



Servicio:CLO - SANEAMIENTO

06/04/26

Resumen de Cuenta Actualizado al 06/04/26

Cliente: 101424 - TARALLI MARIA R DE

Domicilio: BALCARCE 1245

Provincia: SANTA FE

Cond IVA: Cons.Final(21)

C.Postal: 3060

Localidad:

Telefono: 472459

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	1133.70	1496.13
04/12/19	Factura B CLO 201912	0010 00111350/01	20/12/19	569.02	1734.07	2303.09
05/01/20	Factura B CLO 202001	0010 00112963/01	20/01/20	569.02	1710.55	2279.57
04/02/20	Factura B CLO 202002	0010 00114575/01	20/02/20	569.02	1690.61	2259.63
05/03/20	Factura B CLO 202003	0010 00116187/01	20/03/20	569.02	1668.16	2237.18
03/04/20	Factura B CLO 202004	0010 00117794/01	20/04/20	569.02	1644.86	2213.88
04/05/20	Factura B CLO 202005	0010 00119401/01	20/05/20	569.02	1621.43	2190.45
05/06/20	Factura B CLO 202006	0010 00121004/01	22/06/20	569.02	1597.51	2166.53
02/07/20	Factura B CLO 202007	0010 00122606/01	20/07/20	569.02	1575.59	2144.61
05/08/20	Factura B CLO 202008	0010 00124207/01	20/08/20	569.02	1551.85	2120.87
03/09/20	Factura B CLO 202009	0010 00125807/01	21/09/20	569.02	1528.25	2097.27
06/10/20	Factura B CLO 202010	0010 00127407/01	20/10/20	569.02	1512.83	2081.85
04/11/20	Factura B CLO 202011	0010 00129007/01	20/11/20	569.02	1482.28	2051.30
03/12/20	Factura B CLO 202012	0010 00130609/01	21/12/20	569.02	1458.98	2028.00
05/01/21	Factura B CLO 202101	0010 00132211/01	20/01/21	569.02	1435.55	2004.57
02/02/21	Factura B CLO 202102	0010 00133813/01	22/02/21	796.63	1976.30	2772.93
04/03/21	Factura B CLO 202103	0010 00135415/01	22/03/21	796.63	1946.23	2742.86
06/04/21	Factura B CLO 202104	0010 00137017/01	20/04/21	796.63	1915.11	2711.74
05/05/21	Factura B CLO 202105	0010 00138618/01	20/05/21	796.63	1882.61	2679.24
04/06/21	Factura B CLO 202106	0010 00140222/01	22/06/21	796.63	1848.84	2645.47
06/07/21	Factura B CLO 202107	0010 00141826/01	20/07/21	796.63	1818.13	2614.76
03/08/21	Factura B CLO 202108	0010 00143430/01	20/08/21	796.63	1785.21	2581.84
03/09/21	Factura B CLO 202109	0010 00145035/01	20/09/21	1035.61	2278.36	3313.97
05/10/21	Factura B CLO 202110	0010 00146640/01	20/10/21	1035.61	2235.29	3270.90
03/11/21	Factura B CLO 202111	0010 00148245/01	23/11/21	1035.61	2191.24	3226.85
03/12/21	Factura B CLO 202112	0010 00149850/01	20/12/21	1035.61	2152.29	3187.90
06/01/22	Factura B CLO 202201	0010 00151455/01	20/01/22	1035.61	2109.07	3144.68
02/02/22	Factura B CLO 202202	0010 00153060/01	21/02/22	1035.61	2066.55	3102.16
03/03/22	Factura B CLO 202203	0010 00154666/01	21/03/22	1035.61	2027.06	3062.67
04/04/22	Factura B CLO 202204	0010 00156271/01	20/04/22	1035.61	1985.63	3021.24
04/05/22	Factura B CLO 202205	0010 00157876/01	20/05/22	1501.74	2818.10	4319.84
04/06/22	Factura B CLO 202206	0010 00159481/01	21/06/22	1501.74	2755.83	4257.57
04/07/22	Factura B CLO 202207	0010 00161085/01	20/07/22	1501.74	2695.36	4197.10
03/08/22	Factura B CLO 202208	0010 00162695/01	22/08/22	1501.74	2631.68	4133.42
02/09/22	Factura B CLO 202209	0010 00164304/01	20/09/22	1501.74	2591.26	4093.00
04/10/22	Factura B CLO 202210	0010 00165913/01	20/10/22	1501.74	2531.23	4032.97
03/11/22	Factura B CLO 202211	0010 00167522/01	22/11/22	2102.44	3451.15	5553.59
02/12/22	Factura B CLO 202212	0010 00169131/01	20/12/22	2102.44	3372.70	5475.14
04/01/23	Factura B CLO 202301	0010 00170742/01	20/01/23	2102.44	3285.83	5388.27
02/02/23	Factura B CLO 202302	0010 00172353/01	22/02/23	2102.44	3211.53	5313.97
04/03/23	Factura B CLO 202303	0010 00173964/01	20/03/23	2102.44	3142.23	5244.67
04/04/23	Factura B CLO 202304	0010 00175576/01	20/04/23	2102.44	3056.05	5158.49
03/05/23	Factura B CLO 202305	0010 00177187/01	22/05/23	2102.44	2964.90	5067.34
02/06/23	Factura B CLO 202306	0010 00178798/01	21/06/23	3460.80	4740.88	8201.68
04/07/23	Factura B CLO 202307	0010 00180409/01	20/07/23	3460.80	4611.78	8072.58
03/08/23	Factura B CLO 202308	0010 00182020/01	22/08/23	3460.80	4454.79	7915.59
04/09/23	Factura B CLO 202309	0010 00183631/01	20/09/23	3460.80	4356.92	7817.72
04/10/23	Factura B CLO 202310	0010 00185242/01	20/10/23	3460.80	4223.15	7683.95
02/11/23	Factura B CLO 202311	0010 00186855/01	21/11/23	5191.20	6102.72	11293.92
04/12/23	Factura B CLO 202312	0010 00188485/01	20/12/23	5191.20	6145.44	11336.64
02/01/24	Factura B CLO 202401	0010 00190128/01	22/01/24	5191.20	5875.20	11066.40
01/02/24	Factura B CLO 202402	0010 00191772/01	20/02/24	5191.20	5674.48	10865.68
01/03/24	Factura B CLO 202403	0010 00193417/01	20/03/24	8305.92	8824.93	17130.85
04/04/24	Factura B CLO 202404	0010 00195261/01	22/04/24	8305.92	8142.21	16448.13
03/05/24	Factura B CLO 202405	0010 00197104/01	20/05/24	8305.92	7890.85	16196.77
05/06/24	Factura B CLO 202406	0010 00198947/01	24/06/24	8305.92	7444.51	15750.43
02/07/24	Factura B CLO 202407	0010 00200789/01	22/07/24	8305.92	7142.80	15448.72
02/08/24	Factura B CLO 202408	0010 00202635/01	20/08/24	14832.00	12211.48	27043.48
04/09/24	Factura B CLO 202409	0010 00204477/01	20/09/24	14832.00	11598.42	26430.42
03/10/24	Factura B CLO 202410	0010 00206318/01	21/10/24	14832.00	10970.38	25802.38



