



## Resumen de Cuenta Actualizado al 24/04/26

Cliente: 100405 - CONFEDERAC. EVANGELICA BAUTISTA

Domicilio: GDOR CRESPO 1680

C.Postal: 3060

Localidad:

Provincia: SANTA FE

Telefono: 470700

Cond IVA: Cons.Final(21)

CUIT: 1

Importe a Favor: 0.00

							Saldo Anterior
Fecha	Comprobante	Numero	F.Vence	Saldo	Interes	Total	
05/02/19	Factura B CLO 201902	0010 00094306/01	20/02/19	362.43	1260.24	1622.67	
08/03/19	Factura B CLO 201903	0010 00095919/01	20/03/19	362.43	1245.66	1608.09	
04/04/19	Factura B CLO 201904	0010 00097532/01	22/04/19	362.43	1230.76	1593.19	
03/05/19	Factura B CLO 201905	0010 00099145/01	20/05/19	362.43	1216.39	1578.82	
03/06/19	Factura B CLO 201906	0010 00100758/01	21/06/19	391.99	1299.25	1691.24	
03/07/19	Factura B CLO 201907	0010 00102371/01	22/07/19	362.43	1186.57	1549.00	
05/08/19	Factura B CLO 201908	0010 00103984/01	20/08/19	362.43	1172.15	1534.58	
07/11/19	Factura B CLO 201911	0010 00108830/01	20/11/19	569.35	1771.83	2341.18	
05/01/20	Factura B CLO 202001	0010 00112056/01	20/01/20	569.02	1724.20	2293.22	
04/02/20	Factura B CLO 202002	0010 00113668/01	20/02/20	569.02	1704.27	2273.29	
05/03/20	Factura B CLO 202003	0010 00115280/01	20/03/20	569.02	1681.81	2250.83	
03/04/20	Factura B CLO 202004	0010 00116892/01	20/04/20	569.02	1658.52	2227.54	
04/05/20	Factura B CLO 202005	0010 00118499/01	20/05/20	569.02	1635.08	2204.10	
05/06/20	Factura B CLO 202006	0010 00120103/01	22/06/20	569.02	1611.17	2180.19	
02/07/20	Factura B CLO 202007	0010 00121705/01	20/07/20	569.02	1589.25	2158.27	
05/08/20	Factura B CLO 202008	0010 00123306/01	20/08/20	569.02	1565.50	2134.52	
03/09/20	Factura B CLO 202009	0010 00124906/01	21/09/20	569.02	1541.91	2110.93	
06/10/20	Factura B CLO 202010	0010 00126506/01	20/10/20	569.02	1526.49	2095.51	
04/11/20	Factura B CLO 202011	0010 00128106/01	20/11/20	569.02	1495.93	2064.95	
03/12/20	Factura B CLO 202012	0010 00129708/01	21/12/20	569.02	1472.64	2041.66	
05/01/21	Factura B CLO 202101	0010 00131310/01	20/01/21	569.02	1449.20	2018.22	
02/02/21	Factura B CLO 202102	0010 00132912/01	22/02/21	796.63	1995.42	2792.05	
04/03/21	Factura B CLO 202103	0010 00134514/01	22/03/21	796.63	1965.35	2761.98	
06/04/21	Factura B CLO 202104	0010 00136116/01	20/04/21	796.63	1934.23	2730.86	
05/05/21	Factura B CLO 202105	0010 00137717/01	20/05/21	796.63	1901.73	2698.36	
04/06/21	Factura B CLO 202106	0010 00139321/01	22/06/21	796.63	1867.96	2664.59	
06/07/21	Factura B CLO 202107	0010 00140925/01	20/07/21	796.63	1837.25	2633.88	
03/08/21	Factura B CLO 202108	0010 00142529/01	20/08/21	796.63	1804.32	2600.95	
03/09/21	Factura B CLO 202109	0010 00144133/01	20/09/21	1035.61	2303.22	3338.83	
05/10/21	Factura B CLO 202110	0010 00145738/01	20/10/21	1035.61	2260.14	3295.75	
03/11/21	Factura B CLO 202111	0010 00147343/01	23/11/21	1035.61	2216.09	3251.70	
03/12/21	Factura B CLO 202112	0010 00148948/01	20/12/21	1035.61	2177.14	3212.75	
06/01/22	Factura B CLO 202201	0010 00150553/01	20/01/22	1035.61	2133.93	3169.54	
02/02/22	Factura B CLO 202202	0010 00152158/01	21/02/22	1035.61	2091.41	3127.02	
03/03/22	Factura B CLO 202203	0010 00153764/01	21/03/22	1035.61	2051.91	3087.52	
04/04/22	Factura B CLO 202204	0010 00155369/01	20/04/22	1035.61	2010.49	3046.10	
04/05/22	Factura B CLO 202205	0010 00156974/01	20/05/22	1501.74	2854.14	4355.88	
04/06/22	Factura B CLO 202206	0010 00158579/01	21/06/22	1501.74	2791.87	4293.61	
04/07/22	Factura B CLO 202207	0010 00160184/01	20/07/22	1501.74	2731.40	4233.14	
03/08/22	Factura B CLO 202208	0010 00161794/01	22/08/22	1501.74	2667.72	4169.46	
02/09/22	Factura B CLO 202209	0010 00163404/01	20/09/22	1501.74	2627.30	4129.04	
04/10/22	Factura B CLO 202210	0010 00165013/01	20/10/22	1501.74	2567.27	4069.01	
03/11/22	Factura B CLO 202211	0010 00166622/01	22/11/22	2102.44	3501.61	5604.05	
02/12/22	Factura B CLO 202212	0010 00168231/01	20/12/22	2102.44	3423.16	5525.60	
04/01/23	Factura B CLO 202301	0010 00169842/01	20/01/23	2102.44	3336.28	5438.72	
02/02/23	Factura B CLO 202302	0010 00171453/01	22/02/23	2102.44	3261.99	5364.43	
04/03/23	Factura B CLO 202303	0010 00173064/01	20/03/23	2102.44	3192.69	5295.13	
04/04/23	Factura B CLO 202304	0010 00174676/01	20/04/23	2102.44	3106.50	5208.94	
03/05/23	Factura B CLO 202305	0010 00176288/01	22/05/23	2102.44	3015.36	5117.80	
02/06/23	Factura B CLO 202306	0010 00177899/01	21/06/23	3460.80	4823.94	8284.74	
04/07/23	Factura B CLO 202307	0010 00179510/01	20/07/23	3460.80	4694.83	8155.63	
03/08/23	Factura B CLO 202308	0010 00181121/01	22/08/23	3460.80	4537.85	7998.65	
04/09/23	Factura B CLO 202309	0010 00182732/01	20/09/23	3460.80	4439.97	7900.77	
04/10/23	Factura B CLO 202310	0010 00184343/01	20/10/23	3460.80	4306.21	7767.01	
02/11/23	Factura B CLO 202311	0010 00185956/01	21/11/23	5191.20	6227.31	11418.51	
04/12/23	Factura B CLO 202312	0010 00187586/01	20/12/23	5191.20	6270.03	11461.23	
02/01/24	Factura B CLO 202401	0010 00189229/01	22/01/24	5191.20	5999.79	11190.99	
01/02/24	Factura B CLO 202402	0010 00190873/01	20/02/24	5191.20	5799.06	10990.26	
01/03/24	Factura B CLO 202403	0010 00192518/01	20/03/24	8305.92	9024.27	17330.19	
04/04/24	Factura B CLO 202404	0010 00194362/01	22/04/24	8305.92	8341.55	16647.47	



