

Reporte de estado de cuentas CxC

CLINICA NEFROUROS S.A.S.  
900231793-8

9/11/2024  
08:06:38

Fecha de corte:31/10/2024

Vencimiento en:Fecha de vencimiento

Tipo reporte:Vencido y corriente

Cifras:PESOS

Libro:PCGA

Moneda:COP-PESOS

| Documento             | Fecha                                   | F.Vcto.    | Plazo | Venc. | Vendedor                 | #Ter. | Notas                | Cupo | Saldo             | Posfechados |
|-----------------------|---|------------|-------|-------|--------------------------|-------|----------------------|------|-------------------|-------------|
| 890303093             | CAJA DE COMPENSACION FAMILIAR DEL VALLE |            |       |       |                          |       |                      | \$0  | \$79,412,332.32   | \$0.00      |
| 001                   | COMFENALCO VALLE                        |            |       |       |                          |       |                      | \$0  | \$79,412,332.32   | \$0.00      |
| 001                   | SEDE ADMINISTRATIVA                     |            |       |       |                          |       |                      | \$0  | \$127,814,947.68- | \$0.00      |
| 0101                  | SERVICIOS INTEGRALES EN SALUD           |            |       |       |                          |       |                      | \$0  | \$127,814,947.68- | \$0.00      |
| 13056002              | CUENTA PUENTE CARTERA                   |            |       |       |                          |       |                      | \$0  | \$124,284,091.00- | \$0.00      |
| *001-NRC-00000035-000 | 1/2/2024                                | 1/2/2024   | 0     | 0     | CLINICA NEFROUROS S.A.S. |       | - INGRESO DEL 7/06/2 |      | \$378,549.00-     | \$0.00      |
| 001-RCC-00001908-000  | 6/3/2024                                | 6/3/2024   | 0     | 0     | CLINICA NEFROUROS S.A.S. |       | INGRESO POR \$24.60  |      | \$24,606,400.00-  | \$0.00      |
| 001-RCC-00002552-000  | 7/10/2024                               | 7/10/2024  | 0     | 0     | CLINICA NEFROUROS S.A.S. |       | INGRESO POR CUENT    |      | \$60,271,298.00-  | \$0.00      |
| 001-RCC-00002578-000  | 30/10/2024                              | 30/10/2024 | 0     | 0     | CLINICA NEFROUROS S.A.S. |       | INGRESO POR CUENT    |      | \$39,027,844.00-  | \$0.00      |
| 13999015              | DEUDAS DE DIFICIL COBRO                 |            |       |       |                          |       |                      | \$0  | \$1,273,146.00-   | \$0.00      |
| 001-NRC-00000034-000  | 1/2/2024                                | 1/2/2024   | 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 -00003922-000  | 23/1/2024                               | 23/1/2024  | 0     | 0     | CLINICA NEFROUROS S.A.S. |       | RECLASIFICACION DE   |      | \$2,257,710.68-   | \$0.00      |
| 005                   | SEDE PRINCIPAL PEREIRA                  |            |       |       |                          |       |                      | \$0  | \$207,227,280.00  | \$0.00      |
| 0101                  | SERVICIOS INTEGRALES EN SALUD           |            |       |       |                          |       |                      | \$0  | \$207,227,280.00  | \$0.00      |
| 13020505              | ENTIDAD PROMOTORA SALUD CONTRIBUTIVO    |            |       |       |                          |       |                      | \$0  | \$79,598,519.08   | \$0.00      |
| 005-FED-00001870-000  | 4/11/2022                               | 4/12/2022  | 30    | 697   | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA        |      | \$2,380,000.00    | \$0.00      |
| 005-FED-00001876-000  | 4/11/2022                               | 4/12/2022  | 30    | 697   | CLINICA NEFROUROS S.A.S. |       | DUCTOS RELACIONADO   |      | \$16,500.00       | \$0.00      |
| 005-FED-00001878-000  | 4/11/2022                               | 4/12/2022  | 30    | 697   | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA        |      | \$2,380,000.00    | \$0.00      |
| 005-FED-00001879-000  | 4/11/2022                               | 4/12/2022  | 30    | 697   | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA        |      | \$2,380,000.00    | \$0.00      |
| *005-FED-00003947-000 | 4/3/2023                                | 4/4/2023   | 31    | 576   | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA        |      | \$285,600.00      | \$0.00      |
| *005-FED-00003948-000 | 4/3/2023                                | 4/4/2023   | 31    | 576   | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA        |      | \$285,600.00      | \$0.00      |
