



Servicio:CLO - SANEAMIENTO

20/03/26

Resumen de Cuenta Actualizado al 20/03/26

Cliente: 101618 - ARANDA, ADAN

Domicilio: SANTO DOMINGO

Provincia: SANTA FE

Cond IVA: Cons.Final(21)

C.Postal: 3060

Localidad:

Telefono: 472493

CUIT: 1

Importe a Favor: 0.00

Saldo Anterior

Fecha	Comprobante	Numero	F.Vence	Saldo	Interes	Total
01/12/06	FACTURA B CLO 200612	0000 00054390/01	20/12/06	11.90	111.26	123.16
02/01/07	FACTURA B CLO 200701	0000 00056012/01	22/01/07	11.90	110.77	122.67
02/02/07	FACTURA B CLO 200702	0000 00057635/01	20/02/07	11.90	110.32	122.22
02/03/07	FACTURA B CLO 200703	0000 00059258/01	20/03/07	11.90	109.84	121.74
03/04/07	FACTURA B CLO 200704	0000 00060879/01	20/04/07	11.90	109.35	121.25
02/05/07	FACTURA B CLO 200705	0000 00062500/01	21/05/07	11.90	108.87	120.77
01/06/07	FACTURA B CLO 200706	0000 00064121/01	20/06/07	11.90	108.40	120.30
01/07/07	FACTURA B CLO 200707	0000 00065747/01	20/07/07	11.90	107.91	119.81
01/08/07	FACTURA B CLO 200708	0000 00067372/01	21/08/07	11.90	107.42	119.32
03/09/07	FACTURA B CLO 200709	0000 00068998/01	20/09/07	11.90	106.91	118.81
01/10/07	FACTURA B CLO 200710	0000 00070626/01	22/10/07	11.90	106.45	118.35
01/11/07	FACTURA B CLO 200711	0000 00071912/01	20/11/07	11.90	105.97	117.87
03/12/07	FACTURA B CLO 200712	0000 00073199/01	20/12/07	11.90	105.46	117.36
03/01/08	FACTURA B CLO 200801	0000 00074486/01	21/01/08	11.90	104.99	116.89
04/02/08	FACTURA B CLO 200802	0000 00076167/01	20/02/08	11.90	104.54	116.44
03/03/08	FACTURA B CLO 200803	0000 00077845/01	19/03/08	11.90	104.02	115.92
01/04/08	FACTURA B CLO 200804	0000 00079522/01	21/04/08	11.90	103.56	115.46
02/05/08	FACTURA B CLO 200805	0000 00081197/01	20/05/08	11.90	103.07	114.97
02/06/08	FACTURA B CLO 200806	0000 00082871/01	20/06/08	11.90	102.58	114.48
01/07/08	FACTURA B CLO 200807	0000 00084545/01	21/07/08	11.90	102.13	114.03
01/08/08	FACTURA B CLO 200808	0000 00086219/01	20/08/08	11.90	101.65	113.55
03/09/08	FACTURA B CLO 200809	0000 00087896/01	19/09/08	11.90	101.06	112.96
02/10/08	FACTURA B CLO 200810	0000 00089574/01	20/10/08	11.90	100.57	112.47
03/11/08	FACTURA B CLO 200811	0000 00091252/01	20/11/08	11.90	100.06	111.96
02/12/08	FACTURA B CLO 200812	0000 00092929/01	22/12/08	11.90	99.60	111.50
05/01/09	FACTURA B CLO 200901	0000 00094606/01	20/01/09	11.90	99.11	111.01
03/02/09	FACTURA B CLO 200902	0000 00096283/01	20/02/09	16.17	134.08	150.25
03/03/09	FACTURA B CLO 200903	0000 00097960/01	20/03/09	16.17	133.41	149.58
