



Servicio:CLO - SANEAMIENTO

08/05/26

Resumen de Cuenta Actualizado al 08/05/26

Cliente: 100329 - CAVALLO RAMONA ASAN DE

Domicilio: SAAVEDRA

C.Postal: 3060

Localidad:

Provincia: SANTA FE

Telefono: 470497

Cond IVA: Cons.Final(21)

CUIT: 1

Importe a Favor: 0.00

Saldo Anterior

Fecha	Comprobante	Numero	F.Vence	Saldo	Interes	Total
05/02/19	Factura B CLO 201902	0010 00094238/01	20/02/19	724.87	2534.03	3258.90
08/03/19	Factura B CLO 201903	0010 00095851/01	20/03/19	724.87	2504.89	3229.76
04/04/19	Factura B CLO 201904	0010 00097464/01	22/04/19	724.87	2475.08	3199.95
03/05/19	Factura B CLO 201905	0010 00099077/01	20/05/19	724.87	2446.36	3171.23
03/06/19	Factura B CLO 201906	0010 00100690/01	21/06/19	724.87	2415.84	3140.71
03/07/19	Factura B CLO 201907	0010 00102303/01	22/07/19	724.87	2386.72	3111.59
05/08/19	Factura B CLO 201908	0010 00103916/01	20/08/19	724.87	2357.85	3082.72
05/09/19	Factura B CLO 201909	0010 00105531/01	20/09/19	724.87	2327.89	3052.76
03/10/19	Factura B CLO 201910	0010 00107147/01	21/10/19	724.87	2298.35	3023.22
07/11/19	Factura B CLO 201911	0010 00108763/01	20/11/19	1138.04	3562.86	4700.90
04/12/19	Factura B CLO 201912	0010 00110376/01	20/12/19	1138.04	3516.68	4654.72
05/01/20	Factura B CLO 202001	0010 00111989/01	20/01/20	1138.04	3469.64	4607.68
04/02/20	Factura B CLO 202002	0010 00113601/01	20/02/20	1138.04	3429.78	4567.82
05/03/20	Factura B CLO 202003	0010 00115213/01	20/03/20	1138.04	3384.87	4522.91
03/04/20	Factura B CLO 202004	0010 00116825/01	20/04/20	1138.04	3338.29	4476.33
04/05/20	Factura B CLO 202005	0010 00118432/01	20/05/20	1138.04	3291.39	4429.43
05/06/20	Factura B CLO 202006	0010 00120036/01	22/06/20	1138.04	3243.59	4381.63
02/07/20	Factura B CLO 202007	0010 00121638/01	20/07/20	1138.04	3199.75	4337.79
05/08/20	Factura B CLO 202008	0010 00123239/01	20/08/20	1138.04	3152.24	4290.28
03/09/20	Factura B CLO 202009	0010 00124839/01	21/09/20	1138.04	3105.06	4243.10
06/10/20	Factura B CLO 202010	0010 00126439/01	20/10/20	1138.04	3074.23	4212.27
04/11/20	Factura B CLO 202011	0010 00128039/01	20/11/20	1138.04	3013.11	4151.15
03/12/20	Factura B CLO 202012	0010 00129641/01	21/12/20	1138.04	2966.53	4104.57
05/01/21	Factura B CLO 202101	0010 00131243/01	20/01/21	1138.04	2919.63	4057.67
02/02/21	Factura B CLO 202102	0010 00132845/01	22/02/21	1593.26	4020.57	5613.83
04/03/21	Factura B CLO 202103	0010 00134447/01	22/03/21	1593.26	3960.46	5553.72
06/04/21	Factura B CLO 202104	0010 00136049/01	20/04/21	1593.26	3898.21	5491.47
05/05/21	Factura B CLO 202105	0010 00137650/01	20/05/21	1593.26	3833.22	5426.48
04/06/21	Factura B CLO 202106	0010 00139254/01	22/06/21	1593.26	3765.65	5358.91
06/07/21	Factura B CLO 202107	0010 00140858/01	20/07/21	1593.26	3704.26	5297.52
03/08/21	Factura B CLO 202108	0010 00142462/01	20/08/21	1593.26	3638.41	5231.67
03/09/21	Factura B CLO 202109	0010 00144066/01	20/09/21	2071.24	4645.15	6716.39
05/10/21	Factura B CLO 202110	0010 00145671/01	20/10/21	2071.24	4559.00	6630.24
03/11/21	Factura B CLO 202111	0010 00147276/01	23/11/21	2071.24	4470.89	6542.13
03/12/21	Factura B CLO 202112	0010 00148881/01	20/12/21	2071.24	4393.01	6464.25
06/01/22	Factura B CLO 202201	0010 00150486/01	20/01/22	2071.24	4306.58	6377.82
02/02/22	Factura B CLO 202202	0010 00152091/01	21/02/22	2071.24	4221.50	6292.74
03/03/22	Factura B CLO 202203	0010 00153697/01	21/03/22	2071.24	4142.53	6213.77
04/04/22	Factura B CLO 202204	0010 00155302/01	20/04/22	2071.24	4059.68	6130.92
04/05/22	Factura B CLO 202205	0010 00156907/01	20/05/22	3003.48	5764.35	8767.83
04/06/22	Factura B CLO 202206	0010 00158512/01	21/06/22	3003.48	5639.80	8643.28
04/07/22	Factura B CLO 202207	0010 00160117/01	20/07/22	3003.48	5518.88	8522.36
03/08/22	Factura B CLO 202208	0010 00161727/01	22/08/22	3003.48	5391.51	8394.99
02/09/22	Factura B CLO 202209	0010 00163337/01	20/09/22	3003.48	5310.68	8314.16
04/10/22	Factura B CLO 202210	0010 00164946/01	20/10/22	3003.48	5190.60	8194.08
03/11/22	Factura B CLO 202211	0010 00166555/01	22/11/22	4204.87	7081.70	11286.57
02/12/22	Factura B CLO 202212	0010 00168164/01	20/12/22	4204.87	6924.79	11129.66
04/01/23	Factura B CLO 202301	0010 00169775/01	20/01/23	4204.87	6751.03	10955.90
02/02/23	Factura B CLO 202302	0010 00171386/01	22/02/23	4204.87	6602.44	10807.31
04/03/23	Factura B CLO 202303	0010 00172997/01	20/03/23	4204.87	6463.84	10668.71
04/04/23	Factura B CLO 202304	0010 00174609/01	20/04/23	4204.87	6291.48	10496.35
03/05/23	Factura B CLO 202305	0010 00176221/01	22/05/23	4204.87	6109.20	10314.07
02/06/23	Factura B CLO 202306	0010 00177832/01	21/06/23	6921.60	9777.08	16698.68
04/07/23	Factura B CLO 202307	0010 00179443/01	20/07/23	6921.60	9518.88	16440.48
03/08/23	Factura B CLO 202308	0010 00181054/01	22/08/23	6921.60	9204.90	16126.50
04/09/23	Factura B CLO 202309	0010 00182665/01	20/09/23	6921.60	9009.15	15930.75
04/10/23	Factura B CLO 202310	0010 00184276/01	20/10/23	6921.60	8741.63	15663.23
02/11/23	Factura B CLO 202311	0010 00185889/01	21/11/23	10382.40	12648.42	23030.82
04/12/23	Factura B CLO 202312	0010 00187519/01	20/12/23	10382.40	12733.86	23116.26
02/01/24	Factura B CLO 202401	0010 00189162/01	22/01/24	10382.40	12193.37	22575.77