| 005-FED-00004903-000  | 12/5/2023                               | 12/6/2023  | 31    | 507   | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA        |      | \$2,665,600.00    | \$0.00      |
| 005-FED-00004904-000  | 12/5/2023                               | 12/6/2023  | 31    | 507   | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA        |      | \$2,665,600.00    | \$0.00      |
| 005-FED-00005335-000  | 5/6/2023                                | 5/7/2023   | 30    | 484   | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA        |      | \$2,665,600.00    | \$0.00      |
| 005-FED-00005336-000  | 5/6/2023                                | 5/7/2023   | 30    | 484   | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA        |      | \$2,665,600.00    | \$0.00      |
| 005-FED-00005338-000  | 5/6/2023                                | 5/7/2023   | 30    | 484   | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA        |      | \$2,665,600.00    | \$0.00      |
| 005-FED-00005758-000  | 5/7/2023                                | 5/8/2023   | 31    | 453   | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA        |      | \$61,600.00       | \$0.00      |
| 005-FED-00005769-000  | 5/7/2023                                | 5/8/2023   | 31    | 453   | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA        |      | \$2,665,600.00    | \$0.00      |
| 005-FED-00005770-000  | 5/7/2023                                | 5/8/2023   | 31    | 453   | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA        |      | \$2,665,600.00    | \$0.00      |
| 005-FED-00005771-000  | 5/7/2023                                | 5/8/2023   | 31    | 453   | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA        |      | \$2,665,600.00    | \$0.00      |
| 005-FED-00006181-000  | 5/8/2023                                | 5/9/2023   | 31    | 422   | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA        |      | \$1,435,322.00    | \$0.00      |
| 005-FED-00006186-000  | 5/8/2023                                | 5/9/2023   | 31    | 422   | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA        |      | \$2,665,600.00    | \$0.00      |
| 005-FED-00006192-000  | 5/8/2023                                | 5/9/2023   | 31    | 422   | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA        |      | \$2,665,600.00    | \$0.00      |
| 005-FED-00006617-000  | 4/9/2023                                | 4/10/2023  | 30    | 393   | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA        |      | \$2,665,600.00    | \$0.00      |
| 005-FED-00006618-000  | 4/9/2023                                | 4/10/2023  | 30    | 393   | CLINICA NEFROUROS S.A.S. |       | DUCTOS RELACIONADO   |      | \$45,200.00       | \$0.00      |
| 005-FED-00007061-000  | 4/10/2023                               | 4/11/2023  | 31    | 362   | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA        |      | \$2,665,600.00    | \$0.00      |
| 005-FED-00007382-000  | 2/11/2023                               | 2/12/2023  | 30    | 334   | CLINICA NEFROUROS S.A.S. |       | DUCTOS RELACIONADO   |      | \$57,500.00       | \$0.00      |
| 005-FED-00007513-000  | 4/11/2023                               | 4/12/2023  | 30    | 332   | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA        |      | \$2,665,600.00    | \$0.00      |
| 005-FED-00007522-000  | 17/11/2023                              | 17/12/2023 | 30    | 319   | CLINICA NEFROUROS S.A.S. |       | DUCTOS RELACIONADO   |      | \$45,200.00       | \$0.00      |
| 005-FED-00007780-000  | 4/12/2023                               | 4/1/2024   | 31    | 301   | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA        |      | \$61,600.00       | \$0.00      |
| 005-FED-00007906-000  | 5/12/2023                               | 5/1/2024   | 31    | 300   | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA        |      | \$2,665,600.00    | \$0.00      |
| 005-FED-00008207-000  | 6/1/2024                                | 6/2/2024   | 31    | 268   | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA        |      | \$61,600.00       | \$0.00      |
| *005-FED-00008208-000 | 6/1/2024                                | 6/2/2024   | 31    | 268   | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA        |      | \$2,177,995.08    | \$0.00      |
| 005-FED-00008340-000  | 26/1/2024                               | 26/2/2024  | 31    | 248   | CLINICA NEFROUROS S.A.S. |       | DUCTOS RELACIONADO   |      | \$13,900.00       | \$0.00      |

