Servicio:CLO - SANEAMIENTO **12/08/26**

Resumen de Cuenta Actualizado al 12/08/26

Cliente: 101722 - ROLDAN, VICTORIANO
Domicilio: SANTO DOMINGO 1249 **C.Postal: 3060** **Localidad:**
Provincia: SANTA FE **Telefono:**
Cond IVA: Cons.Final(21) **CUIT: 1** **Importe a Favor: 0.00**

Fecha	Comprobante	Numero	F.Vence	Saldo	Saldo Anterior Interes	Total
02/01/07	FACTURA B CLO 200701	0000 00056116/01	22/01/07	11.90	113.07	124.97
02/02/07	FACTURA B CLO 200702	0000 00057739/01	20/02/07	11.90	112.63	124.53
02/03/07	FACTURA B CLO 200703	0000 00059362/01	20/03/07	11.90	112.14	124.04
03/04/07	FACTURA B CLO 200704	0000 00060983/01	20/04/07	11.90	111.65	123.55
02/05/07	FACTURA B CLO 200705	0000 00062604/01	21/05/07	11.90	111.18	123.08
01/06/07	FACTURA B CLO 200706	0000 00064225/01	20/06/07	11.90	110.70	122.60
01/07/07	FACTURA B CLO 200707	0000 00065851/01	20/07/07	11.90	110.21	122.11
01/08/07	FACTURA B CLO 200708	0000 00067476/01	21/08/07	11.90	109.72	121.62
03/09/07	FACTURA B CLO 200709	0000 00069102/01	20/09/07	11.90	109.21	121.11
01/10/07	FACTURA B CLO 200710	0000 00070730/01	22/10/07	11.90	108.75	120.65
01/11/07	FACTURA B CLO 200711	0000 00072016/01	20/11/07	11.90	108.27	120.17
03/12/07	FACTURA B CLO 200712	0000 00073303/01	20/12/07	11.90	107.76	119.66
03/01/08	FACTURA B CLO 200801	0000 00074590/01	21/01/08	11.90	107.29	119.19
04/02/08	FACTURA B CLO 200802	0000 00076271/01	20/02/08	11.90	106.84	118.74
03/03/08	FACTURA B CLO 200803	0000 00077949/01	19/03/08	11.90	106.32	118.22
01/04/08	FACTURA B CLO 200804	0000 00079626/01	21/04/08	11.90	105.86	117.76
02/05/08	FACTURA B CLO 200805	0000 00081301/01	20/05/08	11.90	105.37	117.27
02/06/08	FACTURA B CLO 200806	0000 00082975/01	20/06/08	11.90	104.88	116.78
01/07/08	FACTURA B CLO 200807	0000 00084649/01	21/07/08	11.90	104.43	116.33
01/08/08	FACTURA B CLO 200808	0000 00086323/01	20/08/08	11.90	103.95	115.85
03/09/08	FACTURA B CLO 200809	0000 00088000/01	19/09/08	11.90	103.36	115.26
02/10/08	FACTURA B CLO 200810	0000 00089678/01	20/10/08	11.90	102.87	114.77
03/11/08	FACTURA B CLO 200811	0000 00091356/01	20/11/08	11.90	102.36	114.26
02/12/08	FACTURA B CLO 200812	0000 00093033/01	22/12/08	11.90	101.90	113.80
05/01/09	FACTURA B CLO 200901	0000 00094710/01	20/01/09	11.90	101.41	113.31
03/03/09	FACTURA B CLO 200903	0000 00098064/01	20/03/09	16.17	136.53	152.70
02/07/09	FACTURA B CLO 200907	0000 00104772/01	20/07/09	16.17	133.90	150.07
03/08/09	FACTURA B CLO 200908	0000 00106448/01	20/08/09	16.17	133.21	149.38
02/09/09	FACTURA B CLO 200909	0000 00108124/01	21/09/09	16.17	132.59	148.76
03/12/09	FACTURA B CLO 200912	0000 00113152/01	21/12/09	22.18	179.14	201.32
04/11/11	FACTURA B CLO 201111	0000 00151764/01	21/11/11	41.26	294.79	336.05
