Servicio:CLO - SANEAMIENTO **28/09/26**

Resumen de Cuenta Actualizado al 28/09/26

Cliente: 101591 - PALAVECINO R. S. Y OTROS
Domicilio: SARMIENTO **C.Postal: 3060** **Localidad:**
Provincia: SANTA FE **Telefono:**
Cond IVA: Cons.Final(21) **CUIT: 1** **Importe a Favor: 0.00**

				Saldo Anterior		
Fecha	**Comprobante**	**Numero**	**F.Vence**	**Saldo**	**Interes**	**Total**
13/03/17	Factura B CLO 201703	0010 00058181/01	20/03/17	352.17	1628.67	1980.84
06/04/17	Factura B CLO 201704	0010 00059803/01	20/04/17	352.17	1613.65	1965.82
10/05/17	Factura B CLO 201705	0010 00061425/01	22/05/17	352.17	1599.56	1951.73
09/06/17	Factura B CLO 201706	0010 00063047/01	21/06/17	352.17	1585.47	1937.64
05/07/17	Factura B CLO 201707	0010 00064668/01	21/07/17	352.17	1570.45	1922.62
07/08/17	Factura B CLO 201708	0010 00066289/01	22/08/17	429.46	1898.51	2327.97
04/09/17	Factura B CLO 201709	0010 00067910/01	20/09/17	352.17	1542.74	1894.91
12/10/17	Factura B CLO 201710	0010 00069531/01	20/10/17	352.17	1528.19	1880.36
13/11/17	Factura B CLO 201711	0010 00071150/01	21/11/17	352.17	1512.82	1864.99
11/12/17	Factura B CLO 201712	0010 00072769/01	20/12/17	352.17	1498.47	1850.64
08/01/18	Factura B CLO 201801	0010 00074386/01	22/01/18	352.17	1483.71	1835.88
06/02/18	Factura B CLO 201802	0010 00075999/01	20/02/18	352.17	1470.27	1822.44
08/03/18	Factura B CLO 201803	0010 00077612/01	20/03/18	352.17	1456.58	1808.75
05/04/18	Factura B CLO 201804	0010 00079225/01	20/04/18	352.17	1442.03	1794.20
08/05/18	Factura B CLO 201805	0010 00080840/01	21/05/18	352.17	1427.47	1779.64
04/06/18	Factura B CLO 201806	0010 00082456/01	21/06/18	352.17	1413.27	1765.44
04/07/18	Factura B CLO 201807	0010 00084069/01	20/07/18	352.17	1399.12	1751.29
02/08/18	Factura B CLO 201808	0010 00085683/01	21/08/18	352.17	1384.45	1736.62
06/09/18	Factura B CLO 201809	0010 00087297/01	20/09/18	352.17	1370.00	1722.17
03/10/18	Factura B CLO 201810	0010 00088911/01	22/10/18	501.41	1929.69	2431.10
02/11/18	Factura B CLO 201811	0010 00090525/01	20/11/18	501.41	1910.03	2411.44
06/12/18	Factura B CLO 201812	0010 00092139/01	20/12/18	501.41	1889.44	2390.85
04/01/19	Factura B CLO 201901	0010 00093752/01	21/01/19	501.41	1868.58	2369.99
05/02/19	Factura B CLO 201902	0010 00095365/01	20/02/19	501.41	1849.06	2350.47
08/03/19	Factura B CLO 201903	0010 00096978/01	20/03/19	501.41	1829.00	2330.41
04/04/19	Factura B CLO 201904	0010 00098591/01	22/04/19	501.41	1808.28	2309.69
03/05/19	Factura B CLO 201905	0010 00100204/01	20/05/19	501.41	1788.49	2289.90
03/06/19	Factura B CLO 201906	0010 00101817/01	21/06/19	501.41	1767.37	2268.78
