



Servicio:CLO - SANEAMIENTO

09/06/26

Resumen de Cuenta Actualizado al 09/06/26

Cliente: 101681 - LEMOS, HECTOR

Domicilio: SANTO DOMINGO 1269

Provincia: SANTA FE

Cond IVA: Cons.Final(21)

C.Postal: 3060

Localidad:

Telefono:

CUIT: 1

Importe a Favor: 0.00

Saldo Anterior

Fecha	Comprobante	Numero	F.Vence	Saldo	Interes	Total
01/12/06	FACTURA B CLO 200612	0000 00054453/01	20/12/06	11.90	112.54	124.44
02/01/07	FACTURA B CLO 200701	0000 00056075/01	22/01/07	11.90	112.05	123.95
02/02/07	FACTURA B CLO 200702	0000 00057698/01	20/02/07	11.90	111.61	123.51
02/03/07	FACTURA B CLO 200703	0000 00059321/01	20/03/07	11.90	111.13	123.03
03/04/07	FACTURA B CLO 200704	0000 00060942/01	20/04/07	11.90	110.64	122.54
02/05/07	FACTURA B CLO 200705	0000 00062563/01	21/05/07	11.90	110.16	122.06
01/06/07	FACTURA B CLO 200706	0000 00064184/01	20/06/07	11.90	109.68	121.58
01/07/07	FACTURA B CLO 200707	0000 00065810/01	20/07/07	11.90	109.19	121.09
01/08/07	FACTURA B CLO 200708	0000 00067435/01	21/08/07	11.90	108.70	120.60
03/09/07	FACTURA B CLO 200709	0000 00069061/01	20/09/07	11.90	108.19	120.09
01/10/07	FACTURA B CLO 200710	0000 00070689/01	22/10/07	11.90	107.73	119.63
01/11/07	FACTURA B CLO 200711	0000 00071975/01	20/11/07	11.90	107.26	119.16
03/12/07	FACTURA B CLO 200712	0000 00073262/01	20/12/07	11.90	106.75	118.65
03/01/08	FACTURA B CLO 200801	0000 00074549/01	21/01/08	11.90	106.27	118.17
04/02/08	FACTURA B CLO 200802	0000 00076230/01	20/02/08	11.90	105.83	117.73
03/03/08	FACTURA B CLO 200803	0000 00077908/01	19/03/08	11.90	105.30	117.20
01/04/08	FACTURA B CLO 200804	0000 00079585/01	21/04/08	11.90	104.84	116.74
02/05/08	FACTURA B CLO 200805	0000 00081260/01	20/05/08	11.90	104.35	116.25
02/06/08	FACTURA B CLO 200806	0000 00082934/01	20/06/08	11.90	103.86	115.76
01/07/08	FACTURA B CLO 200807	0000 00084608/01	21/07/08	11.90	103.42	115.32
01/08/08	FACTURA B CLO 200808	0000 00086282/01	20/08/08	11.90	102.94	114.84
03/09/08	FACTURA B CLO 200809	0000 00087959/01	19/09/08	11.90	102.35	114.25
02/10/08	FACTURA B CLO 200810	0000 00089637/01	20/10/08	11.90	101.86	113.76
03/11/08	FACTURA B CLO 200811	0000 00091315/01	20/11/08	11.90	101.35	113.25
02/12/08	FACTURA B CLO 200812	0000 00092992/01	22/12/08	11.90	100.89	112.79
05/01/09	FACTURA B CLO 200901	0000 00094669/01	20/01/09	11.90	100.40	112.30
03/02/09	FACTURA B CLO 200902	0000 00096346/01	20/02/09	16.17	135.82	151.99
03/03/09	FACTURA B CLO 200903	0000 00098023/01	20/03/09	16.17	135.15	151.32
