Servicio:CLO - SANEAMIENTO **08/09/26**

Resumen de Cuenta Actualizado al 08/09/26

Cliente: 100290 - CANCINO TRANSITO Y OTRO
Domicilio: CBO ABEL CORONEL **C.Postal: 3060** **Localidad:**
Provincia: SANTA FE **Telefono: 471260**
Cond IVA: Cons.Final(21) **CUIT: 1** **Importe a Favor: 0.00**

Fecha	Comprobante	Numero	F.Vence	Saldo Anterior Saldo	Saldo Anterior Interes	Saldo Anterior Total
03/12/15	Factura B CLO 201512	0010 00032687/01	21/12/15	143.81	746.57	890.38
07/01/16	Factura B CLO 201601	0010 00034310/01	20/01/16	143.81	740.25	884.06
05/02/16	Factura B CLO 201602	0010 00035933/01	22/02/16	143.81	734.88	878.69
09/03/16	Factura B CLO 201603	0010 00037557/01	21/03/16	143.81	729.13	872.94
06/04/16	Factura B CLO 201604	0010 00039181/01	20/04/16	143.81	723.37	867.18
09/05/16	Factura B CLO 201605	0010 00040802/01	20/05/16	143.81	717.24	861.05
08/06/16	Factura B CLO 201606	0010 00042423/01	21/06/16	143.81	711.68	855.49
11/07/16	Factura B CLO 201607	0010 00044043/01	20/07/16	143.81	705.35	849.16
02/08/16	Factura B CLO 201608	0010 00045665/01	22/08/16	143.81	699.79	843.60
07/09/16	Factura B CLO 201609	0010 00047288/01	20/09/16	143.81	694.04	837.85
06/10/16	Factura B CLO 201610	0010 00048909/01	20/10/16	143.81	690.00	833.81
09/11/16	Factura B CLO 201611	0010 00050531/01	21/11/16	143.81	684.44	828.25
07/12/16	Factura B CLO 201612	0010 00052153/01	20/12/16	143.81	678.49	822.30
05/01/17	Factura B CLO 201701	0010 00053775/01	20/01/17	213.19	997.02	1210.21
10/02/17	Factura B CLO 201702	0010 00055397/01	20/02/17	213.19	989.06	1202.25
13/03/17	Factura B CLO 201703	0010 00057019/01	20/03/17	213.19	980.25	1193.44
06/04/17	Factura B CLO 201704	0010 00058641/01	20/04/17	213.19	971.15	1184.34
10/05/17	Factura B CLO 201705	0010 00060263/01	22/05/17	213.19	962.63	1175.82
09/06/17	Factura B CLO 201706	0010 00061885/01	21/06/17	213.19	954.10	1167.29
05/07/17	Factura B CLO 201707	0010 00063507/01	21/07/17	213.19	945.00	1158.19
07/08/17	Factura B CLO 201708	0010 00065128/01	22/08/17	213.19	936.76	1149.95
04/09/17	Factura B CLO 201709	0010 00066749/01	20/09/17	213.19	928.23	1141.42
12/10/17	Factura B CLO 201710	0010 00068370/01	20/10/17	213.19	919.42	1132.61
13/11/17	Factura B CLO 201711	0010 00069984/01	21/11/17	213.19	909.74	1122.93
11/12/17	Factura B CLO 201712	0010 00071603/01	20/12/17	213.19	901.00	1114.19
08/01/18	Factura B CLO 201801	0010 00073221/01	22/01/18	213.19	892.12	1105.31
06/02/18	Factura B CLO 201802	0010 00074834/01	20/02/18	213.19	883.99	1097.18
08/03/18	Factura B CLO 201803	0010 00076447/01	20/03/18	213.19	875.67	1088.86
05/04/18	Factura B CLO 201804	0010 00078060/01	20/04/18	213.19	866.86	1080.05
08/05/18	Factura B CLO 201805	0010 00079673/01	21/05/18	213.19	858.04	1071.23
04/06/18	Factura B CLO 201806	0010 00081289/01	21/06/18	213.19	849.48	1062.67
04/07/18	Factura B CLO 201807	0010 00082904/01	20/07/18	213.19	840.87	1054.06
