



Servicio:CLO - SANEAMIENTO

31/03/26

Resumen de Cuenta Actualizado al 31/03/26

Cliente: 101697 - MORENO, DOMINGO

Domicilio: INDEPENDENCIA 857

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
01/12/06	FACTURA B CLO 200612	0000 00054469/01	20/12/06	11.90	111.43	123.33
02/01/07	FACTURA B CLO 200701	0000 00056091/01	22/01/07	11.90	110.94	122.84
02/02/07	FACTURA B CLO 200702	0000 00057714/01	20/02/07	11.90	110.50	122.40
02/03/07	FACTURA B CLO 200703	0000 00059337/01	20/03/07	11.90	110.02	121.92
03/04/07	FACTURA B CLO 200704	0000 00060958/01	20/04/07	11.90	109.53	121.43
02/05/07	FACTURA B CLO 200705	0000 00062579/01	21/05/07	11.90	109.05	120.95
01/06/07	FACTURA B CLO 200706	0000 00064200/01	20/06/07	11.90	108.57	120.47
01/07/07	FACTURA B CLO 200707	0000 00065826/01	20/07/07	11.90	108.08	119.98
01/08/07	FACTURA B CLO 200708	0000 00067451/01	21/08/07	11.90	107.59	119.49
03/09/07	FACTURA B CLO 200709	0000 00069077/01	20/09/07	11.90	107.08	118.98
01/10/07	FACTURA B CLO 200710	0000 00070705/01	22/10/07	11.90	106.62	118.52
01/11/07	FACTURA B CLO 200711	0000 00071991/01	20/11/07	11.90	106.15	118.05
03/12/07	FACTURA B CLO 200712	0000 00073278/01	20/12/07	11.90	105.64	117.54
03/01/08	FACTURA B CLO 200801	0000 00074565/01	21/01/08	11.90	105.16	117.06
04/02/08	FACTURA B CLO 200802	0000 00076246/01	20/02/08	11.90	104.72	116.62
03/03/08	FACTURA B CLO 200803	0000 00077924/01	19/03/08	11.90	104.19	116.09
01/04/08	FACTURA B CLO 200804	0000 00079601/01	21/04/08	11.90	103.73	115.63
02/05/08	FACTURA B CLO 200805	0000 00081276/01	20/05/08	11.90	103.24	115.14
02/06/08	FACTURA B CLO 200806	0000 00082950/01	20/06/08	11.90	102.75	114.65
01/07/08	FACTURA B CLO 200807	0000 00084624/01	21/07/08	11.90	102.30	114.20
01/08/08	FACTURA B CLO 200808	0000 00086298/01	20/08/08	11.90	101.83	113.73
03/09/08	FACTURA B CLO 200809	0000 00087975/01	19/09/08	11.90	101.24	113.14
02/10/08	FACTURA B CLO 200810	0000 00089653/01	20/10/08	11.90	100.74	112.64
03/11/08	FACTURA B CLO 200811	0000 00091331/01	20/11/08	11.90	100.24	112.14
02/12/08	FACTURA B CLO 200812	0000 00093008/01	22/12/08	11.90	99.78	111.68
05/01/09	FACTURA B CLO 200901	0000 00094685/01	20/01/09	11.90	99.28	111.18
03/02/09	FACTURA B CLO 200902	0000 00096362/01	20/02/09	16.17	134.31	150.48
03/03/09	FACTURA B CLO 200903	0000 00098039/01	20/03/09	16.17	133.64	149.81
03/04/09	FACTURA B CLO 200904	0000 00099716/01	20/04/09	16.17	133.00	149.17
