

RESUMEN DE FACTURAS Y LIQUIDACIÓN DE INTERE

FACT No.	NOTA CREDITO No	CAPITAL	INTERESES
1287	CC-9-266	21.208.009	3.518.834
1315	CC-9-282 Y CC-9-268	34.699.058	5.414.904
1316	CC-9-269	15.662.842	2.444.237
1368	FV-1368	10.965.740	1.595.552
1414	CC-9-304	23.350.849	3.153.141
1439	CC-9-310	5.503.885	743.208
1441		102.462	13.836
1471		114.354	14.252
1499		27.587	3.156
1498		250.565	23.577
1558		194.085	18.393
1561		115.993	10.992
1624		279.293	20.639
1625		230.107	17.003
TOTAL		112.704.829	16.991.724

SES

TOTAL
24.726.843
40.113.962
18.107.079
12.561.292
26.503.990
6.247.093
116.298
128.606
30.743
274.142
212.478
126.985
299.932
247.110
129.696.553