Servicio:CLO - SANEAMIENTO **04/11/26**

Resumen de Cuenta Actualizado al 04/11/26

Cliente: 100746 - HEREDIA CARLOS O Y SRA
Domicilio: MAIPU 1940 **C.Postal: 3060** **Localidad:**
Provincia: SANTA FE **Telefono: 471395**
Cond IVA: Cons.Final(21) **CUIT: 1** **Importe a Favor: 0.00**

Saldo Anterior

Fecha	Comprobante	Numero	F.Vence	Saldo	Interes	Total
03/10/11	FACTURA B CLO 201110	0000 00149160/01	20/10/11	42.37	309.10	351.47
04/11/11	FACTURA B CLO 201111	0000 00150840/01	21/11/11	41.26	299.41	340.67
07/05/12	FACTURA B CLO 201205	0000 00160506/01	22/05/12	11.35	79.58	90.93
01/06/12	FACTURA B CLO 201206	0000 00162114/01	21/06/12	11.35	79.10	90.45
05/07/12	FACTURA B CLO 201207	0000 00163722/01	23/07/12	11.35	78.66	90.01
04/10/12	FACTURA B CLO 201210	0000 00168548/01	22/10/12	11.35	77.28	88.63
05/11/12	FACTURA B CLO 201211	0000 00170158/01	20/11/12	11.35	76.83	88.18
06/12/12	FACTURA B CLO 201212	0000 00171779/01	20/12/12	11.35	76.35	87.70
07/01/13	FACTURA B CLO 201301	0000 00173400/01	21/01/13	11.35	75.89	87.24
05/02/13	FACTURA B CLO 201302	0000 00175024/01	21/02/13	11.35	75.47	86.82
06/03/13	FACTURA B CLO 201303	0000 00176650/01	20/03/13	11.35	74.97	86.32
08/04/13	FACTURA B CLO 201304	0000 00178278/01	22/04/13	11.35	74.55	85.90
06/05/13	FACTURA B CLO 201305	0000 00179903/01	20/05/13	11.35	74.09	85.44
05/06/13	FACTURA B CLO 201306	0000 00181528/01	19/06/13	22.70	147.26	169.96
05/07/13	FACTURA B CLO 201307	0000 00183153/01	22/07/13	22.70	146.30	169.00
06/08/13	FACTURA B CLO 201308	0000 00184778/01	20/08/13	22.70	145.36	168.06
05/09/13	FACTURA B CLO 201309	0000 00186405/01	20/09/13	22.70	144.42	167.12
02/10/13	FACTURA B CLO 201310	0000 00188032/01	21/10/13	22.70	143.51	166.21
06/11/13	FACTURA B CLO 201311	0000 00189659/01	20/11/13	22.70	142.60	165.30
04/12/13	FACTURA B CLO 201312	0000 00191283/01	20/12/13	22.70	141.67	164.37
07/01/14	FACTURA B CLO 201401	0000 00192907/01	20/01/14	29.18	180.91	210.09
05/02/14	FACTURA B CLO 201402	0000 00194530/01	20/02/14	29.18	179.82	209.00
10/03/14	Factura B CLO 201403	0009 00000665/01	20/03/14	29.18	178.57	207.75
07/04/14	Factura B CLO 201404	0010 00000662/01	21/04/14	29.18	177.44	206.62
07/05/14	Factura B CLO 201405	0010 00002282/01	20/05/14	44.09	266.10	310.19
07/06/14	Factura B CLO 201406	0010 00003902/01	23/06/14	44.09	264.45	308.54
07/07/14	Factura B CLO 201407	0010 00005522/01	21/07/14	48.29	287.72	336.01
05/08/14	Factura B CLO 201408	0010 00007139/01	20/08/14	89.47	529.13	618.60