04/05/09	FACTURA B CLO 200905	0000 00101393/01	20/05/09	16.17	132.29	148.46
02/06/09	FACTURA B CLO 200906	0000 00103071/01	22/06/09	16.17	131.68	147.85
02/07/09	FACTURA B CLO 200907	0000 00104747/01	20/07/09	16.17	131.01	147.18
03/08/09	FACTURA B CLO 200908	0000 00106423/01	20/08/09	16.17	130.32	146.49
02/09/09	FACTURA B CLO 200909	0000 00108099/01	21/09/09	16.17	129.70	145.87
02/10/09	FACTURA B CLO 200910	0000 00109775/01	20/10/09	16.17	129.03	145.20
03/11/09	FACTURA B CLO 200911	0000 00111451/01	20/11/09	16.17	128.36	144.53
03/12/09	FACTURA B CLO 200912	0000 00113127/01	21/12/09	22.18	175.18	197.36
04/01/10	FACTURA B CLO 201001	0000 00114803/01	20/01/10	22.17	174.12	196.29
04/02/10	FACTURA B CLO 201002	0000 00116479/01	22/02/10	22.17	173.29	195.46
04/03/10	FACTURA B CLO 201003	0000 00118155/01	22/03/10	22.17	172.44	194.61
01/04/10	FACTURA B CLO 201004	0000 00119832/01	20/04/10	22.17	171.55	193.72
04/05/10	FACTURA B CLO 201005	0000 00121509/01	20/05/10	22.17	170.58	192.75
03/06/10	FACTURA B CLO 201006	0000 00123187/01	22/06/10	22.17	169.75	191.92
05/07/10	FACTURA B CLO 201007	0000 00124865/01	20/07/10	22.17	168.83	191.00
04/08/10	FACTURA B CLO 201008	0000 00126543/01	20/08/10	22.17	167.91	190.08
01/09/10	FACTURA B CLO 201009	0000 00128221/01	20/09/10	22.17	167.03	189.20
04/10/10	FACTURA B CLO 201010	0000 00129900/01	20/10/10	22.17	166.05	188.22
03/11/10	FACTURA B CLO 201011	0000 00131579/01	23/11/10	22.17	165.22	187.39
03/12/10	FACTURA B CLO 201012	0000 00133259/01	20/12/10	31.02	229.91	260.93
03/01/11	FACTURA B CLO 201101	0000 00134939/01	20/01/11	31.02	228.58	259.60
01/02/11	FACTURA B CLO 201102	0000 00136619/01	21/02/11	31.02	227.43	258.45
03/03/11	FACTURA B CLO 201103	0000 00138299/01	21/03/11	31.02	226.14	257.16
04/04/11	FACTURA B CLO 201104	0000 00139979/01	21/04/11	31.02	224.94	255.96
02/05/11	FACTURA B CLO 201105	0000 00141659/01	20/05/11	31.02	223.62	254.64
01/06/11	FACTURA B CLO 201106	0000 00143339/01	21/06/11	31.02	222.42	253.44
01/07/11	FACTURA B CLO 201107	0000 00145019/01	20/07/11	41.26	293.96	335.22
02/08/11	FACTURA B CLO 201108	0000 00146699/01	23/08/11	41.26	292.42	333.68
02/09/11	FACTURA B CLO 201109	0000 00148379/01	20/09/11	41.26	290.77	332.03
03/10/11	FACTURA B CLO 201110	0000 00150059/01	20/10/11	41.26	289.01	330.27
04/11/11	FACTURA B CLO 201111	0000 00151739/01	21/11/11	41.26	287.41	328.67