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|-----------------------|---------------------------------------|-----------|-------|-------|--------------------------|-------|-------------------|------|------------------|-------------|
| 005-FED-00008738-000  | 5/2/2024                              | 5/3/2024  | 29    | 240   | CLINICA NEFROUROS S.A.S. |       | DCTOS RELACIONADO |      | \$57,100.00      | \$0.00      |
| 005-FED-00008740-000  | 5/2/2024                              | 5/3/2024  | 29    | 240   | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA     |      | \$2,665,600.00   | \$0.00      |
| 005-FED-00009184-000  | 6/3/2024                              | 6/4/2024  | 31    | 208   | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA     |      | \$2,878,848.00   | \$0.00      |
| 005-FED-00009550-000  | 5/4/2024                              | 5/5/2024  | 30    | 179   | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA     |      | \$967,680.00     | \$0.00      |
| 005-FED-00009553-000  | 5/4/2024                              | 5/5/2024  | 30    | 179   | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA     |      | \$66,528.00      | \$0.00      |
| 005-FED-00009675-000  | 27/4/2024                             | 27/5/2024 | 30    | 157   | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA     |      | \$2,878,848.00   | \$0.00      |
| 005-FED-00010064-000  | 6/5/2024                              | 6/6/2024  | 31    | 147   | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA     |      | \$2,878,848.00   | \$0.00      |
| 005-FED-00010257-000  | 31/5/2024                             | 1/7/2024  | 31    | 122   | CLINICA NEFROUROS S.A.S. |       | DCTOS RELACIONADO |      | \$62,028.00      | \$0.00      |
| 005-FED-00010532-000  | 4/6/2024                              | 4/7/2024  | 30    | 119   | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA     |      | \$2,878,848.00   | \$0.00      |
| 005-FED-00010986-000  | 6/7/2024                              | 6/8/2024  | 31    | 86    | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA     |      | \$664,350.00     | \$0.00      |
| 005-FED-00010987-000  | 6/7/2024                              | 6/8/2024  | 31    | 86    | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA     |      | \$2,878,848.00   | \$0.00      |
| 005-FED-00010988-000  | 6/7/2024                              | 6/8/2024  | 31    | 86    | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA     |      | \$66,528.00      | \$0.00      |
| 005-FED-00011508-000  | 5/8/2024                              | 5/9/2024  | 31    | 56    | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA     |      | \$66,528.00      | \$0.00      |
| 005-FED-00011519-000  | 5/8/2024                              | 5/9/2024  | 31    | 56    | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA     |      | \$2,878,848.00   | \$0.00      |
| 005-FED-00011540-000  | 5/8/2024                              | 5/9/2024  | 31    | 56    | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA     |      | \$2,878,848.00   | \$0.00      |
| 005-FED-00012029-000  | 5/9/2024                              | 5/10/2024 | 30    | 26    | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA     |      | \$2,878,848.00   | \$0.00      |
| 005-FED-00012608-000  | 5/10/2024                             | 5/11/2024 | 31    | 0     | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA     |      | \$66,528.00      | \$0.00      |
| 005-FED-00012609-000  | 5/10/2024                             | 5/11/2024 | 31    | 0     | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA     |      | \$2,878,848.00   | \$0.00      |
| 13020605              | ENTIDAD PROMOTORA DE SALUD SUBSIDIADA |           |       |       |                          |       |                   | \$0  | \$124,569,824.92 | \$0.00      |
| *005-FED-00000706-000 | 5/9/2022                              | 5/10/2022 | 30    | 0     | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA     |      | \$2,380,000.00-  | \$0.00      |
| 005-FED-00001868-000  | 4/11/2022                             | 4/12/2022 | 30    | 697   | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA     |      | \$2,380,000.00   | \$0.00      |
| *005-FED-00002972-000 | 6/1/2023                              | 6/2/2023  | 31    | 633   | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA     |      | \$420,000.00     | \$0.00      |
