Servicio:CLO - SANEAMIENTO **21/09/26**

Resumen de Cuenta Actualizado al 21/09/26

Cliente: 100952 - MOJICA GUSTAVO
Domicilio: JUAN M.DE ROSAS 985 **C.Postal: 3060** **Localidad:**
Provincia: SANTA FE **Telefono: 470667**
Cond IVA: Cons.Final(21) **CUIT: 1** **Importe a Favor: 0.00**

Fecha	Comprobante	Numero	F.Vence	Saldo Anterior Saldo	Interes	Total
11/07/16	Factura B CLO 201607	0010 00044620/01	20/07/16	143.63	711.45	855.08
02/08/16	Factura B CLO 201608	0010 00046242/01	22/08/16	143.81	702.28	846.09
07/09/16	Factura B CLO 201609	0010 00047865/01	20/09/16	143.81	696.53	840.34
06/10/16	Factura B CLO 201610	0010 00049486/01	20/10/16	143.81	692.49	836.30
09/11/16	Factura B CLO 201611	0010 00051108/01	21/11/16	143.81	686.93	830.74
07/12/16	Factura B CLO 201612	0010 00052730/01	20/12/16	143.81	680.99	824.80
05/01/17	Factura B CLO 201701	0010 00054351/01	20/01/17	213.19	1000.72	1213.91
10/02/17	Factura B CLO 201702	0010 00055973/01	20/02/17	213.19	992.76	1205.95
13/03/17	Factura B CLO 201703	0010 00057595/01	20/03/17	213.19	983.95	1197.14
06/04/17	Factura B CLO 201704	0010 00059217/01	20/04/17	213.19	974.85	1188.04
10/05/17	Factura B CLO 201705	0010 00060839/01	22/05/17	213.19	966.32	1179.51
09/06/17	Factura B CLO 201706	0010 00062461/01	21/06/17	213.19	957.79	1170.98
05/07/17	Factura B CLO 201707	0010 00064082/01	21/07/17	213.19	948.70	1161.89
07/08/17	Factura B CLO 201708	0010 00065703/01	22/08/17	213.19	940.45	1153.64
04/09/17	Factura B CLO 201709	0010 00067324/01	20/09/17	213.19	931.93	1145.12
12/10/17	Factura B CLO 201710	0010 00068945/01	20/10/17	213.19	923.12	1136.31
13/11/17	Factura B CLO 201711	0010 00070560/01	21/11/17	213.19	913.44	1126.63
11/12/17	Factura B CLO 201712	0010 00072179/01	20/12/17	213.19	904.70	1117.89
08/01/18	Factura B CLO 201801	0010 00073796/01	22/01/18	213.19	895.81	1109.00
06/02/18	Factura B CLO 201802	0010 00075409/01	20/02/18	213.19	887.69	1100.88
08/03/18	Factura B CLO 201803	0010 00077022/01	20/03/18	213.19	879.36	1092.55
05/04/18	Factura B CLO 201804	0010 00078635/01	20/04/18	213.19	870.55	1083.74
08/05/18	Factura B CLO 201805	0010 00080248/01	21/05/18	213.19	861.74	1074.93
04/06/18	Factura B CLO 201806	0010 00081864/01	21/06/18	213.19	853.18	1066.37
04/07/18	Factura B CLO 201807	0010 00083479/01	20/07/18	213.19	844.57	1057.76
02/08/18	Factura B CLO 201808	0010 00085093/01	21/08/18	213.19	835.71	1048.90
06/09/18	Factura B CLO 201809	0010 00086707/01	20/09/18	213.19	826.95	1040.14
03/10/18	Factura B CLO 201810	0010 00088321/01	22/10/18	362.43	1390.98	1753.41
