

MARIO GERMAN ZAMBRANO

PRETENSION 1 capital \$ 85.404,00									
Resol	Fecha	Periodo		Bancario	Días	Tasa	Interes	Capital en	Interes a
		Desde	Hasta	Cte	Mora	Mens	Mora	Mora	Pagar
111	31-ene-19	01-feb-19	28-feb-19	19,70%	27	1,64%	2,46%	\$ 85.404	\$ 1.892,77
263	28-feb-19	01-mar-19	31-mar-19	19,37%	30	1,61%	2,42%	\$ 85.404	\$ 2.067,84
389	29-mar-19	01-abr-19	30-abr-19	19,32%	29	1,61%	2,42%	\$ 85.404	\$ 1.993,76
574	30-abr-19	01-may-19	31-may-19	19,34%	30	1,61%	2,42%	\$ 85.404	\$ 2.064,64
697	30-may-19	01-jun-19	30-jun-19	19,30%	29	1,61%	2,41%	\$ 85.404	\$ 1.991,69
829	28-jun-19	01-jul-19	31-jul-19	19,28%	30	1,61%	2,41%	\$ 85.404	\$ 2.058,24
1018	31-jul-19	01-ago-19	30-ago-19	19,32%	29	1,61%	2,42%	\$ 85.404	\$ 1.993,76
1145	30-ago-19	01-sep-19	30-sep-19	19,32%	29	1,61%	2,42%	\$ 85.404	\$ 1.993,76
1293	30-sep-19	01-oct-19	31-oct-19	19,10%	30	1,59%	2,39%	\$ 85.404	\$ 2.039,02
1474	30-oct-19	01-nov-19	30-nov-19	19,03%	29	1,59%	2,38%	\$ 85.404	\$ 1.963,83
1603	29-nov-19	01-dic-19	31-dic-19	18,91%	30	1,58%	2,36%	\$ 85.404	\$ 2.018,74
1768	27-dic-19	01-ene-20	31-ene-20	18,77%	30	1,56%	2,35%	\$ 85.404	\$ 2.003,79
.0094	30-ene-20	01-feb-20	29-feb-20	19,06%	28	1,59%	2,38%	\$ 85.404	\$ 1.899,10
.0205	01-feb-20	01-mar-20	31-mar-20	18,95%	30	1,58%	2,37%	\$ 85.404	\$ 2.023,01
351	27-mar-20	01-abr-20	30-abr-20	18,69%	29	1,56%	2,34%	\$ 85.404	\$ 1.928,74
437	30/04/2020	01-may-20	31-may-20	18,19%	30	1,52%	2,27%	\$ 85.404	\$ 1.941,87
505	29/05/2020	01-jun-20	30-jun-20	18,12%	29	1,51%	2,27%	\$ 85.404	\$ 1.869,92
605	30-jun-20	01-jul-20	31-jul-20	18,12%	30	1,51%	2,27%	\$ 85.404	\$ 1.934,40
685	01-ago-20	01-ago-20	31-ago-20	18,29%	30	1,52%	2,29%	\$ 85.404	\$ 1.952,55
769	28/08/2020	01-sep-20	30-sep-20	18,35%	29	1,53%	2,29%	\$ 85.404	\$ 1.893,66
869	30-sep-20	01-oct-20	31-oct-20	18,09%	30	1,51%	2,26%	\$ 85.404	\$ 1.931,20
947	29-oct-20	01-nov-20	30-nov-20	17,84%	29	1,49%	2,23%	\$ 85.404	\$ 1.841,03
PRETENSION 2									\$ 43.297,30

