**Servicio:CLO - SANEAMIENTO** **16/07/26**

**Resumen de Cuenta Actualizado al 16/07/26**

**Cliente: 504205 - LUNA VERONICA ALEJANDRA**
**Domicilio: Brig. E. Lopez 1176** **C.Postal: 3060** **Localidad:**
**Provincia: SANTA FE** **Telefono: 471544**
**Cond IVA: Cons.Final(21)** **CUIT: 22639461** **Importe a Favor: 0.00**

| | | | | Saldo Anterior | | |
|---|---|---|---|---|---|---|
| **Fecha** | **Comprobante** | **Numero** | **F.Vence** | **Saldo** | **Interes** | **Total** |
| 01/03/24 | Factura B CLO 202403 | 0010 00193841/01 | 20/03/24 | 8305.92 | 9943.46 | 18249.38 |
| 04/04/24 | Factura B CLO 202404 | 0010 00195685/01 | 22/04/24 | 8305.92 | 9260.74 | 17566.66 |
| 03/05/24 | Factura B CLO 202405 | 0010 00197528/01 | 20/05/24 | 8305.92 | 9009.38 | 17315.30 |
| 05/06/24 | Factura B CLO 202406 | 0010 00199370/01 | 24/06/24 | 8305.92 | 8563.04 | 16868.96 |
| 02/07/24 | Factura B CLO 202407 | 0010 00201213/01 | 22/07/24 | 8305.92 | 8261.33 | 16567.25 |
| 02/08/24 | Factura B CLO 202408 | 0010 00203059/01 | 20/08/24 | 14832.00 | 14208.85 | 29040.85 |
| 04/09/24 | Factura B CLO 202409 | 0010 00204901/01 | 20/09/24 | 14832.00 | 13595.80 | 28427.80 |
| 03/10/24 | Factura B CLO 202410 | 0010 00206742/01 | 21/10/24 | 14832.00 | 12967.76 | 27799.76 |
| 04/11/24 | Factura B CLO 202411 | 0010 00208583/01 | 20/11/24 | 14832.00 | 11927.55 | 26759.55 |
| 03/12/24 | Factura B CLO 202412 | 0010 00210424/01 | 20/12/24 | 14832.00 | 11334.36 | 26166.36 |
| 03/01/25 | Factura B CLO 202501 | 0010 00212264/01 | 20/01/25 | 14832.00 | 10721.31 | 25553.31 |
| 04/02/25 | Factura B CLO 202502 | 0010 00214105/01 | 20/02/25 | 14832.00 | 10107.99 | 24939.99 |
| 05/03/25 | Factura B CLO 202503 | 0010 00215946/01 | 20/03/25 | 14832.00 | 9554.61 | 24386.61 |
| 03/04/25 | Factura B CLO 202504 | 0010 00217787/01 | 21/04/25 | 14832.00 | 8921.50 | 23753.50 |
| 02/05/25 | Factura B CLO 202505 | 0010 00219628/01 | 20/05/25 | 14832.00 | 8348.44 | 23180.44 |
| 04/06/25 | Factura B CLO 202506 | 0010 00221469/01 | 23/06/25 | 19158.00 | 9914.23 | 29072.23 |
| 03/07/25 | Factura B CLO 202507 | 0010 00223310/01 | 21/07/25 | 19445.38 | 9141.91 | 28587.29 |
| 05/08/25 | Factura B CLO 202508 | 0010 00225152/01 | 20/08/25 | 19756.50 | 8478.41 | 28234.91 |
| 02/09/25 | Factura B CLO 202509 | 0010 00226993/01 | 22/09/25 | 20131.87 | 7786.81 | 27918.68 |
| 03/10/25 | Factura B CLO 202510 | 0010 00228834/01 | 20/10/25 | 20514.37 | 7148.65 | 27663.02 |
| 04/11/25 | Factura B CLO 202511 | 0010 00230675/01 | 20/11/25 | 20945.18 | 6426.15 | 27371.33 |
| 03/12/25 | Factura B CLO 202512 | 0010 00232516/01 | 22/12/25 | 21426.93 | 5888.93 | 27315.86 |
| 05/01/26 | Factura B CLO 202601 | 0010 00234358/01 | 20/01/26 | 21962.60 | 5187.19 | 27149.79 |
| 02/02/26 | Factura B CLO 202602 | 0010 00236200/01 | 20/02/26 | 22577.54 | 4398.81 | 26976.35 |
| 03/03/26 | Factura B CLO 202603 | 0010 00238043/01 | 20/03/26 | 23232.29 | 3659.47 | 26891.76 |
| 01/04/26 | Factura B CLO 202604 | 0010 00239887/01 | 20/04/26 | 23906.02 | 2777.32 | 26683.34 |
| 04/05/26 | Factura B CLO 202605 | 0010 00241731/01 | 20/05/26 | 24718.83 | 1883.44 | 26602.27 |
| 02/06/26 | Factura B CLO 202606 | 0010 00243575/01 | 22/06/26 | 25361.52 | 951.01 | 26312.53 |
| 02/07/26 | Factura B CLO 202607 | 0010 00245418/01 | 20/07/26 | 25894.12 | | 25894.12 |
| | | | | 498880.75 | 230368.43 | 729249.18 |