Servicio:CLO - SANEAMIENTO

06/04/26

Resumen de Cuenta Actualizado al 06/04/26

Cliente: 101424 - TARALLI MARIA R DE

Domicilio: BALCARCE 1245

Provincia: SANTA FE

Cond IVA: Cons.Final(21)

C.Postal: 3060

Localidad:

Telefono: 472459

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	9930.17	24762.17
03/12/24	Factura B CLO 202412	0010 00210000/01	20/12/24	14832.00	9336.99	24168.99
03/01/25	Factura B CLO 202501	0010 00211840/01	20/01/25	14832.00	8723.93	23555.93
04/02/25	Factura B CLO 202502	0010 00213681/01	20/02/25	14832.00	8110.61	22942.61
05/03/25	Factura B CLO 202503	0010 00215522/01	20/03/25	14832.00	7557.23	22389.23
03/04/25	Factura B CLO 202504	0010 00217363/01	21/04/25	14832.00	6924.13	21756.13
02/05/25	Factura B CLO 202505	0010 00219204/01	20/05/25	14832.00	6351.06	21183.06
04/06/25	Factura B CLO 202506	0010 00221045/01	23/06/25	19158.00	7334.29	26492.29
03/07/25	Factura B CLO 202507	0010 00222886/01	21/07/25	19445.38	6523.26	25968.64
05/08/25	Factura B CLO 202508	0010 00224728/01	20/08/25	19756.50	5817.87	25574.37
02/09/25	Factura B CLO 202509	0010 00226569/01	22/09/25	20131.87	5075.72	25207.59
03/10/25	Factura B CLO 202510	0010 00228410/01	20/10/25	20514.37	4386.05	24900.42
04/11/25	Factura B CLO 202511	0010 00230251/01	20/11/25	20945.18	3605.54	24550.72
03/12/25	Factura B CLO 202512	0010 00232092/01	22/12/25	21426.93	3003.43	24430.36
05/01/26	Factura B CLO 202601	0010 00233934/01	20/01/26	21962.60	2229.56	24192.16
02/02/26	Factura B CLO 202602	0010 00235776/01	20/02/26	22577.54	1358.37	23935.91
03/03/26	Factura B CLO 202603	0010 00237619/01	20/03/26	23232.29	964.52	24196.81
01/04/26	Factura B CLO 202604	0010 00239463/01	20/04/26	23906.02		23906.02
				506892.60	309715.64	816608.24