



Yuri Ernesto Calderon Rodriguez

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San Salvador
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ContaPortable

ventas@tiservicios.net

Período | Desde: 01/01/2023 - Hasta: 31/10/2025

Departamento: 01

Código y nombre de familia: SIN CATEGORIA SIN CATEGORIA

| Fecha del documento | Número documento | Porcentaje de comisión | Monto Neto Documento | Fecha vencimiento | Fecha de cobro | Documento de cobro | Cobro Neto | Monto comisión |
|---------------------|------------------|------------------------|----------------------|-------------------|----------------|--------------------|------------|----------------|
| 03/01/2023 | CF00000311 | 0.00% | \$110.62 | 09/03/2023 | 31/01/2023 | DP00000045 | \$110.62 | \$0.00 |
| 04/01/2023 | CF00000313 | 0.00% | \$61.06 | 10/03/2023 | 31/01/2023 | DP00000045 | \$61.06 | \$0.00 |
| 04/01/2023 | CF00000314 | 0.00% | \$87.61 | 10/03/2023 | 31/01/2023 | DP00000045 | \$87.61 | \$0.00 |
| 05/01/2023 | CF00000315 | 0.00% | \$349.56 | 11/03/2023 | 31/01/2023 | DP00000045 | \$349.56 | \$0.00 |
| 06/01/2023 | CF00000317 | 0.00% | \$30.97 | 12/03/2023 | 31/01/2023 | DP00000045 | \$30.97 | \$0.00 |
| 09/01/2023 | CF00000318 | 0.00% | \$0.00 | 15/03/2023 | 31/01/2023 | DP00000045 | \$260.00 | **,***,***.** |
| 09/01/2023 | CF00000319 | 0.00% | \$30.97 | 15/03/2023 | 31/01/2023 | DP00000045 | \$30.97 | \$0.00 |
| 10/01/2023 | CF00000320 | 0.00% | \$61.06 | 16/03/2023 | 31/01/2023 | DP00000045 | \$61.06 | \$0.00 |
| 11/01/2023 | CF00000321 | 0.00% | \$61.06 | 17/03/2023 | 31/01/2023 | DP00000045 | \$61.06 | \$0.00 |
| 14/01/2023 | CF00000322 | 0.00% | \$48.85 | 20/03/2023 | 31/01/2023 | DP00000045 | \$48.85 | \$0.00 |
| 14/01/2023 | CF00000323 | 0.00% | \$619.47 | 20/03/2023 | 31/01/2023 | DP00000045 | \$619.47 | \$0.00 |
| 16/01/2023 | CF00000324 | 0.00% | \$522.12 | 22/03/2023 | 31/01/2023 | DP00000045 | \$522.12 | \$0.00 |
| 17/01/2023 | CF00000325 | 0.00% | \$110.62 | 23/03/2023 | 31/01/2023 | DP00000045 | \$110.62 | \$0.00 |
| 17/01/2023 | CF00000326 | 0.00% | \$154.87 | 23/03/2023 | 31/01/2023 | DP00000045 | \$154.87 | \$0.00 |
| 17/01/2023 | CF00000327 | 0.00% | \$61.06 | 23/03/2023 | 31/01/2023 | DP00000045 | \$61.06 | \$0.00 |
| 18/01/2023 | CF00000328 | 0.00% | \$154.87 | 24/03/2023 | 31/01/2023 | DP00000045 | \$154.87 | \$0.00 |
| 23/01/2023 | CF00000329 | 0.00% | \$61.06 | 29/03/2023 | 31/01/2023 | DP00000045 | \$61.06 | \$0.00 |
| 23/01/2023 | CF00000330 | 0.00% | \$349.56 | 29/03/2023 | 31/01/2023 | DP00000045 | \$349.56 | \$0.00 |
| 24/01/2023 | CF00000332 | 0.00% | \$176.99 | 30/03/2023 | 31/01/2023 | DP00000045 | \$176.99 | \$0.00 |
| 24/01/2023 | CF00000333 | 0.00% | \$1,252.21 | 30/03/2023 | 31/01/2023 | DP00000045 | \$1,252.21 | \$0.00 |
| 24/01/2023 | FF00000133 | 0.00% | \$75.22 | 30/03/2023 | 31/01/2023 | DP00000045 | \$75.22 | \$0.00 |