02/08/18	Factura B CLO 201808	0010 00084518/01	21/08/18	213.19	832.02	1045.21
06/09/18	Factura B CLO 201809	0010 00086132/01	20/09/18	213.19	823.25	1036.44
03/10/18	Factura B CLO 201810	0010 00087746/01	22/10/18	362.43	1384.70	1747.13
02/11/18	Factura B CLO 201811	0010 00089360/01	20/11/18	362.43	1370.48	1732.91
06/12/18	Factura B CLO 201812	0010 00090974/01	20/12/18	362.43	1355.56	1717.99
04/01/19	Factura B CLO 201901	0010 00092587/01	21/01/19	362.43	1340.52	1702.95
05/02/19	Factura B CLO 201902	0010 00094200/01	20/02/19	362.43	1326.44	1688.87
08/03/19	Factura B CLO 201903	0010 00095813/01	20/03/19	362.43	1311.87	1674.30
02/08/24	Factura B CLO 202408	0010 00201634/01	20/08/24	14832.00	15276.76	30108.76
04/09/24	Factura B CLO 202409	0010 00203477/01	20/09/24	14832.00	14663.70	29495.70
03/10/24	Factura B CLO 202410	0010 00205319/01	21/10/24	14832.00	14035.66	28867.66
04/11/24	Factura B CLO 202411	0010 00207160/01	20/11/24	14832.00	12995.45	27827.45
03/12/24	Factura B CLO 202412	0010 00209001/01	20/12/24	14832.00	12402.27	27234.27
03/01/25	Factura B CLO 202501	0010 00210842/01	20/01/25	14832.00	11789.21	26621.21
04/02/25	Factura B CLO 202502	0010 00212683/01	20/02/25	14832.00	11175.89	26007.89
05/03/25	Factura B CLO 202503	0010 00214524/01	20/03/25	14832.00	10622.51	25454.51
03/04/25	Factura B CLO 202504	0010 00216365/01	21/04/25	14832.00	9989.41	24821.41
02/05/25	Factura B CLO 202505	0010 00218206/01	20/05/25	14832.00	9416.34	24248.34
04/06/25	Factura B CLO 202506	0010 00220047/01	23/06/25	19158.00	11293.61	30451.61
03/07/25	Factura B CLO 202507	0010 00221888/01	21/07/25	19445.38	10541.97	29987.35
05/08/25	Factura B CLO 202508	0010 00223729/01	20/08/25	19756.50	9900.88	29657.38
02/09/25	Factura B CLO 202509	0010 00225570/01	22/09/25	20131.87	9236.31	29368.18
03/10/25	Factura B CLO 202510	0010 00227411/01	20/10/25	20514.37	8625.69	29140.06
04/11/25	Factura B CLO 202511	0010 00229252/01	20/11/25	20945.18	7934.21	28879.39
03/12/25	Factura B CLO 202512	0010 00231093/01	22/12/25	21426.93	7431.66	28858.59
05/01/26	Factura B CLO 202601	0010 00232935/01	20/01/26	21962.60	6768.49	28731.09
02/02/26	Factura B CLO 202602	0010 00234777/01	20/02/26	22577.54	6024.39	28601.93
03/03/26	Factura B CLO 202603	0010 00236620/01	20/03/26	23232.29	5332.19	28564.48

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Fecha	Comprobante	Numero	F.Vence	Saldo	Saldo Anterior Interes	Total
01/04/26	Factura B CLO 202604	0010 00238464/01	20/04/26	23906.02	4498.55	28404.57
04/05/26	Factura B CLO 202605	0010 00240308/01	20/05/26	24718.83	3663.20	28382.03
02/06/26	Factura B CLO 202606	0010 00242152/01	22/06/26	25361.52	2641.78	28003.30
02/07/26	Factura B CLO 202607	0010 00243995/01	20/07/26	25894.12	1730.99	27625.11
04/08/26	Factura B CLO 202608	0010 00245838/01	20/08/26	26386.11	1130.78	27516.89
02/09/26	Factura B CLO 202609	0010 00247682/01	21/09/26	26939.86		26939.86
				519198.22	255583.37	774781.59