03/04/09	FACTURA B CLO 200904	0000 00099637/01	20/04/09	16.17	132.76	148.93
04/05/09	FACTURA B CLO 200905	0000 00101314/01	20/05/09	16.17	132.05	148.22
02/06/09	FACTURA B CLO 200906	0000 00102992/01	22/06/09	16.17	131.45	147.62
02/07/09	FACTURA B CLO 200907	0000 00104668/01	20/07/09	16.17	130.78	146.95
03/08/09	FACTURA B CLO 200908	0000 00106344/01	20/08/09	16.17	130.09	146.26
02/09/09	FACTURA B CLO 200909	0000 00108020/01	21/09/09	16.17	129.46	145.63
02/10/09	FACTURA B CLO 200910	0000 00109696/01	20/10/09	16.17	128.79	144.96
03/11/09	FACTURA B CLO 200911	0000 00111372/01	20/11/09	16.17	128.13	144.30
03/12/09	FACTURA B CLO 200912	0000 00113048/01	21/12/09	22.18	174.85	197.03
04/01/10	FACTURA B CLO 201001	0000 00114724/01	20/01/10	22.17	173.80	195.97
04/02/10	FACTURA B CLO 201002	0000 00116400/01	22/02/10	22.17	172.97	195.14
04/03/10	FACTURA B CLO 201003	0000 00118076/01	22/03/10	22.17	172.11	194.28
01/04/10	FACTURA B CLO 201004	0000 00119753/01	20/04/10	22.17	171.23	193.40
04/05/10	FACTURA B CLO 201005	0000 00121430/01	20/05/10	22.17	170.25	192.42
03/06/10	FACTURA B CLO 201006	0000 00123108/01	22/06/10	22.17	169.42	191.59
05/07/10	FACTURA B CLO 201007	0000 00124786/01	20/07/10	22.17	168.51	190.68
04/08/10	FACTURA B CLO 201008	0000 00126464/01	20/08/10	22.17	167.59	189.76
01/09/10	FACTURA B CLO 201009	0000 00128142/01	20/09/10	22.17	166.70	188.87
04/10/10	FACTURA B CLO 201010	0000 00129821/01	20/10/10	22.17	165.73	187.90
03/11/10	FACTURA B CLO 201011	0000 00131500/01	23/11/10	22.17	164.90	187.07
03/12/10	FACTURA B CLO 201012	0000 00133180/01	20/12/10	31.02	229.45	260.47
03/01/11	FACTURA B CLO 201101	0000 00134860/01	20/01/11	31.02	228.13	259.15
01/02/11	FACTURA B CLO 201102	0000 00136540/01	21/02/11	31.02	226.97	257.99
03/03/11	FACTURA B CLO 201103	0000 00138220/01	21/03/11	31.02	225.69	256.71
04/04/11	FACTURA B CLO 201104	0000 00139900/01	21/04/11	31.02	224.49	255.51
02/05/11	FACTURA B CLO 201105	0000 00141580/01	20/05/11	31.02	223.16	254.18
01/06/11	FACTURA B CLO 201106	0000 00143260/01	21/06/11	31.02	221.97	252.99
01/07/11	FACTURA B CLO 201107	0000 00144940/01	20/07/11	41.26	293.36	334.62
02/08/11	FACTURA B CLO 201108	0000 00146620/01	23/08/11	41.26	291.82	333.08
02/09/11	FACTURA B CLO 201109	0000 00148300/01	20/09/11	41.26	290.17	331.43
03/10/11	FACTURA B CLO 201110	0000 00149980/01	20/10/11	41.26	288.40	329.66
04/11/11	FACTURA B CLO 201111	0000 00151660/01	21/11/11	41.26	286.81	328.07



