

# PAGARÉ	Fecha en que inició la mora	Otorgado en favor de /Acreedor	Valor del importe por el cual se diligenció	Intereses de mora causados a la fecha
8	10/09/2020	ALEXANDER JAIMES RORIGUEZ	\$ 4.033.195	\$ 1.828.145
9		FACUNDO FABIAN GALESKY	\$ 11.795.256	\$ 5.346.489
10		DIEGO MAURICIO CASTRO GRANADOS	\$ 2.306.127	\$ 1.045.309
11		SANTIAGO MC ALLISTER RENDON	\$ 1.315.878	\$ 596.454
12		JUAN SEBASTIAN JAUREGUI LOPEZ	\$ 1.389.912	\$ 627.986
13		JORGE ISAAC MUÑOZ SALAZAR	\$ 1.406.249	\$ 635.367
14		WILSON FERNANDO BOTERO SERNA	\$ 1.607.125	\$ 726.126
SUBTOTAL			\$ 23.853.742	\$ 10.805.875
TOTAL			\$ 34.659.617	

F. INICIAL	F. FINAL	CAPITAL	LIQUIDACIÓN DE PAGARE EN FAVOR DE ALEXANDER JAIMES RORIGUEZ		
DESDE	HASTA	DIAS	TASA I.B.C. EFECTIVO	TASA INTERESES MORATORIOS	INTERESES
10-sep-20	26-may-22	\$ 4.033.195			
10-sep-20	30-sep-20	20	18,35%	27,53%	\$ 60.829
1-oct-20	31-oct-20	31	18,09%	27,14%	\$ 92.950
1-nov-20	30-nov-20	30	17,84%	26,76%	\$ 88.708
1-dic-20	31-dic-20	31	17,46%	26,19%	\$ 89.713
1-ene-21	31-ene-21	31	17,32%	25,98%	\$ 88.993
1-feb-21	28-feb-21	28	17,54%	26,31%	\$ 81.402
1-mar-21	31-mar-21	31	17,41%	26,12%	\$ 89.456
1-abr-21	30-abr-21	30	17,31%	25,97%	\$ 86.073
1-may-21	31-may-21	31	17,22%	25,83%	\$ 88.479
1-jun-21	30-jun-21	30	17,21%	25,82%	\$ 85.576
1-jul-21	31-jul-21	31	17,18%	25,77%	\$ 88.274
1-ago-21	31-ago-21	31	17,24%	25,86%	\$ 88.582
1-sep-21	30-sep-21	30	17,19%	25,79%	\$ 85.476
1-oct-21	31-oct-21	31	17,08%	25,62%	\$ 87.760
1-nov-21	30-nov-21	30	17,27%	25,91%	\$ 85.874
1-dic-21	31-dic-21	31	17,47%	26,21%	\$ 89.764
1-ene-22	31-ene-22	31	17,66%	26,49%	\$ 90.740
1-feb-22	28-feb-22	28	18,30%	27,45%	\$ 84.929
1-mar-22	31-mar-22	31	18,47%	27,71%	\$ 94.902
1-abr-22	30-abr-22	30	19,05%	28,58%	\$ 94.725
1-may-22	26-may-22	26	19,71%	29,57%	\$ 84.939

