

Servicio:CLO - SANEAMIENTO **13/10/26**

Resumen de Cuenta Actualizado al 13/10/26

Cliente: 100820 - LEGUNDA DOMINGO
Domicilio: 12 DE OCTUBRE **C.Postal: 3060** **Localidad:**
Provincia: SANTA FE **Telefono: 471029**
Cond IVA: Cons.Final(21) **CUIT: 05995482** **Importe a Favor: 0.00**

Saldo Anterior

Fecha	Comprobante	Numero	F.Vence	Saldo	Interes	Total
05/08/19	Factura B CLO 201908	0010 00104340/01	20/08/19	362.43	1255.27	1617.70
05/09/19	Factura B CLO 201909	0010 00105955/01	20/09/19	362.43	1240.29	1602.72
03/10/19	Factura B CLO 201910	0010 00107571/01	21/10/19	362.43	1225.51	1587.94
07/11/19	Factura B CLO 201911	0010 00109186/01	20/11/19	569.02	1901.30	2470.32
04/12/19	Factura B CLO 201912	0010 00110799/01	20/12/19	569.02	1878.22	2447.24
05/01/20	Factura B CLO 202001	0010 00112412/01	20/01/20	569.02	1854.70	2423.72
04/02/20	Factura B CLO 202002	0010 00114024/01	20/02/20	569.02	1834.77	2403.79
05/03/20	Factura B CLO 202003	0010 00115636/01	20/03/20	569.02	1812.31	2381.33
03/04/20	Factura B CLO 202004	0010 00117245/01	20/04/20	569.02	1789.02	2358.04
04/05/20	Factura B CLO 202005	0010 00118852/01	20/05/20	569.02	1765.58	2334.60
05/06/20	Factura B CLO 202006	0010 00120455/01	22/06/20	569.02	1741.67	2310.69
02/07/20	Factura B CLO 202007	0010 00122057/01	20/07/20	569.02	1719.75	2288.77
05/08/20	Factura B CLO 202008	0010 00123658/01	20/08/20	569.02	1696.00	2265.02
03/09/20	Factura B CLO 202009	0010 00125258/01	21/09/20	569.02	1672.41	2241.43
06/10/20	Factura B CLO 202010	0010 00126858/01	20/10/20	569.02	1656.99	2226.01
04/11/20	Factura B CLO 202011	0010 00128458/01	20/11/20	569.02	1626.43	2195.45
03/12/20	Factura B CLO 202012	0010 00130060/01	21/12/20	569.02	1603.14	2172.16
05/01/21	Factura B CLO 202101	0010 00131662/01	20/01/21	569.02	1579.70	2148.72
02/02/21	Factura B CLO 202102	0010 00133264/01	22/02/21	796.63	2178.11	2974.74
04/03/21	Factura B CLO 202103	0010 00134866/01	22/03/21	796.63	2148.04	2944.67
06/04/21	Factura B CLO 202104	0010 00136468/01	20/04/21	796.63	2116.93	2913.56
05/05/21	Factura B CLO 202105	0010 00138069/01	20/05/21	796.63	2084.43	2881.06
04/06/21	Factura B CLO 202106	0010 00139673/01	22/06/21	796.63	2050.65	2847.28
06/07/21	Factura B CLO 202107	0010 00141277/01	20/07/21	796.63	2019.95	2816.58
03/08/21	Factura B CLO 202108	0010 00142881/01	20/08/21	796.63	1987.02	2783.65
03/09/21	Factura B CLO 202109	0010 00144485/01	20/09/21	1035.61	2540.72	3576.33
05/10/21	Factura B CLO 202110	0010 00146090/01	20/10/21	1035.61	2497.64	3533.25
03/11/21	Factura B CLO 202111	0010 00147695/01	23/11/21	1035.61	2453.59	3489.20
03/12/21	Factura B CLO 202112	0010 00149300/01	20/12/21	1035.61	2414.64	3450.25
06/01/22	Factura B CLO 202201	0010 00150905/01	20/01/22	1035.61	2371.43	3407.04
02/02/22	Factura B CLO 202202	0010 00152510/01	21/02/22	1035.61	2328.91	3364.52
03/03/22	Factura B CLO 202203	0010 00154116/01	21/03/22	1035.61	2289.41	3325.02
04/04/22	Factura B CLO 202204	0010 00155721/01	20/04/22	1035.61	2247.99	3283.60
04/05/22	Factura B CLO 202205	0010 00157326/01	20/05/22	1501.74	3198.54	4700.28
04/06/22	Factura B CLO 202206	0010 00158931/01	21/06/22	1501.74	3136.27	4638.01
04/07/22	Factura B CLO 202207	0010 00160535/01	20/07/22	1501.74	3075.80	4577.54
03/08/22	Factura B CLO 202208	0010 00162145/01	22/08/22	1501.74	3012.12	4513.86
02/09/22	Factura B CLO 202209	0010 00163755/01	20/09/22	1501.74	2971.70	4473.44
04/10/22	Factura B CLO 202210	0010 00165364/01	20/10/22	1501.74	2911.67	4413.41
03/11/22	Factura B CLO 202211	0010 00166973/01	22/11/22	2102.44	3983.77	6086.21
02/12/22	Factura B CLO 202212	0010 00168582/01	20/12/22	2102.44	3905.32	6007.76
04/01/23	Factura B CLO 202301	0010 00170193/01	20/01/23	2102.44	3818.44	5920.88
02/02/23	Factura B CLO 202302	0010 00171804/01	22/02/23	2102.44	3744.15	5846.59
04/03/23	Factura B CLO 202303	0010 00173415/01	20/03/23	2102.44	3674.85	5777.29
04/04/23	Factura B CLO 202304	0010 00175027/01	20/04/23	2102.44	3588.66	5691.10
03/05/23	Factura B CLO 202305	0010 00176639/01	22/05/23	2102.44	3497.52	5599.96
02/06/23	Factura B CLO 202306	0010 00178250/01	21/06/23	3460.80	5617.62	9078.42
04/07/23	Factura B CLO 202307	0010 00179861/01	20/07/23	3460.80	5488.51	8949.31
03/08/23	Factura B CLO 202308	0010 00181472/01	22/08/23	3460.80	5331.52	8792.32
04/09/23	Factura B CLO 202309	0010 00183083/01	20/09/23	3460.80	5233.65	8694.45
04/10/23	Factura B CLO 202310	0010 00184694/01	20/10/23	3460.80	5099.89	8560.69
02/11/23	Factura B CLO 202311	0010 00186307/01	21/11/23	5191.20	7417.82	12609.02
04/12/23	Factura B CLO 202312	0010 00187937/01	20/12/23	5191.20	7460.54	12651.74
02/01/24	Factura B CLO 202401	0010 00189580/01	22/01/24	5191.20	7190.31	12381.51
01/02/24	Factura B CLO 202402	0010 00191224/01	20/02/24	5191.20	6989.58	12180.78
01/03/24	Factura B CLO 202403	0010 00192869/01	20/03/24	8305.92	10929.09	19235.01
04/04/24	Factura B CLO 202404	0010 00194713/01	22/04/24	8305.92	10246.37	18552.29
03/05/24	Factura B CLO 202405	0010 00196557/01	20/05/24	8305.92	9995.01	18300.93
05/06/24	Factura B CLO 202406	0010 00198400/01	24/06/24	8305.92	9548.68	17854.60
02/07/24	Factura B CLO 202407	0010 00200242/01	22/07/24	8305.92	9246.97	17552.89