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Saldo Anterior

Fecha	Comprobante	Numero	F.Vence	Saldo	Interes	Total
02/12/11	FACTURA B CLO 201112	0000 00153260/01	20/12/11	45.38	313.40	358.78
04/01/12	FACTURA B CLO 201201	0000 00154866/01	20/01/12	45.38	311.58	356.96
06/02/12	FACTURA B CLO 201202	0000 00156476/01	22/02/12	45.38	309.95	355.33
06/03/12	FACTURA B CLO 201203	0000 00158083/01	20/03/12	45.38	308.07	353.45
04/04/12	FACTURA B CLO 201204	0000 00159691/01	20/04/12	45.38	306.26	351.64
07/05/12	FACTURA B CLO 201205	0000 00161299/01	22/05/12	56.73	380.44	437.17
01/06/12	FACTURA B CLO 201206	0000 00162907/01	21/06/12	56.73	378.02	434.75
05/07/12	FACTURA B CLO 201207	0000 00164514/01	23/07/12	56.73	375.83	432.56
06/08/12	FACTURA B CLO 201208	0000 00166121/01	21/08/12	56.73	373.56	430.29
04/09/12	FACTURA B CLO 201209	0000 00167729/01	20/09/12	56.73	371.14	427.87
04/10/12	FACTURA B CLO 201210	0000 00169340/01	22/10/12	56.73	368.95	425.68
05/11/12	FACTURA B CLO 201211	0000 00170950/01	20/11/12	56.73	366.68	423.41
06/12/12	FACTURA B CLO 201212	0000 00172571/01	20/12/12	56.73	364.26	420.99
07/01/13	FACTURA B CLO 201301	0000 00174192/01	21/01/13	56.73	361.99	418.72
05/02/13	FACTURA B CLO 201302	0000 00175816/01	21/02/13	56.73	359.87	416.60
06/03/13	FACTURA B CLO 201303	0000 00177442/01	20/03/13	56.73	357.37	414.10
08/04/13	FACTURA B CLO 201304	0000 00179070/01	22/04/13	56.73	355.25	411.98
06/05/13	FACTURA B CLO 201305	0000 00180695/01	20/05/13	56.73	352.99	409.72
05/06/13	FACTURA B CLO 201306	0000 00182320/01	19/06/13	68.08	420.87	488.95
05/07/13	FACTURA B CLO 201307	0000 00183945/01	22/07/13	68.08	417.96	486.04
06/08/13	FACTURA B CLO 201308	0000 00185570/01	20/08/13	68.08	415.15	483.23
01/04/15	Factura B CLO 201504	0010 00020888/01	20/04/15	89.47	473.18	562.65
03/12/15	Factura B CLO 201512	0010 00033867/01	21/12/15	143.81	713.59	857.40
08/06/16	Factura B CLO 201606	0010 00043599/01	21/06/16	144.18	680.44	824.62
11/07/16	Factura B CLO 201607	0010 00045221/01	20/07/16	143.81	672.37	816.18
02/08/16	Factura B CLO 201608	0010 00046843/01	22/08/16	143.81	666.81	810.62
07/09/16	Factura B CLO 201609	0010 00048464/01	20/09/16	143.81	661.06	804.87
06/10/16	Factura B CLO 201610	0010 00050085/01	20/10/16	143.81	657.02	800.83
09/11/16	Factura B CLO 201611	0010 00051707/01	21/11/16	143.81	651.46	795.27
07/12/16	Factura B CLO 201612	0010 00053329/01	20/12/16	143.81	645.51	789.32
05/01/17	Factura B CLO 201701	0010 00054950/01	20/01/17	213.19	948.13	1161.32
10/02/17	Factura B CLO 201702	0010 00056572/01	20/02/17	213.19	940.17	1153.36
13/03/17	Factura B CLO 201703	0010 00058194/01	20/03/17	213.19	931.16	1144.55
06/04/17	Factura B CLO 201704	0010 00059816/01	20/04/17	213.19	922.26	1135.45
10/05/17	Factura B CLO 201705	0010 00061438/01	22/05/17	213.19	913.74	1126.93
09/06/17	Factura B CLO 201706	0010 00063060/01	21/06/17	213.19	905.21	1118.40
05/07/17	Factura B CLO 201707	0010 00064681/01	21/07/17	213.19	896.11	1109.30
07/08/17	Factura B CLO 201708	0010 00066302/01	22/08/17	213.19	887.87	1101.06
04/09/17	Factura B CLO 201709	0010 00067923/01	20/09/17	213.19	879.34	1092.53
12/10/17	Factura B CLO 201710	0010 00069544/01	20/10/17	213.19	870.53	1083.72
13/11/17	Factura B CLO 201711	0010 00071163/01	21/11/17	213.19	860.85	1074.04
11/12/17	Factura B CLO 201712	0010 00072782/01	20/12/17	213.19	852.11	1065.30
08/01/18	Factura B CLO 201801	0010 00074399/01	22/01/18	213.19	843.23	1056.42
06/02/18	Factura B CLO 201802	0010 00076012/01	20/02/18	213.19	835.10	1048.29
08/03/18	Factura B CLO 201803	0010 00077625/01	20/03/18	213.19	826.78	1039.97
05/04/18	Factura B CLO 201804	0010 00079238/01	20/04/18	213.19	817.96	1031.15
08/05/18	Factura B CLO 201805	0010 00080853/01	21/05/18	213.19	809.15	1022.34
04/06/18	Factura B CLO 201806	0010 00082469/01	21/06/18	213.19	800.59	1013.78
04/07/18	Factura B CLO 201807	0010 00084082/01	20/07/18	213.19	791.98	1005.17
02/08/18	Factura B CLO 201808	0010 00085696/01	21/08/18	213.19	783.13	996.32
06/09/18	Factura B CLO 201809	0010 00087310/01	20/09/18	213.19	774.36	987.55
03/10/18	Factura B CLO 201810	0010 00088924/01	22/10/18	362.43	1301.58	1664.01
02/11/18	Factura B CLO 201811	0010 00090538/01	20/11/18	362.43	1287.37	1649.80
06/12/18	Factura B CLO 201812	0010 00092152/01	20/12/18	362.43	1272.44	1634.87
04/01/19	Factura B CLO 201901	0010 00093765/01	21/01/19	362.43	1257.41	1619.84
05/02/19	Factura B CLO 201902	0010 00095378/01	20/02/19	362.43	1243.32	1605.75
08/03/19	Factura B CLO 201903	0010 00096991/01	20/03/19	362.43	1228.75	1591.18
04/04/19	Factura B CLO 201904	0010 00098604/01	22/04/19	362.43	1213.85	1576.28
03/05/19	Factura B CLO 201905	0010 00100217/01	20/05/19	362.43	1199.47	1561.90
03/06/19	Factura B CLO 201906	0010 00101830/01	21/06/19	362.43	1184.23	1546.66



