FACTURA 1	VALOR CAPITAL	FECHA FACTURA	VALOR ADEUDADO	MES A LIQUIDAR	DIAS A LIQUIDAR	% INTERES CORRIENTE	% TASA MORA EFECTIVA ANUAL	VALOR MENSUAL INTERES MORATORIO
Nº COM 304	**$ 4.906.989**	**05 DE FEBRERO DE 2018**	**$ 4.906.989**					
				feb-18	24	21,01%		$ 68.731
				mar-18	30	20,68%		$ 84.564
				abr-18	30	20,48%		$ 83.746
				may-18	30	20,44%		$ 83.582
				jun-18	30	20,28%		$ 82.928
				jul-18	5	20,23%		$ 13.787
				interes de plazo liquidado del 06 de febrero de 2018 al 05 de julio de 2018				**$ 417.338**
				jul-18	25	20,23%	30,35%	$ 103.405
				ago-18	30	19,94%	29,91%	$ 122.307
				sep-18	30	19,81%	29,72%	$ 121.509
				oct-18	30	19,63%	29,45%	$ 120.405
				nov-18	30	19,49%	29,24%	$ 119.547
				dic-18	30	19,40%	29,10%	$ 118.994
				ene-19	30	19,16%	28,74%	$ 117.522
				feb-19	30	19,70%	29,55%	$ 120.835
				mar-19	30	19,37%	29,06%	$ 118.810
				abr-19	30	19,32%	28,98%	$ 118.504
				may-19	30	19,34%	29,01%	$ 118.626
				jun-19	30	19,30%	28,95%	$ 118.381
				jul-19	30	19,28%	28,92%	$ 118.258
				ago-19	30	19,32%	28,98%	$ 118.504
				sep-19	30	19,32%	28,98%	$ 118.504
				oct-19	30	19,10%	28,65%	$ 117.154
				nov-19	30	19,03%	28,55%	$ 116.725
				dic-19	30	18,91%	28,37%	$ 115.989
				ene-20	30	18,77%	28,16%	$ 115.130
				feb-20	30	19,06%	28,59%	$ 116.909
				mar-20	30	18,95%	28,43%	$ 116.234
				abr-20	30	18,69%	28,04%	$ 114.640
				may-20	30	18,19%	27,29%	$ 111.573
				jun-20	30	18,12%	27,18%	$ 111.143
				jul-20	30	18,12%	27,18%	$ 111.143
				ago-20	30	18,29%	27,44%	$ 112.186
				sep-20	30	18,35%	27,53%	$ 112.554
				oct-20	30	18,09%	27,14%	$ 110.959
				nov-20	30	17,84%	26,76%	$ 109.426
				dic-20	30	17,46%	26,19%	$ 107.095
				ene-21	30	17,32%	25,98%	$ 106.236
				feb-21	30	17,54%	26,31%	$ 107.586
				mar-21	30	17,41%	26,12%	$ 106.788
				abr-21	30	17,31%	25,97%	$ 106.175
				may-21	30	17,22%	25,83%	$ 105.623
				jun-21	30	17,21%	25,82%	$ 105.562
				jul-21	30	17,18%	25,77%	$ 105.378
				ago-21	30	17,24%	25,86%	$ 105.746
				sep-21	30	17,19%	25,79%	$ 105.439
				oct-21	30	17,08%	25,62%	$ 104.764
				nov-21	30	17,27%	25,91%	$ 105.930
				dic-21	30	17,46%	26,19%	$ 107.095
				ene-22	30	17,66%	26,49%	$ 108.322
				feb-22	30	18,03%	27,05%	$ 110.591
				mar-22	30	18,47%	27,71%	$ 113.290
				abr-22	30	19,05%	28,58%	$ 116.848
				may-22	30	19,71%	29,57%	$ 120.896
				jun-22	28	20,04%	30,06%	$ 114.725
				Interes de mora liquidado del 06 de julio de 2018 al 28 de junio de 2022				**$ 5.429.966**

DETALLE LIQUIDACION FACTURA COM 304	
CAPITAL	**$ 4.906.989,00**
INTERES DE PLAZO	**$ 417.338**
INTERES DE MORA LIQUIDADO AL 28 DE JUNIO DE 2022	**$ 5.429.966**
TOTAL LIQUIDACION AL 28 DE JUNIO DE 2022 CAPITAL E INTERES	**$ 10.754.292,72**

