



Servicio:CLO - SANEAMIENTO

18/09/26

Resumen de Cuenta Actualizado al 18/09/26

Cliente: 504446 - MALAGUEÑO RUBEN ALCIDES

Domicilio: Brig. E. Lopez 1261

C.Postal: 3060

Localidad:

Provincia: SANTA FE

Telefono: 471496

Cond IVA: Cons.Final(21)

CUIT: 20146355

Importe a Favor: 0.00

Saldo Anterior						
Fecha	Comprobante	Numero	F.Vence	Saldo	Interes	Total
01/03/24	Factura B CLO 202403	0010 00193916/01	20/03/24	8305.92	10652.23	18958.15
04/04/24	Factura B CLO 202404	0010 00195760/01	22/04/24	8305.92	9969.51	18275.43
03/05/24	Factura B CLO 202405	0010 00197603/01	20/05/24	8305.92	9718.15	18024.07
05/06/24	Factura B CLO 202406	0010 00199445/01	24/06/24	8305.92	9271.81	17577.73
02/07/24	Factura B CLO 202407	0010 00201288/01	22/07/24	8305.92	8970.10	17276.02
02/08/24	Factura B CLO 202408	0010 00203134/01	20/08/24	14832.00	15474.52	30306.52
04/09/24	Factura B CLO 202409	0010 00204976/01	20/09/24	14832.00	14861.46	29693.46
04/06/25	Factura B CLO 202506	0010 00221544/01	23/06/25	19158.00	11549.05	30707.05
03/07/25	Factura B CLO 202507	0010 00223385/01	21/07/25	19445.38	10801.25	30246.63
05/08/25	Factura B CLO 202508	0010 00225227/01	20/08/25	19756.50	10164.30	29920.80
02/09/25	Factura B CLO 202509	0010 00227068/01	22/09/25	20131.87	9504.73	29636.60
03/10/25	Factura B CLO 202510	0010 00228909/01	20/10/25	20514.37	8899.21	29413.58
04/11/25	Factura B CLO 202511	0010 00230750/01	20/11/25	20945.18	8213.47	29158.65
03/12/25	Factura B CLO 202512	0010 00232591/01	22/12/25	21426.93	7717.36	29144.29
05/01/26	Factura B CLO 202601	0010 00234433/01	20/01/26	21962.60	7061.33	29023.93
02/02/26	Factura B CLO 202602	0010 00236275/01	20/02/26	22577.54	6325.43	28902.97
03/03/26	Factura B CLO 202603	0010 00238118/01	20/03/26	23232.29	5641.95	28874.24
01/04/26	Factura B CLO 202604	0010 00239962/01	20/04/26	23906.02	4817.30	28723.32
04/05/26	Factura B CLO 202605	0010 00241806/01	20/05/26	24718.83	3992.78	28711.61
02/06/26	Factura B CLO 202606	0010 00243650/01	22/06/26	25361.52	2979.93	28341.45
02/07/26	Factura B CLO 202607	0010 00245493/01	20/07/26	25894.12	2076.25	27970.37
04/08/26	Factura B CLO 202608	0010 00247336/01	20/08/26	26386.11	1130.78	27516.89
02/09/26	Factura B CLO 202609	0010 00249178/01	21/09/26	26939.86		26939.86
				433550.72	179792.90	613343.62