03/07/19	Factura B CLO 201907	0010 00103430/01	22/07/19	501.41	1747.18	2248.59
05/08/19	Factura B CLO 201908	0010 00105043/01	20/08/19	501.41	1727.25	2228.66
05/09/19	Factura B CLO 201909	0010 00106658/01	20/09/19	501.41	1706.53	2207.94
03/10/19	Factura B CLO 201910	0010 00108274/01	21/10/19	501.41	1686.07	2187.48
07/11/19	Factura B CLO 201911	0010 00109888/01	20/11/19	708.00	2352.18	3060.18
04/12/19	Factura B CLO 201912	0010 00111501/01	20/12/19	708.00	2323.47	3031.47
05/01/20	Factura B CLO 202001	0010 00113113/01	20/01/20	708.00	2294.21	3002.21
04/02/20	Factura B CLO 202002	0010 00114725/01	20/02/20	708.00	2269.50	2977.50
05/03/20	Factura B CLO 202003	0010 00116337/01	20/03/20	708.00	2241.61	2949.61
03/04/20	Factura B CLO 202004	0010 00117943/01	20/04/20	708.00	2212.61	2920.61
04/05/20	Factura B CLO 202005	0010 00119549/01	20/05/20	708.00	2183.52	2891.52
05/06/20	Factura B CLO 202006	0010 00121151/01	22/06/20	708.00	2153.64	2861.64
02/07/20	Factura B CLO 202007	0010 00122753/01	20/07/20	569.02	1708.37	2277.39
05/08/20	Factura B CLO 202008	0010 00124354/01	20/08/20	569.02	1684.62	2253.64
03/09/20	Factura B CLO 202009	0010 00125954/01	21/09/20	569.02	1661.03	2230.05
06/10/20	Factura B CLO 202010	0010 00127554/01	20/10/20	569.02	1645.61	2214.63
04/11/20	Factura B CLO 202011	0010 00129154/01	20/11/20	569.02	1615.05	2184.07
03/12/20	Factura B CLO 202012	0010 00130756/01	21/12/20	569.02	1591.76	2160.78
05/01/21	Factura B CLO 202101	0010 00132358/01	20/01/21	569.02	1568.32	2137.34
02/02/21	Factura B CLO 202102	0010 00133960/01	22/02/21	796.63	2162.18	2958.81
04/03/21	Factura B CLO 202103	0010 00135562/01	22/03/21	796.63	2132.11	2928.74
06/04/21	Factura B CLO 202104	0010 00137164/01	20/04/21	796.63	2100.99	2897.62
05/05/21	Factura B CLO 202105	0010 00138765/01	20/05/21	796.63	2068.49	2865.12
04/06/21	Factura B CLO 202106	0010 00140369/01	22/06/21	796.63	2034.72	2831.35
06/07/21	Factura B CLO 202107	0010 00141973/01	20/07/21	796.63	2004.01	2800.64
03/08/21	Factura B CLO 202108	0010 00143577/01	20/08/21	796.63	1971.09	2767.72
03/09/21	Factura B CLO 202109	0010 00145182/01	20/09/21	1035.61	2520.01	3555.62
05/10/21	Factura B CLO 202110	0010 00146787/01	20/10/21	1035.61	2476.93	3512.54
03/11/21	Factura B CLO 202111	0010 00148392/01	23/11/21	1035.61	2432.88	3468.49
03/12/21	Factura B CLO 202112	0010 00149997/01	20/12/21	1035.61	2393.93	3429.54
06/01/22	Factura B CLO 202201	0010 00151602/01	20/01/22	1035.61	2350.72	3386.33
02/02/22	Factura B CLO 202202	0010 00153207/01	21/02/22	1035.61	2308.19	3343.80