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Fecha	Comprobante	Numero	F.Vence	Saldo	Interes	Total
03/07/19	Factura B CLO 201907	0010 00103443/01	22/07/19	362.43	1169.66	1532.09
05/08/19	Factura B CLO 201908	0010 00105056/01	20/08/19	362.43	1155.24	1517.67
05/09/19	Factura B CLO 201909	0010 00106671/01	20/09/19	362.43	1140.26	1502.69
03/10/19	Factura B CLO 201910	0010 00108287/01	21/10/19	362.43	1125.48	1487.91
07/11/19	Factura B CLO 201911	0010 00109901/01	20/11/19	569.02	1744.25	2313.27
04/12/19	Factura B CLO 201912	0010 00111514/01	20/12/19	569.02	1721.17	2290.19
05/01/20	Factura B CLO 202001	0010 00113126/01	20/01/20	569.02	1697.65	2266.67
04/02/20	Factura B CLO 202002	0010 00114738/01	20/02/20	569.02	1677.72	2246.74
05/03/20	Factura B CLO 202003	0010 00116350/01	20/03/20	569.02	1655.26	2224.28
03/04/20	Factura B CLO 202004	0010 00117956/01	20/04/20	569.02	1631.97	2200.99
04/05/20	Factura B CLO 202005	0010 00119562/01	20/05/20	569.02	1608.53	2177.55
05/06/20	Factura B CLO 202006	0010 00121164/01	22/06/20	569.02	1584.62	2153.64
02/07/20	Factura B CLO 202007	0010 00122766/01	20/07/20	569.02	1562.70	2131.72
05/08/20	Factura B CLO 202008	0010 00124367/01	20/08/20	569.02	1538.95	2107.97
03/09/20	Factura B CLO 202009	0010 00125967/01	21/09/20	569.02	1515.36	2084.38
06/10/20	Factura B CLO 202010	0010 00127567/01	20/10/20	569.02	1499.94	2068.96
04/11/20	Factura B CLO 202011	0010 00129167/01	20/11/20	569.02	1469.38	2038.40
03/12/20	Factura B CLO 202012	0010 00130769/01	21/12/20	569.02	1446.09	2015.11
05/01/21	Factura B CLO 202101	0010 00132371/01	20/01/21	569.02	1422.65	1991.67
02/02/21	Factura B CLO 202102	0010 00133973/01	22/02/21	796.63	1958.24	2754.87
04/03/21	Factura B CLO 202103	0010 00135575/01	22/03/21	796.63	1928.17	2724.80
06/04/21	Factura B CLO 202104	0010 00137177/01	20/04/21	796.63	1897.06	2693.69
05/05/21	Factura B CLO 202105	0010 00138778/01	20/05/21	796.63	1864.56	2661.19
04/06/21	Factura B CLO 202106	0010 00140382/01	22/06/21	796.63	1830.78	2627.41
06/07/21	Factura B CLO 202107	0010 00141986/01	20/07/21	796.63	1800.08	2596.71
03/08/21	Factura B CLO 202108	0010 00143590/01	20/08/21	796.63	1767.15	2563.78
03/09/21	Factura B CLO 202109	0010 00145195/01	20/09/21	1035.61	2254.89	3290.50
05/10/21	Factura B CLO 202110	0010 00146800/01	20/10/21	1035.61	2211.81	3247.42
03/11/21	Factura B CLO 202111	0010 00148405/01	23/11/21	1035.61	2167.76	3203.37
03/12/21	Factura B CLO 202112	0010 00150010/01	20/12/21	1035.61	2128.82	3164.43
