Servicio:CLO - SANEAMIENTO **06/11/26**

Resumen de Cuenta Actualizado al 06/11/26

Cliente: 101067 - PALAVECINO LUISA G. DE
Domicilio: CDTE RAZZETTI 786 **C.Postal: 3060** **Localidad:**
Provincia: SANTA FE **Telefono: 471485**
Cond IVA: Cons.Final(21) **CUIT: 1** **Importe a Favor: 0.00**

Saldo Anterior

Fecha	Comprobante	Numero	F.Vence	Saldo	Interes	Total
09/06/17	Factura B CLO 201706	0010 00062570/01	21/06/17	873.33	3977.16	4850.49
05/07/17	Factura B CLO 201707	0010 00064191/01	21/07/17	912.34	4115.88	5028.22
07/08/17	Factura B CLO 201708	0010 00065812/01	22/08/17	873.33	3906.13	4779.46
04/09/17	Factura B CLO 201709	0010 00067433/01	20/09/17	873.33	3871.20	4744.53
12/10/17	Factura B CLO 201710	0010 00069054/01	20/10/17	1032.57	4534.38	5566.95
13/11/17	Factura B CLO 201711	0010 00070669/01	21/11/17	873.33	3798.41	4671.74
11/12/17	Factura B CLO 201712	0010 00072288/01	20/12/17	873.33	3763.03	4636.36
08/01/18	Factura B CLO 201801	0010 00073905/01	22/01/18	873.33	3726.21	4599.54
06/02/18	Factura B CLO 201802	0010 00075518/01	20/02/18	873.33	3692.85	4566.18
08/03/18	Factura B CLO 201803	0010 00077131/01	20/03/18	873.33	3659.04	4532.37
05/04/18	Factura B CLO 201804	0010 00078744/01	20/04/18	873.33	3622.94	4496.27
08/05/18	Factura B CLO 201805	0010 00080357/01	21/05/18	873.33	3586.85	4460.18
04/06/18	Factura B CLO 201806	0010 00081973/01	21/06/18	873.33	3551.55	4424.88
04/07/18	Factura B CLO 201807	0010 00083588/01	20/07/18	873.33	3516.58	4389.91
02/08/18	Factura B CLO 201808	0010 00085202/01	21/08/18	873.33	3480.11	4353.44
06/09/18	Factura B CLO 201809	0010 00086816/01	20/09/18	873.33	3444.38	4317.71
03/10/18	Factura B CLO 201810	0010 00088430/01	22/10/18	1022.57	3990.24	5012.81
02/11/18	Factura B CLO 201811	0010 00090044/01	20/11/18	362.43	1398.99	1761.42
06/12/18	Factura B CLO 201812	0010 00091658/01	20/12/18	362.43	1384.07	1746.50
04/01/19	Factura B CLO 201901	0010 00093271/01	21/01/19	362.43	1369.03	1731.46
05/02/19	Factura B CLO 201902	0010 00094884/01	20/02/19	362.43	1354.95	1717.38
08/03/19	Factura B CLO 201903	0010 00096497/01	20/03/19	362.43	1340.38	1702.81
04/04/19	Factura B CLO 201904	0010 00098110/01	22/04/19	362.43	1325.48	1687.91
03/05/19	Factura B CLO 201905	0010 00099723/01	20/05/19	362.43	1311.10	1673.53
05/08/19	Factura B CLO 201908	0010 00104562/01	20/08/19	362.43	1266.87	1629.30
05/09/19	Factura B CLO 201909	0010 00106177/01	20/09/19	362.43	1251.89	1614.32
03/10/19	Factura B CLO 201910	0010 00107793/01	21/10/19	362.43	1237.11	1599.54
07/11/19	Factura B CLO 201911	0010 00109408/01	20/11/19	569.02	1919.51	2488.53
