Servicio:CLO - SANEAMIENTO **01/10/26**

Resumen de Cuenta Actualizado al 01/10/26

Cliente: 101336 - SAUCUNS JUAN
Domicilio: SAN LORENZO **C.Postal: 3060** **Localidad:**
Provincia: SANTA FE **Telefono: 470216**
Cond IVA: Cons.Final(21) **CUIT: 06336470** **Importe a Favor: 0.00**

Saldo Anterior

Fecha	Comprobante	Numero	F.Vence	Saldo	Interes	Total
05/03/20	Factura B CLO 202003	0010 00116103/01	20/03/20	569.02	1803.20	2372.22
03/04/20	Factura B CLO 202004	0010 00117711/01	20/04/20	569.02	1779.91	2348.93
04/05/20	Factura B CLO 202005	0010 00119318/01	20/05/20	569.02	1756.48	2325.50
05/06/20	Factura B CLO 202006	0010 00120921/01	22/06/20	569.02	1732.56	2301.58
02/07/20	Factura B CLO 202007	0010 00122523/01	20/07/20	569.02	1710.64	2279.66
05/08/20	Factura B CLO 202008	0010 00124124/01	20/08/20	569.02	1686.89	2255.91
03/09/20	Factura B CLO 202009	0010 00125724/01	21/09/20	569.02	1663.30	2232.32
06/10/20	Factura B CLO 202010	0010 00127324/01	20/10/20	569.02	1647.88	2216.90
04/11/20	Factura B CLO 202011	0010 00128924/01	20/11/20	569.02	1617.32	2186.34
03/12/20	Factura B CLO 202012	0010 00130526/01	21/12/20	569.02	1594.03	2163.05
05/01/21	Factura B CLO 202101	0010 00132128/01	20/01/21	569.02	1570.60	2139.62
02/02/21	Factura B CLO 202102	0010 00133730/01	22/02/21	796.63	2165.37	2962.00
04/03/21	Factura B CLO 202103	0010 00135332/01	22/03/21	796.63	2135.29	2931.92
06/04/21	Factura B CLO 202104	0010 00136934/01	20/04/21	796.63	2104.18	2900.81
05/05/21	Factura B CLO 202105	0010 00138535/01	20/05/21	796.63	2071.68	2868.31
04/06/21	Factura B CLO 202106	0010 00140139/01	22/06/21	796.63	2037.91	2834.54
06/07/21	Factura B CLO 202107	0010 00141743/01	20/07/21	796.63	2007.20	2803.83
03/08/21	Factura B CLO 202108	0010 00143347/01	20/08/21	796.63	1974.27	2770.90
03/09/21	Factura B CLO 202109	0010 00144952/01	20/09/21	1035.61	2524.15	3559.76
05/10/21	Factura B CLO 202110	0010 00146557/01	20/10/21	1035.61	2481.07	3516.68
03/11/21	Factura B CLO 202111	0010 00148162/01	23/11/21	1035.61	2437.02	3472.63
03/12/21	Factura B CLO 202112	0010 00149767/01	20/12/21	1035.61	2398.07	3433.68
06/01/22	Factura B CLO 202201	0010 00151372/01	20/01/22	1035.61	2354.86	3390.47
02/02/22	Factura B CLO 202202	0010 00152977/01	21/02/22	1035.61	2312.34	3347.95
03/03/22	Factura B CLO 202203	0010 00154583/01	21/03/22	1035.61	2272.84	3308.45
04/04/22	Factura B CLO 202204	0010 00156188/01	20/04/22	1035.61	2231.42	3267.03
04/05/22	Factura B CLO 202205	0010 00157793/01	20/05/22	1501.74	3174.52	4676.26
04/06/22	Factura B CLO 202206	0010 00159398/01	21/06/22	1501.74	3112.24	4613.98
04/07/22	Factura B CLO 202207	0010 00161002/01	20/07/22	1501.74	3051.77	4553.51
03/08/22	Factura B CLO 202208	0010 00162612/01	22/08/22	1501.74	2988.10	4489.84
02/09/22	Factura B CLO 202209	0010 00164221/01	20/09/22	1501.74	2947.68	4449.42
04/10/22	Factura B CLO 202210	0010 00165830/01	20/10/22	1501.74	2887.64	4389.38
03/11/22	Factura B CLO 202211	0010 00167439/01	22/11/22	2102.44	3950.13	6052.57
02/12/22	Factura B CLO 202212	0010 00169048/01	20/12/22	2102.44	3871.68	5974.12
04/01/23	Factura B CLO 202301	0010 00170659/01	20/01/23	2102.44	3784.80	5887.24
02/02/23	Factura B CLO 202302	0010 00172270/01	22/02/23	2102.44	3710.51	5812.95
04/03/23	Factura B CLO 202303	0010 00173881/01	20/03/23	2102.44	3641.21	5743.65
04/04/23	Factura B CLO 202304	0010 00175493/01	20/04/23	2102.44	3555.03	5657.47
03/05/23	Factura B CLO 202305	0010 00177104/01	22/05/23	2102.44	3463.88	5566.32
02/06/23	Factura B CLO 202306	0010 00178715/01	21/06/23	3460.80	5562.24	9023.04
04/07/23	Factura B CLO 202307	0010 00180326/01	20/07/23	3460.80	5433.14	8893.94
03/08/23	Factura B CLO 202308	0010 00181937/01	22/08/23	3460.80	5276.15	8736.95
04/09/23	Factura B CLO 202309	0010 00183548/01	20/09/23	3460.80	5178.28	8639.08
04/10/23	Factura B CLO 202310	0010 00185159/01	20/10/23	3460.80	5044.52	8505.32
02/11/23	Factura B CLO 202311	0010 00186772/01	21/11/23	5191.20	7334.77	12525.97
04/12/23	Factura B CLO 202312	0010 00188402/01	20/12/23	5191.20	7377.48	12568.68
02/01/24	Factura B CLO 202401	0010 00190045/01	22/01/24	5191.20	7107.25	12298.45
01/02/24	Factura B CLO 202402	0010 00191689/01	20/02/24	5191.20	6906.52	12097.72
01/03/24	Factura B CLO 202403	0010 00193334/01	20/03/24	8305.92	10796.20	19102.12
04/04/24	Factura B CLO 202404	0010 00195178/01	22/04/24	8305.92	10113.48	18419.40
03/05/24	Factura B CLO 202405	0010 00197022/01	20/05/24	8305.92	9862.12	18168.04
05/06/24	Factura B CLO 202406	0010 00198865/01	24/06/24	8305.92	9415.78	17721.70
02/07/24	Factura B CLO 202407	0010 00200707/01	22/07/24	8305.92	9114.07	17419.99
02/08/24	Factura B CLO 202408	0010 00202553/01	20/08/24	14832.00	15731.61	30563.61
04/09/24	Factura B CLO 202409	0010 00204395/01	20/09/24	14832.00	15118.55	29950.55
03/10/24	Factura B CLO 202410	0010 00206236/01	21/10/24	14832.00	14490.51	29322.51
04/11/24	Factura B CLO 202411	0010 00208077/01	20/11/24	14832.00	13450.30	28282.30
03/12/24	Factura B CLO 202412	0010 00209918/01	20/12/24	14832.00	12857.11	27689.11
03/01/25	Factura B CLO 202501	0010 00211758/01	20/01/25	14832.00	12244.06	27076.06
04/02/25	Factura B CLO 202502	0010 00213599/01	20/02/25	14832.00	11630.74	26462.74

