



Resumen de Cuenta Actualizado al 26/03/26

Cliente: 100331 - CAYETANO OMAR (CINGOLANI S.)

Domicilio: BTME MITRE 1525

C.Postal: 3060

Localidad:

Provincia: SANTA FE

Telefono: 471085

Cond IVA: Cons.Final(21)

CUIT: 20587631

Importe a Favor: 0.00

Saldo Anterior

| Fecha | Comprobante | Numero | F.Vence | Saldo | Interes | Total |
|----------|----------------------|------------------|----------|---------|---------|----------|
| 06/10/16 | Factura B CLO 201610 | 0010 00048949/01 | 20/10/16 | 618.68 | 2831.50 | 3450.18 |
| 10/05/17 | Factura B CLO 201705 | 0010 00060303/01 | 22/05/17 | 685.70 | 2944.41 | 3630.11 |
| 07/08/17 | Factura B CLO 201708 | 0010 00065168/01 | 22/08/17 | 668.05 | 2787.56 | 3455.61 |
| 04/09/17 | Factura B CLO 201709 | 0010 00066789/01 | 20/09/17 | 672.74 | 2780.21 | 3452.95 |
| 02/11/18 | Factura B CLO 201811 | 0010 00089400/01 | 20/11/18 | 362.43 | 1290.27 | 1652.70 |
| 03/10/19 | Factura B CLO 201910 | 0010 00107149/01 | 21/10/19 | 362.43 | 1128.38 | 1490.81 |
| 07/11/19 | Factura B CLO 201911 | 0010 00108765/01 | 20/11/19 | 570.34 | 1752.87 | 2323.21 |
| 05/01/20 | Factura B CLO 202001 | 0010 00111991/01 | 20/01/20 | 569.02 | 1702.20 | 2271.22 |
| 05/03/20 | Factura B CLO 202003 | 0010 00115215/01 | 20/03/20 | 569.02 | 1659.81 | 2228.83 |
| 03/04/20 | Factura B CLO 202004 | 0010 00116827/01 | 20/04/20 | 604.87 | 1739.83 | 2344.70 |
| 04/05/20 | Factura B CLO 202005 | 0010 00118434/01 | 20/05/20 | 569.02 | 1613.08 | 2182.10 |
| 05/06/20 | Factura B CLO 202006 | 0010 00120038/01 | 22/06/20 | 569.02 | 1589.17 | 2158.19 |
| 02/07/20 | Factura B CLO 202007 | 0010 00121640/01 | 20/07/20 | 569.02 | 1567.25 | 2136.27 |
| 05/08/20 | Factura B CLO 202008 | 0010 00123241/01 | 20/08/20 | 569.02 | 1543.50 | 2112.52 |
| 03/09/20 | Factura B CLO 202009 | 0010 00124841/01 | 21/09/20 | 569.02 | 1519.91 | 2088.93 |
| 06/10/20 | Factura B CLO 202010 | 0010 00126441/01 | 20/10/20 | 569.02 | 1504.49 | 2073.51 |
| 04/11/20 | Factura B CLO 202011 | 0010 00128041/01 | 20/11/20 | 569.02 | 1473.93 | 2042.95 |
| 03/12/20 | Factura B CLO 202012 | 0010 00129643/01 | 21/12/20 | 569.02 | 1450.64 | 2019.66 |
| 05/01/21 | Factura B CLO 202101 | 0010 00131245/01 | 20/01/21 | 569.02 | 1427.20 | 1996.22 |
| 02/02/21 | Factura B CLO 202102 | 0010 00132847/01 | 22/02/21 | 796.63 | 1964.62 | 2761.25 |
| 04/03/21 | Factura B CLO 202103 | 0010 00134449/01 | 22/03/21 | 796.63 | 1934.54 | 2731.17 |
| 06/04/21 | Factura B CLO 202104 | 0010 00136051/01 | 20/04/21 | 796.63 | 1903.43 | 2700.06 |
| 05/05/21 | Factura B CLO 202105 | 0010 00137652/01 | 20/05/21 | 796.63 | 1870.93 | 2667.56 |
| 04/06/21 | Factura B CLO 202106 | 0010 00139256/01 | 22/06/21 | 796.63 | 1837.16 | 2633.79 |
| 06/07/21 | Factura B CLO 202107 | 0010 00140860/01 | 20/07/21 | 796.63 | 1806.45 | 2603.08 |
| 03/08/21 | Factura B CLO 202108 | 0010 00142464/01 | 20/08/21 | 796.63 | 1773.52 | 2570.15 |
| 03/09/21 | Factura B CLO 202109 | 0010 00144068/01 | 20/09/21 | 1035.61 | 2263.18 | 3298.79 |
| 05/10/21 | Factura B CLO 202110 | 0010 00145673/01 | 20/10/21 | 1035.61 | 2220.10 | 3255.71 |