04/12/19	Factura B CLO 201912	0010 00111021/01	20/12/19	569.02	1896.43	2465.45
05/01/20	Factura B CLO 202001	0010 00112634/01	20/01/20	569.02	1872.91	2441.93
04/02/20	Factura B CLO 202002	0010 00114246/01	20/02/20	569.02	1852.98	2422.00
05/03/20	Factura B CLO 202003	0010 00115858/01	20/03/20	569.02	1830.52	2399.54
03/04/20	Factura B CLO 202004	0010 00117467/01	20/04/20	569.02	1807.22	2376.24
04/05/20	Factura B CLO 202005	0010 00119074/01	20/05/20	569.02	1783.79	2352.81
05/06/20	Factura B CLO 202006	0010 00120677/01	22/06/20	569.02	1759.87	2328.89
02/07/20	Factura B CLO 202007	0010 00122279/01	20/07/20	569.02	1737.96	2306.98
05/08/20	Factura B CLO 202008	0010 00123880/01	20/08/20	569.02	1714.21	2283.23
03/09/20	Factura B CLO 202009	0010 00125480/01	21/09/20	569.02	1690.61	2259.63
06/10/20	Factura B CLO 202010	0010 00127080/01	20/10/20	569.02	1675.19	2244.21
04/11/20	Factura B CLO 202011	0010 00128680/01	20/11/20	569.02	1644.64	2213.66
03/12/20	Factura B CLO 202012	0010 00130282/01	21/12/20	569.02	1621.35	2190.37
05/01/21	Factura B CLO 202101	0010 00131884/01	20/01/21	569.02	1597.91	2166.93
02/02/21	Factura B CLO 202102	0010 00133486/01	22/02/21	796.63	2203.61	3000.24
04/03/21	Factura B CLO 202103	0010 00135088/01	22/03/21	796.63	2173.53	2970.16
06/04/21	Factura B CLO 202104	0010 00136690/01	20/04/21	796.63	2142.42	2939.05
05/05/21	Factura B CLO 202105	0010 00138291/01	20/05/21	796.63	2109.92	2906.55
04/06/21	Factura B CLO 202106	0010 00139895/01	22/06/21	796.63	2076.15	2872.78
06/07/21	Factura B CLO 202107	0010 00141499/01	20/07/21	796.63	2045.44	2842.07
03/08/21	Factura B CLO 202108	0010 00143103/01	20/08/21	796.63	2012.51	2809.14
03/09/21	Factura B CLO 202109	0010 00144707/01	20/09/21	1035.61	2573.86	3609.47
05/10/21	Factura B CLO 202110	0010 00146312/01	20/10/21	1035.61	2530.78	3566.39
03/11/21	Factura B CLO 202111	0010 00147917/01	23/11/21	1035.61	2486.73	3522.34
03/12/21	Factura B CLO 202112	0010 00149522/01	20/12/21	1035.61	2447.78	3483.39
06/01/22	Factura B CLO 202201	0010 00151127/01	20/01/22	1035.61	2404.57	3440.18
02/02/22	Factura B CLO 202202	0010 00152732/01	21/02/22	1035.61	2362.05	3397.66
03/03/22	Factura B CLO 202203	0010 00154338/01	21/03/22	1035.61	2322.55	3358.16
04/04/22	Factura B CLO 202204	0010 00155943/01	20/04/22	1035.61	2281.13	3316.74
04/05/22	Factura B CLO 202205	0010 00157548/01	20/05/22	1501.74	3246.60	4748.34
04/06/22	Factura B CLO 202206	0010 00159153/01	21/06/22	1501.74	3184.32	4686.06
04/07/22	Factura B CLO 202207	0010 00160757/01	20/07/22	1501.74	3123.86	4625.60