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Cond IVA: Cons.Final(21) **CUIT: 06336470** **Importe a Favor: 0.00**

Saldo Anterior

Fecha	Comprobante	Numero	F.Vence	Saldo	Interes	Total
05/03/25	Factura B CLO 202503	0010 00215440/01	20/03/25	14832.00	11077.36	25909.36
03/04/25	Factura B CLO 202504	0010 00217281/01	21/04/25	14832.00	10444.25	25276.25
02/05/25	Factura B CLO 202505	0010 00219122/01	20/05/25	14832.00	9871.19	24703.19
04/06/25	Factura B CLO 202506	0010 00220963/01	23/06/25	19158.00	11881.12	31039.12
03/07/25	Factura B CLO 202507	0010 00222804/01	21/07/25	19445.38	11138.30	30583.68
05/08/25	Factura B CLO 202508	0010 00224646/01	20/08/25	19756.50	10506.75	30263.25
02/09/25	Factura B CLO 202509	0010 00226487/01	22/09/25	20131.87	9853.68	29985.55
03/10/25	Factura B CLO 202510	0010 00228328/01	20/10/25	20514.37	9254.80	29769.17
04/11/25	Factura B CLO 202511	0010 00230169/01	20/11/25	20945.18	8576.52	29521.70
03/12/25	Factura B CLO 202512	0010 00232010/01	22/12/25	21426.93	8088.76	29515.69
05/01/26	Factura B CLO 202601	0010 00233852/01	20/01/26	21962.60	7442.01	29404.61
02/02/26	Factura B CLO 202602	0010 00235694/01	20/02/26	22577.54	6716.77	29294.31
03/03/26	Factura B CLO 202603	0010 00237537/01	20/03/26	23232.29	6044.65	29276.94
01/04/26	Factura B CLO 202604	0010 00239381/01	20/04/26	23906.02	5231.67	29137.69
04/05/26	Factura B CLO 202605	0010 00241225/01	20/05/26	24718.83	4421.24	29140.07
02/06/26	Factura B CLO 202606	0010 00243069/01	22/06/26	25361.52	3419.53	28781.05
02/07/26	Factura B CLO 202607	0010 00244912/01	20/07/26	25894.12	2525.08	28419.20
04/08/26	Factura B CLO 202608	0010 00246755/01	20/08/26	26386.11	1482.59	27868.70
02/09/26	Factura B CLO 202609	0010 00248599/01	21/09/26	26939.86	1046.27	27986.13
				634123.55	435277.09	1069400.64