| 03/11/21 | Factura B CLO 202111 | 0010 00147278/01 | 23/11/21 | 1035.61 | 2176.05 | 3211.66 |
| 03/12/21 | Factura B CLO 202112 | 0010 00148883/01 | 20/12/21 | 1035.61 | 2137.10 | 3172.71 |
| 06/01/22 | Factura B CLO 202201 | 0010 00150488/01 | 20/01/22 | 1035.61 | 2093.89 | 3129.50 |
| 02/02/22 | Factura B CLO 202202 | 0010 00152093/01 | 21/02/22 | 1035.61 | 2051.36 | 3086.97 |
| 03/03/22 | Factura B CLO 202203 | 0010 00153699/01 | 21/03/22 | 1035.61 | 2011.87 | 3047.48 |
| 04/04/22 | Factura B CLO 202204 | 0010 00155304/01 | 20/04/22 | 1035.61 | 1970.44 | 3006.05 |
| 04/05/22 | Factura B CLO 202205 | 0010 00156909/01 | 20/05/22 | 1501.74 | 2796.08 | 4297.82 |
| 04/06/22 | Factura B CLO 202206 | 0010 00158514/01 | 21/06/22 | 1501.74 | 2733.80 | 4235.54 |
| 04/07/22 | Factura B CLO 202207 | 0010 00160119/01 | 20/07/22 | 1501.74 | 2673.33 | 4175.07 |
| 03/08/22 | Factura B CLO 202208 | 0010 00161729/01 | 22/08/22 | 1501.74 | 2609.66 | 4111.40 |
| 02/09/22 | Factura B CLO 202209 | 0010 00163339/01 | 20/09/22 | 1501.74 | 2569.24 | 4070.98 |
| 04/10/22 | Factura B CLO 202210 | 0010 00164948/01 | 20/10/22 | 1501.74 | 2509.20 | 4010.94 |
| 03/11/22 | Factura B CLO 202211 | 0010 00166557/01 | 22/11/22 | 2102.44 | 3420.32 | 5522.76 |
| 02/12/22 | Factura B CLO 202212 | 0010 00168166/01 | 20/12/22 | 2102.44 | 3341.87 | 5444.31 |
| 04/01/23 | Factura B CLO 202301 | 0010 00169777/01 | 20/01/23 | 2102.44 | 3254.99 | 5357.43 |
| 02/02/23 | Factura B CLO 202302 | 0010 00171388/01 | 22/02/23 | 2102.44 | 3180.70 | 5283.14 |
| 04/03/23 | Factura B CLO 202303 | 0010 00172999/01 | 20/03/23 | 2102.44 | 3111.39 | 5213.83 |
| 04/04/23 | Factura B CLO 202304 | 0010 00174611/01 | 20/04/23 | 2102.44 | 3025.21 | 5127.65 |
| 03/05/23 | Factura B CLO 202305 | 0010 00176223/01 | 22/05/23 | 2102.44 | 2934.06 | 5036.50 |
| 02/06/23 | Factura B CLO 202306 | 0010 00177834/01 | 21/06/23 | 3460.80 | 4690.12 | 8150.92 |
| 04/07/23 | Factura B CLO 202307 | 0010 00179445/01 | 20/07/23 | 3460.80 | 4561.02 | 8021.82 |
| 03/08/23 | Factura B CLO 202308 | 0010 00181056/01 | 22/08/23 | 3460.80 | 4404.03 | 7864.83 |
| 04/09/23 | Factura B CLO 202309 | 0010 00182667/01 | 20/09/23 | 3460.80 | 4306.16 | 7766.96 |
| 04/10/23 | Factura B CLO 202310 | 0010 00184278/01 | 20/10/23 | 3460.80 | 4172.40 | 7633.20 |
| 02/11/23 | Factura B CLO 202311 | 0010 00185891/01 | 21/11/23 | 5191.20 | 6026.58 | 11217.78 |
| 04/12/23 | Factura B CLO 202312 | 0010 00187521/01 | 20/12/23 | 5191.20 | 6069.30 | 11260.50 |
| 02/01/24 | Factura B CLO 202401 | 0010 00189164/01 | 22/01/24 | 5191.20 | 5799.06 | 10990.26 |
| 01/02/24 | Factura B CLO 202402 | 0010 00190808/01 | 20/02/24 | 5191.20 | 5598.34 | 10789.54 |
| 01/03/24 | Factura B CLO 202403 | 0010 00192453/01 | 20/03/24 | 8305.92 | 8703.11 | 17009.03 |
| 04/04/24 | Factura B CLO 202404 | 0010 00194297/01 | 22/04/24 | 8305.92 | 8020.39 | 16326.31 |
| 03/05/24 | Factura B CLO 202405 | 0010 00196142/01 | 20/05/24 | 8305.92 | 7769.03 | 16074.95 |
| 05/06/24 | Factura B CLO 202406 | 0010 00197985/01 | 24/06/24 | 8305.92 | 7322.69 | 15628.61 |



