Servicio:CLO - SANEAMIENTO **05/08/26**

Resumen de Cuenta Actualizado al 05/08/26

Cliente: 100339 - CEJAS HECTOR
Domicilio: DR. R. ROMERO 955 **C.Postal: 3060** **Localidad:**
Provincia: SANTA FE **Telefono: 472736**
Cond IVA: Cons.Final(21) **CUIT: 1** **Importe a Favor: 0.00**

Fecha	Comprobante	Numero	F.Vence	Saldo	Interes	Total
				Saldo Anterior		
07/01/14	FACTURA B CLO 201401	0000 00192545/01	20/01/14	141.39	859.37	1000.76
07/04/14	Factura B CLO 201404	0010 00000304/01	21/04/14	141.39	842.59	983.98
07/05/14	Factura B CLO 201405	0010 00001928/01	20/05/14	156.30	924.36	1080.66
07/06/14	Factura B CLO 201406	0010 00003548/01	23/06/14	156.30	918.52	1074.82
07/07/14	Factura B CLO 201407	0010 00005168/01	21/07/14	156.30	912.27	1068.57
05/08/14	Factura B CLO 201408	0010 00006788/01	20/08/14	156.30	905.39	1061.69
05/09/14	Factura B CLO 201409	0010 00008410/01	22/09/14	156.30	899.56	1055.86
07/10/14	Factura B CLO 201410	0010 00010030/01	20/10/14	156.30	893.10	1049.40
05/11/14	Factura B CLO 201411	0010 00011649/01	20/11/14	156.30	886.43	1042.73
05/12/14	Factura B CLO 201412	0010 00013268/01	22/12/14	156.30	880.39	1036.69
06/01/15	Factura B CLO 201501	0010 00014890/01	20/01/15	156.30	873.93	1030.23
06/02/15	Factura B CLO 201502	0010 00016512/01	20/02/15	156.30	868.09	1024.39
07/03/15	Factura B CLO 201503	0010 00018134/01	20/03/15	156.30	861.63	1017.93
01/04/15	Factura B CLO 201504	0010 00019755/01	20/04/15	156.30	855.38	1011.68
06/05/15	Factura B CLO 201505	0010 00021377/01	20/05/15	156.30	848.50	1004.80
08/06/15	Factura B CLO 201506	0010 00022999/01	22/06/15	187.62	1011.53	1199.15
06/07/15	Factura B CLO 201507	0010 00024621/01	20/07/15	187.62	1003.77	1191.39
06/08/15	Factura B CLO 201508	0010 00026242/01	20/08/15	187.62	995.77	1183.39
09/09/15	Factura B CLO 201509	0010 00027864/01	21/09/15	187.62	988.51	1176.13
08/10/15	Factura B CLO 201510	0010 00029488/01	20/10/15	187.62	980.76	1168.38
03/11/15	Factura B CLO 201511	0010 00031112/01	20/11/15	187.62	973.00	1160.62
03/12/15	Factura B CLO 201512	0010 00032735/01	21/12/15	210.64	1083.96	1294.60
07/01/16	Factura B CLO 201601	0010 00034358/01	20/01/16	143.81	733.73	877.54
05/02/16	Factura B CLO 201602	0010 00035981/01	22/02/16	143.81	728.36	872.17
09/03/16	Factura B CLO 201603	0010 00037605/01	21/03/16	143.81	722.61	866.42
06/04/16	Factura B CLO 201604	0010 00039229/01	20/04/16	143.81	716.85	860.66
09/05/16	Factura B CLO 201605	0010 00040850/01	20/05/16	143.81	710.72	854.53
08/06/16	Factura B CLO 201606	0010 00042471/01	21/06/16	143.81	705.16	848.97
11/07/16	Factura B CLO 201607	0010 00044091/01	20/07/16	143.81	698.83	842.64
02/08/16	Factura B CLO 201608	0010 00045713/01	22/08/16	143.81	693.27	837.08
07/09/16	Factura B CLO 201609	0010 00047336/01	20/09/16	143.81	687.52	831.33
06/10/16	Factura B CLO 201610	0010 00048957/01	20/10/16	143.81	683.48	827.29
09/11/16	Factura B CLO 201611	0010 00050579/01	21/11/16	143.81	677.92	821.73
07/12/16	Factura B CLO 201612	0010 00052201/01	20/12/16	143.81	671.98	815.79
05/01/17	Factura B CLO 201701	0010 00053823/01	20/01/17	213.19	987.36	1200.55
10/02/17	Factura B CLO 201702	0010 00055445/01	20/02/17	213.19	979.40	1192.59
13/03/17	Factura B CLO 201703	0010 00057067/01	20/03/17	213.19	970.59	1183.78
06/04/17	Factura B CLO 201704	0010 00058689/01	20/04/17	213.19	961.49	1174.68
10/05/17	Factura B CLO 201705	0010 00060311/01	22/05/17	213.19	952.96	1166.15
09/06/17	Factura B CLO 201706	0010 00061933/01	21/06/17	213.19	944.43	1157.62
05/07/17	Factura B CLO 201707	0010 00063555/01	21/07/17	213.19	935.34	1148.53
07/08/17	Factura B CLO 201708	0010 00065176/01	22/08/17	213.19	927.10	1140.29
04/09/17	Factura B CLO 201709	0010 00066797/01	20/09/17	213.19	918.57	1131.76
12/10/17	Factura B CLO 201710	0010 00068418/01	20/10/17	213.19	909.76	1122.95
13/11/17	Factura B CLO 201711	0010 00070032/01	21/11/17	213.19	900.08	1113.27
11/12/17	Factura B CLO 201712	0010 00071651/01	20/12/17	213.19	891.34	1104.53
08/01/18	Factura B CLO 201801	0010 00073269/01	22/01/18	213.19	882.45	1095.64
06/02/18	Factura B CLO 201802	0010 00074882/01	20/02/18	213.19	874.33	1087.52
08/03/18	Factura B CLO 201803	0010 00076495/01	20/03/18	213.19	866.00	1079.19
05/04/18	Factura B CLO 201804	0010 00078108/01	20/04/18	213.19	857.19	1070.38
08/05/18	Factura B CLO 201805	0010 00079721/01	21/05/18	213.19	848.38	1061.57
04/06/18	Factura B CLO 201806	0010 00081337/01	21/06/18	213.19	839.82	1053.01
04/07/18	Factura B CLO 201807	0010 00082952/01	20/07/18	213.19	831.21	1044.40
02/08/18	Factura B CLO 201808	0010 00084566/01	21/08/18	213.19	822.35	1035.54
06/09/18	Factura B CLO 201809	0010 00086180/01	20/09/18	213.19	813.59	1026.78
03/10/18	Factura B CLO 201810	0010 00087794/01	22/10/18	362.43	1368.27	1730.70
02/11/18	Factura B CLO 201811	0010 00089408/01	20/11/18	362.43	1354.05	1716.48
06/12/18	Factura B CLO 201812	0010 00091022/01	20/12/18	362.43	1339.13	1701.56
04/01/19	Factura B CLO 201901	0010 00092635/01	21/01/19	362.43	1324.09	1686.52
05/02/19	Factura B CLO 201902	0010 00094248/01	20/02/19	362.43	1310.01	1672.44

