LIQUIDACIÓN PROCESO 2018-00039-00

Capital	Desde cuando se liquida	Días liquidados	Porcentaje de la SuperFinanciera	Aplicado el porcentaje	Por el tiempo que aplica el porcentaje	Subtotal interes moratorios
$ 59.789.032,00	26/02/2016	46	29,52%	$ 17.649.722,25	$ 811.887.223,33	$ 2.255.242,29
$ 59.789.032,00	29/03/2016	90	20,54%	$ 12.280.667,17	$ 1.105.260.045,55	$ 3.070.166,79
$ 59.789.032,00	28/06/2016	90	20,54%	$ 12.280.667,17	$ 1.105.260.045,55	$ 3.070.166,79
$ 59.789.032,00	29/09/2016	90	32,99%	$ 19.724.401,66	$ 1.775.196.149,11	$ 4.931.100,41
$ 59.789.032,00	1/01/2017	90	33,51%	$ 20.035.304,62	$ 1.803.177.416,09	$ 5.008.826,16
$ 59.789.032,00	1/04/2017	90	33,50%	$ 20.029.325,72	$ 1.802.639.314,80	$ 5.007.331,43
$ 59.789.032,00	1/07/2017	90	32,97%	$ 19.712.443,85	$ 1.774.119.946,54	$ 4.928.110,96
$ 59.789.032,00	1/10/2017	30	31,73%	$ 18.971.059,85	$ 569.131.795,61	$ 1.580.921,65
$ 59.789.032,00	1/11/2017	30	31,44%	$ 18.797.671,66	$ 563.930.149,82	$ 1.566.472,64
$ 59.789.032,00	1/12/2017	30	31,16%	$ 18.630.262,37	$ 558.907.871,14	$ 1.552.521,86
$ 59.789.032,00	1/01/2018	30	31,04%	$ 18.558.515,53	$ 556.755.465,98	$ 1.546.542,96
$ 59.789.032,00	1/02/2018	30	31,52%	$ 18.845.502,89	$ 565.365.086,59	$ 1.570.458,57
$ 59.789.032,00	1/03/2018	30	31,02%	$ 18.546.557,73	$ 556.396.731,79	$ 1.545.546,48
$ 59.789.032,00	1/04/2018	30	30,72%	$ 18.367.190,63	$ 551.015.718,91	$ 1.530.599,22
$ 59.789.032,00	1/05/2018	30	30,66%	$ 18.331.317,21	$ 549.939.516,34	$ 1.527.609,77
$ 59.789.032,00	1/06/2018	30	30,42%	$ 18.187.823,53	$ 545.634.706,03	$ 1.515.651,96
$ 59.789.032,00	1/07/2018	30	30,05%	$ 17.966.604,12	$ 538.998.123,48	$ 1.497.217,01
$ 59.789.032,00	1/08/2018	30	30,05%	$ 17.966.604,12	$ 538.998.123,48	$ 1.497.217,01
$ 59.789.032,00	1/09/2018	30	30,05%	$ 17.966.604,12	$ 538.998.123,48	$ 1.497.217,01
$ 59.789.032,00	1/10/2018	30	29,45%	$ 17.607.869,92	$ 528.236.097,72	$ 1.467.322,49
$ 59.789.032,00	1/11/2018	30	29,24%	$ 17.482.312,96	$ 524.469.388,70	$ 1.456.859,41
$ 59.789.032,00	1/12/2018	30	29,10%	$ 17.398.608,31	$ 521.958.249,36	$ 1.449.884,03
$ 59.789.032,00	1/01/2019	30	28,74%	$ 17.183.367,80	$ 515.501.033,90	$ 1.431.947,32
$ 59.789.032,00	1/02/2019	30	28,74%	$ 17.183.367,80	$ 515.501.033,90	$ 1.431.947,32
$ 59.789.032,00	1/03/2019	30	29,06%	$ 17.374.692,70	$ 521.240.780,98	$ 1.447.891,06
$ 59.789.032,00	1/04/2019	30	28,98%	$ 17.326.861,47	$ 519.805.844,21	$ 1.443.905,12
$ 59.789.032,00	1/05/2019	30	29,01%	$ 17.344.798,18	$ 520.343.945,50	$ 1.445.399,85
$ 59.789.032,00	1/06/2019	30	29,01%	$ 17.344.798,18	$ 520.343.945,50	$ 1.445.399,85
$ 59.789.032,00	1/07/2019	30	28,92%	$ 17.290.988,05	$ 518.729.641,63	$ 1.440.915,67
$ 59.789.032,00	1/08/2019	30	28,98%	$ 17.326.861,47	$ 519.805.844,21	$ 1.443.905,12