TOTAL INTERESES AL 26 DE MAYO DE 2022	\$ 1.828.145
TOTAL CAPITAL + INTERESES AL 26 DE MAYO DE 2022	\$ 5.861.340

F. INICIAL	F. FINAL	CAPITAL	LIQUIDACIÓN DE PAGARE EN FAVOR DE		
10-sep-20	26-may-22	\$ 11.795.256	FACUNDO FABIAN GALESKY		
DESDE	HASTA	DIAS	TASA I.B.C. EFECTIVO	TASA INTERESES MORATORIOS	INTERESES
10-sep-20	30-sep-20	20	18,35%	27,53%	\$ 177.898
1-oct-20	31-oct-20	31	18,09%	27,14%	\$ 271.835
1-nov-20	30-nov-20	30	17,84%	26,76%	\$ 259.431
1-dic-20	31-dic-20	31	17,46%	26,19%	\$ 262.369
1-ene-21	31-ene-21	31	17,32%	25,98%	\$ 260.265
1-feb-21	28-feb-21	28	17,54%	26,31%	\$ 238.064
1-mar-21	31-mar-21	31	17,41%	26,12%	\$ 261.617
1-abr-21	30-abr-21	30	17,31%	25,97%	\$ 251.724
1-may-21	31-may-21	31	17,22%	25,83%	\$ 258.762
1-jun-21	30-jun-21	30	17,21%	25,82%	\$ 250.269
1-jul-21	31-jul-21	31	17,18%	25,77%	\$ 258.161
1-ago-21	31-ago-21	31	17,24%	25,86%	\$ 259.063
1-sep-21	30-sep-21	30	17,19%	25,79%	\$ 249.979
1-oct-21	31-oct-21	31	17,08%	25,62%	\$ 256.658
1-nov-21	30-nov-21	30	17,27%	25,91%	\$ 251.142
1-dic-21	31-dic-21	31	17,47%	26,21%	\$ 262.519
1-ene-22	31-ene-22	31	17,66%	26,49%	\$ 265.374
1-feb-22	28-feb-22	28	18,30%	27,45%	\$ 248.379
1-mar-22	31-mar-22	31	18,47%	27,71%	\$ 277.546
1-abr-22	30-abr-22	30	19,05%	28,58%	\$ 277.027
1-may-22	26-may-22	26	19,71%	29,57%	\$ 248.408
TOTAL INTERESES AL 26 DE MAYO DE 2022					\$ 5.346.489
TOTAL CAPITAL + INTERESES AL 26 DE MAYO DE 2022					\$ 17.141.745

F. INICIAL	F. FINAL	CAPITAL	LIQUIDACIÓN DE PAGARE EN FAVOR DE		
10-sep-20	26-may-22	\$ 2.306.127	DIEGO MAURICIO CASTRO GRANADOS		
DESDE	HASTA	DIAS	TASA I.B.C. EFECTIVO	TASA INTERESES MORATORIOS	INTERESES
10-sep-20	30-sep-20	20	18,35%	27,53%	\$ 34.781
1-oct-20	31-oct-20	31	18,09%	27,14%	\$ 53.147
1-nov-20	30-nov-20	30	17,84%	26,76%	\$ 50.722
1-dic-20	31-dic-20	31	17,46%	26,19%	\$ 51.296
1-ene-21	31-ene-21	31	17,32%	25,98%	\$ 50.885
1-feb-21	28-feb-21	28	17,54%	26,31%	\$ 46.545
1-mar-21	31-mar-21	31	17,41%	26,12%	\$ 51.150
1-abr-21	30-abr-21	30	17,31%	25,97%	\$ 49.215
1-may-21	31-may-21	31	17,22%	25,83%	\$ 50.591
1-jun-21	30-jun-21	30	17,21%	25,82%	\$ 48.931
1-jul-21	31-jul-21	31	17,18%	25,77%	\$ 50.474

1-ago-21	31-ago-21	31	17,24%	25,86%	\$ 50.650
1-sep-21	30-sep-21	30	17,19%	25,79%	\$ 48.874
1-oct-21	31-oct-21	31	17,08%	25,62%	\$ 50.180
1-nov-21	30-nov-21	30	17,27%	25,91%	\$ 49.102
1-dic-21	31-dic-21	31	17,47%	26,21%	\$ 51.326
1-ene-22	31-ene-22	31	17,66%	26,49%	\$ 51.884
1-feb-22	28-feb-22	28	18,30%	27,45%	\$ 48.561
1-mar-22	31-mar-22	31	18,47%	27,71%	\$ 54.264
1-abr-22	30-abr-22	30	19,05%	28,58%	\$ 54.162
1-may-22	26-may-22	26	19,71%	29,57%	\$ 48.567
TOTAL INTERESES AL 26 DE MAYO DE 2022					\$ 1.045.309
TOTAL CAPITAL + INTERESES AL 26 DE MAYO DE 2022					\$ 3.351.436

