

Reporte de estado de cuentas CxC

CLINICA NEFROUROS S.A.S.
900231793-8

16/5/2025
11:58:59

Fecha de corte: 30/4/2025

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 | \$95,688,782.52 | \$0.00 |
| 001 | COMFENALCO VALLE | | | | | | | \$0 | \$95,688,782.52 | \$0.00 |
| 001 | SEDE ADMINISTRATIVA | | | | | | | \$0 | \$21,767,008.08- | \$0.00 |
| 0101 | SERVICIOS INTEGRALES EN SALUD | | | | | | | \$0 | \$21,767,008.08- | \$0.00 |
| 13056002 | CUENTA PUENTE CARTERA | | | | | | | \$0 | \$19,509,297.40- | \$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-00002763-000 | 27/12/2024 | 27/12/2024 | 0 | 0 | CLINICA NEFROUROS S.A.S. | | INGRESO POR CUENT | | \$19,130,748.40- | \$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 | \$117,455,790.60 | \$0.00 |
| 0101 | SERVICIOS INTEGRALES EN SALUD | | | | | | | \$0 | \$117,455,790.60 | \$0.00 |
| 13020505 | ENTIDAD PROMOTORA SALUD CONTRIBUTIVO | | | | | | | \$0 | \$56,811,252.08 | \$0.00 |
| *005-FED-00003947-000 | 4/3/2023 | 4/4/2023 | 31 | 757 | CLINICA NEFROUROS S.A.S. | | TOTAL FACTURA | | \$285,600.00 | \$0.00 |
| *005-FED-00003948-000 | 4/3/2023 | 4/4/2023 | 31 | 757 | CLINICA NEFROUROS S.A.S. | | TOTAL FACTURA | | \$285,600.00 | \$0.00 |
| 005-FED-00004904-000 | 12/5/2023 | 12/6/2023 | 31 | 688 | CLINICA NEFROUROS S.A.S. | | TOTAL FACTURA | | \$2,665,600.00 | \$0.00 |
| *005-FED-00007061-000 | 4/10/2023 | 4/11/2023 | 31 | 543 | CLINICA NEFROUROS S.A.S. | | TOTAL FACTURA | | \$53,312.00 | \$0.00 |
| 005-FED-00007382-000 | 2/11/2023 | 2/12/2023 | 30 | 515 | CLINICA NEFROUROS S.A.S. | | DCTOS RELACIONADO | | \$57,500.00 | \$0.00 |
| 005-FED-00007513-000 | 4/11/2023 | 4/12/2023 | 30 | 513 | CLINICA NEFROUROS S.A.S. | | TOTAL FACTURA | | \$2,665,600.00 | \$0.00 |
| 005-FED-00007522-000 | 17/11/2023 | 17/12/2023 | 30 | 500 | CLINICA NEFROUROS S.A.S. | | DCTOS RELACIONADO | | \$45,200.00 | \$0.00 |
| 005-FED-00007780-000 | 4/12/2023 | 4/1/2024 | 31 | 482 | CLINICA NEFROUROS S.A.S. | | TOTAL FACTURA | | \$61,600.00 | \$0.00 |
| 005-FED-00007906-000 | 5/12/2023 | 5/1/2024 | 31 | 481 | CLINICA NEFROUROS S.A.S. | | TOTAL FACTURA | | \$2,665,600.00 | \$0.00 |
| 005-FED-00008207-000 | 6/1/2024 | 6/2/2024 | 31 | 449 | CLINICA NEFROUROS S.A.S. | | TOTAL FACTURA | | \$61,600.00 | \$0.00 |
| *005-FED-00008208-000 | 6/1/2024 | 6/2/2024 | 31 | 449 | CLINICA NEFROUROS S.A.S. | | TOTAL FACTURA | | \$2,177,995.08 | \$0.00 |
| 005-FED-00008340-000 | 26/1/2024 | 26/2/2024 | 31 | 429 | CLINICA NEFROUROS S.A.S. | | DCTOS RELACIONADO | | \$13,900.00 | \$0.00 |
| 005-FED-00008738-000 | 5/2/2024 | 5/3/2024 | 29 | 421 | CLINICA NEFROUROS S.A.S. | | DCTOS RELACIONADO | | \$57,100.00 | \$0.00 |
