42017-04-26	0.00	10,000.00	63.42	0.00	63.42	0.00	0.00	0.0761	0.00
	42017-04-26	0.00	10,000.00	63.42	0.00	63.42	0.00	0.00	0	63.42
	52017-05-26	0.00	10,000.00	63.42	0.00	63.42	0.00	0.00	0.0761	0.00
	52017-05-26	0.00	10,000.00	63.42	0.00	63.42	0.00	0.00	0	63.42
	62017-06-13	12,500.00	22,500.00	38.05	0.00	0.00	0.00	31.71	0.0761	0.00
	62017-06-25	0.00	22,500.00	57.08	0.00	63.42	0.00	0.00	0.0761	0.00
	62017-06-25	12,500.00	22,500.00	95.13	0.00	63.42	0.00	31.71	0	63.42
	72017-07-25	0.00	22,500.00	142.69	0.00	174.40	0.00	0.00	0.0761	0.00
	72017-07-25	0.00	22,500.00	142.69	0.00	174.40	0.00	0.00	0	174.40
	82017-08-24	0.00	22,500.00	142.69	0.00	142.69	0.00	0.00	0.0761	0.00
	82017-08-24	0.00	22,500.00	142.69	0.00	142.69	0.00	0.00	0	142.69
	92017-09-23	0.00	22,500.00	142.69	0.00	142.69	0.00	0.00	0.0761	0.00
	92017-09-23	0.00	22,500.00	142.69	0.00	142.69	0.00	0.00	0	142.69
	102017-10-23	0.00	22,500.00	142.69	0.00	142.69	0.00	0.00	0.0761	0.00
	102017-10-23	0.00	22,500.00	142.69	0.00	142.69	0.00	0.00	0	142.69
	112017-11-22	0.00	22,500.00	142.69	0.00	142.69	0.00	0.00	0.0761	0.00
	112017-11-22	0.00	22,500.00	142.69	0.00	142.69	0.00	0.00	0	142.69
	122017-12-22	0.00	22,500.00	142.69	0.00	142.69	0.00	0.00	0.0761	0.00



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122017-12-22	0.00	22,500.00	142.69	0.00	142.69	0.00	0.00	0	142.69
132018-01-21	0.00	22,097.51	142.69	0.00	142.69	402.49	0.00	0.0761	0.00
132018-01-21	0.00	22,097.51	142.69	0.00	142.69	402.49	0.00	0	545.18
142018-02-20	0.00	21,692.47	140.14	0.00	140.14	405.04	0.00	0.0761	0.00
142018-02-20	0.00	21,692.47	140.14	0.00	140.14	405.04	0.00	0	545.18
152018-03-22	0.00	21,284.86	137.57	0.00	137.57	407.61	0.00	0.0761	0.00
152018-03-22	0.00	21,284.86	137.57	0.00	137.57	407.61	0.00	0	545.18
162018-04-21	0.00	20,874.66	134.98	0.00	134.98	410.20	0.00	0.0761	0.00
162018-04-21	0.00	20,874.66	134.98	0.00	134.98	410.20	0.00	0	545.18
172018-04-27	2,499.00	23,373.66	26.48	0.00	0.00	0.00	0.00	0.0761	0.00
172018-05-21	0.00	22,908.27	118.58	0.00	145.06	465.39	0.00	0.0761	0.00
172018-05-21	2,499.00	22,908.27	145.06	0.00	145.06	465.39	0.00	0	610.45
182018-06-20	0.00	22,443.19	145.28	0.00	145.28	465.08	0.00	0.0761	0.00
182018-06-20	0.00	22,443.19	145.28	0.00	145.28	465.08	0.00	0	610.36
192018-07-20	0.00	21,975.16	142.33	0.00	142.33	468.03	0.00	0.0761	0.00
192018-07-20	0.00	21,975.16	142.33	0.00	142.33	468.03	0.00	0	610.36
202018-08-19	0.00	21,504.16	139.36	0.00	139.36	471.00	0.00	0.0761	0.00
202018-08-19	0.00	21,504.16	139.36	0.00	139.36	471.00	0.00	0	610.36
212018-09-18	0.00	21,030.17	136.37	0.00	136.37	473.99	0.00	0.0761	0.00
222018-09-18	0.00	21,030.17	0.00	0.00	0.00	0.00	0.00	0.0761	0.00
222018-09-18	0.00	21,030.09	0.00	0.00	0.00	0.08	0.00	0.0761	0.00
