

Reporte de estado de cuentas CxC

CLINICA NEFROUROS S.A.S.

900231793-8

23/04/24

16:23:07

Fecha de corte:	31/03/24	Tipo reporte:	Vencido y corriente	Libro:	PCGA
Vencimiento en:	Fecha de vencimiento	Cifras:	PESOS	Moneda:	COP-PESOS

Documento	Fecha	F.Vcto.	Plazo	Venc.	Vendedor	#Ter.	Notas	Cupo	Saldo	Posfechados
890303093	CAJA DE COMPENSACION FAMILIAR DEL VALLE							\$0	\$88,950,837.32	\$0.00
001	COMFENALCO VALLE							\$0	\$88,950,837.32	\$0.00
001	SEDE ADMINISTRATIVA							\$0	\$28,515,805.68-	\$0.00
0101	SERVICIOS INTEGRALES EN SALUD							\$0	\$28,515,805.68-	\$0.00
13056002	CUENTA PUENTE CARTERA							\$0	\$24,984,949.00-	\$0.00
*001-NRC-00000035-00	01/02/24	01/02/24	0	0	CLINICA NEFROUROS S.A.S.		- INGRESO DEL 7/06/2		\$378,549.00-	\$0.00
001-RCC-00001908-00	06/03/24	06/03/24	0	0	CLINICA NEFROUROS S.A.S.		INGRESO POR \$24.60		\$24,606,400.00-	\$0.00
13999015	DEUDAS DE DIFICIL COBRO							\$0	\$1,273,146.00-	\$0.00
001-NRC-00000034-00	01/02/24	01/02/24	0	0	CLINICA NEFROUROS S.A.S.		RECLASIFICACION DE		\$1,273,146.00-	\$0.00
28050505	ANTICIPOS Y AVANCES EPS							\$0	\$2,257,710.68-	\$0.00
001-NC -00003922-00	23/01/24	23/01/24	0	0	CLINICA NEFROUROS S.A.S.		RECLASIFICACION DE		\$2,257,710.68-	\$0.00
005	SEDE PRINCIPAL PEREIRA							\$0	\$117,466,643.00	\$0.00
0101	SERVICIOS INTEGRALES EN SALUD							\$0	\$117,466,643.00	\$0.00
13020505	ENTIDAD PROMOTORA SALUD CONTRIBUTIVO							\$0	\$54,607,565.08	\$0.00
005-FED-00001870-00	04/11/22	04/12/22	30	483	CLINICA NEFROUROS S.A.S.		TOTAL FACTURA		\$2,380,000.00	\$0.00
005-FED-00001876-00	04/11/22	04/12/22	30	483	CLINICA NEFROUROS S.A.S.		DCTOS RELACIONADO		\$16,500.00	\$0.00
005-FED-00001878-00	04/11/22	04/12/22	30	483	CLINICA NEFROUROS S.A.S.		TOTAL FACTURA		\$2,380,000.00	\$0.00
005-FED-00001879-00	04/11/22	04/12/22	30	483	CLINICA NEFROUROS S.A.S.		TOTAL FACTURA		\$2,380,000.00	\$0.00
*005-FED-00003947-00	04/03/23	04/04/23	31	362	CLINICA NEFROUROS S.A.S.		TOTAL FACTURA		\$285,600.00	\$0.00
*005-FED-00003948-00	04/03/23	04/04/23	31	362	CLINICA NEFROUROS S.A.S.		TOTAL FACTURA		\$285,600.00	\$0.00
005-FED-00004903-00	12/05/23	12/06/23	31	293	CLINICA NEFROUROS S.A.S.		TOTAL FACTURA		\$2,665,600.00	\$0.00
005-FED-00004904-00	12/05/23	12/06/23	31	293	CLINICA NEFROUROS S.A.S.		TOTAL FACTURA		\$2,665,600.00	\$0.00
005-FED-00005335-00	05/06/23	05/07/23	30	270	CLINICA NEFROUROS S.A.S.		TOTAL FACTURA		\$2,665,600.00	\$0.00