| *005-FED-00003410-000 | 4/2/2023                              | 4/3/2023  | 28    | 607   | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA     |      | \$285,600.00     | \$0.00      |
| *005-FED-00005330-000 | 5/6/2023                              | 5/7/2023  | 30    | 484   | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA     |      | \$205,046.00     | \$0.00      |
| 005-FED-00005767-000  | 5/7/2023                              | 5/8/2023  | 31    | 453   | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA     |      | \$5,376,000.00   | \$0.00      |
| *005-FED-00006610-000 | 4/9/2023                              | 4/10/2023 | 30    | 393   | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA     |      | \$205,046.00     | \$0.00      |
| *005-FED-00006613-000 | 4/9/2023                              | 4/10/2023 | 30    | 393   | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA     |      | \$205,046.00     | \$0.00      |
| *005-FED-00006614-000 | 4/9/2023                              | 4/10/2023 | 30    | 393   | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA     |      | \$205,046.00     | \$0.00      |
| *005-FED-00007512-000 | 4/11/2023                             | 4/12/2023 | 30    | 332   | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA     |      | \$2,327.00       | \$0.00      |
| *005-FED-00007904-000 | 5/12/2023                             | 5/1/2024  | 31    | 300   | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA     |      | \$540,916.92     | \$0.00      |
| 005-FED-00008741-000  | 5/2/2024                              | 5/3/2024  | 29    | 240   | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA     |      | \$61,600.00      | \$0.00      |
| 005-FED-00008742-000  | 5/2/2024                              | 5/3/2024  | 29    | 240   | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA     |      | \$61,600.00      | \$0.00      |
| 005-FED-00008743-000  | 5/2/2024                              | 5/3/2024  | 29    | 240   | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA     |      | \$61,600.00      | \$0.00      |
| 005-FED-00008744-000  | 5/2/2024                              | 5/3/2024  | 29    | 240   | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA     |      | \$61,600.00      | \$0.00      |
| 005-FED-00008745-000  | 5/2/2024                              | 5/3/2024  | 29    | 240   | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA     |      | \$61,600.00      | \$0.00      |
| 005-FED-00008746-000  | 5/2/2024                              | 5/3/2024  | 29    | 240   | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA     |      | \$61,600.00      | \$0.00      |
| 005-FED-00008747-000  | 5/2/2024                              | 5/3/2024  | 29    | 240   | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA     |      | \$61,600.00      | \$0.00      |
| 005-FED-00008748-000  | 5/2/2024                              | 5/3/2024  | 29    | 240   | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA     |      | \$61,600.00      | \$0.00      |
| 005-FED-00008749-000  | 5/2/2024                              | 5/3/2024  | 29    | 240   | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA     |      | \$61,600.00      | \$0.00      |
| 005-FED-00008750-000  | 5/2/2024                              | 5/3/2024  | 29    | 240   | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA     |      | \$61,600.00      | \$0.00      |
| 005-FED-00008751-000  | 5/2/2024                              | 5/3/2024  | 29    | 240   | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA     |      | \$2,665,600.00   | \$0.00      |
| 005-FED-00008752-000  | 5/2/2024                              | 5/3/2024  | 29    | 240   | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA     |      | \$2,665,600.00   | \$0.00      |
| 005-FED-00008753-000  | 5/2/2024                              | 5/3/2024  | 29    | 240   | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA     |      | \$2,665,600.00   | \$0.00      |
| 005-FED-00008754-000  | 5/2/2024                              | 5/3/2024  | 29    | 240   | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA     |      | \$2,665,600.00   | \$0.00      |
| 005-FED-00008755-000  | 5/2/2024                              | 5/3/2024  | 29    | 240   | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA     |      | \$2,665,600.00   | \$0.00      |

