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
	30-nov-20	1-dic-20	31-dic-20	17,46%	30	1,46%	2,18%	$ 85.404	$ 1.863,94
1215	30-dic-20	1-ene-21	31-ene-21	17,54%	30	1,46%	2,17%	$ 85.404	$ 1.849,00
64	29-ene-21	1-feb-21	28-feb-21	17,32%	27	1,44%	2,17%	$ 85.404	$ 1.664,10
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,45%	2,17%	$ 85.404	$ 1.849,00
305	31-mar-21	1-abr-21	30-abr-21	17,31%	29	1,44%	2,17%	$ 85.404	$ 1.787,36
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,44%	2,17%	$ 85.404	$ 1.849,00
509	28-may-21	1-jun-21	30-jun-21	17,21%	29	1,43%	2,17%	$ 85.404	$ 1.787,36
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,43%	2,17%	$ 85.404	$ 1.849,00
804	30-jul-21	1-ago-21	31-ago-21	17,24%	30	1,44%	2,17%	$ 85.404	$ 1.849,00
931	30-sep-21	1-sep-21	30-sep-21	17,19%	29	1,43%	2,17%	$ 85.404	$ 1.787,36
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	30	1,42%	2,17%	$ 85.404	$ 1.849,00
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	30	1,44%	2,16%	$ 85.404	$ 1.843,66
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	30	1,46%	2,18%	$ 85.404	$ 1.863,94
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	31	1,47%	2,21%	$ 85.404	$ 1.948,14
143	28-ene-22	1-feb-22	28-feb-22	18,30%	28	1,53%	2,29%	$ 85.404	$ 1.823,38
143	26-feb-22	1-mar-22	31-mar-22	18,47%	31	1,54%	2,31%	$ 85.404	$ 2.037,49
382	31-mar-22	1-abr-22	30-abr-22	19,05%	30	1,59%	2,38%	$ 85.404	$ 2.033,68
498	29-abr-22	1-may-22	31-may-22	19,71%	31	1,59%	2,38%	$ 85.404	$ 2.101,47
617	31-may-22	1-jun-22	30-jun-22	20,40%	30	1,70%	2,55%	$ 85.404	$ 2.177,80
801	30-jun-22	1-jul-22	31-jul-22	21,28%	31	1,77%	2,66%	$ 85.404	$ 2.347,47
973	29-jul-22	1-ago-22	31-ago-22	22,21%	31	1,85%	2,78%	$ 85.404	$ 2.450,06
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	30	1,96%	2,94%	$ 85.404	$ 2.508,74
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	31	2,05%	3,08%	$ 85.404	$ 2.714,82
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	30	2,15%	3,22%	$ 85.404	$ 2.752,14

PRETENSION 2 $ 48.586,90

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
	30-nov-20	1-dic-20	31-dic-20	17,46%	30	1,46%	2,18%	$ 85.404	$ 1.863,94
1215	30-dic-20	1-ene-21	31-ene-21	17,54%	30	1,46%	2,17%	$ 85.404	$ 1.849,00
64	29-ene-21	1-feb-21	28-feb-21	17,32%	27	1,44%	2,17%	$ 85.404	$ 1.664,10
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,45%	2,17%	$ 85.404	$ 1.849,00
305	31-mar-21	1-abr-21	30-abr-21	17,31%	29	1,44%	2,17%	$ 85.404	$ 1.787,36
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,44%	2,17%	$ 85.404	$ 1.849,00
509	28-may-21	1-jun-21	30-jun-21	17,21%	29	1,43%	2,17%	$ 85.404	$ 1.787,36
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,43%	2,17%	$ 85.404	$ 1.849,00
804	30-jul-21	1-ago-21	31-ago-21	17,24%	30	1,44%	2,17%	$ 85.404	$ 1.849,00
931	30-sep-21	1-sep-21	30-sep-21	17,19%	29	1,43%	2,17%	$ 85.404	$ 1.787,36
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	30	1,42%	2,17%	$ 85.404	$ 1.849,00
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	30	1,44%	2,16%	$ 85.404	$ 1.843,66
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	30	1,46%	2,18%	$ 85.404	$ 1.863,94
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	31	1,47%	2,21%	$ 85.404	$ 1.948,14
143	28-ene-22	1-feb-22	28-feb-22	18,30%	28	1,53%	2,29%	$ 85.404	$ 1.823,38
143	26-feb-22	1-mar-22	31-mar-22	18,47%	31	1,54%	2,31%	$ 85.404	$ 2.037,49
382	31-mar-22	1-abr-22	30-abr-22	19,05%	30	1,59%	2,38%	$ 85.404	$ 2.033,68
498	29-abr-22	1-may-22	31-may-22	19,71%	31	1,59%	2,38%	$ 85.404	$ 2.101,47
617	31-may-22	1-jun-22	30-jun-22	20,40%	30	1,70%	2,55%	$ 85.404	$ 2.177,80
801	30-jun-22	1-jul-22	31-jul-22	21,28%	31	1,77%	2,66%	$ 85.404	$ 2.347,47
973	29-jul-22	1-ago-22	31-ago-22	22,21%	31	1,85%	2,78%	$ 85.404	$ 2.450,06
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	30	1,96%	2,94%	$ 85.404	$ 2.508,74
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	31	2,05%	3,08%	$ 85.404	$ 2.714,82
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	30	2,15%	3,22%	$ 85.404	$ 2.752,14