03/04/09	FACTURA B CLO 200904	0000 00099700/01	20/04/09	16.17	134.51	150.68
04/05/09	FACTURA B CLO 200905	0000 00101377/01	20/05/09	16.17	133.80	149.97
02/06/09	FACTURA B CLO 200906	0000 00103055/01	22/06/09	16.17	133.19	149.36
02/07/09	FACTURA B CLO 200907	0000 00104731/01	20/07/09	16.17	132.52	148.69
03/08/09	FACTURA B CLO 200908	0000 00106407/01	20/08/09	16.17	131.83	148.00
02/09/09	FACTURA B CLO 200909	0000 00108083/01	21/09/09	16.17	131.21	147.38
02/10/09	FACTURA B CLO 200910	0000 00109759/01	20/10/09	16.17	130.54	146.71
03/11/09	FACTURA B CLO 200911	0000 00111435/01	20/11/09	16.17	129.87	146.04
03/12/09	FACTURA B CLO 200912	0000 00113111/01	21/12/09	22.18	177.25	199.43
04/01/10	FACTURA B CLO 201001	0000 00114787/01	20/01/10	22.17	176.19	198.36
04/02/10	FACTURA B CLO 201002	0000 00116463/01	22/02/10	22.17	175.36	197.53
04/03/10	FACTURA B CLO 201003	0000 00118139/01	22/03/10	22.17	174.51	196.68
01/04/10	FACTURA B CLO 201004	0000 00119816/01	20/04/10	22.17	173.62	195.79
04/05/10	FACTURA B CLO 201005	0000 00121493/01	20/05/10	22.17	172.64	194.81
03/06/10	FACTURA B CLO 201006	0000 00123171/01	22/06/10	22.17	171.82	193.99
05/07/10	FACTURA B CLO 201007	0000 00124849/01	20/07/10	22.17	170.90	193.07
04/08/10	FACTURA B CLO 201008	0000 00126527/01	20/08/10	22.17	169.98	192.15
01/09/10	FACTURA B CLO 201009	0000 00128205/01	20/09/10	22.17	169.10	191.27
04/10/10	FACTURA B CLO 201010	0000 00129884/01	20/10/10	22.17	168.12	190.29
03/11/10	FACTURA B CLO 201011	0000 00131563/01	23/11/10	22.17	167.29	189.46
03/12/10	FACTURA B CLO 201012	0000 00133243/01	20/12/10	31.02	232.80	263.82
03/01/11	FACTURA B CLO 201101	0000 00134923/01	20/01/11	31.02	231.48	262.50
01/02/11	FACTURA B CLO 201102	0000 00136603/01	21/02/11	31.02	230.32	261.34
03/03/11	FACTURA B CLO 201103	0000 00138283/01	21/03/11	31.02	229.04	260.06
04/04/11	FACTURA B CLO 201104	0000 00139963/01	21/04/11	31.02	227.84	258.86
02/05/11	FACTURA B CLO 201105	0000 00141643/01	20/05/11	31.02	226.52	257.54
01/06/11	FACTURA B CLO 201106	0000 00143323/01	21/06/11	31.02	225.32	256.34
01/07/11	FACTURA B CLO 201107	0000 00145003/01	20/07/11	41.26	297.81	339.07
02/08/11	FACTURA B CLO 201108	0000 00146683/01	23/08/11	41.26	296.27	337.53
02/09/11	FACTURA B CLO 201109	0000 00148363/01	20/09/11	41.26	294.62	335.88
03/10/11	FACTURA B CLO 201110	0000 00150043/01	20/10/11	41.26	292.86	334.12
04/11/11	FACTURA B CLO 201111	0000 00151723/01	21/11/11	41.26	291.27	332.53