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Cliente: 100339 - CEJAS HECTOR
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Provincia: SANTA FE **Telefono: 472736**
Cond IVA: Cons.Final(21) **CUIT: 1** **Importe a Favor: 0.00**

				Saldo Anterior		
Fecha	**Comprobante**	**Numero**	**F.Vence**	**Saldo**	**Interes**	**Total**
08/03/19	Factura B CLO 201903	0010 00095861/01	20/03/19	362.43	1295.43	1657.86
04/04/19	Factura B CLO 201904	0010 00097474/01	22/04/19	362.43	1280.53	1642.96
03/05/19	Factura B CLO 201905	0010 00099087/01	20/05/19	362.43	1266.16	1628.59
03/06/19	Factura B CLO 201906	0010 00100700/01	21/06/19	362.43	1250.92	1613.35
03/07/19	Factura B CLO 201907	0010 00102313/01	22/07/19	362.43	1236.35	1598.78
05/08/19	Factura B CLO 201908	0010 00103926/01	20/08/19	362.43	1221.93	1584.36
05/09/19	Factura B CLO 201909	0010 00105541/01	20/09/19	362.43	1206.95	1569.38
03/10/19	Factura B CLO 201910	0010 00107157/01	21/10/19	362.43	1192.17	1554.60
07/11/19	Factura B CLO 201911	0010 00108773/01	20/11/19	569.02	1848.95	2417.97
04/12/19	Factura B CLO 201912	0010 00110386/01	20/12/19	569.02	1825.87	2394.89
05/01/20	Factura B CLO 202001	0010 00111999/01	20/01/20	569.02	1802.35	2371.37
04/02/20	Factura B CLO 202002	0010 00113611/01	20/02/20	569.02	1782.42	2351.44
05/03/20	Factura B CLO 202003	0010 00115223/01	20/03/20	569.02	1759.96	2328.98
03/04/20	Factura B CLO 202004	0010 00116835/01	20/04/20	569.02	1736.67	2305.69
04/05/20	Factura B CLO 202005	0010 00118442/01	20/05/20	569.02	1713.23	2282.25
05/06/20	Factura B CLO 202006	0010 00120046/01	22/06/20	569.02	1689.32	2258.34
02/07/20	Factura B CLO 202007	0010 00121648/01	20/07/20	569.02	1667.40	2236.42
05/08/20	Factura B CLO 202008	0010 00123249/01	20/08/20	569.02	1643.65	2212.67
03/09/20	Factura B CLO 202009	0010 00124849/01	21/09/20	569.02	1620.06	2189.08
06/10/20	Factura B CLO 202010	0010 00126449/01	20/10/20	569.02	1604.64	2173.66
04/11/20	Factura B CLO 202011	0010 00128049/01	20/11/20	569.02	1574.08	2143.10
03/12/20	Factura B CLO 202012	0010 00129651/01	21/12/20	569.02	1550.79	2119.81
05/01/21	Factura B CLO 202101	0010 00131253/01	20/01/21	569.02	1527.35	2096.37
02/02/21	Factura B CLO 202102	0010 00132855/01	22/02/21	796.63	2104.82	2901.45
04/03/21	Factura B CLO 202103	0010 00134457/01	22/03/21	796.63	2074.75	2871.38
06/04/21	Factura B CLO 202104	0010 00136059/01	20/04/21	796.63	2043.64	2840.27
05/05/21	Factura B CLO 202105	0010 00137660/01	20/05/21	796.63	2011.14	2807.77
04/06/21	Factura B CLO 202106	0010 00139264/01	22/06/21	796.63	1977.36	2773.99
