Servicio:CLO - SANEAMIENTO **18/09/26**

Resumen de Cuenta Actualizado al 18/09/26

Cliente: 504466 - MANZANARES LAURA BELEN
Domicilio: Ramses Medina 1180 **C.Postal: 3060** **Localidad:**
Provincia: SANTA FE **Telefono: 0349115531317**
Cond IVA: Cons.Final(21) **CUIT: 37331837** **Importe a Favor: 0.00**

Fecha	Comprobante	Numero	F.Vence	Saldo	Saldo Anterior Interes	Total
01/03/24	Factura B CLO 202403	0010 00193928/01	20/03/24	8305.92	10652.23	18958.15
04/04/24	Factura B CLO 202404	0010 00195772/01	22/04/24	8305.92	9969.51	18275.43
03/05/24	Factura B CLO 202405	0010 00197615/01	20/05/24	8305.92	9718.15	18024.07
05/06/24	Factura B CLO 202406	0010 00199457/01	24/06/24	8305.92	9271.81	17577.73
02/07/24	Factura B CLO 202407	0010 00201300/01	22/07/24	8305.92	8970.10	17276.02
02/08/24	Factura B CLO 202408	0010 00203146/01	20/08/24	14832.00	15474.52	30306.52
04/09/24	Factura B CLO 202409	0010 00204988/01	20/09/24	14832.00	14861.46	29693.46
03/10/24	Factura B CLO 202410	0010 00206829/01	21/10/24	14832.00	14233.42	29065.42
04/11/24	Factura B CLO 202411	0010 00208670/01	20/11/24	14832.00	13193.21	28025.21
03/12/24	Factura B CLO 202412	0010 00210511/01	20/12/24	14832.00	12600.03	27432.03
03/01/25	Factura B CLO 202501	0010 00212351/01	20/01/25	14832.00	11986.97	26818.97
04/02/25	Factura B CLO 202502	0010 00214192/01	20/02/25	14832.00	11373.65	26205.65
05/03/25	Factura B CLO 202503	0010 00216033/01	20/03/25	14832.00	10820.27	25652.27
03/04/25	Factura B CLO 202504	0010 00217874/01	21/04/25	14832.00	10187.17	25019.17
02/05/25	Factura B CLO 202505	0010 00219715/01	20/05/25	14832.00	9614.10	24446.10
04/06/25	Factura B CLO 202506	0010 00221556/01	23/06/25	19158.00	11549.05	30707.05
03/07/25	Factura B CLO 202507	0010 00223397/01	21/07/25	19445.38	10801.25	30246.63
05/08/25	Factura B CLO 202508	0010 00225239/01	20/08/25	19756.50	10164.30	29920.80
02/09/25	Factura B CLO 202509	0010 00227080/01	22/09/25	20131.87	9504.73	29636.60
03/10/25	Factura B CLO 202510	0010 00228921/01	20/10/25	20514.37	8899.21	29413.58
04/11/25	Factura B CLO 202511	0010 00230762/01	20/11/25	20945.18	8213.47	29158.65
03/12/25	Factura B CLO 202512	0010 00232603/01	22/12/25	21426.93	7717.36	29144.29
05/01/26	Factura B CLO 202601	0010 00234445/01	20/01/26	21962.60	7061.33	29023.93
02/02/26	Factura B CLO 202602	0010 00236287/01	20/02/26	22577.54	6325.43	28902.97
03/03/26	Factura B CLO 202603	0010 00238130/01	20/03/26	23232.29	5641.95	28874.24
01/04/26	Factura B CLO 202604	0010 00239974/01	20/04/26	23906.02	4817.30	28723.32
04/05/26	Factura B CLO 202605	0010 00241818/01	20/05/26	24718.83	3992.78	28711.61
02/06/26	Factura B CLO 202606	0010 00243662/01	22/06/26	25361.52	2979.93	28341.45
02/07/26	Factura B CLO 202607	0010 00245505/01	20/07/26	25894.12	2076.25	27970.37
04/08/26	Factura B CLO 202608	0010 00247348/01	20/08/26	26386.11	1130.78	27516.89
02/09/26	Factura B CLO 202609	0010 00249190/01	21/09/26	26939.86		26939.86
				552206.72	273801.72	826008.44