FACTURA 2	VALOR CAPITAL	FECHA FACTURA	VALOR ADEUDADO	MES A LIQUIDAR	DIAS A LIQUIDAR	% INTERES CORRIENTE	% TASA MORA EFECTIVA ANUAL	VALOR MENSUAL INTERES MORATORIO
Nº COM 303	$ 9.838.254	05 DE FEBRERO DE 2018	$ 9.838.254					
				feb-18	24	21,01%		$ 137.801
				mar-18	30	20,68%		$ 169.546
				abr-18	30	20,48%		$ 167.906
				may-18	30	20,44%		$ 167.578
				jun-18	30	20,28%		$ 166.266
				jul-18	5	20,23%		$ 27.643
				interes de plazo liquidado del 06 de febrero de 2018 al 05 de julio de 2018				**$ 836.741**
				jul-18	25	20,23%	30,35%	$ 207.321
				ago-18	30	19,94%	29,91%	$ 245.218
				sep-18	30	19,81%	29,72%	$ 243.620
				oct-18	30	19,63%	29,45%	$ 241.406
				nov-18	30	19,49%	29,24%	$ 239.684
				dic-18	30	19,40%	29,10%	$ 238.578
				ene-19	30	19,16%	28,74%	$ 235.626
				feb-19	30	19,70%	29,55%	$ 242.267
				mar-19	30	19,37%	29,06%	$ 238.209
				abr-19	30	19,32%	28,98%	$ 237.594
				may-19	30	19,34%	29,01%	$ 237.840
				jun-19	30	19,30%	28,95%	$ 237.348
				jul-19	30	19,28%	28,92%	$ 237.102
				ago-19	30	19,32%	28,98%	$ 237.594
				sep-19	30	19,32%	28,98%	$ 237.594
				oct-19	30	19,10%	28,65%	$ 234.888
				nov-19	30	19,03%	28,55%	$ 234.027
				dic-19	30	18,91%	28,37%	$ 232.552
				ene-20	30	18,77%	28,16%	$ 230.830
				feb-20	30	19,06%	28,59%	$ 234.396
				mar-20	30	18,95%	28,43%	$ 233.044
				abr-20	30	18,69%	28,04%	$ 229.846
				may-20	30	18,19%	27,29%	$ 223.697
				jun-20	30	18,12%	27,18%	$ 222.836
				jul-20	30	18,12%	27,18%	$ 222.836
				ago-20	30	18,29%	27,44%	$ 224.927
				sep-20	30	18,35%	27,53%	$ 225.665
				oct-20	30	18,09%	27,14%	$ 222.468
				nov-20	30	17,84%	26,76%	$ 219.393
				dic-20	30	17,46%	26,19%	$ 214.720
				ene-21	30	17,32%	25,98%	$ 212.998
				feb-21	30	17,54%	26,31%	$ 215.704
				mar-21	30	17,41%	26,12%	$ 214.105
				abr-21	30	17,31%	25,97%	$ 212.875
				may-21	30	17,22%	25,83%	$ 211.768
				jun-21	30	17,21%	25,82%	$ 211.645
				jul-21	30	17,18%	25,77%	$ 211.277
				ago-21	30	17,24%	25,86%	$ 212.014
				sep-21	30	17,19%	25,79%	$ 211.399
				oct-21	30	17,08%	25,62%	$ 210.047
				nov-21	30	17,27%	25,91%	$ 212.383
				dic-21	30	17,46%	26,19%	$ 214.720
				ene-22	30	17,66%	26,49%	$ 217.179
				feb-22	30	18,03%	27,05%	$ 221.730
				mar-22	30	18,47%	27,71%	$ 227.141
				abr-22	30	19,05%	28,58%	$ 234.273
				may-22	30	19,71%	29,57%	$ 242.390
				jun-22	28	20,04%	30,06%	$ 230.018
				Interes de mora liquidado del 06 de julio de 2018 al 28 de junio de 2022				**$ 10.886.795**

DETALLE LIQUIDACION FACTURA COM 303	
CAPITAL	**$ 9.838.254,00**
INTERES DE PLAZO	**$ 836.741**
INTERES DE MORA LIQUIDADO AL 28 DE JUNIO DE 2022	**$ 10.886.795**
TOTAL LIQUIDACION AL 28 DE JUNIO DE 2022 CAPITAL E INTERES	**$ 21.561.789,38**