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| 005-FED-00008756-000  | 5/2/2024  | 5/3/2024   | 29    | 240   | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA |      | \$2,665,600.00 | \$0.00      |
| 005-FED-00008757-000  | 5/2/2024  | 5/3/2024   | 29    | 240   | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA |      | \$2,665,600.00 | \$0.00      |
| 005-FED-00008758-000  | 5/2/2024  | 5/3/2024   | 29    | 240   | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA |      | \$2,665,600.00 | \$0.00      |
| 005-FED-00008759-000  | 5/2/2024  | 5/3/2024   | 29    | 240   | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA |      | \$2,665,600.00 | \$0.00      |
| 005-FED-00010083-000  | 6/5/2024  | 6/6/2024   | 31    | 147   | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA |      | \$1,451,520.00 | \$0.00      |
| *005-FED-00010515-000 | 4/6/2024  | 4/7/2024   | 30    | 119   | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA |      | \$57,577.00    | \$0.00      |
| *005-FED-00010518-000 | 4/6/2024  | 4/7/2024   | 30    | 119   | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA |      | \$57,577.00    | \$0.00      |
| *005-FED-00010519-000 | 4/6/2024  | 4/7/2024   | 30    | 119   | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA |      | \$57,577.00    | \$0.00      |
| *005-FED-00010523-000 | 4/6/2024  | 4/7/2024   | 30    | 119   | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA |      | \$57,577.00    | \$0.00      |
| *005-FED-00010526-000 | 4/6/2024  | 4/7/2024   | 30    | 119   | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA |      | \$57,577.00    | \$0.00      |
| *005-FED-00010528-000 | 4/6/2024  | 4/7/2024   | 30    | 119   | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA |      | \$57,577.00    | \$0.00      |
| *005-FED-00010530-000 | 4/6/2024  | 4/7/2024   | 30    | 119   | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA |      | \$57,577.00    | \$0.00      |
| *005-FED-00010540-000 | 4/6/2024  | 4/7/2024   | 30    | 119   | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA |      | \$62,006.00    | \$0.00      |
| 005-FED-00011510-000  | 5/8/2024  | 5/9/2024   | 31    | 56    | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA |      | \$66,528.00    | \$0.00      |
| 005-FED-00011512-000  | 5/8/2024  | 5/9/2024   | 31    | 56    | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA |      | \$66,528.00    | \$0.00      |
| 005-FED-00011513-000  | 5/8/2024  | 5/9/2024   | 31    | 56    | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA |      | \$66,528.00    | \$0.00      |
| 005-FED-00011515-000  | 5/8/2024  | 5/9/2024   | 31    | 56    | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA |      | \$66,528.00    | \$0.00      |
| 005-FED-00011518-000  | 5/8/2024  | 5/9/2024   | 31    | 56    | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA |      | \$2,878,848.00 | \$0.00      |
| 005-FED-00011521-000  | 5/8/2024  | 5/9/2024   | 31    | 56    | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA |      | \$2,878,848.00 | \$0.00      |
| 005-FED-00011523-000  | 5/8/2024  | 5/9/2024   | 31    | 56    | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA |      | \$2,878,848.00 | \$0.00      |
| 005-FED-00011525-000  | 5/8/2024  | 5/9/2024   | 31    | 56    | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA |      | \$2,878,848.00 | \$0.00      |
| 005-FED-00011526-000  | 5/8/2024  | 5/9/2024   | 31    | 56    | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA |      | \$3,100,298.00 | \$0.00      |
| 005-FED-00011528-000  | 5/8/2024  | 5/9/2024   | 31    | 56    | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA |      | \$2,878,848.00 | \$0.00      |
| 005-FED-00011531-000  | 5/8/2024  | 5/9/2024   | 31    | 56    | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA |      | \$2,878,848.00 | \$0.00      |
| 005-FED-00011535-000  | 5/8/2024  | 5/9/2024   | 31    | 56    | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA |      | \$2,878,848.00 | \$0.00      |
| 005-FED-00011541-000  | 5/8/2024  | 5/9/2024   | 31    | 56    | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA |      | \$4,354,560.00 | \$0.00      |
| 005-FED-00012030-000  | 5/9/2024  | 5/10/2024  | 30    | 26    | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA |      | \$66,528.00    | \$0.00      |
| 005-FED-00012031-000  | 5/9/2024  | 5/10/2024  | 30    | 26    | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA |      | \$66,528.00    | \$0.00      |
| 005-FED-00012032-000  | 5/9/2024  | 5/10/2024  | 30    | 26    | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA |      | \$66,528.00    | \$0.00      |
| 005-FED-00012033-000  | 5/9/2024  | 5/10/2024  | 30    | 26    | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA |      | \$66,528.00    | \$0.00      |
| 005-FED-00012034-000  | 5/9/2024  | 5/10/2024  | 30    | 26    | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA |      | \$66,528.00    | \$0.00      |
| 005-FED-00012035-000  | 5/9/2024  | 5/10/2024  | 30    | 26    | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA |      | \$66,528.00    | \$0.00      |
| 005-FED-00012036-000  | 5/9/2024  | 5/10/2024  | 30    | 26    | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA |      | \$66,528.00    | \$0.00      |
| 005-FED-00012037-000  | 5/9/2024  | 5/10/2024  | 30    | 26    | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA |      | \$66,528.00    | \$0.00      |
| 005-FED-00012038-000  | 5/9/2024  | 5/10/2024  | 30    | 26    | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA |      | \$66,528.00    | \$0.00      |
| 005-FED-00012039-000  | 5/9/2024  | 5/10/2024  | 30    | 26    | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA |      | \$145,152.00   | \$0.00      |
| 005-FED-00012040-000  | 5/9/2024  | 5/10/2024  | 30    | 26    | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA |      | \$2,878,848.00 | \$0.00      |
| 005-FED-00012041-000  | 5/9/2024  | 5/10/2024  | 30    | 26    | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA |      | \$2,878,848.00 | \$0.00      |
| 005-FED-00012042-000  | 5/9/2024  | 5/10/2024  | 30    | 26    | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA |      | \$3,100,298.00 | \$0.00      |
| 005-FED-00012043-000  | 5/9/2024  | 5/10/2024  | 30    | 26    | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA |      | \$3,100,298.00 | \$0.00      |
| 005-FED-00012044-000  | 5/9/2024  | 5/10/2024  | 30    | 26    | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA |      | \$6,289,920.00 | \$0.00      |
| 005-FED-00012045-000  | 5/9/2024  | 5/10/2024  | 30    | 26    | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA |      | \$2,878,848.00 | \$0.00      |
| 005-FED-00012046-000  | 5/9/2024  | 5/10/2024  | 30    | 26    | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA |      | \$2,878,848.00 | \$0.00      |
| 005-FED-00012047-000  | 5/9/2024  | 5/10/2024  | 30    | 26    | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA |      | \$3,100,298.00 | \$0.00      |
| 005-FED-00012048-000  | 5/9/2024  | 5/10/2024  | 30    | 26    | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA |      | \$2,878,848.00 | \$0.00      |
| 005-FED-00012082-000  | 17/9/2024 | 17/10/2024 | 30    | 14    | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA |      | \$2,878,848.00 | \$0.00      |