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Cliente: 101697 - MORENO, DOMINGO

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Saldo Anterior

Fecha	Comprobante	Numero	F.Vence	Saldo	Interes	Total
02/12/11	FACTURA B CLO 201112	0000 00153339/01	20/12/11	45.38	314.07	359.45
04/01/12	FACTURA B CLO 201201	0000 00154945/01	20/01/12	45.38	312.25	357.63
06/02/12	FACTURA B CLO 201202	0000 00156555/01	22/02/12	45.38	310.62	356.00
06/03/12	FACTURA B CLO 201203	0000 00158162/01	20/03/12	45.38	308.74	354.12
04/04/12	FACTURA B CLO 201204	0000 00159770/01	20/04/12	45.38	306.93	352.31
07/05/12	FACTURA B CLO 201205	0000 00161378/01	22/05/12	56.73	381.27	438.00
01/06/12	FACTURA B CLO 201206	0000 00162986/01	21/06/12	56.73	378.85	435.58
05/07/12	FACTURA B CLO 201207	0000 00164593/01	23/07/12	56.73	376.66	433.39
06/08/12	FACTURA B CLO 201208	0000 00166200/01	21/08/12	56.73	374.39	431.12
04/09/12	FACTURA B CLO 201209	0000 00167808/01	20/09/12	56.73	371.97	428.70
04/10/12	FACTURA B CLO 201210	0000 00169419/01	22/10/12	56.73	369.78	426.51
05/11/12	FACTURA B CLO 201211	0000 00171029/01	20/11/12	56.73	367.51	424.24
06/12/12	FACTURA B CLO 201212	0000 00172650/01	20/12/12	56.73	365.09	421.82
07/01/13	FACTURA B CLO 201301	0000 00174271/01	21/01/13	56.73	362.82	419.55
05/02/13	FACTURA B CLO 201302	0000 00175895/01	21/02/13	56.73	360.70	417.43
06/03/13	FACTURA B CLO 201303	0000 00177521/01	20/03/13	56.73	358.20	414.93
08/04/13	FACTURA B CLO 201304	0000 00179149/01	22/04/13	56.73	356.09	412.82
06/05/13	FACTURA B CLO 201305	0000 00180774/01	20/05/13	56.73	353.82	410.55
05/06/13	FACTURA B CLO 201306	0000 00182399/01	19/06/13	68.08	421.87	489.95
05/07/13	FACTURA B CLO 201307	0000 00184024/01	22/07/13	68.08	418.96	487.04
06/08/13	FACTURA B CLO 201308	0000 00185649/01	20/08/13	68.08	416.15	484.23
05/09/13	FACTURA B CLO 201309	0000 00187276/01	20/09/13	68.08	413.33	481.41
02/10/13	FACTURA B CLO 201310	0000 00188903/01	21/10/13	68.08	410.61	478.69
06/11/13	FACTURA B CLO 201311	0000 00190527/01	20/11/13	68.08	407.89	475.97
04/12/13	FACTURA B CLO 201312	0000 00192151/01	20/12/13	68.08	405.07	473.15
07/01/14	FACTURA B CLO 201401	0000 00193775/01	20/01/14	74.56	440.55	515.11
05/02/14	FACTURA B CLO 201402	0000 00195398/01	20/02/14	74.56	437.76	512.32
10/03/14	Factura B CLO 201403	0009 00001533/01	20/03/14	74.56	434.58	509.14
07/04/14	Factura B CLO 201404	0010 00001530/01	21/04/14	74.56	431.70	506.26
