



Servicio:CLO - SANEAMIENTO

19/06/26

Resumen de Cuenta Actualizado al 29/06/26

Cliente: 100310 - CASSINO ANGEL OMAR Y SRA

Domicilio: VUELTA DE OBLIG 340

C.Postal: 3060

Localidad:

Provincia: SANTA FE

Telefono:

Cond IVA: Cons.Final(21)

CUIT: 1

Importe a Favor: 0.00

Saldo Anterior

Fecha	Comprobante	Numero	F.Vence	Saldo	Interes	Total
03/05/24	Factura B CLO 202405	0010 00196123/01	20/05/24	8305.92	8821.11	17127.03
02/08/24	Factura B CLO 202408	0010 00201654/01	20/08/24	14832.00	13872.66	28704.66
04/02/25	Factura B CLO 202502	0010 00212703/01	20/02/25	14832.00	9771.80	24603.80
05/03/25	Factura B CLO 202503	0010 00214544/01	20/03/25	14832.00	9218.41	24050.41
03/04/25	Factura B CLO 202504	0010 00216385/01	21/04/25	14832.00	8585.31	23417.31
02/05/25	Factura B CLO 202505	0010 00218226/01	20/05/25	14832.00	8012.25	22844.25
04/06/25	Factura B CLO 202506	0010 00220067/01	23/06/25	19158.00	9479.98	28637.98
03/07/25	Factura B CLO 202507	0010 00221908/01	21/07/25	19445.38	8701.15	28146.53
05/08/25	Factura B CLO 202508	0010 00223749/01	20/08/25	19756.50	8030.60	27787.10
02/09/25	Factura B CLO 202509	0010 00225590/01	22/09/25	20131.87	7330.49	27462.36
03/10/25	Factura B CLO 202510	0010 00227431/01	20/10/25	20514.37	6683.66	27198.03
04/11/25	Factura B CLO 202511	0010 00229272/01	20/11/25	20945.18	5951.40	26896.58
03/12/25	Factura B CLO 202512	0010 00231113/01	22/12/25	21426.93	5403.25	26830.18
05/01/26	Factura B CLO 202601	0010 00232955/01	20/01/26	21962.60	4689.37	26651.97
02/02/26	Factura B CLO 202602	0010 00234797/01	20/02/26	22577.54	3887.05	26464.59
03/03/26	Factura B CLO 202603	0010 00236640/01	20/03/26	23232.29	3132.87	26365.16
01/04/26	Factura B CLO 202604	0010 00238484/01	20/04/26	23906.02	2235.45	26141.47
04/05/26	Factura B CLO 202605	0010 00240328/01	20/05/26	24718.83	1323.15	26041.98
02/06/26	Factura B CLO 202606	0010 00242172/01	22/06/26	25361.52	951.01	26312.53
				365602.95	126080.95	491683.90