



BANCO DE DESARROLLO DEL ECUADOR

TABLA DE AMORTIZACION



Matriz
 Av. Atahualpa Ge 1-109
 y Av. 10 de Agosto - Quito
 PBX: (02) 2999600 - FAX: (02) 2250320
 Casilla: 17-17-1728

Sucursal: CUENCA Crédito: 50281
 Fondo: BEDE - GADPR
 Asignado: 94,500.00 Ejecutado: 89,600.00
 Fecha Suscripción: 2016-03-23 Plazo: 60
 Gracia Interés: 0 Gracia Capital: 0
 Tipo Tabla: TABLA CON CUOTAS FIJAS (FRANCESA)
 Tipo Interes: INTERES REAJUSTA
 Periodicidad: PERIODICIDAD MENSUAL
 Desistido: 4,900.00 Tipo Año: COMERCIAL (DIAS COMERCIALES)

Prestatario: G.A.D. PARROQUIAL R. MOLLETURO
 Objeto: FINANCIAR LA "ADQUISICION DE UNA VOLQUETA DE 8M3"

Venc.	Fecha	Desembolsos	Cartera Vigente	Int. Devengado	Int. Capitalizado	Int. Pagado	Amortización	Int. Tardío	T. Interés	Cuota
	12016-06-24	89,600.00	89,600.00	0.00	0.00	0.00	0.00	0.00	0	0.00
	12016-06-24	0.00	89,600.00	0.00	0.00	0.00	0.00	0.00	0.0761	0.00
	12016-07-24	0.00	88,368.12	568.21	0.00	568.21	1,231.88	0.00	-0.0761	0.00
	12016-07-24	89,600.00	88,368.12	568.21	0.00	568.21	1,231.88	0.00	0	1,800.09
	22016-08-23	0.00	87,128.43	560.40	0.00	560.40	1,239.69	0.00	0.0761	0.00
	22016-08-23	0.00	87,128.43	560.40	0.00	560.40	1,239.69	0.00	0	1,800.09
	32016-09-22	0.00	85,880.88	552.54	0.00	552.54	1,247.55	0.00	0.0761	0.00
	32016-09-22	0.00	85,880.88	552.54	0.00	552.54	1,247.55	0.00	0	1,800.09
	42016-10-22	0.00	84,625.42	544.63	0.00	544.63	1,255.46	0.00	0.0761	0.00
	42016-10-22	0.00	84,625.42	544.63	0.00	544.63	1,255.46	0.00	0	1,800.09
	52016-11-21	0.00	83,362.00	536.67	0.00	536.67	1,263.42	0.00	0.0761	0.00
	52016-11-21	0.00	83,362.00	536.67	0.00	536.67	1,263.42	0.00	0	1,800.09
	62016-12-21	0.00	82,090.56	528.65	0.00	528.65	1,271.44	0.00	0.0761	0.00
	62016-12-21	0.00	82,090.56	528.65	0.00	528.65	1,271.44	0.00	0	1,800.09
	72017-01-20	0.00	80,811.06	520.59	0.00	520.59	1,279.50	0.00	0.0761	0.00
	72017-01-20	0.00	80,811.06	520.59	0.00	520.59	1,279.50	0.00	0	1,800.09
	82017-02-19	0.00	79,523.45	512.48	0.00	512.48	1,287.61	0.00	0.0761	0.00
	82017-02-19	0.00	79,523.45	512.48	0.00	512.48	1,287.61	0.00	0	1,800.09
	92017-03-21	0.00	78,227.67	504.31	0.00	504.31	1,295.78	0.00	0.0761	0.00
	92017-03-21	0.00	78,227.67	504.31	0.00	504.31	1,295.78	0.00	0	1,800.09
	102017-04-20	0.00	76,923.67	496.09	0.00	496.09	1,304.00	0.00	0.0761	0.00
	102017-04-20	0.00	76,923.67	496.09	0.00	496.09	1,304.00	0.00	0	1,800.09
	112017-05-20	0.00	75,611.40	487.82	0.00	487.82	1,312.27	0.00	0.0761	0.00
	112017-05-20	0.00	75,611.40	487.82	0.00	487.82	1,312.27	0.00	0	1,800.09
	122017-06-19	0.00	74,290.81	479.50	0.00	479.50	1,320.59	0.00	0.0761	0.00
	122017-06-19	0.00	74,290.81	479.50	0.00	479.50	1,320.59	0.00	0	1,800.09