| 005-FED-00008740-000 | 5/2/2024 | 5/3/2024 | 29 | 421 | CLINICA NEFROUROS S.A.S. | | TOTAL FACTURA | | \$2,665,600.00 | \$0.00 |
| 005-FED-00009184-000 | 6/3/2024 | 6/4/2024 | 31 | 389 | CLINICA NEFROUROS S.A.S. | | TOTAL FACTURA | | \$2,878,848.00 | \$0.00 |
| 005-FED-00009550-000 | 5/4/2024 | 5/5/2024 | 30 | 360 | CLINICA NEFROUROS S.A.S. | | TOTAL FACTURA | | \$967,680.00 | \$0.00 |
| 005-FED-00009553-000 | 5/4/2024 | 5/5/2024 | 30 | 360 | CLINICA NEFROUROS S.A.S. | | TOTAL FACTURA | | \$66,528.00 | \$0.00 |
| 005-FED-00009675-000 | 27/4/2024 | 27/5/2024 | 30 | 338 | CLINICA NEFROUROS S.A.S. | | TOTAL FACTURA | | \$2,878,848.00 | \$0.00 |
| 005-FED-00010064-000 | 6/5/2024 | 6/6/2024 | 31 | 328 | CLINICA NEFROUROS S.A.S. | | TOTAL FACTURA | | \$2,878,848.00 | \$0.00 |
| 005-FED-00010257-000 | 31/5/2024 | 1/7/2024 | 31 | 303 | CLINICA NEFROUROS S.A.S. | | DCTOS RELACIONADO | | \$62,028.00 | \$0.00 |
| 005-FED-00010532-000 | 4/6/2024 | 4/7/2024 | 30 | 300 | CLINICA NEFROUROS S.A.S. | | TOTAL FACTURA | | \$2,878,848.00 | \$0.00 |
| 005-FED-00010986-000 | 6/7/2024 | 6/8/2024 | 31 | 267 | CLINICA NEFROUROS S.A.S. | | TOTAL FACTURA | | \$664,350.00 | \$0.00 |
| 005-FED-00010987-000 | 6/7/2024 | 6/8/2024 | 31 | 267 | CLINICA NEFROUROS S.A.S. | | TOTAL FACTURA | | \$2,878,848.00 | \$0.00 |
| 005-FED-00010988-000 | 6/7/2024 | 6/8/2024 | 31 | 267 | CLINICA NEFROUROS S.A.S. | | TOTAL FACTURA | | \$66,528.00 | \$0.00 |
| 005-FED-00011508-000 | 5/8/2024 | 5/9/2024 | 31 | 237 | CLINICA NEFROUROS S.A.S. | | TOTAL FACTURA | | \$66,528.00 | \$0.00 |
| 005-FED-00011519-000 | 5/8/2024 | 5/9/2024 | 31 | 237 | CLINICA NEFROUROS S.A.S. | | TOTAL FACTURA | | \$2,878,848.00 | \$0.00 |
| 005-FED-00012029-000 | 5/9/2024 | 5/10/2024 | 30 | 207 | CLINICA NEFROUROS S.A.S. | | TOTAL FACTURA | | \$2,878,848.00 | \$0.00 |
| 005-FED-00012608-000 | 5/10/2024 | 5/11/2024 | 31 | 176 | CLINICA NEFROUROS S.A.S. | | TOTAL FACTURA | | \$66,528.00 | \$0.00 |
| 005-FED-00012609-000 | 5/10/2024 | 5/11/2024 | 31 | 176 | CLINICA NEFROUROS S.A.S. | | TOTAL FACTURA | | \$2,878,848.00 | \$0.00 |
| 005-FED-00013129-000 | 6/11/2024 | 6/12/2024 | 30 | 145 | CLINICA NEFROUROS S.A.S. | | TOTAL FACTURA | | \$66,528.00 | \$0.00 |
| 005-FED-00013130-000 | 6/11/2024 | 6/12/2024 | 30 | 145 | CLINICA NEFROUROS S.A.S. | | TOTAL FACTURA | | \$2,878,848.00 | \$0.00 |
| 005-FED-00013140-000 | 15/11/2024 | 15/12/2024 | 30 | 136 | CLINICA NEFROUROS S.A.S. | | DCTOS RELACIONADO | | \$62,028.00 | \$0.00 |
| 005-FED-00013635-000 | 5/12/2024 | 5/1/2025 | 31 | 115 | CLINICA NEFROUROS S.A.S. | | TOTAL FACTURA | | \$66,528.00 | \$0.00 |

