

MESIAS VARGAS CARMEN MARGOTH
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1600246852001

SIN LOGO

CUENTAS POR PAGAR A FECHA
FECHA CORTE: 09-05-2024

1790005739001 THE TESALIA SPRINGS COMPANY S.A.

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
03-04-2024	FacCmp	003010001803521	6.01		6.01
03-04-2024	FacCmp	003010001803625	24.45		24.45
10-04-2024	FacCmp	003010001806975	16.20		16.2
10-04-2024	FacCmp	003010001806971	27.55		27.55
17-04-2024	FacCmp	003010001810637	36.77		36.77
24-04-2024	FacCmp	003010001814196	38.24		38.24
01-05-2024	FacCmp	003010001817300	39.39		39.39
08-05-2024	FacCmp	003010001820833	5.40		5.4
			194.01	0	194.01
TOTAL GENERAL			194.01	0	194.01