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

Resumen de Cuenta Actualizado al 07/07/26

Cliente: 504404 - CASTILLO GRACIELA NIEVE
Domicilio: Juan Manuel de Rosas **C.Postal: 3060** **Localidad:**
Provincia: SANTA FE **Telefono: 0349115507074**
Cond IVA: Cons.Final(21) **CUIT: 20881623** **Importe a Favor: 0.00**

Saldo Anterior

Fecha	Comprobante	Numero	F.Vence	Saldo	Interes	Total
01/03/24	Factura B CLO 202403	0010 00193879/01	20/03/24	8305.92	9843.79	18149.71
04/04/24	Factura B CLO 202404	0010 00195723/01	22/04/24	8305.92	9161.07	17466.99
03/05/24	Factura B CLO 202405	0010 00197566/01	20/05/24	8305.92	8909.71	17215.63
05/06/24	Factura B CLO 202406	0010 00199408/01	24/06/24	8305.92	8463.37	16769.29
02/07/24	Factura B CLO 202407	0010 00201251/01	22/07/24	8305.92	8161.66	16467.58
02/08/24	Factura B CLO 202408	0010 00203097/01	20/08/24	14832.00	14030.87	28862.87
04/09/24	Factura B CLO 202409	0010 00204939/01	20/09/24	14832.00	13417.81	28249.81
03/10/24	Factura B CLO 202410	0010 00206780/01	21/10/24	14832.00	12789.77	27621.77
04/11/24	Factura B CLO 202411	0010 00208621/01	20/11/24	14832.00	11749.56	26581.56
03/12/24	Factura B CLO 202412	0010 00210462/01	20/12/24	14832.00	11156.38	25988.38
03/01/25	Factura B CLO 202501	0010 00212302/01	20/01/25	14832.00	10543.32	25375.32
04/02/25	Factura B CLO 202502	0010 00214143/01	20/02/25	14832.00	9930.00	24762.00
05/03/25	Factura B CLO 202503	0010 00215984/01	20/03/25	14832.00	9376.62	24208.62
03/04/25	Factura B CLO 202504	0010 00217825/01	21/04/25	14832.00	8743.52	23575.52
02/05/25	Factura B CLO 202505	0010 00219666/01	20/05/25	14832.00	8170.45	23002.45
04/06/25	Factura B CLO 202506	0010 00221507/01	23/06/25	19158.00	9684.33	28842.33
03/07/25	Factura B CLO 202507	0010 00223348/01	21/07/25	19445.38	8908.56	28353.94
05/08/25	Factura B CLO 202508	0010 00225190/01	20/08/25	19756.50	8241.34	27997.84
02/09/25	Factura B CLO 202509	0010 00227031/01	22/09/25	20131.87	7545.23	27677.10
03/10/25	Factura B CLO 202510	0010 00228872/01	20/10/25	20514.37	6902.48	27416.85
04/11/25	Factura B CLO 202511	0010 00230713/01	20/11/25	20945.18	6174.81	27119.99
03/12/25	Factura B CLO 202512	0010 00232554/01	22/12/25	21426.93	5631.80	27058.73
05/01/26	Factura B CLO 202601	0010 00234396/01	20/01/26	21962.60	4923.63	26886.23
02/02/26	Factura B CLO 202602	0010 00236238/01	20/02/26	22577.54	4127.88	26705.42
03/03/26	Factura B CLO 202603	0010 00238081/01	20/03/26	23232.29	3380.68	26612.97
01/04/26	Factura B CLO 202604	0010 00239925/01	20/04/26	23906.02	2490.45	26396.47
04/05/26	Factura B CLO 202605	0010 00241769/01	20/05/26	24718.83	1586.82	26305.65
02/06/26	Factura B CLO 202606	0010 00243613/01	22/06/26	25361.52	951.01	26312.53
02/07/26	Factura B CLO 202607	0010 00245456/01	20/07/26	25894.12		25894.12
				498880.75	224996.93	723877.68