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| Departamento: 01 | | | | | | | | |
|-------------------------|------------|-------|----------|------------|------------|------------|----------|--------|
| 25/01/2023 | CF00000334 | 0.00% | \$210.00 | 31/03/2023 | 31/01/2023 | DP00000045 | \$210.00 | \$0.00 |
| 27/01/2023 | CF00000335 | 0.00% | \$154.87 | 02/04/2023 | 31/01/2023 | DP00000045 | \$154.87 | \$0.00 |
| 27/01/2023 | CF00000336 | 0.00% | \$393.81 | 02/04/2023 | 31/01/2023 | DP00000045 | \$393.81 | \$0.00 |
| 27/01/2023 | FF00000134 | 0.00% | \$132.74 | 02/04/2023 | 31/01/2023 | DP00000045 | \$132.74 | \$0.00 |
| 27/01/2023 | FF00000135 | 0.00% | \$57.52 | 02/04/2023 | 31/01/2023 | DP00000045 | \$57.52 | \$0.00 |
| 31/01/2023 | CF00000337 | 0.00% | \$110.62 | 06/04/2023 | 31/01/2023 | DP00000045 | \$110.62 | \$0.00 |
| 31/01/2023 | CF00000338 | 0.00% | \$548.50 | 06/04/2023 | 31/01/2023 | DP00000045 | \$548.50 | \$0.00 |
| 31/01/2023 | FF00000136 | 0.00% | \$477.88 | 06/04/2023 | 31/01/2023 | DP00000045 | \$477.88 | \$0.00 |
| 01/02/2023 | CF00000339 | 0.00% | \$30.97 | 07/04/2023 | 28/02/2023 | DP00000046 | \$30.97 | \$0.00 |
| 02/02/2023 | CF00000340 | 0.00% | \$176.99 | 08/04/2023 | 28/02/2023 | DP00000046 | \$176.99 | \$0.00 |
| 02/02/2023 | FF00000137 | 0.00% | \$318.58 | 08/04/2023 | 28/02/2023 | DP00000046 | \$318.58 | \$0.00 |
| 02/02/2023 | FF00000138 | 0.00% | \$61.06 | 08/04/2023 | 28/02/2023 | DP00000046 | \$61.06 | \$0.00 |
| 03/02/2023 | CF00000341 | 0.00% | \$75.00 | 09/04/2023 | 28/02/2023 | DP00000046 | \$75.00 | \$0.00 |