04/01/19	Factura B CLO 201901	0010 00093869/01	21/01/19	362.43	1327.48	1689.91
05/08/20	Factura B CLO 202008	0010 00124471/01	20/08/20	569.02	1648.96	2217.98
03/09/20	Factura B CLO 202009	0010 00126071/01	21/09/20	569.02	1625.37	2194.39
06/10/20	Factura B CLO 202010	0010 00127671/01	20/10/20	569.02	1609.95	2178.97
02/02/21	Factura B CLO 202102	0010 00134077/01	22/02/21	796.63	2112.26	2908.89
06/04/21	Factura B CLO 202104	0010 00137281/01	20/04/21	796.63	2051.07	2847.70
05/05/21	Factura B CLO 202105	0010 00138882/01	20/05/21	796.63	2018.57	2815.20
04/06/21	Factura B CLO 202106	0010 00140486/01	22/06/21	859.38	2141.47	3000.85
05/10/21	Factura B CLO 202110	0010 00146904/01	20/10/21	1035.61	2412.03	3447.64
03/12/21	Factura B CLO 202112	0010 00150114/01	20/12/21	1035.61	2329.03	3364.64
06/01/22	Factura B CLO 202201	0010 00151719/01	20/01/22	1035.61	2285.82	3321.43
02/02/22	Factura B CLO 202202	0010 00153324/01	21/02/22	1035.61	2243.30	3278.91
03/03/22	Factura B CLO 202203	0010 00154930/01	21/03/22	1035.61	2203.80	3239.41
04/04/22	Factura B CLO 202204	0010 00156535/01	20/04/22	1035.61	2162.38	3197.99
04/05/22	Factura B CLO 202205	0010 00158140/01	20/05/22	1501.74	3074.40	4576.14
04/06/22	Factura B CLO 202206	0010 00159745/01	21/06/22	1501.74	3012.12	4513.86
04/07/22	Factura B CLO 202207	0010 00161349/01	20/07/22	1501.74	2951.66	4453.40
03/08/22	Factura B CLO 202208	0010 00162959/01	22/08/22	1501.74	2887.98	4389.72
02/09/22	Factura B CLO 202209	0010 00164568/01	20/09/22	1501.74	2847.56	4349.30
04/10/22	Factura B CLO 202210	0010 00166177/01	20/10/22	1501.74	2787.52	4289.26
03/11/22	Factura B CLO 202211	0010 00167786/01	22/11/22	2102.44	3809.97	5912.41
02/12/22	Factura B CLO 202212	0010 00169395/01	20/12/22	2102.44	3731.52	5833.96
04/01/23	Factura B CLO 202301	0010 00171006/01	20/01/23	2102.44	3644.64	5747.08
02/02/23	Factura B CLO 202302	0010 00172617/01	22/02/23	2102.44	3570.35	5672.79
04/03/23	Factura B CLO 202303	0010 00174228/01	20/03/23	2102.44	3501.05	5603.49
04/04/23	Factura B CLO 202304	0010 00175840/01	20/04/23	2102.44	3414.86	5517.30
03/05/23	Factura B CLO 202305	0010 00177451/01	22/05/23	2102.44	3323.71	5426.15
02/06/23	Factura B CLO 202306	0010 00179062/01	21/06/23	3460.80	5331.52	8792.32
04/07/23	Factura B CLO 202307	0010 00180673/01	20/07/23	3460.80	5202.42	8663.22

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				Saldo Anterior		
Fecha	**Comprobante**	**Numero**	**F.Vence**	**Saldo**	**Interes**	**Total**
03/08/23	Factura B CLO 202308	0010 00182284/01	22/08/23	3460.80	5045.43	8506.23
04/09/23	Factura B CLO 202309	0010 00183895/01	20/09/23	3460.80	4947.56	8408.36
04/10/23	Factura B CLO 202310	0010 00185506/01	20/10/23	3460.80	4813.80	8274.60
02/11/23	Factura B CLO 202311	0010 00187119/01	21/11/23	5191.20	6988.69	12179.89
