Servicio:CLO - SANEAMIENTO **04/08/26**

Resumen de Cuenta Actualizado al 04/08/26

Cliente: 100250 - BRIGNONI WALTER Y OTROS
Domicilio: BTME MITRE Y J.DE GARAY **C.Postal: 3060** **Localidad:**
Provincia: SANTA FE **Telefono:**
Cond IVA: Cons.Final(21) **CUIT: 1** **Importe a Favor: 0.00**

Saldo Anterior

Fecha	Comprobante	Numero	F.Vence	Saldo	Interes	Total
01/03/04	FACTURA B CLO 200403	0000 00006310/01	22/03/04	258.31	2808.24	3066.55
01/04/04	FACTURA B CLO 200404	0000 00007805/01	20/04/04	255.71	2769.26	3024.97
03/05/04	FACTURA B CLO 200405	0000 00009285/01	20/05/04	5.30	57.16	62.46
01/07/07	FACTURA B CLO 200707	0000 00064485/01	20/07/07	11.90	110.08	121.98
01/08/07	FACTURA B CLO 200708	0000 00066111/01	21/08/07	11.90	109.59	121.49
03/09/07	FACTURA B CLO 200709	0000 00067736/01	20/09/07	11.90	109.08	120.98
01/10/07	FACTURA B CLO 200710	0000 00069363/01	22/10/07	11.90	108.62	120.52
01/11/07	FACTURA B CLO 200711	0000 00070945/01	20/11/07	11.90	108.15	120.05
03/12/07	FACTURA B CLO 200712	0000 00072233/01	20/12/07	11.90	107.64	119.54
03/01/08	FACTURA B CLO 200801	0000 00073519/01	21/01/08	11.90	107.16	119.06
04/02/08	FACTURA B CLO 200802	0000 00074862/01	20/02/08	11.90	106.72	118.62
03/03/08	FACTURA B CLO 200803	0000 00076543/01	19/03/08	11.90	106.19	118.09
01/04/08	FACTURA B CLO 200804	0000 00078221/01	21/04/08	11.90	105.73	117.63
02/05/08	FACTURA B CLO 200805	0000 00079896/01	20/05/08	11.90	105.24	117.14
02/06/08	FACTURA B CLO 200806	0000 00081571/01	20/06/08	11.90	104.75	116.65
01/07/08	FACTURA B CLO 200807	0000 00083245/01	21/07/08	11.90	104.30	116.20
01/08/08	FACTURA B CLO 200808	0000 00084919/01	20/08/08	11.90	103.83	115.73
03/09/08	FACTURA B CLO 200809	0000 00086596/01	19/09/08	11.90	103.24	115.14
02/10/08	FACTURA B CLO 200810	0000 00088274/01	20/10/08	11.90	102.74	114.64
03/11/08	FACTURA B CLO 200811	0000 00089952/01	20/11/08	11.90	102.24	114.14
02/12/08	FACTURA B CLO 200812	0000 00091630/01	22/12/08	11.90	101.78	113.68
05/01/09	FACTURA B CLO 200901	0000 00093307/01	20/01/09	11.90	101.28	113.18
03/02/09	FACTURA B CLO 200902	0000 00094984/01	20/02/09	16.17	137.03	153.20
03/03/09	FACTURA B CLO 200903	0000 00096661/01	20/03/09	16.17	136.36	152.53
03/04/09	FACTURA B CLO 200904	0000 00098338/01	20/04/09	16.17	135.71	151.88
04/05/09	FACTURA B CLO 200905	0000 00100015/01	20/05/09	16.17	135.00	151.17
02/06/09	FACTURA B CLO 200906	0000 00101693/01	22/06/09	16.17	134.40	150.57
02/07/09	FACTURA B CLO 200907	0000 00103371/01	20/07/09	16.17	133.73	149.90