07/05/14	Factura B CLO 201405	0010 00003149/01	20/05/14	89.47	513.98	603.45
07/06/14	Factura B CLO 201406	0010 00004769/01	23/06/14	89.47	510.64	600.11
07/07/14	Factura B CLO 201407	0010 00006389/01	21/07/14	89.47	507.06	596.53
05/08/14	Factura B CLO 201408	0010 00008006/01	20/08/14	89.47	503.13	592.60
05/09/14	Factura B CLO 201409	0010 00009626/01	22/09/14	89.47	499.79	589.26
07/10/14	Factura B CLO 201410	0010 00011244/01	20/10/14	89.47	496.09	585.56
05/11/14	Factura B CLO 201411	0010 00012863/01	20/11/14	89.47	492.27	581.74
05/12/14	Factura B CLO 201412	0010 00014482/01	22/12/14	89.47	488.81	578.28
06/01/15	Factura B CLO 201501	0010 00016104/01	20/01/15	89.47	485.11	574.58
06/02/15	Factura B CLO 201502	0010 00017726/01	20/02/15	89.47	481.77	571.24
07/03/15	Factura B CLO 201503	0010 00019347/01	20/03/15	89.47	478.07	567.54
01/04/15	Factura B CLO 201504	0010 00020967/01	20/04/15	89.47	474.50	563.97
06/05/15	Factura B CLO 201505	0010 00022589/01	20/05/15	89.47	470.56	560.03
08/06/15	Factura B CLO 201506	0010 00024211/01	22/06/15	120.79	630.78	751.57
06/07/15	Factura B CLO 201507	0010 00025832/01	20/07/15	120.79	625.78	746.57
06/08/15	Factura B CLO 201508	0010 00027454/01	20/08/15	120.79	620.63	741.42
09/09/15	Factura B CLO 201509	0010 00029076/01	21/09/15	120.79	615.96	736.75
08/10/15	Factura B CLO 201510	0010 00030700/01	20/10/15	120.79	610.97	731.76
03/11/15	Factura B CLO 201511	0010 00032323/01	20/11/15	120.79	605.97	726.76
03/12/15	Factura B CLO 201512	0010 00033946/01	21/12/15	143.81	715.70	859.51
07/01/16	Factura B CLO 201601	0010 00035569/01	20/01/16	143.81	709.38	853.19
05/02/16	Factura B CLO 201602	0010 00037192/01	22/02/16	143.81	704.01	847.82
09/03/16	Factura B CLO 201603	0010 00038816/01	21/03/16	143.81	698.25	842.06
06/04/16	Factura B CLO 201604	0010 00040437/01	20/04/16	143.81	692.50	836.31
09/05/16	Factura B CLO 201605	0010 00042058/01	20/05/16	143.81	686.37	830.18
08/06/16	Factura B CLO 201606	0010 00043678/01	21/06/16	143.81	680.80	824.61
11/07/16	Factura B CLO 201607	0010 00045300/01	20/07/16	143.81	674.48	818.29
02/08/16	Factura B CLO 201608	0010 00046922/01	22/08/16	143.81	668.92	812.73
07/09/16	Factura B CLO 201609	0010 00048543/01	20/09/16	143.81	663.16	806.97
06/10/16	Factura B CLO 201610	0010 00050164/01	20/10/16	143.81	659.13	802.94
09/11/16	Factura B CLO 201611	0010 00051786/01	21/11/16	143.81	653.57	797.38



