



Servicio:CLO - SANEAMIENTO

25/03/26

Resumen de Cuenta Actualizado al 25/03/26

Cliente: 100177 - BENITENDI OLGA C CORIA DE

Domicilio: SAN JUAN

C.Postal: 3060

Localidad:

Provincia: SANTA FE

Telefono: 471925

Cond IVA: Cons.Final(21)

CUIT: 14103979

Importe a Favor: 0.00

Saldo Anterior

| Fecha | Comprobante | Numero | F.Vence | Saldo | Interes | Total |
|----------|----------------------|------------------|----------|-----------|----------|-----------|
| 03/12/24 | Factura B CLO 202412 | 0010 00208906/01 | 20/12/24 | 14832.00 | 9099.67 | 23931.67 |
| 03/01/25 | Factura B CLO 202501 | 0010 00210747/01 | 20/01/25 | 14832.00 | 8486.62 | 23318.62 |
| 04/02/25 | Factura B CLO 202502 | 0010 00212588/01 | 20/02/25 | 14832.00 | 7873.30 | 22705.30 |
| 05/03/25 | Factura B CLO 202503 | 0010 00214429/01 | 20/03/25 | 14832.00 | 7319.92 | 22151.92 |
| 03/04/25 | Factura B CLO 202504 | 0010 00216270/01 | 21/04/25 | 14832.00 | 6686.81 | 21518.81 |
| 02/05/25 | Factura B CLO 202505 | 0010 00218111/01 | 20/05/25 | 14832.00 | 6113.75 | 20945.75 |
| 04/06/25 | Factura B CLO 202506 | 0010 00219952/01 | 23/06/25 | 19158.00 | 7027.76 | 26185.76 |
| 03/07/25 | Factura B CLO 202507 | 0010 00221793/01 | 21/07/25 | 19445.38 | 6212.14 | 25657.52 |
| 05/08/25 | Factura B CLO 202508 | 0010 00223634/01 | 20/08/25 | 19756.50 | 5501.77 | 25258.27 |
| 02/09/25 | Factura B CLO 202509 | 0010 00225475/01 | 22/09/25 | 20131.87 | 4753.61 | 24885.48 |
| 03/10/25 | Factura B CLO 202510 | 0010 00227316/01 | 20/10/25 | 20514.37 | 4057.82 | 24572.19 |
| 04/11/25 | Factura B CLO 202511 | 0010 00229157/01 | 20/11/25 | 20945.18 | 3270.41 | 24215.59 |
| 03/12/25 | Factura B CLO 202512 | 0010 00230998/01 | 22/12/25 | 21426.93 | 2660.60 | 24087.53 |
| 05/01/26 | Factura B CLO 202601 | 0010 00232840/01 | 20/01/26 | 21962.60 | 1878.15 | 23840.75 |
| 02/02/26 | Factura B CLO 202602 | 0010 00234682/01 | 20/02/26 | 22577.54 | 997.13 | 23574.67 |
| 03/03/26 | Factura B CLO 202603 | 0010 00236525/01 | 20/03/26 | 23232.29 | 964.52 | 24196.81 |
| | | | | 298142.66 | 82903.98 | 381046.64 |