FACTURA 1	VALOR CAPITAL	FECHA FACTURA	VALOR ADEUDADO	MES A LIQUIDAR	DIAS A LIQUIDAR	% INTERES CORRIENTE	% TASA MORA	VALOR MENSUAL INTERES
Nº 207	**$ 16.892.920**	**13 DE DIC DE 2017**	**$ 16.892.920**					
				dic-17	7	20,77%		$ 68.224
				Interes de plazo liquidado del 14 al 20 de diciembre de 2017				**$ 68.224**
				dic-17	10	20,77%	31,16%	$ 97.463
				ene-18	30	20,69%	31,04%	$ 291.262
				feb-18	30	21,01%	31,52%	$ 295.767
				mar-18	30	20,68%	31,02%	$ 291.121
				abr-18	30	20,48%	30,72%	$ 288.306
				may-18	30	20,44%	30,66%	$ 287.743
				jun-18	30	20,28%	30,42%	$ 285.490
				jul-18	30	20,23%	30,35%	$ 284.786
				ago-18	30	19,94%	29,91%	$ 421.056
				sep-18	30	19,81%	29,72%	$ 418.311
				oct-18	30	19,63%	29,45%	$ 414.510
				nov-18	30	19,49%	29,24%	$ 411.554
				dic-18	30	19,40%	29,10%	$ 409.653
				ene-19	30	19,16%	28,74%	$ 404.585
				feb-19	30	19,70%	29,55%	$ 415.988
				mar-19	30	19,37%	29,06%	$ 409.020
				abr-19	30	19,32%	28,98%	$ 407.964
				may-19	30	19,34%	29,01%	$ 408.386
				jun-19	30	19,30%	28,95%	$ 407.542
				jul-19	30	19,28%	28,92%	$ 407.119
				ago-19	30	19,32%	28,98%	$ 407.964
				sep-19	30	19,32%	28,98%	$ 407.964
				oct-19	30	19,10%	28,65%	$ 403.318
				nov-19	30	19,03%	28,55%	$ 401.840
				dic-19	30	18,91%	28,37%	$ 399.306
				ene-20	30	18,77%	28,16%	$ 396.350
				feb-20	30	19,06%	28,59%	$ 402.474
				mar-20	30	18,95%	28,43%	$ 400.151
				abr-20	30	18,69%	28,04%	$ 394.661
				may-20	30	18,19%	27,29%	$ 384.103
				jun-20	30	18,12%	27,18%	$ 382.625
				jul-20	30	18,12%	27,18%	$ 382.625
				ago-20	30	18,29%	27,44%	$ 386.214
				sep-20	30	18,35%	27,53%	$ 387.481
				oct-20	30	18,09%	27,14%	$ 381.991
				nov-20	30	17,84%	26,76%	$ 376.712
				dic-20	30	17,46%	26,19%	$ 368.688
				ene-21	30	17,32%	25,98%	$ 365.732
				feb-21	30	17,54%	26,31%	$ 370.377
				mar-21	30	17,41%	26,12%	$ 367.632
				abr-21	30	17,31%	25,97%	$ 365.521
				may-21	30	17,22%	25,83%	$ 363.620
				jun-21	30	17,21%	25,82%	$ 363.409
				jul-21	30	17,18%	25,77%	$ 362.775
				ago-21	30	17,24%	25,86%	$ 364.042
				sep-21	30	17,19%	25,79%	$ 362.987
				oct-21	30	17,08%	25,62%	$ 360.664
				nov-21	30	17,27%	25,91%	$ 364.676
				dic-21	30	17,46%	26,19%	$ 368.688
				ene-22	30	17,66%	26,49%	$ 372.911
				feb-22	30	18,03%	27,05%	$ 380.724
				mar-22	30	18,47%	27,71%	$ 390.015
				abr-22	30	19,05%	28,58%	$ 402.263
				may-22	30	19,71%	29,57%	$ 416.199
				jun-22	28	20,04%	30,06%	$ 394.956
				Interes de mora liquidado del 21 de Diciembre de 2017 al 28 de junio de 2022				**$ 20.459.288**
				DETALLE LIQUIDACION FACTURA 207				
				CAPITAL				**$ 16.892.920,00**
				INTERES DE PLAZO				**$ 68.224**
