

**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:** 60467
Fondo: BEDE - GADPR
Asignado: 64,440.12 **Ejecutado:** 64,440.12
Fecha Suscripción: 2018-09-20 **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. MACHALILLA**Objeto:** CONSTRUCCIÓN DE LA PRIMERA ETAPA DEL CORREDOR TURÍSTICO EN EL MALECÓN 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
	12018-12-27	51,809.64	51,809.64	0.00	0.00	0.00	0.00	0.00	0	0.00
	12018-12-27	0.00	51,809.64	0.00	0.00	0.00	0.00	0.00	0.0761	0.00
	12019-01-26	0.00	51,097.33	328.56	0.00	328.56	712.31	0.00	0.0761	0.00
	12019-01-26	51,809.64	51,097.33	328.56	0.00	328.56	712.31	0.00	0	1,040.87
	22019-02-25	0.00	50,380.50	324.04	0.00	324.04	716.83	0.00	0.0761	0.00
	22019-02-25	0.00	50,380.50	324.04	0.00	324.04	716.83	0.00	0	1,040.87
	32019-03-27	0.00	49,659.13	319.50	0.00	319.50	721.37	0.00	0.0761	0.00
	32019-03-27	0.00	49,659.13	319.50	0.00	319.50	721.37	0.00	0	1,040.87
	42019-04-26	0.00	48,933.18	314.92	0.00	314.92	725.95	0.00	0.0761	0.00
	42019-04-26	0.00	48,933.18	314.92	0.00	314.92	725.95	0.00	0	1,040.87
	52019-05-26	0.00	48,202.63	310.32	0.00	310.32	730.55	0.00	0.0761	0.00
	52019-05-26	0.00	48,202.63	310.32	0.00	310.32	730.55	0.00	0	1,040.87
	62019-06-25	0.00	47,467.45	305.69	0.00	305.69	735.18	0.00	0.0761	0.00
	62019-06-25	0.00	47,467.45	305.69	0.00	305.69	735.18	0.00	0	1,040.87
	72019-07-25	0.00	46,727.60	301.02	0.00	301.02	739.85	0.00	0.0761	0.00
	72019-07-25	0.00	46,727.60	301.02	0.00	301.02	739.85	0.00	0	1,040.87
	82019-08-24	0.00	45,983.06	296.33	0.00	296.33	744.54	0.00	0.0761	0.00
	82019-08-24	0.00	45,983.06	296.33	0.00	296.33	744.54	0.00	0	1,040.87
	92019-09-23	0.00	45,233.80	291.61	0.00	291.61	749.26	0.00	0.0761	0.00
	92019-09-23	0.00	45,233.80	291.61	0.00	291.61	749.26	0.00	0	1,040.87
	102019-10-23	0.00	44,479.79	286.86	0.00	286.86	754.01	0.00	0.0761	0.00
	102019-10-23	0.00	44,479.79	286.86	0.00	286.86	754.01	0.00	0	1,040.87
	112019-11-22	0.00	43,721.00	282.08	0.00	282.08	758.79	0.00	0.0761	0.00
	112019-11-22	0.00	43,721.00	282.08	0.00	282.08	758.79	0.00	0	1,040.87
	122019-12-12	12,630.48	56,351.48	184.84	0.00	0.00	0.00	26.70	0.0761	0.00
	122019-12-22	0.00	55,587.87	119.12	0.00	277.26	763.61	0.00	0.0761	0.00



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122019-12-22	12,630.48	55,587.87	303.96	0.00	277.26	763.61	26.70	0	1,040.87
132020-01-21	0.00	54,593.48	352.52	0.00	379.22	994.39	0.00	0.0761	0.00
132020-01-21	0.00	54,593.48	352.52	0.00	379.22	994.39	0.00	0	1,373.61
142020-02-20	0.00	53,592.78	346.21	0.00	346.21	1,000.70	0.00	0.0761	0.00
142020-02-20	0.00	53,592.78	346.21	0.00	346.21	1,000.70	0.00	0	1,346.91
152020-03-21	0.00	52,585.74	339.87	0.00	339.87	1,007.04	0.00	0.0761	0.00
152020-03-21	0.00	52,585.74	339.87	0.00	339.87	1,007.04	0.00	0	1,346.91
162020-04-20	0.00	51,572.31	333.48	0.00	333.48	1,013.43	0.00	0.0761	0.00
162020-04-20	0.00	51,572.31	333.48	0.00	333.48	1,013.43	0.00	0	1,346.91
172020-05-20	0.00	50,552.45	327.05	0.00	327.05	1,019.86	0.00	0.0761	0.00
172020-05-20	0.00	50,552.45	327.05	0.00	327.05	1,019.86	0.00	0	1,346.91
182020-06-19	0.00	49,526.13	320.59	0.00	320.59	1,026.32	0.00	0.0761	0.00