F. INICIAL	F. FINAL	CAPITAL	LIQUIDACIÓN DE PAGARE EN FAVOR DE		
10-sep-20	26-may-22	\$ 1.315.878	SANTIAGO MC ALLISTER RENDON		
DESDE	HASTA	DIAS	TASA I.B.C. EFECTIVO	TASA INTERESES MORATORIOS	INTERESES
10-sep-20	30-sep-20	20	18,35%	27,53%	\$ 19.846
1-oct-20	31-oct-20	31	18,09%	27,14%	\$ 30.326
1-nov-20	30-nov-20	30	17,84%	26,76%	\$ 28.942
1-dic-20	31-dic-20	31	17,46%	26,19%	\$ 29.270
1-ene-21	31-ene-21	31	17,32%	25,98%	\$ 29.035
1-feb-21	28-feb-21	28	17,54%	26,31%	\$ 26.558
1-mar-21	31-mar-21	31	17,41%	26,12%	\$ 29.186
1-abr-21	30-abr-21	30	17,31%	25,97%	\$ 28.082
1-may-21	31-may-21	31	17,22%	25,83%	\$ 28.867
1-jun-21	30-jun-21	30	17,21%	25,82%	\$ 27.920
1-jul-21	31-jul-21	31	17,18%	25,77%	\$ 28.800
1-ago-21	31-ago-21	31	17,24%	25,86%	\$ 28.901
1-sep-21	30-sep-21	30	17,19%	25,79%	\$ 27.888
1-oct-21	31-oct-21	31	17,08%	25,62%	\$ 28.633
1-nov-21	30-nov-21	30	17,27%	25,91%	\$ 28.017
1-dic-21	31-dic-21	31	17,47%	26,21%	\$ 29.287
1-ene-22	31-ene-22	31	17,66%	26,49%	\$ 29.605
1-feb-22	28-feb-22	28	18,30%	27,45%	\$ 27.709
1-mar-22	31-mar-22	31	18,47%	27,71%	\$ 30.963
1-abr-22	30-abr-22	30	19,05%	28,58%	\$ 30.905
1-may-22	26-may-22	26	19,71%	29,57%	\$ 27.712
TOTAL INTERESES AL 26 DE MAYO DE 2022					\$ 596.454
TOTAL CAPITAL + INTERESES AL 26 DE MAYO DE 2022					\$ 1.912.332

F. INICIAL	F. FINAL	CAPITAL	LIQUIDACIÓN DE PAGARE EN FAVOR DE		
10-sep-20	26-may-22	\$ 1.389.912	JUAN SEBASTIAN JAUREGUI LOPEZ		
DESDE	HASTA	DIAS	TASA I.B.C. EFECTIVO	TASA INTERESES MORATORIOS	INTERESES

10-sep-20	30-sep-20	20	18,35%	27,53%	\$ 20.963
1-oct-20	31-oct-20	28	18,09%	27,14%	\$ 28.932
1-nov-20	30-nov-20	31	17,84%	26,76%	\$ 31.589
1-dic-20	31-dic-20	30	17,46%	26,19%	\$ 29.919
1-ene-21	31-ene-21	31	17,32%	25,98%	\$ 30.669
1-feb-21	28-feb-21	30	17,54%	26,31%	\$ 30.056
1-mar-21	31-mar-21	31	17,41%	26,12%	\$ 30.828
1-abr-21	30-abr-21	31	17,31%	25,97%	\$ 30.651
1-may-21	31-may-21	30	17,22%	25,83%	\$ 29.508
1-jun-21	30-jun-21	31	17,21%	25,82%	\$ 30.474
1-jul-21	31-jul-21	30	17,18%	25,77%	\$ 29.439
1-ago-21	31-ago-21	31	17,24%	25,86%	\$ 30.527
1-sep-21	30-sep-21	31	17,19%	25,79%	\$ 30.439
1-oct-21	31-oct-21	28	17,08%	25,62%	\$ 27.317
1-nov-21	30-nov-21	31	17,27%	25,91%	\$ 30.580
1-dic-21	31-dic-21	31	17,47%	26,21%	\$ 30.934
1-ene-22	31-ene-22	31	17,66%	26,49%	\$ 31.271
1-feb-22	28-feb-22	28	18,30%	27,45%	\$ 29.268
1-mar-22	31-mar-22	31	18,47%	27,71%	\$ 32.705
1-abr-22	30-abr-22	30	19,05%	28,58%	\$ 32.644
1-may-22	26-may-22	26	19,71%	29,57%	\$ 29.272
TOTAL INTERESES AL 26 DE MAYO DE 2022					\$ 627.986
TOTAL CAPITAL + INTERESES AL 26 DE MAYO DE 2022					\$ 2.017.898