05/09/14	Factura B CLO 201409	0010 00008760/01	22/09/14	89.47	525.79	615.26
07/10/14	Factura B CLO 201410	0010 00010380/01	20/10/14	89.47	522.09	611.56
05/11/14	Factura B CLO 201411	0010 00011999/01	20/11/14	89.47	518.28	607.75
05/12/14	Factura B CLO 201412	0010 00013618/01	22/12/14	89.47	514.82	604.29
06/01/15	Factura B CLO 201501	0010 00015240/01	20/01/15	89.47	511.12	600.59
06/02/15	Factura B CLO 201502	0010 00016862/01	20/02/15	89.47	507.78	597.25
07/03/15	Factura B CLO 201503	0010 00018484/01	20/03/15	89.47	504.08	593.55
01/04/15	Factura B CLO 201504	0010 00020104/01	20/04/15	89.47	500.50	589.97
06/05/15	Factura B CLO 201505	0010 00021726/01	20/05/15	89.47	496.57	586.04
08/06/15	Factura B CLO 201506	0010 00023348/01	22/06/15	120.79	665.89	786.68
06/07/15	Factura B CLO 201507	0010 00024970/01	20/07/15	120.79	660.89	781.68
06/08/15	Factura B CLO 201508	0010 00026592/01	20/08/15	120.79	655.74	776.53
09/09/15	Factura B CLO 201509	0010 00028214/01	21/09/15	120.79	651.07	771.86
08/10/15	Factura B CLO 201510	0010 00029838/01	20/10/15	120.79	646.08	766.87
03/11/15	Factura B CLO 201511	0010 00031462/01	20/11/15	120.79	641.08	761.87
03/12/15	Factura B CLO 201512	0010 00033085/01	21/12/15	143.81	757.50	901.31
07/01/16	Factura B CLO 201601	0010 00034708/01	20/01/16	143.81	751.18	894.99
05/02/16	Factura B CLO 201602	0010 00036331/01	22/02/16	143.81	745.81	889.62
09/03/16	Factura B CLO 201603	0010 00037955/01	21/03/16	143.81	740.05	883.86
06/04/16	Factura B CLO 201604	0010 00039578/01	20/04/16	143.81	734.30	878.11
09/05/16	Factura B CLO 201605	0010 00041199/01	20/05/16	143.81	728.17	871.98
08/06/16	Factura B CLO 201606	0010 00042820/01	21/06/16	143.81	722.61	866.42
11/07/16	Factura B CLO 201607	0010 00044443/01	20/07/16	143.81	716.28	860.09
02/08/16	Factura B CLO 201608	0010 00046065/01	22/08/16	143.81	710.72	854.53
07/09/16	Factura B CLO 201609	0010 00047688/01	20/09/16	143.81	704.97	848.78
06/10/16	Factura B CLO 201610	0010 00049309/01	20/10/16	143.81	700.93	844.74
09/11/16	Factura B CLO 201611	0010 00050931/01	21/11/16	143.81	695.37	839.18
07/12/16	Factura B CLO 201612	0010 00052553/01	20/12/16	143.81	689.42	833.23
05/01/17	Factura B CLO 201701	0010 00054174/01	20/01/17	213.19	1013.22	1226.41
10/02/17	Factura B CLO 201702	0010 00055796/01	20/02/17	213.19	1005.26	1218.45
13/03/17	Factura B CLO 201703	0010 00057418/01	20/03/17	213.19	996.45	1209.64
10/05/17	Factura B CLO 201705	0010 00060662/01	22/05/17	213.19	978.83	1192.02

