



BANCO DE DESARROLLO DEL ECUADOR

TABLA DE AMORTIZACION

Sucursal: AMBATO
Fondo: BEDE - GADPR
Asignado: 116,333.33
Fecha Suscripción: 2018-04-12
Gracia Interés: 0
Tipo Tabla: TABLA CON CUOTAS FIJAS (FRANCESA)
Tipo Interés: INTERES REAJUSTA
Periodicidad: PERIODICIDAD MENSUAL
Desistido: 10,415.32

Crédito: 65405
Ejecutado: 105,918.01
Plazo: 60
Gracia Capital: 0
Tipo Año: COMERCIAL (DIAS COMERCIALES)



Prestatario: G.A.D. PARROQUIAL R. SANTA FE DE

Objeto: FINANCIAR LA ADQUISICIÓN DE UNA RETROEXCAVADORA DE HASTA 100 HP PARA OBRAS PRIORITARIAS DE LA PARROQUIA RURAL SANTA FE DE GALAN, DEL CANTÓN GUANO, PROVINCIA DE CHIMBORAZO.

Venc. Fecha	Desembolsos	Cartera Vigente	Int. Devengado	Int. Capitalizado	Int. Pagado	Amortización	Int. Tardío	T. Interés	Cuota
12018-07-27	86,552.00	86,552.00	0.00	0.00	0.00	0.00	0.00	0	0.00
12018-07-27	0.00	86,552.00	0.00	0.00	0.00	0.00	0.00	0.0761	0.00
12018-08-26	0.00	85,362.03	548.88	0.00	548.88	1,189.97	0.00	0.0761	0.00
12018-08-26	86,552.00	85,362.03	548.88	0.00	548.88	1,189.97	0.00	0	1,738.85
22018-09-25	0.00	84,164.52	541.34	0.00	541.34	1,197.51	0.00	0.0761	0.00
22018-09-25	0.00	84,164.52	541.34	0.00	541.34	1,197.51	0.00	0	1,738.85
32018-10-25	0.00	82,959.41	533.74	0.00	533.74	1,205.11	0.00	0.0761	0.00
32018-10-25	0.00	82,959.41	533.74	0.00	533.74	1,205.11	0.00	0	1,738.85
42018-11-24	0.00	81,746.66	526.10	0.00	526.10	1,212.75	0.00	0.0761	0.00
42018-11-24	0.00	81,746.66	526.10	0.00	526.10	1,212.75	0.00	0	1,738.85
52018-11-26	19,366.01	101,112.67	34.56	0.00	0.00	0.00	0.00	0.0761	0.00
52018-12-24	0.00	99,594.91	598.47	0.00	633.03	1,517.76	0.00	0.0761	0.00
52018-12-24	19,366.01	99,594.91	633.03	0.00	633.03	1,517.76	0.00	0	2,150.79
62019-01-23	0.00	98,075.90	631.60	0.00	631.60	1,519.01	0.00	0.0761	0.00
62019-01-23	0.00	98,075.90	631.60	0.00	631.60	1,519.01	0.00	0	2,150.61
72019-02-22	0.00	96,547.25	621.96	0.00	621.96	1,528.65	0.00	0.0761	0.00
72019-02-22	0.00	96,547.25	621.96	0.00	621.96	1,528.65	0.00	0	2,150.61
82019-03-24	0.00	95,008.91	612.27	0.00	612.27	1,538.34	0.00	0.0761	0.00
82019-03-24	0.00	95,008.91	612.27	0.00	612.27	1,538.34	0.00	0	2,150.61
92019-04-23	0.00	93,460.81	602.51	0.00	602.51	1,548.10	0.00	0.0761	0.00
92019-04-23	0.00	93,460.81	602.51	0.00	602.51	1,548.10	0.00	0	2,150.61
102019-05-23	0.00	91,902.90	592.70	0.00	592.70	1,557.91	0.00	0.0761	0.00
102019-05-23	0.00	91,902.90	592.70	0.00	592.70	1,557.91	0.00	0	2,150.61
112019-06-22	0.00	90,335.11	582.82	0.00	582.82	1,567.79	0.00	0.0761	0.00
112019-06-22	0.00	90,335.11	582.82	0.00	582.82	1,567.79	0.00	0	2,150.61
122019-07-22	0.00	88,757.37	572.88	0.00	572.88	1,577.74	0.00	0.0761	0.00