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Cliente: 101681 - LEMOS, HECTOR

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Saldo Anterior

Fecha	Comprobante	Numero	F.Vence	Saldo	Interes	Total
02/12/11	FACTURA B CLO 201112	0000 00153323/01	20/12/11	45.38	318.30	363.68
04/01/12	FACTURA B CLO 201201	0000 00154929/01	20/01/12	45.38	316.49	361.87
06/02/12	FACTURA B CLO 201202	0000 00156539/01	22/02/12	45.38	314.85	360.23
06/03/12	FACTURA B CLO 201203	0000 00158146/01	20/03/12	45.38	312.98	358.36
04/04/12	FACTURA B CLO 201204	0000 00159754/01	20/04/12	45.38	311.16	356.54
07/05/12	FACTURA B CLO 201205	0000 00161362/01	22/05/12	56.73	386.57	443.30
01/06/12	FACTURA B CLO 201206	0000 00162970/01	21/06/12	56.73	384.15	440.88
05/07/12	FACTURA B CLO 201207	0000 00164577/01	23/07/12	56.73	381.96	438.69
06/08/12	FACTURA B CLO 201208	0000 00166184/01	21/08/12	56.73	379.69	436.42
04/09/12	FACTURA B CLO 201209	0000 00167792/01	20/09/12	56.73	377.27	434.00
04/10/12	FACTURA B CLO 201210	0000 00169403/01	22/10/12	56.73	375.07	431.80
05/11/12	FACTURA B CLO 201211	0000 00171013/01	20/11/12	56.73	372.80	429.53
06/12/12	FACTURA B CLO 201212	0000 00172634/01	20/12/12	56.73	370.38	427.11
07/01/13	FACTURA B CLO 201301	0000 00174255/01	21/01/13	56.73	368.11	424.84
05/02/13	FACTURA B CLO 201302	0000 00175879/01	21/02/13	56.73	366.00	422.73
06/03/13	FACTURA B CLO 201303	0000 00177505/01	20/03/13	56.73	363.50	420.23
08/04/13	FACTURA B CLO 201304	0000 00179133/01	22/04/13	56.73	361.38	418.11
06/05/13	FACTURA B CLO 201305	0000 00180758/01	20/05/13	56.73	359.11	415.84
05/06/13	FACTURA B CLO 201306	0000 00182383/01	19/06/13	68.08	428.22	496.30
05/07/13	FACTURA B CLO 201307	0000 00184008/01	22/07/13	68.08	425.32	493.40
06/08/13	FACTURA B CLO 201308	0000 00185633/01	20/08/13	68.08	422.50	490.58
05/09/13	FACTURA B CLO 201309	0000 00187260/01	20/09/13	68.08	419.69	487.77
02/10/13	FACTURA B CLO 201310	0000 00188887/01	21/10/13	68.08	416.96	485.04
06/11/13	FACTURA B CLO 201311	0000 00190511/01	20/11/13	68.08	414.24	482.32
04/12/13	FACTURA B CLO 201312	0000 00192135/01	20/12/13	68.08	411.43	479.51
07/01/14	FACTURA B CLO 201401	0000 00193759/01	20/01/14	74.56	447.50	522.06
05/02/14	FACTURA B CLO 201402	0000 00195382/01	20/02/14	74.56	444.72	519.28
10/03/14	Factura B CLO 201403	0009 00001517/01	20/03/14	74.56	441.54	516.10
07/04/14	Factura B CLO 201404	0010 00001514/01	21/04/14	74.56	438.66	513.22
