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

Resumen de Cuenta Actualizado al 28/09/26

Cliente: 101592 - PALAVECINO RODOLFO
Domicilio: 6 DE CABALLERIA 954 **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 00058182/01	20/03/17	352.12	1628.44	1980.56
06/04/17	Factura B CLO 201704	0010 00059804/01	20/04/17	352.12	1613.42	1965.54
10/05/17	Factura B CLO 201705	0010 00061426/01	22/05/17	352.12	1599.33	1951.45
09/06/17	Factura B CLO 201706	0010 00063048/01	21/06/17	352.12	1585.25	1937.37
05/07/17	Factura B CLO 201707	0010 00064669/01	21/07/17	352.12	1570.23	1922.35
07/08/17	Factura B CLO 201708	0010 00066290/01	22/08/17	429.41	1898.28	2327.69
04/09/17	Factura B CLO 201709	0010 00067911/01	20/09/17	352.12	1542.53	1894.65
12/10/17	Factura B CLO 201710	0010 00069532/01	20/10/17	352.12	1527.97	1880.09
13/11/17	Factura B CLO 201711	0010 00071151/01	21/11/17	352.12	1512.61	1864.73
11/12/17	Factura B CLO 201712	0010 00072770/01	20/12/17	352.12	1498.26	1850.38
08/01/18	Factura B CLO 201801	0010 00074387/01	22/01/18	352.12	1483.50	1835.62
06/02/18	Factura B CLO 201802	0010 00076000/01	20/02/18	352.12	1470.06	1822.18
08/03/18	Factura B CLO 201803	0010 00077613/01	20/03/18	352.12	1456.38	1808.50
05/04/18	Factura B CLO 201804	0010 00079226/01	20/04/18	352.12	1441.82	1793.94
08/05/18	Factura B CLO 201805	0010 00080841/01	21/05/18	352.12	1427.27	1779.39
04/06/18	Factura B CLO 201806	0010 00082457/01	21/06/18	352.12	1413.07	1765.19
04/07/18	Factura B CLO 201807	0010 00084070/01	20/07/18	352.12	1398.92	1751.04
02/08/18	Factura B CLO 201808	0010 00085684/01	21/08/18	352.12	1384.26	1736.38
06/09/18	Factura B CLO 201809	0010 00087298/01	20/09/18	352.12	1369.81	1721.93
03/10/18	Factura B CLO 201810	0010 00088912/01	22/10/18	501.36	1929.50	2430.86
02/11/18	Factura B CLO 201811	0010 00090526/01	20/11/18	501.36	1909.84	2411.20
06/12/18	Factura B CLO 201812	0010 00092140/01	20/12/18	501.36	1889.25	2390.61
04/01/19	Factura B CLO 201901	0010 00093753/01	21/01/19	501.36	1868.40	2369.76
05/02/19	Factura B CLO 201902	0010 00095366/01	20/02/19	501.36	1848.88	2350.24
08/03/19	Factura B CLO 201903	0010 00096979/01	20/03/19	501.36	1828.82	2330.18
04/04/19	Factura B CLO 201904	0010 00098592/01	22/04/19	501.36	1808.10	2309.46
03/05/19	Factura B CLO 201905	0010 00100205/01	20/05/19	501.36	1788.31	2289.67
03/06/19	Factura B CLO 201906	0010 00101818/01	21/06/19	501.36	1767.19	2268.55
03/07/19	Factura B CLO 201907	0010 00103431/01	22/07/19	501.36	1747.00	2248.36
05/08/19	Factura B CLO 201908	0010 00105044/01	20/08/19	501.36	1727.08	2228.44
05/09/19	Factura B CLO 201909	0010 00106659/01	20/09/19	501.36	1706.36	2207.72
03/10/19	Factura B CLO 201910	0010 00108275/01	21/10/19	501.36	1685.90	2187.26
07/11/19	Factura B CLO 201911	0010 00109889/01	20/11/19	707.95	2352.00	3059.95
04/12/19	Factura B CLO 201912	0010 00111502/01	20/12/19	707.95	2323.31	3031.26
05/01/20	Factura B CLO 202001	0010 00113114/01	20/01/20	707.95	2294.05	3002.00
04/02/20	Factura B CLO 202002	0010 00114726/01	20/02/20	707.95	2269.34	2977.29
05/03/20	Factura B CLO 202003	0010 00116338/01	20/03/20	707.95	2241.45	2949.40
03/04/20	Factura B CLO 202004	0010 00117944/01	20/04/20	707.95	2212.44	2920.39
