



Servicio: CLO - SANEAMIENTO

10/06/26

Resumen de Cuenta Actualizado al 10/06/26

Cliente: 502279 - SCARAFIA SERRA AGUSTIN

Domicilio: COMANDANTE RAZZETTI S/N

C.Postal: 3060

Localidad:

Provincia: SANTA FE

Telefono:

Cond IVA: Cons.Final(21)

CUIT: 40959025

Importe a Favor: 0.00

Saldo Anterior

Fecha	Comprobante	Numero	F.Vence	Saldo	Interes	Total
03/12/24	Factura B CLO 202412	0010 00210357/01	20/12/24	46801.74	33790.25	80591.99
03/01/25	Factura B CLO 202501	0010 00212197/01	20/01/25	14832.00	10009.37	24841.37
04/02/25	Factura B CLO 202502	0010 00214038/01	20/02/25	14832.00	9396.05	24228.05
05/03/25	Factura B CLO 202503	0010 00215879/01	20/03/25	14832.00	8842.67	23674.67
03/04/25	Factura B CLO 202504	0010 00217720/01	21/04/25	14832.00	8209.57	23041.57
02/05/25	Factura B CLO 202505	0010 00219561/01	20/05/25	14832.00	7636.50	22468.50
04/06/25	Factura B CLO 202506	0010 00221402/01	23/06/25	19158.00	8994.65	28152.65
03/07/25	Factura B CLO 202507	0010 00223243/01	21/07/25	19445.38	8208.53	27653.91
05/08/25	Factura B CLO 202508	0010 00225085/01	20/08/25	19756.50	7530.10	27286.60
02/09/25	Factura B CLO 202509	0010 00226926/01	22/09/25	20131.87	6820.48	26952.35
03/10/25	Factura B CLO 202510	0010 00228767/01	20/10/25	20514.37	6163.96	26678.33
04/11/25	Factura B CLO 202511	0010 00230608/01	20/11/25	20945.18	5420.78	26365.96
03/12/25	Factura B CLO 202512	0010 00232449/01	22/12/25	21426.93	4860.43	26287.36
05/01/26	Factura B CLO 202601	0010 00234291/01	20/01/26	21962.60	4132.98	26095.58
02/02/26	Factura B CLO 202602	0010 00236133/01	20/02/26	22577.54	3315.09	25892.63
03/03/26	Factura B CLO 202603	0010 00237976/01	20/03/26	23232.29	2544.32	25776.61
01/04/26	Factura B CLO 202604	0010 00239820/01	20/04/26	23906.02	1629.83	25535.85
04/05/26	Factura B CLO 202605	0010 00241664/01	20/05/26	24718.83	1092.44	25811.27
02/06/26	Factura B CLO 202606	0010 00243508/01	22/06/26	25361.52		25361.52
				404098.77	138598.01	542696.78