Servicio:CLO - SANEAMIENTO **23/09/26**

Resumen de Cuenta Actualizado al 23/09/26

Cliente: 101068 - PALAVECINO LUISA G. DE
Domicilio: SILVESTRE BEGNIS 1600 **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
01/07/04	FACTURA B CLO 200407	0000 00012934/01	20/07/04	23.14	249.31	272.45
02/08/04	FACTURA B CLO 200408	0000 00014369/01	20/08/04	23.14	248.35	271.49
02/09/04	FACTURA B CLO 200409	0000 00015800/01	20/09/04	23.14	247.42	270.56
01/10/04	FACTURA B CLO 200410	0000 00017227/01	20/10/04	23.14	246.43	269.57
02/11/04	FACTURA B CLO 200411	0000 00018637/01	22/11/04	23.14	245.51	268.65
02/12/04	FACTURA B CLO 200412	0000 00020034/01	20/12/04	23.14	244.59	267.73
03/01/05	FACTURA B CLO 200501	0000 00021431/01	20/01/05	23.14	243.62	266.76
02/02/05	FACTURA B CLO 200502	0000 00022826/01	21/02/05	23.14	242.70	265.84
02/03/05	FACTURA B CLO 200503	0000 00024221/01	21/03/05	23.14	241.81	264.95
01/04/05	FACTURA B CLO 200504	0000 00025614/01	20/04/05	23.14	240.88	264.02
02/05/05	FACTURA B CLO 200505	0000 00027006/01	20/05/05	23.14	239.92	263.06
02/06/05	FACTURA B CLO 200506	0000 00028390/01	21/06/05	23.14	238.99	262.13
02/07/05	FACTURA B CLO 200507	0000 00029785/01	20/07/05	23.15	238.20	261.35
02/08/05	FACTURA B CLO 200508	0000 00031185/01	22/08/05	23.15	237.25	260.40
02/09/05	FACTURA B CLO 200509	0000 00032586/01	20/09/05	23.15	236.33	259.48
03/10/05	FACTURA B CLO 200510	0000 00033990/01	20/10/05	23.15	235.38	258.53
03/11/05	FACTURA B CLO 200511	0000 00035383/01	21/11/05	23.15	234.44	257.59
02/12/05	FACTURA B CLO 200512	0000 00036774/01	20/12/05	23.15	233.51	256.66
02/01/06	FACTURA B CLO 200601	0000 00038171/01	20/01/06	23.15	232.56	255.71
31/01/06	FACTURA B CLO 200602	0000 00039570/01	20/02/06	23.15	231.69	254.84
28/02/06	FACTURA B CLO 200603	0000 00040975/01	20/03/06	23.15	230.74	253.89
03/04/06	FACTURA B CLO 200604	0000 00042375/01	20/04/06	23.15	229.84	252.99
02/05/06	FACTURA B CLO 200605	0000 00043777/01	22/05/06	23.15	228.89	252.04
02/06/06	FACTURA B CLO 200606	0000 00045202/01	20/06/06	32.66	321.65	354.31
03/07/06	FACTURA B CLO 200607	0000 00046641/01	20/07/06	32.66	320.29	352.95
02/08/06	FACTURA B CLO 200608	0000 00048083/01	22/08/06	32.66	318.80	351.46
02/09/06	FACTURA B CLO 200609	0000 00049531/01	20/09/06	32.66	317.52	350.18
02/10/06	FACTURA B CLO 200610	0000 00050978/01	20/10/06	32.66	316.20	348.86
02/11/06	FACTURA B CLO 200611	0000 00052413/01	20/11/06	32.66	314.87	347.53
01/12/06	FACTURA B CLO 200612	0000 00053884/01	20/12/06	32.66	313.49	346.15
02/01/07	FACTURA B CLO 200701	0000 00055506/01	22/01/07	32.66	312.15	344.81
02/02/07	FACTURA B CLO 200702	0000 00057128/01	20/02/07	32.66	310.92	343.58
02/03/07	FACTURA B CLO 200703	0000 00058751/01	20/03/07	32.66	309.63	342.29
