



Servicio:CLO - SANEAMIENTO

26/03/26

Resumen de Cuenta Actualizado al 26/03/26

Cliente: 100305 - CARTA JUAN

Domicilio: HAITI 1348

Provincia: SANTA FE

Cond IVA: Cons.Final(21)

C.Postal: 3060

Localidad:

Telefono:

CUIT: 1

Importe a Favor: 0.00

Saldo Anterior

Fecha	Comprobante	Numero	F.Vence	Saldo	Interes	Total
04/09/24	Factura B CLO 202409	0010 00203492/01	20/09/24	42182.59	32774.25	74956.84
03/10/24	Factura B CLO 202410	0010 00205334/01	21/10/24	42182.59	30974.96	73157.55
04/11/24	Factura B CLO 202411	0010 00207175/01	20/11/24	42182.59	27847.90	70030.49
03/12/24	Factura B CLO 202412	0010 00209016/01	20/12/24	42182.59	26168.34	68350.93
03/01/25	Factura B CLO 202501	0010 00210857/01	20/01/25	42182.59	24424.80	66607.39
04/02/25	Factura B CLO 202502	0010 00212698/01	20/02/25	14832.00	7893.08	22725.08
05/03/25	Factura B CLO 202503	0010 00214539/01	20/03/25	14832.00	7339.69	22171.69
03/04/25	Factura B CLO 202504	0010 00216380/01	21/04/25	14832.00	6706.59	21538.59
02/05/25	Factura B CLO 202505	0010 00218221/01	20/05/25	14832.00	6133.53	20965.53
04/06/25	Factura B CLO 202506	0010 00220062/01	23/06/25	19158.00	7053.30	26211.30
03/07/25	Factura B CLO 202507	0010 00221903/01	21/07/25	19445.38	6238.06	25683.44
05/08/25	Factura B CLO 202508	0010 00223744/01	20/08/25	19756.50	5528.11	25284.61
02/09/25	Factura B CLO 202509	0010 00225585/01	22/09/25	20131.87	4780.45	24912.32
03/10/25	Factura B CLO 202510	0010 00227426/01	20/10/25	20514.37	4085.17	24599.54
04/11/25	Factura B CLO 202511	0010 00229267/01	20/11/25	20945.18	3298.34	24243.52
03/12/25	Factura B CLO 202512	0010 00231108/01	22/12/25	21426.93	2689.17	24116.10
05/01/26	Factura B CLO 202601	0010 00232950/01	20/01/26	21962.60	1907.44	23870.04
02/02/26	Factura B CLO 202602	0010 00234792/01	20/02/26	22577.54	1027.23	23604.77
03/03/26	Factura B CLO 202603	0010 00236635/01	20/03/26	23232.29	964.52	24196.81
				479391.61	207834.93	687226.54