

**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:** 41081
Fondo: BEDE - GADPR
Asignado: 90,422.49 **Ejecutado:** 90,422.49
Fecha Suscripción: 2019-04-30 **Plazo:** 84
Gracia Interés: 0 **Gracia Capital:** 10
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. CHURA (CHAN)**Objeto:** FINANCIAR LA CONSTRUCCIÓN Y ADECUACIÓN DE ÁREA RECREACIONAL EN LA CABECERA PARROQUIAL DE CHURA, CANTÓN QUININDÉ, PROVINCIA DE ESMERALDAS

Venc.	Fecha	Desembolsos	Cartera Vigente	Int. Devengado	Int. Capitalizado	Int. Pagado	Amortización	Int. Tardío	T. Interés	Cuota
	12019-08-30	36,168.99	36,168.99	0.00	0.00	0.00	0.00	0.00	0	0.00
	12019-08-30	0.00	36,168.99	0.00	0.00	0.00	0.00	0.00	0.0799	0.00
	12019-09-29	0.00	35,846.26	240.83	0.00	240.83	322.73	0.00	0.0799	0.00
	12019-09-29	36,168.99	35,846.26	240.83	0.00	240.83	322.73	0.00	0	563.56
	22019-10-29	0.00	35,521.38	238.68	0.00	238.68	324.88	0.00	0.0799	0.00
	22019-10-29	0.00	35,521.38	238.68	0.00	238.68	324.88	0.00	0	563.56
	32019-11-25	36,168.99	71,690.37	212.86	0.00	0.00	0.00	24.08	0.0799	0.00
	32019-11-28	0.00	71,363.32	47.73	0.00	236.51	327.05	0.00	0.0799	0.00
	32019-11-28	36,168.99	71,363.32	260.59	0.00	236.51	327.05	24.08	0	563.56
	42019-12-28	0.00	70,695.76	475.16	0.00	499.24	667.56	0.00	0.0799	0.00
	42019-12-28	0.00	70,695.76	475.16	0.00	499.24	667.56	0.00	0	1,166.80
	52020-01-27	0.00	70,023.76	470.72	0.00	470.72	672.00	0.00	0.0799	0.00
	52020-01-27	0.00	70,023.76	470.72	0.00	470.72	672.00	0.00	0	1,142.72
	62020-02-21	18,084.51	88,108.27	388.53	0.00	0.00	0.00	20.07	0.0799	0.00
	62020-02-26	0.00	87,431.79	97.78	0.00	466.24	676.48	0.00	0.0799	0.00
	62020-02-26	18,084.51	87,431.79	486.31	0.00	466.24	676.48	20.07	0	1,142.72
	72020-03-27	0.00	86,573.22	582.15	0.00	602.22	858.57	0.00	0.0799	0.00
	72020-03-27	0.00	86,573.22	582.15	0.00	602.22	858.57	0.00	0	1,460.79
	82020-04-26	0.00	86,573.22	576.43	0.00	0.00	0.00	-576.43	0.0799	0.00
	82020-04-26	0.00	86,573.22	576.43	0.00	0.00	0.00	-576.43	0	0.00
	92020-05-26	0.00	86,573.22	576.43	0.00	0.00	0.00	-576.43	0.0799	0.00
	92020-05-26	0.00	86,573.22	576.43	0.00	0.00	0.00	-576.43	0	0.00
	102020-06-25	0.00	86,573.22	576.43	0.00	0.00	0.00	-576.43	0.0799	0.00
	102020-06-25	0.00	86,573.22	576.43	0.00	0.00	0.00	-576.43	0	0.00
	112020-07-25	0.00	85,664.14	576.43	0.00	720.54	909.08	144.11	0.0799	0.00
	112020-07-25	0.00	85,664.14	576.43	0.00	720.54	909.08	144.11	0	1,629.62



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122020-08-24	0.00	84,749.01	570.38	0.00	714.49	915.13	144.11	0.0799	0.00
122020-08-24	0.00	84,749.01	570.38	0.00	714.49	915.13	144.11	0	1,629.62