Reporte de estado de cuentas CxC

CLINICA NEFROUROS S.A.S.  
900231793-8

9/11/2024  
08:06:38

Fecha de corte: 31/10/2024

Vencimiento en: Fecha de vencimiento

Tipo reporte: Vencido y corriente

Cifras: PESOS

Libro: PCGA

Moneda: COP-PESOS

| Documento            | Fecha                     | F.Vcto.   | Plazo | Venc. | Vendedor                 | #Ter. | Notas              | Cupo | Saldo          | Posfechados |
|----------------------|---------------------------|-----------|-------|-------|--------------------------|-------|--------------------|------|----------------|-------------|
| 005-FED-00012592-000 | 5/10/2024                 | 5/11/2024 | 31    | 0     | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA      |      | \$66,528.00    | \$0.00      |
| 005-FED-00012594-000 | 5/10/2024                 | 5/11/2024 | 31    | 0     | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA      |      | \$66,528.00    | \$0.00      |
| 005-FED-00012595-000 | 5/10/2024                 | 5/11/2024 | 31    | 0     | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA      |      | \$66,528.00    | \$0.00      |
| 005-FED-00012596-000 | 5/10/2024                 | 5/11/2024 | 31    | 0     | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA      |      | \$66,528.00    | \$0.00      |
| 005-FED-00012597-000 | 5/10/2024                 | 5/11/2024 | 31    | 0     | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA      |      | \$66,528.00    | \$0.00      |
| 005-FED-00012598-000 | 5/10/2024                 | 5/11/2024 | 31    | 0     | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA      |      | \$2,878,848.00 | \$0.00      |
| 005-FED-00012599-000 | 5/10/2024                 | 5/11/2024 | 31    | 0     | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA      |      | \$2,878,848.00 | \$0.00      |
| 005-FED-00012600-000 | 5/10/2024                 | 5/11/2024 | 31    | 0     | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA      |      | \$2,878,848.00 | \$0.00      |
| 005-FED-00012601-000 | 5/10/2024                 | 5/11/2024 | 31    | 0     | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA      |      | \$2,878,848.00 | \$0.00      |
| 005-FED-00012602-000 | 5/10/2024                 | 5/11/2024 | 31    | 0     | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA      |      | \$2,878,848.00 | \$0.00      |
| 005-FED-00012603-000 | 5/10/2024                 | 5/11/2024 | 31    | 0     | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA      |      | \$2,878,848.00 | \$0.00      |
| 005-FED-00012604-000 | 5/10/2024                 | 5/11/2024 | 31    | 0     | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA      |      | \$2,878,848.00 | \$0.00      |
| 005-FED-00012605-000 | 5/10/2024                 | 5/11/2024 | 31    | 0     | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA      |      | \$2,878,848.00 | \$0.00      |
| 005-FED-00012606-000 | 5/10/2024                 | 5/11/2024 | 31    | 0     | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA      |      | \$2,878,848.00 | \$0.00      |
| 005-FED-00012607-000 | 5/10/2024                 | 5/11/2024 | 31    | 0     | CLINICA NEFROUROS S.A.S. |       | TOTAL FACTURA      |      | \$2,878,848.00 | \$0.00      |
| 13551516             | POR SERVICIOS DE SALUD 2% |           |       |       |                          |       |                    | \$0  | \$3,058,936.00 | \$0.00      |
| 005-FED-00005331-000 | 25/7/2024                 | 25/7/2024 | 0     | 98    | CLINICA NEFROUROS S.A.S. |       | RECLASIFICACION DE |      | \$98,560.00    | \$0.00      |
| 005-FED-00007501-000 | 25/7/2024                 | 25/7/2024 | 0     | 98    | CLINICA NEFROUROS S.A.S. |       | RECLASIFICACION DE |      | \$53,312.00    | \$0.00      |
| 005-FED-00007502-000 | 25/7/2024                 | 25/7/2024 | 0     | 98    | CLINICA NEFROUROS S.A.S. |       | RECLASIFICACION DE |      | \$53,312.00    | \$0.00      |
| 005-FED-00007503-000 | 25/7/2024                 | 25/7/2024 | 0     | 98    | CLINICA NEFROUROS S.A.S. |       | RECLASIFICACION DE |      | \$4,101.00     | \$0.00      |
| 005-FED-00007504-000 | 25/7/2024                 | 25/7/2024 | 0     | 98    | CLINICA NEFROUROS S.A.S. |       | RECLASIFICACION DE |      | \$53,312.00    | \$0.00      |