005-FED-00005336-00	05/06/23	05/07/23	30	270	CLINICA NEFROUROS S.A.S.		TOTAL FACTURA		\$2,665,600.00	\$0.00
005-FED-00005338-00	05/06/23	05/07/23	30	270	CLINICA NEFROUROS S.A.S.		TOTAL FACTURA		\$2,665,600.00	\$0.00
005-FED-00005758-00	05/07/23	05/08/23	31	239	CLINICA NEFROUROS S.A.S.		TOTAL FACTURA		\$61,600.00	\$0.00
005-FED-00005769-00	05/07/23	05/08/23	31	239	CLINICA NEFROUROS S.A.S.		TOTAL FACTURA		\$2,665,600.00	\$0.00
005-FED-00005770-00	05/07/23	05/08/23	31	239	CLINICA NEFROUROS S.A.S.		TOTAL FACTURA		\$2,665,600.00	\$0.00
005-FED-00005771-00	05/07/23	05/08/23	31	239	CLINICA NEFROUROS S.A.S.		TOTAL FACTURA		\$2,665,600.00	\$0.00
005-FED-00006181-00	05/08/23	05/09/23	31	208	CLINICA NEFROUROS S.A.S.		TOTAL FACTURA		\$1,435,322.00	\$0.00
005-FED-00006186-00	05/08/23	05/09/23	31	208	CLINICA NEFROUROS S.A.S.		TOTAL FACTURA		\$2,665,600.00	\$0.00
005-FED-00006192-00	05/08/23	05/09/23	31	208	CLINICA NEFROUROS S.A.S.		TOTAL FACTURA		\$2,665,600.00	\$0.00
005-FED-00006617-00	04/09/23	04/10/23	30	179	CLINICA NEFROUROS S.A.S.		TOTAL FACTURA		\$2,665,600.00	\$0.00
005-FED-00006618-00	04/09/23	04/10/23	30	179	CLINICA NEFROUROS S.A.S.		DCTOS RELACIONADO		\$45,200.00	\$0.00
005-FED-00007061-00	04/10/23	04/11/23	31	148	CLINICA NEFROUROS S.A.S.		TOTAL FACTURA		\$2,665,600.00	\$0.00
005-FED-00007382-00	02/11/23	02/12/23	30	120	CLINICA NEFROUROS S.A.S.		DCTOS RELACIONADO		\$57,500.00	\$0.00
005-FED-00007513-00	04/11/23	04/12/23	30	118	CLINICA NEFROUROS S.A.S.		TOTAL FACTURA		\$2,665,600.00	\$0.00
005-FED-00007522-00	17/11/23	17/12/23	30	105	CLINICA NEFROUROS S.A.S.		DCTOS RELACIONADO		\$45,200.00	\$0.00
005-FED-00007780-00	04/12/23	04/01/24	31	87	CLINICA NEFROUROS S.A.S.		TOTAL FACTURA		\$61,600.00	\$0.00
005-FED-00007906-00	05/12/23	05/01/24	31	86	CLINICA NEFROUROS S.A.S.		TOTAL FACTURA		\$2,665,600.00	\$0.00
005-FED-00008207-00	06/01/24	06/02/24	31	54	CLINICA NEFROUROS S.A.S.		TOTAL FACTURA		\$61,600.00	\$0.00
*005-FED-00008208-00	06/01/24	06/02/24	31	54	CLINICA NEFROUROS S.A.S.		TOTAL FACTURA		\$2,177,995.08	\$0.00
005-FED-00008340-00	26/01/24	26/02/24	31	34	CLINICA NEFROUROS S.A.S.		DCTOS RELACIONADO		\$13,900.00	\$0.00
005-FED-00008738-00	05/02/24	05/03/24	29	26	CLINICA NEFROUROS S.A.S.		DCTOS RELACIONADO		\$57,100.00	\$0.00
005-FED-00008740-00	05/02/24	05/03/24	29	26	CLINICA NEFROUROS S.A.S.		TOTAL FACTURA		\$2,665,600.00	\$0.00
005-FED-00009184-00	06/03/24	06/04/24	31	0	CLINICA NEFROUROS S.A.S.		TOTAL FACTURA		\$2,878,848.00	\$0.00