07/05/14	Factura B CLO 201405	0010 00003133/01	20/05/14	89.47	522.33	611.80
07/06/14	Factura B CLO 201406	0010 00004753/01	23/06/14	89.47	518.99	608.46
07/07/14	Factura B CLO 201407	0010 00006373/01	21/07/14	89.47	515.41	604.88
05/08/14	Factura B CLO 201408	0010 00007990/01	20/08/14	89.47	511.48	600.95
05/09/14	Factura B CLO 201409	0010 00009610/01	22/09/14	89.47	508.14	597.61
07/10/14	Factura B CLO 201410	0010 00011228/01	20/10/14	89.47	504.44	593.91
05/11/14	Factura B CLO 201411	0010 00012847/01	20/11/14	89.47	500.62	590.09
05/12/14	Factura B CLO 201412	0010 00014466/01	22/12/14	89.47	497.16	586.63
06/01/15	Factura B CLO 201501	0010 00016088/01	20/01/15	89.47	493.46	582.93
06/02/15	Factura B CLO 201502	0010 00017710/01	20/02/15	89.47	490.12	579.59
07/03/15	Factura B CLO 201503	0010 00019331/01	20/03/15	89.47	486.43	575.90
01/04/15	Factura B CLO 201504	0010 00020951/01	20/04/15	89.47	482.85	572.32
06/05/15	Factura B CLO 201505	0010 00022573/01	20/05/15	89.47	478.91	568.38
08/06/15	Factura B CLO 201506	0010 00024195/01	22/06/15	120.79	642.05	762.84
06/07/15	Factura B CLO 201507	0010 00025816/01	20/07/15	120.79	637.06	757.85
06/08/15	Factura B CLO 201508	0010 00027438/01	20/08/15	120.79	631.90	752.69
09/09/15	Factura B CLO 201509	0010 00029060/01	21/09/15	120.79	627.23	748.02
08/10/15	Factura B CLO 201510	0010 00030684/01	20/10/15	120.79	622.24	743.03
03/11/15	Factura B CLO 201511	0010 00032307/01	20/11/15	120.79	617.25	738.04
03/12/15	Factura B CLO 201512	0010 00033930/01	21/12/15	143.81	729.13	872.94
07/01/16	Factura B CLO 201601	0010 00035553/01	20/01/16	143.81	722.80	866.61
05/02/16	Factura B CLO 201602	0010 00037176/01	22/02/16	143.81	717.43	861.24
09/03/16	Factura B CLO 201603	0010 00038800/01	21/03/16	143.81	711.68	855.49
06/04/16	Factura B CLO 201604	0010 00040421/01	20/04/16	143.81	705.92	849.73
09/05/16	Factura B CLO 201605	0010 00042042/01	20/05/16	143.81	699.79	843.60
08/06/16	Factura B CLO 201606	0010 00043662/01	21/06/16	143.81	694.23	838.04
11/07/16	Factura B CLO 201607	0010 00045284/01	20/07/16	143.81	687.90	831.71
02/08/16	Factura B CLO 201608	0010 00046906/01	22/08/16	143.81	682.34	826.15
07/09/16	Factura B CLO 201609	0010 00048527/01	20/09/16	143.81	676.59	820.40
06/10/16	Factura B CLO 201610	0010 00050148/01	20/10/16	143.81	672.55	816.36
09/11/16	Factura B CLO 201611	0010 00051770/01	21/11/16	143.81	666.99	810.80



