**Servicio:CLO - SANEAMIENTO** **11/11/26**

**Resumen de Cuenta Actualizado al 11/11/26**

**Cliente: 100736 - HABER SARA BAZSA SARAKA 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 | 3825.44 | 5927.88 |
| 04/03/23 | Factura B CLO 202303 | 0010 00173344/01 | 20/03/23 | 2102.44 | 3756.14 | 5858.58 |
| 04/04/23 | Factura B CLO 202304 | 0010 00174956/01 | 20/04/23 | 2102.44 | 3669.96 | 5772.40 |
| 03/05/23 | Factura B CLO 202305 | 0010 00176568/01 | 22/05/23 | 2102.44 | 3578.81 | 5681.25 |
| 02/06/23 | Factura B CLO 202306 | 0010 00178179/01 | 21/06/23 | 3460.80 | 5751.43 | 9212.23 |
| 04/07/23 | Factura B CLO 202307 | 0010 00179790/01 | 20/07/23 | 3460.80 | 5622.33 | 9083.13 |
| 03/08/23 | Factura B CLO 202308 | 0010 00181401/01 | 22/08/23 | 3460.80 | 5465.34 | 8926.14 |
| 04/09/23 | Factura B CLO 202309 | 0010 00183012/01 | 20/09/23 | 3460.80 | 5367.47 | 8828.27 |
| 04/10/23 | Factura B CLO 202310 | 0010 00184623/01 | 20/10/23 | 3460.80 | 5233.71 | 8694.51 |
| 02/11/23 | Factura B CLO 202311 | 0010 00186236/01 | 21/11/23 | 5191.20 | 7618.55 | 12809.75 |
| 04/12/23 | Factura B CLO 202312 | 0010 00187866/01 | 20/12/23 | 5191.20 | 7661.27 | 12852.47 |
| 02/01/24 | Factura B CLO 202401 | 0010 00189509/01 | 22/01/24 | 5191.20 | 7391.03 | 12582.23 |
| 01/02/24 | Factura B CLO 202402 | 0010 00191153/01 | 20/02/24 | 5191.20 | 7190.31 | 12381.51 |
| 01/03/24 | Factura B CLO 202403 | 0010 00192798/01 | 20/03/24 | 8305.92 | 11250.25 | 19556.17 |
| 04/04/24 | Factura B CLO 202404 | 0010 00194642/01 | 22/04/24 | 8305.92 | 10567.54 | 18873.46 |
| 03/05/24 | Factura B CLO 202405 | 0010 00196486/01 | 20/05/24 | 8305.92 | 10316.18 | 18622.10 |
| 05/06/24 | Factura B CLO 202406 | 0010 00198329/01 | 24/06/24 | 8305.92 | 9869.84 | 18175.76 |
| 02/07/24 | Factura B CLO 202407 | 0010 00200171/01 | 22/07/24 | 8305.92 | 9568.13 | 17874.05 |
| 02/08/24 | Factura B CLO 202408 | 0010 00202017/01 | 20/08/24 | 14832.00 | 16542.42 | 31374.42 |
| 04/09/24 | Factura B CLO 202409 | 0010 00203860/01 | 20/09/24 | 14832.00 | 15929.37 | 30761.37 |
| 03/10/24 | Factura B CLO 202410 | 0010 00205701/01 | 21/10/24 | 14832.00 | 15301.33 | 30133.33 |
| 04/11/24 | Factura B CLO 202411 | 0010 00207542/01 | 20/11/24 | 14832.00 | 14261.12 | 29093.12 |
| 03/12/24 | Factura B CLO 202412 | 0010 00209383/01 | 20/12/24 | 14832.00 | 13667.93 | 28499.93 |
| 03/01/25 | Factura B CLO 202501 | 0010 00211223/01 | 20/01/25 | 14832.00 | 13054.87 | 27886.87 |
| 04/02/25 | Factura B CLO 202502 | 0010 00213064/01 | 20/02/25 | 14832.00 | 12441.56 | 27273.56 |
| 05/03/25 | Factura B CLO 202503 | 0010 00214905/01 | 20/03/25 | 14832.00 | 11888.17 | 26720.17 |
| 03/04/25 | Factura B CLO 202504 | 0010 00216746/01 | 21/04/25 | 14832.00 | 11255.07 | 26087.07 |
| 02/05/25 | Factura B CLO 202505 | 0010 00218587/01 | 20/05/25 | 14832.00 | 10682.01 | 25514.01 |
| 04/06/25 | Factura B CLO 202506 | 0010 00220428/01 | 23/06/25 | 19158.00 | 12928.42 | 32086.42 |
| 03/07/25 | Factura B CLO 202507 | 0010 00222269/01 | 21/07/25 | 19445.38 | 12201.31 | 31646.69 |
| 05/08/25 | Factura B CLO 202508 | 0010 00224111/01 | 20/08/25 | 19756.50 | 11586.77 | 31343.27 |
| 02/09/25 | Factura B CLO 202509 | 0010 00225952/01 | 22/09/25 | 20131.87 | 10954.22 | 31086.09 |
| 03/10/25 | Factura B CLO 202510 | 0010 00227793/01 | 20/10/25 | 20514.37 | 10376.25 | 30890.62 |
| 04/11/25 | Factura B CLO 202511 | 0010 00229634/01 | 20/11/25 | 20945.18 | 9721.53 | 30666.71 |
| 03/12/25 | Factura B CLO 202512 | 0010 00231475/01 | 22/12/25 | 21426.93 | 9260.10 | 30687.03 |
| 05/01/26 | Factura B CLO 202601 | 0010 00233317/01 | 20/01/26 | 21962.60 | 8642.64 | 30605.24 |
| 02/02/26 | Factura B CLO 202602 | 0010 00235159/01 | 20/02/26 | 22577.54 | 7951.01 | 30528.55 |
| 03/03/26 | Factura B CLO 202603 | 0010 00237002/01 | 20/03/26 | 23232.29 | 7314.68 | 30546.97 |
| 01/04/26 | Factura B CLO 202604 | 0010 00238846/01 | 20/04/26 | 23906.02 | 6538.53 | 30444.55 |
| 04/05/26 | Factura B CLO 202605 | 0010 00240690/01 | 20/05/26 | 24718.83 | 5772.54 | 30491.37 |
| 02/06/26 | Factura B CLO 202606 | 0010 00242534/01 | 22/06/26 | 25361.52 | 4805.96 | 30167.48 |
| 02/07/26 | Factura B CLO 202607 | 0010 00244377/01 | 20/07/26 | 25894.12 | 3940.63 | 29834.75 |
| 04/08/26 | Factura B CLO 202608 | 0010 00246220/01 | 20/08/26 | 26386.11 | 2925.04 | 29311.15 |
| 02/09/26 | Factura B CLO 202609 | 0010 00248064/01 | 21/09/26 | 26939.86 | 1836.51 | 28776.37 |
| 02/10/26 | Factura B CLO 202610 | 0010 00249902/01 | 20/10/26 | 27505.60 | 1141.93 | 28647.53 |
| 03/11/26 | Factura B CLO 202611 | 0010 00251740/01 | 20/11/26 | 28028.20 | | 28028.20 |
| | | | | 654219.08 | 386625.62 | 1040844.70 |