



Servicio:CLO - SANEAMIENTO

20/05/26

Resumen de Cuenta Actualizado al 20/05/26

Cliente: 100146 - BASSANO ROSA INES Y/O HIJOS

Domicilio: PTE PERON Y SAN JUAN

C.Postal: 3060

Localidad:

Provincia: SANTA FE

Telefono: 0349115432118

Cond IVA: Cons.Final(21)

CUIT: 1

Importe a Favor: 0.00

Saldo Anterior

Fecha	Comprobante	Numero	F.Vence	Saldo	Interes	Total
02/09/22	Factura B CLO 202209	0010 00163179/01	20/09/22	13621.74	24403.25	38024.99
04/10/22	Factura B CLO 202210	0010 00164788/01	20/10/22	13621.74	23868.60	37490.34
03/11/22	Factura B CLO 202211	0010 00166397/01	22/11/22	14222.44	24273.52	38495.96
02/12/22	Factura B CLO 202212	0010 00168006/01	20/12/22	14222.44	23752.77	37975.21
04/01/23	Factura B CLO 202301	0010 00169617/01	20/01/23	14222.44	23171.71	37394.15
02/02/23	Factura B CLO 202302	0010 00171228/01	22/02/23	14222.44	22667.48	36889.92
04/03/23	Factura B CLO 202303	0010 00172839/01	20/03/23	14222.44	22219.43	36441.87
04/04/23	Factura B CLO 202304	0010 00174451/01	20/04/23	14222.44	21640.57	35863.01
03/05/23	Factura B CLO 202305	0010 00176063/01	22/05/23	14222.44	21015.74	35238.18
02/06/23	Factura B CLO 202306	0010 00177674/01	21/06/23	15580.80	22378.33	37959.13
04/07/23	Factura B CLO 202307	0010 00179285/01	20/07/23	15580.80	21813.72	37394.52
03/08/23	Factura B CLO 202308	0010 00180896/01	22/08/23	15580.80	21090.32	36671.12
04/09/23	Factura B CLO 202309	0010 00182507/01	20/09/23	3460.80	4559.95	8020.75
04/10/23	Factura B CLO 202310	0010 00184118/01	20/10/23	3460.80	4426.19	7886.99
02/11/23	Factura B CLO 202311	0010 00185731/01	21/11/23	5191.20	6407.27	11598.47
04/12/23	Factura B CLO 202312	0010 00187361/01	20/12/23	5191.20	6449.99	11641.19
02/01/24	Factura B CLO 202401	0010 00189005/01	22/01/24	5191.20	6179.75	11370.95
01/02/24	Factura B CLO 202402	0010 00190649/01	20/02/24	5191.20	5979.03	11170.23
01/03/24	Factura B CLO 202403	0010 00192294/01	20/03/24	8305.92	9312.21	17618.13
04/04/24	Factura B CLO 202404	0010 00194138/01	22/04/24	8305.92	8629.49	16935.41
03/05/24	Factura B CLO 202405	0010 00195983/01	20/05/24	8305.92	8378.13	16684.05
05/06/24	Factura B CLO 202406	0010 00197826/01	24/06/24	8305.92	7931.79	16237.71
02/07/24	Factura B CLO 202407	0010 00199668/01	22/07/24	8305.92	7630.08	15936.00
02/08/24	Factura B CLO 202408	0010 00201514/01	20/08/24	14832.00	13081.62	27913.62
04/09/24	Factura B CLO 202409	0010 00203357/01	20/09/24	14832.00	12468.57	27300.57
03/10/24	Factura B CLO 202410	0010 00205199/01	21/10/24	14832.00	11840.53	26672.53
04/11/24	Factura B CLO 202411	0010 00207040/01	20/11/24	14832.00	10800.32	25632.32
03/12/24	Factura B CLO 202412	0010 00208881/01	20/12/24	14832.00	10207.13	25039.13
03/01/25	Factura B CLO 202501	0010 00210722/01	20/01/25	14832.00	9594.07	24426.07
04/02/25	Factura B CLO 202502	0010 00212563/01	20/02/25	14832.00	8980.76	23812.76
05/03/25	Factura B CLO 202503	0010 00214404/01	20/03/25	14832.00	8427.37	23259.37
03/04/25	Factura B CLO 202504	0010 00216245/01	21/04/25	14832.00	7794.27	22626.27
02/05/25	Factura B CLO 202505	0010 00218086/01	20/05/25	14832.00	7221.21	22053.21
04/06/25	Factura B CLO 202506	0010 00219927/01	23/06/25	19158.00	8458.22	27616.22
03/07/25	Factura B CLO 202507	0010 00221768/01	21/07/25	19445.38	7664.06	27109.44
05/08/25	Factura B CLO 202508	0010 00223609/01	20/08/25	19756.50	6976.92	26733.42
02/09/25	Factura B CLO 202509	0010 00225450/01	22/09/25	20131.87	6256.79	26388.66
03/10/25	Factura B CLO 202510	0010 00227291/01	20/10/25	20514.37	5589.56	26103.93
04/11/25	Factura B CLO 202511	0010 00229132/01	20/11/25	20945.18	4834.32	25779.50
03/12/25	Factura B CLO 202512	0010 00230973/01	22/12/25	21426.93	4260.48	25687.41
05/01/26	Factura B CLO 202601	0010 00232815/01	20/01/26	21962.60	3518.03	25480.63
02/02/26	Factura B CLO 202602	0010 00234657/01	20/02/26	22577.54	2682.92	25260.46
03/03/26	Factura B CLO 202603	0010 00236500/01	20/03/26	23232.29	1893.81	25126.10
01/04/26	Factura B CLO 202604	0010 00238344/01	20/04/26	23906.02	960.46	24866.48
04/05/26	Factura B CLO 202605	0010 00240188/01	20/05/26	24718.83		24718.83
				648854.47	501690.72	1150545.19