PRETENSION 4 $ 48.586,90

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
	30-nov-20	1-dic-20	31-dic-20	17,46%	30	1,46%	2,18%	$ 85.404	$ 1.863,94

1215	30-dic-20	1-ene-21	31-ene-21	17,54%	30	1,46%	2,17%	$ 85.404	$ 1.849,00
64	29-ene-21	1-feb-21	28-feb-21	17,32%	27	1,44%	2,17%	$ 85.404	$ 1.664,10
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,45%	2,17%	$ 85.404	$ 1.849,00
305	31-mar-21	1-abr-21	30-abr-21	17,31%	29	1,44%	2,17%	$ 85.404	$ 1.787,36
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,44%	2,17%	$ 85.404	$ 1.849,00
509	28-may-21	1-jun-21	30-jun-21	17,21%	29	1,43%	2,17%	$ 85.404	$ 1.787,36
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,43%	2,17%	$ 85.404	$ 1.849,00
804	30-jul-21	1-ago-21	31-ago-21	17,24%	30	1,44%	2,17%	$ 85.404	$ 1.849,00
931	30-sep-21	1-sep-21	30-sep-21	17,19%	29	1,43%	2,17%	$ 85.404	$ 1.787,36
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	30	1,42%	2,17%	$ 85.404	$ 1.849,00
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	30	1,44%	2,16%	$ 85.404	$ 1.843,66
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	30	1,46%	2,18%	$ 85.404	$ 1.863,94
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	31	1,47%	2,21%	$ 85.404	$ 1.948,14
143	28-ene-22	1-feb-22	28-feb-22	18,30%	28	1,53%	2,29%	$ 85.404	$ 1.823,38
143	26-feb-22	1-mar-22	31-mar-22	18,47%	31	1,54%	2,31%	$ 85.404	$ 2.037,49
382	31-mar-22	1-abr-22	30-abr-22	19,05%	30	1,59%	2,38%	$ 85.404	$ 2.033,68
498	29-abr-22	1-may-22	31-may-22	19,71%	31	1,59%	2,38%	$ 85.404	$ 2.101,47
617	31-may-22	1-jun-22	30-jun-22	20,40%	30	1,70%	2,55%	$ 85.404	$ 2.177,80
801	30-jun-22	1-jul-22	31-jul-22	21,28%	31	1,77%	2,66%	$ 85.404	$ 2.347,47
973	29-jul-22	1-ago-22	31-ago-22	22,21%	31	1,85%	2,78%	$ 85.404	$ 2.450,06
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	30	1,96%	2,94%	$ 85.404	$ 2.508,74
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	31	2,05%	3,08%	$ 85.404	$ 2.714,82
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	30	2,15%	3,22%	$ 85.404	$ 2.752,14
				PRETENSION	6				$ 48.586,90
				PRETENSION	7	**capital**			**$ 1.573.379,00**

