Servicio:CLO - SANEAMIENTO **01/07/26**

Resumen de Cuenta Actualizado al 01/07/26

Cliente: 504414 - ARAYA Monica Sandra
Domicilio: Juan Manuel de Rosas 125 **C.Postal: 3060** **Localidad:**
Provincia: SANTA FE **Telefono: 0349115536693**
Cond IVA: Cons.Final(21) **CUIT: 13673980** **Importe a Favor: 0.00**

				Saldo Anterior		
Fecha	**Comprobante**	**Numero**	**F.Vence**	**Saldo**	**Interes**	**Total**
01/03/24	Factura B CLO 202403	0010 00193889/01	20/03/24	8305.92	9777.34	18083.26
04/04/24	Factura B CLO 202404	0010 00195733/01	22/04/24	8305.92	9094.62	17400.54
03/05/24	Factura B CLO 202405	0010 00197576/01	20/05/24	8305.92	8843.26	17149.18
05/06/24	Factura B CLO 202406	0010 00199418/01	24/06/24	8305.92	8396.92	16702.84
02/07/24	Factura B CLO 202407	0010 00201261/01	22/07/24	8305.92	8095.21	16401.13
02/08/24	Factura B CLO 202408	0010 00203107/01	20/08/24	14832.00	13912.21	28744.21
04/09/24	Factura B CLO 202409	0010 00204949/01	20/09/24	14832.00	13299.16	28131.16
03/10/24	Factura B CLO 202410	0010 00206790/01	21/10/24	14832.00	12671.12	27503.12
04/11/24	Factura B CLO 202411	0010 00208631/01	20/11/24	14832.00	11630.91	26462.91
03/12/24	Factura B CLO 202412	0010 00210472/01	20/12/24	14832.00	11037.72	25869.72
03/01/25	Factura B CLO 202501	0010 00212312/01	20/01/25	14832.00	10424.67	25256.67
04/02/25	Factura B CLO 202502	0010 00214153/01	20/02/25	14832.00	9811.35	24643.35
05/03/25	Factura B CLO 202503	0010 00215994/01	20/03/25	14832.00	9257.97	24089.97
03/04/25	Factura B CLO 202504	0010 00217835/01	21/04/25	14832.00	8624.86	23456.86
02/05/25	Factura B CLO 202505	0010 00219676/01	20/05/25	14832.00	8051.80	22883.80
04/06/25	Factura B CLO 202506	0010 00221517/01	23/06/25	19158.00	9531.07	28689.07
03/07/25	Factura B CLO 202507	0010 00223358/01	21/07/25	19445.38	8753.00	28198.38
05/08/25	Factura B CLO 202508	0010 00225200/01	20/08/25	19756.50	8083.28	27839.78
02/09/25	Factura B CLO 202509	0010 00227041/01	22/09/25	20131.87	7384.17	27516.04
03/10/25	Factura B CLO 202510	0010 00228882/01	20/10/25	20514.37	6738.37	27252.74
04/11/25	Factura B CLO 202511	0010 00230723/01	20/11/25	20945.18	6007.25	26952.43
03/12/25	Factura B CLO 202512	0010 00232564/01	22/12/25	21426.93	5460.39	26887.32
05/01/26	Factura B CLO 202601	0010 00234406/01	20/01/26	21962.60	4747.93	26710.53
02/02/26	Factura B CLO 202602	0010 00236248/01	20/02/26	22577.54	3947.26	26524.80
03/03/26	Factura B CLO 202603	0010 00238091/01	20/03/26	23232.29	3194.82	26427.11
01/04/26	Factura B CLO 202604	0010 00239935/01	20/04/26	23906.02	2299.20	26205.22
04/05/26	Factura B CLO 202605	0010 00241779/01	20/05/26	24718.83	1389.07	26107.90
02/06/26	Factura B CLO 202606	0010 00243623/01	22/06/26	25361.52	951.01	26312.53
				472986.63	221415.93	694402.56