F. INICIAL	F. FINAL	CAPITAL	LIQUIDACIÓN DE PAGARE EN FAVOR DE		
10-sep-20	26-may-22	\$ 1.406.249	JORGE ISAAC MUÑOZ SALAZAR		
DESDE	HASTA	DIAS	TASA I.B.C. EFECTIVO	TASA INTERESES MORATORIOS	INTERESES
10-sep-20	30-sep-20	20	18,35%	27,53%	\$ 21.209
1-oct-20	31-oct-20	28	18,09%	27,14%	\$ 29.272
1-nov-20	30-nov-20	31	17,84%	26,76%	\$ 31.961
1-dic-20	31-dic-20	30	17,46%	26,19%	\$ 30.271
1-ene-21	31-ene-21	31	17,32%	25,98%	\$ 31.029
1-feb-21	28-feb-21	30	17,54%	26,31%	\$ 30.410
1-mar-21	31-mar-21	31	17,41%	26,12%	\$ 31.190
1-abr-21	30-abr-21	31	17,31%	25,97%	\$ 31.011
1-may-21	31-may-21	30	17,22%	25,83%	\$ 29.855
1-jun-21	30-jun-21	31	17,21%	25,82%	\$ 30.832
1-jul-21	31-jul-21	30	17,18%	25,77%	\$ 29.786
1-ago-21	31-ago-21	31	17,24%	25,86%	\$ 30.886
1-sep-21	30-sep-21	31	17,19%	25,79%	\$ 30.796
1-oct-21	31-oct-21	28	17,08%	25,62%	\$ 27.638
1-nov-21	30-nov-21	31	17,27%	25,91%	\$ 30.940
1-dic-21	31-dic-21	31	17,47%	26,21%	\$ 31.298
1-ene-22	31-ene-22	31	17,66%	26,49%	\$ 31.638
1-feb-22	28-feb-22	28	18,30%	27,45%	\$ 29.612

1-mar-22	31-mar-22	31	18,47%	27,71%	\$ 33.089
1-abr-22	30-abr-22	30	19,05%	28,58%	\$ 33.028
1-may-22	26-may-22	26	19,71%	29,57%	\$ 29.616
TOTAL INTERESES AL 26 DE MAYO DE 2022					\$ 635.367
TOTAL CAPITAL + INTERESES AL 26 DE MAYO DE 2022					\$ 2.041.616
F. INICIAL	F. FINAL	CAPITAL	LIQUIDACIÓN DE PAGARE EN FAVOR DE		
10-sep-20	26-may-22	\$ 1.607.125	WILSON FERNANDO BOTERO SERNA		
DESDE	HASTA	DIAS	TASA I.B.C. EFECTIVO	TASA INTERESES MORATORIOS	INTERESES
10-sep-20	30-sep-20	20	18,35%	27,53%	\$ 24.239
1-oct-20	31-oct-20	28	18,09%	27,14%	\$ 33.454
1-nov-20	30-nov-20	31	17,84%	26,76%	\$ 36.526
1-dic-20	31-dic-20	30	17,46%	26,19%	\$ 34.595
1-ene-21	31-ene-21	31	17,32%	25,98%	\$ 35.462
1-feb-21	28-feb-21	30	17,54%	26,31%	\$ 34.754
1-mar-21	31-mar-21	31	17,41%	26,12%	\$ 35.646
1-abr-21	30-abr-21	31	17,31%	25,97%	\$ 35.441
1-may-21	31-may-21	30	17,22%	25,83%	\$ 34.119
1-jun-21	30-jun-21	31	17,21%	25,82%	\$ 35.236
1-jul-21	31-jul-21	30	17,18%	25,77%	\$ 34.040
1-ago-21	31-ago-21	31	17,24%	25,86%	\$ 35.298
1-sep-21	30-sep-21	31	17,19%	25,79%	\$ 35.195
1-oct-21	31-oct-21	28	17,08%	25,62%	\$ 31.586
1-nov-21	30-nov-21	31	17,27%	25,91%	\$ 35.359
1-dic-21	31-dic-21	31	17,47%	26,21%	\$ 35.769
1-ene-22	31-ene-22	31	17,66%	26,49%	\$ 36.158
1-feb-22	28-feb-22	28	18,30%	27,45%	\$ 33.842
1-mar-22	31-mar-22	31	18,47%	27,71%	\$ 37.816
1-abr-22	30-abr-22	30	19,05%	28,58%	\$ 37.745
1-may-22	26-may-22	26	19,71%	29,57%	\$ 33.846
TOTAL INTERESES AL 26 DE MAYO DE 2022					\$ 726.126
TOTAL CAPITAL + INTERESES AL 26 DE MAYO DE 2022					\$ 2.333.251