



Servicio:CLO - SANEAMIENTO

15/04/26

Resumen de Cuenta Actualizado al 15/04/26

Cliente: 100834 - LINARES ROXANA DEL VALLE

Domicilio: INDEPENDENCIA 1544

C.Postal: 3060

Localidad:

Provincia: SANTA FE

Telefono: 470450

Cond IVA: Cons.Final(21)

CUIT: 16807792

Importe a Favor: 0.00

Saldo Anterior

Fecha	Comprobante	Numero	F.Vence	Saldo	Interes	Total
03/05/19	Factura B CLO 201905	0010 00099515/01	20/05/19	362.43	1212.04	1574.47
03/06/19	Factura B CLO 201906	0010 00101128/01	21/06/19	362.43	1196.80	1559.23
03/07/19	Factura B CLO 201907	0010 00102741/01	22/07/19	362.43	1182.22	1544.65
05/08/19	Factura B CLO 201908	0010 00104354/01	20/08/19	362.43	1167.80	1530.23
05/09/19	Factura B CLO 201909	0010 00105969/01	20/09/19	362.43	1152.82	1515.25
03/10/19	Factura B CLO 201910	0010 00107585/01	21/10/19	362.43	1138.05	1500.48
07/11/19	Factura B CLO 201911	0010 00109200/01	20/11/19	569.02	1763.97	2332.99
04/12/19	Factura B CLO 201912	0010 00110813/01	20/12/19	569.02	1740.89	2309.91
05/01/20	Factura B CLO 202001	0010 00112426/01	20/01/20	569.02	1717.38	2286.40
04/02/20	Factura B CLO 202002	0010 00114038/01	20/02/20	569.02	1697.44	2266.46
05/03/20	Factura B CLO 202003	0010 00115650/01	20/03/20	569.02	1674.98	2244.00
03/04/20	Factura B CLO 202004	0010 00117259/01	20/04/20	569.02	1651.69	2220.71
04/05/20	Factura B CLO 202005	0010 00118866/01	20/05/20	569.02	1628.26	2197.28
05/06/20	Factura B CLO 202006	0010 00120469/01	22/06/20	569.02	1604.34	2173.36
02/07/20	Factura B CLO 202007	0010 00122071/01	20/07/20	569.02	1582.42	2151.44
05/08/20	Factura B CLO 202008	0010 00123672/01	20/08/20	569.02	1558.67	2127.69
03/09/20	Factura B CLO 202009	0010 00125272/01	21/09/20	569.02	1535.08	2104.10
06/10/20	Factura B CLO 202010	0010 00126872/01	20/10/20	569.02	1519.66	2088.68
04/11/20	Factura B CLO 202011	0010 00128472/01	20/11/20	569.02	1489.10	2058.12
03/12/20	Factura B CLO 202012	0010 00130074/01	21/12/20	569.02	1465.81	2034.83
05/01/21	Factura B CLO 202101	0010 00131676/01	20/01/21	569.02	1442.38	2011.40
02/02/21	Factura B CLO 202102	0010 00133278/01	22/02/21	796.63	1985.86	2782.49
04/03/21	Factura B CLO 202103	0010 00134880/01	22/03/21	796.63	1955.79	2752.42
06/04/21	Factura B CLO 202104	0010 00136482/01	20/04/21	796.63	1924.67	2721.30
05/05/21	Factura B CLO 202105	0010 00138083/01	20/05/21	796.63	1892.17	2688.80
04/06/21	Factura B CLO 202106	0010 00139687/01	22/06/21	796.63	1858.40	2655.03
06/07/21	Factura B CLO 202107	0010 00141291/01	20/07/21	796.63	1827.69	2624.32
03/08/21	Factura B CLO 202108	0010 00142895/01	20/08/21	796.63	1794.77	2591.40
03/09/21	Factura B CLO 202109	0010 00144499/01	20/09/21	1035.61	2290.79	3326.40
05/10/21	Factura B CLO 202110	0010 00146104/01	20/10/21	1035.61	2247.71	3283.32
03/11/21	Factura B CLO 202111	0010 00147709/01	23/11/21	1035.61	2203.66	3239.27
03/12/21	Factura B CLO 202112	0010 00149314/01	20/12/21	1035.61	2164.72	3200.33
06/01/22	Factura B CLO 202201	0010 00150919/01	20/01/22	1035.61	2121.50	3157.11
02/02/22	Factura B CLO 202202	0010 00152524/01	21/02/22	1035.61	2078.98	3114.59
03/03/22	Factura B CLO 202203	0010 00154130/01	21/03/22	1035.61	2039.48	3075.09
04/04/22	Factura B CLO 202204	0010 00155735/01	20/04/22	1035.61	1998.06	3033.67
04/05/22	Factura B CLO 202205	0010 00157340/01	20/05/22	1501.74	2836.12	4337.86
04/06/22	Factura B CLO 202206	0010 00158945/01	21/06/22	1501.74	2773.85	4275.59
04/07/22	Factura B CLO 202207	0010 00160549/01	20/07/22	1501.74	2713.38	4215.12
02/09/22	Factura B CLO 202209	0010 00163769/01	20/09/22	1501.74	2609.28	4111.02
04/10/22	Factura B CLO 202210	0010 00165378/01	20/10/22	1501.74	2549.25	4050.99
03/11/22	Factura B CLO 202211	0010 00166987/01	22/11/22	2102.44	3476.38	5578.82
02/12/22	Factura B CLO 202212	0010 00168596/01	20/12/22	2102.44	3397.93	5500.37
04/01/23	Factura B CLO 202301	0010 00170207/01	20/01/23	2102.44	3311.05	5413.49
02/02/23	Factura B CLO 202302	0010 00171818/01	22/02/23	2102.44	3236.76	5339.20
03/05/23	Factura B CLO 202305	0010 00176653/01	22/05/23	2102.44	2990.13	5092.57
02/06/23	Factura B CLO 202306	0010 00178264/01	21/06/23	3460.80	4782.41	8243.21
04/07/23	Factura B CLO 202307	0010 00179875/01	20/07/23	3460.80	4653.30	8114.10
03/08/23	Factura B CLO 202308	0010 00181486/01	22/08/23	3460.80	4496.32	7957.12
04/09/23	Factura B CLO 202309	0010 00183097/01	20/09/23	3460.80	4398.45	7859.25
04/10/23	Factura B CLO 202310	0010 00184708/01	20/10/23	3460.80	4264.68	7725.48
02/11/23	Factura B CLO 202311	0010 00186321/01	21/11/23	6860.03	8166.80	15026.83
04/12/23	Factura B CLO 202312	0010 00187951/01	20/12/23	5191.20	6207.73	11398.93
01/02/24	Factura B CLO 202402	0010 00191238/01	20/02/24	5191.20	5736.77	10927.97
01/03/24	Factura B CLO 202403	0010 00192883/01	20/03/24	8305.92	8924.60	17230.52
04/04/24	Factura B CLO 202404	0010 00194727/01	22/04/24	8305.92	8241.88	16547.80
03/05/24	Factura B CLO 202405	0010 00196571/01	20/05/24	8305.92	7990.52	16296.44
05/06/24	Factura B CLO 202406	0010 00198414/01	24/06/24	8305.92	7544.18	15850.10
02/07/24	Factura B CLO 202407	0010 00200256/01	22/07/24	8305.92	7242.47	15548.39
02/08/24	Factura B CLO 202408	0010 00202102/01	20/08/24	14832.00	12389.46	27221.46



