**Servicio:CLO - SANEAMIENTO** **18/09/26**

**Resumen de Cuenta Actualizado al 18/09/26**

**Cliente: 100441 - CRISTOBAL RICARDO**
**Domicilio: RIVADAVIA 1211** **C.Postal: 3060** **Localidad:**
**Provincia: SANTA FE** **Telefono: 470419**
**Cond IVA: Cons.Final(21)** **CUIT: 1** **Importe a Favor: 0.00**

| | | | | | Saldo Anterior | |
|---|---|---|---|---|---|---|
| **Fecha** | **Comprobante** | **Numero** | **F.Vence** | **Saldo** | **Interes** | **Total** |
| 03/12/24 | Factura B CLO 202412 | 0010 00209136/01 | 20/12/24 | 14832.00 | 12600.03 | 27432.03 |
| 03/01/25 | Factura B CLO 202501 | 0010 00210976/01 | 20/01/25 | 14832.00 | 11986.97 | 26818.97 |
| 04/02/25 | Factura B CLO 202502 | 0010 00212817/01 | 20/02/25 | 14832.00 | 11373.65 | 26205.65 |
| 05/03/25 | Factura B CLO 202503 | 0010 00214658/01 | 20/03/25 | 14832.00 | 10820.27 | 25652.27 |
| 03/04/25 | Factura B CLO 202504 | 0010 00216499/01 | 21/04/25 | 14832.00 | 10187.17 | 25019.17 |
| 02/05/25 | Factura B CLO 202505 | 0010 00218340/01 | 20/05/25 | 14832.00 | 9614.10 | 24446.10 |
| 04/06/25 | Factura B CLO 202506 | 0010 00220181/01 | 23/06/25 | 19158.00 | 11549.05 | 30707.05 |
| 03/07/25 | Factura B CLO 202507 | 0010 00222022/01 | 21/07/25 | 19445.38 | 10801.25 | 30246.63 |
| 05/08/25 | Factura B CLO 202508 | 0010 00223863/01 | 20/08/25 | 19756.50 | 10164.30 | 29920.80 |
| 02/09/25 | Factura B CLO 202509 | 0010 00225704/01 | 22/09/25 | 20131.87 | 9504.73 | 29636.60 |
| 03/10/25 | Factura B CLO 202510 | 0010 00227545/01 | 20/10/25 | 20514.37 | 8899.21 | 29413.58 |
| 04/11/25 | Factura B CLO 202511 | 0010 00229386/01 | 20/11/25 | 20945.18 | 8213.47 | 29158.65 |
| 03/12/25 | Factura B CLO 202512 | 0010 00231227/01 | 22/12/25 | 21426.93 | 7717.36 | 29144.29 |
| 05/01/26 | Factura B CLO 202601 | 0010 00233069/01 | 20/01/26 | 21962.60 | 7061.33 | 29023.93 |
| 02/02/26 | Factura B CLO 202602 | 0010 00234911/01 | 20/02/26 | 22577.54 | 6325.43 | 28902.97 |
| 03/03/26 | Factura B CLO 202603 | 0010 00236754/01 | 20/03/26 | 23232.29 | 5641.95 | 28874.24 |
| 01/04/26 | Factura B CLO 202604 | 0010 00238598/01 | 20/04/26 | 23906.02 | 4817.30 | 28723.32 |
| 04/05/26 | Factura B CLO 202605 | 0010 00240442/01 | 20/05/26 | 24718.83 | 3992.78 | 28711.61 |
| 02/06/26 | Factura B CLO 202606 | 0010 00242286/01 | 22/06/26 | 25361.52 | 2979.93 | 28341.45 |
| 02/07/26 | Factura B CLO 202607 | 0010 00244129/01 | 20/07/26 | 25894.12 | 2076.25 | 27970.37 |
| 04/08/26 | Factura B CLO 202608 | 0010 00245972/01 | 20/08/26 | 26386.11 | 1130.78 | 27516.89 |
| 02/09/26 | Factura B CLO 202609 | 0010 00247816/01 | 21/09/26 | 26939.86 | | 26939.86 |
| | | | | 451349.12 | 167457.31 | 618806.43 |