



Servicio:CLO - SANEAMIENTO

11/06/26

Resumen de Cuenta Actualizado al 11/06/26

Cliente: 101022 - NUÑEZ SUSANA DE LAS MERCEDES

Domicilio: 12 DE OCTUBRE

C.Postal: 3060

Localidad:

Provincia: SANTA FE

Telefono: 470530

Cond IVA: Cons.Final(21)

CUIT: 13145012

Importe a Favor: 0.00

Saldo Anterior

Fecha	Comprobante	Numero	F.Vence	Saldo	Interes	Total
03/10/18	Factura B CLO 201810	0010 00088387/01	22/10/18	281.14	1045.47	1326.61
02/11/18	Factura B CLO 201811	0010 00090001/01	20/11/18	362.43	1327.48	1689.91
06/12/18	Factura B CLO 201812	0010 00091615/01	20/12/18	362.43	1312.55	1674.98
04/01/19	Factura B CLO 201901	0010 00093228/01	21/01/19	362.43	1297.51	1659.94
05/02/19	Factura B CLO 201902	0010 00094841/01	20/02/19	362.43	1283.43	1645.86
08/03/19	Factura B CLO 201903	0010 00096454/01	20/03/19	362.43	1268.86	1631.29
04/04/19	Factura B CLO 201904	0010 00098067/01	22/04/19	362.43	1253.96	1616.39
03/05/19	Factura B CLO 201905	0010 00099680/01	20/05/19	362.43	1239.58	1602.01
03/06/19	Factura B CLO 201906	0010 00101293/01	21/06/19	362.43	1224.34	1586.77
03/07/19	Factura B CLO 201907	0010 00102906/01	22/07/19	362.43	1209.77	1572.20
05/08/19	Factura B CLO 201908	0010 00104519/01	20/08/19	362.43	1195.35	1557.78
05/09/19	Factura B CLO 201909	0010 00106134/01	20/09/19	362.43	1180.37	1542.80
03/10/19	Factura B CLO 201910	0010 00107750/01	21/10/19	362.43	1165.59	1528.02
07/11/19	Factura B CLO 201911	0010 00109365/01	20/11/19	569.02	1807.22	2376.24
04/12/19	Factura B CLO 201912	0010 00110978/01	20/12/19	569.02	1784.14	2353.16
05/01/20	Factura B CLO 202001	0010 00112591/01	20/01/20	569.02	1760.62	2329.64
04/02/20	Factura B CLO 202002	0010 00114203/01	20/02/20	569.02	1740.69	2309.71
05/03/20	Factura B CLO 202003	0010 00115815/01	20/03/20	569.02	1718.23	2287.25
03/04/20	Factura B CLO 202004	0010 00117424/01	20/04/20	569.02	1694.94	2263.96
04/05/20	Factura B CLO 202005	0010 00119031/01	20/05/20	569.02	1671.50	2240.52
05/06/20	Factura B CLO 202006	0010 00120634/01	22/06/20	569.02	1647.59	2216.61
02/07/20	Factura B CLO 202007	0010 00122236/01	20/07/20	569.02	1625.67	2194.69
05/08/20	Factura B CLO 202008	0010 00123837/01	20/08/20	569.02	1601.92	2170.94
03/09/20	Factura B CLO 202009	0010 00125437/01	21/09/20	569.02	1578.33	2147.35
06/10/20	Factura B CLO 202010	0010 00127037/01	20/10/20	569.02	1562.91	2131.93
04/11/20	Factura B CLO 202011	0010 00128637/01	20/11/20	569.02	1532.35	2101.37
03/12/20	Factura B CLO 202012	0010 00130239/01	21/12/20	569.02	1509.06	2078.08
05/01/21	Factura B CLO 202101	0010 00131841/01	20/01/21	569.02	1485.62	2054.64
