

INFORME SERVICIOS DE VIGILANCIA Y PROTECCIÓN CONTRATOS GÉNESIS SECURITY SERVICES, INC.
1 DE JULIO DE 2023 AL 3 DE MARZO DE 2024

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FACTURACIÓN SERVICIOS DE VIGILANCIA Y PROTECCIÓN

FACTURACIÓN DESDE	FACTURACIÓN HASTA	HOLDCO	HYDROCO	CONTRATO GÉNESIS NORTE	HOLDCO	HYDROCO	CONTRATO GÉNESIS SUR	TOTAL FACTURACIÓN POR PERIODO	
1-Jul-23	2-Jul-23	\$3,880.16	\$6,253.66	\$10,133.82	\$783.00	\$7,623.00	\$8,406.00	= \$18,539.82	
3-Jul-23	9-Jul-23	\$16,203.51	\$19,383.26	\$35,586.77	\$2,360.40	\$23,238.40	\$25,598.80	= \$61,185.57	
10-Jul-23	16-Jul-23	\$16,862.32	\$19,266.08	\$36,128.40	\$2,360.40	\$23,126.00	\$25,486.40	= \$61,614.80	
17-Jul-23	23-Jul-23	\$16,862.32	\$19,266.08	\$36,128.40	\$2,360.40	\$23,126.00	\$25,486.40	= \$61,614.80	
24-Jul-23	30-Jul-23	\$15,636.16	\$19,654.68	\$35,290.84	\$2,360.40	\$23,350.80	\$25,711.20	= \$61,002.04	
31-Jul-23	6-Aug-23	\$16,862.32	\$19,266.08	\$36,128.40	\$2,360.40	\$23,126.00	\$25,486.40	= \$61,614.80	
7-Aug-23	13-Aug-23	\$16,862.32	\$19,266.08	\$36,128.40	\$2,360.40	\$23,126.00	\$25,486.40	= \$61,614.80	
14-Aug-23	20-Aug-23	\$16,862.32	\$19,266.08	\$36,128.40	\$2,360.40	\$23,126.00	\$25,486.40	= \$61,614.80	
21-Aug-23	27-Aug-23	\$16,862.32	\$19,266.08	\$36,128.40	\$2,360.40	\$23,126.00	\$25,486.40	= \$61,614.80	
28-Aug-23	3-Sep-23	\$16,862.32	\$19,266.08	\$36,128.40	\$2,360.40	\$23,126.00	\$25,486.40	= \$61,614.80	
4-Sep-23	10-Sep-23	\$16,453.00	\$19,494.72	\$35,947.72	\$2,360.40	\$23,238.40	\$25,598.80	= \$61,546.52	
11-Sep-23	17-Sep-23	\$16,862.32	\$19,266.08	\$36,128.40	\$2,360.40	\$23,126.00	\$25,486.40	= \$61,614.80	
18-Sep-23	24-Sep-23	\$16,862.32	\$19,178.24	\$36,040.56	\$2,360.40	\$23,126.00	\$25,486.40	= \$61,526.96	
25-Sep-23	1-Oct-23	\$16,862.32	\$19,266.08	\$36,128.40	\$2,360.40	\$23,126.00	\$25,486.40	= \$61,614.80	
2-Oct-23	8-Oct-23	\$16,862.32	\$19,266.08	\$36,128.40	\$2,360.40	\$23,126.00	\$25,486.40	= \$61,614.80	
9-Oct-23	15-Oct-23	\$16,453.60	\$19,214.60	\$35,668.20	\$2,360.40	\$23,238.40	\$25,598.80	= \$61,267.00	
16-Oct-23	22-Oct-23	\$16,862.32	\$19,266.08	\$36,128.40	\$2,360.40	\$23,126.00	\$25,486.40	= \$61,614.80	
23-Oct-23	29-Oct-23	\$16,862.32	\$19,178.24	\$36,040.56	\$2,360.40	\$23,126.00	\$25,486.40	= \$61,526.96	
30-Oct-23	5-Nov-23	\$16,744.80	\$19,266.08	\$36,010.88	\$2,360.40	\$23,126.00	\$25,486.40	= \$61,497.28	
