Servicio:CLO - SANEAMIENTO **21/08/26**

Resumen de Cuenta Actualizado al 21/08/26

Cliente: 101677 - GOYENECHEA, HECTOR
Domicilio: SANTO DOMINGO 1293 **C.Postal: 3060** **Localidad:**
Provincia: SANTA FE **Telefono: 471632**
Cond IVA: Cons.Final(21) **CUIT: 1** **Importe a Favor: 0.00**

				Saldo Anterior		
Fecha	**Comprobante**	**Numero**	**F.Vence**	**Saldo**	**Interes**	**Total**
07/08/17	Factura B CLO 201708	0010 00066361/01	22/08/17	213.19	931.64	1144.83
04/09/17	Factura B CLO 201709	0010 00067982/01	20/09/17	213.19	923.12	1136.31
12/10/17	Factura B CLO 201710	0010 00069603/01	20/10/17	217.86	934.32	1152.18
08/01/18	Factura B CLO 201801	0010 00074458/01	22/01/18	213.19	887.00	1100.19
06/02/18	Factura B CLO 201802	0010 00076071/01	20/02/18	213.19	878.87	1092.06
08/03/18	Factura B CLO 201803	0010 00077684/01	20/03/18	213.19	870.55	1083.74
08/05/18	Factura B CLO 201805	0010 00080912/01	21/05/18	213.19	852.93	1066.12
04/06/18	Factura B CLO 201806	0010 00082528/01	21/06/18	213.19	844.36	1057.55
04/07/18	Factura B CLO 201807	0010 00084141/01	20/07/18	213.19	835.76	1048.95
02/08/18	Factura B CLO 201808	0010 00085755/01	21/08/18	213.19	826.90	1040.09
06/09/18	Factura B CLO 201809	0010 00087369/01	20/09/18	213.19	818.13	1031.32
03/10/18	Factura B CLO 201810	0010 00088983/01	22/10/18	362.43	1376.00	1738.43
02/11/18	Factura B CLO 201811	0010 00090597/01	20/11/18	362.43	1361.79	1724.22
06/12/18	Factura B CLO 201812	0010 00092211/01	20/12/18	362.43	1346.86	1709.29
04/01/19	Factura B CLO 201901	0010 00093824/01	21/01/19	362.43	1331.82	1694.25
05/02/19	Factura B CLO 201902	0010 00095437/01	20/02/19	362.43	1317.74	1680.17
08/03/19	Factura B CLO 201903	0010 00097050/01	20/03/19	362.43	1303.17	1665.60
04/04/19	Factura B CLO 201904	0010 00098663/01	22/04/19	362.43	1288.27	1650.70
03/05/19	Factura B CLO 201905	0010 00100276/01	20/05/19	362.43	1273.89	1636.32
03/06/19	Factura B CLO 201906	0010 00101889/01	21/06/19	362.43	1258.65	1621.08
03/07/19	Factura B CLO 201907	0010 00103502/01	22/07/19	362.43	1244.08	1606.51
05/08/19	Factura B CLO 201908	0010 00105115/01	20/08/19	362.43	1229.66	1592.09
05/09/19	Factura B CLO 201909	0010 00106730/01	20/09/19	362.43	1214.68	1577.11
03/10/19	Factura B CLO 201910	0010 00108346/01	21/10/19	362.43	1199.90	1562.33
07/11/19	Factura B CLO 201911	0010 00109960/01	20/11/19	569.02	1861.09	2430.11
04/12/19	Factura B CLO 201912	0010 00111573/01	20/12/19	569.02	1838.01	2407.03
05/01/20	Factura B CLO 202001	0010 00113185/01	20/01/20	569.02	1814.49	2383.51
05/03/20	Factura B CLO 202003	0010 00116409/01	20/03/20	569.02	1772.10	2341.12
03/04/20	Factura B CLO 202004	0010 00118015/01	20/04/20	569.02	1748.81	2317.83
04/05/20	Factura B CLO 202005	0010 00119621/01	20/05/20	569.02	1725.37	2294.39
05/06/20	Factura B CLO 202006	0010 00121223/01	22/06/20	569.02	1701.46	2270.48
02/07/20	Factura B CLO 202007	0010 00122825/01	20/07/20	569.02	1679.54	2248.56
05/08/20	Factura B CLO 202008	0010 00124426/01	20/08/20	569.02	1655.79	2224.81
