



Servicio:CLO - SANEAMIENTO

16/07/26

Resumen de Cuenta Actualizado al 16/07/26

Cliente: 504502 - LOPEZ AMERICO A
Domicilio: Tucuman 1100
Provincia: SANTA FE
Cond IVA: Cons.Final(21)

C.Postal: 3060
Telefono: 0349115402440
CUIT: 11954612

Localidad:
Importe a Favor: 0.00

				Saldo Anterior		
Fecha	Comprobante	Numero	F.Vence	Saldo	Interes	Total
01/03/24	Factura B CLO 202403	0010 00193961/01	20/03/24	8305.92	9943.46	18249.38
04/04/24	Factura B CLO 202404	0010 00195805/01	22/04/24	8305.92	9260.74	17566.66
03/05/24	Factura B CLO 202405	0010 00197648/01	20/05/24	8305.92	9009.38	17315.30
05/06/24	Factura B CLO 202406	0010 00199490/01	24/06/24	8305.92	8563.04	16868.96
02/07/24	Factura B CLO 202407	0010 00201333/01	22/07/24	8305.92	8261.33	16567.25
02/08/24	Factura B CLO 202408	0010 00203179/01	20/08/24	14832.00	14208.85	29040.85
04/09/24	Factura B CLO 202409	0010 00205021/01	20/09/24	14832.00	13595.80	28427.80
03/10/24	Factura B CLO 202410	0010 00206862/01	21/10/24	14832.00	12967.76	27799.76
04/11/24	Factura B CLO 202411	0010 00208703/01	20/11/24	14832.00	11927.55	26759.55
03/12/24	Factura B CLO 202412	0010 00210544/01	20/12/24	14832.00	11334.36	26166.36
03/01/25	Factura B CLO 202501	0010 00212384/01	20/01/25	14832.00	10721.31	25553.31
04/02/25	Factura B CLO 202502	0010 00214225/01	20/02/25	14832.00	10107.99	24939.99
05/03/25	Factura B CLO 202503	0010 00216066/01	20/03/25	14832.00	9554.61	24386.61
03/04/25	Factura B CLO 202504	0010 00217907/01	21/04/25	14832.00	8921.50	23753.50
02/05/25	Factura B CLO 202505	0010 00219748/01	20/05/25	14832.00	8348.44	23180.44
04/06/25	Factura B CLO 202506	0010 00221589/01	23/06/25	19158.00	9914.23	29072.23
03/07/25	Factura B CLO 202507	0010 00223430/01	21/07/25	19445.38	9141.91	28587.29
05/08/25	Factura B CLO 202508	0010 00225271/01	20/08/25	19756.50	8478.41	28234.91
02/09/25	Factura B CLO 202509	0010 00227112/01	22/09/25	20131.87	7786.81	27918.68
03/10/25	Factura B CLO 202510	0010 00228953/01	20/10/25	20514.37	7148.65	27663.02
04/11/25	Factura B CLO 202511	0010 00230794/01	20/11/25	20945.18	6426.15	27371.33
03/12/25	Factura B CLO 202512	0010 00232635/01	22/12/25	21426.93	5888.93	27315.86
05/01/26	Factura B CLO 202601	0010 00234477/01	20/01/26	21962.60	5187.19	27149.79
02/02/26	Factura B CLO 202602	0010 00236319/01	20/02/26	22577.54	4398.81	26976.35
03/03/26	Factura B CLO 202603	0010 00238162/01	20/03/26	23232.29	3659.47	26891.76
01/04/26	Factura B CLO 202604	0010 00240006/01	20/04/26	23906.02	2777.32	26683.34
04/05/26	Factura B CLO 202605	0010 00241850/01	20/05/26	24718.83	1883.44	26602.27
02/06/26	Factura B CLO 202606	0010 00243694/01	22/06/26	25361.52	951.01	26312.53
02/07/26	Factura B CLO 202607	0010 00245537/01	20/07/26	25894.12		25894.12
				498880.75	230368.43	729249.18