132020-09-23	0.00	83,827.79	564.29	0.00	708.40	921.22	144.11	0.0799	0.00
132020-09-23	0.00	83,827.79	564.29	0.00	708.40	921.22	144.11	0	1,629.62
142020-10-23	0.00	82,900.43	558.15	0.00	702.26	927.36	144.11	0.0799	0.00
142020-10-23	0.00	82,900.43	558.15	0.00	702.26	927.36	144.11	0	1,629.62
152020-11-22	0.00	81,966.90	551.98	0.00	696.09	933.53	144.11	0.0799	0.00
152020-11-22	0.00	81,966.90	551.98	0.00	696.09	933.53	144.11	0	1,629.62
162020-12-22	0.00	81,027.15	545.76	0.00	689.87	939.75	144.11	0.0799	0.00
162020-12-22	0.00	81,027.15	545.76	0.00	689.87	939.75	144.11	0	1,629.62
172021-01-21	0.00	80,081.15	539.51	0.00	683.62	946.00	144.11	0.0799	0.00
172021-01-21	0.00	80,081.15	539.51	0.00	683.62	946.00	144.11	0	1,629.62
182021-02-20	0.00	79,128.85	533.21	0.00	677.32	952.30	144.11	0.0799	0.00
182021-02-20	0.00	79,128.85	533.21	0.00	677.32	952.30	144.11	0	1,629.62
192021-03-22	0.00	78,170.21	526.87	0.00	670.98	958.64	144.11	0.0799	0.00
192021-03-22	0.00	78,170.21	526.87	0.00	670.98	958.64	144.11	0	1,629.62
202021-04-21	0.00	77,205.18	520.48	0.00	664.59	965.03	144.11	0.0799	0.00
202021-04-21	0.00	77,205.18	520.48	0.00	664.59	965.03	144.11	0	1,629.62
212021-05-21	0.00	76,233.73	514.06	0.00	658.17	971.45	144.11	0.0799	0.00
212021-05-21	0.00	76,233.73	514.06	0.00	658.17	971.45	144.11	0	1,629.62
222021-06-20	0.00	75,255.81	507.59	0.00	651.67	977.92	144.08	0.0799	0.00
222021-06-20	0.00	75,255.81	507.59	0.00	651.67	977.92	144.08	0	1,629.59
232021-07-20	0.00	74,271.38	501.08	0.00	501.08	984.43	0.00	0.0799	0.00
232021-07-20	0.00	74,271.38	501.08	0.00	501.08	984.43	0.00	0	1,485.51
242021-08-19	0.00	73,280.39	494.52	0.00	494.52	990.99	0.00	0.0799	0.00
242021-08-19	0.00	73,280.39	494.52	0.00	494.52	990.99	0.00	0	1,485.51
252021-09-18	0.00	72,282.81	487.93	0.00	487.93	997.58	0.00	0.0799	0.00
252021-09-18	0.00	72,282.81	487.93	0.00	487.93	997.58	0.00	0	1,485.51
262021-10-18	0.00	71,278.58	481.28	0.00	481.28	1,004.23	0.00	0.0799	0.00
262021-10-18	0.00	71,278.58	481.28	0.00	481.28	1,004.23	0.00	0	1,485.51
272021-11-17	0.00	70,267.67	474.60	0.00	474.60	1,010.91	0.00	0.0799	0.00
272021-11-17	0.00	70,267.67	474.60	0.00	474.60	1,010.91	0.00	0	1,485.51
282021-12-17	0.00	69,250.03	467.87	0.00	467.87	1,017.64	0.00	0.0799	0.00
282021-12-17	0.00	69,250.03	467.87	0.00	467.87	1,017.64	0.00	0	1,485.51
292022-01-16	0.00	68,225.61	461.09	0.00	461.09	1,024.42	0.00	0.0799	0.00
292022-01-16	0.00	68,225.61	461.09	0.00	461.09	1,024.42	0.00	0	1,485.51
302022-02-15	0.00	67,194.37	454.27	0.00	454.27	1,031.24	0.00	0.0799	0.00
302022-02-15	0.00	67,194.37	454.27	0.00	454.27	1,031.24	0.00	0	1,485.51
312022-03-17	0.00	66,156.26	447.40	0.00	447.40	1,038.11	0.00	0.0799	0.00



