Servicio:CLO - SANEAMIENTO **24/09/26**

Resumen de Cuenta Actualizado al 24/09/26

Cliente: 101128 - PERSOGLIA LAUREANO E.
Domicilio: SILVESTRE BEGNIS 1640 **C.Postal: 3060** **Localidad:**
Provincia: SANTA FE **Telefono: 470245**
Cond IVA: Cons.Final(21) **CUIT: 1** **Importe a Favor: 6.40-**

Fecha	Comprobante	Numero	F.Vence	Saldo	Saldo Anterior Interes	Total
02/02/23	Factura B CLO 202302	0010 00172083/01	22/02/23	2102.44	3690.89	5793.33
04/03/23	Factura B CLO 202303	0010 00173694/01	20/03/23	2102.44	3621.59	5724.03
04/04/23	Factura B CLO 202304	0010 00175306/01	20/04/23	2102.44	3535.40	5637.84
03/05/23	Factura B CLO 202305	0010 00176917/01	22/05/23	2102.44	3444.25	5546.69
02/06/23	Factura B CLO 202306	0010 00178528/01	21/06/23	3460.80	5529.94	8990.74
04/07/23	Factura B CLO 202307	0010 00180139/01	20/07/23	3460.80	5400.84	8861.64
03/08/23	Factura B CLO 202308	0010 00181750/01	22/08/23	3460.80	5243.85	8704.65
04/10/23	Factura B CLO 202310	0010 00184972/01	20/10/23	3460.80	5012.22	8473.02
02/11/23	Factura B CLO 202311	0010 00186585/01	21/11/23	5191.20	7286.31	12477.51
04/12/23	Factura B CLO 202312	0010 00188215/01	20/12/23	5191.20	7329.03	12520.23
02/01/24	Factura B CLO 202401	0010 00189858/01	22/01/24	5191.20	7058.80	12250.00
01/02/24	Factura B CLO 202402	0010 00191502/01	20/02/24	5191.20	6858.07	12049.27
01/03/24	Factura B CLO 202403	0010 00193147/01	20/03/24	8305.92	10718.68	19024.60
04/04/24	Factura B CLO 202404	0010 00194991/01	22/04/24	8305.92	10035.96	18341.88
03/05/24	Factura B CLO 202405	0010 00196835/01	20/05/24	8305.92	9784.60	18090.52
05/06/24	Factura B CLO 202406	0010 00198678/01	24/06/24	8305.92	9338.26	17644.18
02/07/24	Factura B CLO 202407	0010 00200520/01	22/07/24	8305.92	9036.55	17342.47
02/08/24	Factura B CLO 202408	0010 00202366/01	20/08/24	14832.00	15593.17	30425.17
04/09/24	Factura B CLO 202409	0010 00204208/01	20/09/24	14832.00	14980.12	29812.12
03/10/24	Factura B CLO 202410	0010 00206049/01	21/10/24	14832.00	14352.08	29184.08
04/11/24	Factura B CLO 202411	0010 00207890/01	20/11/24	14832.00	13311.87	28143.87
03/12/24	Factura B CLO 202412	0010 00209731/01	20/12/24	14832.00	12718.68	27550.68
03/01/25	Factura B CLO 202501	0010 00211571/01	20/01/25	14832.00	12105.63	26937.63
04/02/25	Factura B CLO 202502	0010 00213412/01	20/02/25	14832.00	11492.31	26324.31
05/03/25	Factura B CLO 202503	0010 00215253/01	20/03/25	14832.00	10938.93	25770.93
03/04/25	Factura B CLO 202504	0010 00217094/01	21/04/25	14832.00	10305.82	25137.82
02/05/25	Factura B CLO 202505	0010 00218935/01	20/05/25	14832.00	9732.76	24564.76
04/06/25	Factura B CLO 202506	0010 00220776/01	23/06/25	19158.00	11702.31	30860.31
03/07/25	Factura B CLO 202507	0010 00222617/01	21/07/25	19445.38	10956.81	30402.19
05/08/25	Factura B CLO 202508	0010 00224459/01	20/08/25	19756.50	10322.35	30078.85
02/09/25	Factura B CLO 202509	0010 00226300/01	22/09/25	20131.87	9665.79	29797.66
03/10/25	Factura B CLO 202510	0010 00228141/01	20/10/25	20514.37	9063.33	29577.70
04/11/25	Factura B CLO 202511	0010 00229982/01	20/11/25	20945.18	8381.04	29326.22
03/12/25	Factura B CLO 202512	0010 00231823/01	22/12/25	21426.93	7888.77	29315.70
05/01/26	Factura B CLO 202601	0010 00233665/01	20/01/26	21962.60	7237.03	29199.63
02/02/26	Factura B CLO 202602	0010 00235507/01	20/02/26	22577.54	6506.05	29083.59
03/03/26	Factura B CLO 202603	0010 00237350/01	20/03/26	23232.29	5827.81	29060.10
01/04/26	Factura B CLO 202604	0010 00239194/01	20/04/26	23906.02	5008.55	28914.57
04/05/26	Factura B CLO 202605	0010 00241038/01	20/05/26	24718.83	4190.53	28909.36
02/06/26	Factura B CLO 202606	0010 00242882/01	22/06/26	25361.52	3182.82	28544.34
02/07/26	Factura B CLO 202607	0010 00244725/01	20/07/26	25894.12	2283.40	28177.52
04/08/26	Factura B CLO 202608	0010 00246568/01	20/08/26	26386.11	1236.32	27622.43
02/09/26	Factura B CLO 202609	0010 00248412/01	21/09/26	26939.86	1046.27	27986.13
				595224.48	342955.77	938180.25