



Servicio: CLO - SANEAMIENTO

30/03/26

Resumen de Cuenta Actualizado al 30/03/26

Cliente: 100736 - HABER SARA BAZSA SARA DE

Domicilio: BELGRANO Y ALVEAR

C.Postal: 3060

Localidad:

Provincia: SANTA FE

Telefono: 472629

Cond IVA: Cons.Final(21)

CUIT: 1

Importe a Favor: 0.00

Saldo Anterior

Fecha	Comprobante	Numero	F.Vence	Saldo	Interes	Total
02/02/23	Factura B CLO 202302	0010 00171733/01	22/02/23	2102.44	3191.91	5294.35
04/03/23	Factura B CLO 202303	0010 00173344/01	20/03/23	2102.44	3122.61	5225.05
04/04/23	Factura B CLO 202304	0010 00174956/01	20/04/23	2102.44	3036.42	5138.86
03/05/23	Factura B CLO 202305	0010 00176568/01	22/05/23	2102.44	2945.28	5047.72
02/06/23	Factura B CLO 202306	0010 00178179/01	21/06/23	3460.80	4708.58	8169.38
04/07/23	Factura B CLO 202307	0010 00179790/01	20/07/23	3460.80	4579.47	8040.27
03/08/23	Factura B CLO 202308	0010 00181401/01	22/08/23	3460.80	4422.49	7883.29
04/09/23	Factura B CLO 202309	0010 00183012/01	20/09/23	3460.80	4324.61	7785.41
04/10/23	Factura B CLO 202310	0010 00184623/01	20/10/23	3460.80	4190.85	7651.65
02/11/23	Factura B CLO 202311	0010 00186236/01	21/11/23	5191.20	6054.27	11245.47
04/12/23	Factura B CLO 202312	0010 00187866/01	20/12/23	5191.20	6096.99	11288.19
02/01/24	Factura B CLO 202401	0010 00189509/01	22/01/24	5191.20	5826.75	11017.95
01/02/24	Factura B CLO 202402	0010 00191153/01	20/02/24	5191.20	5626.02	10817.22
01/03/24	Factura B CLO 202403	0010 00192798/01	20/03/24	8305.92	8747.40	17053.32
04/04/24	Factura B CLO 202404	0010 00194642/01	22/04/24	8305.92	8064.69	16370.61
03/05/24	Factura B CLO 202405	0010 00196486/01	20/05/24	8305.92	7813.33	16119.25
05/06/24	Factura B CLO 202406	0010 00198329/01	24/06/24	8305.92	7366.99	15672.91
02/07/24	Factura B CLO 202407	0010 00200171/01	22/07/24	8305.92	7065.28	15371.20
02/08/24	Factura B CLO 202408	0010 00202017/01	20/08/24	14832.00	12073.05	26905.05
04/09/24	Factura B CLO 202409	0010 00203860/01	20/09/24	14832.00	11459.99	26291.99
03/10/24	Factura B CLO 202410	0010 00205701/01	21/10/24	14832.00	10831.95	25663.95
04/11/24	Factura B CLO 202411	0010 00207542/01	20/11/24	14832.00	9791.74	24623.74
03/12/24	Factura B CLO 202412	0010 00209383/01	20/12/24	14832.00	9198.55	24030.55
03/01/25	Factura B CLO 202501	0010 00211223/01	20/01/25	14832.00	8585.50	23417.50
04/02/25	Factura B CLO 202502	0010 00213064/01	20/02/25	14832.00	7972.18	22804.18
05/03/25	Factura B CLO 202503	0010 00214905/01	20/03/25	14832.00	7418.80	22250.80
03/04/25	Factura B CLO 202504	0010 00216746/01	21/04/25	14832.00	6785.69	21617.69
02/05/25	Factura B CLO 202505	0010 00218587/01	20/05/25	14832.00	6212.63	21044.63
04/06/25	Factura B CLO 202506	0010 00220428/01	23/06/25	19158.00	7155.48	26313.48
03/07/25	Factura B CLO 202507	0010 00222269/01	21/07/25	19445.38	6341.77	25787.15
05/08/25	Factura B CLO 202508	0010 00224111/01	20/08/25	19756.50	5633.48	25389.98
02/09/25	Factura B CLO 202509	0010 00225952/01	22/09/25	20131.87	4887.82	25019.69
03/10/25	Factura B CLO 202510	0010 00227793/01	20/10/25	20514.37	4194.58	24708.95
04/11/25	Factura B CLO 202511	0010 00229634/01	20/11/25	20945.18	3410.05	24355.23
03/12/25	Factura B CLO 202512	0010 00231475/01	22/12/25	21426.93	2803.45	24230.38
05/01/26	Factura B CLO 202601	0010 00233317/01	20/01/26	21962.60	2024.57	23987.17
02/02/26	Factura B CLO 202602	0010 00235159/01	20/02/26	22577.54	1147.64	23725.18
03/03/26	Factura B CLO 202603	0010 00237002/01	20/03/26	23232.29	964.52	24196.81
				445478.82	226077.38	671556.20