				INTERES DE MORA LIQUIDADO AL 28 DE JUNIO DE 2022				**$ 20.459.288**
				TOTAL LIQUIDACION AL 28 DE JUNIO DE 2022 CAPITAL E INTERES				**$ 37.420.431,51**

FACTURA 2	VALOR CAPITAL	FECHA FACTURA	VALOR ADEUDADO
Nº 226	$ 4.556.800	05 DE FEBERERO DE 2018	$ 4.556.800

MES A LIQUIDAR	DIAS A LIQUIDAR	% INTERES CORRIENTE	% TASA MORA	VALOR MENSUAL INTERES
feb-18	24	21,01%		$ 63.826
mar-18	30	20,68%		$ 78.529
abr-18	30	20,48%		$ 77.769
may-18	30	20,44%		$ 77.617
jun-18	30	20,28%		$ 77.010
jul-18	5	20,23%		$ 12.803
interes de plazo liquidado del 06 de febrero de 2018 al 05 de julio de 2018				**$ 387.555**
jul-18	25	20,23%	30,35%	$ 64.017
ago-18	30	19,94%	29,91%	$ 113.578
sep-18	30	19,81%	29,72%	$ 112.838
oct-18	30	19,63%	29,45%	$ 111.812
nov-18	30	19,49%	29,24%	$ 111.015
dic-18	30	19,40%	29,10%	$ 110.502
ene-19	30	19,16%	28,74%	$ 109.135
feb-19	30	19,70%	29,55%	$ 112.211
mar-19	30	19,37%	29,06%	$ 110.332
abr-19	30	19,32%	28,98%	$ 110.047
may-19	30	19,34%	29,01%	$ 110.161
jun-19	30	19,30%	28,95%	$ 109.933
jul-19	30	19,28%	28,92%	$ 109.819
ago-19	30	19,32%	28,98%	$ 110.047
sep-19	30	19,32%	28,98%	$ 110.047
oct-19	30	19,10%	28,65%	$ 108.794
nov-19	30	19,03%	28,55%	$ 108.395
dic-19	30	18,91%	28,37%	$ 107.711
ene-20	30	18,77%	28,16%	$ 106.914
feb-20	30	19,06%	28,59%	$ 108.566
mar-20	30	18,95%	28,43%	$ 107.939
abr-20	30	18,69%	28,04%	$ 106.458
may-20	30	18,19%	27,29%	$ 103.610
jun-20	30	18,12%	27,18%	$ 103.212
jul-20	30	18,12%	27,18%	$ 103.212
ago-20	30	18,29%	27,44%	$ 104.180
sep-20	30	18,35%	27,53%	$ 104.522
oct-20	30	18,09%	27,14%	$ 103.041
nov-20	30	17,84%	26,76%	$ 101.617
dic-20	30	17,46%	26,19%	$ 99.452
ene-21	30	17,32%	25,98%	$ 98.655
feb-21	30	17,54%	26,31%	$ 99.908
mar-21	30	17,41%	26,12%	$ 99.167
abr-21	30	17,31%	25,97%	$ 98.598
may-21	30	17,22%	25,83%	$ 98.085
jun-21	30	17,21%	25,82%	$ 98.028
jul-21	30	17,18%	25,77%	$ 97.857
ago-21	30	17,24%	25,86%	$ 98.199
sep-21	30	17,19%	25,79%	$ 97.914
oct-21	30	17,08%	25,62%	$ 97.288
nov-21	30	17,27%	25,91%	$ 98.370
dic-21	30	17,46%	26,19%	$ 99.452
ene-22	30	17,66%	26,49%	$ 100.591
feb-22	30	18,03%	27,05%	$ 102.699
mar-22	30	18,47%	27,71%	$ 105.205
abr-22	30	19,05%	28,58%	$ 108.509
may-22	30	19,71%	29,57%	$ 112.268
jun-22	28	20,04%	30,06%	$ 106.538
Interes de mora liquidado del 06 de julio de 2018 al 28 de junio de 2022				**$ 5.010.446**

DETALLE LIQUIDACION FACTURA 226	
CAPITAL	**$ 4.556.800,00**
INTERES DE PLAZO	**$ 387.555**
INTERES DE MORA LIQUIDADO AL 28 DE JUNIO DE 2022	**$ 5.010.446**
TOTAL LIQUIDACION AL 28 DE JUNIO DE 2022 CAPITAL E INTERES	**$ 9.954.800,47**