Servicio:CLO - SANEAMIENTO **04/11/26**

Resumen de Cuenta Actualizado al 04/11/26

Cliente: 100746 - HEREDIA CARLOS O Y SRA
Domicilio: MAIPU 1940 **C.Postal: 3060** **Localidad:**
Provincia: SANTA FE **Telefono: 471395**
Cond IVA: Cons.Final(21) **CUIT: 1** **Importe a Favor: 0.00**

Saldo Anterior

Fecha	Comprobante	Numero	F.Vence	Saldo	Interes	Total
09/06/17	Factura B CLO 201706	0010 00062284/01	21/06/17	213.19	970.30	1183.49
05/07/17	Factura B CLO 201707	0010 00063905/01	21/07/17	213.19	961.21	1174.40
07/08/17	Factura B CLO 201708	0010 00065526/01	22/08/17	213.19	952.96	1166.15
04/09/17	Factura B CLO 201709	0010 00067147/01	20/09/17	213.19	944.43	1157.62
12/10/17	Factura B CLO 201710	0010 00068768/01	20/10/17	213.19	935.62	1148.81
13/11/17	Factura B CLO 201711	0010 00070383/01	21/11/17	213.19	925.95	1139.14
11/12/17	Factura B CLO 201712	0010 00072002/01	20/12/17	213.19	917.20	1130.39
08/01/18	Factura B CLO 201801	0010 00073619/01	22/01/18	213.19	908.32	1121.51
06/02/18	Factura B CLO 201802	0010 00075232/01	20/02/18	213.19	900.19	1113.38
08/03/18	Factura B CLO 201803	0010 00076845/01	20/03/18	213.19	891.87	1105.06
08/05/18	Factura B CLO 201805	0010 00080071/01	21/05/18	213.19	874.25	1087.44
04/06/18	Factura B CLO 201806	0010 00081687/01	21/06/18	213.19	865.68	1078.87
04/07/18	Factura B CLO 201807	0010 00083302/01	20/07/18	213.19	857.08	1070.27
02/08/18	Factura B CLO 201808	0010 00084916/01	21/08/18	213.19	848.22	1061.41
06/09/18	Factura B CLO 201809	0010 00086530/01	20/09/18	213.19	839.45	1052.64
03/10/18	Factura B CLO 201810	0010 00088144/01	22/10/18	362.43	1412.25	1774.68
02/11/18	Factura B CLO 201811	0010 00089758/01	20/11/18	362.43	1398.03	1760.46
06/12/18	Factura B CLO 201812	0010 00091372/01	20/12/18	362.43	1383.10	1745.53
04/01/19	Factura B CLO 201901	0010 00092985/01	21/01/19	362.43	1368.07	1730.50
05/02/19	Factura B CLO 201902	0010 00094598/01	20/02/19	362.43	1353.99	1716.42
08/03/19	Factura B CLO 201903	0010 00096211/01	20/03/19	362.43	1339.41	1701.84
04/04/19	Factura B CLO 201904	0010 00097824/01	22/04/19	362.43	1324.51	1686.94
03/05/19	Factura B CLO 201905	0010 00099437/01	20/05/19	362.43	1310.14	1672.57
03/06/19	Factura B CLO 201906	0010 00101050/01	21/06/19	362.43	1294.89	1657.32
03/07/19	Factura B CLO 201907	0010 00102663/01	22/07/19	362.43	1280.32	1642.75
05/08/19	Factura B CLO 201908	0010 00104276/01	20/08/19	362.43	1265.90	1628.33
05/09/19	Factura B CLO 201909	0010 00105891/01	20/09/19	362.43	1250.92	1613.35
03/10/19	Factura B CLO 201910	0010 00107507/01	21/10/19	362.43	1236.14	1598.57
