Servicio:CLO - SANEAMIENTO **28/08/26**

Resumen de Cuenta Actualizado al 28/08/26

Cliente: 101593 - REUCCI ALTERIO
Domicilio: BARTOLOME MITRE 1868 **C.Postal: 3060** **Localidad:**
Provincia: SANTA FE **Telefono: 474336**
Cond IVA: Cons.Final(21) **CUIT: 1** **Importe a Favor: 0.00**

Fecha	Comprobante	Numero	F.Vence	Saldo Anterior Saldo	Interes	Total
06/01/22	Factura B CLO 202201	0010 00151604/01	20/01/22	1035.61	2307.91	3343.52
02/02/22	Factura B CLO 202202	0010 00153209/01	21/02/22	1035.61	2265.39	3301.00
03/03/22	Factura B CLO 202203	0010 00154815/01	21/03/22	1035.61	2225.89	3261.50
04/04/22	Factura B CLO 202204	0010 00156420/01	20/04/22	1035.61	2184.47	3220.08
04/05/22	Factura B CLO 202205	0010 00158025/01	20/05/22	1501.74	3106.44	4608.18
04/06/22	Factura B CLO 202206	0010 00159630/01	21/06/22	1501.74	3044.16	4545.90
04/10/22	Factura B CLO 202210	0010 00166062/01	20/10/22	1501.74	2819.56	4321.30
03/11/22	Factura B CLO 202211	0010 00167671/01	22/11/22	2102.44	3854.82	5957.26
02/12/22	Factura B CLO 202212	0010 00169280/01	20/12/22	2102.44	3776.37	5878.81
03/08/23	Factura B CLO 202308	0010 00182169/01	22/08/23	3460.80	5119.26	8580.06
04/09/23	Factura B CLO 202309	0010 00183780/01	20/09/23	3460.80	5021.39	8482.19
04/10/23	Factura B CLO 202310	0010 00185391/01	20/10/23	3460.80	4887.63	8348.43
02/11/23	Factura B CLO 202311	0010 00187004/01	21/11/23	5191.20	7099.43	12290.63
04/12/23	Factura B CLO 202312	0010 00188634/01	20/12/23	5191.20	7142.15	12333.35
02/01/24	Factura B CLO 202401	0010 00190277/01	22/01/24	5191.20	6871.91	12063.11
01/02/24	Factura B CLO 202402	0010 00191921/01	20/02/24	5191.20	6671.19	11862.39
01/03/24	Factura B CLO 202403	0010 00193566/01	20/03/24	8305.92	10419.66	18725.58
04/04/24	Factura B CLO 202404	0010 00195410/01	22/04/24	8305.92	9736.94	18042.86
03/05/24	Factura B CLO 202405	0010 00197253/01	20/05/24	8305.92	9485.59	17791.51
05/06/24	Factura B CLO 202406	0010 00199096/01	24/06/24	8305.92	9039.25	17345.17
02/07/24	Factura B CLO 202407	0010 00200938/01	22/07/24	8305.92	8737.54	17043.46
02/08/24	Factura B CLO 202408	0010 00202784/01	20/08/24	14832.00	15059.22	29891.22
04/09/24	Factura B CLO 202409	0010 00204626/01	20/09/24	14832.00	14446.17	29278.17
03/10/24	Factura B CLO 202410	0010 00206467/01	21/10/24	14832.00	13818.13	28650.13
04/11/24	Factura B CLO 202411	0010 00208308/01	20/11/24	14832.00	12777.92	27609.92
03/12/24	Factura B CLO 202412	0010 00210149/01	20/12/24	14832.00	12184.73	27016.73
02/09/25	Factura B CLO 202509	0010 00226718/01	22/09/25	20131.87	8941.04	29072.91
03/10/25	Factura B CLO 202510	0010 00228559/01	20/10/25	20514.37	8324.81	28839.18
04/11/25	Factura B CLO 202511	0010 00230400/01	20/11/25	20945.18	7627.01	28572.19
03/12/25	Factura B CLO 202512	0010 00232241/01	22/12/25	21426.93	7117.40	28544.33
05/01/26	Factura B CLO 202601	0010 00234083/01	20/01/26	21962.60	6446.38	28408.98
02/02/26	Factura B CLO 202602	0010 00235925/01	20/02/26	22577.54	5693.26	28270.80
03/03/26	Factura B CLO 202603	0010 00237768/01	20/03/26	23232.29	4991.45	28223.74
01/04/26	Factura B CLO 202604	0010 00239612/01	20/04/26	23906.02	4147.93	28053.95
04/05/26	Factura B CLO 202605	0010 00241456/01	20/05/26	24718.83	3300.66	28019.49
02/06/26	Factura B CLO 202606	0010 00243300/01	22/06/26	25361.52	2269.81	27631.33
02/07/26	Factura B CLO 202607	0010 00245143/01	20/07/26	25894.12	1351.21	27245.33
04/08/26	Factura B CLO 202608	0010 00246986/01	20/08/26	26386.11	1130.78	27516.89
				436746.72	245444.84	682191.56