Servicio:CLO - SANEAMIENTO **16/09/26**

Resumen de Cuenta Actualizado al 16/09/26

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	306.33	348.70
04/11/11	FACTURA B CLO 201111	0000 00150840/01	21/11/11	41.26	296.71	337.97
07/05/12	FACTURA B CLO 201205	0000 00160506/01	22/05/12	11.35	78.84	90.19
01/06/12	FACTURA B CLO 201206	0000 00162114/01	21/06/12	11.35	78.36	89.71
05/07/12	FACTURA B CLO 201207	0000 00163722/01	23/07/12	11.35	77.92	89.27
04/10/12	FACTURA B CLO 201210	0000 00168548/01	22/10/12	11.35	76.54	87.89
05/11/12	FACTURA B CLO 201211	0000 00170158/01	20/11/12	11.35	76.09	87.44
06/12/12	FACTURA B CLO 201212	0000 00171779/01	20/12/12	11.35	75.60	86.95
07/01/13	FACTURA B CLO 201301	0000 00173400/01	21/01/13	11.35	75.15	86.50
05/02/13	FACTURA B CLO 201302	0000 00175024/01	21/02/13	11.35	74.73	86.08
06/03/13	FACTURA B CLO 201303	0000 00176650/01	20/03/13	11.35	74.23	85.58
08/04/13	FACTURA B CLO 201304	0000 00178278/01	22/04/13	11.35	73.80	85.15
06/05/13	FACTURA B CLO 201305	0000 00179903/01	20/05/13	11.35	73.35	84.70
05/06/13	FACTURA B CLO 201306	0000 00181528/01	19/06/13	22.70	145.78	168.48
05/07/13	FACTURA B CLO 201307	0000 00183153/01	22/07/13	22.70	144.81	167.51
06/08/13	FACTURA B CLO 201308	0000 00184778/01	20/08/13	22.70	143.88	166.58
05/09/13	FACTURA B CLO 201309	0000 00186405/01	20/09/13	22.70	142.94	165.64
02/10/13	FACTURA B CLO 201310	0000 00188032/01	21/10/13	22.70	142.03	164.73
06/11/13	FACTURA B CLO 201311	0000 00189659/01	20/11/13	22.70	141.12	163.82
04/12/13	FACTURA B CLO 201312	0000 00191283/01	20/12/13	22.70	140.18	162.88
07/01/14	FACTURA B CLO 201401	0000 00192907/01	20/01/14	29.18	179.00	208.18
05/02/14	FACTURA B CLO 201402	0000 00194530/01	20/02/14	29.18	177.91	207.09
10/03/14	Factura B CLO 201403	0009 00000665/01	20/03/14	29.18	176.67	205.85
07/04/14	Factura B CLO 201404	0010 00000662/01	21/04/14	29.18	175.54	204.72
07/05/14	Factura B CLO 201405	0010 00002282/01	20/05/14	44.09	263.22	307.31
07/06/14	Factura B CLO 201406	0010 00003902/01	23/06/14	44.09	261.57	305.66
07/07/14	Factura B CLO 201407	0010 00005522/01	21/07/14	48.29	284.57	332.86
05/08/14	Factura B CLO 201408	0010 00007139/01	20/08/14	89.47	523.29	612.76
05/09/14	Factura B CLO 201409	0010 00008760/01	22/09/14	89.47	519.95	609.42
07/10/14	Factura B CLO 201410	0010 00010380/01	20/10/14	89.47	516.25	605.72
05/11/14	Factura B CLO 201411	0010 00011999/01	20/11/14	89.47	512.43	601.90
05/12/14	Factura B CLO 201412	0010 00013618/01	22/12/14	89.47	508.97	598.44
06/01/15	Factura B CLO 201501	0010 00015240/01	20/01/15	89.47	505.27	594.74
06/02/15	Factura B CLO 201502	0010 00016862/01	20/02/15	89.47	501.93	591.40
07/03/15	Factura B CLO 201503	0010 00018484/01	20/03/15	89.47	498.24	587.71