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13020605	ENTIDAD PROMOTORA DE SALUD SUBSIDIADA							\$0	\$62,859,077.92	\$0.00
* 005-FED-00000706-00	05/09/22	05/10/22	30	0	CLINICA NEFROUROS S.A.S.		TOTAL FACTURA		\$2,380,000.00-	\$0.00
005-FED-00001868-00	04/11/22	04/12/22	30	483	CLINICA NEFROUROS S.A.S.		TOTAL FACTURA		\$2,380,000.00	\$0.00
* 005-FED-00002972-00	06/01/23	06/02/23	31	419	CLINICA NEFROUROS S.A.S.		TOTAL FACTURA		\$420,000.00	\$0.00
* 005-FED-00003410-00	04/02/23	04/03/23	28	393	CLINICA NEFROUROS S.A.S.		TOTAL FACTURA		\$285,600.00	\$0.00
* 005-FED-00005330-00	05/06/23	05/07/23	30	270	CLINICA NEFROUROS S.A.S.		TOTAL FACTURA		\$205,046.00	\$0.00
* 005-FED-00005331-00	05/06/23	05/07/23	30	270	CLINICA NEFROUROS S.A.S.		TOTAL FACTURA		\$98,560.00	\$0.00
005-FED-00005767-00	05/07/23	05/08/23	31	239	CLINICA NEFROUROS S.A.S.		TOTAL FACTURA		\$5,376,000.00	\$0.00
* 005-FED-00006610-00	04/09/23	04/10/23	30	179	CLINICA NEFROUROS S.A.S.		TOTAL FACTURA		\$205,046.00	\$0.00
* 005-FED-00006613-00	04/09/23	04/10/23	30	179	CLINICA NEFROUROS S.A.S.		TOTAL FACTURA		\$205,046.00	\$0.00
* 005-FED-00006614-00	04/09/23	04/10/23	30	179	CLINICA NEFROUROS S.A.S.		TOTAL FACTURA		\$205,046.00	\$0.00
* 005-FED-00007501-00	04/11/23	04/12/23	30	118	CLINICA NEFROUROS S.A.S.		TOTAL FACTURA		\$53,312.00	\$0.00
* 005-FED-00007502-00	04/11/23	04/12/23	30	118	CLINICA NEFROUROS S.A.S.		TOTAL FACTURA		\$53,312.00	\$0.00
* 005-FED-00007503-00	04/11/23	04/12/23	30	118	CLINICA NEFROUROS S.A.S.		TOTAL FACTURA		\$4,101.00	\$0.00
* 005-FED-00007504-00	04/11/23	04/12/23	30	118	CLINICA NEFROUROS S.A.S.		TOTAL FACTURA		\$53,312.00	\$0.00
* 005-FED-00007505-00	04/11/23	04/12/23	30	118	CLINICA NEFROUROS S.A.S.		TOTAL FACTURA		\$53,312.00	\$0.00
* 005-FED-00007506-00	04/11/23	04/12/23	30	118	CLINICA NEFROUROS S.A.S.		TOTAL FACTURA		\$53,312.00	\$0.00
* 005-FED-00007507-00	04/11/23	04/12/23	30	118	CLINICA NEFROUROS S.A.S.		TOTAL FACTURA		\$53,312.00	\$0.00
* 005-FED-00007508-00	04/11/23	04/12/23	30	118	CLINICA NEFROUROS S.A.S.		TOTAL FACTURA		\$16,404.00	\$0.00
* 005-FED-00007509-00	04/11/23	04/12/23	30	118	CLINICA NEFROUROS S.A.S.		TOTAL FACTURA		\$53,312.00	\$0.00
* 005-FED-00007510-00	04/11/23	04/12/23	30	118	CLINICA NEFROUROS S.A.S.		TOTAL FACTURA		\$53,312.00	\$0.00
* 005-FED-00007511-00	04/11/23	04/12/23	30	118	CLINICA NEFROUROS S.A.S.		TOTAL FACTURA		\$32,807.00	\$0.00
* 005-FED-00007512-00	04/11/23	04/12/23	30	118	CLINICA NEFROUROS S.A.S.		TOTAL FACTURA		\$2,327.00	\$0.00