| 03/02/2023 | CF00000342 | 0.00% | \$30.97 | 09/04/2023 | 28/02/2023 | DP00000046 | \$30.97 | \$0.00 |
| 03/02/2023 | CF00000344 | 0.00% | \$172.57 | 09/04/2023 | 28/02/2023 | DP00000046 | \$172.57 | \$0.00 |
| 04/02/2023 | CF00000345 | 0.00% | \$110.62 | 10/04/2023 | 28/02/2023 | DP00000046 | \$110.62 | \$0.00 |
| 04/02/2023 | FF00000139 | 0.00% | \$110.62 | 10/04/2023 | 28/02/2023 | DP00000046 | \$110.62 | \$0.00 |
| 06/02/2023 | CF00000346 | 0.00% | \$92.04 | 12/04/2023 | 28/02/2023 | DP00000046 | \$92.04 | \$0.00 |
| 07/02/2023 | CF00000347 | 0.00% | \$61.06 | 13/04/2023 | 28/02/2023 | DP00000046 | \$61.06 | \$0.00 |
| 08/02/2023 | CF00000348 | 0.00% | \$75.22 | 14/04/2023 | 28/02/2023 | DP00000046 | \$75.22 | \$0.00 |
| 09/02/2023 | CF00000349 | 0.00% | \$30.97 | 15/04/2023 | 28/02/2023 | DP00000046 | \$30.97 | \$0.00 |
| 09/02/2023 | CF00000350 | 0.00% | \$75.22 | 15/04/2023 | 28/02/2023 | DP00000046 | \$75.22 | \$0.00 |
| 09/02/2023 | CF00000351 | 0.00% | \$110.62 | 15/04/2023 | 28/02/2023 | DP00000046 | \$110.62 | \$0.00 |
| 11/02/2023 | CF00000352 | 0.00% | \$110.62 | 17/04/2023 | 28/02/2023 | DP00000046 | \$110.62 | \$0.00 |
| 12/02/2023 | CF00000353 | 0.00% | \$778.76 | 18/04/2023 | 28/02/2023 | DP00000046 | \$778.76 | \$0.00 |
| 15/02/2023 | CF00000354 | 0.00% | \$261.06 | 21/04/2023 | 28/02/2023 | DP00000046 | \$261.06 | \$0.00 |
| 15/02/2023 | CF00000355 | 0.00% | \$132.74 | 21/04/2023 | 28/02/2023 | DP00000046 | \$132.74 | \$0.00 |
| 15/02/2023 | CF00000356 | 0.00% | \$110.62 | 21/04/2023 | 28/02/2023 | DP00000046 | \$110.62 | \$0.00 |