01/04/15	Factura B CLO 201504	0010 00020104/01	20/04/15	89.47	494.66	584.13
06/05/15	Factura B CLO 201505	0010 00021726/01	20/05/15	89.47	490.72	580.19
08/06/15	Factura B CLO 201506	0010 00023348/01	22/06/15	120.79	657.99	778.78
06/07/15	Factura B CLO 201507	0010 00024970/01	20/07/15	120.79	653.00	773.79
06/08/15	Factura B CLO 201508	0010 00026592/01	20/08/15	120.79	647.85	768.64
09/09/15	Factura B CLO 201509	0010 00028214/01	21/09/15	120.79	643.18	763.97
08/10/15	Factura B CLO 201510	0010 00029838/01	20/10/15	120.79	638.18	758.97
03/11/15	Factura B CLO 201511	0010 00031462/01	20/11/15	120.79	633.19	753.98
03/12/15	Factura B CLO 201512	0010 00033085/01	21/12/15	143.81	748.11	891.92
07/01/16	Factura B CLO 201601	0010 00034708/01	20/01/16	143.81	741.78	885.59
05/02/16	Factura B CLO 201602	0010 00036331/01	22/02/16	143.81	736.41	880.22
09/03/16	Factura B CLO 201603	0010 00037955/01	21/03/16	143.81	730.66	874.47
06/04/16	Factura B CLO 201604	0010 00039578/01	20/04/16	143.81	724.91	868.72
09/05/16	Factura B CLO 201605	0010 00041199/01	20/05/16	143.81	718.77	862.58
08/06/16	Factura B CLO 201606	0010 00042820/01	21/06/16	143.81	713.21	857.02
11/07/16	Factura B CLO 201607	0010 00044443/01	20/07/16	143.81	706.88	850.69
02/08/16	Factura B CLO 201608	0010 00046065/01	22/08/16	143.81	701.32	845.13
07/09/16	Factura B CLO 201609	0010 00047688/01	20/09/16	143.81	695.57	839.38
06/10/16	Factura B CLO 201610	0010 00049309/01	20/10/16	143.81	691.53	835.34
09/11/16	Factura B CLO 201611	0010 00050931/01	21/11/16	143.81	685.97	829.78
07/12/16	Factura B CLO 201612	0010 00052553/01	20/12/16	143.81	680.03	823.84
05/01/17	Factura B CLO 201701	0010 00054174/01	20/01/17	213.19	999.30	1212.49
10/02/17	Factura B CLO 201702	0010 00055796/01	20/02/17	213.19	991.34	1204.53
13/03/17	Factura B CLO 201703	0010 00057418/01	20/03/17	213.19	982.52	1195.71
10/05/17	Factura B CLO 201705	0010 00060662/01	22/05/17	213.19	964.90	1178.09

Servicio:CLO - SANEAMIENTO **16/09/26**

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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	956.37	1169.56
05/07/17	Factura B CLO 201707	0010 00063905/01	21/07/17	213.19	947.28	1160.47
07/08/17	Factura B CLO 201708	0010 00065526/01	22/08/17	213.19	939.03	1152.22
04/09/17	Factura B CLO 201709	0010 00067147/01	20/09/17	213.19	930.51	1143.70
12/10/17	Factura B CLO 201710	0010 00068768/01	20/10/17	213.19	921.69	1134.88
13/11/17	Factura B CLO 201711	0010 00070383/01	21/11/17	213.19	912.02	1125.21
11/12/17	Factura B CLO 201712	0010 00072002/01	20/12/17	213.19	903.28	1116.47
08/01/18	Factura B CLO 201801	0010 00073619/01	22/01/18	213.19	894.39	1107.58
06/02/18	Factura B CLO 201802	0010 00075232/01	20/02/18	213.19	886.26	1099.45
08/03/18	Factura B CLO 201803	0010 00076845/01	20/03/18	213.19	877.94	1091.13