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Saldo Anterior

Fecha	Comprobante	Numero	F.Vence	Saldo	Interes	Total
07/12/16	Factura B CLO 201612	0010 00053392/01	20/12/16	143.81	661.05	804.86
05/01/17	Factura B CLO 201701	0010 00055013/01	20/01/17	213.19	971.15	1184.34
10/02/17	Factura B CLO 201702	0010 00056635/01	20/02/17	213.19	963.20	1176.39
13/03/17	Factura B CLO 201703	0010 00058257/01	20/03/17	213.19	954.38	1167.57
06/04/17	Factura B CLO 201704	0010 00059879/01	20/04/17	213.19	945.29	1158.48
10/05/17	Factura B CLO 201705	0010 00061501/01	22/05/17	213.19	936.76	1149.95
09/06/17	Factura B CLO 201706	0010 00063123/01	21/06/17	213.19	928.23	1141.42
05/07/17	Factura B CLO 201707	0010 00064744/01	21/07/17	213.19	919.14	1132.33
07/08/17	Factura B CLO 201708	0010 00066365/01	22/08/17	213.19	910.89	1124.08
04/09/17	Factura B CLO 201709	0010 00067986/01	20/09/17	213.19	902.37	1115.56
12/10/17	Factura B CLO 201710	0010 00069607/01	20/10/17	213.19	893.55	1106.74
13/11/17	Factura B CLO 201711	0010 00071226/01	21/11/17	213.19	883.88	1097.07
11/12/17	Factura B CLO 201712	0010 00072845/01	20/12/17	213.19	875.14	1088.33
08/01/18	Factura B CLO 201801	0010 00074462/01	22/01/18	213.19	866.25	1079.44
06/02/18	Factura B CLO 201802	0010 00076075/01	20/02/18	213.19	858.12	1071.31
08/03/18	Factura B CLO 201803	0010 00077688/01	20/03/18	213.19	849.80	1062.99
05/04/18	Factura B CLO 201804	0010 00079301/01	20/04/18	213.19	840.99	1054.18
08/05/18	Factura B CLO 201805	0010 00080916/01	21/05/18	213.19	832.18	1045.37
04/06/18	Factura B CLO 201806	0010 00082532/01	21/06/18	213.19	823.61	1036.80
04/07/18	Factura B CLO 201807	0010 00084145/01	20/07/18	213.19	815.01	1028.20
02/08/18	Factura B CLO 201808	0010 00085759/01	21/08/18	213.19	806.15	1019.34
06/09/18	Factura B CLO 201809	0010 00087373/01	20/09/18	213.19	797.38	1010.57
03/10/18	Factura B CLO 201810	0010 00088987/01	22/10/18	362.43	1340.73	1703.16
02/11/18	Factura B CLO 201811	0010 00090601/01	20/11/18	362.43	1326.51	1688.94
06/12/18	Factura B CLO 201812	0010 00092215/01	20/12/18	362.43	1311.59	1674.02
04/01/19	Factura B CLO 201901	0010 00093828/01	21/01/19	362.43	1296.55	1658.98
05/02/19	Factura B CLO 201902	0010 00095441/01	20/02/19	362.43	1282.47	1644.90
08/03/19	Factura B CLO 201903	0010 00097054/01	20/03/19	362.43	1267.89	1630.32
04/04/19	Factura B CLO 201904	0010 00098667/01	22/04/19	362.43	1252.99	1615.42