6-Nov-23	12-Nov-23	\$16,862.32	\$19,178.24	\$36,040.56	\$2,360.40	\$23,126.00	\$25,486.40	= \$61,526.96	
13-Nov-23	19-Nov-23	\$16,862.32	\$19,266.08	\$36,128.40	\$2,360.40	\$23,126.00	\$25,486.40	= \$61,614.80	
20-Nov-23	26-Nov-23	\$15,634.96	\$19,478.56	\$35,113.52	\$2,360.40	\$23,238.40	\$25,598.80	= \$60,712.32	
27-Nov-23	3-Dec-23	\$16,862.32	\$19,266.08	\$36,128.40	\$2,360.40	\$23,126.00	\$25,486.40	= \$61,614.80	
4-Dec-23	10-Dec-23	\$16,862.32	\$19,557.90	\$36,420.22	\$2,360.40	\$23,126.00	\$25,486.40	= \$61,906.62	
11-Dec-23	17-Dec-23	\$16,490.48	\$19,204.93	\$35,695.41	\$2,360.40	\$23,126.00	\$25,486.40	= \$61,181.81	
18-Dec-23	24-Dec-23	\$16,634.63	\$19,266.08	\$35,900.71	\$2,360.40	\$23,126.00	\$25,486.40	= \$61,387.11	
25-Dec-23	31-Dec-23	\$16,453.60	\$19,442.20	\$35,895.80	\$2,360.40	\$23,182.20	\$25,542.60	= \$61,438.40	
* VARIOS	VARIOS	\$0.00	\$1,491.00	\$1,491.00	\$0.00	\$0.00	\$0.00	= \$1,491.00	
** 21-Dic-23	21-Dic-23	\$135.69	\$0.00	\$135.69	\$0.00	\$0.00	\$0.00	= \$135.69	
1-Jan-24	7-Jan-24	\$16,043.68	\$19,354.36	\$35,398.04	\$2,360.40	\$23,238.40	\$25,598.80	= \$60,996.84	
8-Jan-24	14-Jan-24	\$16,862.32	\$19,199.24	\$36,061.56	\$2,360.40	\$23,126.00	\$25,486.40	= \$61,547.96	
15-Jan-24	21-Jan-24	\$16,453.60	\$20,463.20	\$36,916.80	\$2,360.40	\$23,238.40	\$25,598.80	= \$62,515.60	
22-Jan-24	28-Jan-24	\$16,833.38	\$19,287.08	\$36,120.46	\$2,360.40	\$23,126.00	\$25,486.40	= \$61,606.86	
29-Jan-24	4-Feb-24	\$16,862.32	\$19,287.08	\$36,149.40	\$2,360.40	\$23,126.00	\$25,486.40	= \$61,635.80	
5-Feb-24	11-Feb-24	\$16,834.07	\$19,287.08	\$36,121.15	\$2,360.40	\$23,126.00	\$25,486.40	= \$61,607.55	
12-Feb-24	18-Feb-24	\$16,862.32	\$19,147.32	\$36,009.64	\$2,360.40	\$23,126.00	\$25,486.40	= \$61,496.04	
19-Feb-24	25-Feb-24	\$16,369.13	\$19,463.20	\$35,832.33	\$2,360.40	\$23,238.40	\$25,598.80	= \$61,431.13	
26-Feb-24	3-Mar-24	\$15,621.31	\$19,287.08	\$34,908.39	\$2,360.40	\$23,126.00	\$25,486.40	= \$60,394.79	
		\$586,122.16	\$684,477.07	\$1,270,599.23	+	\$83,397.00	\$818,100.80	\$901,497.80	= \$2,172,097.03

1-JUL-23 AL 3-MAR-24	TOTAL
HOLDCO	\$669,519.16
HYDROCO	\$1,502,577.87
GÉNESIS SUR	\$1,270,599.23
GÉNESIS NORTE	\$901,497.80

Nota: * Caseta Provisional (Facturas de varios periodos) y ** Servicio Especial Junta de Gobierno.