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Cond IVA: Cons.Final(21)

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Saldo Anterior

Fecha	Comprobante	Numero	F.Vence	Saldo	Interes	Total
04/09/24	Factura B CLO 202409	0010 00203945/01	20/09/24	14832.00	11776.41	26608.41
03/10/24	Factura B CLO 202410	0010 00205786/01	21/10/24	14832.00	11148.37	25980.37
04/11/24	Factura B CLO 202411	0010 00207627/01	20/11/24	14832.00	10108.16	24940.16
03/12/24	Factura B CLO 202412	0010 00209468/01	20/12/24	14832.00	9514.97	24346.97
03/01/25	Factura B CLO 202501	0010 00211308/01	20/01/25	14832.00	8901.91	23733.91
04/02/25	Factura B CLO 202502	0010 00213149/01	20/02/25	14832.00	8288.60	23120.60
05/03/25	Factura B CLO 202503	0010 00214990/01	20/03/25	14832.00	7735.21	22567.21
03/04/25	Factura B CLO 202504	0010 00216831/01	21/04/25	14832.00	7102.11	21934.11
02/05/25	Factura B CLO 202505	0010 00218672/01	20/05/25	14832.00	6529.05	21361.05
04/06/25	Factura B CLO 202506	0010 00220513/01	23/06/25	19158.00	7564.18	26722.18
03/07/25	Factura B CLO 202507	0010 00222354/01	21/07/25	19445.38	6756.61	26201.99
05/08/25	Factura B CLO 202508	0010 00224196/01	20/08/25	19756.50	6054.95	25811.45
02/09/25	Factura B CLO 202509	0010 00226037/01	22/09/25	20131.87	5317.30	25449.17
03/10/25	Factura B CLO 202510	0010 00227878/01	20/10/25	20514.37	4632.22	25146.59
04/11/25	Factura B CLO 202511	0010 00229719/01	20/11/25	20945.18	3856.88	24802.06
03/12/25	Factura B CLO 202512	0010 00231560/01	22/12/25	21426.93	3260.56	24687.49
05/01/26	Factura B CLO 202601	0010 00233402/01	20/01/26	21962.60	2493.11	24455.71
02/02/26	Factura B CLO 202602	0010 00235244/01	20/02/26	22577.54	1629.30	24206.84
03/03/26	Factura B CLO 202603	0010 00237087/01	20/03/26	23232.29	964.52	24196.81
01/04/26	Factura B CLO 202604	0010 00238931/01	20/04/26	23906.02		23906.02
				500044.78	310074.20	810118.98