PRETENSION 3 capital \$ 85.404,00									
Resol	Fecha	Periodo		Bancario	Días	Tasa	Interes	Capital en	Interes a
		Desde	Hasta	Cte	Mora	Mens	Mora	Mora	Pagar
111	31-ene-19	01-feb-19	28-feb-19	19,70%	27	1,64%	2,46%	\$ 85.404	\$ 1.892,77
263	28-feb-19	01-mar-19	31-mar-19	19,37%	30	1,61%	2,42%	\$ 85.404	\$ 2.067,84
389	29-mar-19	01-abr-19	30-abr-19	19,32%	29	1,61%	2,42%	\$ 85.404	\$ 1.993,76
574	30-abr-19	01-may-19	31-may-19	19,34%	30	1,61%	2,42%	\$ 85.404	\$ 2.064,64
697	30-may-19	01-jun-19	30-jun-19	19,30%	29	1,61%	2,41%	\$ 85.404	\$ 1.991,69
829	28-jun-19	01-jul-19	31-jul-19	19,28%	30	1,61%	2,41%	\$ 85.404	\$ 2.058,24
1018	31-jul-19	01-ago-19	30-ago-19	19,32%	29	1,61%	2,42%	\$ 85.404	\$ 1.993,76
1145	30-ago-19	01-sep-19	30-sep-19	19,32%	29	1,61%	2,42%	\$ 85.404	\$ 1.993,76
1293	30-sep-19	01-oct-19	31-oct-19	19,10%	30	1,59%	2,39%	\$ 85.404	\$ 2.039,02
1474	30-oct-19	01-nov-19	30-nov-19	19,03%	29	1,59%	2,38%	\$ 85.404	\$ 1.963,83
1603	29-nov-19	01-dic-19	31-dic-19	18,91%	30	1,58%	2,36%	\$ 85.404	\$ 2.018,74
1768	27-dic-19	01-ene-20	31-ene-20	18,77%	30	1,56%	2,35%	\$ 85.404	\$ 2.003,79
.0094	30-ene-20	01-feb-20	29-feb-20	19,06%	28	1,59%	2,38%	\$ 85.404	\$ 1.899,10
.0205	01-feb-20	01-mar-20	31-mar-20	18,95%	30	1,58%	2,37%	\$ 85.404	\$ 2.023,01
351	27-mar-20	01-abr-20	30-abr-20	18,69%	29	1,56%	2,34%	\$ 85.404	\$ 1.928,74
437	30/04/2020	01-may-20	31-may-20	18,19%	30	1,52%	2,27%	\$ 85.404	\$ 1.941,87
505	29/05/2020	01-jun-20	30-jun-20	18,12%	29	1,51%	2,27%	\$ 85.404	\$ 1.869,92
605	30-jun-20	01-jul-20	31-jul-20	18,12%	30	1,51%	2,27%	\$ 85.404	\$ 1.934,40
685	01-ago-20	01-ago-20	31-ago-20	18,29%	30	1,52%	2,29%	\$ 85.404	\$ 1.952,55
769	28/08/2020	01-sep-20	30-sep-20	18,35%	29	1,53%	2,29%	\$ 85.404	\$ 1.893,66
869	30-sep-20	01-oct-20	31-oct-20	18,09%	30	1,51%	2,26%	\$ 85.404	\$ 1.931,20
947	29-oct-20	01-nov-20	30-nov-20	17,84%	29	1,49%	2,23%	\$ 85.404	\$ 1.841,03
PRETENSION 4									\$ 43.297,30

PRETENSION 5 capital \$ 85.404,00									
Resol	Fecha	Periodo		Bancario	Días	Tasa	Interes	Capital en	Interes a
		Desde	Hasta	Cte	Mora	Mens	Mora	Mora	Pagar
111	31-ene-19	01-feb-19	28-feb-19	19,70%	27	1,64%	2,46%	\$ 85.404	\$ 1.892,77
263	28-feb-19	01-mar-19	31-mar-19	19,37%	30	1,61%	2,42%	\$ 85.404	\$ 2.067,84
389	29-mar-19	01-abr-19	30-abr-19	19,32%	29	1,61%	2,42%	\$ 85.404	\$ 1.993,76
574	30-abr-19	01-may-19	31-may-19	19,34%	30	1,61%	2,42%	\$ 85.404	\$ 2.064,64
697	30-may-19	01-jun-19	30-jun-19	19,30%	29	1,61%	2,41%	\$ 85.404	\$ 1.991,69
829	28-jun-19	01-jul-19	31-jul-19	19,28%	30	1,61%	2,41%	\$ 85.404	\$ 2.058,24
1018	31-jul-19	01-ago-19	30-ago-19	19,32%	29	1,61%	2,42%	\$ 85.404	\$ 1.993,76