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312022-03-17	0.00	66,156.26	447.40	0.00	447.40	1,038.11	0.00	0	1,485.51
322022-04-16	0.00	65,111.24	440.49	0.00	440.49	1,045.02	0.00	0.0799	0.00
322022-04-16	0.00	65,111.24	440.49	0.00	440.49	1,045.02	0.00	0	1,485.51
332022-05-16	0.00	64,059.26	433.53	0.00	433.53	1,051.98	0.00	0.0799	0.00
332022-05-16	0.00	64,059.26	433.53	0.00	433.53	1,051.98	0.00	0	1,485.51
342022-06-15	0.00	63,000.28	426.53	0.00	426.53	1,058.98	0.00	0.0799	0.00
342022-06-15	0.00	63,000.28	426.53	0.00	426.53	1,058.98	0.00	0	1,485.51
352022-07-15	0.00	61,934.25	419.48	0.00	419.48	1,066.03	0.00	0.0799	0.00
352022-07-15	0.00	61,934.25	419.48	0.00	419.48	1,066.03	0.00	0	1,485.51
362022-08-14	0.00	60,861.12	412.38	0.00	412.38	1,073.13	0.00	0.0799	0.00
362022-08-14	0.00	60,861.12	412.38	0.00	412.38	1,073.13	0.00	0	1,485.51
372022-09-13	0.00	59,780.84	405.23	0.00	405.23	1,080.28	0.00	0.0799	0.00
372022-09-13	0.00	59,780.84	405.23	0.00	405.23	1,080.28	0.00	0	1,485.51
382022-10-13	0.00	58,693.37	398.04	0.00	398.04	1,087.47	0.00	0.0799	0.00
382022-10-13	0.00	58,693.37	398.04	0.00	398.04	1,087.47	0.00	0	1,485.51
392022-11-12	0.00	57,598.66	390.80	0.00	390.80	1,094.71	0.00	0.0799	0.00
392022-11-12	0.00	57,598.66	390.80	0.00	390.80	1,094.71	0.00	0	1,485.51
402022-12-12	0.00	56,496.66	383.51	0.00	383.51	1,102.00	0.00	0.0799	0.00
402022-12-12	0.00	56,496.66	383.51	0.00	383.51	1,102.00	0.00	0	1,485.51
412023-01-11	0.00	55,387.32	376.17	0.00	376.17	1,109.34	0.00	0.0799	0.00
412023-01-11	0.00	55,387.32	376.17	0.00	376.17	1,109.34	0.00	0	1,485.51
422023-02-10	0.00	54,270.60	368.79	0.00	368.79	1,116.72	0.00	0.0799	0.00
422023-02-10	0.00	54,270.60	368.79	0.00	368.79	1,116.72	0.00	0	1,485.51
432023-03-12	0.00	53,146.44	361.35	0.00	361.35	1,124.16	0.00	0.0799	0.00
432023-03-12	0.00	53,146.44	361.35	0.00	361.35	1,124.16	0.00	0	1,485.51
442023-04-11	0.00	52,014.80	353.87	0.00	353.87	1,131.64	0.00	0.0799	0.00
442023-04-11	0.00	52,014.80	353.87	0.00	353.87	1,131.64	0.00	0	1,485.51
452023-05-11	0.00	50,875.62	346.33	0.00	346.33	1,139.18	0.00	0.0799	0.00
452023-05-11	0.00	50,875.62	346.33	0.00	346.33	1,139.18	0.00	0	1,485.51
462023-06-10	0.00	49,728.86	338.75	0.00	338.75	1,146.76	0.00	0.0799	0.00
462023-06-10	0.00	49,728.86	338.75	0.00	338.75	1,146.76	0.00	0	1,485.51
472023-07-10	0.00	48,574.46	331.11	0.00	331.11	1,154.40	0.00	0.0799	0.00
472023-07-10	0.00	48,574.46	331.11	0.00	331.11	1,154.40	0.00	0	1,485.51
482023-08-09	0.00	47,412.37	323.42	0.00	323.42	1,162.09	0.00	0.0799	0.00
482023-08-09	0.00	47,412.37	323.42	0.00	323.42	1,162.09	0.00	0	1,485.51