03/05/19	Factura B CLO 201905	0010 00100280/01	20/05/19	362.43	1238.62	1601.05
03/06/19	Factura B CLO 201906	0010 00101893/01	21/06/19	362.43	1223.38	1585.81
03/07/19	Factura B CLO 201907	0010 00103506/01	22/07/19	362.43	1208.80	1571.23
05/08/19	Factura B CLO 201908	0010 00105119/01	20/08/19	362.43	1194.38	1556.81
05/09/19	Factura B CLO 201909	0010 00106734/01	20/09/19	362.43	1179.40	1541.83
03/10/19	Factura B CLO 201910	0010 00108350/01	21/10/19	362.43	1164.62	1527.05
07/11/19	Factura B CLO 201911	0010 00109964/01	20/11/19	569.02	1805.70	2374.72
04/12/19	Factura B CLO 201912	0010 00111577/01	20/12/19	569.02	1782.62	2351.64
05/01/20	Factura B CLO 202001	0010 00113189/01	20/01/20	569.02	1759.10	2328.12
04/02/20	Factura B CLO 202002	0010 00114801/01	20/02/20	569.02	1739.17	2308.19
05/03/20	Factura B CLO 202003	0010 00116413/01	20/03/20	569.02	1716.71	2285.73
03/04/20	Factura B CLO 202004	0010 00118019/01	20/04/20	569.02	1693.42	2262.44
04/05/20	Factura B CLO 202005	0010 00119625/01	20/05/20	569.02	1669.98	2239.00
05/06/20	Factura B CLO 202006	0010 00121227/01	22/06/20	569.02	1646.07	2215.09
02/07/20	Factura B CLO 202007	0010 00122829/01	20/07/20	569.02	1624.15	2193.17
05/08/20	Factura B CLO 202008	0010 00124430/01	20/08/20	569.02	1600.40	2169.42
03/09/20	Factura B CLO 202009	0010 00126030/01	21/09/20	569.02	1576.81	2145.83
06/10/20	Factura B CLO 202010	0010 00127630/01	20/10/20	569.02	1561.39	2130.41
04/11/20	Factura B CLO 202011	0010 00129230/01	20/11/20	569.02	1530.83	2099.85
03/12/20	Factura B CLO 202012	0010 00130832/01	21/12/20	569.02	1507.54	2076.56
05/01/21	Factura B CLO 202101	0010 00132434/01	20/01/21	569.02	1484.10	2053.12
02/02/21	Factura B CLO 202102	0010 00134036/01	22/02/21	796.63	2044.28	2840.91
04/03/21	Factura B CLO 202103	0010 00135638/01	22/03/21	796.63	2014.21	2810.84
06/04/21	Factura B CLO 202104	0010 00137240/01	20/04/21	796.63	1983.09	2779.72
05/05/21	Factura B CLO 202105	0010 00138841/01	20/05/21	796.63	1950.59	2747.22
04/06/21	Factura B CLO 202106	0010 00140445/01	22/06/21	796.63	1916.82	2713.45
06/07/21	Factura B CLO 202107	0010 00142049/01	20/07/21	796.63	1886.11	2682.74
03/08/21	Factura B CLO 202108	0010 00143653/01	20/08/21	796.63	1853.18	2649.81
03/09/21	Factura B CLO 202109	0010 00145258/01	20/09/21	1035.61	2366.74	3402.35
05/10/21	Factura B CLO 202110	0010 00146863/01	20/10/21	1035.61	2323.66	3359.27
03/11/21	Factura B CLO 202111	0010 00148468/01	23/11/21	1035.61	2279.61	3315.22