2619
2620

12 55.66 - 960201
544.63 560201
7.67 570203



BANCO DE DESARROLLO DEL ECUADOR

TABLA DE AMORTIZACION

GOBIERNO PARROQUIAL DE MOLLETURO

ADMINISTRACIÓN 2014 - 2019 TELÉFONO: 074212521-089411231

Página web: www.gobparroquialmolleturo.gub.ec



Matrícula
Av. Atahualpa 0e1-109
y Av. 10 de Agosto - Quito
PBX: (02) 2999600 - FAX: (02) 2250320
Casilla: 17-17-1728

132017-07-19	0.00	72,961.85	471.13	0.00	471.13	1,328.96	0.00	0.0761	0.00
132017-07-19	0.00	72,961.85	471.13	0.00	471.13	1,328.96	0.00	0	1,800.09
142017-08-18	0.00	71,624.46	462.70	0.00	462.70	1,337.39	0.00	0.0761	0.00
142017-08-18	0.00	71,624.46	462.70	0.00	462.70	1,337.39	0.00	0	1,800.09
152017-09-17	0.00	70,278.59	454.22	0.00	454.22	1,345.87	0.00	0.0761	0.00
152017-09-17	0.00	70,278.59	454.22	0.00	454.22	1,345.87	0.00	0	1,800.09
162017-10-17	0.00	68,924.18	445.68	0.00	445.68	1,354.41	0.00	0.0761	0.00
162017-10-17	0.00	68,924.18	445.68	0.00	445.68	1,354.41	0.00	0	1,800.09
172017-11-16	0.00	67,561.18	437.09	0.00	437.09	1,363.00	0.00	0.0761	0.00
172017-11-16	0.00	67,561.18	437.09	0.00	437.09	1,363.00	0.00	0	1,800.09
182017-12-16	0.00	66,189.54	428.45	0.00	428.45	1,371.64	0.00	0.0761	0.00
182017-12-16	0.00	66,189.54	428.45	0.00	428.45	1,371.64	0.00	0	1,800.09
192018-01-15	0.00	64,809.20	419.75	0.00	419.75	1,380.34	0.00	0.0761	0.00
192018-01-15	0.00	64,809.20	419.75	0.00	419.75	1,380.34	0.00	0	1,800.09
202018-02-14	0.00	63,420.11	411.00	0.00	411.00	1,389.09	0.00	0.0761	0.00
202018-02-14	0.00	63,420.11	411.00	0.00	411.00	1,389.09	0.00	0	1,800.09
212018-03-16	0.00	62,022.21	402.19	0.00	402.19	1,397.90	0.00	0.0761	0.00
212018-03-16	0.00	62,022.21	402.19	0.00	402.19	1,397.90	0.00	0	1,800.09
222018-04-15	0.00	60,615.44	393.32	0.00	393.32	1,406.77	0.00	0.0761	0.00
222018-04-15	0.00	60,615.44	393.32	0.00	393.32	1,406.77	0.00	0	1,800.09
232018-05-15	0.00	59,199.75	384.40	0.00	384.40	1,415.69	0.00	0.0761	0.00
232018-05-15	0.00	59,199.75	384.40	0.00	384.40	1,415.69	0.00	0	1,800.09
242018-06-14	0.00	57,775.10	375.43	0.00	375.43	1,424.65	0.00	0.0761	0.00
242018-06-14	0.00	57,775.10	375.43	0.00	375.43	1,424.65	0.00	0	1,800.08
252018-07-14	0.00	56,341.40	366.39	0.00	366.39	1,433.70	0.00	0.0761	0.00
252018-07-14	0.00	56,341.40	366.39	0.00	366.39	1,433.70	0.00	0	1,800.09
262018-08-13	0.00	54,898.62	357.30	0.00	357.30	1,442.78	0.00	0.0761	0.00
262018-08-13	0.00	54,898.62	357.30	0.00	357.30	1,442.78	0.00	0	1,800.08
272018-09-12	0.00	53,446.68	348.15	0.00	348.15	1,451.94	0.00	0.0761	0.00
272018-09-12	0.00	53,446.68	348.15	0.00	348.15	1,451.94	0.00	0	1,800.09
282018-10-12	0.00	51,985.54	338.94	0.00	338.94	1,461.14	0.00	0.0761	0.00
282018-10-12	0.00	51,985.54	338.94	0.00	338.94	1,461.14	0.00	0	1,800.08
292018-11-11	0.00	50,515.12	329.67	0.00	329.67	1,470.42	0.00	0.0761	0.00
292018-11-11	0.00	50,515.12	329.67	0.00	329.67	1,470.42	0.00	0	1,800.09
302018-12-11	0.00	49,035.39	320.35	0.00	320.35	1,479.73	0.00	0.0761	0.00
302018-12-11	0.00	49,035.39	320.35	0.00	320.35	1,479.73	0.00	0	1,800.08
312019-01-10	0.00	47,546.28	310.97	0.00	310.97	1,489.11	0.00	0.0761	0.00
312019-01-10	0.00	47,546.28	310.97	0.00	310.97	1,489.11	0.00	0	1,800.08
322019-02-09	0.00	46,047.71	301.52	0.00	301.52	1,498.57	0.00	0.0761	0.00