Servicio:CLO - SANEAMIENTO

24/04/26

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C.Postal: 3060

Localidad:

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Telefono: 470700

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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 00196207/01	20/05/24	8305.92	8090.19	16396.11
05/06/24	Factura B CLO 202406	0010 00198050/01	24/06/24	8305.92	7643.85	15949.77
02/07/24	Factura B CLO 202407	0010 00199892/01	22/07/24	8305.92	7342.14	15648.06
02/08/24	Factura B CLO 202408	0010 00201738/01	20/08/24	14832.00	12567.45	27399.45
04/09/24	Factura B CLO 202409	0010 00203581/01	20/09/24	14832.00	11954.39	26786.39
03/10/24	Factura B CLO 202410	0010 00205423/01	21/10/24	14832.00	11326.35	26158.35
04/11/24	Factura B CLO 202411	0010 00207264/01	20/11/24	14832.00	10286.14	25118.14
03/12/24	Factura B CLO 202412	0010 00209105/01	20/12/24	14832.00	9692.95	24524.95
03/01/25	Factura B CLO 202501	0010 00210945/01	20/01/25	14832.00	9079.90	23911.90
04/02/25	Factura B CLO 202502	0010 00212786/01	20/02/25	14832.00	8466.58	23298.58
05/03/25	Factura B CLO 202503	0010 00214627/01	20/03/25	14832.00	7913.20	22745.20
03/04/25	Factura B CLO 202504	0010 00216468/01	21/04/25	14832.00	7280.09	22112.09
02/05/25	Factura B CLO 202505	0010 00218309/01	20/05/25	14832.00	6707.03	21539.03
04/06/25	Factura B CLO 202506	0010 00220150/01	23/06/25	19158.00	7794.08	26952.08
03/07/25	Factura B CLO 202507	0010 00221991/01	21/07/25	19445.38	6989.95	26435.33
05/08/25	Factura B CLO 202508	0010 00223832/01	20/08/25	19756.50	6292.03	26048.53
02/09/25	Factura B CLO 202509	0010 00225673/01	22/09/25	20131.87	5558.88	25690.75
03/10/25	Factura B CLO 202510	0010 00227514/01	20/10/25	20514.37	4878.40	25392.77
04/11/25	Factura B CLO 202511	0010 00229355/01	20/11/25	20945.18	4108.22	25053.40
03/12/25	Factura B CLO 202512	0010 00231196/01	22/12/25	21426.93	3517.68	24944.61
05/01/26	Factura B CLO 202601	0010 00233038/01	20/01/26	21962.60	2756.66	24719.26
02/02/26	Factura B CLO 202602	0010 00234880/01	20/02/26	22577.54	1900.23	24477.77
03/03/26	Factura B CLO 202603	0010 00236723/01	20/03/26	23232.29	1088.43	24320.72
01/04/26	Factura B CLO 202604	0010 00238567/01	20/04/26	23906.02	960.46	24866.48
				509097.07	329326.84	838423.91