



Servicio:CLO - SANEAMIENTO

13/04/26

Resumen de Cuenta Actualizado al 13/04/26

Cliente: 100471 - DEFAGO Maria Fernanda Socias De

Domicilio: SAN LORENZO 1448

C.Postal: 3060

Localidad:

Provincia: SANTA FE

Telefono: 471241

Cond IVA: Cons.Final(21)

CUIT: 1

Importe a Favor: 0.00

Saldo Anterior

Fecha	Comprobante	Numero	F.Vence	Saldo	Interes	Total
02/01/24	Factura B CLO 202401	0010 00189282/01	22/01/24	5191.20	5923.65	11114.85
01/02/24	Factura B CLO 202402	0010 00190926/01	20/02/24	5191.20	5722.93	10914.13
05/06/24	Factura B CLO 202406	0010 00198103/01	24/06/24	8305.92	7522.03	15827.95
02/07/24	Factura B CLO 202407	0010 00199945/01	22/07/24	8305.92	7220.32	15526.24
02/08/24	Factura B CLO 202408	0010 00201791/01	20/08/24	14832.00	12349.91	27181.91
04/09/24	Factura B CLO 202409	0010 00203634/01	20/09/24	14832.00	11736.85	26568.85
03/10/24	Factura B CLO 202410	0010 00205476/01	21/10/24	14832.00	11108.81	25940.81
04/11/24	Factura B CLO 202411	0010 00207317/01	20/11/24	14832.00	10068.60	24900.60
03/12/24	Factura B CLO 202412	0010 00209158/01	20/12/24	14832.00	9475.42	24307.42
03/01/25	Factura B CLO 202501	0010 00210998/01	20/01/25	14832.00	8862.36	23694.36
04/02/25	Factura B CLO 202502	0010 00212839/01	20/02/25	14832.00	8249.04	23081.04
05/03/25	Factura B CLO 202503	0010 00214680/01	20/03/25	14832.00	7695.66	22527.66
03/04/25	Factura B CLO 202504	0010 00216521/01	21/04/25	14832.00	7062.56	21894.56
02/05/25	Factura B CLO 202505	0010 00218362/01	20/05/25	14832.00	6489.49	21321.49
04/06/25	Factura B CLO 202506	0010 00220203/01	23/06/25	19158.00	7513.09	26671.09
03/07/25	Factura B CLO 202507	0010 00222044/01	21/07/25	19445.38	6704.75	26150.13
05/08/25	Factura B CLO 202508	0010 00223885/01	20/08/25	19756.50	6002.27	25758.77
02/09/25	Factura B CLO 202509	0010 00225726/01	22/09/25	20131.87	5263.62	25395.49
03/10/25	Factura B CLO 202510	0010 00227567/01	20/10/25	20514.37	4577.52	25091.89
04/11/25	Factura B CLO 202511	0010 00229408/01	20/11/25	20945.18	3801.02	24746.20
03/12/25	Factura B CLO 202512	0010 00231249/01	22/12/25	21426.93	3203.42	24630.35
05/01/26	Factura B CLO 202601	0010 00233091/01	20/01/26	21962.60	2434.54	24397.14
02/02/26	Factura B CLO 202602	0010 00234933/01	20/02/26	22577.54	1569.09	24146.63
03/03/26	Factura B CLO 202603	0010 00236776/01	20/03/26	23232.29	964.52	24196.81
01/04/26	Factura B CLO 202604	0010 00238620/01	20/04/26	23906.02		23906.02
				408370.92	161521.49	569892.41