492023-09-08	0.00	46,242.55	315.69	0.00	315.69	1,169.82	0.00	0.0799	0.00
492023-09-08	0.00	46,242.55	315.69	0.00	315.69	1,169.82	0.00	0	1,485.51
502023-10-08	0.00	45,064.94	307.90	0.00	307.90	1,177.61	0.00	0.0799	0.00
502023-10-08	0.00	45,064.94	307.90	0.00	307.90	1,177.61	0.00	0	1,485.51



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512023-11-07	0.00	43,879.49	300.06	0.00	300.06	1,185.45	0.00	0.0799	0.00
512023-11-07	0.00	43,879.49	300.06	0.00	300.06	1,185.45	0.00	0	1,485.51
522023-12-07	0.00	42,686.14	292.16	0.00	292.16	1,193.35	0.00	0.0799	0.00
522023-12-07	0.00	42,686.14	292.16	0.00	292.16	1,193.35	0.00	0	1,485.51
532024-01-06	0.00	41,484.85	284.22	0.00	284.22	1,201.29	0.00	0.0799	0.00
532024-01-06	0.00	41,484.85	284.22	0.00	284.22	1,201.29	0.00	0	1,485.51
542024-02-05	0.00	40,275.56	276.22	0.00	276.22	1,209.29	0.00	0.0799	0.00
542024-02-05	0.00	40,275.56	276.22	0.00	276.22	1,209.29	0.00	0	1,485.51
552024-03-06	0.00	39,058.22	268.17	0.00	268.17	1,217.34	0.00	0.0799	0.00
552024-03-06	0.00	39,058.22	268.17	0.00	268.17	1,217.34	0.00	0	1,485.51
562024-04-05	0.00	37,832.77	260.06	0.00	260.06	1,225.45	0.00	0.0799	0.00
562024-04-05	0.00	37,832.77	260.06	0.00	260.06	1,225.45	0.00	0	1,485.51
572024-05-05	0.00	36,599.16	251.90	0.00	251.90	1,233.61	0.00	0.0799	0.00
572024-05-05	0.00	36,599.16	251.90	0.00	251.90	1,233.61	0.00	0	1,485.51
582024-06-04	0.00	35,357.34	243.69	0.00	243.69	1,241.82	0.00	0.0799	0.00
582024-06-04	0.00	35,357.34	243.69	0.00	243.69	1,241.82	0.00	0	1,485.51
592024-07-04	0.00	34,107.25	235.42	0.00	235.42	1,250.09	0.00	0.0799	0.00
592024-07-04	0.00	34,107.25	235.42	0.00	235.42	1,250.09	0.00	0	1,485.51
602024-08-03	0.00	32,848.84	227.10	0.00	227.10	1,258.41	0.00	0.0799	0.00
602024-08-03	0.00	32,848.84	227.10	0.00	227.10	1,258.41	0.00	0	1,485.51
612024-09-02	0.00	31,582.05	218.72	0.00	218.72	1,266.79	0.00	0.0799	0.00
612024-09-02	0.00	31,582.05	218.72	0.00	218.72	1,266.79	0.00	0	1,485.51
622024-10-02	0.00	30,306.82	210.28	0.00	210.28	1,275.23	0.00	0.0799	0.00
622024-10-02	0.00	30,306.82	210.28	0.00	210.28	1,275.23	0.00	0	1,485.51
632024-11-01	0.00	29,023.10	201.79	0.00	201.79	1,283.72	0.00	0.0799	0.00
632024-11-01	0.00	29,023.10	201.79	0.00	201.79	1,283.72	0.00	0	1,485.51
642024-12-01	0.00	27,730.84	193.25	0.00	193.25	1,292.26	0.00	0.0799	0.00
642024-12-01	0.00	27,730.84	193.25	0.00	193.25	1,292.26	0.00	0	1,485.51
652024-12-31	0.00	26,429.96	184.64	0.00	184.64	1,300.88	0.00	0.0799	0.00
652024-12-31	0.00	26,429.96	184.64	0.00	184.64	1,300.88	0.00	0	1,485.52
662025-01-30	0.00	25,120.43	175.98	0.00	175.98	1,309.53	0.00	0.0799	0.00
662025-01-30	0.00	25,120.43	175.98	0.00	175.98	1,309.53	0.00	0	1,485.51