02/11/18	Factura B CLO 201811	0010 00089935/01	20/11/18	362.43	1376.77	1739.20
06/12/18	Factura B CLO 201812	0010 00091549/01	20/12/18	362.43	1361.84	1724.27
04/01/19	Factura B CLO 201901	0010 00093162/01	21/01/19	362.43	1346.80	1709.23
05/02/19	Factura B CLO 201902	0010 00094775/01	20/02/19	362.43	1332.72	1695.15
08/03/19	Factura B CLO 201903	0010 00096388/01	20/03/19	362.43	1318.15	1680.58
04/04/19	Factura B CLO 201904	0010 00098001/01	22/04/19	362.43	1303.25	1665.68
03/05/19	Factura B CLO 201905	0010 00099614/01	20/05/19	362.43	1288.87	1651.30
03/06/19	Factura B CLO 201906	0010 00101227/01	21/06/19	362.43	1273.63	1636.06
03/07/19	Factura B CLO 201907	0010 00102840/01	22/07/19	362.43	1259.06	1621.49
05/08/19	Factura B CLO 201908	0010 00104453/01	20/08/19	362.43	1244.64	1607.07
05/09/19	Factura B CLO 201909	0010 00106068/01	20/09/19	362.43	1229.66	1592.09
03/10/19	Factura B CLO 201910	0010 00107684/01	21/10/19	362.43	1214.88	1577.31
04/05/20	Factura B CLO 202005	0010 00118965/01	20/05/20	569.02	1748.89	2317.91
05/06/20	Factura B CLO 202006	0010 00120568/01	22/06/20	569.02	1724.97	2293.99
02/07/20	Factura B CLO 202007	0010 00122170/01	20/07/20	569.02	1703.06	2272.08
05/08/20	Factura B CLO 202008	0010 00123771/01	20/08/20	5051.84	14936.55	19988.39
03/09/20	Factura B CLO 202009	0010 00125371/01	21/09/20	569.02	1655.71	2224.73
06/10/20	Factura B CLO 202010	0010 00126971/01	20/10/20	3337.68	9621.42	12959.10
04/11/20	Factura B CLO 202011	0010 00128571/01	20/11/20	569.02	1609.74	2178.76
03/12/20	Factura B CLO 202012	0010 00130173/01	21/12/20	2716.87	7587.01	10303.88
05/01/21	Factura B CLO 202101	0010 00131775/01	20/01/21	2205.59	6068.69	8274.28
02/02/21	Factura B CLO 202102	0010 00133377/01	22/02/21	796.63	2154.75	2951.38
04/03/21	Factura B CLO 202103	0010 00134979/01	22/03/21	796.63	2124.67	2921.30
06/04/21	Factura B CLO 202104	0010 00136581/01	20/04/21	796.63	2093.56	2890.19
05/05/21	Factura B CLO 202105	0010 00138182/01	20/05/21	796.63	2061.06	2857.69
04/06/21	Factura B CLO 202106	0010 00139786/01	22/06/21	796.63	2027.29	2823.92
06/07/21	Factura B CLO 202107	0010 00141390/01	20/07/21	796.63	1996.58	2793.21
03/08/21	Factura B CLO 202108	0010 00142994/01	20/08/21	796.63	1963.65	2760.28
03/09/21	Factura B CLO 202109	0010 00144598/01	20/09/21	1035.61	2510.34	3545.95
05/10/21	Factura B CLO 202110	0010 00146203/01	20/10/21	1035.61	2467.26	3502.87
03/11/21	Factura B CLO 202111	0010 00147808/01	23/11/21	1035.61	2423.21	3458.82
03/12/21	Factura B CLO 202112	0010 00149413/01	20/12/21	1035.61	2384.27	3419.88

