Servicio:CLO - SANEAMIENTO **11/09/26**

Resumen de Cuenta Actualizado al 11/09/26

Cliente: 504468 - ELUSTONDO FLORENCIA Y CEJ
Domicilio: Jose Felix 1136 **C.Postal: 3060** **Localidad:**
Provincia: SANTA FE **Telefono:**
Cond IVA: Cons.Final(21) **CUIT: 32228626** **Importe a Favor: 0.00**

Saldo Anterior

Fecha	Comprobante	Numero	F.Vence	Saldo	Interes	Total
01/03/24	Factura B CLO 202403	0010 00193930/01	20/03/24	8305.92	10574.71	18880.63
04/04/24	Factura B CLO 202404	0010 00195774/01	22/04/24	8305.92	9891.99	18197.91
03/05/24	Factura B CLO 202405	0010 00197617/01	20/05/24	8305.92	9640.63	17946.55
05/06/24	Factura B CLO 202406	0010 00199459/01	24/06/24	8305.92	9194.29	17500.21
02/07/24	Factura B CLO 202407	0010 00201302/01	22/07/24	8305.92	8892.58	17198.50
02/08/24	Factura B CLO 202408	0010 00203148/01	20/08/24	14832.00	15336.09	30168.09
04/09/24	Factura B CLO 202409	0010 00204990/01	20/09/24	14832.00	14723.03	29555.03
03/10/24	Factura B CLO 202410	0010 00206831/01	21/10/24	14832.00	14094.99	28926.99
04/11/24	Factura B CLO 202411	0010 00208672/01	20/11/24	14832.00	13054.78	27886.78
03/12/24	Factura B CLO 202412	0010 00210513/01	20/12/24	14832.00	12461.59	27293.59
03/01/25	Factura B CLO 202501	0010 00212353/01	20/01/25	14832.00	11848.54	26680.54
04/02/25	Factura B CLO 202502	0010 00214194/01	20/02/25	14832.00	11235.22	26067.22
05/03/25	Factura B CLO 202503	0010 00216035/01	20/03/25	14832.00	10681.84	25513.84
03/04/25	Factura B CLO 202504	0010 00217876/01	21/04/25	14832.00	10048.73	24880.73
02/05/25	Factura B CLO 202505	0010 00219717/01	20/05/25	14832.00	9475.67	24307.67
04/06/25	Factura B CLO 202506	0010 00221558/01	23/06/25	19158.00	11370.24	30528.24
03/07/25	Factura B CLO 202507	0010 00223399/01	21/07/25	19445.38	10619.76	30065.14
05/08/25	Factura B CLO 202508	0010 00225241/01	20/08/25	19756.50	9979.91	29736.41
02/09/25	Factura B CLO 202509	0010 00227082/01	22/09/25	20131.87	9316.83	29448.70
03/10/25	Factura B CLO 202510	0010 00228923/01	20/10/25	20514.37	8707.75	29222.12
04/11/25	Factura B CLO 202511	0010 00230764/01	20/11/25	20945.18	8017.99	28963.17
03/12/25	Factura B CLO 202512	0010 00232605/01	22/12/25	21426.93	7517.37	28944.30
05/01/26	Factura B CLO 202601	0010 00234447/01	20/01/26	21962.60	6856.34	28818.94
02/02/26	Factura B CLO 202602	0010 00236289/01	20/02/26	22577.54	6114.70	28692.24
03/03/26	Factura B CLO 202603	0010 00238132/01	20/03/26	23232.29	5425.12	28657.41
01/04/26	Factura B CLO 202604	0010 00239976/01	20/04/26	23906.02	4594.18	28500.20
04/05/26	Factura B CLO 202605	0010 00241820/01	20/05/26	24718.83	3762.07	28480.90
02/06/26	Factura B CLO 202606	0010 00243664/01	22/06/26	25361.52	2743.22	28104.74
02/07/26	Factura B CLO 202607	0010 00245507/01	20/07/26	25894.12	1834.57	27728.69
04/08/26	Factura B CLO 202608	0010 00247350/01	20/08/26	26386.11	1130.78	27516.89
02/09/26	Factura B CLO 202609	0010 00249192/01	21/09/26	26939.86		26939.86
				552206.72	269145.50	821352.22