06/07/21	Factura B CLO 202107	0010 00140868/01	20/07/21	796.63	1946.66	2743.29
03/08/21	Factura B CLO 202108	0010 00142472/01	20/08/21	796.63	1913.73	2710.36
03/09/21	Factura B CLO 202109	0010 00144076/01	20/09/21	1035.61	2445.44	3481.05
05/10/21	Factura B CLO 202110	0010 00145681/01	20/10/21	1035.61	2402.37	3437.98
03/11/21	Factura B CLO 202111	0010 00147286/01	23/11/21	1035.61	2358.31	3393.92
03/12/21	Factura B CLO 202112	0010 00148891/01	20/12/21	1035.61	2319.37	3354.98
06/01/22	Factura B CLO 202201	0010 00150496/01	20/01/22	1035.61	2276.15	3311.76
02/02/22	Factura B CLO 202202	0010 00152101/01	21/02/22	1035.61	2233.63	3269.24
03/03/22	Factura B CLO 202203	0010 00153707/01	21/03/22	1035.61	2194.14	3229.75
04/04/22	Factura B CLO 202204	0010 00155312/01	20/04/22	1035.61	2152.71	3188.32
04/05/22	Factura B CLO 202205	0010 00156917/01	20/05/22	1501.74	3060.38	4562.12
04/06/22	Factura B CLO 202206	0010 00158522/01	21/06/22	1501.74	2998.11	4499.85
04/07/22	Factura B CLO 202207	0010 00160127/01	20/07/22	1501.74	2937.64	4439.38
03/08/22	Factura B CLO 202208	0010 00161737/01	22/08/22	1501.74	2873.96	4375.70
02/09/22	Factura B CLO 202209	0010 00163347/01	20/09/22	1501.74	2833.54	4335.28
04/10/22	Factura B CLO 202210	0010 00164956/01	20/10/22	1501.74	2773.51	4275.25
03/11/22	Factura B CLO 202211	0010 00166565/01	22/11/22	2102.44	3790.35	5892.79
02/12/22	Factura B CLO 202212	0010 00168174/01	20/12/22	2102.44	3711.90	5814.34
04/01/23	Factura B CLO 202301	0010 00169785/01	20/01/23	2102.44	3625.02	5727.46
02/02/23	Factura B CLO 202302	0010 00171396/01	22/02/23	2102.44	3550.72	5653.16
04/03/23	Factura B CLO 202303	0010 00173007/01	20/03/23	2102.44	3481.42	5583.86
04/04/23	Factura B CLO 202304	0010 00174619/01	20/04/23	2102.44	3395.24	5497.68
03/05/23	Factura B CLO 202305	0010 00176231/01	22/05/23	2102.44	3304.09	5406.53
02/06/23	Factura B CLO 202306	0010 00177842/01	21/06/23	3460.80	5299.22	8760.02
04/07/23	Factura B CLO 202307	0010 00179453/01	20/07/23	3460.80	5170.12	8630.92
03/08/23	Factura B CLO 202308	0010 00181064/01	22/08/23	3460.80	5013.13	8473.93
04/09/23	Factura B CLO 202309	0010 00182675/01	20/09/23	3460.80	4915.26	8376.06
04/10/23	Factura B CLO 202310	0010 00184286/01	20/10/23	3460.80	4781.50	8242.30
02/11/23	Factura B CLO 202311	0010 00185899/01	21/11/23	5191.20	6940.23	12131.43
04/12/23	Factura B CLO 202312	0010 00187529/01	20/12/23	5191.20	6982.95	12174.15
02/01/24	Factura B CLO 202401	0010 00189172/01	22/01/24	5191.20	6712.72	11903.92
01/02/24	Factura B CLO 202402	0010 00190816/01	20/02/24	5191.20	6511.99	11703.19