03/04/07	FACTURA B CLO 200704	0000 00060374/01	20/04/07	32.66	308.25	340.91
02/05/07	FACTURA B CLO 200705	0000 00061995/01	21/05/07	32.66	306.94	339.60
01/06/07	FACTURA B CLO 200706	0000 00063616/01	20/06/07	35.05	328.01	363.06
01/07/07	FACTURA B CLO 200707	0000 00065240/01	20/07/07	35.05	326.56	361.61
01/08/07	FACTURA B CLO 200708	0000 00066866/01	21/08/07	35.05	325.11	360.16
03/09/07	FACTURA B CLO 200709	0000 00068492/01	20/09/07	35.05	323.61	358.66
01/10/07	FACTURA B CLO 200710	0000 00070120/01	22/10/07	35.05	322.26	357.31
01/11/07	FACTURA B CLO 200711	0000 00071510/01	20/11/07	11.90	108.94	120.84
03/12/07	FACTURA B CLO 200712	0000 00072799/01	20/12/07	11.90	108.43	120.33
03/01/08	FACTURA B CLO 200801	0000 00074087/01	21/01/08	11.90	107.95	119.85
04/02/08	FACTURA B CLO 200802	0000 00075646/01	20/02/08	11.90	107.51	119.41
03/03/08	FACTURA B CLO 200803	0000 00077326/01	19/03/08	11.90	106.99	118.89
01/04/08	FACTURA B CLO 200804	0000 00079004/01	21/04/08	11.90	106.53	118.43
02/05/08	FACTURA B CLO 200805	0000 00080679/01	20/05/08	11.90	106.03	117.93
02/06/08	FACTURA B CLO 200806	0000 00082353/01	20/06/08	11.90	105.54	117.44
01/07/08	FACTURA B CLO 200807	0000 00084027/01	21/07/08	11.90	105.10	117.00
01/08/08	FACTURA B CLO 200808	0000 00085701/01	20/08/08	11.90	104.62	116.52
03/09/08	FACTURA B CLO 200809	0000 00087378/01	19/09/08	11.90	104.03	115.93
02/10/08	FACTURA B CLO 200810	0000 00089056/01	20/10/08	11.90	103.54	115.44
03/11/08	FACTURA B CLO 200811	0000 00090734/01	20/11/08	11.90	103.03	114.93
02/12/08	FACTURA B CLO 200812	0000 00092411/01	22/12/08	11.90	102.57	114.47
05/01/09	FACTURA B CLO 200901	0000 00094088/01	20/01/09	11.90	102.08	113.98
03/02/09	FACTURA B CLO 200902	0000 00095765/01	20/02/09	16.17	138.11	154.28
03/03/09	FACTURA B CLO 200903	0000 00097442/01	20/03/09	16.17	137.44	153.61
03/04/09	FACTURA B CLO 200904	0000 00099119/01	20/04/09	16.17	136.79	152.96
04/05/09	FACTURA B CLO 200905	0000 00100796/01	20/05/09	16.17	136.08	152.25
02/06/09	FACTURA B CLO 200906	0000 00102474/01	22/06/09	16.17	135.48	151.65

Servicio:CLO - SANEAMIENTO **23/09/26**

Resumen de Cuenta Actualizado al 23/09/26

Cliente: 101068 - PALAVECINO LUISA G. DE
Domicilio: SILVESTRE BEGNIS 1600 **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**
03/08/09	FACTURA B CLO 200908	0000 00105828/01	20/08/09	16.17	134.12	150.29
02/09/09	FACTURA B CLO 200909	0000 00107504/01	21/09/09	16.17	133.49	149.66
02/10/09	FACTURA B CLO 200910	0000 00109180/01	20/10/09	16.17	132.83	149.00
03/11/09	FACTURA B CLO 200911	0000 00110856/01	20/11/09	16.17	132.16	148.33
03/12/09	FACTURA B CLO 200912	0000 00112532/01	21/12/09	22.18	180.38	202.56
04/01/10	FACTURA B CLO 201001	0000 00114208/01	20/01/10	22.17	179.32	201.49
