Servicio:CLO - SANEAMIENTO **23/07/26**

Resumen de Cuenta Actualizado al 23/07/26

Cliente: 101174 - RAMELLO HUGO Y OTRA
Domicilio: ART. R. VILLARREAL 1647 **C.Postal: 3060** **Localidad:**
Provincia: SANTA FE **Telefono: 471721**
Cond IVA: Cons.Final(21) **CUIT: 1** **Importe a Favor: 0.00**

				Saldo Anterior		
Fecha	**Comprobante**	**Numero**	**F.Vence**	**Saldo**	**Interes**	**Total**
03/12/24	Factura B CLO 202412	0010 00209772/01	20/12/24	14832.00	11472.79	26304.79
03/01/25	Factura B CLO 202501	0010 00211612/01	20/01/25	14832.00	10859.74	25691.74
04/02/25	Factura B CLO 202502	0010 00213453/01	20/02/25	14832.00	10246.42	25078.42
05/03/25	Factura B CLO 202503	0010 00215294/01	20/03/25	14832.00	9693.04	24525.04
03/04/25	Factura B CLO 202504	0010 00217135/01	21/04/25	14832.00	9059.93	23891.93
02/05/25	Factura B CLO 202505	0010 00218976/01	20/05/25	14832.00	8486.87	23318.87
04/06/25	Factura B CLO 202506	0010 00220817/01	23/06/25	19158.00	10093.04	29251.04
03/07/25	Factura B CLO 202507	0010 00222658/01	21/07/25	19445.38	9323.40	28768.78
05/08/25	Factura B CLO 202508	0010 00224500/01	20/08/25	19756.50	8662.81	28419.31
02/09/25	Factura B CLO 202509	0010 00226341/01	22/09/25	20131.87	7974.71	28106.58
03/10/25	Factura B CLO 202510	0010 00228182/01	20/10/25	20514.37	7340.12	27854.49
04/11/25	Factura B CLO 202511	0010 00230023/01	20/11/25	20945.18	6621.64	27566.82
03/12/25	Factura B CLO 202512	0010 00231864/01	22/12/25	21426.93	6088.91	27515.84
05/01/26	Factura B CLO 202601	0010 00233706/01	20/01/26	21962.60	5392.17	27354.77
02/02/26	Factura B CLO 202602	0010 00235548/01	20/02/26	22577.54	4609.53	27187.07
03/03/26	Factura B CLO 202603	0010 00237391/01	20/03/26	23232.29	3876.30	27108.59
01/04/26	Factura B CLO 202604	0010 00239235/01	20/04/26	23906.02	3000.44	26906.46
04/05/26	Factura B CLO 202605	0010 00241079/01	20/05/26	24718.83	2114.15	26832.98
02/06/26	Factura B CLO 202606	0010 00242923/01	22/06/26	25361.52	1052.46	26413.98
02/07/26	Factura B CLO 202607	0010 00244766/01	20/07/26	25894.12	1075.01	26969.13
				398023.15	137043.48	535066.63