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Fecha	Comprobante	Numero	F.Vence	Saldo	Interes	Total
02/08/24	Factura B CLO 202408	0010 00202088/01	20/08/24	14832.00	15968.92	30800.92
04/09/24	Factura B CLO 202409	0010 00203931/01	20/09/24	14832.00	15355.86	30187.86
03/10/24	Factura B CLO 202410	0010 00205772/01	21/10/24	14832.00	14727.82	29559.82
04/11/24	Factura B CLO 202411	0010 00207613/01	20/11/24	14832.00	13687.61	28519.61
03/12/24	Factura B CLO 202412	0010 00209454/01	20/12/24	14832.00	13094.43	27926.43
03/01/25	Factura B CLO 202501	0010 00211294/01	20/01/25	14832.00	12481.37	27313.37
04/02/25	Factura B CLO 202502	0010 00213135/01	20/02/25	14832.00	11868.05	26700.05
05/03/25	Factura B CLO 202503	0010 00214976/01	20/03/25	14832.00	11314.67	26146.67
03/04/25	Factura B CLO 202504	0010 00216817/01	21/04/25	14832.00	10681.57	25513.57
02/05/25	Factura B CLO 202505	0010 00218658/01	20/05/25	14832.00	10108.50	24940.50
04/06/25	Factura B CLO 202506	0010 00220499/01	23/06/25	19158.00	12187.65	31345.65
03/07/25	Factura B CLO 202507	0010 00222340/01	21/07/25	19445.38	11449.43	30894.81
05/08/25	Factura B CLO 202508	0010 00224182/01	20/08/25	19756.50	10822.85	30579.35
02/09/25	Factura B CLO 202509	0010 00226023/01	22/09/25	20131.87	10175.79	30307.66
03/10/25	Factura B CLO 202510	0010 00227864/01	20/10/25	20514.37	9583.03	30097.40
04/11/25	Factura B CLO 202511	0010 00229705/01	20/11/25	20945.18	8911.65	29856.83
03/12/25	Factura B CLO 202512	0010 00231546/01	22/12/25	21426.93	8431.59	29858.52
05/01/26	Factura B CLO 202601	0010 00233388/01	20/01/26	21962.60	7793.41	29756.01
02/02/26	Factura B CLO 202602	0010 00235230/01	20/02/26	22577.54	7078.01	29655.55
03/03/26	Factura B CLO 202603	0010 00237073/01	20/03/26	23232.29	6416.36	29648.65
01/04/26	Factura B CLO 202604	0010 00238917/01	20/04/26	23906.02	5614.17	29520.19
04/05/26	Factura B CLO 202605	0010 00240761/01	20/05/26	24718.83	4816.74	29535.57
02/06/26	Factura B CLO 202606	0010 00242605/01	22/06/26	25361.52	3825.32	29186.84
02/07/26	Factura B CLO 202607	0010 00244448/01	20/07/26	25894.12	2939.39	28833.51
04/08/26	Factura B CLO 202608	0010 00246291/01	20/08/26	26386.11	1904.77	28290.88
02/09/26	Factura B CLO 202609	0010 00248135/01	21/09/26	26939.86	1046.27	27986.13
02/10/26	Factura B CLO 202610	0010 00249973/01	20/10/26	27505.60		27505.60
				664992.52	456182.08	1121174.60