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|-----------------------|---------------------------------------|-----------|-------|-------|--------------------------|-------|-------------------|------|-----------------|-------------|
| 005-FED-00013637-000 | 5/12/2024 | 5/1/2025 | 31 | 115 | CLINICA NEFROUROS S.A.S. | | TOTAL FACTURA | | \$2,878,848.00 | \$0.00 |
| 005-FED-00013959-000 | 5/1/2025 | 5/2/2025 | 31 | 84 | CLINICA NEFROUROS S.A.S. | | TOTAL FACTURA | | \$2,878,848.00 | \$0.00 |
| 005-FED-00014134-000 | 7/1/2025 | 7/2/2025 | 31 | 82 | CLINICA NEFROUROS S.A.S. | | TOTAL FACTURA | | \$66,528.00 | \$0.00 |
| 005-FED-00014713-000 | 5/2/2025 | 5/3/2025 | 28 | 56 | CLINICA NEFROUROS S.A.S. | | TOTAL FACTURA | | \$2,878,848.00 | \$0.00 |
| 005-FED-00014752-000 | 28/2/2025 | 28/3/2025 | 28 | 33 | CLINICA NEFROUROS S.A.S. | | DCTOS RELACIONADO | | \$61,828.00 | \$0.00 |
| 005-FED-00015249-000 | 6/3/2025 | 6/4/2025 | 31 | 24 | CLINICA NEFROUROS S.A.S. | | TOTAL FACTURA | | \$3,022,790.00 | \$0.00 |
| 005-FED-00015696-000 | 4/4/2025 | 4/5/2025 | 30 | 0 | CLINICA NEFROUROS S.A.S. | | TOTAL FACTURA | | \$69,189.00 | \$0.00 |
| 005-FED-00015697-000 | 4/4/2025 | 4/5/2025 | 30 | 0 | CLINICA NEFROUROS S.A.S. | | TOTAL FACTURA | | \$69,189.00 | \$0.00 |
| 005-FED-00015698-000 | 4/4/2025 | 4/5/2025 | 30 | 0 | CLINICA NEFROUROS S.A.S. | | TOTAL FACTURA | | \$2,994,002.00 | \$0.00 |
| 005-FED-00015807-000 | 25/4/2025 | 25/5/2025 | 30 | 0 | CLINICA NEFROUROS S.A.S. | | DCTOS RELACIONADO | | \$64,489.00 | \$0.00 |
| 13020605 | ENTIDAD PROMOTORA DE SALUD SUBSIDIADA | | | | | | | \$0 | \$51,906,469.00 | \$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-00002972-000 | 6/1/2023 | 6/2/2023 | 31 | 814 | CLINICA NEFROUROS S.A.S. | | TOTAL FACTURA | | \$420,000.00 | \$0.00 |
| *005-FED-00003410-000 | 4/2/2023 | 4/3/2023 | 28 | 788 | CLINICA NEFROUROS S.A.S. | | TOTAL FACTURA | | \$285,600.00 | \$0.00 |
| *005-FED-00005330-000 | 5/6/2023 | 5/7/2023 | 30 | 665 | CLINICA NEFROUROS S.A.S. | | TOTAL FACTURA | | \$205,046.00 | \$0.00 |
| *005-FED-00006610-000 | 4/9/2023 | 4/10/2023 | 30 | 574 | CLINICA NEFROUROS S.A.S. | | TOTAL FACTURA | | \$205,046.00 | \$0.00 |
| *005-FED-00006613-000 | 4/9/2023 | 4/10/2023 | 30 | 574 | CLINICA NEFROUROS S.A.S. | | TOTAL FACTURA | | \$205,046.00 | \$0.00 |
| *005-FED-00006614-000 | 4/9/2023 | 4/10/2023 | 30 | 574 | CLINICA NEFROUROS S.A.S. | | TOTAL FACTURA | | \$205,046.00 | \$0.00 |
| *005-FED-00007512-000 | 4/11/2023 | 4/12/2023 | 30 | 513 | CLINICA NEFROUROS S.A.S. | | TOTAL FACTURA | | \$2,327.00 | \$0.00 |
| *005-FED-00007904-000 | 5/12/2023 | 5/1/2024 | 31 | 481 | CLINICA NEFROUROS S.A.S. | | TOTAL FACTURA | | \$53,312.00 | \$0.00 |
| 005-FED-00010083-000 | 6/5/2024 | 6/6/2024 | 31 | 328 | CLINICA NEFROUROS S.A.S. | | TOTAL FACTURA | | \$1,451,520.00 | \$0.00 |
| *005-FED-00010515-000 | 4/6/2024 | 4/7/2024 | 30 | 300 | CLINICA NEFROUROS S.A.S. | | TOTAL FACTURA | | \$57,577.00 | \$0.00 |