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Cliente: 101697 - MORENO, DOMINGO

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## Saldo Anterior

Fecha	Comprobante	Numero	F.Vence	Saldo	Interes	Total
07/12/16	Factura B CLO 201612	0010 00053408/01	20/12/16	143.81	647.62	791.43
05/01/17	Factura B CLO 201701	0010 00055029/01	20/01/17	213.19	951.26	1164.45
10/02/17	Factura B CLO 201702	0010 00056651/01	20/02/17	213.19	943.30	1156.49
13/03/17	Factura B CLO 201703	0010 00058273/01	20/03/17	213.19	934.49	1147.68
06/04/17	Factura B CLO 201704	0010 00059895/01	20/04/17	213.19	925.39	1138.58
10/05/17	Factura B CLO 201705	0010 00061517/01	22/05/17	213.19	916.86	1130.05
09/06/17	Factura B CLO 201706	0010 00063139/01	21/06/17	213.19	908.33	1121.52
05/07/17	Factura B CLO 201707	0010 00064760/01	21/07/17	213.19	899.24	1112.43
07/08/17	Factura B CLO 201708	0010 00066381/01	22/08/17	213.19	890.99	1104.18
04/09/17	Factura B CLO 201709	0010 00068002/01	20/09/17	213.19	882.47	1095.66
12/10/17	Factura B CLO 201710	0010 00069623/01	20/10/17	213.19	873.66	1086.85
13/11/17	Factura B CLO 201711	0010 00071242/01	21/11/17	213.19	863.98	1077.17
11/12/17	Factura B CLO 201712	0010 00072861/01	20/12/17	213.19	855.24	1068.43
08/01/18	Factura B CLO 201801	0010 00074478/01	22/01/18	213.19	846.35	1059.54
06/02/18	Factura B CLO 201802	0010 00076091/01	20/02/18	213.19	838.23	1051.42
08/03/18	Factura B CLO 201803	0010 00077704/01	20/03/18	213.19	829.90	1043.09
05/04/18	Factura B CLO 201804	0010 00079317/01	20/04/18	213.19	821.09	1034.28
08/05/18	Factura B CLO 201805	0010 00080932/01	21/05/18	213.19	812.28	1025.47
04/06/18	Factura B CLO 201806	0010 00082548/01	21/06/18	213.19	803.72	1016.91
04/07/18	Factura B CLO 201807	0010 00084161/01	20/07/18	213.19	795.11	1008.30
02/08/18	Factura B CLO 201808	0010 00085775/01	21/08/18	213.19	786.25	999.44
06/09/18	Factura B CLO 201809	0010 00087389/01	20/09/18	213.19	777.49	990.68
03/10/18	Factura B CLO 201810	0010 00089003/01	22/10/18	362.43	1306.90	1669.33
02/11/18	Factura B CLO 201811	0010 00090617/01	20/11/18	362.43	1292.68	1655.11
06/12/18	Factura B CLO 201812	0010 00092231/01	20/12/18	362.43	1277.76	1640.19
04/01/19	Factura B CLO 201901	0010 00093844/01	21/01/19	362.43	1262.72	1625.15
05/02/19	Factura B CLO 201902	0010 00095457/01	20/02/19	362.43	1248.64	1611.07
08/03/19	Factura B CLO 201903	0010 00097070/01	20/03/19	362.43	1234.06	1596.49
04/04/19	Factura B CLO 201904	0010 00098683/01	22/04/19	362.43	1219.16	1581.59