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Cond IVA: Cons.Final(21) **CUIT: 1** **Importe a Favor: 0.00**

Fecha	Comprobante	Numero	F.Vence	Saldo	Saldo Anterior Interes	Total
03/03/22	Factura B CLO 202203	0010 00154813/01	21/03/22	1035.61	2268.70	3304.31
04/04/22	Factura B CLO 202204	0010 00156418/01	20/04/22	1035.61	2227.27	3262.88
04/05/22	Factura B CLO 202205	0010 00158023/01	20/05/22	1501.74	3168.51	4670.25
04/06/22	Factura B CLO 202206	0010 00159628/01	21/06/22	1501.74	3106.23	4607.97
04/07/22	Factura B CLO 202207	0010 00161232/01	20/07/22	1501.74	3045.77	4547.51
03/08/22	Factura B CLO 202208	0010 00162842/01	22/08/22	1501.74	2982.09	4483.83
02/09/22	Factura B CLO 202209	0010 00164451/01	20/09/22	1501.74	2941.67	4443.41
04/10/22	Factura B CLO 202210	0010 00166060/01	20/10/22	1501.74	2881.63	4383.37
03/11/22	Factura B CLO 202211	0010 00167669/01	22/11/22	2102.44	3941.72	6044.16
02/12/22	Factura B CLO 202212	0010 00169278/01	20/12/22	2102.44	3863.27	5965.71
04/01/23	Factura B CLO 202301	0010 00170889/01	20/01/23	2102.44	3776.39	5878.83
02/02/23	Factura B CLO 202302	0010 00172500/01	22/02/23	2102.44	3702.10	5804.54
04/03/23	Factura B CLO 202303	0010 00174111/01	20/03/23	2102.44	3632.80	5735.24
04/04/23	Factura B CLO 202304	0010 00175723/01	20/04/23	2102.44	3546.62	5649.06
03/05/23	Factura B CLO 202305	0010 00177334/01	22/05/23	2102.44	3455.47	5557.91
02/06/23	Factura B CLO 202306	0010 00178945/01	21/06/23	3460.80	5548.40	9009.20
04/07/23	Factura B CLO 202307	0010 00180556/01	20/07/23	3460.80	5419.30	8880.10
03/08/23	Factura B CLO 202308	0010 00182167/01	22/08/23	3460.80	5262.31	8723.11
04/09/23	Factura B CLO 202309	0010 00183778/01	20/09/23	3460.80	5164.44	8625.24
04/10/23	Factura B CLO 202310	0010 00185389/01	20/10/23	3460.80	5030.67	8491.47
02/11/23	Factura B CLO 202311	0010 00187002/01	21/11/23	5191.20	7314.00	12505.20
04/12/23	Factura B CLO 202312	0010 00188632/01	20/12/23	5191.20	7356.72	12547.92
02/01/24	Factura B CLO 202401	0010 00190275/01	22/01/24	5191.20	7086.48	12277.68
01/02/24	Factura B CLO 202402	0010 00191919/01	20/02/24	5191.20	6885.76	12076.96
01/03/24	Factura B CLO 202403	0010 00193564/01	20/03/24	8305.92	10762.97	19068.89
04/04/24	Factura B CLO 202404	0010 00195408/01	22/04/24	8305.92	10080.26	18386.18
03/05/24	Factura B CLO 202405	0010 00197251/01	20/05/24	8305.92	9828.90	18134.82
05/06/24	Factura B CLO 202406	0010 00199094/01	24/06/24	8305.92	9382.56	17688.48
02/07/24	Factura B CLO 202407	0010 00200936/01	22/07/24	8305.92	9080.85	17386.77
02/08/24	Factura B CLO 202408	0010 00202782/01	20/08/24	14832.00	15672.28	30504.28
04/09/24	Factura B CLO 202409	0010 00204624/01	20/09/24	14832.00	15059.22	29891.22
03/10/24	Factura B CLO 202410	0010 00206465/01	21/10/24	14832.00	14431.18	29263.18
04/11/24	Factura B CLO 202411	0010 00208306/01	20/11/24	14832.00	13390.97	28222.97
03/12/24	Factura B CLO 202412	0010 00210147/01	20/12/24	14832.00	12797.79	27629.79
03/01/25	Factura B CLO 202501	0010 00211987/01	20/01/25	14832.00	12184.73	27016.73
04/02/25	Factura B CLO 202502	0010 00213828/01	20/02/25	14832.00	11571.41	26403.41
05/03/25	Factura B CLO 202503	0010 00215669/01	20/03/25	14832.00	11018.03	25850.03
03/04/25	Factura B CLO 202504	0010 00217510/01	21/04/25	14832.00	10384.93	25216.93
02/05/25	Factura B CLO 202505	0010 00219351/01	20/05/25	14832.00	9811.86	24643.86
04/06/25	Factura B CLO 202506	0010 00221192/01	23/06/25	19158.00	11804.49	30962.49
03/07/25	Factura B CLO 202507	0010 00223033/01	21/07/25	19445.38	11060.52	30505.90
05/08/25	Factura B CLO 202508	0010 00224875/01	20/08/25	19756.50	10427.72	30184.22
02/09/25	Factura B CLO 202509	0010 00226716/01	22/09/25	20131.87	9773.16	29905.03
03/10/25	Factura B CLO 202510	0010 00228557/01	20/10/25	20514.37	9172.74	29687.11
04/11/25	Factura B CLO 202511	0010 00230398/01	20/11/25	20945.18	8492.74	29437.92
03/12/25	Factura B CLO 202512	0010 00232239/01	22/12/25	21426.93	8003.05	29429.98
05/01/26	Factura B CLO 202601	0010 00234081/01	20/01/26	21962.60	7354.16	29316.76
02/02/26	Factura B CLO 202602	0010 00235923/01	20/02/26	22577.54	6626.46	29204.00
03/03/26	Factura B CLO 202603	0010 00237766/01	20/03/26	23232.29	5951.72	29184.01
01/04/26	Factura B CLO 202604	0010 00239610/01	20/04/26	23906.02	5136.04	29042.06
04/05/26	Factura B CLO 202605	0010 00241454/01	20/05/26	24718.83	4322.37	29041.20
02/06/26	Factura B CLO 202606	0010 00243298/01	22/06/26	25361.52	3318.09	28679.61
02/07/26	Factura B CLO 202607	0010 00245141/01	20/07/26	25894.12	2421.50	28315.62
04/08/26	Factura B CLO 202608	0010 00246984/01	20/08/26	26386.11	1377.05	27763.16
02/09/26	Factura B CLO 202609	0010 00248828/01	21/09/26	26939.86	1046.27	27986.13
				650798.32	496148.47	1146946.79