BANCO DE DESARROLLO DEL ECUADOR

TABLA DE AMORTIZACION

GOBIERNO PARROQUIAL DE MOLLETURO
ADMINISTRACIÓN 2014 - 2019 TELÉFONO: 074212521-089411231



Matriz
Av. Atahualpa Oe 1-105
y Av. 10 de Agosto - Quito
PBX: (02) 29993000 - FAX: (02) 2250320
Casilla: 17-17-1728

322019-02-09	0.00	46,047.71	301.52	0.00	301.52	1,498.57	0.00	0	1,800.09
332019-03-11	0.00	44,539.64	292.02	0.00	292.02	1,508.07	0.00	0.0761	0.00
332019-03-11	0.00	44,539.64	292.02	0.00	292.02	1,508.07	0.00	0	1,800.09
342019-04-10	0.00	43,022.02	282.46	0.00	282.46	1,517.62	0.00	0.0761	0.00
342019-04-10	0.00	43,022.02	282.46	0.00	282.46	1,517.62	0.00	0	1,800.08
352019-05-10	0.00	41,494.76	272.83	0.00	272.83	1,527.26	0.00	0.0761	0.00
352019-05-10	0.00	41,494.76	272.83	0.00	272.83	1,527.26	0.00	0	1,800.09
362019-06-09	0.00	39,957.83	263.15	0.00	263.15	1,536.93	0.00	0.0761	0.00
362019-06-09	0.00	39,957.83	263.15	0.00	263.15	1,536.93	0.00	0	1,800.08
372019-07-09	0.00	38,411.14	253.40	0.00	253.40	1,546.69	0.00	0.0761	0.00
372019-07-09	0.00	38,411.14	253.40	0.00	253.40	1,546.69	0.00	0	1,800.09
382019-08-08	0.00	36,854.64	243.59	0.00	243.59	1,556.50	0.00	0.0761	0.00
382019-08-08	0.00	36,854.64	243.59	0.00	243.59	1,556.50	0.00	0	1,800.09
392019-09-07	0.00	35,288.28	233.72	0.00	233.72	1,566.36	0.00	0.0761	0.00
392019-09-07	0.00	35,288.28	233.72	0.00	233.72	1,566.36	0.00	0	1,800.08
402019-10-07	0.00	33,711.98	223.79	0.00	223.79	1,576.30	0.00	0.0761	0.00
402019-10-07	0.00	33,711.98	223.79	0.00	223.79	1,576.30	0.00	0	1,800.09
412019-11-06	0.00	32,125.68	213.79	0.00	213.79	1,586.30	0.00	0.0761	0.00
412019-11-06	0.00	32,125.68	213.79	0.00	213.79	1,586.30	0.00	0	1,800.09
422019-12-06	0.00	30,529.33	203.73	0.00	203.73	1,596.35	0.00	0.0761	0.00
422019-12-06	0.00	30,529.33	203.73	0.00	203.73	1,596.35	0.00	0	1,800.08
432020-01-05	0.00	28,922.85	193.61	0.00	193.61	1,606.48	0.00	0.0761	0.00
432020-01-05	0.00	28,922.85	193.61	0.00	193.61	1,606.48	0.00	0	1,800.09
442020-02-04	0.00	27,306.19	183.42	0.00	183.42	1,616.66	0.00	0.0761	0.00
442020-02-04	0.00	27,306.19	183.42	0.00	183.42	1,616.66	0.00	0	1,800.08
452020-03-05	0.00	25,679.27	173.17	0.00	173.17	1,626.92	0.00	0.0761	0.00
452020-03-05	0.00	25,679.27	173.17	0.00	173.17	1,626.92	0.00	0	1,800.09
462020-04-04	0.00	24,042.03	162.85	0.00	162.85	1,637.24	0.00	0.0761	0.00
462020-04-04	0.00	24,042.03	162.85	0.00	162.85	1,637.24	0.00	0	1,800.09
472020-05-04	0.00	22,394.42	152.47	0.00	152.47	1,647.61	0.00	0.0761	0.00
472020-05-04	0.00	22,394.42	152.47	0.00	152.47	1,647.61	0.00	0	1,800.08
482020-06-03	0.00	20,736.35	142.02	0.00	142.02	1,658.07	0.00	0.0761	0.00
482020-06-03	0.00	20,736.35	142.02	0.00	142.02	1,658.07	0.00	0	1,800.09
492020-07-03	0.00	19,067.76	131.50	0.00	131.50	1,668.59	0.00	0.0761	0.00
492020-07-03	0.00	19,067.76	131.50	0.00	131.50	1,668.59	0.00	0	1,800.09
502020-08-02	0.00	17,388.60	120.92	0.00	120.92	1,679.16	0.00	0.0761	0.00
502020-08-02	0.00	17,388.60	120.92	0.00	120.92	1,679.16	0.00	0	1,800.08
512020-09-01	0.00	15,698.78	110.27	0.00	110.27	1,689.82	0.00	0.0761	0.00
512020-09-01	0.00	15,698.78	110.27	0.00	110.27	1,689.82	0.00	0	1,800.09