Resol	Fecha	Periodo		Bancario	Días	Tasa	Interes	Capital en	Interes a
		Desde	Hasta	Cte	Mora	Mens	Mora	Mora	Pagar
	30-nov-20	1-dic-20	31-dic-20	17,46%	30	1,46%	2,18%	$ 1.573.379	$ 34.339,00
1215	30-dic-20	1-ene-21	31-ene-21	17,54%	30	1,46%	2,17%	$ 1.573.379	$ 34.063,66
64	29-ene-21	1-feb-21	28-feb-21	17,32%	27	1,44%	2,17%	$ 1.573.379	$ 30.657,29
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,45%	2,17%	$ 1.573.379	$ 34.063,66
305	31-mar-21	1-abr-21	30-abr-21	17,31%	29	1,44%	2,17%	$ 1.573.379	$ 32.928,20
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,44%	2,17%	$ 1.573.379	$ 34.063,66
509	28-may-21	1-jun-21	30-jun-21	17,21%	29	1,43%	2,17%	$ 1.573.379	$ 32.928,20
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,43%	2,17%	$ 1.573.379	$ 34.063,66
804	30-jul-21	1-ago-21	31-ago-21	17,24%	30	1,44%	2,17%	$ 1.573.379	$ 34.063,66
931	30-sep-21	1-sep-21	30-sep-21	17,19%	29	1,43%	2,17%	$ 1.573.379	$ 32.928,20
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	30	1,42%	2,17%	$ 1.573.379	$ 34.063,66
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	30	1,44%	2,16%	$ 1.573.379	$ 33.965,32
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	30	1,46%	2,18%	$ 1.573.379	$ 34.339,00
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	31	1,47%	2,21%	$ 1.573.379	$ 35.890,09
143	28-ene-22	1-feb-22	28-feb-22	18,30%	28	1,53%	2,29%	$ 1.573.379	$ 33.591,64
143	26-feb-22	1-mar-22	31-mar-22	18,47%	31	1,54%	2,31%	$ 1.573.379	$ 37.536,23
382	31-mar-22	1-abr-22	30-abr-22	19,05%	30	1,59%	2,38%	$ 1.573.379	$ 37.466,09
498	29-abr-22	1-may-22	31-may-22	19,71%	31	1,59%	2,38%	$ 1.573.379	$ 38.714,96
617	31-may-22	1-jun-22	30-jun-22	20,40%	30	1,70%	2,55%	$ 1.573.379	$ 40.121,16
801	30-jun-22	1-jul-22	31-jul-22	21,28%	31	1,77%	2,66%	$ 1.573.379	$ 43.246,94
973	29-jul-22	1-ago-22	31-ago-22	22,21%	31	1,85%	2,78%	$ 1.573.379	$ 45.136,97
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	30	1,96%	2,94%	$ 1.573.379	$ 46.218,01
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	31	2,05%	3,08%	$ 1.573.379	$ 50.014,44
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	30	2,15%	3,22%	$ 1.573.379	$ 50.702,14
				PRETENSION	8				$ 895.105,80
				PRETENSION	9	**capital**			**$ 210.000,00**

Resol	Fecha	Periodo		Bancario	Días	Tasa	Interes	Capital en	Interes a
		Desde	Hasta	Cte	Mora	Mens	Mora	Mora	Pagar
	30-nov-20	1-dic-20	31-dic-20	17,46%	30	1,46%	2,18%	$ 210.000	$ 4.583,25
1215	30-dic-20	1-ene-21	31-ene-21	17,54%	30	1,46%	2,17%	$ 210.000	$ 4.546,50
64	29-ene-21	1-feb-21	28-feb-21	17,32%	27	1,44%	2,17%	$ 210.000	$ 4.091,85
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,45%	2,17%	$ 210.000	$ 4.546,50
305	31-mar-21	1-abr-21	30-abr-21	17,31%	29	1,44%	2,17%	$ 210.000	$ 4.394,95
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,44%	2,17%	$ 210.000	$ 4.546,50