07/11/19	Factura B CLO 201911	0010 00109122/01	20/11/19	569.02	1917.99	2487.01
04/12/19	Factura B CLO 201912	0010 00110735/01	20/12/19	569.02	1894.91	2463.93
05/01/20	Factura B CLO 202001	0010 00112348/01	20/01/20	569.02	1871.39	2440.41
04/02/20	Factura B CLO 202002	0010 00113960/01	20/02/20	569.02	1851.46	2420.48
05/03/20	Factura B CLO 202003	0010 00115572/01	20/03/20	569.02	1829.00	2398.02
03/04/20	Factura B CLO 202004	0010 00117181/01	20/04/20	569.02	1805.71	2374.73
04/05/20	Factura B CLO 202005	0010 00118788/01	20/05/20	569.02	1782.27	2351.29
05/06/20	Factura B CLO 202006	0010 00120392/01	22/06/20	569.02	1758.36	2327.38
02/07/20	Factura B CLO 202007	0010 00121994/01	20/07/20	569.02	1736.44	2305.46
05/08/20	Factura B CLO 202008	0010 00123595/01	20/08/20	569.02	1712.69	2281.71
03/09/20	Factura B CLO 202009	0010 00125195/01	21/09/20	569.02	1689.10	2258.12
06/10/20	Factura B CLO 202010	0010 00126795/01	20/10/20	569.02	1673.68	2242.70
04/11/20	Factura B CLO 202011	0010 00128395/01	20/11/20	569.02	1643.12	2212.14
03/12/20	Factura B CLO 202012	0010 00129997/01	21/12/20	569.02	1619.83	2188.85
05/01/21	Factura B CLO 202101	0010 00131599/01	20/01/21	569.02	1596.39	2165.41
02/02/21	Factura B CLO 202102	0010 00133201/01	22/02/21	796.63	2201.48	2998.11
04/03/21	Factura B CLO 202103	0010 00134803/01	22/03/21	796.63	2171.41	2968.04
06/04/21	Factura B CLO 202104	0010 00136405/01	20/04/21	796.63	2140.29	2936.92
05/05/21	Factura B CLO 202105	0010 00138006/01	20/05/21	796.63	2107.79	2904.42
04/06/21	Factura B CLO 202106	0010 00139610/01	22/06/21	796.63	2074.02	2870.65
06/07/21	Factura B CLO 202107	0010 00141214/01	20/07/21	796.63	2043.31	2839.94
03/08/21	Factura B CLO 202108	0010 00142818/01	20/08/21	796.63	2010.39	2807.02
03/09/21	Factura B CLO 202109	0010 00144422/01	20/09/21	1035.61	2571.10	3606.71
05/10/21	Factura B CLO 202110	0010 00146027/01	20/10/21	1035.61	2528.02	3563.63
03/11/21	Factura B CLO 202111	0010 00147632/01	23/11/21	1035.61	2483.97	3519.58
03/12/21	Factura B CLO 202112	0010 00149237/01	20/12/21	1035.61	2445.02	3480.63
06/01/22	Factura B CLO 202201	0010 00150842/01	20/01/22	1035.61	2401.81	3437.42
02/02/22	Factura B CLO 202202	0010 00152447/01	21/02/22	1035.61	2359.28	3394.89
03/03/22	Factura B CLO 202203	0010 00154053/01	21/03/22	1035.61	2319.79	3355.40
04/04/22	Factura B CLO 202204	0010 00155658/01	20/04/22	1035.61	2278.36	3313.97
04/05/22	Factura B CLO 202205	0010 00157263/01	20/05/22	1501.74	3242.60	4744.34
04/06/22	Factura B CLO 202206	0010 00158868/01	21/06/22	1501.74	3180.32	4682.06