| 005-FED-00007505-000 | 25/7/2024                 | 25/7/2024 | 0     | 98    | CLINICA NEFROUROS S.A.S. |       | RECLASIFICACION DE |      | \$53,312.00    | \$0.00      |
| 005-FED-00007506-000 | 25/7/2024                 | 25/7/2024 | 0     | 98    | CLINICA NEFROUROS S.A.S. |       | RECLASIFICACION DE |      | \$53,312.00    | \$0.00      |
| 005-FED-00007507-000 | 25/7/2024                 | 25/7/2024 | 0     | 98    | CLINICA NEFROUROS S.A.S. |       | RECLASIFICACION DE |      | \$53,312.00    | \$0.00      |
| 005-FED-00007508-000 | 25/7/2024                 | 25/7/2024 | 0     | 98    | CLINICA NEFROUROS S.A.S. |       | RECLASIFICACION DE |      | \$16,404.00    | \$0.00      |
| 005-FED-00007509-000 | 25/7/2024                 | 25/7/2024 | 0     | 98    | CLINICA NEFROUROS S.A.S. |       | RECLASIFICACION DE |      | \$53,312.00    | \$0.00      |
| 005-FED-00007510-000 | 25/7/2024                 | 25/7/2024 | 0     | 98    | CLINICA NEFROUROS S.A.S. |       | RECLASIFICACION DE |      | \$53,312.00    | \$0.00      |
| 005-FED-00007511-000 | 25/7/2024                 | 25/7/2024 | 0     | 98    | CLINICA NEFROUROS S.A.S. |       | RECLASIFICACION DE |      | \$32,807.00    | \$0.00      |
| 005-FED-00007890-000 | 25/7/2024                 | 25/7/2024 | 0     | 98    | CLINICA NEFROUROS S.A.S. |       | RECLASIFICACION DE |      | \$53,312.00    | \$0.00      |
| 005-FED-00007891-000 | 25/7/2024                 | 25/7/2024 | 0     | 98    | CLINICA NEFROUROS S.A.S. |       | RECLASIFICACION DE |      | \$53,312.00    | \$0.00      |
| 005-FED-00007892-000 | 25/7/2024                 | 25/7/2024 | 0     | 98    | CLINICA NEFROUROS S.A.S. |       | RECLASIFICACION DE |      | \$53,312.00    | \$0.00      |
| 005-FED-00007893-000 | 25/7/2024                 | 25/7/2024 | 0     | 98    | CLINICA NEFROUROS S.A.S. |       | RECLASIFICACION DE |      | \$53,312.00    | \$0.00      |
| 005-FED-00007894-000 | 25/7/2024                 | 25/7/2024 | 0     | 98    | CLINICA NEFROUROS S.A.S. |       | RECLASIFICACION DE |      | \$53,312.00    | \$0.00      |
| 005-FED-00007895-000 | 25/7/2024                 | 25/7/2024 | 0     | 98    | CLINICA NEFROUROS S.A.S. |       | RECLASIFICACION DE |      | \$53,312.00    | \$0.00      |
| 005-FED-00007896-000 | 25/7/2024                 | 25/7/2024 | 0     | 98    | CLINICA NEFROUROS S.A.S. |       | RECLASIFICACION DE |      | \$53,312.00    | \$0.00      |
| 005-FED-00007897-000 | 25/7/2024                 | 25/7/2024 | 0     | 98    | CLINICA NEFROUROS S.A.S. |       | RECLASIFICACION DE |      | \$53,312.00    | \$0.00      |
| 005-FED-00008760-000 | 25/7/2024                 | 25/7/2024 | 0     | 98    | CLINICA NEFROUROS S.A.S. |       | RECLASIFICACION DE |      | \$12,303.00    | \$0.00      |
| 005-FED-00009175-000 | 25/7/2024                 | 25/7/2024 | 0     | 98    | CLINICA NEFROUROS S.A.S. |       | RECLASIFICACION DE |      | \$57,577.00    | \$0.00      |
| 005-FED-00009176-000 | 25/7/2024                 | 25/7/2024 | 0     | 98    | CLINICA NEFROUROS S.A.S. |       | RECLASIFICACION DE |      | \$57,577.00    | \$0.00      |
| 005-FED-00009177-000 | 25/7/2024                 | 25/7/2024 | 0     | 98    | CLINICA NEFROUROS S.A.S. |       | RECLASIFICACION DE |      | \$57,577.00    | \$0.00      |
| 005-FED-00009178-000 | 25/7/2024                 | 25/7/2024 | 0     | 98    | CLINICA NEFROUROS S.A.S. |       | RECLASIFICACION DE |      | \$57,577.00    | \$0.00      |
| 005-FED-00009179-000 | 25/7/2024                 | 25/7/2024 | 0     | 98    | CLINICA NEFROUROS S.A.S. |       | RECLASIFICACION DE |      | \$57,577.00    | \$0.00      |
| 005-FED-00009180-000 | 25/7/2024                 | 25/7/2024 | 0     | 98    | CLINICA NEFROUROS S.A.S. |       | RECLASIFICACION DE |      | \$57,577.00    | \$0.00      |
| 005-FED-00009181-000 | 25/7/2024                 | 25/7/2024 | 0     | 98    | CLINICA NEFROUROS S.A.S. |       | RECLASIFICACION DE |      | \$57,577.00    | \$0.00      |
| 005-FED-00009182-000 | 25/7/2024                 | 25/7/2024 | 0     | 98    | CLINICA NEFROUROS S.A.S. |       | RECLASIFICACION DE |      | \$57,577.00    | \$0.00      |