| *005-FED-00010518-000 | 4/6/2024 | 4/7/2024 | 30 | 300 | CLINICA NEFROUROS S.A.S. | | TOTAL FACTURA | | \$57,577.00 | \$0.00 |
| *005-FED-00010519-000 | 4/6/2024 | 4/7/2024 | 30 | 300 | CLINICA NEFROUROS S.A.S. | | TOTAL FACTURA | | \$57,577.00 | \$0.00 |
| *005-FED-00010523-000 | 4/6/2024 | 4/7/2024 | 30 | 300 | CLINICA NEFROUROS S.A.S. | | TOTAL FACTURA | | \$57,577.00 | \$0.00 |
| *005-FED-00010526-000 | 4/6/2024 | 4/7/2024 | 30 | 300 | CLINICA NEFROUROS S.A.S. | | TOTAL FACTURA | | \$57,577.00 | \$0.00 |
| *005-FED-00010528-000 | 4/6/2024 | 4/7/2024 | 30 | 300 | CLINICA NEFROUROS S.A.S. | | TOTAL FACTURA | | \$57,577.00 | \$0.00 |
| *005-FED-00010530-000 | 4/6/2024 | 4/7/2024 | 30 | 300 | CLINICA NEFROUROS S.A.S. | | TOTAL FACTURA | | \$57,577.00 | \$0.00 |
| *005-FED-00010540-000 | 4/6/2024 | 4/7/2024 | 30 | 300 | CLINICA NEFROUROS S.A.S. | | TOTAL FACTURA | | \$62,006.00 | \$0.00 |
| 005-FED-00014706-000 | 5/2/2025 | 5/3/2025 | 28 | 56 | CLINICA NEFROUROS S.A.S. | | TOTAL FACTURA | | \$2,878,848.00 | \$0.00 |
| *005-FED-00015244-000 | 6/3/2025 | 6/4/2025 | 31 | 24 | CLINICA NEFROUROS S.A.S. | | TOTAL FACTURA | | \$66,528.00 | \$0.00 |
| 005-FED-00015247-000 | 6/3/2025 | 6/4/2025 | 31 | 24 | CLINICA NEFROUROS S.A.S. | | TOTAL FACTURA | | \$3,022,790.00 | \$0.00 |
| 005-FED-00015248-000 | 6/3/2025 | 6/4/2025 | 31 | 24 | CLINICA NEFROUROS S.A.S. | | TOTAL FACTURA | | \$3,022,790.00 | \$0.00 |
| 005-FED-00015250-000 | 6/3/2025 | 6/4/2025 | 31 | 24 | CLINICA NEFROUROS S.A.S. | | TOTAL FACTURA | | \$3,022,790.00 | \$0.00 |
| 005-FED-00015251-000 | 6/3/2025 | 6/4/2025 | 31 | 24 | CLINICA NEFROUROS S.A.S. | | TOTAL FACTURA | | \$3,022,790.00 | \$0.00 |
| 005-FED-00015252-000 | 6/3/2025 | 6/4/2025 | 31 | 24 | CLINICA NEFROUROS S.A.S. | | TOTAL FACTURA | | \$3,022,790.00 | \$0.00 |
| 005-FED-00015253-000 | 6/3/2025 | 6/4/2025 | 31 | 24 | CLINICA NEFROUROS S.A.S. | | TOTAL FACTURA | | \$3,022,790.00 | \$0.00 |
| 005-FED-00015254-000 | 6/3/2025 | 6/4/2025 | 31 | 24 | CLINICA NEFROUROS S.A.S. | | TOTAL FACTURA | | \$3,022,790.00 | \$0.00 |
| 005-FED-00015255-000 | 6/3/2025 | 6/4/2025 | 31 | 24 | CLINICA NEFROUROS S.A.S. | | TOTAL FACTURA | | \$2,083,698.00 | \$0.00 |
| 005-FED-00015616-000 | 3/4/2025 | 3/5/2025 | 30 | 0 | CLINICA NEFROUROS S.A.S. | | TOTAL FACTURA | | \$69,189.00 | \$0.00 |
| 005-FED-00015617-000 | 3/4/2025 | 3/5/2025 | 30 | 0 | CLINICA NEFROUROS S.A.S. | | TOTAL FACTURA | | \$69,189.00 | \$0.00 |
| 005-FED-00015618-000 | 3/4/2025 | 3/5/2025 | 30 | 0 | CLINICA NEFROUROS S.A.S. | | TOTAL FACTURA | | \$69,189.00 | \$0.00 |
| 005-FED-00015619-000 | 3/4/2025 | 3/5/2025 | 30 | 0 | CLINICA NEFROUROS S.A.S. | | TOTAL FACTURA | | \$69,189.00 | \$0.00 |
| 005-FED-00015620-000 | 3/4/2025 | 3/5/2025 | 30 | 0 | CLINICA NEFROUROS S.A.S. | | TOTAL FACTURA | | \$69,189.00 | \$0.00 |
| 005-FED-00015621-000 | 3/4/2025 | 3/5/2025 | 30 | 0 | CLINICA NEFROUROS S.A.S. | | TOTAL FACTURA | | \$150,958.00 | \$0.00 |