Servicio: CLO - SANEAMIENTO

26/03/26

Resumen de Cuenta Actualizado al 26/03/26

Cliente: 100331 - CAYETANO OMAR (CINGOLANI S.)

Domicilio: BTME MITRE 1525

C.Postal: 3060

Localidad:

Provincia: SANTA FE

Telefono: 471085

Cond IVA: Cons.Final(21)

CUIT: 20587631

Importe a Favor: 0.00

Saldo Anterior

| Fecha | Comprobante | Numero | F.Vence | Saldo | Interes | Total |
|----------|----------------------|------------------|----------|-----------|-----------|-----------|
| 02/07/24 | Factura B CLO 202407 | 0010 00199827/01 | 22/07/24 | 8305.92 | 7020.98 | 15326.90 |
| 02/08/24 | Factura B CLO 202408 | 0010 00201673/01 | 20/08/24 | 14832.00 | 11993.94 | 26825.94 |
| 04/09/24 | Factura B CLO 202409 | 0010 00203516/01 | 20/09/24 | 14832.00 | 11380.89 | 26212.89 |
| 03/10/24 | Factura B CLO 202410 | 0010 00205358/01 | 21/10/24 | 14832.00 | 10752.85 | 25584.85 |
| 04/11/24 | Factura B CLO 202411 | 0010 00207199/01 | 20/11/24 | 14832.00 | 9712.64 | 24544.64 |
| 03/12/24 | Factura B CLO 202412 | 0010 00209040/01 | 20/12/24 | 14832.00 | 9119.45 | 23951.45 |
| 03/01/25 | Factura B CLO 202501 | 0010 00210880/01 | 20/01/25 | 14832.00 | 8506.39 | 23338.39 |
| 04/02/25 | Factura B CLO 202502 | 0010 00212721/01 | 20/02/25 | 14832.00 | 7893.08 | 22725.08 |
| 05/03/25 | Factura B CLO 202503 | 0010 00214562/01 | 20/03/25 | 14832.00 | 7339.69 | 22171.69 |
| 03/04/25 | Factura B CLO 202504 | 0010 00216403/01 | 21/04/25 | 14832.00 | 6706.59 | 21538.59 |
| 02/05/25 | Factura B CLO 202505 | 0010 00218244/01 | 20/05/25 | 14832.00 | 6133.53 | 20965.53 |
| 04/06/25 | Factura B CLO 202506 | 0010 00220085/01 | 23/06/25 | 19158.00 | 7053.30 | 26211.30 |
| 03/07/25 | Factura B CLO 202507 | 0010 00221926/01 | 21/07/25 | 19445.38 | 6238.06 | 25683.44 |
| 05/08/25 | Factura B CLO 202508 | 0010 00223767/01 | 20/08/25 | 19756.50 | 5528.11 | 25284.61 |
| 02/09/25 | Factura B CLO 202509 | 0010 00225608/01 | 22/09/25 | 20131.87 | 4780.45 | 24912.32 |
| 03/10/25 | Factura B CLO 202510 | 0010 00227449/01 | 20/10/25 | 20514.37 | 4085.17 | 24599.54 |
| 04/11/25 | Factura B CLO 202511 | 0010 00229290/01 | 20/11/25 | 20945.18 | 3298.34 | 24243.52 |
| 03/12/25 | Factura B CLO 202512 | 0010 00231131/01 | 22/12/25 | 21426.93 | 2689.17 | 24116.10 |
| 05/01/26 | Factura B CLO 202601 | 0010 00232973/01 | 20/01/26 | 21962.60 | 1907.44 | 23870.04 |
| 02/02/26 | Factura B CLO 202602 | 0010 00234815/01 | 20/02/26 | 22577.54 | 1027.23 | 23604.77 |
| 03/03/26 | Factura B CLO 202603 | 0010 00236658/01 | 20/03/26 | 23232.29 | 964.52 | 24196.81 |
| | | | | 485462.33 | 314054.72 | 799517.05 |