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Importe a Favor: 0.00

Saldo Anterior

Fecha	Comprobante	Numero	F.Vence	Saldo	Interes	Total
03/12/21	Factura B CLO 202112	0010 00150073/01	20/12/21	1035.61	2240.66	3276.27
06/01/22	Factura B CLO 202201	0010 00151678/01	20/01/22	1035.61	2197.45	3233.06
02/02/22	Factura B CLO 202202	0010 00153283/01	21/02/22	1035.61	2154.92	3190.53
03/03/22	Factura B CLO 202203	0010 00154889/01	21/03/22	1035.61	2115.43	3151.04
04/04/22	Factura B CLO 202204	0010 00156494/01	20/04/22	1035.61	2074.00	3109.61
04/05/22	Factura B CLO 202205	0010 00158099/01	20/05/22	1501.74	2946.25	4447.99
04/06/22	Factura B CLO 202206	0010 00159704/01	21/06/22	1501.74	2883.97	4385.71
04/07/22	Factura B CLO 202207	0010 00161308/01	20/07/22	1501.74	2823.51	4325.25
03/08/22	Factura B CLO 202208	0010 00162918/01	22/08/22	1501.74	2759.83	4261.57
02/09/22	Factura B CLO 202209	0010 00164527/01	20/09/22	1501.74	2719.41	4221.15
04/10/22	Factura B CLO 202210	0010 00166136/01	20/10/22	1501.74	2659.37	4161.11
03/11/22	Factura B CLO 202211	0010 00167745/01	22/11/22	2102.44	3630.56	5733.00
02/12/22	Factura B CLO 202212	0010 00169354/01	20/12/22	2102.44	3552.11	5654.55
04/01/23	Factura B CLO 202301	0010 00170965/01	20/01/23	2102.44	3465.23	5567.67
02/02/23	Factura B CLO 202302	0010 00172576/01	22/02/23	2102.44	3390.94	5493.38
04/03/23	Factura B CLO 202303	0010 00174187/01	20/03/23	2102.44	3321.64	5424.08
04/04/23	Factura B CLO 202304	0010 00175799/01	20/04/23	2102.44	3235.45	5337.89
03/05/23	Factura B CLO 202305	0010 00177410/01	22/05/23	2102.44	3144.31	5246.75
02/06/23	Factura B CLO 202306	0010 00179021/01	21/06/23	3460.80	5036.20	8497.00
04/07/23	Factura B CLO 202307	0010 00180632/01	20/07/23	3460.80	4907.10	8367.90
03/08/23	Factura B CLO 202308	0010 00182243/01	22/08/23	3460.80	4750.11	8210.91
04/09/23	Factura B CLO 202309	0010 00183854/01	20/09/23	3460.80	4652.24	8113.04
04/10/23	Factura B CLO 202310	0010 00185465/01	20/10/23	3460.80	4518.48	7979.28
02/11/23	Factura B CLO 202311	0010 00187078/01	21/11/23	5191.20	6545.70	11736.90
04/12/23	Factura B CLO 202312	0010 00188708/01	20/12/23	5191.20	6588.42	11779.62
02/01/24	Factura B CLO 202401	0010 00190351/01	22/01/24	5191.20	6318.18	11509.38
01/02/24	Factura B CLO 202402	0010 00191995/01	20/02/24	5191.20	6117.46	11308.66
01/03/24	Factura B CLO 202403	0010 00193640/01	20/03/24	8305.92	9533.70	17839.62
04/04/24	Factura B CLO 202404	0010 00195484/01	22/04/24	8305.92	8850.98	17156.90
03/05/24	Factura B CLO 202405	0010 00197327/01	20/05/24	8305.92	8599.62	16905.54
05/06/24	Factura B CLO 202406	0010 00199170/01	24/06/24	8305.92	8153.28	16459.20
02/07/24	Factura B CLO 202407	0010 00201012/01	22/07/24	8305.92	7851.57	16157.49
02/08/24	Factura B CLO 202408	0010 00202858/01	20/08/24	14832.00	13477.14	28309.14
04/09/24	Factura B CLO 202409	0010 00204700/01	20/09/24	14832.00	12864.09	27696.09
03/10/24	Factura B CLO 202410	0010 00206541/01	21/10/24	14832.00	12236.05	27068.05
04/11/24	Factura B CLO 202411	0010 00208382/01	20/11/24	14832.00	11195.84	26027.84
03/12/24	Factura B CLO 202412	0010 00210223/01	20/12/24	14832.00	10602.65	25434.65
03/01/25	Factura B CLO 202501	0010 00212063/01	20/01/25	14832.00	9989.59	24821.59
04/02/25	Factura B CLO 202502	0010 00213904/01	20/02/25	14832.00	9376.28	24208.28
05/03/25	Factura B CLO 202503	0010 00215745/01	20/03/25	14832.00	8822.89	23654.89
03/04/25	Factura B CLO 202504	0010 00217586/01	21/04/25	14832.00	8189.79	23021.79
02/05/25	Factura B CLO 202505	0010 00219427/01	20/05/25	14832.00	7616.73	22448.73
04/06/25	Factura B CLO 202506	0010 00221268/01	23/06/25	19158.00	8969.10	28127.10
03/07/25	Factura B CLO 202507	0010 00223109/01	21/07/25	19445.38	8182.60	27627.98
05/08/25	Factura B CLO 202508	0010 00224951/01	20/08/25	19756.50	7503.76	27260.26
02/09/25	Factura B CLO 202509	0010 00226792/01	22/09/25	20131.87	6793.64	26925.51
03/10/25	Factura B CLO 202510	0010 00228633/01	20/10/25	20514.37	6136.61	26650.98
04/11/25	Factura B CLO 202511	0010 00230474/01	20/11/25	20945.18	5392.86	26338.04
03/12/25	Factura B CLO 202512	0010 00232315/01	22/12/25	21426.93	4831.86	26258.79
05/01/26	Factura B CLO 202601	0010 00234157/01	20/01/26	21962.60	4103.70	26066.30
02/02/26	Factura B CLO 202602	0010 00235999/01	20/02/26	22577.54	3284.98	25862.52
03/03/26	Factura B CLO 202603	0010 00237842/01	20/03/26	23232.29	2513.34	25745.63
01/04/26	Factura B CLO 202604	0010 00239686/01	20/04/26	23906.02	1597.95	25503.97
04/05/26	Factura B CLO 202605	0010 00241530/01	20/05/26	24718.83	1092.44	25811.27
02/06/26	Factura B CLO 202606	0010 00243374/01	22/06/26	25361.52		25361.52
				573025.28	428377.34	1001402.62