Servicio:CLO - SANEAMIENTO **29/07/26**

Resumen de Cuenta Actualizado al 29/07/26

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**

				Saldo Anterior		
Fecha	**Comprobante**	**Numero**	**F.Vence**	**Saldo**	**Interes**	**Total**
01/03/24	Factura B CLO 202403	0010 00193968/01	20/03/24	8305.92	10087.43	18393.35
04/04/24	Factura B CLO 202404	0010 00195812/01	22/04/24	8305.92	9404.71	17710.63
03/05/24	Factura B CLO 202405	0010 00197655/01	20/05/24	8305.92	9153.35	17459.27
05/06/24	Factura B CLO 202406	0010 00199497/01	24/06/24	8305.92	8707.01	17012.93
02/07/24	Factura B CLO 202407	0010 00201340/01	22/07/24	8305.92	8405.30	16711.22
02/08/24	Factura B CLO 202408	0010 00203186/01	20/08/24	14832.00	14465.94	29297.94
04/09/24	Factura B CLO 202409	0010 00205028/01	20/09/24	14832.00	13852.89	28684.89
03/10/24	Factura B CLO 202410	0010 00206869/01	21/10/24	14832.00	13224.85	28056.85
04/11/24	Factura B CLO 202411	0010 00208710/01	20/11/24	14832.00	12184.64	27016.64
03/12/24	Factura B CLO 202412	0010 00210551/01	20/12/24	14832.00	11591.45	26423.45
03/01/25	Factura B CLO 202501	0010 00212391/01	20/01/25	14832.00	10978.39	25810.39
04/02/25	Factura B CLO 202502	0010 00214232/01	20/02/25	14832.00	10365.08	25197.08
05/03/25	Factura B CLO 202503	0010 00216073/01	20/03/25	14832.00	9811.69	24643.69
03/04/25	Factura B CLO 202504	0010 00217914/01	21/04/25	14832.00	9178.59	24010.59
02/05/25	Factura B CLO 202505	0010 00219755/01	20/05/25	14832.00	8605.53	23437.53
04/06/25	Factura B CLO 202506	0010 00221596/01	23/06/25	19158.00	10246.30	29404.30
03/07/25	Factura B CLO 202507	0010 00223437/01	21/07/25	19445.38	9478.96	28924.34
05/08/25	Factura B CLO 202508	0010 00225278/01	20/08/25	19756.50	8820.86	28577.36
02/09/25	Factura B CLO 202509	0010 00227119/01	22/09/25	20131.87	8135.76	28267.63
03/10/25	Factura B CLO 202510	0010 00228960/01	20/10/25	20514.37	7504.24	28018.61
04/11/25	Factura B CLO 202511	0010 00230801/01	20/11/25	20945.18	6789.20	27734.38
03/12/25	Factura B CLO 202512	0010 00232642/01	22/12/25	21426.93	6260.33	27687.26
05/01/26	Factura B CLO 202601	0010 00234484/01	20/01/26	21962.60	5567.87	27530.47
02/02/26	Factura B CLO 202602	0010 00236326/01	20/02/26	22577.54	4790.15	27367.69
03/03/26	Factura B CLO 202603	0010 00238169/01	20/03/26	23232.29	4062.16	27294.45
01/04/26	Factura B CLO 202604	0010 00240013/01	20/04/26	23906.02	3191.69	27097.71
04/05/26	Factura B CLO 202605	0010 00241857/01	20/05/26	24718.83	2311.90	27030.73
02/06/26	Factura B CLO 202606	0010 00243701/01	22/06/26	25361.52	1255.35	26616.87
02/07/26	Factura B CLO 202607	0010 00245544/01	20/07/26	25894.12	1075.01	26969.13
				498880.75	239506.61	738387.36