03/09/20	Factura B CLO 202009	0010 00126026/01	21/09/20	569.02	1632.20	2201.22
06/10/20	Factura B CLO 202010	0010 00127626/01	20/10/20	569.02	1616.78	2185.80
04/11/20	Factura B CLO 202011	0010 00129226/01	20/11/20	569.02	1586.22	2155.24
03/12/20	Factura B CLO 202012	0010 00130828/01	21/12/20	569.02	1562.93	2131.95
05/01/21	Factura B CLO 202101	0010 00132430/01	20/01/21	569.02	1539.49	2108.51
02/02/21	Factura B CLO 202102	0010 00134032/01	22/02/21	796.63	2121.82	2918.45
04/03/21	Factura B CLO 202103	0010 00135634/01	22/03/21	796.63	2091.75	2888.38
06/04/21	Factura B CLO 202104	0010 00137236/01	20/04/21	796.63	2060.63	2857.26
05/05/21	Factura B CLO 202105	0010 00138837/01	20/05/21	796.63	2028.13	2824.76
04/06/21	Factura B CLO 202106	0010 00140441/01	22/06/21	796.63	1994.36	2790.99
06/07/21	Factura B CLO 202107	0010 00142045/01	20/07/21	796.63	1963.65	2760.28
03/08/21	Factura B CLO 202108	0010 00143649/01	20/08/21	796.63	1930.72	2727.35
03/09/21	Factura B CLO 202109	0010 00145254/01	20/09/21	1035.61	2467.54	3503.15
05/10/21	Factura B CLO 202110	0010 00146859/01	20/10/21	1035.61	2424.46	3460.07
03/11/21	Factura B CLO 202111	0010 00148464/01	23/11/21	1035.61	2380.41	3416.02
03/12/21	Factura B CLO 202112	0010 00150069/01	20/12/21	1035.61	2341.46	3377.07
06/01/22	Factura B CLO 202201	0010 00151674/01	20/01/22	1035.61	2298.25	3333.86
02/02/22	Factura B CLO 202202	0010 00153279/01	21/02/22	1035.61	2255.72	3291.33
03/03/22	Factura B CLO 202203	0010 00154885/01	21/03/22	1035.61	2216.23	3251.84
04/04/22	Factura B CLO 202204	0010 00156490/01	20/04/22	1035.61	2174.80	3210.41
04/05/22	Factura B CLO 202205	0010 00158095/01	20/05/22	1501.74	3092.42	4594.16
04/06/22	Factura B CLO 202206	0010 00159700/01	21/06/22	1501.74	3030.14	4531.88
04/07/22	Factura B CLO 202207	0010 00161304/01	20/07/22	1501.74	2969.68	4471.42
03/08/22	Factura B CLO 202208	0010 00162914/01	22/08/22	1501.74	2906.00	4407.74
02/09/22	Factura B CLO 202209	0010 00164523/01	20/09/22	1501.74	2865.58	4367.32
04/10/22	Factura B CLO 202210	0010 00166132/01	20/10/22	1501.74	2805.54	4307.28
03/11/22	Factura B CLO 202211	0010 00167741/01	22/11/22	2102.44	3835.20	5937.64

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				Saldo Anterior		
Fecha	**Comprobante**	**Numero**	**F.Vence**	**Saldo**	**Interes**	**Total**
02/12/22	Factura B CLO 202212	0010 00169350/01	20/12/22	2102.44	3756.75	5859.19
04/01/23	Factura B CLO 202301	0010 00170961/01	20/01/23	2102.44	3669.87	5772.31
02/02/23	Factura B CLO 202302	0010 00172572/01	22/02/23	2102.44	3595.58	5698.02
04/03/23	Factura B CLO 202303	0010 00174183/01	20/03/23	2102.44	3526.28	5628.72
04/04/23	Factura B CLO 202304	0010 00175795/01	20/04/23	2102.44	3440.09	5542.53
03/05/23	Factura B CLO 202305	0010 00177406/01	22/05/23	2102.44	3348.94	5451.38
02/06/23	Factura B CLO 202306	0010 00179017/01	21/06/23	3460.80	5373.05	8833.85
04/07/23	Factura B CLO 202307	0010 00180628/01	20/07/23	3460.80	5243.95	8704.75
03/08/23	Factura B CLO 202308	0010 00182239/01	22/08/23	3460.80	5086.96	8547.76