182020-06-19	0.00	49,526.13	320.59	0.00	320.59	1,026.32	0.00	0	1,346.91
192020-07-19	0.00	48,493.30	314.08	0.00	314.08	1,032.83	0.00	0.0761	0.00
192020-07-19	0.00	48,493.30	314.08	0.00	314.08	1,032.83	0.00	0	1,346.91
202020-08-18	0.00	47,453.92	307.53	0.00	307.53	1,039.38	0.00	0.0761	0.00
202020-08-18	0.00	47,453.92	307.53	0.00	307.53	1,039.38	0.00	0	1,346.91
212020-09-17	0.00	46,407.95	300.94	0.00	300.79	1,045.97	-0.15	0.0761	0.00
212020-09-17	0.00	46,407.95	300.94	0.00	300.79	1,045.97	-0.15	0	1,346.76
222020-10-17	0.00	45,355.34	294.30	0.00	294.30	1,052.61	0.00	0.0761	0.00
222020-10-17	0.00	45,355.34	294.30	0.00	294.30	1,052.61	0.00	0	1,346.91
232020-11-16	0.00	44,296.06	287.63	0.00	287.63	1,059.28	0.00	0.0761	0.00
232020-11-16	0.00	44,296.06	287.63	0.00	287.63	1,059.28	0.00	0	1,346.91
242020-12-16	0.00	43,230.06	280.91	0.00	280.91	1,066.00	0.00	0.0761	0.00
242020-12-16	0.00	43,230.06	280.91	0.00	280.91	1,066.00	0.00	0	1,346.91
252021-01-15	0.00	42,157.30	274.15	0.00	274.15	1,072.76	0.00	0.0761	0.00
252021-01-15	0.00	42,157.30	274.15	0.00	274.15	1,072.76	0.00	0	1,346.91
262021-02-14	0.00	41,077.74	267.35	0.00	267.35	1,079.56	0.00	0.0761	0.00
262021-02-14	0.00	41,077.74	267.35	0.00	267.35	1,079.56	0.00	0	1,346.91
272021-03-16	0.00	39,991.33	260.50	0.00	260.50	1,086.41	0.00	0.0761	0.00
272021-03-16	0.00	39,991.33	260.50	0.00	260.50	1,086.41	0.00	0	1,346.91
282021-04-15	0.00	38,898.03	253.61	0.00	253.61	1,093.30	0.00	0.0761	0.00
282021-04-15	0.00	38,898.03	253.61	0.00	253.61	1,093.30	0.00	0	1,346.91
292021-05-15	0.00	37,797.80	246.68	0.00	246.68	1,100.23	0.00	0.0761	0.00
292021-05-15	0.00	37,797.80	246.68	0.00	246.68	1,100.23	0.00	0	1,346.91
302021-06-14	0.00	36,690.59	239.70	0.00	239.70	1,107.21	0.00	0.0761	0.00
302021-06-14	0.00	36,690.59	239.70	0.00	239.70	1,107.21	0.00	0	1,346.91
312021-07-14	0.00	35,576.36	232.68	0.00	232.68	1,114.23	0.00	0.0761	0.00
312021-07-14	0.00	35,576.36	232.68	0.00	232.68	1,114.23	0.00	0	1,346.91



322021-08-13	0.00	34,455.06	225.61	0.00	225.61	1,121.30	0.00	0.0761	0.00
322021-08-13	0.00	34,455.06	225.61	0.00	225.61	1,121.30	0.00	0	1,346.91
332021-09-12	0.00	33,326.65	218.50	0.00	218.50	1,128.41	0.00	0.0761	0.00
332021-09-12	0.00	33,326.65	218.50	0.00	218.50	1,128.41	0.00	0	1,346.91
342021-10-12	0.00	32,191.09	211.35	0.00	211.35	1,135.56	0.00	0.0761	0.00
342021-10-12	0.00	32,191.09	211.35	0.00	211.35	1,135.56	0.00	0	1,346.91
352021-11-11	0.00	31,048.33	204.15	0.00	204.15	1,142.76	0.00	0.0761	0.00
352021-11-11	0.00	31,048.33	204.15	0.00	204.15	1,142.76	0.00	0	1,346.91
362021-12-11	0.00	29,898.32	196.90	0.00	196.90	1,150.01	0.00	0.0761	0.00
362021-12-11	0.00	29,898.32	196.90	0.00	196.90	1,150.01	0.00	0	1,346.91
372022-01-10	0.00	28,741.02	189.61	0.00	189.61	1,157.30	0.00	0.0761	0.00
372022-01-10	0.00	28,741.02	189.61	0.00	189.61	1,157.30	0.00	0	1,346.91
382022-02-09	0.00	27,576.38	182.27	0.00	182.27	1,164.64	0.00	0.0761	0.00
382022-02-09	0.00	27,576.38	182.27	0.00	182.27	1,164.64	0.00	0	1,346.91
392022-03-11	0.00	26,404.35	174.88	0.00	174.88	1,172.03	0.00	0.0761	0.00
