



Servicio:CLO - SANEAMIENTO

24/09/26

Resumen de Cuenta Actualizado al 24/09/26

Cliente: 101103 - PEREZ Rizzo Alberto (amweg Diego)

Domicilio: INDEPENDENCIA 1558

C.Postal: 3060

Localidad:

Provincia: SANTA FE

Telefono: 0349115419867

Cond IVA: Cons.Final(21)

CUIT: 20062380404

Importe a Favor: 0.00

Saldo Anterior						
Fecha	Comprobante	Numero	F.Vence	Saldo	Interes	Total
03/01/25	Factura B CLO 202501	0010 00211549/01	20/01/25	14832.00	12105.63	26937.63
04/02/25	Factura B CLO 202502	0010 00213390/01	20/02/25	14832.00	11492.31	26324.31
05/03/25	Factura B CLO 202503	0010 00215231/01	20/03/25	14832.00	10938.93	25770.93
03/04/25	Factura B CLO 202504	0010 00217072/01	21/04/25	14832.00	10305.82	25137.82
02/05/25	Factura B CLO 202505	0010 00218913/01	20/05/25	14832.00	9732.76	24564.76
04/06/25	Factura B CLO 202506	0010 00220754/01	23/06/25	19158.00	11702.31	30860.31
03/07/25	Factura B CLO 202507	0010 00222595/01	21/07/25	19445.38	10956.81	30402.19
05/08/25	Factura B CLO 202508	0010 00224437/01	20/08/25	19756.50	10322.35	30078.85
02/09/25	Factura B CLO 202509	0010 00226278/01	22/09/25	20131.87	9665.79	29797.66
03/10/25	Factura B CLO 202510	0010 00228119/01	20/10/25	20514.37	9063.33	29577.70
04/11/25	Factura B CLO 202511	0010 00229960/01	20/11/25	20945.18	8381.04	29326.22
03/12/25	Factura B CLO 202512	0010 00231801/01	22/12/25	21426.93	7888.77	29315.70
05/01/26	Factura B CLO 202601	0010 00233643/01	20/01/26	21962.60	7237.03	29199.63
02/02/26	Factura B CLO 202602	0010 00235485/01	20/02/26	22577.54	6506.05	29083.59
03/03/26	Factura B CLO 202603	0010 00237328/01	20/03/26	23232.29	5827.81	29060.10
01/04/26	Factura B CLO 202604	0010 00239172/01	20/04/26	23906.02	5008.55	28914.57
04/05/26	Factura B CLO 202605	0010 00241016/01	20/05/26	24718.83	4190.53	28909.36
02/06/26	Factura B CLO 202606	0010 00242860/01	22/06/26	25361.52	3182.82	28544.34
02/07/26	Factura B CLO 202607	0010 00244703/01	20/07/26	25894.12	2283.40	28177.52
04/08/26	Factura B CLO 202608	0010 00246546/01	20/08/26	26386.11	1236.32	27622.43
02/09/26	Factura B CLO 202609	0010 00248390/01	21/09/26	26939.86	1046.27	27986.13
				436517.12	159074.62	595591.74