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122019-07-22	0.00	88,757.37	572.88	0.00	572.88	1,577.74	0.00	0	2,150.62
132019-08-21	0.00	87,169.62	562.87	0.00	562.87	1,587.75	0.00	0.0761	0.00
132019-08-21	0.00	87,169.62	562.87	0.00	562.87	1,587.75	0.00	0	2,150.62
142019-09-20	0.00	85,571.81	552.80	0.00	552.80	1,597.81	0.00	0.0761	0.00
142019-09-20	0.00	85,571.81	552.80	0.00	552.80	1,597.81	0.00	0	2,150.61
152019-10-20	0.00	83,963.87	542.67	0.00	542.67	1,607.94	0.00	0.0761	0.00
152019-10-20	0.00	83,963.87	542.67	0.00	542.67	1,607.94	0.00	0	2,150.61
162019-11-19	0.00	82,345.72	532.47	0.00	532.47	1,618.15	0.00	0.0761	0.00
162019-11-19	0.00	82,345.72	532.47	0.00	532.47	1,618.15	0.00	0	2,150.62
172019-12-19	0.00	80,717.31	522.21	0.00	522.21	1,628.41	0.00	0.0761	0.00
172019-12-19	0.00	80,717.31	522.21	0.00	522.21	1,628.41	0.00	0	2,150.62
182020-01-18	0.00	79,078.58	511.88	0.00	511.88	1,638.73	0.00	0.0761	0.00
182020-01-18	0.00	79,078.58	511.88	0.00	511.88	1,638.73	0.00	0	2,150.61
192020-02-17	0.00	77,429.46	501.49	0.00	501.49	1,649.12	0.00	0.0761	0.00
192020-02-17	0.00	77,429.46	501.49	0.00	501.49	1,649.12	0.00	0	2,150.61
202020-03-18	0.00	75,769.87	491.03	0.00	491.03	1,659.59	0.00	0.0761	0.00
202020-03-18	0.00	75,769.87	491.03	0.00	491.03	1,659.59	0.00	0	2,150.62
212020-04-17	0.00	74,099.77	480.51	0.00	480.51	1,670.10	0.00	0.0761	0.00
212020-04-17	0.00	74,099.77	480.51	0.00	480.51	1,670.10	0.00	0	2,150.61
222020-05-17	0.00	72,419.07	469.92	0.00	469.92	1,680.70	0.00	0.0761	0.00
222020-05-17	0.00	72,419.07	469.92	0.00	469.92	1,680.70	0.00	0	2,150.62
232020-06-16	0.00	70,727.71	459.26	0.00	459.26	1,691.36	0.00	0.0761	0.00
232020-06-16	0.00	70,727.71	459.26	0.00	459.26	1,691.36	0.00	0	2,150.62
242020-07-16	0.00	69,025.62	448.53	0.00	448.53	1,702.09	0.00	0.0761	0.00
242020-07-16	0.00	69,025.62	448.53	0.00	448.53	1,702.09	0.00	0	2,150.62
252020-08-15	0.00	67,312.75	437.74	0.00	437.74	1,712.87	0.00	0.0761	0.00
252020-08-15	0.00	67,312.75	437.74	0.00	437.74	1,712.87	0.00	0	2,150.61
262020-09-14	0.00	65,589.01	426.88	0.00	426.88	1,723.74	0.00	0.0761	0.00
262020-09-14	0.00	65,589.01	426.88	0.00	426.88	1,723.74	0.00	0	2,150.62
272020-10-14	0.00	63,854.33	415.94	0.00	415.94	1,734.68	0.00	0.0761	0.00
272020-10-14	0.00	63,854.33	415.94	0.00	415.94	1,734.68	0.00	0	2,150.62
282020-11-13	0.00	62,108.66	404.94	0.00	404.94	1,745.67	0.00	0.0761	0.00
282020-11-13	0.00	62,108.66	404.94	0.00	404.94	1,745.67	0.00	0	2,150.61
292020-12-13	0.00	60,351.92	393.87	0.00	393.87	1,756.74	0.00	0.0761	0.00
292020-12-13	0.00	60,351.92	393.87	0.00	393.87	1,756.74	0.00	0	2,150.61
302021-01-12	0.00	58,584.04	382.73	0.00	382.73	1,767.88	0.00	0.0761	0.00
302021-01-12	0.00	58,584.04	382.73	0.00	382.73 /	1,767.88 /	0.00	0	2,150.61
312021-02-11	0.00	56,804.94	371.52	0.00	371.52	1,779.10	0.00	0.0761	0.00
312021-02-11	0.00	56,804.94	371.52	0.00	371.52	1,779.10	0.00	0	2,150.62