FACTURA 3	VALOR CAPITAL	FECHA FACTURA	VALOR ADEUDADO	MES A LIQUIDAR	DIAS A LIQUIDAR	% INTERES CORRIENTE	% TASA MORA	VALOR MENSUAL INTERES
Nº 227	**$ 5.741.200**	**05 DE FEBERERO DE 2018**	**$ 5.741.200**					
				feb-18	24	21,01%		$ 80.415
				mar-18	30	20,68%		$ 98.940
				abr-18	30	20,48%		$ 97.983
				may-18	30	20,44%		$ 97.792
				jun-18	30	20,28%		$ 97.026
				jul-18	5	20,23%		$ 16.131
				interes de plazo liquidado del 06 de febrero de 2018 al 05 de julio de 2018				**$ 488.287**
				jul-18	25	20,23%	30,35%	$ 80.656
				ago-18	30	19,94%	29,91%	$ 143.099
				sep-18	30	19,81%	29,72%	$ 142.166
				oct-18	30	19,63%	29,45%	$ 140.875
				nov-18	30	19,49%	29,24%	$ 139.870
				dic-18	30	19,40%	29,10%	$ 139.224
				ene-19	30	19,16%	28,74%	$ 137.502
				feb-19	30	19,70%	29,55%	$ 141.377
				mar-19	30	19,37%	29,06%	$ 139.009
				abr-19	30	19,32%	28,98%	$ 138.650
				may-19	30	19,34%	29,01%	$ 138.794
				jun-19	30	19,30%	28,95%	$ 138.506
				jul-19	30	19,28%	28,92%	$ 138.363
				ago-19	30	19,32%	28,98%	$ 138.650
				sep-19	30	19,32%	28,98%	$ 138.650
				oct-19	30	19,10%	28,65%	$ 137.071
				nov-19	30	19,03%	28,55%	$ 136.569
				dic-19	30	18,91%	28,37%	$ 135.708
				ene-20	30	18,77%	28,16%	$ 134.703
				feb-20	30	19,06%	28,59%	$ 136.784
				mar-20	30	18,95%	28,43%	$ 135.995
				abr-20	30	18,69%	28,04%	$ 134.129
				may-20	30	18,19%	27,29%	$ 130.541
				jun-20	30	18,12%	27,18%	$ 130.038
				jul-20	30	18,12%	27,18%	$ 130.038
				ago-20	30	18,29%	27,44%	$ 131.258
				sep-20	30	18,35%	27,53%	$ 131.689
				oct-20	30	18,09%	27,14%	$ 129.823
				nov-20	30	17,84%	26,76%	$ 128.029
				dic-20	30	17,46%	26,19%	$ 125.302
				ene-21	30	17,32%	25,98%	$ 124.297
				feb-21	30	17,54%	26,31%	$ 125.876
				mar-21	30	17,41%	26,12%	$ 124.943
				abr-21	30	17,31%	25,97%	$ 124.225
				may-21	30	17,22%	25,83%	$ 123.579
				jun-21	30	17,21%	25,82%	$ 123.508
				jul-21	30	17,18%	25,77%	$ 123.292
				ago-21	30	17,24%	25,86%	$ 123.723
				sep-21	30	17,19%	25,79%	$ 123.364
				oct-21	30	17,08%	25,62%	$ 122.575
				nov-21	30	17,27%	25,91%	$ 123.938
				dic-21	30	17,46%	26,19%	$ 125.302
				ene-22	30	17,66%	26,49%	$ 126.737
				feb-22	30	18,03%	27,05%	$ 129.392
				mar-22	30	18,47%	27,71%	$ 132.550
				abr-22	30	19,05%	28,58%	$ 136.712
				may-22	30	19,71%	29,57%	$ 141.449
				jun-22	28	20,04%	30,06%	$ 134.229
				Interes de mora liquidado del 06 de julio de 2018 al 28 de junio de 2022				**$ 6.312.757**

DETALLE LIQUIDACION FACTURA 227	
CAPITAL	**$ 5.741.200,00**
INTERES DE PLAZO	**$ 488.287**
INTERES DE MORA LIQUIDADO AL 28 DE JUNIO DE 2022	**$ 6.312.757**
TOTAL LIQUIDACION AL 28 DE JUNIO DE 2022 CAPITAL E INTERES	**$ 12.542.244,66**

