Servicio:CLO - SANEAMIENTO **25/09/26**

Resumen de Cuenta Actualizado al 25/09/26

Cliente: 504585 - RICARTES DAMASO
Domicilio: Juan Manuel de Rosas **C.Postal: 3060** **Localidad:**
Provincia: SANTA FE **Telefono: 0349115606090**
Cond IVA: Cons.Final(21) **CUIT: 16404782** **Importe a Favor: 0.00**

Saldo Anterior

Fecha	Comprobante	Numero	F.Vence	Saldo	Interes	Total
04/04/24	Factura B CLO 202404	0010 00195863/01	22/04/24	8305.92	10047.03	18352.95
03/05/24	Factura B CLO 202405	0010 00197706/01	20/05/24	8305.92	9795.67	18101.59
05/06/24	Factura B CLO 202406	0010 00199548/01	24/06/24	8305.92	9349.34	17655.26
02/07/24	Factura B CLO 202407	0010 00201391/01	22/07/24	8305.92	9047.62	17353.54
02/08/24	Factura B CLO 202408	0010 00203237/01	20/08/24	14832.00	15612.95	30444.95
04/09/24	Factura B CLO 202409	0010 00205079/01	20/09/24	14832.00	14999.89	29831.89
03/10/24	Factura B CLO 202410	0010 00206920/01	21/10/24	14832.00	14371.85	29203.85
04/11/24	Factura B CLO 202411	0010 00208761/01	20/11/24	14832.00	13331.64	28163.64
03/12/24	Factura B CLO 202412	0010 00210602/01	20/12/24	14832.00	12738.46	27570.46
03/01/25	Factura B CLO 202501	0010 00212442/01	20/01/25	14832.00	12125.40	26957.40
04/02/25	Factura B CLO 202502	0010 00214283/01	20/02/25	14832.00	11512.08	26344.08
05/03/25	Factura B CLO 202503	0010 00216124/01	20/03/25	14832.00	10958.70	25790.70
03/04/25	Factura B CLO 202504	0010 00217965/01	21/04/25	14832.00	10325.60	25157.60
02/05/25	Factura B CLO 202505	0010 00219806/01	20/05/25	14832.00	9752.53	24584.53
04/06/25	Factura B CLO 202506	0010 00221647/01	23/06/25	19158.00	11727.85	30885.85
03/07/25	Factura B CLO 202507	0010 00223488/01	21/07/25	19445.38	10982.74	30428.12
05/08/25	Factura B CLO 202508	0010 00225329/01	20/08/25	19756.50	10348.70	30105.20
02/09/25	Factura B CLO 202509	0010 00227170/01	22/09/25	20131.87	9692.63	29824.50
03/10/25	Factura B CLO 202510	0010 00229011/01	20/10/25	20514.37	9090.68	29605.05
04/11/25	Factura B CLO 202511	0010 00230852/01	20/11/25	20945.18	8408.96	29354.14
03/12/25	Factura B CLO 202512	0010 00232693/01	22/12/25	21426.93	7917.34	29344.27
05/01/26	Factura B CLO 202601	0010 00234535/01	20/01/26	21962.60	7266.31	29228.91
02/02/26	Factura B CLO 202602	0010 00236377/01	20/02/26	22577.54	6536.15	29113.69
03/03/26	Factura B CLO 202603	0010 00238220/01	20/03/26	23232.29	5858.79	29091.08
01/04/26	Factura B CLO 202604	0010 00240064/01	20/04/26	23906.02	5040.42	28946.44
04/05/26	Factura B CLO 202605	0010 00241908/01	20/05/26	24718.83	4223.49	28942.32
02/06/26	Factura B CLO 202606	0010 00243752/01	22/06/26	25361.52	3216.64	28578.16
02/07/26	Factura B CLO 202607	0010 00245595/01	20/07/26	25894.12	2317.93	28212.05
04/08/26	Factura B CLO 202608	0010 00247438/01	20/08/26	26386.11	1271.51	27657.62
02/09/26	Factura B CLO 202609	0010 00249276/01	21/09/26	26939.86	1046.27	27986.13
				543900.80	268915.19	812815.99