



Servicio:CLO - SANEAMIENTO

14/04/26

Resumen de Cuenta Actualizado al 14/04/26

Cliente: 100705 - GOTE ANA SUSANA(Munic.Tostado)

Domicilio: MAIPU 1552

C.Postal: 3060

Localidad:

Provincia: SANTA FE

Telefono: 3491502686

Cond IVA: Cons.Final(21)

CUIT: 1

Importe a Favor: 0.00

| Fecha | Comprobante | Numero | F.Vence | Saldo Anterior | | |
|----------|------------------------|------------------|----------|----------------|----------|-----------|
| | | | | Saldo | Interes | Total |
| 05/04/19 | NOTA DEBITO CLO | 0015 00095822/01 | 05/04/19 | 9.05 | 30.96 | 40.01 |
| 05/10/22 | Debito SANEAMIENTO CLO | 0018 00013667/01 | 05/10/22 | 60.33 | 103.53 | 163.86 |
| 04/11/25 | Factura B CLO 202511 | 0010 00229606/01 | 20/11/25 | 20945.18 | 3828.95 | 24774.13 |
| 03/12/25 | Factura B CLO 202512 | 0010 00231447/01 | 22/12/25 | 21426.93 | 3231.99 | 24658.92 |
| 15/12/25 | Debito SANEAMIENTO CLO | 0018 00034009/01 | 15/12/25 | 673.21 | 107.71 | 780.92 |
| 05/01/26 | Factura B CLO 202601 | 0010 00233289/01 | 20/01/26 | 21962.60 | 2463.82 | 24426.42 |
| 13/01/26 | Debito SANEAMIENTO CLO | 0018 00034441/01 | 13/01/26 | 832.17 | 100.97 | 933.14 |
| 02/02/26 | Factura B CLO 202602 | 0010 00235131/01 | 20/02/26 | 22577.54 | 1599.19 | 24176.73 |
| 03/03/26 | Factura B CLO 202603 | 0010 00236974/01 | 20/03/26 | 23232.29 | 964.52 | 24196.81 |
| 01/04/26 | Factura B CLO 202604 | 0010 00238818/01 | 20/04/26 | 23906.02 | | 23906.02 |
| | | | | 135625.32 | 12431.65 | 148056.97 |