* 005-FED-00007890-00	05/12/23	05/01/24	31	86	CLINICA NEFROUROS S.A.S.		TOTAL FACTURA		\$53,312.00	\$0.00
* 005-FED-00007891-00	05/12/23	05/01/24	31	86	CLINICA NEFROUROS S.A.S.		TOTAL FACTURA		\$53,312.00	\$0.00
* 005-FED-00007892-00	05/12/23	05/01/24	31	86	CLINICA NEFROUROS S.A.S.		TOTAL FACTURA		\$53,312.00	\$0.00
* 005-FED-00007893-00	05/12/23	05/01/24	31	86	CLINICA NEFROUROS S.A.S.		TOTAL FACTURA		\$53,312.00	\$0.00
* 005-FED-00007894-00	05/12/23	05/01/24	31	86	CLINICA NEFROUROS S.A.S.		TOTAL FACTURA		\$53,312.00	\$0.00
* 005-FED-00007895-00	05/12/23	05/01/24	31	86	CLINICA NEFROUROS S.A.S.		TOTAL FACTURA		\$53,312.00	\$0.00
* 005-FED-00007896-00	05/12/23	05/01/24	31	86	CLINICA NEFROUROS S.A.S.		TOTAL FACTURA		\$53,312.00	\$0.00
* 005-FED-00007897-00	05/12/23	05/01/24	31	86	CLINICA NEFROUROS S.A.S.		TOTAL FACTURA		\$53,312.00	\$0.00
* 005-FED-00007904-00	05/12/23	05/01/24	31	86	CLINICA NEFROUROS S.A.S.		TOTAL FACTURA		\$540,916.92	\$0.00
005-FED-00008741-00	05/02/24	05/03/24	29	26	CLINICA NEFROUROS S.A.S.		TOTAL FACTURA		\$61,600.00	\$0.00
005-FED-00008742-00	05/02/24	05/03/24	29	26	CLINICA NEFROUROS S.A.S.		TOTAL FACTURA		\$61,600.00	\$0.00
005-FED-00008743-00	05/02/24	05/03/24	29	26	CLINICA NEFROUROS S.A.S.		TOTAL FACTURA		\$61,600.00	\$0.00
005-FED-00008744-00	05/02/24	05/03/24	29	26	CLINICA NEFROUROS S.A.S.		TOTAL FACTURA		\$61,600.00	\$0.00
005-FED-00008745-00	05/02/24	05/03/24	29	26	CLINICA NEFROUROS S.A.S.		TOTAL FACTURA		\$61,600.00	\$0.00
005-FED-00008746-00	05/02/24	05/03/24	29	26	CLINICA NEFROUROS S.A.S.		TOTAL FACTURA		\$61,600.00	\$0.00
005-FED-00008747-00	05/02/24	05/03/24	29	26	CLINICA NEFROUROS S.A.S.		TOTAL FACTURA		\$61,600.00	\$0.00
005-FED-00008748-00	05/02/24	05/03/24	29	26	CLINICA NEFROUROS S.A.S.		TOTAL FACTURA		\$61,600.00	\$0.00
005-FED-00008749-00	05/02/24	05/03/24	29	26	CLINICA NEFROUROS S.A.S.		TOTAL FACTURA		\$61,600.00	\$0.00
005-FED-00008750-00	05/02/24	05/03/24	29	26	CLINICA NEFROUROS S.A.S.		TOTAL FACTURA		\$61,600.00	\$0.00
005-FED-00008751-00	05/02/24	05/03/24	29	26	CLINICA NEFROUROS S.A.S.		TOTAL FACTURA		\$2,665,600.00	\$0.00
005-FED-00008752-00	05/02/24	05/03/24	29	26	CLINICA NEFROUROS S.A.S.		TOTAL FACTURA		\$2,665,600.00	\$0.00
005-FED-00008753-00	05/02/24	05/03/24	29	26	CLINICA NEFROUROS S.A.S.		TOTAL FACTURA		\$2,665,600.00	\$0.00
005-FED-00008754-00	05/02/24	05/03/24	29	26	CLINICA NEFROUROS S.A.S.		TOTAL FACTURA		\$2,665,600.00	\$0.00
005-FED-00008755-00	05/02/24	05/03/24	29	26	CLINICA NEFROUROS S.A.S.		TOTAL FACTURA		\$2,665,600.00	\$0.00