1145	30-ago-19	01-sep-19	30-sep-19	19,32%	29	1,61%	2,42%	\$ 85.404	\$ 1.993,76
1293	30-sep-19	01-oct-19	31-oct-19	19,10%	30	1,59%	2,39%	\$ 85.404	\$ 2.039,02
1474	30-oct-19	01-nov-19	30-nov-19	19,03%	29	1,59%	2,38%	\$ 85.404	\$ 1.963,83
1603	29-nov-19	01-dic-19	31-dic-19	18,91%	30	1,58%	2,36%	\$ 85.404	\$ 2.018,74
1768	27-dic-19	01-ene-20	31-ene-20	18,77%	30	1,56%	2,35%	\$ 85.404	\$ 2.003,79
.0094	30-ene-20	01-feb-20	29-feb-20	19,06%	28	1,59%	2,38%	\$ 85.404	\$ 1.899,10
.0205	01-feb-20	01-mar-20	31-mar-20	18,95%	30	1,58%	2,37%	\$ 85.404	\$ 2.023,01
351	27-mar-20	01-abr-20	30-abr-20	18,69%	29	1,56%	2,34%	\$ 85.404	\$ 1.928,74
437	30/04/2020	01-may-20	31-may-20	18,19%	30	1,52%	2,27%	\$ 85.404	\$ 1.941,87
505	29/05/2020	01-jun-20	30-jun-20	18,12%	29	1,51%	2,27%	\$ 85.404	\$ 1.869,92
605	30-jun-20	01-jul-20	31-jul-20	18,12%	30	1,51%	2,27%	\$ 85.404	\$ 1.934,40
685	01-ago-20	01-ago-20	31-ago-20	18,29%	30	1,52%	2,29%	\$ 85.404	\$ 1.952,55
769	28/08/2020	01-sep-20	30-sep-20	18,35%	29	1,53%	2,29%	\$ 85.404	\$ 1.893,66
869	30-sep-20	01-oct-20	31-oct-20	18,09%	30	1,51%	2,26%	\$ 85.404	\$ 1.931,20
947	29-oct-20	01-nov-20	30-nov-20	17,84%	29	1,49%	2,23%	\$ 85.404	\$ 1.841,03

PRETENSION 6 \$ 43.297,30
PRETENSION 7 capital \$ 1.573.379,00

Resol	Fecha	Periodo		Bancario	Días	Tasa	Interes	Capital en	Interes a
		Desde	Hasta						
111	31-ene-19	01-feb-19	28-feb-19	19,70%	27	1,64%	2,46%	\$ 1.573.379	\$ 34.870,01
263	28-feb-19	01-mar-19	31-mar-19	19,37%	30	1,61%	2,42%	\$ 1.573.379	\$ 38.095,44
389	29-mar-19	01-abr-19	30-abr-19	19,32%	29	1,61%	2,42%	\$ 1.573.379	\$ 36.730,53
574	30-abr-19	01-may-19	31-may-19	19,34%	30	1,61%	2,42%	\$ 1.573.379	\$ 38.036,44
697	30-may-19	01-jun-19	30-jun-19	19,30%	29	1,61%	2,41%	\$ 1.573.379	\$ 36.692,51
829	28-jun-19	01-jul-19	31-jul-19	19,28%	30	1,61%	2,41%	\$ 1.573.379	\$ 37.918,43
1018	31-jul-19	01-ago-19	30-ago-19	19,32%	29	1,61%	2,42%	\$ 1.573.379	\$ 36.730,53
1145	30-ago-19	01-sep-19	30-sep-19	19,32%	29	1,61%	2,42%	\$ 1.573.379	\$ 36.730,53
1293	30-sep-19	01-oct-19	31-oct-19	19,10%	30	1,59%	2,39%	\$ 1.573.379	\$ 37.564,42
1474	30-oct-19	01-nov-19	30-nov-19	19,03%	29	1,59%	2,38%	\$ 1.573.379	\$ 36.179,19
1603	29-nov-19	01-dic-19	31-dic-19	18,91%	30	1,58%	2,36%	\$ 1.573.379	\$ 37.190,75
1768	27-dic-19	01-ene-20	31-ene-20	18,77%	30	1,56%	2,35%	\$ 1.573.379	\$ 36.915,40
.0094	30-ene-20	01-feb-20	29-feb-20	19,06%	28	1,59%	2,38%	\$ 1.573.379	\$ 34.986,70
.0205	01-feb-20	01-mar-20	31-mar-20	18,95%	30	1,58%	2,37%	\$ 1.573.379	\$ 37.269,42
351	27-mar-20	01-abr-20	30-abr-20	18,69%	29	1,56%	2,34%	\$ 1.573.379	\$ 35.532,80
437	30/04/2020	01-may-20	31-may-20	18,19%	30	1,52%	2,27%	\$ 1.573.379	\$ 35.774,71
505	29/05/2020	01-jun-20	30-jun-20	18,12%	29	1,51%	2,27%	\$ 1.573.379	\$ 34.449,13
605	30-jun-20	01-jul-20	31-jul-20	18,12%	30	1,51%	2,27%	\$ 1.573.379	\$ 35.637,03
685	01-ago-20	01-ago-20	31-ago-20	18,29%	30	1,52%	2,29%	\$ 1.573.379	\$ 35.971,38
769	28/08/2020	01-sep-20	30-sep-20	18,35%	29	1,53%	2,29%	\$ 1.573.379	\$ 34.886,40
869	30-sep-20	01-oct-20	31-oct-20	18,09%	30	1,51%	2,26%	\$ 1.573.379	\$ 35.578,03
947	29-oct-20	01-nov-20	30-nov-20	17,84%	29	1,49%	2,23%	\$ 1.573.379	\$ 33.916,81

