Servicio:CLO - SANEAMIENTO **29/09/26**

Resumen de Cuenta Actualizado al 29/09/26

Cliente: 101424 - TARALLI MARIA R DE
Domicilio: BALCARCE 1245 **C.Postal: 3060** **Localidad:**
Provincia: SANTA FE **Telefono: 472459**
Cond IVA: Cons.Final(21) **CUIT: 02833181** **Importe a Favor: 0.00**

				Saldo Anterior		
Fecha	**Comprobante**	**Numero**	**F.Vence**	**Saldo**	**Interes**	**Total**
03/10/19	Factura B CLO 201910	0010 00108122/01	21/10/19	362.43	1218.75	1581.18
04/12/19	Factura B CLO 201912	0010 00111350/01	20/12/19	569.02	1867.60	2436.62
05/01/20	Factura B CLO 202001	0010 00112963/01	20/01/20	569.02	1844.08	2413.10
04/02/20	Factura B CLO 202002	0010 00114575/01	20/02/20	569.02	1824.14	2393.16
05/03/20	Factura B CLO 202003	0010 00116187/01	20/03/20	569.02	1801.69	2370.71
03/04/20	Factura B CLO 202004	0010 00117794/01	20/04/20	569.02	1778.39	2347.41
04/05/20	Factura B CLO 202005	0010 00119401/01	20/05/20	569.02	1754.96	2323.98
05/06/20	Factura B CLO 202006	0010 00121004/01	22/06/20	569.02	1731.04	2300.06
02/07/20	Factura B CLO 202007	0010 00122606/01	20/07/20	569.02	1709.12	2278.14
05/08/20	Factura B CLO 202008	0010 00124207/01	20/08/20	569.02	1685.38	2254.40
03/09/20	Factura B CLO 202009	0010 00125807/01	21/09/20	569.02	1661.78	2230.80
06/10/20	Factura B CLO 202010	0010 00127407/01	20/10/20	569.02	1646.36	2215.38
04/11/20	Factura B CLO 202011	0010 00129007/01	20/11/20	569.02	1615.81	2184.83
03/12/20	Factura B CLO 202012	0010 00130609/01	21/12/20	569.02	1592.51	2161.53
05/01/21	Factura B CLO 202101	0010 00132211/01	20/01/21	569.02	1569.08	2138.10
02/02/21	Factura B CLO 202102	0010 00133813/01	22/02/21	796.63	2163.24	2959.87
04/03/21	Factura B CLO 202103	0010 00135415/01	22/03/21	796.63	2133.17	2929.80
06/04/21	Factura B CLO 202104	0010 00137017/01	20/04/21	796.63	2102.06	2898.69
05/05/21	Factura B CLO 202105	0010 00138618/01	20/05/21	796.63	2069.56	2866.19
04/06/21	Factura B CLO 202106	0010 00140222/01	22/06/21	796.63	2035.78	2832.41
06/07/21	Factura B CLO 202107	0010 00141826/01	20/07/21	796.63	2005.08	2801.71
03/08/21	Factura B CLO 202108	0010 00143430/01	20/08/21	796.63	1972.15	2768.78
03/09/21	Factura B CLO 202109	0010 00145035/01	20/09/21	1035.61	2521.39	3557.00
05/10/21	Factura B CLO 202110	0010 00146640/01	20/10/21	1035.61	2478.31	3513.92
03/11/21	Factura B CLO 202111	0010 00148245/01	23/11/21	1035.61	2434.26	3469.87
03/12/21	Factura B CLO 202112	0010 00149850/01	20/12/21	1035.61	2395.31	3430.92
06/01/22	Factura B CLO 202201	0010 00151455/01	20/01/22	1035.61	2352.10	3387.71
02/02/22	Factura B CLO 202202	0010 00153060/01	21/02/22	1035.61	2309.57	3345.18
03/03/22	Factura B CLO 202203	0010 00154666/01	21/03/22	1035.61	2270.08	3305.69
04/04/22	Factura B CLO 202204	0010 00156271/01	20/04/22	1035.61	2228.66	3264.27
04/05/22	Factura B CLO 202205	0010 00157876/01	20/05/22	1501.74	3170.51	4672.25
04/06/22	Factura B CLO 202206	0010 00159481/01	21/06/22	1501.74	3108.23	4609.97
04/07/22	Factura B CLO 202207	0010 00161085/01	20/07/22	1501.74	3047.77	4549.51
03/08/22	Factura B CLO 202208	0010 00162695/01	22/08/22	1501.74	2984.09	4485.83
02/09/22	Factura B CLO 202209	0010 00164304/01	20/09/22	1501.74	2943.67	4445.41
04/10/22	Factura B CLO 202210	0010 00165913/01	20/10/22	1501.74	2883.63	4385.37
03/11/22	Factura B CLO 202211	0010 00167522/01	22/11/22	2102.44	3944.53	6046.97
02/12/22	Factura B CLO 202212	0010 00169131/01	20/12/22	2102.44	3866.08	5968.52
04/01/23	Factura B CLO 202301	0010 00170742/01	20/01/23	2102.44	3779.20	5881.64
02/02/23	Factura B CLO 202302	0010 00172353/01	22/02/23	2102.44	3704.90	5807.34
04/03/23	Factura B CLO 202303	0010 00173964/01	20/03/23	2102.44	3635.60	5738.04
04/04/23	Factura B CLO 202304	0010 00175576/01	20/04/23	2102.44	3549.42	5651.86
03/05/23	Factura B CLO 202305	0010 00177187/01	22/05/23	2102.44	3458.27	5560.71
02/06/23	Factura B CLO 202306	0010 00178798/01	21/06/23	3460.80	5553.01	9013.81
04/07/23	Factura B CLO 202307	0010 00180409/01	20/07/23	3460.80	5423.91	8884.71
03/08/23	Factura B CLO 202308	0010 00182020/01	22/08/23	3460.80	5266.92	8727.72
04/09/23	Factura B CLO 202309	0010 00183631/01	20/09/23	3460.80	5169.05	8629.85
04/10/23	Factura B CLO 202310	0010 00185242/01	20/10/23	3460.80	5035.29	8496.09
02/11/23	Factura B CLO 202311	0010 00186855/01	21/11/23	5191.20	7320.92	12512.12
04/12/23	Factura B CLO 202312	0010 00188485/01	20/12/23	5191.20	7363.64	12554.84
02/01/24	Factura B CLO 202401	0010 00190128/01	22/01/24	5191.20	7093.40	12284.60
01/02/24	Factura B CLO 202402	0010 00191772/01	20/02/24	5191.20	6892.68	12083.88
01/03/24	Factura B CLO 202403	0010 00193417/01	20/03/24	8305.92	10774.05	19079.97
04/04/24	Factura B CLO 202404	0010 00195261/01	22/04/24	8305.92	10091.33	18397.25
03/05/24	Factura B CLO 202405	0010 00197104/01	20/05/24	8305.92	9839.97	18145.89
05/06/24	Factura B CLO 202406	0010 00198947/01	24/06/24	8305.92	9393.63	17699.55
02/07/24	Factura B CLO 202407	0010 00200789/01	22/07/24	8305.92	9091.92	17397.84
02/08/24	Factura B CLO 202408	0010 00202635/01	20/08/24	14832.00	15692.05	30524.05
04/09/24	Factura B CLO 202409	0010 00204477/01	20/09/24	14832.00	15079.00	29911.00
03/10/24	Factura B CLO 202410	0010 00206318/01	21/10/24	14832.00	14450.96	29282.96