Servicio:CLO - SANEAMIENTO **21/09/26**

Resumen de Cuenta Actualizado al 21/09/26

Cliente: 100952 - MOJICA GUSTAVO
Domicilio: JUAN M.DE ROSAS 985 **C.Postal: 3060** **Localidad:**
Provincia: SANTA FE **Telefono: 470667**
Cond IVA: Cons.Final(21) **CUIT: 1** **Importe a Favor: 0.00**

Saldo Anterior

Fecha	Comprobante	Numero	F.Vence	Saldo	Interes	Total
06/01/22	Factura B CLO 202201	0010 00151018/01	20/01/22	1035.61	2341.05	3376.66
02/02/22	Factura B CLO 202202	0010 00152623/01	21/02/22	1035.61	2298.53	3334.14
03/03/22	Factura B CLO 202203	0010 00154229/01	21/03/22	1035.61	2259.03	3294.64
04/04/22	Factura B CLO 202204	0010 00155834/01	20/04/22	1035.61	2217.61	3253.22
04/05/22	Factura B CLO 202205	0010 00157439/01	20/05/22	1501.74	3154.49	4656.23
04/06/22	Factura B CLO 202206	0010 00159044/01	21/06/22	1501.74	3092.22	4593.96
04/07/22	Factura B CLO 202207	0010 00160648/01	20/07/22	1501.74	3031.75	4533.49
03/08/22	Factura B CLO 202208	0010 00162258/01	22/08/22	1501.74	2968.07	4469.81
02/09/22	Factura B CLO 202209	0010 00163868/01	20/09/22	1501.74	2927.65	4429.39
04/10/22	Factura B CLO 202210	0010 00165477/01	20/10/22	1501.74	2867.62	4369.36
03/11/22	Factura B CLO 202211	0010 00167086/01	22/11/22	2102.44	3922.10	6024.54
02/12/22	Factura B CLO 202212	0010 00168695/01	20/12/22	2102.44	3843.65	5946.09
04/01/23	Factura B CLO 202301	0010 00170306/01	20/01/23	2102.44	3756.77	5859.21
02/02/23	Factura B CLO 202302	0010 00171917/01	22/02/23	2102.44	3682.48	5784.92
04/03/23	Factura B CLO 202303	0010 00173528/01	20/03/23	2102.44	3613.18	5715.62
04/04/23	Factura B CLO 202304	0010 00175140/01	20/04/23	2102.44	3526.99	5629.43
03/05/23	Factura B CLO 202305	0010 00176752/01	22/05/23	2102.44	3435.84	5538.28
02/06/23	Factura B CLO 202306	0010 00178363/01	21/06/23	3460.80	5516.10	8976.90
04/07/23	Factura B CLO 202307	0010 00179974/01	20/07/23	3460.80	5386.99	8847.79
03/08/23	Factura B CLO 202308	0010 00181585/01	22/08/23	3460.80	5230.01	8690.81
04/09/23	Factura B CLO 202309	0010 00183196/01	20/09/23	3460.80	5132.13	8592.93
04/10/23	Factura B CLO 202310	0010 00184807/01	20/10/23	3460.80	4998.37	8459.17
02/11/23	Factura B CLO 202311	0010 00186420/01	21/11/23	5191.20	7265.55	12456.75
04/12/23	Factura B CLO 202312	0010 00188050/01	20/12/23	5191.20	7308.27	12499.47
02/01/24	Factura B CLO 202401	0010 00189693/01	22/01/24	5191.20	7038.03	12229.23
01/02/24	Factura B CLO 202402	0010 00191337/01	20/02/24	5191.20	6837.30	12028.50
01/03/24	Factura B CLO 202403	0010 00192982/01	20/03/24	8305.92	10685.45	18991.37
04/04/24	Factura B CLO 202404	0010 00194826/01	22/04/24	8305.92	10002.73	18308.65
03/05/24	Factura B CLO 202405	0010 00196670/01	20/05/24	8305.92	9751.37	18057.29
05/06/24	Factura B CLO 202406	0010 00198513/01	24/06/24	8305.92	9305.04	17610.96
02/07/24	Factura B CLO 202407	0010 00200355/01	22/07/24	8305.92	9003.32	17309.24
02/08/24	Factura B CLO 202408	0010 00202201/01	20/08/24	14832.00	15533.85	30365.85
04/09/24	Factura B CLO 202409	0010 00204044/01	20/09/24	14832.00	14920.79	29752.79
03/10/24	Factura B CLO 202410	0010 00205885/01	21/10/24	14832.00	14292.75	29124.75
04/11/24	Factura B CLO 202411	0010 00207726/01	20/11/24	14832.00	13252.54	28084.54
03/12/24	Factura B CLO 202412	0010 00209567/01	20/12/24	14832.00	12659.35	27491.35
03/01/25	Factura B CLO 202501	0010 00211407/01	20/01/25	14832.00	12046.30	26878.30
04/02/25	Factura B CLO 202502	0010 00213248/01	20/02/25	14832.00	11432.98	26264.98
05/03/25	Factura B CLO 202503	0010 00215089/01	20/03/25	14832.00	10879.60	25711.60
03/04/25	Factura B CLO 202504	0010 00216930/01	21/04/25	14832.00	10246.49	25078.49
02/05/25	Factura B CLO 202505	0010 00218771/01	20/05/25	14832.00	9673.43	24505.43
04/06/25	Factura B CLO 202506	0010 00220612/01	23/06/25	19158.00	11625.68	30783.68
03/07/25	Factura B CLO 202507	0010 00222453/01	21/07/25	19445.38	10879.03	30324.41
05/08/25	Factura B CLO 202508	0010 00224295/01	20/08/25	19756.50	10243.33	29999.83
02/09/25	Factura B CLO 202509	0010 00226136/01	22/09/25	20131.87	9585.26	29717.13
03/10/25	Factura B CLO 202510	0010 00227977/01	20/10/25	20514.37	8981.27	29495.64
04/11/25	Factura B CLO 202511	0010 00229818/01	20/11/25	20945.18	8297.26	29242.44
03/12/25	Factura B CLO 202512	0010 00231659/01	22/12/25	21426.93	7803.06	29229.99
05/01/26	Factura B CLO 202601	0010 00233501/01	20/01/26	21962.60	7149.18	29111.78
02/02/26	Factura B CLO 202602	0010 00235343/01	20/02/26	22577.54	6415.74	28993.28
03/03/26	Factura B CLO 202603	0010 00237186/01	20/03/26	23232.29	5734.88	28967.17
01/04/26	Factura B CLO 202604	0010 00239030/01	20/04/26	23906.02	4912.92	28818.94
04/05/26	Factura B CLO 202605	0010 00240874/01	20/05/26	24718.83	4091.66	28810.49
02/06/26	Factura B CLO 202606	0010 00242718/01	22/06/26	25361.52	3081.38	28442.90
02/07/26	Factura B CLO 202607	0010 00244561/01	20/07/26	25894.12	2179.83	28073.95
04/08/26	Factura B CLO 202608	0010 00246404/01	20/08/26	26386.11	1130.78	27516.89
02/09/26	Factura B CLO 202609	0010 00248248/01	21/09/26	26939.86		26939.86
				654072.67	494617.91	1148690.58