04/02/10	FACTURA B CLO 201002	0000 00115884/01	22/02/10	22.17	178.50	200.67
04/03/10	FACTURA B CLO 201003	0000 00117560/01	22/03/10	22.17	177.64	199.81
01/04/10	FACTURA B CLO 201004	0000 00119237/01	20/04/10	22.17	176.75	198.92
04/05/10	FACTURA B CLO 201005	0000 00120914/01	20/05/10	22.17	175.78	197.95
03/06/10	FACTURA B CLO 201006	0000 00122592/01	22/06/10	22.17	174.95	197.12
05/07/10	FACTURA B CLO 201007	0000 00124270/01	20/07/10	22.17	174.03	196.20
04/08/10	FACTURA B CLO 201008	0000 00125948/01	20/08/10	22.17	173.12	195.29
01/09/10	FACTURA B CLO 201009	0000 00127626/01	20/09/10	22.17	172.23	194.40
04/10/10	FACTURA B CLO 201010	0000 00129305/01	20/10/10	22.17	171.26	193.43
03/11/10	FACTURA B CLO 201011	0000 00130984/01	23/11/10	22.17	170.43	192.60
03/12/10	FACTURA B CLO 201012	0000 00132664/01	20/12/10	31.02	237.19	268.21
03/01/11	FACTURA B CLO 201101	0000 00134344/01	20/01/11	31.02	235.86	266.88
01/02/11	FACTURA B CLO 201102	0000 00136024/01	21/02/11	31.02	234.70	265.72
03/03/11	FACTURA B CLO 201103	0000 00137704/01	21/03/11	31.02	233.42	264.44
04/04/11	FACTURA B CLO 201104	0000 00139384/01	21/04/11	31.02	232.22	263.24
02/05/11	FACTURA B CLO 201105	0000 00141064/01	20/05/11	31.02	230.90	261.92
01/06/11	FACTURA B CLO 201106	0000 00142744/01	21/06/11	31.02	229.70	260.72
01/07/11	FACTURA B CLO 201107	0000 00144424/01	20/07/11	41.26	303.64	344.90
02/08/11	FACTURA B CLO 201108	0000 00146104/01	23/08/11	41.26	302.10	343.36
02/09/11	FACTURA B CLO 201109	0000 00147784/01	20/09/11	41.26	300.45	341.71
03/10/11	FACTURA B CLO 201110	0000 00149464/01	20/10/11	41.26	298.69	339.95
04/11/11	FACTURA B CLO 201111	0000 00151144/01	21/11/11	41.26	297.10	338.36
02/12/11	FACTURA B CLO 201112	0000 00152761/01	20/12/11	45.38	324.71	370.09
04/01/12	FACTURA B CLO 201201	0000 00154367/01	20/01/12	45.38	322.90	368.28
06/02/12	FACTURA B CLO 201202	0000 00155977/01	22/02/12	45.38	321.27	366.65
06/03/12	FACTURA B CLO 201203	0000 00157584/01	20/03/12	45.38	319.39	364.77
04/04/12	FACTURA B CLO 201204	0000 00159192/01	20/04/12	45.38	317.57	362.95
07/05/12	FACTURA B CLO 201205	0000 00160800/01	22/05/12	56.73	394.59	451.32
01/06/12	FACTURA B CLO 201206	0000 00162408/01	21/06/12	56.73	392.17	448.90
05/07/12	FACTURA B CLO 201207	0000 00164016/01	23/07/12	56.73	389.97	446.70
06/08/12	FACTURA B CLO 201208	0000 00165623/01	21/08/12	56.73	387.70	444.43
04/09/12	FACTURA B CLO 201209	0000 00167231/01	20/09/12	56.73	385.28	442.01
04/10/12	FACTURA B CLO 201210	0000 00168842/01	22/10/12	56.73	383.09	439.82
05/11/12	FACTURA B CLO 201211	0000 00170452/01	20/11/12	56.73	380.82	437.55
06/12/12	FACTURA B CLO 201212	0000 00172073/01	20/12/12	56.73	378.40	435.13
07/01/13	FACTURA B CLO 201301	0000 00173694/01	21/01/13	56.73	376.13	432.86
