Servicio:CLO - SANEAMIENTO **30/07/26**

Resumen de Cuenta Actualizado al 30/07/26

Cliente: 504132 - WENETZ MARIA INES
Domicilio: Ramses Medina 1173 **C.Postal: 3060** **Localidad:**
Provincia: SANTA FE **Telefono: 0349115506101**
Cond IVA: Cons.Final(21) **CUIT: 31229346** **Importe a Favor: 0.00**

				Saldo Anterior		
Fecha	**Comprobante**	**Numero**	**F.Vence**	**Saldo**	**Interes**	**Total**
01/03/24	Factura B CLO 202403	0010 00193830/01	20/03/24	8305.92	10098.50	18404.42
04/04/24	Factura B CLO 202404	0010 00195674/01	22/04/24	8305.92	9415.78	17721.70
03/05/24	Factura B CLO 202405	0010 00197517/01	20/05/24	8305.92	9164.42	17470.34
05/06/24	Factura B CLO 202406	0010 00199359/01	24/06/24	8305.92	8718.09	17024.01
02/07/24	Factura B CLO 202407	0010 00201202/01	22/07/24	8305.92	8416.37	16722.29
02/08/24	Factura B CLO 202408	0010 00203048/01	20/08/24	14832.00	14485.72	29317.72
04/09/24	Factura B CLO 202409	0010 00204890/01	20/09/24	14832.00	13872.66	28704.66
03/10/24	Factura B CLO 202410	0010 00206731/01	21/10/24	14832.00	13244.62	28076.62
04/11/24	Factura B CLO 202411	0010 00208572/01	20/11/24	14832.00	12204.41	27036.41
03/12/24	Factura B CLO 202412	0010 00210413/01	20/12/24	14832.00	11611.23	26443.23
03/01/25	Factura B CLO 202501	0010 00212253/01	20/01/25	14832.00	10998.17	25830.17
04/02/25	Factura B CLO 202502	0010 00214094/01	20/02/25	14832.00	10384.85	25216.85
05/03/25	Factura B CLO 202503	0010 00215935/01	20/03/25	14832.00	9831.47	24663.47
03/04/25	Factura B CLO 202504	0010 00217776/01	21/04/25	14832.00	9198.37	24030.37
02/05/25	Factura B CLO 202505	0010 00219617/01	20/05/25	14832.00	8625.30	23457.30
04/06/25	Factura B CLO 202506	0010 00221458/01	23/06/25	19158.00	10271.85	29429.85
03/07/25	Factura B CLO 202507	0010 00223299/01	21/07/25	19445.38	9504.89	28950.27
05/08/25	Factura B CLO 202508	0010 00225141/01	20/08/25	19756.50	8847.20	28603.70
02/09/25	Factura B CLO 202509	0010 00226982/01	22/09/25	20131.87	8162.61	28294.48
03/10/25	Factura B CLO 202510	0010 00228823/01	20/10/25	20514.37	7531.59	28045.96
04/11/25	Factura B CLO 202511	0010 00230664/01	20/11/25	20945.18	6817.13	27762.31
03/12/25	Factura B CLO 202512	0010 00232505/01	22/12/25	21426.93	6288.89	27715.82
05/01/26	Factura B CLO 202601	0010 00234347/01	20/01/26	21962.60	5597.15	27559.75
02/02/26	Factura B CLO 202602	0010 00236189/01	20/02/26	22577.54	4820.26	27397.80
03/03/26	Factura B CLO 202603	0010 00238032/01	20/03/26	23232.29	4093.14	27325.43
01/04/26	Factura B CLO 202604	0010 00239876/01	20/04/26	23906.02	3223.56	27129.58
04/05/26	Factura B CLO 202605	0010 00241720/01	20/05/26	24718.83	2344.86	27063.69
02/06/26	Factura B CLO 202606	0010 00243564/01	22/06/26	25361.52	1289.16	26650.68
02/07/26	Factura B CLO 202607	0010 00245407/01	20/07/26	25894.12	1075.01	26969.13
				498880.75	240137.26	739018.01