Servicio:CLO - SANEAMIENTO **16/09/26**

Resumen de Cuenta Actualizado al 16/09/26

Cliente: 504084 - HERNANDEZ Juan Manuel
Domicilio: Brig. Estanilao Lopez 1236 **C.Postal: 3060** **Localidad:**
Provincia: SANTA FE **Telefono: 0349115411875**
Cond IVA: Cons.Final(21) **CUIT: 29806029** **Importe a Favor: 0.00**

Fecha	Comprobante	Numero	F.Vence	Saldo Anterior Saldo	Saldo Anterior Interes	Total
01/03/24	Factura B CLO 202403	0010 00193789/01	20/03/24	8305.92	10630.08	18936.00
04/04/24	Factura B CLO 202404	0010 00195633/01	22/04/24	8305.92	9947.36	18253.28
03/05/24	Factura B CLO 202405	0010 00197476/01	20/05/24	8305.92	9696.00	18001.92
05/06/24	Factura B CLO 202406	0010 00199319/01	24/06/24	8305.92	9249.66	17555.58
02/07/24	Factura B CLO 202407	0010 00201161/01	22/07/24	8305.92	8947.95	17253.87
02/08/24	Factura B CLO 202408	0010 00203007/01	20/08/24	14832.00	15434.97	30266.97
04/09/24	Factura B CLO 202409	0010 00204849/01	20/09/24	14832.00	14821.91	29653.91
03/10/24	Factura B CLO 202410	0010 00206690/01	21/10/24	14832.00	14193.87	29025.87
04/11/24	Factura B CLO 202411	0010 00208531/01	20/11/24	14832.00	13153.66	27985.66
03/12/24	Factura B CLO 202412	0010 00210372/01	20/12/24	14832.00	12560.47	27392.47
03/01/25	Factura B CLO 202501	0010 00212212/01	20/01/25	14832.00	11947.42	26779.42
04/02/25	Factura B CLO 202502	0010 00214053/01	20/02/25	14832.00	11334.10	26166.10
05/03/25	Factura B CLO 202503	0010 00215894/01	20/03/25	14832.00	10780.72	25612.72
03/04/25	Factura B CLO 202504	0010 00217735/01	21/04/25	14832.00	10147.61	24979.61
02/05/25	Factura B CLO 202505	0010 00219576/01	20/05/25	14832.00	9574.55	24406.55
04/06/25	Factura B CLO 202506	0010 00221417/01	23/06/25	19158.00	11497.96	30655.96
03/07/25	Factura B CLO 202507	0010 00223258/01	21/07/25	19445.38	10749.39	30194.77
05/08/25	Factura B CLO 202508	0010 00225100/01	20/08/25	19756.50	10111.62	29868.12
02/09/25	Factura B CLO 202509	0010 00226941/01	22/09/25	20131.87	9451.05	29582.92
03/10/25	Factura B CLO 202510	0010 00228782/01	20/10/25	20514.37	8844.51	29358.88
04/11/25	Factura B CLO 202511	0010 00230623/01	20/11/25	20945.18	8157.62	29102.80
03/12/25	Factura B CLO 202512	0010 00232464/01	22/12/25	21426.93	7660.22	29087.15
05/01/26	Factura B CLO 202601	0010 00234306/01	20/01/26	21962.60	7002.76	28965.36
02/02/26	Factura B CLO 202602	0010 00236148/01	20/02/26	22577.54	6265.22	28842.76
03/03/26	Factura B CLO 202603	0010 00237991/01	20/03/26	23232.29	5580.00	28812.29
01/04/26	Factura B CLO 202604	0010 00239835/01	20/04/26	23906.02	4753.55	28659.57
04/05/26	Factura B CLO 202605	0010 00241679/01	20/05/26	24718.83	3926.87	28645.70
02/06/26	Factura B CLO 202606	0010 00243523/01	22/06/26	25361.52	2912.30	28273.82
02/07/26	Factura B CLO 202607	0010 00245366/01	20/07/26	25894.12	2007.20	27901.32
04/08/26	Factura B CLO 202608	0010 00247209/01	20/08/26	26386.11	1130.78	27516.89
02/09/26	Factura B CLO 202609	0010 00249053/01	21/09/26	26939.86		26939.86
				552206.72	272471.37	824678.09