04/09/23	Factura B CLO 202309	0010 00183850/01	20/09/23	3460.80	4989.09	8449.89
04/10/23	Factura B CLO 202310	0010 00185461/01	20/10/23	3460.80	4855.33	8316.13
02/11/23	Factura B CLO 202311	0010 00187074/01	21/11/23	5191.20	7050.98	12242.18
04/12/23	Factura B CLO 202312	0010 00188704/01	20/12/23	5191.20	7093.70	12284.90
02/01/24	Factura B CLO 202401	0010 00190347/01	22/01/24	5191.20	6823.46	12014.66
01/02/24	Factura B CLO 202402	0010 00191991/01	20/02/24	5191.20	6622.73	11813.93
01/03/24	Factura B CLO 202403	0010 00193636/01	20/03/24	8305.92	10342.14	18648.06
04/04/24	Factura B CLO 202404	0010 00195480/01	22/04/24	8305.92	9659.42	17965.34
03/05/24	Factura B CLO 202405	0010 00197323/01	20/05/24	8305.92	9408.06	17713.98
05/06/24	Factura B CLO 202406	0010 00199166/01	24/06/24	8305.92	8961.73	17267.65
02/07/24	Factura B CLO 202407	0010 00201008/01	22/07/24	8305.92	8660.01	16965.93
02/08/24	Factura B CLO 202408	0010 00202854/01	20/08/24	14832.00	14920.79	29752.79
04/09/24	Factura B CLO 202409	0010 00204696/01	20/09/24	14832.00	14307.73	29139.73
03/10/24	Factura B CLO 202410	0010 00206537/01	21/10/24	14832.00	13679.69	28511.69
04/11/24	Factura B CLO 202411	0010 00208378/01	20/11/24	14832.00	12639.48	27471.48
03/12/24	Factura B CLO 202412	0010 00210219/01	20/12/24	14832.00	12046.30	26878.30
03/01/25	Factura B CLO 202501	0010 00212059/01	20/01/25	14832.00	11433.24	26265.24
04/02/25	Factura B CLO 202502	0010 00213900/01	20/02/25	14832.00	10819.92	25651.92
05/03/25	Factura B CLO 202503	0010 00215741/01	20/03/25	14832.00	10266.54	25098.54
03/04/25	Factura B CLO 202504	0010 00217582/01	21/04/25	14832.00	9633.44	24465.44
02/05/25	Factura B CLO 202505	0010 00219423/01	20/05/25	14832.00	9060.37	23892.37
04/06/25	Factura B CLO 202506	0010 00221264/01	23/06/25	19158.00	10833.81	29991.81
03/07/25	Factura B CLO 202507	0010 00223105/01	21/07/25	19445.38	10075.29	29520.67
05/08/25	Factura B CLO 202508	0010 00224947/01	20/08/25	19756.50	9426.73	29183.23
02/09/25	Factura B CLO 202509	0010 00226788/01	22/09/25	20131.87	8753.14	28885.01
03/10/25	Factura B CLO 202510	0010 00228629/01	20/10/25	20514.37	8133.34	28647.71
04/11/25	Factura B CLO 202511	0010 00230470/01	20/11/25	20945.18	7431.52	28376.70
03/12/25	Factura B CLO 202512	0010 00232311/01	22/12/25	21426.93	6917.42	28344.35
05/01/26	Factura B CLO 202601	0010 00234153/01	20/01/26	21962.60	6241.39	28203.99
02/02/26	Factura B CLO 202602	0010 00235995/01	20/02/26	22577.54	5482.53	28060.07
03/03/26	Factura B CLO 202603	0010 00237838/01	20/03/26	23232.29	4774.62	28006.91
01/04/26	Factura B CLO 202604	0010 00239682/01	20/04/26	23906.02	3924.81	27830.83
04/05/26	Factura B CLO 202605	0010 00241526/01	20/05/26	24718.83	3069.95	27788.78
02/06/26	Factura B CLO 202606	0010 00243370/01	22/06/26	25361.52	2033.10	27394.62
02/07/26	Factura B CLO 202607	0010 00245213/01	20/07/26	25894.12	1109.54	27003.66
04/08/26	Factura B CLO 202608	0010 00247056/01	20/08/26	26386.11	1130.78	27516.89
				615952.10	433992.42	1049944.52