03/05/19	Factura B CLO 201905	0010 00100296/01	20/05/19	362.43	1204.79	1567.22
03/06/19	Factura B CLO 201906	0010 00101909/01	21/06/19	362.43	1189.55	1551.98
03/07/19	Factura B CLO 201907	0010 00103522/01	22/07/19	362.43	1174.97	1537.40
05/08/19	Factura B CLO 201908	0010 00105135/01	20/08/19	362.43	1160.55	1522.98
05/09/19	Factura B CLO 201909	0010 00106750/01	20/09/19	362.43	1145.57	1508.00
03/10/19	Factura B CLO 201910	0010 00108366/01	21/10/19	362.43	1130.80	1493.23
07/11/19	Factura B CLO 201911	0010 00109980/01	20/11/19	569.02	1752.59	2321.61
04/12/19	Factura B CLO 201912	0010 00111593/01	20/12/19	569.02	1729.51	2298.53
05/01/20	Factura B CLO 202001	0010 00113205/01	20/01/20	569.02	1705.99	2275.01
04/02/20	Factura B CLO 202002	0010 00114817/01	20/02/20	569.02	1686.06	2255.08
05/03/20	Factura B CLO 202003	0010 00116429/01	20/03/20	569.02	1663.60	2232.62
04/05/20	Factura B CLO 202005	0010 00119641/01	20/05/20	569.02	1616.88	2185.90
05/06/20	Factura B CLO 202006	0010 00121243/01	22/06/20	569.02	1592.96	2161.98
02/07/20	Factura B CLO 202007	0010 00122845/01	20/07/20	569.02	1571.04	2140.06
05/08/20	Factura B CLO 202008	0010 00124446/01	20/08/20	569.02	1547.29	2116.31
03/09/20	Factura B CLO 202009	0010 00126046/01	21/09/20	569.02	1523.70	2092.72
06/10/20	Factura B CLO 202010	0010 00127646/01	20/10/20	569.02	1508.28	2077.30
04/11/20	Factura B CLO 202011	0010 00129246/01	20/11/20	569.02	1477.72	2046.74
03/12/20	Factura B CLO 202012	0010 00130848/01	21/12/20	569.02	1454.43	2023.45
05/01/21	Factura B CLO 202101	0010 00132450/01	20/01/21	569.02	1431.00	2000.02
02/02/21	Factura B CLO 202102	0010 00134052/01	22/02/21	796.63	1969.93	2766.56
04/03/21	Factura B CLO 202103	0010 00135654/01	22/03/21	796.63	1939.86	2736.49
06/04/21	Factura B CLO 202104	0010 00137256/01	20/04/21	796.63	1908.74	2705.37
05/05/21	Factura B CLO 202105	0010 00138857/01	20/05/21	796.63	1876.24	2672.87
04/06/21	Factura B CLO 202106	0010 00140461/01	22/06/21	796.63	1842.47	2639.10
06/07/21	Factura B CLO 202107	0010 00142065/01	20/07/21	796.63	1811.76	2608.39
03/08/21	Factura B CLO 202108	0010 00143669/01	20/08/21	796.63	1778.83	2575.46
03/09/21	Factura B CLO 202109	0010 00145274/01	20/09/21	1035.61	2270.08	3305.69
05/10/21	Factura B CLO 202110	0010 00146879/01	20/10/21	1035.61	2227.00	3262.61
03/11/21	Factura B CLO 202111	0010 00148484/01	23/11/21	1035.61	2182.95	3218.56
03/12/21	Factura B CLO 202112	0010 00150089/01	20/12/21	1035.61	2144.01	3179.62



