Servicio:CLO - SANEAMIENTO **17/09/26**

Resumen de Cuenta Actualizado al 17/09/26

Cliente: 504470 - MALAGUEÑO DARIO DANIEL
Domicilio: Jose Felix 1119 **C.Postal: 3060** **Localidad:**
Provincia: SANTA FE **Telefono: 0349115693622**
Cond IVA: Cons.Final(21) **CUIT: 22508410** **Importe a Favor: 0.00**

Fecha	Comprobante	Numero	F.Vence	Saldo	Interes	Total
				Saldo Anterior		
04/04/24	Factura B CLO 202404	0010 00195776/01	22/04/24	8305.92	9958.44	18264.36
03/05/24	Factura B CLO 202405	0010 00197619/01	20/05/24	8305.92	9707.08	18013.00
05/06/24	Factura B CLO 202406	0010 00199461/01	24/06/24	8305.92	9260.74	17566.66
02/07/24	Factura B CLO 202407	0010 00201304/01	22/07/24	8305.92	8959.03	17264.95
02/08/24	Factura B CLO 202408	0010 00203150/01	20/08/24	14832.00	15454.74	30286.74
04/09/24	Factura B CLO 202409	0010 00204992/01	20/09/24	14832.00	14841.69	29673.69
03/10/24	Factura B CLO 202410	0010 00206833/01	21/10/24	14832.00	14213.65	29045.65
04/11/24	Factura B CLO 202411	0010 00208674/01	20/11/24	14832.00	13173.44	28005.44
03/12/24	Factura B CLO 202412	0010 00210515/01	20/12/24	14832.00	12580.25	27412.25
03/01/25	Factura B CLO 202501	0010 00212355/01	20/01/25	14832.00	11967.19	26799.19
04/02/25	Factura B CLO 202502	0010 00214196/01	20/02/25	14832.00	11353.88	26185.88
05/03/25	Factura B CLO 202503	0010 00216037/01	20/03/25	14832.00	10800.49	25632.49
03/04/25	Factura B CLO 202504	0010 00217878/01	21/04/25	14832.00	10167.39	24999.39
02/05/25	Factura B CLO 202505	0010 00219719/01	20/05/25	14832.00	9594.33	24426.33
04/06/25	Factura B CLO 202506	0010 00221560/01	23/06/25	19158.00	11523.50	30681.50
03/07/25	Factura B CLO 202507	0010 00223401/01	21/07/25	19445.38	10775.32	30220.70
05/08/25	Factura B CLO 202508	0010 00225243/01	20/08/25	19756.50	10137.96	29894.46
02/09/25	Factura B CLO 202509	0010 00227084/01	22/09/25	20131.87	9477.89	29609.76
03/10/25	Factura B CLO 202510	0010 00228925/01	20/10/25	20514.37	8871.86	29386.23
04/11/25	Factura B CLO 202511	0010 00230766/01	20/11/25	20945.18	8185.55	29130.73
03/12/25	Factura B CLO 202512	0010 00232607/01	22/12/25	21426.93	7688.79	29115.72
05/01/26	Factura B CLO 202601	0010 00234449/01	20/01/26	21962.60	7032.04	28994.64
02/02/26	Factura B CLO 202602	0010 00236291/01	20/02/26	22577.54	6295.32	28872.86
03/03/26	Factura B CLO 202603	0010 00238134/01	20/03/26	23232.29	5610.98	28843.27
01/04/26	Factura B CLO 202604	0010 00239978/01	20/04/26	23906.02	4785.42	28691.44
04/05/26	Factura B CLO 202605	0010 00241822/01	20/05/26	24718.83	3959.82	28678.65
02/06/26	Factura B CLO 202606	0010 00243666/01	22/06/26	25361.52	2946.12	28307.64
02/07/26	Factura B CLO 202607	0010 00245509/01	20/07/26	25894.12	2041.72	27935.84
04/08/26	Factura B CLO 202608	0010 00247352/01	20/08/26	26386.11	1130.78	27516.89
02/09/26	Factura B CLO 202609	0010 00249194/01	21/09/26	26939.86		26939.86
				543900.80	262495.40	806396.20