FACTURA 3	VALOR CAPITAL	FECHA FACTURA	VALOR ADEUDADO	MES A LIQUIDAR	DIAS A LIQUIDAR	% INTERES CORRIENTE	% TASA MORA EFECTIVA ANUAL	VALOR MENSUAL INTERES MORATORIO
Nº COM 302	$ 4.976.830	05 DE FEBRERO DE 2018	$ 4.976.830					
				feb-18	24	21,01%		$ 69.709
				mar-18	30	20,68%		$ 85.767
				abr-18	30	20,48%		$ 84.938
				may-18	30	20,44%		$ 84.772
				jun-18	30	20,28%		$ 84.108
				jul-18	5	20,23%		$ 13.984
				interes de plazo liquidado del 06 de febrero de 2018 al 05 de julio de 2018				**$ 423.278**
				jul-18	25	20,23%	30,35%	$ 104.876
				ago-18	30	19,94%	29,91%	$ 124.047
				sep-18	30	19,81%	29,72%	$ 123.239
				oct-18	30	19,63%	29,45%	$ 122.119
				nov-18	30	19,49%	29,24%	$ 121.248
				dic-18	30	19,40%	29,10%	$ 120.688
				ene-19	30	19,16%	28,74%	$ 119.195
				feb-19	30	19,70%	29,55%	$ 122.554
				mar-19	30	19,37%	29,06%	$ 120.501
				abr-19	30	19,32%	28,98%	$ 120.190
				may-19	30	19,34%	29,01%	$ 120.315
				jun-19	30	19,30%	28,95%	$ 120.066
				jul-19	30	19,28%	28,92%	$ 119.942
				ago-19	30	19,32%	28,98%	$ 120.190
				sep-19	30	19,32%	28,98%	$ 120.190
				oct-19	30	19,10%	28,65%	$ 118.822
				nov-19	30	19,03%	28,55%	$ 118.386
				dic-19	30	18,91%	28,37%	$ 117.640
				ene-20	30	18,77%	28,16%	$ 116.769
				feb-20	30	19,06%	28,59%	$ 118.573
				mar-20	30	18,95%	28,43%	$ 117.889
				abr-20	30	18,69%	28,04%	$ 116.271
				may-20	30	18,19%	27,29%	$ 113.161
				jun-20	30	18,12%	27,18%	$ 112.725
				jul-20	30	18,12%	27,18%	$ 112.725
				ago-20	30	18,29%	27,44%	$ 113.783
				sep-20	30	18,35%	27,53%	$ 114.156
				oct-20	30	18,09%	27,14%	$ 112.539
				nov-20	30	17,84%	26,76%	$ 110.983
				dic-20	30	17,46%	26,19%	$ 108.619
				ene-21	30	17,32%	25,98%	$ 107.748
				feb-21	30	17,54%	26,31%	$ 109.117
				mar-21	30	17,41%	26,12%	$ 108.308
				abr-21	30	17,31%	25,97%	$ 107.686
				may-21	30	17,22%	25,83%	$ 107.126
				jun-21	30	17,21%	25,82%	$ 107.064
				jul-21	30	17,18%	25,77%	$ 106.877
				ago-21	30	17,24%	25,86%	$ 107.251
				sep-21	30	17,19%	25,79%	$ 106.940
				oct-21	30	17,08%	25,62%	$ 106.255
				nov-21	30	17,27%	25,91%	$ 107.437
				dic-21	30	17,46%	26,19%	$ 108.619
				ene-22	30	17,66%	26,49%	$ 109.864
				feb-22	30	18,03%	27,05%	$ 112.165
				mar-22	30	18,47%	27,71%	$ 114.903
				abr-22	30	19,05%	28,58%	$ 118.511
				may-22	30	19,71%	29,57%	$ 122.617
				jun-22	28	20,04%	30,06%	$ 116.358
				Interes de mora liquidado del 06 de julio de 2018 al 28 de junio de 2022				**$ 5.507.250**

DETALLE LIQUIDACION FACTURA COM 302	
CAPITAL	**$ 4.976.830,00**
INTERES DE PLAZO	**$ 423.278**
INTERES DE MORA LIQUIDADO AL 28 DE JUNIO DE 2022	**$ 5.507.250**
TOTAL LIQUIDACION AL 28 DE JUNIO DE 2022 CAPITAL E INTERES	**$ 10.907.358,18**

FACTURA 4	VALOR CAPITAL	FECHA FACTURA	VALOR ADEUDADO	MES A LIQUIDAR	DIAS A LIQUIDAR	% INTERES CORRIENTE	% TASA MORA EFECTIVA ANUAL	VALOR MENSUAL INTERES MORATORIO