08/05/18	Factura B CLO 201805	0010 00080071/01	21/05/18	213.19	860.32	1073.51
04/06/18	Factura B CLO 201806	0010 00081687/01	21/06/18	213.19	851.75	1064.94
04/07/18	Factura B CLO 201807	0010 00083302/01	20/07/18	213.19	843.15	1056.34
02/08/18	Factura B CLO 201808	0010 00084916/01	21/08/18	213.19	834.29	1047.48
06/09/18	Factura B CLO 201809	0010 00086530/01	20/09/18	213.19	825.53	1038.72
03/10/18	Factura B CLO 201810	0010 00088144/01	22/10/18	362.43	1388.57	1751.00
02/11/18	Factura B CLO 201811	0010 00089758/01	20/11/18	362.43	1374.35	1736.78
06/12/18	Factura B CLO 201812	0010 00091372/01	20/12/18	362.43	1359.43	1721.86
04/01/19	Factura B CLO 201901	0010 00092985/01	21/01/19	362.43	1344.39	1706.82
05/02/19	Factura B CLO 201902	0010 00094598/01	20/02/19	362.43	1330.31	1692.74
08/03/19	Factura B CLO 201903	0010 00096211/01	20/03/19	362.43	1315.73	1678.16
04/04/19	Factura B CLO 201904	0010 00097824/01	22/04/19	362.43	1300.83	1663.26
03/05/19	Factura B CLO 201905	0010 00099437/01	20/05/19	362.43	1286.46	1648.89
03/06/19	Factura B CLO 201906	0010 00101050/01	21/06/19	362.43	1271.22	1633.65
03/07/19	Factura B CLO 201907	0010 00102663/01	22/07/19	362.43	1256.64	1619.07
05/08/19	Factura B CLO 201908	0010 00104276/01	20/08/19	362.43	1242.22	1604.65
05/09/19	Factura B CLO 201909	0010 00105891/01	20/09/19	362.43	1227.24	1589.67
03/10/19	Factura B CLO 201910	0010 00107507/01	21/10/19	362.43	1212.46	1574.89
07/11/19	Factura B CLO 201911	0010 00109122/01	20/11/19	569.02	1880.81	2449.83
04/12/19	Factura B CLO 201912	0010 00110735/01	20/12/19	569.02	1857.73	2426.75
05/01/20	Factura B CLO 202001	0010 00112348/01	20/01/20	569.02	1834.21	2403.23
04/02/20	Factura B CLO 202002	0010 00113960/01	20/02/20	569.02	1814.28	2383.30
05/03/20	Factura B CLO 202003	0010 00115572/01	20/03/20	569.02	1791.82	2360.84
03/04/20	Factura B CLO 202004	0010 00117181/01	20/04/20	569.02	1768.53	2337.55
04/05/20	Factura B CLO 202005	0010 00118788/01	20/05/20	569.02	1745.09	2314.11
05/06/20	Factura B CLO 202006	0010 00120392/01	22/06/20	569.02	1721.18	2290.20
02/07/20	Factura B CLO 202007	0010 00121994/01	20/07/20	569.02	1699.26	2268.28
05/08/20	Factura B CLO 202008	0010 00123595/01	20/08/20	569.02	1675.51	2244.53
03/09/20	Factura B CLO 202009	0010 00125195/01	21/09/20	569.02	1651.92	2220.94
06/10/20	Factura B CLO 202010	0010 00126795/01	20/10/20	569.02	1636.50	2205.52
04/11/20	Factura B CLO 202011	0010 00128395/01	20/11/20	569.02	1605.94	2174.96
03/12/20	Factura B CLO 202012	0010 00129997/01	21/12/20	569.02	1582.65	2151.67
05/01/21	Factura B CLO 202101	0010 00131599/01	20/01/21	569.02	1559.21	2128.23
02/02/21	Factura B CLO 202102	0010 00133201/01	22/02/21	796.63	2149.44	2946.07
04/03/21	Factura B CLO 202103	0010 00134803/01	22/03/21	796.63	2119.36	2915.99
