Servicio:CLO - SANEAMIENTO **13/10/26**

Resumen de Cuenta Actualizado al 13/10/26

Cliente: 100790 - KOVACS ESTEBAN
Domicilio: 12 DE OCTUBRE **C.Postal: 3060** **Localidad:**
Provincia: SANTA FE **Telefono:**
Cond IVA: Cons.Final(21) **CUIT: 1** **Importe a Favor: 0.00**

Saldo Anterior

Fecha	Comprobante	Numero	F.Vence	Saldo	Interes	Total
04/11/20	Factura B CLO 202011	0010 00128433/01	20/11/20	2276.07	6505.67	8781.74
03/12/20	Factura B CLO 202012	0010 00130035/01	21/12/20	2276.07	6412.50	8688.57
05/01/21	Factura B CLO 202101	0010 00131637/01	20/01/21	2276.07	6318.73	8594.80
02/02/21	Factura B CLO 202102	0010 00133239/01	22/02/21	4123.93	11280.48	15404.41
04/03/21	Factura B CLO 202103	0010 00134841/01	22/03/21	3186.51	8592.18	11778.69
06/04/21	Factura B CLO 202104	0010 00136443/01	20/04/21	3186.51	8467.70	11654.21
05/05/21	Factura B CLO 202105	0010 00138044/01	20/05/21	3186.51	8337.69	11524.20
04/06/21	Factura B CLO 202106	0010 00139648/01	22/06/21	3186.51	8202.57	11389.08
06/07/21	Factura B CLO 202107	0010 00141252/01	20/07/21	3186.51	8079.79	11266.30
03/08/21	Factura B CLO 202108	0010 00142856/01	20/08/21	3186.51	7948.08	11134.59
03/09/21	Factura B CLO 202109	0010 00144460/01	20/09/21	4142.48	10162.98	14305.46
05/10/21	Factura B CLO 202110	0010 00146065/01	20/10/21	4142.48	9990.66	14133.14
03/11/21	Factura B CLO 202111	0010 00147670/01	23/11/21	5628.01	13341.68	18969.69
03/12/21	Factura B CLO 202112	0010 00149275/01	20/12/21	4142.48	9658.71	13801.19
06/01/22	Factura B CLO 202201	0010 00150880/01	20/01/22	4142.48	9485.82	13628.30
02/02/22	Factura B CLO 202202	0010 00152485/01	21/02/22	4142.48	9315.69	13458.17
03/03/22	Factura B CLO 202203	0010 00154091/01	21/03/22	4142.48	9157.74	13300.22
04/04/22	Factura B CLO 202204	0010 00155696/01	20/04/22	4142.48	8992.04	13134.52
04/05/22	Factura B CLO 202205	0010 00157301/01	20/05/22	6006.96	12794.17	18801.13
04/06/22	Factura B CLO 202206	0010 00158906/01	21/06/22	6006.96	12545.07	18552.03
04/07/22	Factura B CLO 202207	0010 00160510/01	20/07/22	6006.96	12303.21	18310.17
03/08/22	Factura B CLO 202208	0010 00162120/01	22/08/22	6006.96	12048.49	18055.45
02/09/22	Factura B CLO 202209	0010 00163730/01	20/09/22	6006.96	11886.82	17893.78
04/10/22	Factura B CLO 202210	0010 00165339/01	20/10/22	6006.96	11646.66	17653.62
03/11/22	Factura B CLO 202211	0010 00166948/01	22/11/22	8409.74	15935.04	24344.78
02/12/22	Factura B CLO 202212	0010 00168557/01	20/12/22	8409.74	15621.22	24030.96
04/01/23	Factura B CLO 202301	0010 00170168/01	20/01/23	11758.66	21386.31	33144.97
02/02/23	Factura B CLO 202302	0010 00171779/01	22/02/23	8409.74	14976.56	23386.30
04/03/23	Factura B CLO 202303	0010 00173390/01	20/03/23	8409.74	14699.34	23109.08
04/04/23	Factura B CLO 202304	0010 00175002/01	20/04/23	13410.46	22945.17	36355.63
03/05/23	Factura B CLO 202305	0010 00176614/01	22/05/23	8409.74	13990.06	22399.80
02/06/23	Factura B CLO 202306	0010 00178225/01	21/06/23	13843.20	22470.48	36313.68