672025-03-01	0.00	23,802.17	167.26	0.00	167.26	1,318.26	0.00	0.0799	0.00
672025-03-01	0.00	23,802.17	167.26	0.00	167.26	1,318.26	0.00	0	1,485.52
682025-03-31	0.00	22,475.14	158.48	0.00	158.48	1,327.03	0.00	0.0799	0.00
682025-03-31	0.00	22,475.14	158.48	0.00	158.48	1,327.03	0.00	0	1,485.51
692025-04-30	0.00	21,139.28	149.65	0.00	149.65	1,335.86	0.00	0.0799	0.00
692025-04-30	0.00	21,139.28	149.65	0.00	149.65	1,335.86	0.00	0	1,485.51
702025-05-30	0.00	19,794.51	140.75	0.00	140.75	1,344.77	0.00	0.0799	0.00



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702025-05-30	0.00	19,794.51	140.75	0.00	140.75	1,344.77	0.00	0	1,485.52
712025-06-29	0.00	18,440.80	131.80	0.00	131.80	1,353.71	0.00	0.0799	0.00
712025-06-29	0.00	18,440.80	131.80	0.00	131.80	1,353.71	0.00	0	1,485.51
722025-07-29	0.00	17,078.06	122.78	0.00	122.78	1,362.74	0.00	0.0799	0.00
722025-07-29	0.00	17,078.06	122.78	0.00	122.78	1,362.74	0.00	0	1,485.52
732025-08-28	0.00	15,706.26	113.71	0.00	113.71	1,371.80	0.00	0.0799	0.00
732025-08-28	0.00	15,706.26	113.71	0.00	113.71	1,371.80	0.00	0	1,485.51
742025-09-27	0.00	14,325.33	104.58	0.00	104.58	1,380.93	0.00	0.0799	0.00
742025-09-27	0.00	14,325.33	104.58	0.00	104.58	1,380.93	0.00	0	1,485.51
752025-10-27	0.00	12,935.19	95.38	0.00	95.38	1,390.14	0.00	0.0799	0.00
752025-10-27	0.00	12,935.19	95.38	0.00	95.38	1,390.14	0.00	0	1,485.52
762025-11-26	0.00	11,535.81	86.13	0.00	86.13	1,399.38	0.00	0.0799	0.00
762025-11-26	0.00	11,535.81	86.13	0.00	86.13	1,399.38	0.00	0	1,485.51
772025-12-26	0.00	10,127.10	76.81	0.00	76.81	1,408.71	0.00	0.0799	0.00
772025-12-26	0.00	10,127.10	76.81	0.00	76.81	1,408.71	0.00	0	1,485.52
782026-01-25	0.00	8,709.01	67.43	0.00	67.43	1,418.09	0.00	0.0799	0.00
782026-01-25	0.00	8,709.01	67.43	0.00	67.43	1,418.09	0.00	0	1,485.52
792026-02-24	0.00	7,281.49	57.99	0.00	57.99	1,427.52	0.00	0.0799	0.00
792026-02-24	0.00	7,281.49	57.99	0.00	57.99	1,427.52	0.00	0	1,485.51
802026-03-26	0.00	5,844.45	48.48	0.00	48.48	1,437.04	0.00	0.0799	0.00
802026-03-26	0.00	5,844.45	48.48	0.00	48.48	1,437.04	0.00	0	1,485.52
812026-04-25	0.00	4,397.85	38.91	0.00	38.91	1,446.60	0.00	0.0799	0.00
812026-04-25	0.00	4,397.85	38.91	0.00	38.91	1,446.60	0.00	0	1,485.51
822026-05-25	0.00	2,941.62	29.28	0.00	29.28	1,456.23	0.00	0.0799	0.00
822026-05-25	0.00	2,941.62	29.28	0.00	29.28	1,456.23	0.00	0	1,485.51
832026-06-24	0.00	1,475.69	19.59	0.00	19.59	1,465.93	0.00	0.0799	0.00
832026-06-24	0.00	1,475.69	19.59	0.00	19.59	1,465.93	0.00	0	1,485.52
842026-07-24	0.00	0.00	9.83	0.00	9.83	1,475.69	0.00	0.0799	0.00
842026-07-24	0.00	0.00	9.83	0.00	9.83	1,475.69	0.00	0	1,485.52