04/12/23	Factura B CLO 202312	0010 00188749/01	20/12/23	5191.20	7031.40	12222.60
02/01/24	Factura B CLO 202401	0010 00190392/01	22/01/24	5191.20	6761.17	11952.37
01/02/24	Factura B CLO 202402	0010 00192036/01	20/02/24	5191.20	6560.44	11751.64
01/03/24	Factura B CLO 202403	0010 00193681/01	20/03/24	8305.92	10242.47	18548.39
04/04/24	Factura B CLO 202404	0010 00195525/01	22/04/24	8305.92	9559.75	17865.67
03/05/24	Factura B CLO 202405	0010 00197368/01	20/05/24	8305.92	9308.39	17614.31
05/06/24	Factura B CLO 202406	0010 00199211/01	24/06/24	8305.92	8862.05	17167.97
02/07/24	Factura B CLO 202407	0010 00201053/01	22/07/24	8305.92	8560.34	16866.26
02/08/24	Factura B CLO 202408	0010 00202899/01	20/08/24	14832.00	14742.81	29574.81
04/09/24	Factura B CLO 202409	0010 00204741/01	20/09/24	14832.00	14129.75	28961.75
03/10/24	Factura B CLO 202410	0010 00206582/01	21/10/24	14832.00	13501.71	28333.71
04/11/24	Factura B CLO 202411	0010 00208423/01	20/11/24	14832.00	12461.50	27293.50
03/12/24	Factura B CLO 202412	0010 00210264/01	20/12/24	14832.00	11868.31	26700.31
03/01/25	Factura B CLO 202501	0010 00212104/01	20/01/25	14832.00	11255.26	26087.26
04/02/25	Factura B CLO 202502	0010 00213945/01	20/02/25	14832.00	10641.94	25473.94
05/03/25	Factura B CLO 202503	0010 00215786/01	20/03/25	14832.00	10088.56	24920.56
03/04/25	Factura B CLO 202504	0010 00217627/01	21/04/25	14832.00	9455.45	24287.45
02/05/25	Factura B CLO 202505	0010 00219468/01	20/05/25	14832.00	8882.39	23714.39
04/06/25	Factura B CLO 202506	0010 00221309/01	23/06/25	19158.00	10603.92	29761.92
03/07/25	Factura B CLO 202507	0010 00223150/01	21/07/25	19445.38	9841.94	29287.32
05/08/25	Factura B CLO 202508	0010 00224992/01	20/08/25	19756.50	9189.65	28946.15
02/09/25	Factura B CLO 202509	0010 00226833/01	22/09/25	20131.87	8511.56	28643.43
03/10/25	Factura B CLO 202510	0010 00228674/01	20/10/25	20514.37	7887.17	28401.54
04/11/25	Factura B CLO 202511	0010 00230515/01	20/11/25	20945.18	7180.18	28125.36
03/12/25	Factura B CLO 202512	0010 00232356/01	22/12/25	21426.93	6660.29	28087.22
05/01/26	Factura B CLO 202601	0010 00234198/01	20/01/26	21962.60	5977.84	27940.44
02/02/26	Factura B CLO 202602	0010 00236040/01	20/02/26	22577.54	5211.60	27789.14
03/03/26	Factura B CLO 202603	0010 00237883/01	20/03/26	23232.29	4495.83	27728.12
01/04/26	Factura B CLO 202604	0010 00239727/01	20/04/26	23906.02	3637.93	27543.95
04/05/26	Factura B CLO 202605	0010 00241571/01	20/05/26	24718.83	2773.32	27492.15
02/06/26	Factura B CLO 202606	0010 00243415/01	22/06/26	25361.52	1728.76	27090.28
02/07/26	Factura B CLO 202607	0010 00245258/01	20/07/26	25894.12	1075.01	26969.13
04/08/26	Factura B CLO 202608	0010 00247101/01	20/08/26	26386.11		26386.11
				599021.22	375439.24	974460.46