06/01/22	Factura B CLO 202201	0010 00151615/01	20/01/22	1035.61	2085.60	3121.21
02/02/22	Factura B CLO 202202	0010 00153220/01	21/02/22	1035.61	2043.08	3078.69
03/03/22	Factura B CLO 202203	0010 00154826/01	21/03/22	1035.61	2003.58	3039.19
04/04/22	Factura B CLO 202204	0010 00156431/01	20/04/22	1035.61	1962.16	2997.77
04/05/22	Factura B CLO 202205	0010 00158036/01	20/05/22	1501.74	2784.06	4285.80
04/06/22	Factura B CLO 202206	0010 00159641/01	21/06/22	1501.74	2721.79	4223.53
04/07/22	Factura B CLO 202207	0010 00161245/01	20/07/22	1501.74	2661.32	4163.06
03/08/22	Factura B CLO 202208	0010 00162855/01	22/08/22	1501.74	2597.64	4099.38
02/09/22	Factura B CLO 202209	0010 00164464/01	20/09/22	1501.74	2557.22	4058.96
04/10/22	Factura B CLO 202210	0010 00166073/01	20/10/22	1501.74	2497.19	3998.93
03/11/22	Factura B CLO 202211	0010 00167682/01	22/11/22	2102.44	3403.50	5505.94
02/12/22	Factura B CLO 202212	0010 00169291/01	20/12/22	2102.44	3325.05	5427.49
04/01/23	Factura B CLO 202301	0010 00170902/01	20/01/23	2102.44	3238.17	5340.61
02/02/23	Factura B CLO 202302	0010 00172513/01	22/02/23	2102.44	3163.88	5266.32
04/03/23	Factura B CLO 202303	0010 00174124/01	20/03/23	2102.44	3094.57	5197.01
04/04/23	Factura B CLO 202304	0010 00175736/01	20/04/23	2102.44	3008.39	5110.83
03/05/23	Factura B CLO 202305	0010 00177347/01	22/05/23	2102.44	2917.24	5019.68
02/06/23	Factura B CLO 202306	0010 00178958/01	21/06/23	3460.80	4662.44	8123.24
04/07/23	Factura B CLO 202307	0010 00180569/01	20/07/23	3460.80	4533.33	7994.13
03/08/23	Factura B CLO 202308	0010 00182180/01	22/08/23	3460.80	4376.34	7837.14
04/09/23	Factura B CLO 202309	0010 00183791/01	20/09/23	3460.80	4278.47	7739.27
04/10/23	Factura B CLO 202310	0010 00185402/01	20/10/23	3460.80	4144.71	7605.51
02/11/23	Factura B CLO 202311	0010 00187015/01	21/11/23	5191.20	5985.05	11176.25
04/12/23	Factura B CLO 202312	0010 00188645/01	20/12/23	5191.20	6027.77	11218.97
02/01/24	Factura B CLO 202401	0010 00190288/01	22/01/24	5191.20	5757.53	10948.73
01/02/24	Factura B CLO 202402	0010 00191932/01	20/02/24	5191.20	5556.81	10748.01
01/03/24	Factura B CLO 202403	0010 00193577/01	20/03/24	8305.92	8636.66	16942.58
04/04/24	Factura B CLO 202404	0010 00195421/01	22/04/24	8305.92	7953.94	16259.86
03/05/24	Factura B CLO 202405	0010 00197264/01	20/05/24	8305.92	7702.58	16008.50
05/06/24	Factura B CLO 202406	0010 00199107/01	24/06/24	8305.92	7256.24	15562.16