02/02/21	Factura B CLO 202102	0010 00133443/01	22/02/21	796.63	2046.40	2843.03
04/03/21	Factura B CLO 202103	0010 00135045/01	22/03/21	796.63	2016.33	2812.96
06/04/21	Factura B CLO 202104	0010 00136647/01	20/04/21	796.63	1985.22	2781.85
05/05/21	Factura B CLO 202105	0010 00138248/01	20/05/21	796.63	1952.72	2749.35
04/06/21	Factura B CLO 202106	0010 00139852/01	22/06/21	796.63	1918.94	2715.57
06/07/21	Factura B CLO 202107	0010 00141456/01	20/07/21	796.63	1888.24	2684.87
03/08/21	Factura B CLO 202108	0010 00143060/01	20/08/21	796.63	1855.31	2651.94
03/09/21	Factura B CLO 202109	0010 00144664/01	20/09/21	1035.61	2369.50	3405.11
05/10/21	Factura B CLO 202110	0010 00146269/01	20/10/21	1035.61	2326.42	3362.03
03/11/21	Factura B CLO 202111	0010 00147874/01	23/11/21	1035.61	2282.37	3317.98
03/12/21	Factura B CLO 202112	0010 00149479/01	20/12/21	1035.61	2243.42	3279.03
06/01/22	Factura B CLO 202201	0010 00151084/01	20/01/22	1035.61	2200.21	3235.82
02/02/22	Factura B CLO 202202	0010 00152689/01	21/02/22	1035.61	2157.68	3193.29
03/03/22	Factura B CLO 202203	0010 00154295/01	21/03/22	1035.61	2118.19	3153.80
04/04/22	Factura B CLO 202204	0010 00155900/01	20/04/22	1035.61	2076.77	3112.38
04/05/22	Factura B CLO 202205	0010 00157505/01	20/05/22	1501.74	2950.26	4452.00
04/06/22	Factura B CLO 202206	0010 00159110/01	21/06/22	1501.74	2887.98	4389.72
04/07/22	Factura B CLO 202207	0010 00160714/01	20/07/22	1501.74	2827.51	4329.25
03/08/22	Factura B CLO 202208	0010 00162324/01	22/08/22	1501.74	2763.84	4265.58
02/09/22	Factura B CLO 202209	0010 00163934/01	20/09/22	1501.74	2723.42	4225.16
04/10/22	Factura B CLO 202210	0010 00165543/01	20/10/22	1501.74	2663.38	4165.12
03/11/22	Factura B CLO 202211	0010 00167152/01	22/11/22	2102.44	3636.17	5738.61
02/12/22	Factura B CLO 202212	0010 00168761/01	20/12/22	2102.44	3557.72	5660.16
04/01/23	Factura B CLO 202301	0010 00170372/01	20/01/23	2102.44	3470.84	5573.28
02/02/23	Factura B CLO 202302	0010 00171983/01	22/02/23	2102.44	3396.55	5498.99
04/03/23	Factura B CLO 202303	0010 00173594/01	20/03/23	2102.44	3327.24	5429.68
04/04/23	Factura B CLO 202304	0010 00175206/01	20/04/23	2102.44	3241.06	5343.50
03/05/23	Factura B CLO 202305	0010 00176817/01	22/05/23	2102.44	3149.91	5252.35
02/06/23	Factura B CLO 202306	0010 00178428/01	21/06/23	3460.80	5045.43	8506.23
04/07/23	Factura B CLO 202307	0010 00180039/01	20/07/23	3460.80	4916.33	8377.13
03/08/23	Factura B CLO 202308	0010 00181650/01	22/08/23	3460.80	4759.34	8220.14
04/09/23	Factura B CLO 202309	0010 00183261/01	20/09/23	3460.80	4661.47	8122.27



