

Servicio:CLO - SANEAMIENTO **13/11/26**

Resumen de Cuenta Actualizado al 13/11/26

Cliente: 504457 - MORTARA MATIAS NOEL
Domicilio: Ramses Medina 1154 **C.Postal: 3060** **Localidad:**
Provincia: SANTA FE **Telefono: 0349115538161**
Cond IVA: Cons.Final(21) **CUIT: 27880662** **Importe a Favor: 0.00**

Saldo Anterior

Fecha	Comprobante	Numero	F.Vence	Saldo	Interes	Total
01/03/24	Factura B CLO 202403	0010 00193922/01	20/03/24	8305.92	11272.40	19578.32
04/04/24	Factura B CLO 202404	0010 00195766/01	22/04/24	8305.92	10589.69	18895.61
03/05/24	Factura B CLO 202405	0010 00197609/01	20/05/24	8305.92	10338.33	18644.25
05/06/24	Factura B CLO 202406	0010 00199451/01	24/06/24	8305.92	9891.99	18197.91
02/07/24	Factura B CLO 202407	0010 00201294/01	22/07/24	8305.92	9590.28	17896.20
02/08/24	Factura B CLO 202408	0010 00203140/01	20/08/24	14832.00	16581.97	31413.97
04/09/24	Factura B CLO 202409	0010 00204982/01	20/09/24	14832.00	15968.92	30800.92
03/10/24	Factura B CLO 202410	0010 00206823/01	21/10/24	14832.00	15340.88	30172.88
04/11/24	Factura B CLO 202411	0010 00208664/01	20/11/24	14832.00	14300.67	29132.67
03/12/24	Factura B CLO 202412	0010 00210505/01	20/12/24	14832.00	13707.48	28539.48
03/01/25	Factura B CLO 202501	0010 00212345/01	20/01/25	14832.00	13094.43	27926.43
04/02/25	Factura B CLO 202502	0010 00214186/01	20/02/25	14832.00	12481.11	27313.11
05/03/25	Factura B CLO 202503	0010 00216027/01	20/03/25	14832.00	11927.73	26759.73
03/04/25	Factura B CLO 202504	0010 00217868/01	21/04/25	14832.00	11294.62	26126.62
02/05/25	Factura B CLO 202505	0010 00219709/01	20/05/25	14832.00	10721.56	25553.56
04/06/25	Factura B CLO 202506	0010 00221550/01	23/06/25	19158.00	12979.51	32137.51
03/07/25	Factura B CLO 202507	0010 00223391/01	21/07/25	19445.38	12253.17	31698.55
05/08/25	Factura B CLO 202508	0010 00225233/01	20/08/25	19756.50	11639.45	31395.95
02/09/25	Factura B CLO 202509	0010 00227074/01	22/09/25	20131.87	11007.91	31139.78
03/10/25	Factura B CLO 202510	0010 00228915/01	20/10/25	20514.37	10430.95	30945.32
03/12/25	Factura B CLO 202512	0010 00232597/01	22/12/25	21426.93	9317.23	30744.16
05/01/26	Factura B CLO 202601	0010 00234439/01	20/01/26	21962.60	8701.20	30663.80
02/02/26	Factura B CLO 202602	0010 00236281/01	20/02/26	22577.54	8011.22	30588.76
03/03/26	Factura B CLO 202603	0010 00238124/01	20/03/26	23232.29	7376.63	30608.92
01/04/26	Factura B CLO 202604	0010 00239968/01	20/04/26	23906.02	6602.28	30508.30
04/05/26	Factura B CLO 202605	0010 00241812/01	20/05/26	24718.83	5838.46	30557.29
02/06/26	Factura B CLO 202606	0010 00243656/01	22/06/26	25361.52	4873.59	30235.11
02/07/26	Factura B CLO 202607	0010 00245499/01	20/07/26	25894.12	4009.68	29903.80
04/08/26	Factura B CLO 202608	0010 00247342/01	20/08/26	26386.11	2995.40	29381.51
02/09/26	Factura B CLO 202609	0010 00249184/01	21/09/26	26939.86	1908.35	28848.21
02/10/26	Factura B CLO 202610	0010 00251022/01	20/10/26	27505.60	1141.93	28647.53
03/11/26	Factura B CLO 202611	0010 00252860/01	20/11/26	28028.20		28028.20
				586795.34	306189.00	892984.34