03/08/09	FACTURA B CLO 200908	0000 00105047/01	20/08/09	16.17	133.04	149.21
02/09/09	FACTURA B CLO 200909	0000 00106723/01	21/09/09	16.17	132.42	148.59
02/10/09	FACTURA B CLO 200910	0000 00108399/01	20/10/09	16.17	131.75	147.92
03/11/09	FACTURA B CLO 200911	0000 00110075/01	20/11/09	16.17	131.08	147.25
03/12/09	FACTURA B CLO 200912	0000 00111751/01	21/12/09	22.18	178.90	201.08
04/01/10	FACTURA B CLO 201001	0000 00113427/01	20/01/10	22.17	177.85	200.02
04/02/10	FACTURA B CLO 201002	0000 00115103/01	22/02/10	22.17	177.02	199.19
04/03/10	FACTURA B CLO 201003	0000 00116779/01	22/03/10	22.17	176.16	198.33
01/04/10	FACTURA B CLO 201004	0000 00118456/01	20/04/10	22.17	175.28	197.45
04/05/10	FACTURA B CLO 201005	0000 00120133/01	20/05/10	22.17	174.30	196.47
03/06/10	FACTURA B CLO 201006	0000 00121811/01	22/06/10	22.17	173.47	195.64
05/07/10	FACTURA B CLO 201007	0000 00123489/01	20/07/10	22.17	172.56	194.73
04/08/10	FACTURA B CLO 201008	0000 00125167/01	20/08/10	22.17	171.64	193.81
01/09/10	FACTURA B CLO 201009	0000 00126845/01	20/09/10	22.17	170.75	192.92
04/10/10	FACTURA B CLO 201010	0000 00128524/01	20/10/10	22.17	169.78	191.95
03/11/10	FACTURA B CLO 201011	0000 00130203/01	23/11/10	22.17	168.95	191.12
03/12/10	FACTURA B CLO 201012	0000 00131883/01	20/12/10	31.02	235.12	266.14
03/01/11	FACTURA B CLO 201101	0000 00133563/01	20/01/11	31.02	233.79	264.81
01/02/11	FACTURA B CLO 201102	0000 00135243/01	21/02/11	31.02	232.64	263.66
03/03/11	FACTURA B CLO 201103	0000 00136923/01	21/03/11	31.02	231.35	262.37
04/04/11	FACTURA B CLO 201104	0000 00138603/01	21/04/11	31.02	230.15	261.17
02/05/11	FACTURA B CLO 201105	0000 00140283/01	20/05/11	31.02	228.83	259.85
01/06/11	FACTURA B CLO 201106	0000 00141963/01	21/06/11	31.02	227.63	258.65
01/07/11	FACTURA B CLO 201107	0000 00143643/01	20/07/11	41.26	300.89	342.15
02/08/11	FACTURA B CLO 201108	0000 00145323/01	23/08/11	41.26	299.35	340.61
02/09/11	FACTURA B CLO 201109	0000 00147003/01	20/09/11	41.26	297.70	338.96
03/10/11	FACTURA B CLO 201110	0000 00148683/01	20/10/11	41.26	295.94	337.20
04/11/11	FACTURA B CLO 201111	0000 00150363/01	21/11/11	41.26	294.35	335.61
02/12/11	FACTURA B CLO 201112	0000 00152024/01	20/12/11	45.38	321.69	367.07
04/01/12	FACTURA B CLO 201201	0000 00153628/01	20/01/12	45.38	319.87	365.25
06/02/12	FACTURA B CLO 201202	0000 00155235/01	22/02/12	45.38	318.24	363.62
06/03/12	FACTURA B CLO 201203	0000 00156842/01	20/03/12	45.38	316.36	361.74

