

Servicio:CLO - SANEAMIENTO **02/10/26**

Resumen de Cuenta Actualizado al 02/10/26

Cliente: 504439 - SUAREZ Maria Fernanda
Domicilio: Brig E. Lopez 1157 **C.Postal: 3060** **Localidad:**
Provincia: SANTA FE **Telefono: 0349115443231**
Cond IVA: Cons.Final(21) **CUIT: 22929652** **Importe a Favor: 0.00**

Saldo Anterior

Fecha	Comprobante	Numero	F.Vence	Saldo	Interes	Total
01/03/24	Factura B CLO 202403	0010 00193910/01	20/03/24	8305.92	10807.27	19113.19
04/04/24	Factura B CLO 202404	0010 00195754/01	22/04/24	8305.92	10124.55	18430.47
03/05/24	Factura B CLO 202405	0010 00197597/01	20/05/24	8305.92	9873.19	18179.11
05/06/24	Factura B CLO 202406	0010 00199439/01	24/06/24	8305.92	9426.86	17732.78
02/07/24	Factura B CLO 202407	0010 00201282/01	22/07/24	8305.92	9125.14	17431.06
02/08/24	Factura B CLO 202408	0010 00203128/01	20/08/24	14832.00	15751.38	30583.38
04/09/24	Factura B CLO 202409	0010 00204970/01	20/09/24	14832.00	15138.33	29970.33
03/10/24	Factura B CLO 202410	0010 00206811/01	21/10/24	14832.00	14510.29	29342.29
04/11/24	Factura B CLO 202411	0010 00208652/01	20/11/24	14832.00	13470.08	28302.08
03/12/24	Factura B CLO 202412	0010 00210493/01	20/12/24	14832.00	12876.89	27708.89
03/01/25	Factura B CLO 202501	0010 00212333/01	20/01/25	14832.00	12263.83	27095.83
04/02/25	Factura B CLO 202502	0010 00214174/01	20/02/25	14832.00	11650.52	26482.52
05/03/25	Factura B CLO 202503	0010 00216015/01	20/03/25	14832.00	11097.13	25929.13
03/04/25	Factura B CLO 202504	0010 00217856/01	21/04/25	14832.00	10464.03	25296.03
02/05/25	Factura B CLO 202505	0010 00219697/01	20/05/25	14832.00	9890.97	24722.97
04/06/25	Factura B CLO 202506	0010 00221538/01	23/06/25	19158.00	11906.66	31064.66
03/07/25	Factura B CLO 202507	0010 00223379/01	21/07/25	19445.38	11164.23	30609.61
05/08/25	Factura B CLO 202508	0010 00225221/01	20/08/25	19756.50	10533.09	30289.59
02/09/25	Factura B CLO 202509	0010 00227062/01	22/09/25	20131.87	9880.53	30012.40
03/10/25	Factura B CLO 202510	0010 00228903/01	20/10/25	20514.37	9282.15	29796.52
04/11/25	Factura B CLO 202511	0010 00230744/01	20/11/25	20945.18	8604.45	29549.63
03/12/25	Factura B CLO 202512	0010 00232585/01	22/12/25	21426.93	8117.33	29544.26
05/01/26	Factura B CLO 202601	0010 00234427/01	20/01/26	21962.60	7471.30	29433.90
02/02/26	Factura B CLO 202602	0010 00236269/01	20/02/26	22577.54	6746.87	29324.41
03/03/26	Factura B CLO 202603	0010 00238112/01	20/03/26	23232.29	6075.62	29307.91
01/04/26	Factura B CLO 202604	0010 00239956/01	20/04/26	23906.02	5263.54	29169.56
04/05/26	Factura B CLO 202605	0010 00241800/01	20/05/26	24718.83	4454.20	29173.03
02/06/26	Factura B CLO 202606	0010 00243644/01	22/06/26	25361.52	3453.35	28814.87
02/07/26	Factura B CLO 202607	0010 00245487/01	20/07/26	25894.12	2559.61	28453.73
04/08/26	Factura B CLO 202608	0010 00247330/01	20/08/26	26386.11	1517.78	27903.89
02/09/26	Factura B CLO 202609	0010 00249173/01	21/09/26	26939.86	1046.27	27986.13
				552206.72	284547.43	836754.15