392022-03-11	0.00	26,404.35	174.88	0.00	174.88	1,172.03	0.00	0	1,346.91
402022-04-10	0.00	25,224.89	167.45	0.00	167.45	1,179.46	0.00	0.0761	0.00
402022-04-10	0.00	25,224.89	167.45	0.00	167.45	1,179.46	0.00	0	1,346.91
412022-05-10	0.00	24,037.95	159.97	0.00	159.97	1,186.94	0.00	0.0761	0.00
412022-05-10	0.00	24,037.95	159.97	0.00	159.97	1,186.94	0.00	0	1,346.91
422022-06-09	0.00	22,843.48	152.44	0.00	152.44	1,194.47	0.00	0.0761	0.00
422022-06-09	0.00	22,843.48	152.44	0.00	152.44	1,194.47	0.00	0	1,346.91
432022-07-09	0.00	21,641.44	144.87	0.00	144.87	1,202.04	0.00	0.0761	0.00
432022-07-09	0.00	21,641.44	144.87	0.00	144.87	1,202.04	0.00	0	1,346.91
442022-08-08	0.00	20,431.77	137.24	0.00	137.24	1,209.67	0.00	0.0761	0.00
442022-08-08	0.00	20,431.77	137.24	0.00	137.24	1,209.67	0.00	0	1,346.91
452022-09-07	0.00	19,214.43	129.57	0.00	129.57	1,217.34	0.00	0.0761	0.00
452022-09-07	0.00	19,214.43	129.57	0.00	129.57	1,217.34	0.00	0	1,346.91
462022-10-07	0.00	17,989.37	121.85	0.00	121.85	1,225.06	0.00	0.0761	0.00
462022-10-07	0.00	17,989.37	121.85	0.00	121.85	1,225.06	0.00	0	1,346.91
472022-11-06	0.00	16,756.54	114.08	0.00	114.08	1,232.83	0.00	0.0761	0.00
472022-11-06	0.00	16,756.54	114.08	0.00	114.08	1,232.83	0.00	0	1,346.91
482022-12-06	0.00	15,515.89	106.26	0.00	106.26	1,240.65	0.00	0.0761	0.00
482022-12-06	0.00	15,515.89	106.26	0.00	106.26	1,240.65	0.00	0	1,346.91
492023-01-05	0.00	14,267.38	98.40	0.00	98.40	1,248.51	0.00	0.0761	0.00
492023-01-05	0.00	14,267.38	98.40	0.00	98.40	1,248.51	0.00	0	1,346.91
502023-02-04	0.00	13,010.95	90.48	0.00	90.48	1,256.43	0.00	0.0761	0.00
502023-02-04	0.00	13,010.95	90.48	0.00	90.48	1,256.43	0.00	0	1,346.91
512023-03-06	0.00	11,746.55	82.51	0.00	82.51	1,264.40	0.00	0.0761	0.00



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512023-03-06	0.00	11,746.55	82.51	0.00	82.51	1,264.40	0.00	0	1,346.91
522023-04-05	0.00	10,474.13	74.49	0.00	74.49	1,272.42	0.00	0.0761	0.00
522023-04-05	0.00	10,474.13	74.49	0.00	74.49	1,272.42	0.00	0	1,346.91
532023-05-05	0.00	9,193.65	66.42	0.00	66.42	1,280.48	0.00	0.0761	0.00
532023-05-05	0.00	9,193.65	66.42	0.00	66.42	1,280.48	0.00	0	1,346.90
542023-06-04	0.00	7,905.04	58.30	0.00	58.30	1,288.61	0.00	0.0761	0.00
542023-06-04	0.00	7,905.04	58.30	0.00	58.30	1,288.61	0.00	0	1,346.91
552023-07-04	0.00	6,608.27	50.13	0.00	50.13	1,296.77	0.00	0.0761	0.00
552023-07-04	0.00	6,608.27	50.13	0.00	50.13	1,296.77	0.00	0	1,346.90
562023-08-03	0.00	5,303.28	41.91	0.00	41.91	1,304.99	0.00	0.0761	0.00
562023-08-03	0.00	5,303.28	41.91	0.00	41.91	1,304.99	0.00	0	1,346.90
572023-09-02	0.00	3,990.00	33.63	0.00	33.63	1,313.28	0.00	0.0761	0.00
572023-09-02	0.00	3,990.00	33.63	0.00	33.63	1,313.28	0.00	0	1,346.91
582023-10-02	0.00	2,668.40	25.30	0.00	25.30	1,321.60	0.00	0.0761	0.00
582023-10-02	0.00	2,668.40	25.30	0.00	25.30	1,321.60	0.00	0	1,346.90
592023-11-01	0.00	1,338.42	16.92	0.00	16.92	1,329.98	0.00	0.0761	0.00
592023-11-01	0.00	1,338.42	16.92	0.00	16.92	1,329.98	0.00	0	1,346.90
602023-12-01	0.00	0.00	8.49	0.00	8.49	1,338.42	0.00	0.0761	0.00
602023-12-01	0.00	0.00	8.49	0.00	8.49	1,338.42	0.00	0	1,346.91