509	28-may-21	1-jun-21	30-jun-21	17,21%	29	1,43%	2,17%	$ 210.000	$ 4.394,95
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,43%	2,17%	$ 210.000	$ 4.546,50
804	30-jul-21	1-ago-21	31-ago-21	17,24%	30	1,44%	2,17%	$ 210.000	$ 4.546,50
931	30-sep-21	1-sep-21	30-sep-21	17,19%	29	1,43%	2,17%	$ 210.000	$ 4.394,95
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	30	1,42%	2,17%	$ 210.000	$ 4.546,50
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	30	1,44%	2,16%	$ 210.000	$ 4.533,38
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	30	1,46%	2,18%	$ 210.000	$ 4.583,25
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	31	1,47%	2,21%	$ 210.000	$ 4.790,28
143	28-ene-22	1-feb-22	28-feb-22	18,30%	28	1,53%	2,29%	$ 210.000	$ 4.483,50
143	26-feb-22	1-mar-22	31-mar-22	18,47%	31	1,54%	2,31%	$ 210.000	$ 5.009,99
382	31-mar-22	1-abr-22	30-abr-22	19,05%	30	1,59%	2,38%	$ 210.000	$ 5.000,63
498	29-abr-22	1-may-22	31-may-22	19,71%	31	1,59%	2,38%	$ 210.000	$ 5.167,31
617	31-may-22	1-jun-22	30-jun-22	20,40%	30	1,70%	2,55%	$ 210.000	$ 5.355,00
801	30-jun-22	1-jul-22	31-jul-22	21,28%	31	1,77%	2,66%	$ 210.000	$ 5.772,20
973	29-jul-22	1-ago-22	31-ago-22	22,21%	31	1,85%	2,78%	$ 210.000	$ 6.024,46
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	30	1,96%	2,94%	$ 210.000	$ 6.168,75
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	31	2,05%	3,08%	$ 210.000	$ 6.675,46
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	30	2,15%	3,22%	$ 210.000	$ 6.767,25
				PRETENSION	10				$ 119.470,40
				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
	30-nov-20	1-dic-20	31-dic-20	17,46%	30	1,46%	2,18%	$ 520.635	$ 11.362,86
1215	30-dic-20	1-ene-21	31-ene-21	17,54%	30	1,46%	2,17%	$ 520.635	$ 11.271,75
64	29-ene-21	1-feb-21	28-feb-21	17,32%	27	1,44%	2,17%	$ 520.635	$ 10.144,57
161	26-feb-21	1-mar-21	31-mar-21	17,41%	30	1,45%	2,17%	$ 520.635	$ 11.271,75
305	31-mar-21	1-abr-21	30-abr-21	17,31%	29	1,44%	2,17%	$ 520.635	$ 10.896,02
407	30-abr-21	1-may-21	31-may-21	17,22%	30	1,44%	2,17%	$ 520.635	$ 11.271,75
509	28-may-21	1-jun-21	30-jun-21	17,21%	29	1,43%	2,17%	$ 520.635	$ 10.896,02
622	30-jun-21	1-jul-21	31-jul-21	17,18%	30	1,43%	2,17%	$ 520.635	$ 11.271,75
804	30-jul-21	1-ago-21	31-ago-21	17,24%	30	1,44%	2,17%	$ 520.635	$ 11.271,75
931	30-sep-21	1-sep-21	30-sep-21	17,19%	29	1,43%	2,17%	$ 520.635	$ 10.896,02
1095	30-sep-21	1-oct-21	31-oct-21	17,08%	30	1,42%	2,17%	$ 520.635	$ 11.271,75
1259	29-oct-21	1-nov-21	30-nov-21	17,27%	30	1,44%	2,16%	$ 520.635	$ 11.239,21
1405	30-nov-21	1-dic-21	31-dic-21	17,46%	30	1,46%	2,18%	$ 520.635	$ 11.362,86
1597	30-dic-21	1-ene-22	31-ene-22	17,66%	31	1,47%	2,21%	$ 520.635	$ 11.876,12
143	28-ene-22	1-feb-22	28-feb-22	18,30%	28	1,53%	2,29%	$ 520.635	$ 11.115,56
143	26-feb-22	1-mar-22	31-mar-22	18,47%	31	1,54%	2,31%	$ 520.635	$ 12.420,83
382	31-mar-22	1-abr-22	30-abr-22	19,05%	30	1,59%	2,38%	$ 520.635	$ 12.397,62
498	29-abr-22	1-may-22	31-may-22	19,71%	31	1,59%	2,38%	$ 520.635	$ 12.810,87
617	31-may-22	1-jun-22	30-jun-22	20,40%	30	1,70%	2,55%	$ 520.635	$ 13.276,19
801	30-jun-22	1-jul-22	31-jul-22	21,28%	31	1,77%	2,66%	$ 520.635	$ 14.310,52
973	29-jul-22	1-ago-22	31-ago-22	22,21%	31	1,85%	2,78%	$ 520.635	$ 14.935,93
1126	31-ago-22	1-sep-22	30-sep-22	23,50%	30	1,96%	2,94%	$ 520.635	$ 15.293,65
1327	29-sep-22	1-oct-22	31-oct-22	24,61%	31	2,05%	3,08%	$ 520.635	$ 16.549,90
1537	28-oct-22	1-nov-22	30-nov-22	25,78%	30	2,15%	3,22%	$ 520.635	$ 16.777,46
				PRETENSION	12				$ 296.192,72

	INTERES		
PRETENSION	2	$	48.586,00
PRETENSION	4	$	48.586,00
PRETENSION	6	$	48.586,00
PRETENSION	8	$	895.105,00
PRETENSION	10	$	119.470,00
PRETENSION	6	$	296.192,00
TOTAL		$	1.456.525,00
LIQUIDACION 2019			$7.423.657,00
TOTAL LIQUIDACION			**$8.880.182,00**