TABLA DE AMORTIZACION

522020-10-01	0.00	13,998.26	99.56	0.00	99.56	1,700.52	0.00	0.0761	0.00
522020-10-01	0.00	13,998.26	99.56	0.00	99.56	1,700.52	0.00	0	1,800.08
532020-10-31	0.00	12,286.94	88.77	0.00	88.77	1,711.32	0.00	0.0761	0.00
532020-10-31	0.00	12,286.94	88.77	0.00	88.77	1,711.32	0.00	0	1,800.09
542020-11-30	0.00	10,564.78	77.92	0.00	77.92	1,722.16	0.00	0.0761	0.00
542020-11-30	0.00	10,564.78	77.92	0.00	77.92	1,722.16	0.00	0	1,800.08
552020-12-30	0.00	8,831.70	67.00	0.00	67.00	1,733.08	0.00	0.0761	0.00
552020-12-30	0.00	8,831.70	67.00	0.00	67.00	1,733.08	0.00	0	1,800.08
562021-01-29	0.00	7,087.62	56.01	0.00	56.01	1,744.08	0.00	0.0761	0.00
562021-01-29	0.00	7,087.62	56.01	0.00	56.01	1,744.08	0.00	0	1,800.09
572021-02-28	0.00	5,332.48	44.95	0.00	44.95	1,755.14	0.00	0.0761	0.00
572021-02-28	0.00	5,332.48	44.95	0.00	44.95	1,755.14	0.00	0	1,800.09
582021-03-30	0.00	3,566.21	33.82	0.00	33.82	1,766.27	0.00	0.0761	0.00
582021-03-30	0.00	3,566.21	33.82	0.00	33.82	1,766.27	0.00	0	1,800.09
592021-04-29	0.00	1,788.75	22.62	0.00	22.62	1,777.46	0.00	0.0761	0.00
592021-04-29	0.00	1,788.75	22.62	0.00	22.62	1,777.46	0.00	0	1,800.08
602021-05-29	0.00	0.00	11.34	0.00	11.34	1,788.75	0.00	0.0761	0.00
602021-05-29	0.00	0.00	11.34	0.00	11.34	1,788.75	0.00	0	1,800.09

Srs. Alexandra Cabrera
 REINA DE MOLLETURO

Sr. Vicente Gutierrez
 PRESIDENTE DEL GAD-PM (E)

Adjunto transacciones realizadas desde el GAD-PM a su distinguida institución.

seguro de contar con una respuesta favorable suscribo en grabación.

Atentamente,