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CLINICA NEFROUROS S.A.S.
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23/04/24
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Fecha de corte:31/03/24

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Documento	Fecha	F.Vcto.	Plazo	Venc.	Vendedor	#Ter.	Notas	Cupo	Saldo	Posfechados
005-FED-00008756-00	05/02/24	05/03/24	29	26	CLINICA NEFROUROS S.A.S.		TOTAL FACTURA		\$2,665,600.00	\$0.00
005-FED-00008757-00	05/02/24	05/03/24	29	26	CLINICA NEFROUROS S.A.S.		TOTAL FACTURA		\$2,665,600.00	\$0.00
005-FED-00008758-00	05/02/24	05/03/24	29	26	CLINICA NEFROUROS S.A.S.		TOTAL FACTURA		\$2,665,600.00	\$0.00
005-FED-00008759-00	05/02/24	05/03/24	29	26	CLINICA NEFROUROS S.A.S.		TOTAL FACTURA		\$2,665,600.00	\$0.00
005-FED-00008760-00	05/02/24	05/03/24	29	26	CLINICA NEFROUROS S.A.S.		TOTAL FACTURA		\$615,138.00	\$0.00
005-FED-00009169-00	06/03/24	06/04/24	31	0	CLINICA NEFROUROS S.A.S.		TOTAL FACTURA		\$66,528.00	\$0.00
005-FED-00009170-00	06/03/24	06/04/24	31	0	CLINICA NEFROUROS S.A.S.		TOTAL FACTURA		\$66,528.00	\$0.00
005-FED-00009171-00	06/03/24	06/04/24	31	0	CLINICA NEFROUROS S.A.S.		TOTAL FACTURA		\$66,528.00	\$0.00
005-FED-00009172-00	06/03/24	06/04/24	31	0	CLINICA NEFROUROS S.A.S.		TOTAL FACTURA		\$66,528.00	\$0.00
005-FED-00009173-00	06/03/24	06/04/24	31	0	CLINICA NEFROUROS S.A.S.		TOTAL FACTURA		\$66,528.00	\$0.00
005-FED-00009174-00	06/03/24	06/04/24	31	0	CLINICA NEFROUROS S.A.S.		TOTAL FACTURA		\$66,528.00	\$0.00
005-FED-00009175-00	06/03/24	06/04/24	31	0	CLINICA NEFROUROS S.A.S.		TOTAL FACTURA		\$2,878,848.00	\$0.00
005-FED-00009176-00	06/03/24	06/04/24	31	0	CLINICA NEFROUROS S.A.S.		TOTAL FACTURA		\$2,878,848.00	\$0.00
005-FED-00009177-00	06/03/24	06/04/24	31	0	CLINICA NEFROUROS S.A.S.		TOTAL FACTURA		\$2,878,848.00	\$0.00
005-FED-00009178-00	06/03/24	06/04/24	31	0	CLINICA NEFROUROS S.A.S.		TOTAL FACTURA		\$2,878,848.00	\$0.00
005-FED-00009179-00	06/03/24	06/04/24	31	0	CLINICA NEFROUROS S.A.S.		TOTAL FACTURA		\$2,878,848.00	\$0.00
005-FED-00009180-00	06/03/24	06/04/24	31	0	CLINICA NEFROUROS S.A.S.		TOTAL FACTURA		\$2,878,848.00	\$0.00
005-FED-00009181-00	06/03/24	06/04/24	31	0	CLINICA NEFROUROS S.A.S.		TOTAL FACTURA		\$2,878,848.00	\$0.00
005-FED-00009182-00	06/03/24	06/04/24	31	0	CLINICA NEFROUROS S.A.S.		TOTAL FACTURA		\$2,878,848.00	\$0.00
005-FED-00009183-00	06/03/24	06/04/24	31	0	CLINICA NEFROUROS S.A.S.		TOTAL FACTURA		\$2,878,848.00	\$0.00
005-FED-00009199-00	13/03/24	13/04/24	31	0	CLINICA NEFROUROS S.A.S.		TOTAL FACTURA		\$2,878,848.00	\$0.00
Total									\$88,950,837.32	\$0.00