Servicio:CLO - SANEAMIENTO **04/11/26**

Resumen de Cuenta Actualizado al 04/11/26

Cliente: 100746 - HEREDIA CARLOS O Y SRA
Domicilio: MAIPU 1940 **C.Postal: 3060** **Localidad:**
Provincia: SANTA FE **Telefono: 471395**
Cond IVA: Cons.Final(21) **CUIT: 1** **Importe a Favor: 0.00**

Saldo Anterior

Fecha	Comprobante	Numero	F.Vence	Saldo	Interes	Total
04/07/22	Factura B CLO 202207	0010 00160473/01	20/07/22	1501.74	3119.85	4621.59
03/08/22	Factura B CLO 202208	0010 00162083/01	22/08/22	1501.74	3056.17	4557.91
02/09/22	Factura B CLO 202209	0010 00163693/01	20/09/22	1501.74	3015.75	4517.49
04/10/22	Factura B CLO 202210	0010 00165302/01	20/10/22	1501.74	2955.72	4457.46
03/11/22	Factura B CLO 202211	0010 00166911/01	22/11/22	2102.44	4045.44	6147.88
02/12/22	Factura B CLO 202212	0010 00168520/01	20/12/22	2102.44	3966.99	6069.43
04/01/23	Factura B CLO 202301	0010 00170131/01	20/01/23	2102.44	3880.12	5982.56
02/02/23	Factura B CLO 202302	0010 00171742/01	22/02/23	2102.44	3805.82	5908.26
04/03/23	Factura B CLO 202303	0010 00173353/01	20/03/23	2102.44	3736.52	5838.96
04/04/23	Factura B CLO 202304	0010 00174965/01	20/04/23	2102.44	3650.34	5752.78
03/05/23	Factura B CLO 202305	0010 00176577/01	22/05/23	2102.44	3559.19	5661.63
02/06/23	Factura B CLO 202306	0010 00178188/01	21/06/23	3460.80	5719.13	9179.93
04/07/23	Factura B CLO 202307	0010 00179799/01	20/07/23	3460.80	5590.03	9050.83
03/08/23	Factura B CLO 202308	0010 00181410/01	22/08/23	3460.80	5433.04	8893.84
04/09/23	Factura B CLO 202309	0010 00183021/01	20/09/23	3460.80	5335.17	8795.97
04/10/23	Factura B CLO 202310	0010 00184632/01	20/10/23	3460.80	5201.41	8662.21
02/11/23	Factura B CLO 202311	0010 00186245/01	21/11/23	5191.20	7570.10	12761.30
04/12/23	Factura B CLO 202312	0010 00187875/01	20/12/23	5191.20	7612.82	12804.02
02/01/24	Factura B CLO 202401	0010 00189518/01	22/01/24	5191.20	7342.58	12533.78
01/02/24	Factura B CLO 202402	0010 00191162/01	20/02/24	5191.20	7141.85	12333.05
01/03/24	Factura B CLO 202403	0010 00192807/01	20/03/24	8305.92	11172.73	19478.65
04/04/24	Factura B CLO 202404	0010 00194651/01	22/04/24	8305.92	10490.01	18795.93
03/05/24	Factura B CLO 202405	0010 00196495/01	20/05/24	8305.92	10238.66	18544.58
05/06/24	Factura B CLO 202406	0010 00198338/01	24/06/24	8305.92	9792.32	18098.24
02/07/24	Factura B CLO 202407	0010 00200180/01	22/07/24	8305.92	9490.61	17796.53
02/08/24	Factura B CLO 202408	0010 00202026/01	20/08/24	14832.00	16403.99	31235.99
04/09/24	Factura B CLO 202409	0010 00203869/01	20/09/24	14832.00	15790.93	30622.93
03/10/24	Factura B CLO 202410	0010 00205710/01	21/10/24	14832.00	15162.89	29994.89
04/11/24	Factura B CLO 202411	0010 00207551/01	20/11/24	14832.00	14122.68	28954.68
03/12/24	Factura B CLO 202412	0010 00209392/01	20/12/24	14832.00	13529.50	28361.50
03/01/25	Factura B CLO 202501	0010 00211232/01	20/01/25	14832.00	12916.44	27748.44
04/02/25	Factura B CLO 202502	0010 00213073/01	20/02/25	14832.00	12303.12	27135.12
05/03/25	Factura B CLO 202503	0010 00214914/01	20/03/25	14832.00	11749.74	26581.74
03/04/25	Factura B CLO 202504	0010 00216755/01	21/04/25	14832.00	11116.64	25948.64
02/05/25	Factura B CLO 202505	0010 00218596/01	20/05/25	14832.00	10543.57	25375.57
04/06/25	Factura B CLO 202506	0010 00220437/01	23/06/25	19158.00	12749.61	31907.61
03/07/25	Factura B CLO 202507	0010 00222278/01	21/07/25	19445.38	12019.82	31465.20
05/08/25	Factura B CLO 202508	0010 00224120/01	20/08/25	19756.50	11402.38	31158.88
02/09/25	Factura B CLO 202509	0010 00225961/01	22/09/25	20131.87	10766.33	30898.20
03/10/25	Factura B CLO 202510	0010 00227802/01	20/10/25	20514.37	10184.78	30699.15
04/11/25	Factura B CLO 202511	0010 00229643/01	20/11/25	20945.18	9526.04	30471.22
03/12/25	Factura B CLO 202512	0010 00231484/01	22/12/25	21426.93	9060.11	30487.04
05/01/26	Factura B CLO 202601	0010 00233326/01	20/01/26	21962.60	8437.65	30400.25
02/02/26	Factura B CLO 202602	0010 00235168/01	20/02/26	22577.54	7740.29	30317.83
03/03/26	Factura B CLO 202603	0010 00237011/01	20/03/26	23232.29	7097.84	30330.13
01/04/26	Factura B CLO 202604	0010 00238855/01	20/04/26	23906.02	6315.41	30221.43
04/05/26	Factura B CLO 202605	0010 00240699/01	20/05/26	24718.83	5541.83	30260.66
02/06/26	Factura B CLO 202606	0010 00242543/01	22/06/26	25361.52	4569.25	29930.77
02/07/26	Factura B CLO 202607	0010 00244386/01	20/07/26	25894.12	3698.95	29593.07
04/08/26	Factura B CLO 202608	0010 00246229/01	20/08/26	26386.11	2678.77	29064.88
02/09/26	Factura B CLO 202609	0010 00248073/01	21/09/26	26939.86	1585.07	28524.93
02/10/26	Factura B CLO 202610	0010 00249911/01	20/10/26	27505.60	1141.93	28647.53
03/11/26	Factura B CLO 202611	0010 00251749/01	20/11/26	28028.20		28028.20
				704805.17	529269.02	1234074.19