Servicio:CLO - SANEAMIENTO **04/08/26**

Resumen de Cuenta Actualizado al 04/08/26

Cliente: 100250 - BRIGNONI WALTER Y OTROS
Domicilio: BTME MITRE Y J.DE GARAY **C.Postal: 3060** **Localidad:**
Provincia: SANTA FE **Telefono:**
Cond IVA: Cons.Final(21) **CUIT: 1** **Importe a Favor: 0.00**

Fecha	Comprobante	Numero	F.Vence	Saldo	Saldo Anterior Interes	Total
04/04/12	FACTURA B CLO 201204	0000 00158450/01	20/04/12	45.38	314.55	359.93
07/05/12	FACTURA B CLO 201205	0000 00160058/01	22/05/12	56.73	390.81	447.54
01/06/12	FACTURA B CLO 201206	0000 00161666/01	21/06/12	56.73	388.39	445.12
05/07/12	FACTURA B CLO 201207	0000 00163274/01	23/07/12	56.73	386.19	442.92
06/08/12	FACTURA B CLO 201208	0000 00164881/01	21/08/12	56.73	383.92	440.65
04/09/12	FACTURA B CLO 201209	0000 00166489/01	20/09/12	56.73	381.50	438.23
04/10/12	FACTURA B CLO 201210	0000 00168100/01	22/10/12	56.73	379.31	436.04
05/11/12	FACTURA B CLO 201211	0000 00169710/01	20/11/12	56.73	377.04	433.77
06/12/12	FACTURA B CLO 201212	0000 00171331/01	20/12/12	56.73	374.62	431.35
07/01/13	FACTURA B CLO 201301	0000 00172952/01	21/01/13	56.73	372.35	429.08
05/02/13	FACTURA B CLO 201302	0000 00174576/01	21/02/13	56.73	370.23	426.96
06/03/13	FACTURA B CLO 201303	0000 00176202/01	20/03/13	56.73	367.74	424.47
08/04/13	FACTURA B CLO 201304	0000 00177830/01	22/04/13	56.73	365.62	422.35
06/05/13	FACTURA B CLO 201305	0000 00179458/01	20/05/13	56.73	363.35	420.08
05/06/13	FACTURA B CLO 201306	0000 00181083/01	19/06/13	68.08	433.30	501.38
05/07/13	FACTURA B CLO 201307	0000 00182708/01	22/07/13	68.08	430.40	498.48
06/08/13	FACTURA B CLO 201308	0000 00184333/01	20/08/13	68.08	427.59	495.67
05/09/13	FACTURA B CLO 201309	0000 00185960/01	20/09/13	68.08	424.77	492.85
02/10/13	FACTURA B CLO 201310	0000 00187587/01	21/10/13	68.08	422.05	490.13
06/11/13	FACTURA B CLO 201311	0000 00189215/01	20/11/13	68.08	419.33	487.41
04/12/13	FACTURA B CLO 201312	0000 00190839/01	20/12/13	68.08	416.51	484.59
07/01/14	FACTURA B CLO 201401	0000 00192463/01	20/01/14	74.56	453.07	527.63
05/02/14	FACTURA B CLO 201402	0000 00194087/01	20/02/14	74.56	450.29	524.85
10/03/14	Factura B CLO 201403	0009 00000222/01	20/03/14	74.56	447.11	521.67
07/04/14	Factura B CLO 201404	0010 00000222/01	21/04/14	74.56	444.22	518.78
07/05/14	Factura B CLO 201405	0010 00001846/01	20/05/14	89.47	529.01	618.48
07/06/14	Factura B CLO 201406	0010 00003466/01	23/06/14	89.47	525.67	615.14
07/07/14	Factura B CLO 201407	0010 00005086/01	21/07/14	89.47	522.09	611.56
