Servicio:CLO - SANEAMIENTO **14/07/26**

Resumen de Cuenta Actualizado al 14/07/26

Cliente: 504386 - GOETSCHI Monica
Domicilio: 6 de Caballeria y Eva Peron **C.Postal: 3060** **Localidad:**
Provincia: SANTA FE **Telefono: 0349115500301**
Cond IVA: Cons.Final(21) **CUIT: 17114060** **Importe a Favor: 0.00**

Fecha	Comprobante	Numero	F.Vence	Saldo	Interes	Total
					Saldo Anterior	
01/03/24	Factura B CLO 202403	0010 00193870/01	20/03/24	8305.92	9921.31	18227.23
04/04/24	Factura B CLO 202404	0010 00195714/01	22/04/24	8305.92	9238.59	17544.51
03/05/24	Factura B CLO 202405	0010 00197557/01	20/05/24	8305.92	8987.23	17293.15
05/06/24	Factura B CLO 202406	0010 00199399/01	24/06/24	8305.92	8540.89	16846.81
02/07/24	Factura B CLO 202407	0010 00201242/01	22/07/24	8305.92	8239.18	16545.10
02/08/24	Factura B CLO 202408	0010 00203088/01	20/08/24	14832.00	14169.30	29001.30
04/09/24	Factura B CLO 202409	0010 00204930/01	20/09/24	14832.00	13556.25	28388.25
03/10/24	Factura B CLO 202410	0010 00206771/01	21/10/24	14832.00	12928.21	27760.21
04/11/24	Factura B CLO 202411	0010 00208612/01	20/11/24	14832.00	11888.00	26720.00
03/12/24	Factura B CLO 202412	0010 00210453/01	20/12/24	14832.00	11294.81	26126.81
03/01/25	Factura B CLO 202501	0010 00212293/01	20/01/25	14832.00	10681.75	25513.75
04/02/25	Factura B CLO 202502	0010 00214134/01	20/02/25	14832.00	10068.44	24900.44
05/03/25	Factura B CLO 202503	0010 00215975/01	20/03/25	14832.00	9515.05	24347.05
03/04/25	Factura B CLO 202504	0010 00217816/01	21/04/25	14832.00	8881.95	23713.95
02/05/25	Factura B CLO 202505	0010 00219657/01	20/05/25	14832.00	8308.89	23140.89
04/06/25	Factura B CLO 202506	0010 00221498/01	23/06/25	19158.00	9863.14	29021.14
03/07/25	Factura B CLO 202507	0010 00223339/01	21/07/25	19445.38	9090.05	28535.43
05/08/25	Factura B CLO 202508	0010 00225181/01	20/08/25	19756.50	8425.73	28182.23
02/09/25	Factura B CLO 202509	0010 00227022/01	22/09/25	20131.87	7733.13	27865.00
03/10/25	Factura B CLO 202510	0010 00228863/01	20/10/25	20514.37	7093.95	27608.32
04/11/25	Factura B CLO 202511	0010 00230704/01	20/11/25	20945.18	6370.30	27315.48
03/12/25	Factura B CLO 202512	0010 00232545/01	22/12/25	21426.93	5831.79	27258.72
05/01/26	Factura B CLO 202601	0010 00234387/01	20/01/26	21962.60	5128.62	27091.22
02/02/26	Factura B CLO 202602	0010 00236229/01	20/02/26	22577.54	4338.60	26916.14
03/03/26	Factura B CLO 202603	0010 00238072/01	20/03/26	23232.29	3597.51	26829.80
01/04/26	Factura B CLO 202604	0010 00239916/01	20/04/26	23906.02	2713.57	26619.59
04/05/26	Factura B CLO 202605	0010 00241760/01	20/05/26	24718.83	1817.53	26536.36
02/06/26	Factura B CLO 202606	0010 00243604/01	22/06/26	25361.52	951.01	26312.53
02/07/26	Factura B CLO 202607	0010 00245447/01	20/07/26	25894.12		25894.12
				498880.75	229174.76	728055.51