Servicio:CLO - SANEAMIENTO

20/03/26

Resumen de Cuenta Actualizado al 20/03/26

Cliente: 101618 - ARANDA, ADAN

Domicilio: SANTO DOMINGO

Provincia: SANTA FE

Cond IVA: Cons.Final(21)

C.Postal: 3060

Localidad:

Telefono: 472493

CUIT: 1

Importe a Favor: 0.00

Saldo Anterior

Fecha	Comprobante	Numero	F.Vence	Saldo	Interes	Total
02/07/24	Factura B CLO 202407	0010 00200949/01	22/07/24	8305.92	6954.53	15260.45
02/08/24	Factura B CLO 202408	0010 00202795/01	20/08/24	14832.00	11875.29	26707.29
04/09/24	Factura B CLO 202409	0010 00204637/01	20/09/24	14832.00	11262.23	26094.23
03/10/24	Factura B CLO 202410	0010 00206478/01	21/10/24	14832.00	10634.19	25466.19
04/11/24	Factura B CLO 202411	0010 00208319/01	20/11/24	14832.00	9593.98	24425.98
03/12/24	Factura B CLO 202412	0010 00210160/01	20/12/24	14832.00	9000.79	23832.79
03/01/25	Factura B CLO 202501	0010 00212000/01	20/01/25	14832.00	8387.74	23219.74
04/02/25	Factura B CLO 202502	0010 00213841/01	20/02/25	14832.00	7774.42	22606.42
05/03/25	Factura B CLO 202503	0010 00215682/01	20/03/25	14832.00	7221.04	22053.04
03/04/25	Factura B CLO 202504	0010 00217523/01	21/04/25	14832.00	6587.93	21419.93
02/05/25	Factura B CLO 202505	0010 00219364/01	20/05/25	14832.00	6014.87	20846.87
04/06/25	Factura B CLO 202506	0010 00221205/01	23/06/25	19158.00	6900.04	26058.04
03/07/25	Factura B CLO 202507	0010 00223046/01	21/07/25	19445.38	6082.50	25527.88
05/08/25	Factura B CLO 202508	0010 00224888/01	20/08/25	19756.50	5370.06	25126.56
02/09/25	Factura B CLO 202509	0010 00226729/01	22/09/25	20131.87	4619.40	24751.27
03/10/25	Factura B CLO 202510	0010 00228570/01	20/10/25	20514.37	3921.06	24435.43
04/11/25	Factura B CLO 202511	0010 00230411/01	20/11/25	20945.18	3130.78	24075.96
03/12/25	Factura B CLO 202512	0010 00232252/01	22/12/25	21426.93	2517.76	23944.69
05/01/26	Factura B CLO 202601	0010 00234094/01	20/01/26	21962.60	1731.74	23694.34
02/02/26	Factura B CLO 202602	0010 00235936/01	20/02/26	22577.54	846.61	23424.15
03/03/26	Factura B CLO 202603	0010 00237779/01	20/03/26	23232.29		23232.29
				495951.29	355324.15	851275.44