212018-09-18	0.00	21,030.17	136.37	0.00	136.37	473.99	0.00	0	610.36
222018-10-18	0.00	20,553.10	133.37	0.00	133.37	476.99	0.00	0.0761	0.00
222018-10-18	0.00	20,553.10	133.37	0.00	133.37	476.99	0.00	0	610.36
232018-11-17	0.00	20,073.08	130.34	0.00	130.34	480.02	0.00	0.0761	0.00
232018-11-17	0.00	20,073.08	130.34	0.00	130.34	480.02	0.00	0	610.36
242018-12-17	0.00	19,590.02	127.30	0.00	127.30	483.06	0.00	0.0761	0.00
242018-12-17	0.00	19,590.02	127.30	0.00	127.30	483.06	0.00	0	610.36
252019-01-16	0.00	19,103.89	124.23	0.00	124.23	486.13	0.00	0.0761	0.00
252019-01-16	0.00	19,103.89	124.23	0.00	124.23	486.13	0.00	0	610.36
262019-02-15	0.00	18,614.68	121.15	0.00	121.15	489.21	0.00	0.0761	0.00
262019-02-15	0.00	18,614.68	121.15	0.00	121.15	489.21	0.00	0	610.36
272019-03-17	0.00	18,122.37	118.05	0.00	118.05	492.31	0.00	0.0761	0.00
272019-03-17	0.00	18,122.37	118.05	0.00	118.05	492.31	0.00	0	610.36
282019-04-16	0.00	17,626.94	114.93	0.00	114.93	495.43	0.00	0.0761	0.00
282019-04-16	0.00	17,626.94	114.93	0.00	114.93	495.43	0.00	0	610.36
292019-05-16	0.00	17,128.36	111.78	0.00	111.78	498.58	0.00	0.0761	0.00
292019-05-16	0.00	17,128.36	111.78	0.00	111.78	498.58	0.00	0	610.36
302019-06-15	0.00	16,626.62	108.62	0.00	108.62	501.74	0.00	0.0761	0.00



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302019-06-15	0.00	16,626.62	108.62	0.00	108.62	501.74	0.00	0	610.36
312019-07-15	0.00	16,121.70	105.44	0.00	105.44	504.92	0.00	0.0761	0.00
312019-07-15	0.00	16,121.70	105.44	0.00	105.44	504.92	0.00	0	610.36
322019-08-14	0.00	15,613.58	102.24	0.00	102.24	508.12	0.00	0.0761	0.00
322019-08-14	0.00	15,613.58	102.24	0.00	102.24	508.12	0.00	0	610.36
332019-09-13	0.00	15,102.24	99.02	0.00	99.02	511.34	0.00	0.0761	0.00
332019-09-13	0.00	15,102.24	99.02	0.00	99.02	511.34	0.00	0	610.36
342019-10-13	0.00	14,587.65	95.77	0.00	95.77	514.59	0.00	0.0761	0.00
342019-10-13	0.00	14,587.65	95.77	0.00	95.77	514.59	0.00	0	610.36
352019-11-12	0.00	14,069.80	92.51	0.00	92.51	517.85	0.00	0.0761	0.00
352019-11-12	0.00	14,069.80	92.51	0.00	92.51	517.85	0.00	0	610.36
362019-12-12	0.00	13,548.67	89.23	0.00	89.23	521.13	0.00	0.0761	0.00
362019-12-12	0.00	13,548.67	89.23	0.00	89.23	521.13	0.00	0	610.36
372020-01-11	0.00	13,024.23	85.92	0.00	85.92	524.44	0.00	0.0761	0.00
372020-01-11	0.00	13,024.23	85.92	0.00	85.92	524.44	0.00	0	610.36
382020-02-10	0.00	12,496.47	82.60	0.00	82.60	527.76	0.00	0.0761	0.00
382020-02-10	0.00	12,496.47	82.60	0.00	82.60	527.76	0.00	0	610.36
392020-03-11	0.00	11,965.36	79.25	0.00	79.25	531.11	0.00	0.0761	0.00
392020-03-11	0.00	11,965.36	79.25	0.00	79.25	531.11	0.00	0	610.36
402020-04-10	0.00	11,965.36	75.88	0.00	0.00	0.00	-75.88	0.0761	0.00
402020-04-10	0.00	11,965.36	75.88	0.00	0.00	0.00	-75.88	0	0.00