05/08/14	Factura B CLO 201408	0010 00006706/01	20/08/14	89.47	518.16	607.63
05/09/14	Factura B CLO 201409	0010 00008328/01	22/09/14	89.47	514.82	604.29
07/10/14	Factura B CLO 201410	0010 00009948/01	20/10/14	89.47	511.12	600.59
05/11/14	Factura B CLO 201411	0010 00011567/01	20/11/14	89.47	507.30	596.77
05/12/14	Factura B CLO 201412	0010 00013186/01	22/12/14	89.47	503.84	593.31
06/01/15	Factura B CLO 201501	0010 00014808/01	20/01/15	89.47	500.14	589.61
06/02/15	Factura B CLO 201502	0010 00016430/01	20/02/15	89.47	496.80	586.27
07/03/15	Factura B CLO 201503	0010 00018052/01	20/03/15	89.47	493.11	582.58
01/04/15	Factura B CLO 201504	0010 00019673/01	20/04/15	89.47	489.53	579.00
06/05/15	Factura B CLO 201505	0010 00021295/01	20/05/15	89.47	485.59	575.06
08/06/15	Factura B CLO 201506	0010 00022917/01	22/06/15	120.79	651.07	771.86
06/07/15	Factura B CLO 201507	0010 00024539/01	20/07/15	120.79	646.08	766.87
06/08/15	Factura B CLO 201508	0010 00026160/01	20/08/15	120.79	640.92	761.71
09/09/15	Factura B CLO 201509	0010 00027782/01	21/09/15	120.79	636.25	757.04
08/10/15	Factura B CLO 201510	0010 00029406/01	20/10/15	120.79	631.26	752.05
03/11/15	Factura B CLO 201511	0010 00031030/01	20/11/15	120.79	626.27	747.06
03/12/15	Factura B CLO 201512	0010 00032653/01	21/12/15	143.81	739.86	883.67
07/01/16	Factura B CLO 201601	0010 00034276/01	20/01/16	143.81	733.54	877.35
05/02/16	Factura B CLO 201602	0010 00035899/01	22/02/16	143.81	728.17	871.98
09/03/16	Factura B CLO 201603	0010 00037523/01	21/03/16	143.81	722.41	866.22
06/04/16	Factura B CLO 201604	0010 00039147/01	20/04/16	143.81	716.66	860.47
09/05/16	Factura B CLO 201605	0010 00040768/01	20/05/16	143.81	710.53	854.34
08/06/16	Factura B CLO 201606	0010 00042389/01	21/06/16	143.81	704.97	848.78
11/07/16	Factura B CLO 201607	0010 00044009/01	20/07/16	143.81	698.64	842.45
02/08/16	Factura B CLO 201608	0010 00045631/01	22/08/16	143.81	693.08	836.89
07/09/16	Factura B CLO 201609	0010 00047254/01	20/09/16	143.81	687.32	831.13
06/10/16	Factura B CLO 201610	0010 00048875/01	20/10/16	143.81	683.29	827.10
09/11/16	Factura B CLO 201611	0010 00050497/01	21/11/16	143.81	677.73	821.54
07/12/16	Factura B CLO 201612	0010 00052119/01	20/12/16	143.81	671.78	815.59
05/01/17	Factura B CLO 201701	0010 00053741/01	20/01/17	213.19	987.07	1200.26
10/02/17	Factura B CLO 201702	0010 00055363/01	20/02/17	213.19	979.11	1192.30
13/03/17	Factura B CLO 201703	0010 00056985/01	20/03/17	213.19	970.30	1183.49