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|-------------------------|------------|-------|------------|------------|------------|------------|------------|--------|
| 15/02/2023 | CF00000357 | 0.00% | \$61.95 | 21/04/2023 | 28/02/2023 | DP00000046 | \$61.95 | \$0.00 |
| 16/02/2023 | CF00000358 | 0.00% | \$110.62 | 22/04/2023 | 28/02/2023 | DP00000046 | \$110.62 | \$0.00 |
| 16/02/2023 | CF00000359 | 0.00% | \$524.08 | 22/04/2023 | 28/02/2023 | DP00000046 | \$524.08 | \$0.00 |
| 20/02/2023 | CF00000360 | 0.00% | \$1,039.84 | 26/04/2023 | 28/02/2023 | DP00000046 | \$1,039.84 | \$0.00 |
| 20/02/2023 | CF00000361 | 0.00% | \$75.22 | 26/04/2023 | 28/02/2023 | DP00000046 | \$75.22 | \$0.00 |
| 21/02/2023 | CF00000362 | 0.00% | \$61.06 | 27/04/2023 | 28/02/2023 | DP00000046 | \$61.06 | \$0.00 |
| 27/02/2023 | CF00000364 | 0.00% | \$44.25 | 03/05/2023 | 28/02/2023 | DP00000046 | \$44.25 | \$0.00 |
| 27/02/2023 | CF00000365 | 0.00% | \$172.57 | 03/05/2023 | 28/02/2023 | DP00000046 | \$172.57 | \$0.00 |
| 28/02/2023 | CF00000366 | 0.00% | \$132.74 | 04/05/2023 | 28/02/2023 | DP00000046 | \$132.74 | \$0.00 |
| 28/02/2023 | CF00000367 | 0.00% | \$442.48 | 04/05/2023 | 28/02/2023 | DP00000046 | \$442.48 | \$0.00 |
| 28/02/2023 | CF00000368 | 0.00% | \$216.81 | 04/05/2023 | 28/02/2023 | DP00000046 | \$216.81 | \$0.00 |
| 02/05/2023 | CF00000430 | 0.00% | \$154.87 | 06/07/2023 | 06/05/2023 | DP00000047 | \$154.87 | \$0.00 |
| 03/05/2023 | CF00000431 | 0.00% | \$172.57 | 07/07/2023 | 06/05/2023 | DP00000047 | \$172.57 | \$0.00 |
| 05/05/2023 | CF00000432 | 0.00% | \$350.06 | 09/07/2023 | 06/05/2023 | DP00000047 | \$350.06 | \$0.00 |
| 08/05/2023 | CF00000433 | 0.00% | \$84.07 | 12/07/2023 | 09/05/2023 | DP00000048 | \$84.07 | \$0.00 |
| 11/05/2023 | CF00000434 | 0.00% | \$61.06 | 15/07/2023 | 09/05/2023 | DP00000048 | \$61.06 | \$0.00 |
| 11/05/2023 | CF00000435 | 0.00% | \$110.62 | 15/07/2023 | 09/05/2023 | DP00000048 | \$110.62 | \$0.00 |
| 11/05/2023 | CF00000436 | 0.00% | \$154.87 | 15/07/2023 | 09/05/2023 | DP00000048 | \$154.87 | \$0.00 |
| 11/05/2023 | CF00000437 | 0.00% | \$757.42 | 15/07/2023 | 09/05/2023 | DP00000048 | \$757.42 | \$0.00 |
| 13/05/2023 | CF00000438 | 0.00% | \$131.86 | 17/07/2023 | 09/05/2023 | DP00000048 | \$131.86 | \$0.00 |
| 15/05/2023 | CF00000440 | 0.00% | \$75.22 | 19/07/2023 | 17/05/2023 | DP00000049 | \$75.22 | \$0.00 |
| 16/05/2023 | CF00000441 | 0.00% | \$75.22 | 20/07/2023 | 17/05/2023 | DP00000049 | \$75.22 | \$0.00 |
| 17/05/2023 | CF00000445 | 0.00% | \$75.22 | 21/07/2023 | 17/05/2023 | DP00000049 | \$75.22 | \$0.00 |
| 17/05/2023 | CF00000446 | 0.00% | \$110.62 | 21/07/2023 | 17/05/2023 | DP00000049 | \$110.62 | \$0.00 |
| 18/05/2023 | FF00000157 | 0.00% | \$154.87 | 22/07/2023 | 20/05/2023 | DP00000052 | \$154.87 | \$0.00 |
| 19/05/2023 | FF00000158 | 0.00% | \$75.22 | 23/07/2023 | 20/05/2023 | DP00000052 | \$75.22 | \$0.00 |
| 19/05/2023 | FF00000159 | 0.00% | \$110.62 | 23/07/2023 | 20/05/2023 | DP00000052 | \$110.62 | \$0.00 |
| 19/05/2023 | FF00000160 | 0.00% | \$110.62 | 23/07/2023 | 20/05/2023 | DP00000052 | \$110.62 | \$0.00 |

