



Servicio: CLO - SANEAMIENTO

04/05/26

Resumen de Cuenta Actualizado al 04/05/26

Cliente: 101086 - PEÑA ANGEL OMAR

Domicilio: BELGRANO Y RIVADAVIA

Provincia: SANTA FE

Cond IVA: Cons.Final(21)

C.Postal: 3060

Localidad:

Telefono: 470615

CUIT: 1

Importe a Favor: 0.00

Saldo Anterior

Fecha	Comprobante	Numero	F.Vence	Saldo	Interes	Total
01/02/24	Factura B CLO 202402	0010 00191463/01	20/02/24	10382.40	11736.54	22118.94
01/03/24	Factura B CLO 202403	0010 00193108/01	20/03/24	12458.88	13702.52	26161.40
04/04/24	Factura B CLO 202404	0010 00194952/01	22/04/24	12458.88	12678.42	25137.30
03/05/24	Factura B CLO 202405	0010 00196796/01	20/05/24	12458.88	12301.41	24760.29
05/06/24	Factura B CLO 202406	0010 00198639/01	24/06/24	12458.88	11631.88	24090.76
02/07/24	Factura B CLO 202407	0010 00200481/01	22/07/24	12458.88	11179.33	23638.21
02/08/24	Factura B CLO 202408	0010 00202327/01	20/08/24	22124.40	19041.43	41165.83
04/09/24	Factura B CLO 202409	0010 00204169/01	20/09/24	22124.40	18126.95	40251.35
03/10/24	Factura B CLO 202410	0010 00206010/01	21/10/24	22124.40	17190.13	39314.53
04/11/24	Factura B CLO 202411	0010 00207851/01	20/11/24	22124.40	15638.49	37762.89
03/12/24	Factura B CLO 202412	0010 00209692/01	20/12/24	22124.40	14753.63	36878.03
03/04/25	Factura B CLO 202504	0010 00217055/01	21/04/25	22124.40	11154.48	33278.88
02/05/25	Factura B CLO 202505	0010 00218896/01	20/05/25	22124.40	10299.65	32424.05
04/06/25	Factura B CLO 202506	0010 00220737/01	23/06/25	28737.00	12074.28	40811.28
03/07/25	Factura B CLO 202507	0010 00222578/01	21/07/25	29168.06	10873.83	40041.89
05/08/25	Factura B CLO 202508	0010 00224420/01	20/08/25	29634.74	9833.18	39467.92
02/09/25	Factura B CLO 202509	0010 00226261/01	22/09/25	30197.80	8740.96	38938.76
03/10/25	Factura B CLO 202510	0010 00228102/01	20/10/25	30771.57	7727.89	38499.46
04/11/25	Factura B CLO 202511	0010 00229943/01	20/11/25	31417.77	6581.23	37999.00
03/12/25	Factura B CLO 202512	0010 00231784/01	22/12/25	32140.37	5705.05	37845.42
05/01/26	Factura B CLO 202601	0010 00233626/01	20/01/26	32943.88	4574.24	37518.12
02/02/26	Factura B CLO 202602	0010 00235468/01	20/02/26	33866.32	3301.91	37168.23
03/03/26	Factura B CLO 202603	0010 00237311/01	20/03/26	34848.44	2097.26	36945.70
01/04/26	Factura B CLO 202604	0010 00239155/01	20/04/26	35859.05	1440.70	37299.75
				577132.60	252385.39	829517.99