05/02/13	FACTURA B CLO 201302	0000 00175318/01	21/02/13	56.73	374.01	430.74
06/03/13	FACTURA B CLO 201303	0000 00176944/01	20/03/13	56.73	371.52	428.25
08/04/13	FACTURA B CLO 201304	0000 00178572/01	22/04/13	56.73	369.40	426.13
06/05/13	FACTURA B CLO 201305	0000 00180197/01	20/05/13	56.73	367.13	423.86
05/06/13	FACTURA B CLO 201306	0000 00181822/01	19/06/13	68.08	437.84	505.92
05/07/13	FACTURA B CLO 201307	0000 00183447/01	22/07/13	68.08	434.94	503.02
06/08/13	FACTURA B CLO 201308	0000 00185072/01	20/08/13	68.08	432.12	500.20
05/09/13	FACTURA B CLO 201309	0000 00186699/01	20/09/13	68.08	429.31	497.39
02/10/13	FACTURA B CLO 201310	0000 00188326/01	21/10/13	68.08	426.59	494.67
06/11/13	FACTURA B CLO 201311	0000 00189951/01	20/11/13	68.08	423.86	491.94
04/12/13	FACTURA B CLO 201312	0000 00191575/01	20/12/13	68.08	421.05	489.13
07/01/14	FACTURA B CLO 201401	0000 00193199/01	20/01/14	74.56	458.04	532.60
05/02/14	FACTURA B CLO 201402	0000 00194822/01	20/02/14	74.56	455.26	529.82
10/03/14	Factura B CLO 201403	0009 00000957/01	20/03/14	74.56	452.08	526.64
07/04/14	Factura B CLO 201404	0010 00000954/01	21/04/14	74.56	449.19	523.75
07/05/14	Factura B CLO 201405	0010 00002574/01	20/05/14	89.47	534.98	624.45
07/06/14	Factura B CLO 201406	0010 00004194/01	23/06/14	89.47	531.64	621.11
07/07/14	Factura B CLO 201407	0010 00005814/01	21/07/14	89.47	528.06	617.53

Servicio:CLO - SANEAMIENTO **23/09/26**

Resumen de Cuenta Actualizado al 23/09/26

Cliente: 101068 - PALAVECINO LUISA G. DE
Domicilio: SILVESTRE BEGNIS 1600 **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 Anterior Saldo	Interes	Total
05/09/14	Factura B CLO 201409	0010 00009051/01	22/09/14	89.47	520.78	610.25
07/10/14	Factura B CLO 201410	0010 00010670/01	20/10/14	89.47	517.08	606.55
05/11/14	Factura B CLO 201411	0010 00012289/01	20/11/14	89.47	513.27	602.74
05/12/14	Factura B CLO 201412	0010 00013908/01	22/12/14	89.47	509.81	599.28
06/01/15	Factura B CLO 201501	0010 00015530/01	20/01/15	89.47	506.11	595.58
06/02/15	Factura B CLO 201502	0010 00017152/01	20/02/15	89.47	502.77	592.24
07/03/15	Factura B CLO 201503	0010 00018774/01	20/03/15	89.47	499.07	588.54
01/04/15	Factura B CLO 201504	0010 00020394/01	20/04/15	89.47	495.49	584.96
06/05/15	Factura B CLO 201505	0010 00022016/01	20/05/15	89.47	491.55	581.02
08/06/15	Factura B CLO 201506	0010 00023638/01	22/06/15	120.79	659.12	779.91
06/08/15	Factura B CLO 201508	0010 00026882/01	20/08/15	120.79	648.97	769.76
09/09/15	Factura B CLO 201509	0010 00028504/01	21/09/15	120.79	644.30	765.09
06/04/16	Factura B CLO 201604	0010 00039867/01	20/04/16	143.81	726.25	870.06
09/05/16	Factura B CLO 201605	0010 00041488/01	20/05/16	143.81	720.11	863.92