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Saldo Anterior

Fecha	Comprobante	Numero	F.Vence	Saldo	Interes	Total
04/10/23	Factura B CLO 202310	0010 00184872/01	20/10/23	3460.80	4527.71	7988.51
02/11/23	Factura B CLO 202311	0010 00186485/01	21/11/23	5191.20	6559.55	11750.75
04/12/23	Factura B CLO 202312	0010 00188115/01	20/12/23	5191.20	6602.26	11793.46
02/01/24	Factura B CLO 202401	0010 00189758/01	22/01/24	5191.20	6332.03	11523.23
01/02/24	Factura B CLO 202402	0010 00191402/01	20/02/24	5191.20	6131.30	11322.50
01/03/24	Factura B CLO 202403	0010 00193047/01	20/03/24	8305.92	9555.85	17861.77
04/04/24	Factura B CLO 202404	0010 00194891/01	22/04/24	8305.92	8873.13	17179.05
03/05/24	Factura B CLO 202405	0010 00196735/01	20/05/24	8305.92	8621.77	16927.69
05/06/24	Factura B CLO 202406	0010 00198578/01	24/06/24	8305.92	8175.43	16481.35
02/07/24	Factura B CLO 202407	0010 00200420/01	22/07/24	8305.92	7873.72	16179.64
02/08/24	Factura B CLO 202408	0010 00202266/01	20/08/24	14832.00	13516.69	28348.69
04/09/24	Factura B CLO 202409	0010 00204108/01	20/09/24	14832.00	12903.64	27735.64
03/10/24	Factura B CLO 202410	0010 00205949/01	21/10/24	14832.00	12275.60	27107.60
04/11/24	Factura B CLO 202411	0010 00207790/01	20/11/24	14832.00	11235.39	26067.39
03/12/24	Factura B CLO 202412	0010 00209631/01	20/12/24	14832.00	10642.20	25474.20
03/01/25	Factura B CLO 202501	0010 00211471/01	20/01/25	14832.00	10029.15	24861.15
04/02/25	Factura B CLO 202502	0010 00213312/01	20/02/25	14832.00	9415.83	24247.83
05/03/25	Factura B CLO 202503	0010 00215153/01	20/03/25	14832.00	8862.45	23694.45
03/04/25	Factura B CLO 202504	0010 00216994/01	21/04/25	14832.00	8229.34	23061.34
02/05/25	Factura B CLO 202505	0010 00218835/01	20/05/25	14832.00	7656.28	22488.28
04/06/25	Factura B CLO 202506	0010 00220676/01	23/06/25	19158.00	9020.19	28178.19
03/07/25	Factura B CLO 202507	0010 00222517/01	21/07/25	19445.38	8234.46	27679.84
05/08/25	Factura B CLO 202508	0010 00224359/01	20/08/25	19756.50	7556.44	27312.94
02/09/25	Factura B CLO 202509	0010 00226200/01	22/09/25	20131.87	6847.32	26979.19
03/10/25	Factura B CLO 202510	0010 00228041/01	20/10/25	20514.37	6191.32	26705.69
04/11/25	Factura B CLO 202511	0010 00229882/01	20/11/25	20945.18	5448.71	26393.89
03/12/25	Factura B CLO 202512	0010 00231723/01	22/12/25	21426.93	4889.00	26315.93
05/01/26	Factura B CLO 202601	0010 00233565/01	20/01/26	21962.60	4162.26	26124.86
02/02/26	Factura B CLO 202602	0010 00235407/01	20/02/26	22577.54	3345.19	25922.73
03/03/26	Factura B CLO 202603	0010 00237250/01	20/03/26	23232.29	2575.29	25807.58
01/04/26	Factura B CLO 202604	0010 00239094/01	20/04/26	23906.02	1661.70	25567.72
04/05/26	Factura B CLO 202605	0010 00240938/01	20/05/26	24718.83	1092.44	25811.27
02/06/26	Factura B CLO 202606	0010 00242782/01	22/06/26	25361.52		25361.52
				561809.84	371184.81	932994.65