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|-------------------------|------------|-------|------------|------------|------------|------------|------------|--------|
| 20/05/2023 | CF00000447 | 0.00% | \$1,150.00 | 24/07/2023 | 17/05/2023 | DP00000049 | \$1,150.00 | \$0.00 |
| 20/05/2023 | CF00000448 | 0.00% | \$110.62 | 24/07/2023 | 17/05/2023 | DP00000049 | \$110.62 | \$0.00 |
| 20/05/2023 | CF00000449 | 0.00% | \$75.22 | 24/07/2023 | 17/05/2023 | DP00000049 | \$75.22 | \$0.00 |
| 20/05/2023 | CF00000450 | 0.00% | \$110.62 | 24/07/2023 | 17/05/2023 | DP00000049 | \$110.62 | \$0.00 |
| 20/05/2023 | CF00000451 | 0.00% | \$61.06 | 24/07/2023 | 17/05/2023 | DP00000049 | \$61.06 | \$0.00 |
| 20/05/2023 | CF00000452 | 0.00% | \$154.87 | 24/07/2023 | 17/05/2023 | DP00000049 | \$154.87 | \$0.00 |
| 20/05/2023 | CF00000453 | 0.00% | \$110.62 | 24/07/2023 | 17/05/2023 | DP00000049 | \$110.62 | \$0.00 |
| 20/05/2023 | FF00000161 | 0.00% | \$75.22 | 24/07/2023 | 20/05/2023 | DP00000052 | \$75.22 | \$0.00 |
| 20/05/2023 | FF00000162 | 0.00% | \$110.62 | 24/07/2023 | 20/05/2023 | DP00000052 | \$110.62 | \$0.00 |
| 20/05/2023 | FF00000163 | 0.00% | \$110.62 | 24/07/2023 | 20/05/2023 | DP00000052 | \$110.62 | \$0.00 |
| 20/05/2023 | FF00000164 | 0.00% | \$75.22 | 24/07/2023 | 20/05/2023 | DP00000052 | \$75.22 | \$0.00 |
| 22/05/2023 | CF00000454 | 0.00% | \$110.62 | 26/07/2023 | 27/05/2023 | DP00000050 | \$110.62 | \$0.00 |
| 22/05/2023 | FF00000165 | 0.00% | \$154.87 | 26/07/2023 | 27/05/2023 | DP00000053 | \$154.87 | \$0.00 |
| 22/05/2023 | FF00000169 | 0.00% | \$110.62 | 26/07/2023 | 27/05/2023 | DP00000053 | \$110.62 | \$0.00 |
| 22/05/2023 | FF00000170 | 0.00% | \$61.06 | 26/07/2023 | 27/05/2023 | DP00000053 | \$61.06 | \$0.00 |
| 22/05/2023 | FF00000171 | 0.00% | \$75.22 | 26/07/2023 | 27/05/2023 | DP00000053 | \$75.22 | \$0.00 |
| 23/05/2023 | CF00000455 | 0.00% | \$110.62 | 27/07/2023 | 27/05/2023 | DP00000050 | \$110.62 | \$0.00 |
| 23/05/2023 | CF00000456 | 0.00% | \$75.22 | 27/07/2023 | 27/05/2023 | DP00000050 | \$75.22 | \$0.00 |
| 23/05/2023 | CF00000457 | 0.00% | \$154.87 | 27/07/2023 | 27/05/2023 | DP00000050 | \$154.87 | \$0.00 |
| 23/05/2023 | CF00000458 | 0.00% | \$61.06 | 27/07/2023 | 27/05/2023 | DP00000050 | \$61.06 | \$0.00 |
| 23/05/2023 | FF00000172 | 0.00% | \$61.06 | 27/07/2023 | 27/05/2023 | DP00000053 | \$61.06 | \$0.00 |
| 23/05/2023 | FF00000173 | 0.00% | \$110.62 | 27/07/2023 | 27/05/2023 | DP00000053 | \$110.62 | \$0.00 |
| 24/05/2023 | CF00000459 | 0.00% | \$221.24 | 28/07/2023 | 27/05/2023 | DP00000050 | \$221.24 | \$0.00 |
| 24/05/2023 | CF00000461 | 0.00% | \$172.57 | 28/07/2023 | 27/05/2023 | DP00000050 | \$172.57 | \$0.00 |
| 25/05/2023 | CF00000462 | 0.00% | \$75.22 | 29/07/2023 | 27/05/2023 | DP00000050 | \$75.22 | \$0.00 |
| 26/05/2023 | CF00000464 | 0.00% | \$75.22 | 30/07/2023 | 27/05/2023 | DP00000050 | \$75.22 | \$0.00 |
| 26/05/2023 | CF00000466 | 0.00% | \$61.06 | 30/07/2023 | 27/05/2023 | DP00000050 | \$61.06 | \$0.00 |
| 26/05/2023 | CF00000467 | 0.00% | \$154.87 | 30/07/2023 | 27/05/2023 | DP00000050 | \$154.87 | \$0.00 |