08/06/16	Factura B CLO 201606	0010 00043108/01	21/06/16	143.81	714.55	858.36
11/07/16	Factura B CLO 201607	0010 00044730/01	20/07/16	143.81	708.22	852.03
02/08/16	Factura B CLO 201608	0010 00046352/01	22/08/16	143.81	702.66	846.47
07/09/16	Factura B CLO 201609	0010 00047975/01	20/09/16	143.81	696.91	840.72
06/10/16	Factura B CLO 201610	0010 00049596/01	20/10/16	143.81	692.88	836.69
09/11/16	Factura B CLO 201611	0010 00051218/01	21/11/16	143.81	687.32	831.13
07/12/16	Factura B CLO 201612	0010 00052840/01	20/12/16	143.81	681.37	825.18
05/01/17	Factura B CLO 201701	0010 00054461/01	20/01/17	213.19	1001.29	1214.48
10/02/17	Factura B CLO 201702	0010 00056083/01	20/02/17	213.19	993.33	1206.52
06/04/17	Factura B CLO 201704	0010 00059327/01	20/04/17	213.19	975.42	1188.61
10/05/17	Factura B CLO 201705	0010 00060949/01	22/05/17	213.19	966.89	1180.08
09/06/17	Factura B CLO 201706	0010 00062571/01	21/06/17	213.19	958.36	1171.55
07/08/17	Factura B CLO 201708	0010 00065813/01	22/08/17	213.19	941.02	1154.21
04/09/17	Factura B CLO 201709	0010 00067434/01	20/09/17	213.19	932.50	1145.69
12/10/17	Factura B CLO 201710	0010 00069055/01	20/10/17	213.19	923.68	1136.87
13/11/17	Factura B CLO 201711	0010 00070670/01	21/11/17	213.19	914.01	1127.20
08/01/18	Factura B CLO 201801	0010 00073906/01	22/01/18	213.19	896.38	1109.57
06/02/18	Factura B CLO 201802	0010 00075519/01	20/02/18	213.19	888.25	1101.44
08/05/18	Factura B CLO 201805	0010 00080358/01	21/05/18	213.19	862.31	1075.50
04/06/18	Factura B CLO 201806	0010 00081974/01	21/06/18	213.19	853.74	1066.93
05/03/20	Factura B CLO 202003	0010 00115859/01	20/03/20	569.02	1797.13	2366.15
03/04/20	Factura B CLO 202004	0010 00117468/01	20/04/20	569.02	1773.84	2342.86
04/05/20	Factura B CLO 202005	0010 00119075/01	20/05/20	569.02	1750.41	2319.43
05/06/20	Factura B CLO 202006	0010 00120678/01	22/06/20	569.02	1726.49	2295.51
02/07/20	Factura B CLO 202007	0010 00122280/01	20/07/20	569.02	1704.57	2273.59
05/08/20	Factura B CLO 202008	0010 00123881/01	20/08/20	569.02	1680.82	2249.84
03/09/20	Factura B CLO 202009	0010 00125481/01	21/09/20	569.02	1657.23	2226.25
06/10/20	Factura B CLO 202010	0010 00127081/01	20/10/20	569.02	1641.81	2210.83
04/11/20	Factura B CLO 202011	0010 00128681/01	20/11/20	569.02	1611.25	2180.27
03/12/20	Factura B CLO 202012	0010 00130283/01	21/12/20	569.02	1587.96	2156.98
05/01/21	Factura B CLO 202101	0010 00131885/01	20/01/21	569.02	1564.53	2133.55
02/02/21	Factura B CLO 202102	0010 00133487/01	22/02/21	796.63	2156.87	2953.50
04/03/21	Factura B CLO 202103	0010 00135089/01	22/03/21	796.63	2126.80	2923.43
06/04/21	Factura B CLO 202104	0010 00136691/01	20/04/21	796.63	2095.68	2892.31
05/05/21	Factura B CLO 202105	0010 00138292/01	20/05/21	796.63	2063.18	2859.81