06/04/21	Factura B CLO 202104	0010 00136405/01	20/04/21	796.63	2088.25	2884.88
05/05/21	Factura B CLO 202105	0010 00138006/01	20/05/21	796.63	2055.75	2852.38
04/06/21	Factura B CLO 202106	0010 00139610/01	22/06/21	796.63	2021.97	2818.60
06/07/21	Factura B CLO 202107	0010 00141214/01	20/07/21	796.63	1991.27	2787.90
03/08/21	Factura B CLO 202108	0010 00142818/01	20/08/21	796.63	1958.34	2754.97
03/09/21	Factura B CLO 202109	0010 00144422/01	20/09/21	1035.61	2503.44	3539.05
05/10/21	Factura B CLO 202110	0010 00146027/01	20/10/21	1035.61	2460.36	3495.97
03/11/21	Factura B CLO 202111	0010 00147632/01	23/11/21	1035.61	2416.31	3451.92
03/12/21	Factura B CLO 202112	0010 00149237/01	20/12/21	1035.61	2377.36	3412.97
06/01/22	Factura B CLO 202201	0010 00150842/01	20/01/22	1035.61	2334.15	3369.76
02/02/22	Factura B CLO 202202	0010 00152447/01	21/02/22	1035.61	2291.62	3327.23
03/03/22	Factura B CLO 202203	0010 00154053/01	21/03/22	1035.61	2252.13	3287.74
04/04/22	Factura B CLO 202204	0010 00155658/01	20/04/22	1035.61	2210.71	3246.32
04/05/22	Factura B CLO 202205	0010 00157263/01	20/05/22	1501.74	3144.48	4646.22
04/06/22	Factura B CLO 202206	0010 00158868/01	21/06/22	1501.74	3082.20	4583.94

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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**
04/07/22	Factura B CLO 202207	0010 00160473/01	20/07/22	1501.74	3021.74	4523.48
03/08/22	Factura B CLO 202208	0010 00162083/01	22/08/22	1501.74	2958.06	4459.80
02/09/22	Factura B CLO 202209	0010 00163693/01	20/09/22	1501.74	2917.64	4419.38
04/10/22	Factura B CLO 202210	0010 00165302/01	20/10/22	1501.74	2857.60	4359.34
03/11/22	Factura B CLO 202211	0010 00166911/01	22/11/22	2102.44	3908.08	6010.52
02/12/22	Factura B CLO 202212	0010 00168520/01	20/12/22	2102.44	3829.63	5932.07
04/01/23	Factura B CLO 202301	0010 00170131/01	20/01/23	2102.44	3742.76	5845.20
02/02/23	Factura B CLO 202302	0010 00171742/01	22/02/23	2102.44	3668.46	5770.90
04/03/23	Factura B CLO 202303	0010 00173353/01	20/03/23	2102.44	3599.16	5701.60
04/04/23	Factura B CLO 202304	0010 00174965/01	20/04/23	2102.44	3512.98	5615.42
03/05/23	Factura B CLO 202305	0010 00176577/01	22/05/23	2102.44	3421.83	5524.27
02/06/23	Factura B CLO 202306	0010 00178188/01	21/06/23	3460.80	5493.03	8953.83
04/07/23	Factura B CLO 202307	0010 00179799/01	20/07/23	3460.80	5363.92	8824.72
03/08/23	Factura B CLO 202308	0010 00181410/01	22/08/23	3460.80	5206.93	8667.73
04/09/23	Factura B CLO 202309	0010 00183021/01	20/09/23	3460.80	5109.06	8569.86
04/10/23	Factura B CLO 202310	0010 00184632/01	20/10/23	3460.80	4975.30	8436.10
02/11/23	Factura B CLO 202311	0010 00186245/01	21/11/23	5191.20	7230.94	12422.14
04/12/23	Factura B CLO 202312	0010 00187875/01	20/12/23	5191.20	7273.66	12464.86