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|-------------------------|------------|-------|----------|------------|------------|------------|----------|--------|
| 26/05/2023 | CF00000468 | 0.00% | \$110.62 | 30/07/2023 | 27/05/2023 | DP00000050 | \$110.62 | \$0.00 |
| 26/05/2023 | FF00000174 | 0.00% | \$61.06 | 30/07/2023 | 27/05/2023 | DP00000053 | \$61.06 | \$0.00 |
| 27/05/2023 | CF00000465 | 0.00% | \$110.62 | 31/07/2023 | 27/05/2023 | DP00000050 | \$110.62 | \$0.00 |
| 27/05/2023 | CF00000469 | 0.00% | \$61.06 | 31/07/2023 | 27/05/2023 | DP00000050 | \$61.06 | \$0.00 |
| 28/05/2023 | CF00000470 | 0.00% | \$61.06 | 01/08/2023 | 31/05/2023 | DP00000051 | \$61.06 | \$0.00 |
| 30/05/2023 | CF00000471 | 0.00% | \$172.57 | 03/08/2023 | 31/05/2023 | DP00000051 | \$172.57 | \$0.00 |
| 30/05/2023 | CF00000472 | 0.00% | \$26.55 | 03/08/2023 | 31/05/2023 | DP00000051 | \$26.55 | \$0.00 |
| 30/05/2023 | FF00000175 | 0.00% | \$61.06 | 03/08/2023 | 31/05/2023 | DP00000054 | \$61.06 | \$0.00 |
| 30/05/2023 | FF00000176 | 0.00% | \$61.06 | 03/08/2023 | 31/05/2023 | DP00000054 | \$61.06 | \$0.00 |
| 30/05/2023 | FF00000177 | 0.00% | \$53.10 | 03/08/2023 | 31/05/2023 | DP00000054 | \$53.10 | \$0.00 |
| 30/05/2023 | FF00000178 | 0.00% | \$26.55 | 03/08/2023 | 31/05/2023 | DP00000054 | \$26.55 | \$0.00 |
| 30/05/2023 | FF00000179 | 0.00% | \$26.55 | 03/08/2023 | 31/05/2023 | DP00000054 | \$26.55 | \$0.00 |
| 30/05/2023 | FF00000180 | 0.00% | \$336.28 | 03/08/2023 | 31/05/2023 | DP00000054 | \$336.28 | \$0.00 |
| 31/05/2023 | CF00000474 | 0.00% | \$61.06 | 04/08/2023 | 31/05/2023 | DP00000051 | \$61.06 | \$0.00 |
| 01/06/2023 | CF00000475 | 0.00% | \$75.22 | 05/08/2023 | 03/06/2023 | DP00000058 | \$75.22 | \$0.00 |
| 01/06/2023 | CF00000476 | 0.00% | \$61.06 | 05/08/2023 | 03/06/2023 | DP00000058 | \$61.06 | \$0.00 |
| 02/06/2023 | CF00000477 | 0.00% | \$221.24 | 06/08/2023 | 03/06/2023 | DP00000058 | \$201.66 | \$0.00 |
| 02/06/2023 | CF00000478 | 0.00% | \$110.62 | 06/08/2023 | 03/06/2023 | DP00000058 | \$110.62 | \$0.00 |
| 02/06/2023 | CF00000479 | 0.00% | \$110.62 | 06/08/2023 | 03/06/2023 | DP00000058 | \$110.62 | \$0.00 |
| 02/06/2023 | CF00000480 | 0.00% | \$20.00 | 06/08/2023 | 03/06/2023 | DP00000058 | \$20.00 | \$0.00 |
| 02/06/2023 | FF00000182 | 0.00% | \$75.22 | 06/08/2023 | 03/06/2023 | DP00000055 | \$75.22 | \$0.00 |
| 02/06/2023 | FF00000183 | 0.00% | \$110.62 | 06/08/2023 | 03/06/2023 | DP00000055 | \$110.62 | \$0.00 |
| 02/06/2023 | FF00000185 | 0.00% | \$75.22 | 06/08/2023 | 03/06/2023 | DP00000055 | \$75.22 | \$0.00 |
| 02/06/2023 | FF00000186 | 0.00% | \$20.00 | 06/08/2023 | 03/06/2023 | DP00000055 | \$20.00 | \$0.00 |
| 02/06/2023 | FF00000187 | 0.00% | \$154.87 | 06/08/2023 | 03/06/2023 | DP00000055 | \$154.87 | \$0.00 |
| 02/06/2023 | FF00000188 | 0.00% | \$110.62 | 06/08/2023 | 03/06/2023 | DP00000055 | \$110.62 | \$0.00 |
| 03/06/2023 | FF00000189 | 0.00% | \$75.22 | 07/08/2023 | 03/06/2023 | DP00000055 | \$75.22 | \$0.00 |
| 05/06/2023 | CF00000481 | 0.00% | \$369.70 | 09/08/2023 | 04/07/2023 | DP00000059 | \$369.70 | \$0.00 |