FACTURA 4	VALOR CAPITAL	FECHA FACTURA	VALOR ADEUDADO	MES A LIQUIDAR	DIAS A LIQUIDAR	% INTERES CORRIENTE	% TASA MORA	VALOR MENSUAL INTERES
Nº 228	**$ 3.880.800**	**05 DE FEBERERO DE 2018**	**$ 3.880.800**					
				feb-18	24	21,01%		$ 54.357
				mar-18	30	20,68%		$ 66.879
				abr-18	30	20,48%		$ 66.232
				may-18	30	20,44%		$ 66.103
				jun-18	30	20,28%		$ 65.586
				jul-18	5	20,23%		$ 10.904
				interes de plazo liquidado del 06 de febrero de 2018 al 05 de julio de 2018				**$ 330.061**
				jul-18	25	20,23%	30,35%	$ 54.520
				ago-18	30	19,94%	29,91%	$ 96.729
				sep-18	30	19,81%	29,72%	$ 96.098
				oct-18	30	19,63%	29,45%	$ 95.225
				nov-18	30	19,49%	29,24%	$ 94.546
				dic-18	30	19,40%	29,10%	$ 94.109
				ene-19	30	19,16%	28,74%	$ 92.945
				feb-19	30	19,70%	29,55%	$ 95.565
				mar-19	30	19,37%	29,06%	$ 93.964
				abr-19	30	19,32%	28,98%	$ 93.721
				may-19	30	19,34%	29,01%	$ 93.818
				jun-19	30	19,30%	28,95%	$ 93.624
				jul-19	30	19,28%	28,92%	$ 93.527
				ago-19	30	19,32%	28,98%	$ 93.721
				sep-19	30	19,32%	28,98%	$ 93.721
				oct-19	30	19,10%	28,65%	$ 92.654
				nov-19	30	19,03%	28,55%	$ 92.315
				dic-19	30	18,91%	28,37%	$ 91.732
				ene-20	30	18,77%	28,16%	$ 91.053
				feb-20	30	19,06%	28,59%	$ 92.460
				mar-20	30	18,95%	28,43%	$ 91.926
				abr-20	30	18,69%	28,04%	$ 90.665
				may-20	30	18,19%	27,29%	$ 88.240
				jun-20	30	18,12%	27,18%	$ 87.900
				jul-20	30	18,12%	27,18%	$ 87.900
				ago-20	30	18,29%	27,44%	$ 88.725
				sep-20	30	18,35%	27,53%	$ 89.016
				oct-20	30	18,09%	27,14%	$ 87.755
				nov-20	30	17,84%	26,76%	$ 86.542
				dic-20	30	17,46%	26,19%	$ 84.698
				ene-21	30	17,32%	25,98%	$ 84.019
				feb-21	30	17,54%	26,31%	$ 85.087
				mar-21	30	17,41%	26,12%	$ 84.456
				abr-21	30	17,31%	25,97%	$ 83.971
				may-21	30	17,22%	25,83%	$ 83.534
				jun-21	30	17,21%	25,82%	$ 83.486
				jul-21	30	17,18%	25,77%	$ 83.340
				ago-21	30	17,24%	25,86%	$ 83.631
				sep-21	30	17,19%	25,79%	$ 83.389
				oct-21	30	17,08%	25,62%	$ 82.855
				nov-21	30	17,27%	25,91%	$ 83.777
				dic-21	30	17,46%	26,19%	$ 84.698
				ene-22	30	17,66%	26,49%	$ 85.669
				feb-22	30	18,03%	27,05%	$ 87.464
				mar-22	30	18,47%	27,71%	$ 89.598
				abr-22	30	19,05%	28,58%	$ 92.412
				may-22	30	19,71%	29,57%	$ 95.613
				jun-22	28	20,04%	30,06%	$ 90.733
				Interes de mora liquidado del 06 de julio de 2018 al 28 de junio de 2022				**$ 4.267.148**
				DETALLE LIQUIDACION FACTURA 228				
				CAPITAL				**$ 3.880.800,00**
				INTERES DE PLAZO				**$ 330.061**
				INTERES DE MORA LIQUIDADO AL 28 DE JUNIO DE 2022				**$ 4.267.148**
				TOTAL LIQUIDACION AL 28 DE JUNIO DE 2022 CAPITAL E INTERES				**$ 8.478.008,62**