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

Saldo Anterior

Fecha	Comprobante	Numero	F.Vence	Saldo	Interes	Total
03/08/22	Factura B CLO 202208	0010 00162367/01	22/08/22	1501.74	3060.18	4561.92
02/09/22	Factura B CLO 202209	0010 00163977/01	20/09/22	1501.74	3019.76	4521.50
04/10/22	Factura B CLO 202210	0010 00165586/01	20/10/22	1501.74	2959.72	4461.46
03/11/22	Factura B CLO 202211	0010 00167195/01	22/11/22	2102.44	4051.05	6153.49
02/12/22	Factura B CLO 202212	0010 00168804/01	20/12/22	2102.44	3972.60	6075.04
04/01/23	Factura B CLO 202301	0010 00170415/01	20/01/23	2102.44	3885.72	5988.16
02/02/23	Factura B CLO 202302	0010 00172026/01	22/02/23	2102.44	3811.43	5913.87
04/03/23	Factura B CLO 202303	0010 00173637/01	20/03/23	2102.44	3742.13	5844.57
04/04/23	Factura B CLO 202304	0010 00175249/01	20/04/23	2102.44	3655.94	5758.38
03/05/23	Factura B CLO 202305	0010 00176860/01	22/05/23	2102.44	3564.79	5667.23
02/06/23	Factura B CLO 202306	0010 00178471/01	21/06/23	3460.80	5728.36	9189.16
04/07/23	Factura B CLO 202307	0010 00180082/01	20/07/23	3460.80	5599.26	9060.06
03/08/23	Factura B CLO 202308	0010 00181693/01	22/08/23	3460.80	5442.27	8903.07
04/09/23	Factura B CLO 202309	0010 00183304/01	20/09/23	3460.80	5344.40	8805.20
04/10/23	Factura B CLO 202310	0010 00184915/01	20/10/23	3460.80	5210.64	8671.44
21/02/24	Debito SANEAMIENTO CLO	0018 00022362/01	21/02/24	504.04	664.66	1168.70
21/02/24	Debito SANEAMIENTO CLO	0018 00022363/01	21/02/24	222.47	293.36	515.83
05/06/24	Factura B CLO 202406	0010 00198621/01	24/06/24	8305.92	9814.47	18120.39
02/07/24	Factura B CLO 202407	0010 00200463/01	22/07/24	8305.92	9512.75	17818.67
02/08/24	Factura B CLO 202408	0010 00202309/01	20/08/24	14832.00	16443.54	31275.54
04/09/24	Factura B CLO 202409	0010 00204151/01	20/09/24	14832.00	15830.49	30662.49
03/10/24	Factura B CLO 202410	0010 00205992/01	21/10/24	14832.00	15202.45	30034.45
04/11/24	Factura B CLO 202411	0010 00207833/01	20/11/24	14832.00	14162.24	28994.24
03/12/24	Factura B CLO 202412	0010 00209674/01	20/12/24	14832.00	13569.05	28401.05
03/01/25	Factura B CLO 202501	0010 00211514/01	20/01/25	14832.00	12955.99	27787.99
04/02/25	Factura B CLO 202502	0010 00213355/01	20/02/25	14832.00	12342.68	27174.68
05/03/25	Factura B CLO 202503	0010 00215196/01	20/03/25	14832.00	11789.29	26621.29
03/04/25	Factura B CLO 202504	0010 00217037/01	21/04/25	14832.00	11156.19	25988.19
02/05/25	Factura B CLO 202505	0010 00218878/01	20/05/25	14832.00	10583.13	25415.13
04/06/25	Factura B CLO 202506	0010 00220719/01	23/06/25	19158.00	12800.70	31958.70
03/07/25	Factura B CLO 202507	0010 00222560/01	21/07/25	19445.38	12071.68	31517.06
05/08/25	Factura B CLO 202508	0010 00224402/01	20/08/25	19756.50	11455.06	31211.56
02/09/25	Factura B CLO 202509	0010 00226243/01	22/09/25	20131.87	10820.01	30951.88
03/10/25	Factura B CLO 202510	0010 00228084/01	20/10/25	20514.37	10239.49	30753.86
04/11/25	Factura B CLO 202511	0010 00229925/01	20/11/25	20945.18	9581.89	30527.07
03/12/25	Factura B CLO 202512	0010 00231766/01	22/12/25	21426.93	9117.25	30544.18
05/01/26	Factura B CLO 202601	0010 00233608/01	20/01/26	21962.60	8496.22	30458.82
02/02/26	Factura B CLO 202602	0010 00235450/01	20/02/26	22577.54	7800.49	30378.03
03/03/26	Factura B CLO 202603	0010 00237293/01	20/03/26	23232.29	7159.80	30392.09
01/04/26	Factura B CLO 202604	0010 00239137/01	20/04/26	23906.02	6379.16	30285.18
04/05/26	Factura B CLO 202605	0010 00240981/01	20/05/26	24718.83	5607.75	30326.58
02/06/26	Factura B CLO 202606	0010 00242825/01	22/06/26	25361.52	4636.88	29998.40
02/07/26	Factura B CLO 202607	0010 00244668/01	20/07/26	25894.12	3768.00	29662.12
04/08/26	Factura B CLO 202608	0010 00246511/01	20/08/26	26386.11	2749.13	29135.24
02/09/26	Factura B CLO 202609	0010 00248355/01	21/09/26	26939.86	1656.91	28596.77
02/10/26	Factura B CLO 202610	0010 00250193/01	20/10/26	27505.60	1141.93	28647.53
03/11/26	Factura B CLO 202611	0010 00252031/01	20/11/26	28028.20		28028.20
				665795.78	490460.56	1156256.34