04/07/23	Factura B CLO 202307	0010 00179836/01	20/07/23	13843.20	21954.06	35797.26
03/08/23	Factura B CLO 202308	0010 00181447/01	22/08/23	13843.20	21326.10	35169.30
04/09/23	Factura B CLO 202309	0010 00183058/01	20/09/23	13843.20	20934.59	34777.79
04/10/23	Factura B CLO 202310	0010 00184669/01	20/10/23	13843.20	20399.56	34242.76
02/11/23	Factura B CLO 202311	0010 00186282/01	21/11/23	20764.80	29671.29	50436.09
04/12/23	Factura B CLO 202312	0010 00187912/01	20/12/23	20764.80	29842.19	50606.99
01/03/24	Factura B CLO 202403	0010 00192844/01	20/03/24	20764.80	27322.73	48087.53
04/04/24	Factura B CLO 202404	0010 00194688/01	22/04/24	20764.80	25615.92	46380.72
05/06/24	Factura B CLO 202406	0010 00198375/01	24/06/24	20764.80	23871.67	44636.47
02/07/24	Factura B CLO 202407	0010 00200217/01	22/07/24	20764.80	23117.44	43882.24
02/08/24	Factura B CLO 202408	0010 00202063/01	20/08/24	36956.40	39789.22	76745.62
04/09/24	Factura B CLO 202409	0010 00203906/01	20/09/24	36956.40	38261.68	75218.08
03/10/24	Factura B CLO 202410	0010 00205747/01	21/10/24	36956.40	36696.82	73653.22
04/11/24	Factura B CLO 202411	0010 00207588/01	20/11/24	52333.15	48421.76	100754.91
03/12/24	Factura B CLO 202412	0010 00209429/01	20/12/24	36956.40	32626.93	69583.33
03/01/25	Factura B CLO 202501	0010 00211269/01	20/01/25	42953.00	36196.59	79149.59
04/02/25	Factura B CLO 202502	0010 00213110/01	20/02/25	36956.40	29571.21	66527.61
05/03/25	Factura B CLO 202503	0010 00214951/01	20/03/25	36956.40	28192.38	65148.78
03/04/25	Factura B CLO 202504	0010 00216792/01	21/04/25	36956.40	26614.92	63571.32
02/05/25	Factura B CLO 202505	0010 00218633/01	20/05/25	36956.40	25187.03	62143.43
04/06/25	Factura B CLO 202506	0010 00220474/01	23/06/25	47895.00	30469.12	78364.12
03/07/25	Factura B CLO 202507	0010 00222315/01	21/07/25	48613.42	28623.55	77236.97
05/08/25	Factura B CLO 202508	0010 00224157/01	20/08/25	49391.24	27057.13	76448.37
03/10/25	Factura B CLO 202510	0010 00227839/01	20/10/25	31404.97	14990.64	46395.61
04/11/25	Factura B CLO 202511	0010 00229680/01	20/11/25	31862.95	13892.25	45755.20
03/12/25	Factura B CLO 202512	0010 00231521/01	22/12/25	53567.29	21078.94	74646.23
03/03/26	Factura B CLO 202603	0010 00237048/01	20/03/26	40286.34	11119.03	51405.37
01/04/26	Factura B CLO 202604	0010 00238892/01	20/04/26	59765.07	14035.43	73800.50

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Saldo Anterior

Fecha	Comprobante	Numero	F.Vence	Saldo	Interes	Total
04/05/26	Factura B CLO 202605	0010 00240736/01	20/05/26	61797.08	12041.84	73838.92
02/06/26	Factura B CLO 202606	0010 00242580/01	22/06/26	48690.81	7336.08	56026.89
04/08/26	Factura B CLO 202608	0010 00246266/01	20/08/26	65965.26	4761.93	70727.19
02/09/26	Factura B CLO 202609	0010 00248110/01	21/09/26	67349.64	2615.69	69965.33
02/10/26	Factura B CLO 202610	0010 00249948/01	20/10/26	68763.98		68763.98
				1428051.35	1149135.02	2577186.37