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|-------------------------|------------|-------|----------|------------|------------|------------|----------|--------|
| 05/06/2023 | CF00000482 | 0.00% | \$110.62 | 09/08/2023 | 04/07/2023 | DP00000059 | \$110.62 | \$0.00 |
| 05/06/2023 | CF00000483 | 0.00% | \$75.22 | 09/08/2023 | 04/07/2023 | DP00000059 | \$75.22 | \$0.00 |
| 05/06/2023 | CF00000484 | 0.00% | \$110.62 | 09/08/2023 | 04/07/2023 | DP00000059 | \$110.62 | \$0.00 |
| 05/06/2023 | CF00000486 | 0.00% | \$61.06 | 09/08/2023 | 04/07/2023 | DP00000059 | \$61.06 | \$0.00 |
| 05/06/2023 | CF00000487 | 0.00% | \$110.62 | 09/08/2023 | 04/07/2023 | DP00000059 | \$110.62 | \$0.00 |
| 05/06/2023 | CF00000488 | 0.00% | \$61.06 | 09/08/2023 | 04/07/2023 | DP00000059 | \$61.06 | \$0.00 |
| 05/06/2023 | FF00000190 | 0.00% | \$61.06 | 09/08/2023 | 10/06/2023 | DP00000056 | \$61.06 | \$0.00 |
| 06/06/2023 | CF00000490 | 0.00% | \$110.62 | 10/08/2023 | 04/07/2023 | DP00000059 | \$110.62 | \$0.00 |
| 06/06/2023 | FF00000191 | 0.00% | \$110.62 | 10/08/2023 | 10/06/2023 | DP00000056 | \$110.62 | \$0.00 |
| 08/06/2023 | CF00000491 | 0.00% | \$110.62 | 12/08/2023 | 04/07/2023 | DP00000059 | \$110.62 | \$0.00 |
| 08/06/2023 | CF00000492 | 0.00% | \$61.06 | 12/08/2023 | 04/07/2023 | DP00000059 | \$61.06 | \$0.00 |
| 12/06/2023 | CF00000493 | 0.00% | \$110.62 | 16/08/2023 | 17/06/2023 | DP00000060 | \$110.62 | \$0.00 |
| 13/06/2023 | CF00000494 | 0.00% | \$500.00 | 17/08/2023 | 17/06/2023 | DP00000060 | \$500.00 | \$0.00 |
| 13/06/2023 | CF00000495 | 0.00% | \$110.62 | 17/08/2023 | 17/06/2023 | DP00000060 | \$110.62 | \$0.00 |
| 13/06/2023 | CF00000496 | 0.00% | \$172.57 | 17/08/2023 | 17/06/2023 | DP00000060 | \$172.57 | \$0.00 |
| 14/06/2023 | CF00000497 | 0.00% | \$176.11 | 18/08/2023 | 17/06/2023 | DP00000060 | \$176.11 | \$0.00 |
| 14/06/2023 | CF00000498 | 0.00% | \$110.62 | 18/08/2023 | 17/06/2023 | DP00000060 | \$110.62 | \$0.00 |
| 17/06/2023 | CF00000499 | 0.00% | \$110.62 | 21/08/2023 | 24/06/2023 | DP00000061 | \$110.62 | \$0.00 |
| 19/06/2023 | CF00000002 | 0.00% | \$61.06 | 23/08/2023 | 24/06/2023 | DP00000061 | \$61.06 | \$0.00 |
| 19/06/2023 | CF00000500 | 0.00% | \$88.50 | 23/08/2023 | 24/06/2023 | DP00000061 | \$88.50 | \$0.00 |
| 20/06/2023 | FF00000192 | 0.00% | \$48.85 | 24/08/2023 | 30/06/2023 | DP00000057 | \$48.85 | \$0.00 |
| 24/06/2023 | CF00000004 | 0.00% | \$208.85 | 28/08/2023 | 24/06/2023 | DP00000061 | \$208.85 | \$0.00 |
| 24/06/2023 | CF00000005 | 0.00% | \$30.97 | 28/08/2023 | 24/06/2023 | DP00000061 | \$30.97 | \$0.00 |
| 24/06/2023 | CF00000006 | 0.00% | \$75.22 | 28/08/2023 | 24/06/2023 | DP00000061 | \$75.22 | \$0.00 |
| 24/06/2023 | FF00000193 | 0.00% | \$110.62 | 28/08/2023 | 30/06/2023 | DP00000057 | \$110.62 | \$0.00 |
| 24/06/2023 | FF00000194 | 0.00% | \$91.15 | 28/08/2023 | 30/06/2023 | DP00000057 | \$91.15 | \$0.00 |
| 26/06/2023 | CF00000007 | 0.00% | \$75.22 | 30/08/2023 | 30/06/2023 | DP00000062 | \$75.22 | \$0.00 |
| 28/06/2023 | CF00000009 | 0.00% | \$374.34 | 01/09/2023 | 30/06/2023 | DP00000062 | \$374.34 | \$0.00 |

