



Servicio:CLO - SANEAMIENTO

07/05/26

Resumen de Cuenta Actualizado al 07/05/26

Cliente: 100115 - ASAN RAMONA ROMELIA

Domicilio: SAAVEDRA

C.Postal: 3060

Localidad:

Provincia: SANTA FE

Telefono: 470497

Cond IVA: Cons.Final(21)

CUIT: 07780889

Importe a Favor: 0.00

Saldo Anterior

Fecha	Comprobante	Numero	F.Vence	Saldo	Interes	Total
05/03/20	Factura B CLO 202003	0010 00115023/01	20/03/20	1138.04	3383.35	4521.39
03/04/20	Factura B CLO 202004	0010 00116636/01	20/04/20	1138.04	3336.77	4474.81
04/05/20	Factura B CLO 202005	0010 00118243/01	20/05/20	1138.04	3289.87	4427.91
05/06/20	Factura B CLO 202006	0010 00119847/01	22/06/20	1138.04	3242.08	4380.12
02/07/20	Factura B CLO 202007	0010 00121449/01	20/07/20	1138.04	3198.23	4336.27
05/08/20	Factura B CLO 202008	0010 00123052/01	20/08/20	1138.04	3150.72	4288.76
03/09/20	Factura B CLO 202009	0010 00124652/01	21/09/20	1138.04	3103.54	4241.58
06/10/20	Factura B CLO 202010	0010 00126252/01	20/10/20	1138.04	3072.71	4210.75
04/11/20	Factura B CLO 202011	0010 00127852/01	20/11/20	1138.04	3011.59	4149.63
03/12/20	Factura B CLO 202012	0010 00129454/01	21/12/20	1138.04	2965.01	4103.05
05/01/21	Factura B CLO 202101	0010 00131056/01	20/01/21	1138.04	2918.11	4056.15
02/02/21	Factura B CLO 202102	0010 00132658/01	22/02/21	1593.26	4018.45	5611.71
04/03/21	Factura B CLO 202103	0010 00134260/01	22/03/21	1593.26	3958.33	5551.59
06/04/21	Factura B CLO 202104	0010 00135862/01	20/04/21	1593.26	3896.09	5489.35
05/05/21	Factura B CLO 202105	0010 00137463/01	20/05/21	1593.26	3831.09	5424.35
04/06/21	Factura B CLO 202106	0010 00139067/01	22/06/21	1593.26	3763.53	5356.79
06/07/21	Factura B CLO 202107	0010 00140671/01	20/07/21	1593.26	3702.14	5295.40
03/08/21	Factura B CLO 202108	0010 00142275/01	20/08/21	1593.26	3636.29	5229.55
03/09/21	Factura B CLO 202109	0010 00143879/01	20/09/21	2071.24	4642.38	6713.62
05/10/21	Factura B CLO 202110	0010 00145484/01	20/10/21	2071.24	4556.24	6627.48
03/11/21	Factura B CLO 202111	0010 00147089/01	23/11/21	2071.24	4468.12	6539.36
03/12/21	Factura B CLO 202112	0010 00148694/01	20/12/21	2071.24	4390.25	6461.49
06/01/22	Factura B CLO 202201	0010 00150299/01	20/01/22	2071.24	4303.82	6375.06
02/02/22	Factura B CLO 202202	0010 00151904/01	21/02/22	2071.24	4218.74	6289.98
03/03/22	Factura B CLO 202203	0010 00153510/01	21/03/22	2071.24	4139.76	6211.00
04/04/22	Factura B CLO 202204	0010 00155115/01	20/04/22	2071.24	4056.91	6128.15
04/05/22	Factura B CLO 202205	0010 00156720/01	20/05/22	3003.48	5760.35	8763.83
04/06/22	Factura B CLO 202206	0010 00158325/01	21/06/22	3003.48	5635.80	8639.28
04/07/22	Factura B CLO 202207	0010 00159930/01	20/07/22	3003.48	5514.87	8518.35
03/08/22	Factura B CLO 202208	0010 00161540/01	22/08/22	3003.48	5387.51	8390.99
02/09/22	Factura B CLO 202209	0010 00163150/01	20/09/22	3003.48	5306.68	8310.16
04/10/22	Factura B CLO 202210	0010 00164759/01	20/10/22	3003.48	5186.60	8190.08
03/11/22	Factura B CLO 202211	0010 00166368/01	22/11/22	4204.87	7076.09	11280.96
02/12/22	Factura B CLO 202212	0010 00167977/01	20/12/22	4204.87	6919.18	11124.05
04/01/23	Factura B CLO 202301	0010 00169588/01	20/01/23	4204.87	6745.43	10950.30
02/02/23	Factura B CLO 202302	0010 00171199/01	22/02/23	4204.87	6596.84	10801.71
04/03/23	Factura B CLO 202303	0010 00172810/01	20/03/23	4204.87	6458.24	10663.11
04/04/23	Factura B CLO 202304	0010 00174422/01	20/04/23	4204.87	6285.87	10490.74
03/05/23	Factura B CLO 202305	0010 00176034/01	22/05/23	4204.87	6103.59	10308.46
02/06/23	Factura B CLO 202306	0010 00177645/01	21/06/23	6921.60	9767.85	16689.45
04/07/23	Factura B CLO 202307	0010 00179256/01	20/07/23	6921.60	9509.65	16431.25
03/08/23	Factura B CLO 202308	0010 00180867/01	22/08/23	6921.60	9195.67	16117.27
04/09/23	Factura B CLO 202309	0010 00182478/01	20/09/23	6921.60	8999.92	15921.52
04/10/23	Factura B CLO 202310	0010 00184089/01	20/10/23	6921.60	8732.40	15654.00
02/11/23	Factura B CLO 202311	0010 00185702/01	21/11/23	10382.40	12634.58	23016.98
04/12/23	Factura B CLO 202312	0010 00187332/01	20/12/23	10382.40	12720.02	23102.42
02/01/24	Factura B CLO 202401	0010 00188977/01	22/01/24	10382.40	12179.52	22561.92
01/02/24	Factura B CLO 202402	0010 00190621/01	20/02/24	10382.40	11778.07	22160.47
01/03/24	Factura B CLO 202403	0010 00192266/01	20/03/24	12458.88	13752.35	26211.23
04/04/24	Factura B CLO 202404	0010 00194110/01	22/04/24	12458.88	12728.26	25187.14
03/05/24	Factura B CLO 202405	0010 00195955/01	20/05/24	12458.88	12351.24	24810.12
05/06/24	Factura B CLO 202406	0010 00197798/01	24/06/24	12458.88	11681.71	24140.59
02/07/24	Factura B CLO 202407	0010 00199640/01	22/07/24	12458.88	11229.17	23688.05
02/08/24	Factura B CLO 202408	0010 00201486/01	20/08/24	22124.40	19129.92	41254.32
04/09/24	Factura B CLO 202409	0010 00203329/01	20/09/24	22124.40	18215.45	40339.85
03/10/24	Factura B CLO 202410	0010 00205171/01	21/10/24	22124.40	17278.62	39403.02
04/11/24	Factura B CLO 202411	0010 00207012/01	20/11/24	22124.40	15726.99	37851.39
03/12/24	Factura B CLO 202412	0010 00208853/01	20/12/24	22124.40	14842.13	36966.53
03/01/25	Factura B CLO 202501	0010 00210694/01	20/01/25	22124.40	13927.66	36052.06
04/02/25	Factura B CLO 202502	0010 00212535/01	20/02/25	22124.40	13012.79	35137.19