Nº COM 286	$ 20.645.427	13 DE SEP DE 2017	$ 20.645.427					
				dic-17	7	20,77%		$ 83.379
				Interes de plazo liquidado del 14 al 20 de diciembre de 2017				**$ 83.379**
				dic-17	10	20,77%	31,16%	$ 119.113
				ene-18	30	20,69%	31,04%	$ 355.962
				feb-18	30	21,01%	31,52%	$ 361.467
				mar-18	30	20,68%	31,02%	$ 355.790
				abr-18	30	20,48%	30,72%	$ 352.349
				may-18	30	20,44%	30,66%	$ 351.660
				jun-18	30	20,28%	30,42%	$ 348.908
				jul-18	30	20,23%	30,35%	$ 348.047
				ago-18	30	19,94%	29,91%	$ 514.587
				sep-18	30	19,81%	29,72%	$ 511.232
				oct-18	30	19,63%	29,45%	$ 506.587
				nov-18	30	19,49%	29,24%	$ 502.974
				dic-18	30	19,40%	29,10%	$ 500.652
				ene-19	30	19,16%	28,74%	$ 494.458
				feb-19	30	19,70%	29,55%	$ 508.394
				mar-19	30	19,37%	29,06%	$ 499.877
				abr-19	30	19,32%	28,98%	$ 498.587
				may-19	30	19,34%	29,01%	$ 499.103
				jun-19	30	19,30%	28,95%	$ 498.071
				jul-19	30	19,28%	28,92%	$ 497.555
				ago-19	30	19,32%	28,98%	$ 498.587
				sep-19	30	19,32%	28,98%	$ 498.587
				oct-19	30	19,10%	28,65%	$ 492.910
				nov-19	30	19,03%	28,55%	$ 491.103
				dic-19	30	18,91%	28,37%	$ 488.006
				ene-20	30	18,77%	28,16%	$ 484.393
				feb-20	30	19,06%	28,59%	$ 491.877
				mar-20	30	18,95%	28,43%	$ 489.039
				abr-20	30	18,69%	28,04%	$ 482.329
				may-20	30	18,19%	27,29%	$ 469.425
				jun-20	30	18,12%	27,18%	$ 467.619
				jul-20	30	18,12%	27,18%	$ 467.619
				ago-20	30	18,29%	27,44%	$ 472.006
				sep-20	30	18,35%	27,53%	$ 473.554
				oct-20	30	18,09%	27,14%	$ 466.845
				nov-20	30	17,84%	26,76%	$ 460.393
				dic-20	30	17,46%	26,19%	$ 450.586
				ene-21	30	17,32%	25,98%	$ 446.973
				feb-21	30	17,54%	26,31%	$ 452.651
				mar-21	30	17,41%	26,12%	$ 449.296
				abr-21	30	17,31%	25,97%	$ 446.715
				may-21	30	17,22%	25,83%	$ 444.393
				jun-21	30	17,21%	25,82%	$ 444.135
				jul-21	30	17,18%	25,77%	$ 443.361
				ago-21	30	17,24%	25,86%	$ 444.909
				sep-21	30	17,19%	25,79%	$ 443.619
				oct-21	30	17,08%	25,62%	$ 440.780
				nov-21	30	17,27%	25,91%	$ 445.683
				dic-21	30	17,46%	26,19%	$ 450.586
				ene-22	30	17,66%	26,49%	$ 455.748
				feb-22	30	18,03%	27,05%	$ 465.296
				mar-22	30	18,47%	27,71%	$ 476.651
				abr-22	30	19,05%	28,58%	$ 491.619
				may-22	30	19,71%	29,57%	$ 508.652
				jun-22	28	20,04%	30,06%	$ 482.690
				Interes de mora liquidado del 21 de Diciembre de 2017 al 28 de junio de 2022				**$ 25.004.009**
				DETALLE LIQUIDACION FACTURA COM 286				
				CAPITAL				**$ 20.645.427,00**
				INTERES DE PLAZO				**$ 83.379**
				INTERES DE MORA LIQUIDADO AL 28 DE JUNIO DE 2022				**$ 25.004.009**
				TOTAL LIQUIDACION AL 28 DE JUNIO DE 2022 CAPITAL E INTERES				**$ 45.732.815,11**