Servicio:CLO - SANEAMIENTO **04/08/26**

Resumen de Cuenta Actualizado al 04/08/26

Cliente: 100250 - BRIGNONI WALTER Y OTROS
Domicilio: BTME MITRE Y J.DE GARAY **C.Postal: 3060** **Localidad:**
Provincia: SANTA FE **Telefono:**
Cond IVA: Cons.Final(21) **CUIT: 1** **Importe a Favor: 0.00**

Saldo Anterior

Fecha	Comprobante	Numero	F.Vence	Saldo	Interes	Total
06/04/17	Factura B CLO 201704	0010 00058607/01	20/04/17	213.19	961.21	1174.40
10/05/17	Factura B CLO 201705	0010 00060229/01	22/05/17	213.19	952.68	1165.87
09/06/17	Factura B CLO 201706	0010 00061851/01	21/06/17	213.19	944.15	1157.34
05/07/17	Factura B CLO 201707	0010 00063473/01	21/07/17	213.19	935.05	1148.24
07/08/17	Factura B CLO 201708	0010 00065094/01	22/08/17	213.19	926.81	1140.00
04/09/17	Factura B CLO 201709	0010 00066715/01	20/09/17	213.19	918.28	1131.47
12/10/17	Factura B CLO 201710	0010 00068336/01	20/10/17	213.19	909.47	1122.66
13/11/17	Factura B CLO 201711	0010 00069948/01	21/11/17	213.19	899.79	1112.98
11/12/17	Factura B CLO 201712	0010 00071567/01	20/12/17	213.19	891.05	1104.24
08/01/18	Factura B CLO 201801	0010 00073186/01	22/01/18	213.19	882.17	1095.36
06/02/18	Factura B CLO 201802	0010 00074799/01	20/02/18	213.19	874.04	1087.23
08/03/18	Factura B CLO 201803	0010 00076412/01	20/03/18	213.19	865.72	1078.91
05/04/18	Factura B CLO 201804	0010 00078025/01	20/04/18	213.19	856.91	1070.10
08/05/18	Factura B CLO 201805	0010 00079638/01	21/05/18	213.19	848.10	1061.29
04/06/18	Factura B CLO 201806	0010 00081253/01	21/06/18	213.19	839.53	1052.72
04/07/18	Factura B CLO 201807	0010 00082868/01	20/07/18	213.19	830.93	1044.12
02/08/18	Factura B CLO 201808	0010 00084482/01	21/08/18	213.19	822.07	1035.26
06/09/18	Factura B CLO 201809	0010 00086096/01	20/09/18	213.19	813.30	1026.49
03/10/18	Factura B CLO 201810	0010 00087710/01	22/10/18	362.43	1367.79	1730.22
02/11/18	Factura B CLO 201811	0010 00089324/01	20/11/18	362.43	1353.57	1716.00
06/12/18	Factura B CLO 201812	0010 00090938/01	20/12/18	362.43	1338.65	1701.08
04/01/19	Factura B CLO 201901	0010 00092551/01	21/01/19	362.43	1323.61	1686.04
05/02/19	Factura B CLO 201902	0010 00094164/01	20/02/19	362.43	1309.53	1671.96
08/03/19	Factura B CLO 201903	0010 00095777/01	20/03/19	362.43	1294.95	1657.38
04/04/19	Factura B CLO 201904	0010 00097390/01	22/04/19	362.43	1280.05	1642.48
03/05/19	Factura B CLO 201905	0010 00099003/01	20/05/19	362.43	1265.68	1628.11
03/06/19	Factura B CLO 201906	0010 00100616/01	21/06/19	362.43	1250.44	1612.87
03/07/19	Factura B CLO 201907	0010 00102229/01	22/07/19	362.43	1235.86	1598.29
