Servicio:CLO - SANEAMIENTO **31/07/26**

Resumen de Cuenta Actualizado al 31/07/26

Cliente: 504531 - TRAVERSI JUAN
Domicilio: Juan Manuel de Rosas s/n **C.Postal: 3060** **Localidad:**
Provincia: SANTA FE **Telefono: 0349115555118**
Cond IVA: Cons.Final(21) **CUIT: 34116180** **Importe a Favor: 0.00**

Fecha	Comprobante	Numero	F.Vence	Saldo Anterior Saldo	Interes	Total
01/03/24	Factura B CLO 202403	0010 00193968/01	20/03/24	8305.92	10109.57	18415.49
04/04/24	Factura B CLO 202404	0010 00195812/01	22/04/24	8305.92	9426.86	17732.78
03/05/24	Factura B CLO 202405	0010 00197655/01	20/05/24	8305.92	9175.50	17481.42
05/06/24	Factura B CLO 202406	0010 00199497/01	24/06/24	8305.92	8729.16	17035.08
02/07/24	Factura B CLO 202407	0010 00201340/01	22/07/24	8305.92	8427.45	16733.37
02/08/24	Factura B CLO 202408	0010 00203186/01	20/08/24	14832.00	14505.49	29337.49
04/09/24	Factura B CLO 202409	0010 00205028/01	20/09/24	14832.00	13892.44	28724.44
03/10/24	Factura B CLO 202410	0010 00206869/01	21/10/24	14832.00	13264.40	28096.40
04/11/24	Factura B CLO 202411	0010 00208710/01	20/11/24	14832.00	12224.19	27056.19
03/12/24	Factura B CLO 202412	0010 00210551/01	20/12/24	14832.00	11631.00	26463.00
03/01/25	Factura B CLO 202501	0010 00212391/01	20/01/25	14832.00	11017.95	25849.95
04/02/25	Factura B CLO 202502	0010 00214232/01	20/02/25	14832.00	10404.63	25236.63
05/03/25	Factura B CLO 202503	0010 00216073/01	20/03/25	14832.00	9851.25	24683.25
03/04/25	Factura B CLO 202504	0010 00217914/01	21/04/25	14832.00	9218.14	24050.14
02/05/25	Factura B CLO 202505	0010 00219755/01	20/05/25	14832.00	8645.08	23477.08
04/06/25	Factura B CLO 202506	0010 00221596/01	23/06/25	19158.00	10297.39	29455.39
03/07/25	Factura B CLO 202507	0010 00223437/01	21/07/25	19445.38	9530.81	28976.19
05/08/25	Factura B CLO 202508	0010 00225278/01	20/08/25	19756.50	8873.54	28630.04
02/09/25	Factura B CLO 202509	0010 00227119/01	22/09/25	20131.87	8189.45	28321.32
03/10/25	Factura B CLO 202510	0010 00228960/01	20/10/25	20514.37	7558.94	28073.31
04/11/25	Factura B CLO 202511	0010 00230801/01	20/11/25	20945.18	6845.06	27790.24
03/12/25	Factura B CLO 202512	0010 00232642/01	22/12/25	21426.93	6317.46	27744.39
05/01/26	Factura B CLO 202601	0010 00234484/01	20/01/26	21962.60	5626.44	27589.04
02/02/26	Factura B CLO 202602	0010 00236326/01	20/02/26	22577.54	4850.36	27427.90
03/03/26	Factura B CLO 202603	0010 00238169/01	20/03/26	23232.29	4124.11	27356.40
01/04/26	Factura B CLO 202604	0010 00240013/01	20/04/26	23906.02	3255.44	27161.46
04/05/26	Factura B CLO 202605	0010 00241857/01	20/05/26	24718.83	2377.82	27096.65
02/06/26	Factura B CLO 202606	0010 00243701/01	22/06/26	25361.52	1322.98	26684.50
02/07/26	Factura B CLO 202607	0010 00245544/01	20/07/26	25894.12	1075.01	26969.13
				498880.75	240767.91	739648.66