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Cond IVA: Cons.Final(21) **CUIT: 1** **Importe a Favor: 0.00**

				Saldo Anterior		
Fecha	**Comprobante**	**Numero**	**F.Vence**	**Saldo**	**Interes**	**Total**
01/03/24	Factura B CLO 202403	0010 00192461/01	20/03/24	8305.92	10164.95	18470.87
04/04/24	Factura B CLO 202404	0010 00194305/01	22/04/24	8305.92	9482.23	17788.15
03/05/24	Factura B CLO 202405	0010 00196150/01	20/05/24	8305.92	9230.87	17536.79
05/06/24	Factura B CLO 202406	0010 00197993/01	24/06/24	8305.92	8784.53	17090.45
02/07/24	Factura B CLO 202407	0010 00199835/01	22/07/24	8305.92	8482.82	16788.74
02/08/24	Factura B CLO 202408	0010 00201681/01	20/08/24	14832.00	14604.37	29436.37
04/09/24	Factura B CLO 202409	0010 00203524/01	20/09/24	14832.00	13991.32	28823.32
03/10/24	Factura B CLO 202410	0010 00205366/01	21/10/24	14832.00	13363.28	28195.28
04/11/24	Factura B CLO 202411	0010 00207207/01	20/11/24	14832.00	12323.07	27155.07
03/12/24	Factura B CLO 202412	0010 00209048/01	20/12/24	14832.00	11729.88	26561.88
03/01/25	Factura B CLO 202501	0010 00210888/01	20/01/25	14832.00	11116.83	25948.83
04/02/25	Factura B CLO 202502	0010 00212729/01	20/02/25	14832.00	10503.51	25335.51
05/03/25	Factura B CLO 202503	0010 00214570/01	20/03/25	14832.00	9950.13	24782.13
03/04/25	Factura B CLO 202504	0010 00216411/01	21/04/25	14832.00	9317.02	24149.02
02/05/25	Factura B CLO 202505	0010 00218252/01	20/05/25	14832.00	8743.96	23575.96
04/06/25	Factura B CLO 202506	0010 00220093/01	23/06/25	19158.00	10425.11	29583.11
03/07/25	Factura B CLO 202507	0010 00221934/01	21/07/25	19445.38	9660.45	29105.83
05/08/25	Factura B CLO 202508	0010 00223775/01	20/08/25	19756.50	9005.25	28761.75
02/09/25	Factura B CLO 202509	0010 00225616/01	22/09/25	20131.87	8323.66	28455.53
03/10/25	Factura B CLO 202510	0010 00227457/01	20/10/25	20514.37	7695.70	28210.07
04/11/25	Factura B CLO 202511	0010 00229298/01	20/11/25	20945.18	6984.69	27929.87
03/12/25	Factura B CLO 202512	0010 00231139/01	22/12/25	21426.93	6460.31	27887.24
05/01/26	Factura B CLO 202601	0010 00232981/01	20/01/26	21962.60	5772.86	27735.46
02/02/26	Factura B CLO 202602	0010 00234823/01	20/02/26	22577.54	5000.88	27578.42
03/03/26	Factura B CLO 202603	0010 00236666/01	20/03/26	23232.29	4278.99	27511.28
01/04/26	Factura B CLO 202604	0010 00238510/01	20/04/26	23906.02	3414.81	27320.83
04/05/26	Factura B CLO 202605	0010 00240354/01	20/05/26	24718.83	2542.61	27261.44
02/06/26	Factura B CLO 202606	0010 00242198/01	22/06/26	25361.52	1492.06	26853.58
02/07/26	Factura B CLO 202607	0010 00244041/01	20/07/26	25894.12	1075.01	26969.13
04/08/26	Factura B CLO 202608	0010 00245884/01	20/08/26	26386.11		26386.11
				624025.11	460641.98	1084667.09