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Fecha Venimient	Dígn	Capita Uigent	Interes Suicgado	Unidades	Interes Pagado	Amortizacón	Interes Total	Tarifa Interes	Costa
322021-03-13	0.00	55,014.57	360.24	0.00	360.24	1,790.37	0.00	0.0761	0.00
322021-03-13	0.00	55,014.57	360.24	0.00	360.24	1,790.37	0.00	0	2,150.61
332021-04-12	0.00	53,212.83	348.88	0.00	348.88	1,801.74	0.00	0.0761	0.00
332021-04-12	0.00	53,212.83	348.88	0.00	348.88	1,801.74	0.00	0	2,150.62
342021-05-12	0.00	51,399.68	337.46	0.00	337.46	1,813.15	0.00	0.0761	0.00
342021-05-12	0.00	51,399.68	337.46	0.00	337.46	1,813.15	0.00	0	2,150.61
352021-06-11	0.00	49,575.02	325.96	0.00	325.96	1,824.66	0.00	0.0761	0.00
352021-06-11	0.00	49,575.02	325.96	0.00	325.96	1,824.66	0.00	0	2,150.62
362021-07-11	0.00	47,738.80	314.39	0.00	314.39	1,836.22	0.00	0.0761	0.00
362021-07-11	0.00	47,738.80	314.39	0.00	314.39	1,836.22	0.00	0	2,150.61
372021-08-10	0.00	45,890.92	302.74	0.00	302.74	1,847.88	0.00	0.0761	0.00
372021-08-10	0.00	45,890.92	302.74	0.00	302.74	1,847.88	0.00	0	2,150.62
382021-09-09	0.00	44,031.33	291.02	0.00	291.02	1,859.59	0.00	0.0761	0.00
382021-09-09	0.00	44,031.33	291.02	0.00	291.02	1,859.59	0.00	0	2,150.61
392021-10-09	0.00	42,159.95	279.23	0.00	279.23	1,871.38	0.00	0.0761	0.00
392021-10-09	0.00	42,159.95	279.23	0.00	279.23	1,871.38	0.00	0	2,150.61
402021-11-08	0.00	40,276.70	267.36	0.00	267.36	1,883.25	0.00	0.0761	0.00
402021-11-08	0.00	40,276.70	267.36	0.00	267.36	1,883.25	0.00	0	2,150.61
412021-12-08	0.00	38,381.51	255.42	0.00	255.42	1,895.19	0.00	0.0761	0.00
412021-12-08	0.00	38,381.51	255.42	0.00	255.42	1,895.19	0.00	0	2,150.61
422022-01-07	0.00	36,474.29	243.40	0.00	243.40	1,907.22	0.00	0.0761	0.00 ✓
422022-01-07	0.00	36,474.29	243.40	0.00	243.40	1,907.22	0.00	0	2,150.62 ✓
432022-02-06	0.00	34,554.99	231.31	0.00	231.31	1,919.30	0.00	0.0761	0.00 ✓
432022-02-06	0.00	34,554.99	231.31	0.00	231.31	1,919.30	0.00	0	2,150.61 ✓
442022-03-08	0.00	32,623.51	219.14	0.00	219.14	1,931.48	0.00	0.0761	0.00
442022-03-08	0.00	32,623.51	219.14	0.00	219.14	1,931.48	0.00	0	2,150.62 ✓
452022-04-07	0.00	30,679.78	206.89	0.00	206.89	1,943.73	0.00	0.0761	0.00
452022-04-07	0.00	30,679.78	206.89	0.00	206.89	1,943.73	0.00	0	2,150.62 ✓
462022-05-07	0.00	28,723.73	194.56	0.00	194.56	1,956.05	0.00	0.0761	0.00 ✓
462022-05-07	0.00	28,723.73	194.56	0.00	194.56	1,956.05	0.00	0	2,150.61 ✓
472022-06-06	0.00	26,755.27	182.16	0.00	182.16	1,968.46	0.00	0.0761	0.00 ✓
472022-06-06	0.00	26,755.27	182.16	0.00	182.16	1,968.46	0.00	0	2,150.62 ✓
482022-07-06	0.00	24,774.32	169.67	0.00	169.67	1,980.95	0.00	0.0761	0.00
482022-07-06	0.00	24,774.32	169.67	0.00	169.67	1,980.95	0.00	0	2,150.62 ✓
492022-08-05	0.00	22,780.82	157.11	0.00	157.11	1,993.50	0.00	0.0761	0.00
492022-08-05	0.00	22,780.82	157.11	0.00	157.11	1,993.50	0.00	0	2,150.61 ✓
502022-09-04	0.00	20,774.68	144.47	0.00	144.47	2,006.14	0.00	0.0761	0.00
502022-09-04	0.00	20,774.68	144.47	0.00	144.47	2,006.14	0.00	0	2,150.61 ✓
512022-10-04	0.00	18,755.81	131.75	0.00	131.75	2,018.87	0.00	0.0761	0.00