$ 59.789.032,00	1/09/2019	30	28,98%	$ 17.326.861,47	$ 519.805.844,21	$ 1.443.905,12
$ 59.789.032,00	1/10/2019	30	28,65%	$ 17.129.557,67	$ 513.886.730,04	$ 1.427.463,14
$ 59.789.032,00	1/11/2019	30	28,55%	$ 17.069.768,64	$ 512.093.059,08	$ 1.422.480,72
$ 59.789.032,00	1/12/2019	30	28,55%	$ 17.069.768,64	$ 512.093.059,08	$ 1.422.480,72
$ 59.789.032,00	1/01/2020	30	28,16%	$ 16.836.591,41	$ 505.097.742,34	$ 1.403.049,28
$ 59.789.032,00	1/02/2020	30	28,59%	$ 17.093.684,25	$ 512.810.527,46	$ 1.424.473,69
$ 59.789.032,00	1/03/2020	30	28,43%	$ 16.998.021,80	$ 509.940.653,93	$ 1.416.501,82
$ 59.789.032,00	1/04/2020	30	28,04%	$ 16.764.844,57	$ 502.945.337,18	$ 1.397.070,38
$ 59.789.032,00	1/05/2020	30	27,29%	$ 16.316.426,83	$ 489.492.804,98	$ 1.359.702,24
$ 59.789.032,00	1/06/2020	30	27,18%	$ 16.250.658,90	$ 487.519.766,93	$ 1.354.221,57
$ 59.789.032,00	1/07/2020	30	27,18%	$ 16.250.658,90	$ 487.519.766,93	$ 1.354.221,57
$ 59.789.032,00	1/08/2020	30	27,44%	$ 16.406.110,38	$ 492.183.311,42	$ 1.367.175,87
$ 59.789.032,00	1/09/2020	30	27,53%	$ 16.459.920,51	$ 493.797.615,29	$ 1.371.660,04
$ 59.789.032,00	1/10/2020	30	27,14%	$ 16.226.743,28	$ 486.802.298,54	$ 1.352.228,61
$ 59.789.032,00	1/11/2020	30	26,76%	$ 15.999.544,96	$ 479.986.348,90	$ 1.333.295,41
$ 59.789.032,00	1/12/2020	30	26,19%	$ 15.658.747,48	$ 469.762.424,42	$ 1.304.895,62
$ 59.789.032,00	1/01/2021	30	25,98%	$ 15.533.190,51	$ 465.995.715,41	$ 1.294.432,54
$ 59.789.032,00	1/02/2021	30	26,31%	$ 15.730.494,32	$ 471.914.829,58	$ 1.310.874,53
$ 59.789.032,00	1/03/2021	30	26,12%	$ 15.616.895,16	$ 468.506.854,75	$ 1.301.407,93
$ 59.789.032,00	1/04/2021	30	25,97%	$ 15.527.211,61	$ 465.816.348,31	$ 1.293.934,30
$ 59.789.032,00	1/05/2021	30	25,83%	$ 15.443.506,97	$ 463.305.208,97	$ 1.286.958,91
$ 59.789.032,00	1/06/2021	30	25,82%	$ 15.437.528,06	$ 463.125.841,87	$ 1.286.460,67
$ 59.789.032,00	1/07/2021	30	25,77%	$ 15.407.633,55	$ 462.229.006,39	$ 1.283.969,46
$ 59.789.032,00	1/08/2021	30	25,86%	$ 15.461.443,68	$ 463.843.310,26	$ 1.288.453,64
$ 59.789.032,00	1/09/2021	30	25,79%	$ 15.419.591,35	$ 462.587.740,58	$ 1.284.965,95
$ 59.789.032,00	1/10/2021	30	25,62%	$ 15.317.950,00	$ 459.538.499,95	$ 1.276.495,83
$ 59.789.032,00	1/11/2021	30	25,91%	$ 15.491.338,19	$ 464.740.145,74	$ 1.290.944,85
$ 59.789.032,00	1/12/2021	30	26,19%	$ 15.658.747,48	$ 469.762.424,42	$ 1.304.895,62
$ 59.789.032,00	1/01/2022	30	26,44%	$ 15.808.220,06	$ 474.246.601,82	$ 1.317.351,67
$ 59.789.032,00	1/02/2022	30	26,49%	$ 15.838.114,58	$ 475.143.437,30	$ 1.319.842,88
$ 59.789.032,00	1/03/2022	30	27,71%	$ 16.567.540,77	$ 497.026.223,02	$ 1.380.628,40
$ 59.789.032,00	1/04/2022	30	28,58%	$ 17.087.705,35	$ 512.631.160,37	$ 1.423.975,45
$ 59.789.032,00	1/05/2022	30	29,57%	$ 17.679.616,76	$ 530.388.502,87	$ 1.473.301,40
$ 59.789.032,00	1/06/2022	30	30,60%	$ 18.295.443,79	$ 548.863.313,76	$ 1.524.620,32
$ 59.789.032,00	1/07/2022	30	31,82%	$ 19.024.869,98	$ 570.746.099,47	$ 1.585.405,83
$ 59.789.032,00	1/08/2022	30	33,32%	$ 19.921.705,46	$ 597.651.163,87	$ 1.660.142,12

Subtotal interes mora	$	102.900.112,82
Capital	$	59.789.032,00
Total deuda	**$**	**162.689.144,82**