PRETENSION 8 \$ 797.656,61
PRETENSION 9 capital \$ 210.000,00

Resol	Fecha	Periodo		Bancario	Días	Tasa	Interes	Capital en	Interes a
		Desde	Hasta						
111	31-ene-19	01-feb-19	28-feb-19	19,70%	27	1,64%	2,46%	\$ 210.000	\$ 4.654,13
263	28-feb-19	01-mar-19	31-mar-19	19,37%	30	1,61%	2,42%	\$ 210.000	\$ 5.084,63
389	29-mar-19	01-abr-19	30-abr-19	19,32%	29	1,61%	2,42%	\$ 210.000	\$ 4.902,45
574	30-abr-19	01-may-19	31-may-19	19,34%	30	1,61%	2,42%	\$ 210.000	\$ 5.076,75
697	30-may-19	01-jun-19	30-jun-19	19,30%	29	1,61%	2,41%	\$ 210.000	\$ 4.897,38
829	28-jun-19	01-jul-19	31-jul-19	19,28%	30	1,61%	2,41%	\$ 210.000	\$ 5.061,00
1018	31-jul-19	01-ago-19	30-ago-19	19,32%	29	1,61%	2,42%	\$ 210.000	\$ 4.902,45
1145	30-ago-19	01-sep-19	30-sep-19	19,32%	29	1,61%	2,42%	\$ 210.000	\$ 4.902,45
1293	30-sep-19	01-oct-19	31-oct-19	19,10%	30	1,59%	2,39%	\$ 210.000	\$ 5.013,75
1474	30-oct-19	01-nov-19	30-nov-19	19,03%	29	1,59%	2,38%	\$ 210.000	\$ 4.828,86
1603	29-nov-19	01-dic-19	31-dic-19	18,91%	30	1,58%	2,36%	\$ 210.000	\$ 4.963,88
1768	27-dic-19	01-ene-20	31-ene-20	18,77%	30	1,56%	2,35%	\$ 210.000	\$ 4.927,13
.0094	30-ene-20	01-feb-20	29-feb-20	19,06%	28	1,59%	2,38%	\$ 210.000	\$ 4.669,70
.0205	01-feb-20	01-mar-20	31-mar-20	18,95%	30	1,58%	2,37%	\$ 210.000	\$ 4.974,38
351	27-mar-20	01-abr-20	30-abr-20	18,69%	29	1,56%	2,34%	\$ 210.000	\$ 4.742,59
437	30/04/2020	01-may-20	31-may-20	18,19%	30	1,52%	2,27%	\$ 210.000	\$ 4.774,88
505	29/05/2020	01-jun-20	30-jun-20	18,12%	29	1,51%	2,27%	\$ 210.000	\$ 4.597,95
605	30-jun-20	01-jul-20	31-jul-20	18,12%	30	1,51%	2,27%	\$ 210.000	\$ 4.756,50