412020-05-10	0.00	11,965.36	75.88	0.00	0.00	0.00	-75.88	0.0761	0.00
412020-05-10	0.00	11,965.36	75.88	0.00	0.00	0.00	-75.88	0	0.00
422020-06-09	0.00	11,965.36	75.88	0.00	0.00	0.00	-75.88	0.0761	0.00
422020-06-09	0.00	11,965.36	75.88	0.00	0.00	0.00	-75.88	0	0.00
432020-07-09	0.00	11,335.73	75.88	0.00	94.85	629.63	18.97	0.0761	0.00
432020-07-09	0.00	11,335.73	75.88	0.00	94.85	629.63	18.97	0	724.48
442020-08-08	0.00	10,702.11	71.89	0.00	90.86	633.62	18.97	0.0761	0.00
442020-08-08	0.00	10,702.11	71.89	0.00	90.86	633.62	18.97	0	724.48
452020-09-07	0.00	10,064.47	67.87	0.00	86.84	637.64	18.97	0.0761	0.00
452020-09-07	0.00	10,064.47	67.87	0.00	86.84	637.64	18.97	0	724.48
462020-10-07	0.00	9,422.79	63.83	0.00	82.80	641.68	18.97	0.0761	0.00
462020-10-07	0.00	9,422.79	63.83	0.00	82.80	641.68	18.97	0	724.48
472020-11-06	0.00	8,777.04	59.76	0.00	78.73	645.75	18.97	0.0761	0.00
472020-11-06	0.00	8,777.04	59.76	0.00	78.73	645.75	18.97	0	724.48
482020-12-06	0.00	8,127.19	55.66	0.00	74.63	649.85	18.97	0.0761	0.00
482020-12-06	0.00	8,127.19	55.66	0.00	74.63	649.85	18.97	0	724.48
492021-01-05	0.00	7,473.22	51.54	0.00	70.51	653.97	18.97	0.0761	0.00
492021-01-05	0.00	7,473.22	51.54	0.00	70.51	653.97	18.97	0	724.48



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502021-02-04	0.00	6,815.10	47.39	0.00	66.36	658.12	18.97	0.0761	0.00
502021-02-04	0.00	6,815.10	47.39	0.00	66.36	658.12	18.97	0	724.48
512021-03-06	0.00	6,152.81	43.22	0.00	62.19	662.29	18.97	0.0761	0.00
512021-03-06	0.00	6,152.81	43.22	0.00	62.19	662.29	18.97	0	724.48
522021-04-05	0.00	5,486.32	39.02	0.00	57.99	666.49	18.97	0.0761	0.00
522021-04-05	0.00	5,486.32	39.02	0.00	57.99	666.49	18.97	0	724.48
532021-05-05	0.00	4,815.60	34.79	0.00	53.76	670.72	18.97	0.0761	0.00
532021-05-05	0.00	4,815.60	34.79	0.00	53.76	670.72	18.97	0	724.48
542021-06-04	0.00	4,140.64	30.54	0.00	49.51	674.96	18.97	0.0761	0.00
542021-06-04	0.00	4,140.64	30.54	0.00	49.51	674.96	18.97	0	724.47
552021-07-04	0.00	3,461.40	26.26	0.00	26.26	679.24	0.00	0.0761	0.00
552021-07-04	0.00	3,461.40	26.26	0.00	26.26	679.24	0.00	0	705.50
562021-08-03	0.00	2,777.84	21.95	0.00	21.95	683.56	0.00	0.0761	0.00
562021-08-03	0.00	2,777.84	21.95	0.00	21.95	683.56	0.00	0	705.51
572021-09-02	0.00	2,089.96	17.62	0.00	17.62	687.88	0.00	0.0761	0.00
572021-09-02	0.00	2,089.96	17.62	0.00	17.62	687.88	0.00	0	705.50
582021-10-02	0.00	1,397.70	13.25	0.00	13.25	692.26	0.00	0.0761	0.00
582021-10-02	0.00	1,397.70	13.25	0.00	13.25	692.26	0.00	0	705.51
592021-11-01	0.00	701.06	8.86	0.00	8.86	696.64	0.00	0.0761	0.00
592021-11-01	0.00	701.06	8.86	0.00	8.86	696.64	0.00	0	705.50
602021-12-01	0.00	0.00	4.45	0.00	4.45	701.06	0.00	0.0761	0.00
602021-12-01	0.00	0.00	4.45	0.00	4.45	701.06	0.00	0	705.51