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Saldo Anterior

Fecha	Comprobante	Numero	F.Vence	Saldo	Interes	Total
06/01/22	Factura B CLO 202201	0010 00151694/01	20/01/22	1035.61	2100.79	3136.40
02/02/22	Factura B CLO 202202	0010 00153299/01	21/02/22	1035.61	2058.27	3093.88
03/03/22	Factura B CLO 202203	0010 00154905/01	21/03/22	1035.61	2018.77	3054.38
04/04/22	Factura B CLO 202204	0010 00156510/01	20/04/22	1035.61	1977.35	3012.96
04/05/22	Factura B CLO 202205	0010 00158115/01	20/05/22	1501.74	2806.09	4307.83
04/06/22	Factura B CLO 202206	0010 00159720/01	21/06/22	1501.74	2743.81	4245.55
04/07/22	Factura B CLO 202207	0010 00161324/01	20/07/22	1501.74	2683.35	4185.09
03/08/22	Factura B CLO 202208	0010 00162934/01	22/08/22	1501.74	2619.67	4121.41
02/09/22	Factura B CLO 202209	0010 00164543/01	20/09/22	1501.74	2579.25	4080.99
04/10/22	Factura B CLO 202210	0010 00166152/01	20/10/22	1501.74	2519.21	4020.95
03/11/22	Factura B CLO 202211	0010 00167761/01	22/11/22	2102.44	3434.33	5536.77
02/12/22	Factura B CLO 202212	0010 00169370/01	20/12/22	2102.44	3355.88	5458.32
04/01/23	Factura B CLO 202301	0010 00170981/01	20/01/23	2102.44	3269.01	5371.45
02/02/23	Factura B CLO 202302	0010 00172592/01	22/02/23	2102.44	3194.71	5297.15
04/03/23	Factura B CLO 202303	0010 00174203/01	20/03/23	2102.44	3125.41	5227.85
04/04/23	Factura B CLO 202304	0010 00175815/01	20/04/23	2102.44	3039.23	5141.67
03/05/23	Factura B CLO 202305	0010 00177426/01	22/05/23	2102.44	2948.08	5050.52
02/06/23	Factura B CLO 202306	0010 00179037/01	21/06/23	3460.80	4713.19	8173.99
04/07/23	Factura B CLO 202307	0010 00180648/01	20/07/23	3460.80	4584.09	8044.89
03/08/23	Factura B CLO 202308	0010 00182259/01	22/08/23	3460.80	4427.10	7887.90
04/09/23	Factura B CLO 202309	0010 00183870/01	20/09/23	3460.80	4329.23	7790.03
04/10/23	Factura B CLO 202310	0010 00185481/01	20/10/23	3460.80	4195.47	7656.27
02/11/23	Factura B CLO 202311	0010 00187094/01	21/11/23	5191.20	6061.19	11252.39
04/12/23	Factura B CLO 202312	0010 00188724/01	20/12/23	5191.20	6103.91	11295.11
02/01/24	Factura B CLO 202401	0010 00190367/01	22/01/24	5191.20	5833.67	11024.87
01/02/24	Factura B CLO 202402	0010 00192011/01	20/02/24	5191.20	5632.95	10824.15
01/03/24	Factura B CLO 202403	0010 00193656/01	20/03/24	8305.92	8758.48	17064.40
04/04/24	Factura B CLO 202404	0010 00195500/01	22/04/24	8305.92	8075.76	16381.68
03/05/24	Factura B CLO 202405	0010 00197343/01	20/05/24	8305.92	7824.40	16130.32
05/06/24	Factura B CLO 202406	0010 00199186/01	24/06/24	8305.92	7378.06	15683.98
02/07/24	Factura B CLO 202407	0010 00201028/01	22/07/24	8305.92	7076.35	15382.27
02/08/24	Factura B CLO 202408	0010 00202874/01	20/08/24	14832.00	12092.82	26924.82
04/09/24	Factura B CLO 202409	0010 00204716/01	20/09/24	14832.00	11479.77	26311.77
03/10/24	Factura B CLO 202410	0010 00206557/01	21/10/24	14832.00	10851.73	25683.73
04/11/24	Factura B CLO 202411	0010 00208398/01	20/11/24	14832.00	9811.52	24643.52
03/12/24	Factura B CLO 202412	0010 00210239/01	20/12/24	14832.00	9218.33	24050.33
03/01/25	Factura B CLO 202501	0010 00212079/01	20/01/25	14832.00	8605.27	23437.27
04/02/25	Factura B CLO 202502	0010 00213920/01	20/02/25	14832.00	7991.96	22823.96
05/03/25	Factura B CLO 202503	0010 00215761/01	20/03/25	14832.00	7438.57	22270.57
03/04/25	Factura B CLO 202504	0010 00217602/01	21/04/25	14832.00	6805.47	21637.47
02/05/25	Factura B CLO 202505	0010 00219443/01	20/05/25	14832.00	6232.41	21064.41
04/06/25	Factura B CLO 202506	0010 00221284/01	23/06/25	19158.00	7181.02	26339.02
03/07/25	Factura B CLO 202507	0010 00223125/01	21/07/25	19445.38	6367.70	25813.08
05/08/25	Factura B CLO 202508	0010 00224967/01	20/08/25	19756.50	5659.82	25416.32
02/09/25	Factura B CLO 202509	0010 00226808/01	22/09/25	20131.87	4914.66	25046.53
03/10/25	Factura B CLO 202510	0010 00228649/01	20/10/25	20514.37	4221.94	24736.31
04/11/25	Factura B CLO 202511	0010 00230490/01	20/11/25	20945.18	3437.97	24383.15
03/12/25	Factura B CLO 202512	0010 00232331/01	22/12/25	21426.93	2832.02	24258.95
05/01/26	Factura B CLO 202601	0010 00234173/01	20/01/26	21962.60	2053.86	24016.46
02/02/26	Factura B CLO 202602	0010 00236015/01	20/02/26	22577.54	1177.75	23755.29
03/03/26	Factura B CLO 202603	0010 00237858/01	20/03/26	23232.29	964.52	24196.81
				498469.89	378089.20	876559.09