04/05/20	Factura B CLO 202005	0010 00119550/01	20/05/20	707.95	2183.36	2891.31
05/06/20	Factura B CLO 202006	0010 00121152/01	22/06/20	569.02	1730.29	2299.31
02/07/20	Factura B CLO 202007	0010 00122754/01	20/07/20	569.02	1708.37	2277.39
05/08/20	Factura B CLO 202008	0010 00124355/01	20/08/20	569.02	1684.62	2253.64
03/09/20	Factura B CLO 202009	0010 00125955/01	21/09/20	569.02	1661.03	2230.05
06/10/20	Factura B CLO 202010	0010 00127555/01	20/10/20	569.02	1645.61	2214.63
04/11/20	Factura B CLO 202011	0010 00129155/01	20/11/20	569.02	1615.05	2184.07
03/12/20	Factura B CLO 202012	0010 00130757/01	21/12/20	569.02	1591.76	2160.78
05/01/21	Factura B CLO 202101	0010 00132359/01	20/01/21	569.02	1568.32	2137.34
02/02/21	Factura B CLO 202102	0010 00133961/01	22/02/21	796.63	2162.18	2958.81
04/03/21	Factura B CLO 202103	0010 00135563/01	22/03/21	796.63	2132.11	2928.74
06/04/21	Factura B CLO 202104	0010 00137165/01	20/04/21	796.63	2100.99	2897.62
05/05/21	Factura B CLO 202105	0010 00138766/01	20/05/21	796.63	2068.49	2865.12
04/06/21	Factura B CLO 202106	0010 00140370/01	22/06/21	796.63	2034.72	2831.35
06/07/21	Factura B CLO 202107	0010 00141974/01	20/07/21	796.63	2004.01	2800.64
03/08/21	Factura B CLO 202108	0010 00143578/01	20/08/21	796.63	1971.09	2767.72
03/09/21	Factura B CLO 202109	0010 00145183/01	20/09/21	1035.61	2520.01	3555.62
05/10/21	Factura B CLO 202110	0010 00146788/01	20/10/21	1035.61	2476.93	3512.54
03/11/21	Factura B CLO 202111	0010 00148393/01	23/11/21	1035.61	2432.88	3468.49
03/12/21	Factura B CLO 202112	0010 00149998/01	20/12/21	1035.61	2393.93	3429.54
06/01/22	Factura B CLO 202201	0010 00151603/01	20/01/22	1035.61	2350.72	3386.33
02/02/22	Factura B CLO 202202	0010 00153208/01	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 Anterior Saldo	Interes	Total
03/03/22	Factura B CLO 202203	0010 00154814/01	21/03/22	1035.61	2268.70	3304.31
04/04/22	Factura B CLO 202204	0010 00156419/01	20/04/22	1035.61	2227.27	3262.88
04/05/22	Factura B CLO 202205	0010 00158024/01	20/05/22	1501.74	3168.51	4670.25
04/06/22	Factura B CLO 202206	0010 00159629/01	21/06/22	1501.74	3106.23	4607.97
04/07/22	Factura B CLO 202207	0010 00161233/01	20/07/22	1501.74	3045.77	4547.51
03/08/22	Factura B CLO 202208	0010 00162843/01	22/08/22	1501.74	2982.09	4483.83
02/09/22	Factura B CLO 202209	0010 00164452/01	20/09/22	1501.74	2941.67	4443.41
04/10/22	Factura B CLO 202210	0010 00166061/01	20/10/22	1501.74	2881.63	4383.37
03/11/22	Factura B CLO 202211	0010 00167670/01	22/11/22	2102.44	3941.72	6044.16
02/12/22	Factura B CLO 202212	0010 00169279/01	20/12/22	2102.44	3863.27	5965.71
04/01/23	Factura B CLO 202301	0010 00170890/01	20/01/23	2102.44	3776.39	5878.83
02/02/23	Factura B CLO 202302	0010 00172501/01	22/02/23	2102.44	3702.10	5804.54
04/03/23	Factura B CLO 202303	0010 00174112/01	20/03/23	2102.44	3632.80	5735.24
04/04/23	Factura B CLO 202304	0010 00175724/01	20/04/23	2102.44	3546.62	5649.06
03/05/23	Factura B CLO 202305	0010 00177335/01	22/05/23	2102.44	3455.47	5557.91
02/06/23	Factura B CLO 202306	0010 00178946/01	21/06/23	3460.80	5548.40	9009.20
04/07/23	Factura B CLO 202307	0010 00180557/01	20/07/23	3460.80	5419.30	8880.10
