Servicio:CLO - SANEAMIENTO **14/10/26**

Resumen de Cuenta Actualizado al 14/10/26

Cliente: 101424 - TARALLI MARIA R DE
Domicilio: BALCARCE 1245 **C.Postal: 3060** **Localidad:**
Provincia: SANTA FE **Telefono: 472459**
Cond IVA: Cons.Final(21) **CUIT: 02833181** **Importe a Favor: 0.00**

Saldo Anterior

Fecha	Comprobante	Numero	F.Vence	Saldo	Interes	Total
03/10/19	Factura B CLO 201910	0010 00108122/01	21/10/19	362.43	1225.99	1588.42
04/12/19	Factura B CLO 201912	0010 00111350/01	20/12/19	569.02	1878.98	2448.00
05/01/20	Factura B CLO 202001	0010 00112963/01	20/01/20	569.02	1855.46	2424.48
04/02/20	Factura B CLO 202002	0010 00114575/01	20/02/20	569.02	1835.53	2404.55
05/03/20	Factura B CLO 202003	0010 00116187/01	20/03/20	569.02	1813.07	2382.09
03/04/20	Factura B CLO 202004	0010 00117794/01	20/04/20	569.02	1789.78	2358.80
04/05/20	Factura B CLO 202005	0010 00119401/01	20/05/20	569.02	1766.34	2335.36
05/06/20	Factura B CLO 202006	0010 00121004/01	22/06/20	569.02	1742.42	2311.44
02/07/20	Factura B CLO 202007	0010 00122606/01	20/07/20	569.02	1720.51	2289.53
05/08/20	Factura B CLO 202008	0010 00124207/01	20/08/20	569.02	1696.76	2265.78
03/09/20	Factura B CLO 202009	0010 00125807/01	21/09/20	569.02	1673.16	2242.18
06/10/20	Factura B CLO 202010	0010 00127407/01	20/10/20	569.02	1657.74	2226.76
04/11/20	Factura B CLO 202011	0010 00129007/01	20/11/20	569.02	1627.19	2196.21
03/12/20	Factura B CLO 202012	0010 00130609/01	21/12/20	569.02	1603.90	2172.92
05/01/21	Factura B CLO 202101	0010 00132211/01	20/01/21	569.02	1580.46	2149.48
02/02/21	Factura B CLO 202102	0010 00133813/01	22/02/21	796.63	2179.18	2975.81
04/03/21	Factura B CLO 202103	0010 00135415/01	22/03/21	796.63	2149.10	2945.73
06/04/21	Factura B CLO 202104	0010 00137017/01	20/04/21	796.63	2117.99	2914.62
05/05/21	Factura B CLO 202105	0010 00138618/01	20/05/21	796.63	2085.49	2882.12
04/06/21	Factura B CLO 202106	0010 00140222/01	22/06/21	796.63	2051.72	2848.35
06/07/21	Factura B CLO 202107	0010 00141826/01	20/07/21	796.63	2021.01	2817.64
03/08/21	Factura B CLO 202108	0010 00143430/01	20/08/21	796.63	1988.08	2784.71
03/09/21	Factura B CLO 202109	0010 00145035/01	20/09/21	1035.61	2542.10	3577.71
05/10/21	Factura B CLO 202110	0010 00146640/01	20/10/21	1035.61	2499.02	3534.63
03/11/21	Factura B CLO 202111	0010 00148245/01	23/11/21	1035.61	2454.97	3490.58
03/12/21	Factura B CLO 202112	0010 00149850/01	20/12/21	1035.61	2416.03	3451.64
06/01/22	Factura B CLO 202201	0010 00151455/01	20/01/22	1035.61	2372.81	3408.42
02/02/22	Factura B CLO 202202	0010 00153060/01	21/02/22	1035.61	2330.29	3365.90
03/03/22	Factura B CLO 202203	0010 00154666/01	21/03/22	1035.61	2290.79	3326.40
04/04/22	Factura B CLO 202204	0010 00156271/01	20/04/22	1035.61	2249.37	3284.98
04/05/22	Factura B CLO 202205	0010 00157876/01	20/05/22	1501.74	3200.55	4702.29
04/06/22	Factura B CLO 202206	0010 00159481/01	21/06/22	1501.74	3138.27	4640.01
04/07/22	Factura B CLO 202207	0010 00161085/01	20/07/22	1501.74	3077.80	4579.54
03/08/22	Factura B CLO 202208	0010 00162695/01	22/08/22	1501.74	3014.13	4515.87
02/09/22	Factura B CLO 202209	0010 00164304/01	20/09/22	1501.74	2973.71	4475.45
04/10/22	Factura B CLO 202210	0010 00165913/01	20/10/22	1501.74	2913.67	4415.41
03/11/22	Factura B CLO 202211	0010 00167522/01	22/11/22	2102.44	3986.58	6089.02
02/12/22	Factura B CLO 202212	0010 00169131/01	20/12/22	2102.44	3908.12	6010.56
04/01/23	Factura B CLO 202301	0010 00170742/01	20/01/23	2102.44	3821.25	5923.69
02/02/23	Factura B CLO 202302	0010 00172353/01	22/02/23	2102.44	3746.95	5849.39
04/03/23	Factura B CLO 202303	0010 00173964/01	20/03/23	2102.44	3677.65	5780.09
04/04/23	Factura B CLO 202304	0010 00175576/01	20/04/23	2102.44	3591.47	5693.91
03/05/23	Factura B CLO 202305	0010 00177187/01	22/05/23	2102.44	3500.32	5602.76
02/06/23	Factura B CLO 202306	0010 00178798/01	21/06/23	3460.80	5622.23	9083.03
04/07/23	Factura B CLO 202307	0010 00180409/01	20/07/23	3460.80	5493.13	8953.93
03/08/23	Factura B CLO 202308	0010 00182020/01	22/08/23	3460.80	5336.14	8796.94
04/09/23	Factura B CLO 202309	0010 00183631/01	20/09/23	3460.80	5238.27	8699.07
04/10/23	Factura B CLO 202310	0010 00185242/01	20/10/23	3460.80	5104.51	8565.31
02/11/23	Factura B CLO 202311	0010 00186855/01	21/11/23	5191.20	7424.75	12615.95
04/12/23	Factura B CLO 202312	0010 00188485/01	20/12/23	5191.20	7467.46	12658.66
02/01/24	Factura B CLO 202401	0010 00190128/01	22/01/24	5191.20	7197.23	12388.43
01/02/24	Factura B CLO 202402	0010 00191772/01	20/02/24	5191.20	6996.50	12187.70
01/03/24	Factura B CLO 202403	0010 00193417/01	20/03/24	8305.92	10940.17	19246.09
04/04/24	Factura B CLO 202404	0010 00195261/01	22/04/24	8305.92	10257.45	18563.37
03/05/24	Factura B CLO 202405	0010 00197104/01	20/05/24	8305.92	10006.09	18312.01
05/06/24	Factura B CLO 202406	0010 00198947/01	24/06/24	8305.92	9559.75	17865.67
02/07/24	Factura B CLO 202407	0010 00200789/01	22/07/24	8305.92	9258.04	17563.96
02/08/24	Factura B CLO 202408	0010 00202635/01	20/08/24	14832.00	15988.69	30820.69
04/09/24	Factura B CLO 202409	0010 00204477/01	20/09/24	14832.00	15375.64	30207.64
03/10/24	Factura B CLO 202410	0010 00206318/01	21/10/24	14832.00	14747.60	29579.60

