



Servicio: CLO - SANEAMIENTO

27/03/26

Resumen de Cuenta Actualizado al 27/03/26

Cliente: 100888 - EDUARDO ELIO MANTOVANI

Domicilio: BALCARCE

C.Postal: 3060

Localidad:

Provincia: SANTA FE

Telefono: 470390

Cond IVA: Resp.Inscripto(27)

CUIT: 20202158960

Importe a Favor: 0.00

Saldo Anterior

Fecha	Comprobante	Numero	F.Vence	Saldo	Interes	Total
03/10/24	Factura A CLO 202410	0010 00003225/01	21/10/24	15552.00	11244.94	26796.94
04/11/24	Factura A CLO 202411	0010 00003267/01	20/11/24	16394.39	10735.62	27130.01
03/12/24	Factura A CLO 202412	0010 00003309/01	20/12/24	16304.72	10023.19	26327.91
03/01/25	Factura A CLO 202501	0010 00003351/01	20/01/25	15552.00	8910.17	24462.17
04/02/25	Factura A CLO 202502	0010 00003393/01	20/02/25	15552.00	8269.97	23821.97
05/03/25	Factura A CLO 202503	0010 00003435/01	20/03/25	15552.00	7685.87	23237.87
03/04/25	Factura A CLO 202504	0010 00003477/01	21/04/25	15552.00	7024.93	22576.93
02/05/25	Factura A CLO 202505	0010 00003519/01	20/05/25	15552.00	6419.22	21971.22
04/06/25	Factura A CLO 202506	0010 00003561/01	23/06/25	20088.00	7387.61	27475.61
03/07/25	Factura A CLO 202507	0010 00003603/01	21/07/25	20389.33	6539.62	26928.95
05/08/25	Factura A CLO 202508	0010 00003645/01	20/08/25	20715.55	5792.30	26507.85
02/09/25	Factura A CLO 202509	0010 00003687/01	22/09/25	21109.15	5013.17	26122.32
03/10/25	Factura A CLO 202510	0010 00003729/01	20/10/25	21510.22	4281.16	25791.38
04/11/25	Factura A CLO 202511	0010 00003771/01	20/11/25	21961.93	3455.05	25416.98
03/12/25	Factura A CLO 202512	0010 00003813/01	22/12/25	22467.07	2809.27	25276.34
05/01/26	Factura A CLO 202601	0010 00003855/01	20/01/26	23028.74	1986.47	25015.21
02/02/26	Factura A CLO 202602	0010 00003897/01	20/02/26	23673.54	1067.56	24741.10
03/03/26	Factura A CLO 202603	0010 00003939/01	20/03/26	24360.07	964.52	25324.59
				345314.71	109610.66	454925.37