Servicio:CLO - SANEAMIENTO **03/07/26**

Resumen de Cuenta Actualizado al 03/07/26

Cliente: 504100 - BOURNISSANIT Malvina Magali
Domicilio: Ramses Medina 1127 **C.Postal: 3060** **Localidad:**
Provincia: SANTA FE **Telefono: 0349115440310**
Cond IVA: Cons.Final(21) **CUIT: 40968108** **Importe a Favor: 0.00**

Saldo Anterior

Fecha	Comprobante	Numero	F.Vence	Saldo	Interes	Total
01/03/24	Factura B CLO 202403	0010 00193799/01	20/03/24	8305.92	9799.49	18105.41
04/04/24	Factura B CLO 202404	0010 00195643/01	22/04/24	8305.92	9116.77	17422.69
03/05/24	Factura B CLO 202405	0010 00197486/01	20/05/24	8305.92	8865.41	17171.33
05/06/24	Factura B CLO 202406	0010 00199329/01	24/06/24	8305.92	8419.07	16724.99
02/07/24	Factura B CLO 202407	0010 00201171/01	22/07/24	8305.92	8117.36	16423.28
02/08/24	Factura B CLO 202408	0010 00203017/01	20/08/24	14832.00	13951.77	28783.77
04/09/24	Factura B CLO 202409	0010 00204859/01	20/09/24	14832.00	13338.71	28170.71
03/10/24	Factura B CLO 202410	0010 00206700/01	21/10/24	14832.00	12710.67	27542.67
04/11/24	Factura B CLO 202411	0010 00208541/01	20/11/24	14832.00	11670.46	26502.46
03/12/24	Factura B CLO 202412	0010 00210382/01	20/12/24	14832.00	11077.27	25909.27
03/01/25	Factura B CLO 202501	0010 00212222/01	20/01/25	14832.00	10464.22	25296.22
04/02/25	Factura B CLO 202502	0010 00214063/01	20/02/25	14832.00	9850.90	24682.90
05/03/25	Factura B CLO 202503	0010 00215904/01	20/03/25	14832.00	9297.52	24129.52
03/04/25	Factura B CLO 202504	0010 00217745/01	21/04/25	14832.00	8664.41	23496.41
02/05/25	Factura B CLO 202505	0010 00219586/01	20/05/25	14832.00	8091.35	22923.35
04/06/25	Factura B CLO 202506	0010 00221427/01	23/06/25	19158.00	9582.16	28740.16
03/07/25	Factura B CLO 202507	0010 00223268/01	21/07/25	19445.38	8804.85	28250.23
05/08/25	Factura B CLO 202508	0010 00225110/01	20/08/25	19756.50	8135.97	27892.47
02/09/25	Factura B CLO 202509	0010 00226951/01	22/09/25	20131.87	7437.86	27569.73
03/10/25	Factura B CLO 202510	0010 00228792/01	20/10/25	20514.37	6793.07	27307.44
04/11/25	Factura B CLO 202511	0010 00230633/01	20/11/25	20945.18	6063.10	27008.28
03/12/25	Factura B CLO 202512	0010 00232474/01	22/12/25	21426.93	5517.53	26944.46
05/01/26	Factura B CLO 202601	0010 00234316/01	20/01/26	21962.60	4806.50	26769.10
02/02/26	Factura B CLO 202602	0010 00236158/01	20/02/26	22577.54	4007.47	26585.01
03/03/26	Factura B CLO 202603	0010 00238001/01	20/03/26	23232.29	3256.77	26489.06
01/04/26	Factura B CLO 202604	0010 00239845/01	20/04/26	23906.02	2362.95	26268.97
04/05/26	Factura B CLO 202605	0010 00241689/01	20/05/26	24718.83	1454.98	26173.81
02/06/26	Factura B CLO 202606	0010 00243533/01	22/06/26	25361.52	951.01	26312.53
02/07/26	Factura B CLO 202607	0010 00245376/01	20/07/26	25894.12		25894.12
				498880.75	222609.59	721490.34