685	01-ago-20	01-ago-20	31-ago-20	18,29%	30	1,52%	2,29%	\$ 210.000	\$ 4.801,13
769	28/08/2020	01-sep-20	30-sep-20	18,35%	29	1,53%	2,29%	\$ 210.000	\$ 4.656,31
869	30-sep-20	01-oct-20	31-oct-20	18,09%	30	1,51%	2,26%	\$ 210.000	\$ 4.748,63
947	29-oct-20	01-nov-20	30-nov-20	17,84%	29	1,49%	2,23%	\$ 210.000	\$ 4.526,90
				PRETENSION	10				\$ 106.463,79

PRETENSION 11 capital \$ 520.635,00

Resol	Fecha	Periodo		Bancario	Días	Tasa	Interes	Capital en	Interes a
		Desde	Hasta						
				Cte	Mora	Mens	Mora	Mora	Pagar
111	31-ene-19	01-feb-19	28-feb-19	19,70%	27	1,64%	2,46%	\$ 520.635	\$ 11.538,57
263	28-feb-19	01-mar-19	31-mar-19	19,37%	30	1,61%	2,42%	\$ 520.635	\$ 12.605,87
389	29-mar-19	01-abr-19	30-abr-19	19,32%	29	1,61%	2,42%	\$ 520.635	\$ 12.154,22
574	30-abr-19	01-may-19	31-may-19	19,34%	30	1,61%	2,42%	\$ 520.635	\$ 12.586,35
697	30-may-19	01-jun-19	30-jun-19	19,30%	29	1,61%	2,41%	\$ 520.635	\$ 12.141,64
829	28-jun-19	01-jul-19	31-jul-19	19,28%	30	1,61%	2,41%	\$ 520.635	\$ 12.547,30
1018	31-jul-19	01-ago-19	30-ago-19	19,32%	29	1,61%	2,42%	\$ 520.635	\$ 12.154,22
1145	30-ago-19	01-sep-19	30-sep-19	19,32%	29	1,61%	2,42%	\$ 520.635	\$ 12.154,22
1293	30-sep-19	01-oct-19	31-oct-19	19,10%	30	1,59%	2,39%	\$ 520.635	\$ 12.430,16
1474	30-oct-19	01-nov-19	30-nov-19	19,03%	29	1,59%	2,38%	\$ 520.635	\$ 11.971,78
1603	29-nov-19	01-dic-19	31-dic-19	18,91%	30	1,58%	2,36%	\$ 520.635	\$ 12.306,51
1768	27-dic-19	01-ene-20	31-ene-20	18,77%	30	1,56%	2,35%	\$ 520.635	\$ 12.215,40
.0094	30-ene-20	01-feb-20	29-feb-20	19,06%	28	1,59%	2,38%	\$ 520.635	\$ 11.577,19
.0205	01-feb-20	01-mar-20	31-mar-20	18,95%	30	1,58%	2,37%	\$ 520.635	\$ 12.332,54
351	27-mar-20	01-abr-20	30-abr-20	18,69%	29	1,56%	2,34%	\$ 520.635	\$ 11.757,89
437	30/04/2020	01-may-20	31-may-20	18,19%	30	1,52%	2,27%	\$ 520.635	\$ 11.837,94
505	29/05/2020	01-jun-20	30-jun-20	18,12%	29	1,51%	2,27%	\$ 520.635	\$ 11.399,30
605	30-jun-20	01-jul-20	31-jul-20	18,12%	30	1,51%	2,27%	\$ 520.635	\$ 11.792,38
685	01-ago-20	01-ago-20	31-ago-20	18,29%	30	1,52%	2,29%	\$ 520.635	\$ 11.903,02
769	28/08/2020	01-sep-20	30-sep-20	18,35%	29	1,53%	2,29%	\$ 520.635	\$ 11.544,00
869	30-sep-20	01-oct-20	31-oct-20	18,09%	30	1,51%	2,26%	\$ 520.635	\$ 11.772,86
947	29-oct-20	01-nov-20	30-nov-20	17,84%	29	1,49%	2,23%	\$ 520.635	\$ 11.223,16
				PRETENSION	12				\$ 263.946,54

INTERES

PRETENSION	2	\$	43.297,00
PRETENSION	4	\$	43.297,00
PRETENSION	6	\$	43.297,00
PRETENSION	8	\$	797.656,00
PRETENSION	10	\$	106.463,00
PRETENSION	6	\$	263.946,00
TOTAL		\$	1.297.956,00

LIQUIDACION 2019

\$6.125.701,00

TOTAL LIQUIDACION

\$7.423.657,00