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Cond IVA: Cons.Final(21)

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Importe a Favor: 0.00

Saldo Anterior

Fecha	Comprobante	Numero	F.Vence	Saldo	Interes	Total
05/03/25	Factura B CLO 202503	0010 00214376/01	20/03/25	22124.40	12187.34	34311.74
03/04/25	Factura B CLO 202504	0010 00216217/01	21/04/25	22124.40	11242.98	33367.38
02/05/25	Factura B CLO 202505	0010 00218058/01	20/05/25	22124.40	10388.15	32512.55
04/06/25	Factura B CLO 202506	0010 00219899/01	23/06/25	28737.00	12189.23	40926.23
03/07/25	Factura B CLO 202507	0010 00221740/01	21/07/25	29168.06	10990.50	40158.56
05/08/25	Factura B CLO 202508	0010 00223581/01	20/08/25	29634.74	9951.72	39586.46
02/09/25	Factura B CLO 202509	0010 00225422/01	22/09/25	30197.80	8861.75	39059.55
03/10/25	Factura B CLO 202510	0010 00227263/01	20/10/25	30771.57	7850.97	38622.54
04/11/25	Factura B CLO 202511	0010 00229104/01	20/11/25	31417.77	6706.90	38124.67
03/12/25	Factura B CLO 202512	0010 00230945/01	22/12/25	32140.37	5833.61	37973.98
05/01/26	Factura B CLO 202601	0010 00232787/01	20/01/26	32943.88	4706.01	37649.89
02/02/26	Factura B CLO 202602	0010 00234629/01	20/02/26	33866.32	3437.37	37303.69
03/03/26	Factura B CLO 202603	0010 00236472/01	20/03/26	34848.44	2236.66	37085.10
01/04/26	Factura B CLO 202604	0010 00238316/01	20/04/26	35859.05	1440.70	37299.75
04/05/26	Factura B CLO 202605	0010 00240160/01	20/05/26	37078.24		37078.24
				834035.39	552649.05	1386684.44