02/01/24	Factura B CLO 202401	0010 00189518/01	22/01/24	5191.20	7003.42	12194.62
01/02/24	Factura B CLO 202402	0010 00191162/01	20/02/24	5191.20	6802.70	11993.90
01/03/24	Factura B CLO 202403	0010 00192807/01	20/03/24	8305.92	10630.08	18936.00
04/04/24	Factura B CLO 202404	0010 00194651/01	22/04/24	8305.92	9947.36	18253.28
03/05/24	Factura B CLO 202405	0010 00196495/01	20/05/24	8305.92	9696.00	18001.92
05/06/24	Factura B CLO 202406	0010 00198338/01	24/06/24	8305.92	9249.66	17555.58
02/07/24	Factura B CLO 202407	0010 00200180/01	22/07/24	8305.92	8947.95	17253.87
02/08/24	Factura B CLO 202408	0010 00202026/01	20/08/24	14832.00	15434.97	30266.97
04/09/24	Factura B CLO 202409	0010 00203869/01	20/09/24	14832.00	14821.91	29653.91
03/10/24	Factura B CLO 202410	0010 00205710/01	21/10/24	14832.00	14193.87	29025.87
04/11/24	Factura B CLO 202411	0010 00207551/01	20/11/24	14832.00	13153.66	27985.66
03/12/24	Factura B CLO 202412	0010 00209392/01	20/12/24	14832.00	12560.47	27392.47
03/01/25	Factura B CLO 202501	0010 00211232/01	20/01/25	14832.00	11947.42	26779.42
04/02/25	Factura B CLO 202502	0010 00213073/01	20/02/25	14832.00	11334.10	26166.10
05/03/25	Factura B CLO 202503	0010 00214914/01	20/03/25	14832.00	10780.72	25612.72
03/04/25	Factura B CLO 202504	0010 00216755/01	21/04/25	14832.00	10147.61	24979.61
02/05/25	Factura B CLO 202505	0010 00218596/01	20/05/25	14832.00	9574.55	24406.55
04/06/25	Factura B CLO 202506	0010 00220437/01	23/06/25	19158.00	11497.96	30655.96
03/07/25	Factura B CLO 202507	0010 00222278/01	21/07/25	19445.38	10749.39	30194.77
05/08/25	Factura B CLO 202508	0010 00224120/01	20/08/25	19756.50	10111.62	29868.12
02/09/25	Factura B CLO 202509	0010 00225961/01	22/09/25	20131.87	9451.05	29582.92
03/10/25	Factura B CLO 202510	0010 00227802/01	20/10/25	20514.37	8844.51	29358.88
04/11/25	Factura B CLO 202511	0010 00229643/01	20/11/25	20945.18	8157.62	29102.80
03/12/25	Factura B CLO 202512	0010 00231484/01	22/12/25	21426.93	7660.22	29087.15
05/01/26	Factura B CLO 202601	0010 00233326/01	20/01/26	21962.60	7002.76	28965.36
02/02/26	Factura B CLO 202602	0010 00235168/01	20/02/26	22577.54	6265.22	28842.76
03/03/26	Factura B CLO 202603	0010 00237011/01	20/03/26	23232.29	5580.00	28812.29
01/04/26	Factura B CLO 202604	0010 00238855/01	20/04/26	23906.02	4753.55	28659.57
04/05/26	Factura B CLO 202605	0010 00240699/01	20/05/26	24718.83	3926.87	28645.70
02/06/26	Factura B CLO 202606	0010 00242543/01	22/06/26	25361.52	2912.30	28273.82
02/07/26	Factura B CLO 202607	0010 00244386/01	20/07/26	25894.12	2007.20	27901.32
04/08/26	Factura B CLO 202608	0010 00246229/01	20/08/26	26386.11	1130.78	27516.89
02/09/26	Factura B CLO 202609	0010 00248073/01	21/09/26	26939.86		26939.86
				649271.37	486058.93	1135330.30