Servicio:CLO - SANEAMIENTO **07/10/26**

Resumen de Cuenta Actualizado al 07/10/26

Cliente: 100477 - DEFAGOT AMELIA ELVA TRAVERSO DE
Domicilio: BELGRANO 1574 **C.Postal: 3060** **Localidad:**
Provincia: SANTA FE **Telefono: 474156**
Cond IVA: Cons.Final(21) **CUIT: 1** **Importe a Favor: 0.00**

Saldo Anterior

Fecha	Comprobante	Numero	F.Vence	Saldo	Interes	Total
04/01/23	Factura B CLO 202301	0010 00169901/01	20/01/23	2102.44	3801.62	5904.06
02/02/23	Factura B CLO 202302	0010 00171512/01	22/02/23	2102.44	3727.33	5829.77
04/03/23	Factura B CLO 202303	0010 00173123/01	20/03/23	2102.44	3658.03	5760.47
04/04/23	Factura B CLO 202304	0010 00174735/01	20/04/23	2102.44	3571.84	5674.28
03/05/23	Factura B CLO 202305	0010 00176347/01	22/05/23	2102.44	3480.70	5583.14
02/06/23	Factura B CLO 202306	0010 00177958/01	21/06/23	3460.80	5589.93	9050.73
04/07/23	Factura B CLO 202307	0010 00179569/01	20/07/23	3460.80	5460.82	8921.62
03/08/23	Factura B CLO 202308	0010 00181180/01	22/08/23	3460.80	5303.84	8764.64
04/09/23	Factura B CLO 202309	0010 00182791/01	20/09/23	3460.80	5205.97	8666.77
04/10/23	Factura B CLO 202310	0010 00184402/01	20/10/23	3460.80	5072.20	8533.00
02/11/23	Factura B CLO 202311	0010 00186015/01	21/11/23	5191.20	7376.30	12567.50
04/12/23	Factura B CLO 202312	0010 00187645/01	20/12/23	5191.20	7419.01	12610.21
02/01/24	Factura B CLO 202401	0010 00189288/01	22/01/24	5191.20	7148.78	12339.98
01/02/24	Factura B CLO 202402	0010 00190932/01	20/02/24	5191.20	6948.05	12139.25
01/03/24	Factura B CLO 202403	0010 00192577/01	20/03/24	8305.92	10862.64	19168.56
04/04/24	Factura B CLO 202404	0010 00194421/01	22/04/24	8305.92	10179.93	18485.85
03/05/24	Factura B CLO 202405	0010 00196266/01	20/05/24	8305.92	9928.57	18234.49
05/06/24	Factura B CLO 202406	0010 00198109/01	24/06/24	8305.92	9482.23	17788.15
02/07/24	Factura B CLO 202407	0010 00199951/01	22/07/24	8305.92	9180.52	17486.44
02/08/24	Factura B CLO 202408	0010 00201797/01	20/08/24	14832.00	15850.26	30682.26
04/09/24	Factura B CLO 202409	0010 00203640/01	20/09/24	14832.00	15237.21	30069.21
03/10/24	Factura B CLO 202410	0010 00205482/01	21/10/24	14832.00	14609.17	29441.17
04/11/24	Factura B CLO 202411	0010 00207323/01	20/11/24	14832.00	13568.96	28400.96
03/12/24	Factura B CLO 202412	0010 00209164/01	20/12/24	14832.00	12975.77	27807.77
03/01/25	Factura B CLO 202501	0010 00211004/01	20/01/25	14832.00	12362.71	27194.71
04/02/25	Factura B CLO 202502	0010 00212845/01	20/02/25	14832.00	11749.40	26581.40
05/03/25	Factura B CLO 202503	0010 00214686/01	20/03/25	14832.00	11196.01	26028.01
03/04/25	Factura B CLO 202504	0010 00216527/01	21/04/25	14832.00	10562.91	25394.91
02/05/25	Factura B CLO 202505	0010 00218368/01	20/05/25	14832.00	9989.85	24821.85
04/06/25	Factura B CLO 202506	0010 00220209/01	23/06/25	19158.00	12034.38	31192.38
03/07/25	Factura B CLO 202507	0010 00222050/01	21/07/25	19445.38	11293.86	30739.24
05/08/25	Factura B CLO 202508	0010 00223891/01	20/08/25	19756.50	10664.80	30421.30
02/09/25	Factura B CLO 202509	0010 00225732/01	22/09/25	20131.87	10014.74	30146.61
03/10/25	Factura B CLO 202510	0010 00227573/01	20/10/25	20514.37	9418.91	29933.28
04/11/25	Factura B CLO 202511	0010 00229414/01	20/11/25	20945.18	8744.09	29689.27
03/12/25	Factura B CLO 202512	0010 00231255/01	22/12/25	21426.93	8260.17	29687.10
05/01/26	Factura B CLO 202601	0010 00233097/01	20/01/26	21962.60	7617.71	29580.31
02/02/26	Factura B CLO 202602	0010 00234939/01	20/02/26	22577.54	6897.39	29474.93
03/03/26	Factura B CLO 202603	0010 00236782/01	20/03/26	23232.29	6230.51	29462.80
01/04/26	Factura B CLO 202604	0010 00238626/01	20/04/26	23906.02	5422.92	29328.94
04/05/26	Factura B CLO 202605	0010 00240470/01	20/05/26	24718.83	4618.99	29337.82
02/06/26	Factura B CLO 202606	0010 00242314/01	22/06/26	25361.52	3622.42	28983.94
02/07/26	Factura B CLO 202607	0010 00244157/01	20/07/26	25894.12	2732.23	28626.35
04/08/26	Factura B CLO 202608	0010 00246000/01	20/08/26	26386.11	1693.68	28079.79
02/09/26	Factura B CLO 202609	0010 00247844/01	21/09/26	26939.86	1046.27	27986.13
02/10/26	Factura B CLO 202610	0010 00249682/01	20/10/26	27505.60		27505.60
				628293.32	361813.63	990106.95