05/08/19	Factura B CLO 201908	0010 00103842/01	20/08/19	362.43	1221.44	1583.87
05/09/19	Factura B CLO 201909	0010 00105457/01	20/09/19	362.43	1206.46	1568.89
03/10/19	Factura B CLO 201910	0010 00107073/01	21/10/19	362.43	1191.68	1554.11
07/11/19	Factura B CLO 201911	0010 00108689/01	20/11/19	569.02	1848.19	2417.21
04/12/19	Factura B CLO 201912	0010 00110302/01	20/12/19	569.02	1825.11	2394.13
05/01/20	Factura B CLO 202001	0010 00111915/01	20/01/20	569.02	1801.59	2370.61
04/02/20	Factura B CLO 202002	0010 00113527/01	20/02/20	569.02	1781.66	2350.68
05/03/20	Factura B CLO 202003	0010 00115139/01	20/03/20	569.02	1759.20	2328.22
03/04/20	Factura B CLO 202004	0010 00116752/01	20/04/20	569.02	1735.91	2304.93
04/05/20	Factura B CLO 202005	0010 00118359/01	20/05/20	569.02	1712.47	2281.49
05/06/20	Factura B CLO 202006	0010 00119963/01	22/06/20	569.02	1688.56	2257.58
02/07/20	Factura B CLO 202007	0010 00121565/01	20/07/20	569.02	1666.64	2235.66
05/08/20	Factura B CLO 202008	0010 00123166/01	20/08/20	569.02	1642.89	2211.91
03/09/20	Factura B CLO 202009	0010 00124766/01	21/09/20	569.02	1619.30	2188.32
06/10/20	Factura B CLO 202010	0010 00126366/01	20/10/20	569.02	1603.88	2172.90
04/11/20	Factura B CLO 202011	0010 00127966/01	20/11/20	569.02	1573.32	2142.34
03/12/20	Factura B CLO 202012	0010 00129568/01	21/12/20	569.02	1550.03	2119.05
05/01/21	Factura B CLO 202101	0010 00131170/01	20/01/21	569.02	1526.59	2095.61
02/02/21	Factura B CLO 202102	0010 00132772/01	22/02/21	796.63	2103.76	2900.39
04/03/21	Factura B CLO 202103	0010 00134374/01	22/03/21	796.63	2073.69	2870.32
06/04/21	Factura B CLO 202104	0010 00135976/01	20/04/21	796.63	2042.57	2839.20
05/05/21	Factura B CLO 202105	0010 00137577/01	20/05/21	796.63	2010.07	2806.70
04/06/21	Factura B CLO 202106	0010 00139181/01	22/06/21	796.63	1976.30	2772.93
06/07/21	Factura B CLO 202107	0010 00140785/01	20/07/21	796.63	1945.59	2742.22
03/08/21	Factura B CLO 202108	0010 00142389/01	20/08/21	796.63	1912.67	2709.30
03/09/21	Factura B CLO 202109	0010 00143993/01	20/09/21	1035.61	2444.06	3479.67
05/10/21	Factura B CLO 202110	0010 00145598/01	20/10/21	1035.61	2400.98	3436.59
03/11/21	Factura B CLO 202111	0010 00147203/01	23/11/21	1035.61	2356.93	3392.54
03/12/21	Factura B CLO 202112	0010 00148808/01	20/12/21	1035.61	2317.99	3353.60
06/01/22	Factura B CLO 202201	0010 00150413/01	20/01/22	1035.61	2274.77	3310.38
02/02/22	Factura B CLO 202202	0010 00152018/01	21/02/22	1035.61	2232.25	3267.86
03/03/22	Factura B CLO 202203	0010 00153624/01	21/03/22	1035.61	2192.75	3228.36