Período | Desde: 01/01/2023 - Hasta: 31/10/2025

| Departamento: 01 | | | | | | | | |
|--|------------|-------|-------------|------------|------------|------------|-------------|-------------------|
| 28/06/2023 | CF00000011 | 0.00% | \$61.06 | 01/09/2023 | 30/06/2023 | DP00000062 | \$61.06 | \$0.00 |
| 29/06/2023 | CF00000013 | 0.00% | \$530.97 | 02/09/2023 | 30/06/2023 | DP00000062 | \$530.97 | \$0.00 |
| 29/06/2023 | CF00000014 | 0.00% | \$176.99 | 02/09/2023 | 30/06/2023 | DP00000062 | \$176.99 | \$0.00 |
| 29/06/2023 | CF00000016 | 0.00% | \$61.06 | 02/09/2023 | 30/06/2023 | DP00000062 | \$61.06 | \$0.00 |
| 29/06/2023 | CF00000017 | 0.00% | \$110.62 | 02/09/2023 | 30/06/2023 | DP00000062 | \$110.62 | \$0.00 |
| 29/06/2023 | CF00000018 | 0.00% | \$399.62 | 02/09/2023 | 30/06/2023 | DP00000062 | \$399.62 | \$0.00 |
| 29/06/2023 | FF00000195 | 0.00% | \$110.62 | 02/09/2023 | 30/06/2023 | DP00000057 | \$110.62 | \$0.00 |
| 08/12/2023 | CF00000242 | 0.00% | \$937.17 | 11/02/2024 | 08/12/2023 | DP00000064 | \$796.46 | \$0.00 |
| 23/02/2024 | CF00000045 | 0.00% | \$1,233.83 | 28/04/2024 | 23/02/2024 | DP00000065 | \$1,222.91 | \$0.00 |
| Totales por familia SIN CATEGORIA : | | | \$28,909.89 | | | | \$28,998.68 | ** , ** , ** , ** |

| Código y nombre de familia: 010101 TINTAS Y TONE | | | | | | | | |
|---|------------------|------------------------|----------------------|-------------------|----------------|--------------------|------------|----------------|
| Fecha del documento | Número documento | Porcentaje de comisión | Monto Neto Documento | Fecha vencimiento | Fecha de cobro | Documento de cobro | Cobro Neto | Monto comisión |
| 08/12/2023 | CF00000242 | 0.00% | \$937.17 | 11/02/2024 | 08/12/2023 | DP00000064 | \$796.46 | \$0.00 |
| Totales por familia TINTAS Y TONE : | | | \$937.17 | | | | \$796.46 | \$0.00 |

| Código y nombre de familia: 020101 SOFTWARE | | | | | | | | |
|--|------------------|------------------------|----------------------|-------------------|----------------|--------------------|-------------|-------------------|
| Fecha del documento | Número documento | Porcentaje de comisión | Monto Neto Documento | Fecha vencimiento | Fecha de cobro | Documento de cobro | Cobro Neto | Monto comisión |
| 03/01/2023 | CF00000311 | 0.00% | \$110.62 | 09/03/2023 | 31/01/2023 | DP00000045 | \$110.62 | \$0.00 |
| 13/05/2023 | CF00000438 | 0.00% | \$131.86 | 17/07/2023 | 09/05/2023 | DP00000048 | \$131.86 | \$0.00 |
| 08/12/2023 | CF00000242 | 0.00% | \$937.17 | 11/02/2024 | 08/12/2023 | DP00000064 | \$796.46 | \$0.00 |
| Totales por familia SOFTWARE : | | | \$1,179.65 | | | | \$1,038.94 | \$0.00 |
| Totales por departamento 01 : | | | \$31,026.71 | | | | \$30,834.08 | ** , ** , ** , ** |
| Total general: | | | \$31,026.71 | | | | \$30,834.08 | ** , ** , ** , ** |