GAD "SANTA FE DE GALAN"
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512022-10-04	0.00	18,755.81	131.75	0.00	131.75	2,018.87	0.00	0	2,150.62
522022-11-03	0.00	16,724.13	118.94	0.00	118.94	2,031.68	0.00	0.0761	0.00
522022-11-03	0.00	16,724.13	118.94	0.00	118.94	2,031.68	0.00	0	2,150.62
532022-12-03	0.00	14,679.58	106.06	0.00	106.06	2,044.55	0.00	0.0761	0.00
532022-12-03	0.00	14,679.58	106.06	0.00	106.06	2,044.55	0.00	0	2,150.61
542023-01-02	0.00	12,622.05	93.09	0.00	93.09	2,057.53	0.00	0.0761	0.00
542023-01-02	0.00	12,622.05	93.09	0.00	93.09	2,057.53	0.00	0	2,150.62
552023-02-01	0.00	10,551.48	80.04	0.00	80.04	2,070.57	0.00	0.0761	0.00
552023-02-01	0.00	10,551.48	80.04	0.00	80.04	2,070.57	0.00	0	2,150.61
562023-03-03	0.00	8,467.78	66.91	0.00	66.91	2,083.70	0.00	0.0761	0.00
562023-03-03	0.00	8,467.78	66.91	0.00	66.91	2,083.70	0.00	0	2,150.61
572023-04-02	0.00	6,370.87	53.70	0.00	53.70	2,096.91	0.00	0.0761	0.00
572023-04-02	0.00	6,370.87	53.70	0.00	53.70	2,096.91	0.00	0	2,150.61
582023-05-02	0.00	4,260.66	40.40	0.00	40.40	2,110.21	0.00	0.0761	0.00
582023-05-02	0.00	4,260.66	40.40	0.00	40.40	2,110.21	0.00	0	2,150.61
592023-06-01	0.00	2,137.06	27.02	0.00	27.02	2,123.60	0.00	0.0761	0.00
592023-06-01	0.00	2,137.06	27.02	0.00	27.02	2,123.60	0.00	0	2,150.62
602023-07-01	0.00	0.00	13.55	0.00	13.55	2,137.06	0.00	0.0761	0.00
602023-07-01	0.00	0.00	13.55	0.00	13.55	2,137.06	0.00	0	2,150.61