Reporte de estado de cuentas CxC

CLINICA NEFROUROS S.A.S.  
900231793-8

9/11/2024  
08:06:38

Fecha de corte: 31/10/2024

Vencimiento en: Fecha de vencimiento

Tipo reporte: Vencido y corriente

Cifras: PESOS

Libro: PCGA

Moneda: COP-PESOS

| Documento            | Fecha     | F.Vcto.   | Plazo | Venc. | Vendedor                 | #Ter. | Notas              | Cupo | Saldo           | Posfechados |
|----------------------|-----------|-----------|-------|-------|--------------------------|-------|--------------------|------|-----------------|-------------|
| 005-FED-00009183-000 | 25/7/2024 | 25/7/2024 | 0     | 98    | CLINICA NEFROUROS S.A.S. |       | RECLASIFICACION DE |      | \$57,577.00     | \$0.00      |
| 005-FED-00009199-000 | 25/7/2024 | 25/7/2024 | 0     | 98    | CLINICA NEFROUROS S.A.S. |       | RECLASIFICACION DE |      | \$57,577.00     | \$0.00      |
| 005-FED-00009483-000 | 25/7/2024 | 25/7/2024 | 0     | 98    | CLINICA NEFROUROS S.A.S. |       | RECLASIFICACION DE |      | \$57,577.00     | \$0.00      |
| 005-FED-00009484-000 | 25/7/2024 | 25/7/2024 | 0     | 98    | CLINICA NEFROUROS S.A.S. |       | RECLASIFICACION DE |      | \$57,577.00     | \$0.00      |
| 005-FED-00009485-000 | 25/7/2024 | 25/7/2024 | 0     | 98    | CLINICA NEFROUROS S.A.S. |       | RECLASIFICACION DE |      | \$57,577.00     | \$0.00      |
| 005-FED-00009486-000 | 25/7/2024 | 25/7/2024 | 0     | 98    | CLINICA NEFROUROS S.A.S. |       | RECLASIFICACION DE |      | \$57,577.00     | \$0.00      |
| 005-FED-00009487-000 | 25/7/2024 | 25/7/2024 | 0     | 98    | CLINICA NEFROUROS S.A.S. |       | RECLASIFICACION DE |      | \$57,577.00     | \$0.00      |
| 005-FED-00009488-000 | 25/7/2024 | 25/7/2024 | 0     | 98    | CLINICA NEFROUROS S.A.S. |       | RECLASIFICACION DE |      | \$57,577.00     | \$0.00      |
| 005-FED-00009489-000 | 25/7/2024 | 25/7/2024 | 0     | 98    | CLINICA NEFROUROS S.A.S. |       | RECLASIFICACION DE |      | \$57,577.00     | \$0.00      |
| 005-FED-00009490-000 | 25/7/2024 | 25/7/2024 | 0     | 98    | CLINICA NEFROUROS S.A.S. |       | RECLASIFICACION DE |      | \$57,577.00     | \$0.00      |
| 005-FED-00009491-000 | 25/7/2024 | 25/7/2024 | 0     | 98    | CLINICA NEFROUROS S.A.S. |       | RECLASIFICACION DE |      | \$57,577.00     | \$0.00      |
| 005-FED-00010068-000 | 25/7/2024 | 25/7/2024 | 0     | 98    | CLINICA NEFROUROS S.A.S. |       | RECLASIFICACION DE |      | \$57,577.00     | \$0.00      |
| 005-FED-00010070-000 | 25/7/2024 | 25/7/2024 | 0     | 98    | CLINICA NEFROUROS S.A.S. |       | RECLASIFICACION DE |      | \$57,577.00     | \$0.00      |
| 005-FED-00010072-000 | 25/7/2024 | 25/7/2024 | 0     | 98    | CLINICA NEFROUROS S.A.S. |       | RECLASIFICACION DE |      | \$57,577.00     | \$0.00      |
| 005-FED-00010075-000 | 25/7/2024 | 25/7/2024 | 0     | 98    | CLINICA NEFROUROS S.A.S. |       | RECLASIFICACION DE |      | \$57,577.00     | \$0.00      |
| 005-FED-00010077-000 | 25/7/2024 | 25/7/2024 | 0     | 98    | CLINICA NEFROUROS S.A.S. |       | RECLASIFICACION DE |      | \$57,577.00     | \$0.00      |
| 005-FED-00010078-000 | 25/7/2024 | 25/7/2024 | 0     | 98    | CLINICA NEFROUROS S.A.S. |       | RECLASIFICACION DE |      | \$57,577.00     | \$0.00      |
| 005-FED-00010079-000 | 25/7/2024 | 25/7/2024 | 0     | 98    | CLINICA NEFROUROS S.A.S. |       | RECLASIFICACION DE |      | \$57,577.00     | \$0.00      |
| 005-FED-00010080-000 | 25/7/2024 | 25/7/2024 | 0     | 98    | CLINICA NEFROUROS S.A.S. |       | RECLASIFICACION DE |      | \$26,574.00     | \$0.00      |
| 005-FED-00010081-000 | 25/7/2024 | 25/7/2024 | 0     | 98    | CLINICA NEFROUROS S.A.S. |       | RECLASIFICACION DE |      | \$57,577.00     | \$0.00      |
| 005-FED-00010978-000 | 30/8/2024 | 30/8/2024 | 0     | 62    | CLINICA NEFROUROS S.A.S. |       | LEGALIZACION DE PG |      | \$57,577.00     | \$0.00      |
| 005-FED-00010979-000 | 30/8/2024 | 30/8/2024 | 0     | 62    | CLINICA NEFROUROS S.A.S. |       | LEGALIZACION DE PG |      | \$57,577.00     | \$0.00      |
| 005-FED-00010980-000 | 30/8/2024 | 30/8/2024 | 0     | 62    | CLINICA NEFROUROS S.A.S. |       | LEGALIZACION DE PG |      | \$57,577.00     | \$0.00      |
| 005-FED-00010981-000 | 30/8/2024 | 30/8/2024 | 0     | 62    | CLINICA NEFROUROS S.A.S. |       | LEGALIZACION DE PG |      | \$57,577.00     | \$0.00      |
| 005-FED-00010982-000 | 30/8/2024 | 30/8/2024 | 0     | 62    | CLINICA NEFROUROS S.A.S. |       | LEGALIZACION DE PG |      | \$57,577.00     | \$0.00      |
| 005-FED-00010983-000 | 30/8/2024 | 30/8/2024 | 0     | 62    | CLINICA NEFROUROS S.A.S. |       | LEGALIZACION DE PG |      | \$57,577.00     | \$0.00      |
| 005-FED-00010984-000 | 30/8/2024 | 30/8/2024 | 0     | 62    | CLINICA NEFROUROS S.A.S. |       | LEGALIZACION DE PG |      | \$57,577.00     | \$0.00      |
| 005-FED-00010985-000 | 30/8/2024 | 30/8/2024 | 0     | 62    | CLINICA NEFROUROS S.A.S. |       | LEGALIZACION DE PG |      | \$57,577.00     | \$0.00      |
| Total                |           |           |       |       |                          |       |                    |      | \$79,412,332.32 | \$0.00      |