Servicio:CLO - SANEAMIENTO **04/08/26**

Resumen de Cuenta Actualizado al 04/08/26

Cliente: 100250 - BRIGNONI WALTER Y OTROS
Domicilio: BTME MITRE Y J.DE GARAY **C.Postal: 3060** **Localidad:**
Provincia: SANTA FE **Telefono:**
Cond IVA: Cons.Final(21) **CUIT: 1** **Importe a Favor: 0.00**

Fecha	Comprobante	Numero	F.Vence	Saldo	Saldo Anterior Interes	Total
04/04/22	Factura B CLO 202204	0010 00155229/01	20/04/22	1035.61	2151.33	3186.94
04/05/22	Factura B CLO 202205	0010 00156834/01	20/05/22	1501.74	3058.38	4560.12
04/06/22	Factura B CLO 202206	0010 00158439/01	21/06/22	1501.74	2996.10	4497.84
04/07/22	Factura B CLO 202207	0010 00160044/01	20/07/22	1501.74	2935.64	4437.38
03/08/22	Factura B CLO 202208	0010 00161654/01	22/08/22	1501.74	2871.96	4373.70
02/09/22	Factura B CLO 202209	0010 00163264/01	20/09/22	1501.74	2831.54	4333.28
04/10/22	Factura B CLO 202210	0010 00164873/01	20/10/22	1501.74	2771.50	4273.24
03/11/22	Factura B CLO 202211	0010 00166482/01	22/11/22	2102.44	3787.54	5889.98
02/12/22	Factura B CLO 202212	0010 00168091/01	20/12/22	2102.44	3709.09	5811.53
04/01/23	Factura B CLO 202301	0010 00169702/01	20/01/23	2102.44	3622.22	5724.66
02/02/23	Factura B CLO 202302	0010 00171313/01	22/02/23	2102.44	3547.92	5650.36
04/03/23	Factura B CLO 202303	0010 00172924/01	20/03/23	2102.44	3478.62	5581.06
04/04/23	Factura B CLO 202304	0010 00174536/01	20/04/23	2102.44	3392.44	5494.88
03/05/23	Factura B CLO 202305	0010 00176148/01	22/05/23	2102.44	3301.29	5403.73
02/06/23	Factura B CLO 202306	0010 00177759/01	21/06/23	3460.80	5294.61	8755.41
04/07/23	Factura B CLO 202307	0010 00179370/01	20/07/23	3460.80	5165.50	8626.30
03/08/23	Factura B CLO 202308	0010 00180981/01	22/08/23	3460.80	5008.52	8469.32
04/09/23	Factura B CLO 202309	0010 00182592/01	20/09/23	3460.80	4910.64	8371.44
04/10/23	Factura B CLO 202310	0010 00184203/01	20/10/23	3460.80	4776.88	8237.68
02/11/23	Factura B CLO 202311	0010 00185816/01	21/11/23	5191.20	6933.31	12124.51
04/12/23	Factura B CLO 202312	0010 00187446/01	20/12/23	5191.20	6976.03	12167.23
02/01/24	Factura B CLO 202401	0010 00189089/01	22/01/24	5191.20	6705.79	11896.99
01/02/24	Factura B CLO 202402	0010 00190733/01	20/02/24	5191.20	6505.07	11696.27
01/03/24	Factura B CLO 202403	0010 00192378/01	20/03/24	8305.92	10153.87	18459.79
04/04/24	Factura B CLO 202404	0010 00194222/01	22/04/24	8305.92	9471.16	17777.08
03/05/24	Factura B CLO 202405	0010 00196067/01	20/05/24	8305.92	9219.80	17525.72
05/06/24	Factura B CLO 202406	0010 00197910/01	24/06/24	8305.92	8773.46	17079.38
02/07/24	Factura B CLO 202407	0010 00199752/01	22/07/24	8305.92	8471.75	16777.67
02/08/24	Factura B CLO 202408	0010 00201598/01	20/08/24	14832.00	14584.60	29416.60
04/09/24	Factura B CLO 202409	0010 00203441/01	20/09/24	14832.00	13971.54	28803.54
03/10/24	Factura B CLO 202410	0010 00205283/01	21/10/24	14832.00	13343.50	28175.50
04/11/24	Factura B CLO 202411	0010 00207124/01	20/11/24	14832.00	12303.29	27135.29
03/12/24	Factura B CLO 202412	0010 00208965/01	20/12/24	14832.00	11710.11	26542.11
03/01/25	Factura B CLO 202501	0010 00210806/01	20/01/25	14832.00	11097.05	25929.05
04/02/25	Factura B CLO 202502	0010 00212647/01	20/02/25	14832.00	10483.73	25315.73
05/03/25	Factura B CLO 202503	0010 00214488/01	20/03/25	14832.00	9930.35	24762.35
03/04/25	Factura B CLO 202504	0010 00216329/01	21/04/25	14832.00	9297.25	24129.25
02/05/25	Factura B CLO 202505	0010 00218170/01	20/05/25	14832.00	8724.18	23556.18
04/06/25	Factura B CLO 202506	0010 00220011/01	23/06/25	19158.00	10399.57	29557.57
03/07/25	Factura B CLO 202507	0010 00221852/01	21/07/25	19445.38	9634.52	29079.90
05/08/25	Factura B CLO 202508	0010 00223693/01	20/08/25	19756.50	8978.91	28735.41
02/09/25	Factura B CLO 202509	0010 00225534/01	22/09/25	20131.87	8296.82	28428.69
03/10/25	Factura B CLO 202510	0010 00227375/01	20/10/25	20514.37	7668.35	28182.72
04/11/25	Factura B CLO 202511	0010 00229216/01	20/11/25	20945.18	6956.76	27901.94
03/12/25	Factura B CLO 202512	0010 00231057/01	22/12/25	21426.93	6431.74	27858.67
05/01/26	Factura B CLO 202601	0010 00232899/01	20/01/26	21962.60	5743.57	27706.17
02/02/26	Factura B CLO 202602	0010 00234741/01	20/02/26	22577.54	4970.77	27548.31
03/03/26	Factura B CLO 202603	0010 00236584/01	20/03/26	23232.29	4248.02	27480.31
01/04/26	Factura B CLO 202604	0010 00238428/01	20/04/26	23906.02	3382.94	27288.96
04/05/26	Factura B CLO 202605	0010 00240272/01	20/05/26	24718.83	2509.65	27228.48
02/06/26	Factura B CLO 202606	0010 00242116/01	22/06/26	25361.52	1458.24	26819.76
02/07/26	Factura B CLO 202607	0010 00243959/01	20/07/26	25894.12	1075.01	26969.13
				599355.42	476224.98	1075580.40