04/06/21	Factura B CLO 202106	0010 00139896/01	22/06/21	796.63	2029.41	2826.04
06/07/21	Factura B CLO 202107	0010 00141500/01	20/07/21	796.63	1998.70	2795.33
03/08/21	Factura B CLO 202108	0010 00143104/01	20/08/21	796.63	1965.78	2762.41
03/09/21	Factura B CLO 202109	0010 00144708/01	20/09/21	1035.61	2513.10	3548.71
05/10/21	Factura B CLO 202110	0010 00146313/01	20/10/21	1035.61	2470.03	3505.64
03/11/21	Factura B CLO 202111	0010 00147918/01	23/11/21	1035.61	2425.97	3461.58
03/12/21	Factura B CLO 202112	0010 00149523/01	20/12/21	1035.61	2387.03	3422.64
06/01/22	Factura B CLO 202201	0010 00151128/01	20/01/22	1035.61	2343.81	3379.42
02/02/22	Factura B CLO 202202	0010 00152733/01	21/02/22	1035.61	2301.29	3336.90
03/03/22	Factura B CLO 202203	0010 00154339/01	21/03/22	1035.61	2261.80	3297.41
04/04/22	Factura B CLO 202204	0010 00155944/01	20/04/22	1035.61	2220.37	3255.98

Servicio:CLO - SANEAMIENTO **23/09/26**

Resumen de Cuenta Actualizado al 23/09/26

Cliente: 101068 - PALAVECINO LUISA G. DE
Domicilio: SILVESTRE BEGNIS 1600 **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
04/05/22	Factura B CLO 202205	0010 00157549/01	20/05/22	1501.74	3158.50	4660.24
04/06/22	Factura B CLO 202206	0010 00159154/01	21/06/22	1501.74	3096.22	4597.96
04/07/22	Factura B CLO 202207	0010 00160758/01	20/07/22	1501.74	3035.75	4537.49
03/08/22	Factura B CLO 202208	0010 00162368/01	22/08/22	1501.74	2972.08	4473.82
02/09/22	Factura B CLO 202209	0010 00163978/01	20/09/22	1501.74	2931.66	4433.40
04/10/22	Factura B CLO 202210	0010 00165587/01	20/10/22	1501.74	2871.62	4373.36
03/11/22	Factura B CLO 202211	0010 00167196/01	22/11/22	2102.44	3927.71	6030.15
02/12/22	Factura B CLO 202212	0010 00168805/01	20/12/22	2102.44	3849.26	5951.70
04/01/23	Factura B CLO 202301	0010 00170416/01	20/01/23	2102.44	3762.38	5864.82
02/02/23	Factura B CLO 202302	0010 00172027/01	22/02/23	2102.44	3688.08	5790.52
04/03/23	Factura B CLO 202303	0010 00173638/01	20/03/23	2102.44	3618.78	5721.22
04/04/23	Factura B CLO 202304	0010 00175250/01	20/04/23	2102.44	3532.60	5635.04
03/05/23	Factura B CLO 202305	0010 00176861/01	22/05/23	2102.44	3441.45	5543.89
02/06/23	Factura B CLO 202306	0010 00178472/01	21/06/23	3460.80	5525.33	8986.13
04/07/23	Factura B CLO 202307	0010 00180083/01	20/07/23	3460.80	5396.22	8857.02
03/08/23	Factura B CLO 202308	0010 00181694/01	22/08/23	3460.80	5239.24	8700.04
04/09/23	Factura B CLO 202309	0010 00183305/01	20/09/23	3460.80	5141.36	8602.16
04/10/23	Factura B CLO 202310	0010 00184916/01	20/10/23	3460.80	5007.60	8468.40
02/11/23	Factura B CLO 202311	0010 00186529/01	21/11/23	5191.20	7279.39	12470.59
04/12/23	Factura B CLO 202312	0010 00188159/01	20/12/23	5191.20	7322.11	12513.31