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Provincia: SANTA FE **Telefono: 472459**
Cond IVA: Cons.Final(21) **CUIT: 02833181** **Importe a Favor: 0.00**

Saldo Anterior

Fecha	Comprobante	Numero	F.Vence	Saldo	Interes	Total
04/11/24	Factura B CLO 202411	0010 00208159/01	20/11/24	14832.00	13707.39	28539.39
03/12/24	Factura B CLO 202412	0010 00210000/01	20/12/24	14832.00	13114.20	27946.20
03/01/25	Factura B CLO 202501	0010 00211840/01	20/01/25	14832.00	12501.15	27333.15
04/02/25	Factura B CLO 202502	0010 00213681/01	20/02/25	14832.00	11887.83	26719.83
05/03/25	Factura B CLO 202503	0010 00215522/01	20/03/25	14832.00	11334.45	26166.45
03/04/25	Factura B CLO 202504	0010 00217363/01	21/04/25	14832.00	10701.34	25533.34
02/05/25	Factura B CLO 202505	0010 00219204/01	20/05/25	14832.00	10128.28	24960.28
04/06/25	Factura B CLO 202506	0010 00221045/01	23/06/25	19158.00	12213.19	31371.19
03/07/25	Factura B CLO 202507	0010 00222886/01	21/07/25	19445.38	11475.35	30920.73
05/08/25	Factura B CLO 202508	0010 00224728/01	20/08/25	19756.50	10849.19	30605.69
02/09/25	Factura B CLO 202509	0010 00226569/01	22/09/25	20131.87	10202.64	30334.51
03/10/25	Factura B CLO 202510	0010 00228410/01	20/10/25	20514.37	9610.38	30124.75
04/11/25	Factura B CLO 202511	0010 00230251/01	20/11/25	20945.18	8939.57	29884.75
03/12/25	Factura B CLO 202512	0010 00232092/01	22/12/25	21426.93	8460.16	29887.09
05/01/26	Factura B CLO 202601	0010 00233934/01	20/01/26	21962.60	7822.70	29785.30
02/02/26	Factura B CLO 202602	0010 00235776/01	20/02/26	22577.54	7108.11	29685.65
03/03/26	Factura B CLO 202603	0010 00237619/01	20/03/26	23232.29	6447.34	29679.63
01/04/26	Factura B CLO 202604	0010 00239463/01	20/04/26	23906.02	5646.04	29552.06
04/05/26	Factura B CLO 202605	0010 00241307/01	20/05/26	24718.83	4849.70	29568.53
02/06/26	Factura B CLO 202606	0010 00243151/01	22/06/26	25361.52	3859.13	29220.65
02/07/26	Factura B CLO 202607	0010 00244994/01	20/07/26	25894.12	2973.91	28868.03
04/08/26	Factura B CLO 202608	0010 00246837/01	20/08/26	26386.11	1939.95	28326.06
02/09/26	Factura B CLO 202609	0010 00248681/01	21/09/26	26939.86	1046.27	27986.13
02/10/26	Factura B CLO 202610	0010 00250519/01	20/10/26	27505.60		27505.60
				663698.64	452597.56	1116296.20