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Provincia: SANTA FE **Telefono: 472459**
Cond IVA: Cons.Final(21) **CUIT: 02833181** **Importe a Favor: 0.00**

				Saldo Anterior		
Fecha	**Comprobante**	**Numero**	**F.Vence**	**Saldo**	**Interes**	**Total**
04/11/24	Factura B CLO 202411	0010 00208159/01	20/11/24	14832.00	13410.75	28242.75
03/12/24	Factura B CLO 202412	0010 00210000/01	20/12/24	14832.00	12817.56	27649.56
03/01/25	Factura B CLO 202501	0010 00211840/01	20/01/25	14832.00	12204.51	27036.51
04/02/25	Factura B CLO 202502	0010 00213681/01	20/02/25	14832.00	11591.19	26423.19
05/03/25	Factura B CLO 202503	0010 00215522/01	20/03/25	14832.00	11037.81	25869.81
03/04/25	Factura B CLO 202504	0010 00217363/01	21/04/25	14832.00	10404.70	25236.70
02/05/25	Factura B CLO 202505	0010 00219204/01	20/05/25	14832.00	9831.64	24663.64
04/06/25	Factura B CLO 202506	0010 00221045/01	23/06/25	19158.00	11830.03	30988.03
03/07/25	Factura B CLO 202507	0010 00222886/01	21/07/25	19445.38	11086.45	30531.83
05/08/25	Factura B CLO 202508	0010 00224728/01	20/08/25	19756.50	10454.06	30210.56
02/09/25	Factura B CLO 202509	0010 00226569/01	22/09/25	20131.87	9800.00	29931.87
03/10/25	Factura B CLO 202510	0010 00228410/01	20/10/25	20514.37	9200.09	29714.46
04/11/25	Factura B CLO 202511	0010 00230251/01	20/11/25	20945.18	8520.67	29465.85
03/12/25	Factura B CLO 202512	0010 00232092/01	22/12/25	21426.93	8031.62	29458.55
05/01/26	Factura B CLO 202601	0010 00233934/01	20/01/26	21962.60	7383.45	29346.05
02/02/26	Factura B CLO 202602	0010 00235776/01	20/02/26	22577.54	6656.56	29234.10
03/03/26	Factura B CLO 202603	0010 00237619/01	20/03/26	23232.29	5982.69	29214.98
01/04/26	Factura B CLO 202604	0010 00239463/01	20/04/26	23906.02	5167.92	29073.94
04/05/26	Factura B CLO 202605	0010 00241307/01	20/05/26	24718.83	4355.33	29074.16
02/06/26	Factura B CLO 202606	0010 00243151/01	22/06/26	25361.52	3351.90	28713.42
02/07/26	Factura B CLO 202607	0010 00244994/01	20/07/26	25894.12	2456.03	28350.15
04/08/26	Factura B CLO 202608	0010 00246837/01	20/08/26	26386.11	1412.23	27798.34
02/09/26	Factura B CLO 202609	0010 00248681/01	21/09/26	26939.86	1046.27	27986.13
				636193.04	440412.50	1076605.54