02/01/24	Factura B CLO 202401	0010 00189802/01	22/01/24	5191.20	7051.87	12243.07
01/02/24	Factura B CLO 202402	0010 00191446/01	20/02/24	5191.20	6851.15	12042.35
01/03/24	Factura B CLO 202403	0010 00193091/01	20/03/24	8305.92	10707.60	19013.52
04/04/24	Factura B CLO 202404	0010 00194935/01	22/04/24	8305.92	10024.88	18330.80
03/05/24	Factura B CLO 202405	0010 00196779/01	20/05/24	8305.92	9773.52	18079.44
05/06/24	Factura B CLO 202406	0010 00198622/01	24/06/24	8305.92	9327.19	17633.11
02/07/24	Factura B CLO 202407	0010 00200464/01	22/07/24	8305.92	9025.47	17331.39
02/08/24	Factura B CLO 202408	0010 00202310/01	20/08/24	14832.00	15573.40	30405.40
04/09/24	Factura B CLO 202409	0010 00204152/01	20/09/24	14832.00	14960.34	29792.34
03/10/24	Factura B CLO 202410	0010 00205993/01	21/10/24	14832.00	14332.30	29164.30
04/11/24	Factura B CLO 202411	0010 00207834/01	20/11/24	14832.00	13292.09	28124.09
03/12/24	Factura B CLO 202412	0010 00209675/01	20/12/24	14832.00	12698.91	27530.91
03/01/25	Factura B CLO 202501	0010 00211515/01	20/01/25	14832.00	12085.85	26917.85
04/02/25	Factura B CLO 202502	0010 00213356/01	20/02/25	14832.00	11472.53	26304.53
05/03/25	Factura B CLO 202503	0010 00215197/01	20/03/25	14832.00	10919.15	25751.15
03/04/25	Factura B CLO 202504	0010 00217038/01	21/04/25	14832.00	10286.05	25118.05
02/05/25	Factura B CLO 202505	0010 00218879/01	20/05/25	14832.00	9712.98	24544.98
04/06/25	Factura B CLO 202506	0010 00220720/01	23/06/25	19158.00	11676.77	30834.77
03/07/25	Factura B CLO 202507	0010 00222561/01	21/07/25	19445.38	10930.88	30376.26
05/08/25	Factura B CLO 202508	0010 00224403/01	20/08/25	19756.50	10296.01	30052.51
02/09/25	Factura B CLO 202509	0010 00226244/01	22/09/25	20131.87	9638.94	29770.81
03/10/25	Factura B CLO 202510	0010 00228085/01	20/10/25	20514.37	9035.98	29550.35
04/11/25	Factura B CLO 202511	0010 00229926/01	20/11/25	20945.18	8353.11	29298.29
03/12/25	Factura B CLO 202512	0010 00231767/01	22/12/25	21426.93	7860.20	29287.13
05/01/26	Factura B CLO 202601	0010 00233609/01	20/01/26	21962.60	7207.75	29170.35
02/02/26	Factura B CLO 202602	0010 00235451/01	20/02/26	22577.54	6475.94	29053.48
03/03/26	Factura B CLO 202603	0010 00237294/01	20/03/26	23232.29	5796.84	29029.13
01/04/26	Factura B CLO 202604	0010 00239138/01	20/04/26	23906.02	4976.67	28882.69
04/05/26	Factura B CLO 202605	0010 00240982/01	20/05/26	24718.83	4157.57	28876.40
02/06/26	Factura B CLO 202606	0010 00242826/01	22/06/26	25361.52	3149.01	28510.53
02/07/26	Factura B CLO 202607	0010 00244669/01	20/07/26	25894.12	2248.88	28143.00
04/08/26	Factura B CLO 202608	0010 00246512/01	20/08/26	26386.11	1201.14	27587.25
02/09/26	Factura B CLO 202609	0010 00248356/01	21/09/26	26939.86	1046.27	27986.13
				643477.53	485651.64	1129129.17