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Saldo Anterior

Fecha	Comprobante	Numero	F.Vence	Saldo	Interes	Total
01/02/24	Factura B CLO 202402	0010 00190806/01	20/02/24	10382.40	11791.91	22174.31
01/03/24	Factura B CLO 202403	0010 00192451/01	20/03/24	12458.88	13768.96	26227.84
04/04/24	Factura B CLO 202404	0010 00194295/01	22/04/24	12458.88	12744.87	25203.75
03/05/24	Factura B CLO 202405	0010 00196140/01	20/05/24	12458.88	12367.86	24826.74
05/06/24	Factura B CLO 202406	0010 00197983/01	24/06/24	12458.88	11698.33	24157.21
02/07/24	Factura B CLO 202407	0010 00199825/01	22/07/24	12458.88	11245.78	23704.66
02/08/24	Factura B CLO 202408	0010 00201671/01	20/08/24	22124.40	19159.42	41283.82
04/09/24	Factura B CLO 202409	0010 00203514/01	20/09/24	22124.40	18244.95	40369.35
03/10/24	Factura B CLO 202410	0010 00205356/01	21/10/24	22124.40	17308.12	39432.52
04/11/24	Factura B CLO 202411	0010 00207197/01	20/11/24	22124.40	15756.49	37880.89
03/12/24	Factura B CLO 202412	0010 00209038/01	20/12/24	22124.40	14871.63	36996.03
03/01/25	Factura B CLO 202501	0010 00210878/01	20/01/25	22124.40	13957.16	36081.56
04/02/25	Factura B CLO 202502	0010 00212719/01	20/02/25	22124.40	13042.29	35166.69
05/03/25	Factura B CLO 202503	0010 00214560/01	20/03/25	22124.40	12216.83	34341.23
03/04/25	Factura B CLO 202504	0010 00216401/01	21/04/25	22124.40	11272.48	33396.88
02/05/25	Factura B CLO 202505	0010 00218242/01	20/05/25	22124.40	10417.64	32542.04
04/06/25	Factura B CLO 202506	0010 00220083/01	23/06/25	28737.00	12227.55	40964.55
03/07/25	Factura B CLO 202507	0010 00221924/01	21/07/25	29168.06	11029.39	40197.45
05/08/25	Factura B CLO 202508	0010 00223765/01	20/08/25	29634.74	9991.23	39625.97
02/09/25	Factura B CLO 202509	0010 00225606/01	22/09/25	30197.80	8902.02	39099.82
03/10/25	Factura B CLO 202510	0010 00227447/01	20/10/25	30771.57	7892.00	38663.57
04/11/25	Factura B CLO 202511	0010 00229288/01	20/11/25	31417.77	6748.79	38166.56
03/12/25	Factura B CLO 202512	0010 00231129/01	22/12/25	32140.37	5876.46	38016.83
05/01/26	Factura B CLO 202601	0010 00232971/01	20/01/26	32943.88	4749.94	37693.82
02/02/26	Factura B CLO 202602	0010 00234813/01	20/02/26	33866.32	3482.53	37348.85
03/03/26	Factura B CLO 202603	0010 00236656/01	20/03/26	34848.44	2283.12	37131.56
01/04/26	Factura B CLO 202604	0010 00238500/01	20/04/26	35859.05	1440.70	37299.75
04/05/26	Factura B CLO 202605	0010 00240344/01	20/05/26	37078.24		37078.24
				845111.38	589389.80	1434501.18