03/08/23	Factura B CLO 202308	0010 00182168/01	22/08/23	3460.80	5262.31	8723.11
04/09/23	Factura B CLO 202309	0010 00183779/01	20/09/23	3460.80	5164.44	8625.24
04/10/23	Factura B CLO 202310	0010 00185390/01	20/10/23	3460.80	5030.67	8491.47
02/11/23	Factura B CLO 202311	0010 00187003/01	21/11/23	5191.20	7314.00	12505.20
04/12/23	Factura B CLO 202312	0010 00188633/01	20/12/23	5191.20	7356.72	12547.92
02/01/24	Factura B CLO 202401	0010 00190276/01	22/01/24	5191.20	7086.48	12277.68
01/02/24	Factura B CLO 202402	0010 00191920/01	20/02/24	5191.20	6885.76	12076.96
01/03/24	Factura B CLO 202403	0010 00193565/01	20/03/24	8305.92	10762.97	19068.89
04/04/24	Factura B CLO 202404	0010 00195409/01	22/04/24	8305.92	10080.26	18386.18
03/05/24	Factura B CLO 202405	0010 00197252/01	20/05/24	8305.92	9828.90	18134.82
05/06/24	Factura B CLO 202406	0010 00199095/01	24/06/24	8305.92	9382.56	17688.48
02/07/24	Factura B CLO 202407	0010 00200937/01	22/07/24	8305.92	9080.85	17386.77
02/08/24	Factura B CLO 202408	0010 00202783/01	20/08/24	14832.00	15672.28	30504.28
04/09/24	Factura B CLO 202409	0010 00204625/01	20/09/24	14832.00	15059.22	29891.22
03/10/24	Factura B CLO 202410	0010 00206466/01	21/10/24	14832.00	14431.18	29263.18
04/11/24	Factura B CLO 202411	0010 00208307/01	20/11/24	14832.00	13390.97	28222.97
03/12/24	Factura B CLO 202412	0010 00210148/01	20/12/24	14832.00	12797.79	27629.79
03/01/25	Factura B CLO 202501	0010 00211988/01	20/01/25	14832.00	12184.73	27016.73
04/02/25	Factura B CLO 202502	0010 00213829/01	20/02/25	14832.00	11571.41	26403.41
05/03/25	Factura B CLO 202503	0010 00215670/01	20/03/25	14832.00	11018.03	25850.03
03/04/25	Factura B CLO 202504	0010 00217511/01	21/04/25	14832.00	10384.93	25216.93
02/05/25	Factura B CLO 202505	0010 00219352/01	20/05/25	14832.00	9811.86	24643.86
04/06/25	Factura B CLO 202506	0010 00221193/01	23/06/25	19158.00	11804.49	30962.49
03/07/25	Factura B CLO 202507	0010 00223034/01	21/07/25	19445.38	11060.52	30505.90
05/08/25	Factura B CLO 202508	0010 00224876/01	20/08/25	19756.50	10427.72	30184.22
02/09/25	Factura B CLO 202509	0010 00226717/01	22/09/25	20131.87	9773.16	29905.03
03/10/25	Factura B CLO 202510	0010 00228558/01	20/10/25	20514.37	9172.74	29687.11
04/11/25	Factura B CLO 202511	0010 00230399/01	20/11/25	20945.18	8492.74	29437.92
03/12/25	Factura B CLO 202512	0010 00232240/01	22/12/25	21426.93	8003.05	29429.98
05/01/26	Factura B CLO 202601	0010 00234082/01	20/01/26	21962.60	7354.16	29316.76
02/02/26	Factura B CLO 202602	0010 00235924/01	20/02/26	22577.54	6626.46	29204.00
03/03/26	Factura B CLO 202603	0010 00237767/01	20/03/26	23232.29	5951.72	29184.01
01/04/26	Factura B CLO 202604	0010 00239611/01	20/04/26	23906.02	5136.04	29042.06
04/05/26	Factura B CLO 202605	0010 00241455/01	20/05/26	24718.83	4322.37	29041.20
02/06/26	Factura B CLO 202606	0010 00243299/01	22/06/26	25361.52	3318.09	28679.61
02/07/26	Factura B CLO 202607	0010 00245142/01	20/07/26	25894.12	2421.50	28315.62
04/08/26	Factura B CLO 202608	0010 00246985/01	20/08/26	26386.11	1377.05	27763.16
02/09/26	Factura B CLO 202609	0010 00248829/01	21/09/26	26939.86	1046.27	27986.13
				650657.39	495717.62	1146375.01