Reporte de estado de cuentas CxC

CLINICA NEFROUROS S.A.S.
900231793-8

16/5/2025
11:58:59

Fecha de corte: 30/4/2025

Vencimiento en: Fecha de vencimiento

Tipo reporte: Vencido y corriente

Cifras: PESOS

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Moneda: COP-PESOS

| Documento | Fecha | F.Vcto. | Plazo | Venc. | Vendedor | #Ter. | Notas | Cupo | Saldo | Posfechados |
|----------------------|---------------------------|-----------|-------|-------|--------------------------|-------|--------------------|------|----------------|-------------|
| 005-FED-00015622-000 | 3/4/2025 | 3/5/2025 | 30 | 0 | CLINICA NEFROUROS S.A.S. | | TOTAL FACTURA | | \$150,958.00 | \$0.00 |
| 005-FED-00015695-000 | 4/4/2025 | 4/5/2025 | 30 | 0 | CLINICA NEFROUROS S.A.S. | | TOTAL FACTURA | | \$2,994,002.00 | \$0.00 |
| 005-FED-00015699-000 | 4/4/2025 | 4/5/2025 | 30 | 0 | CLINICA NEFROUROS S.A.S. | | TOTAL FACTURA | | \$2,994,002.00 | \$0.00 |
| 005-FED-00015701-000 | 4/4/2025 | 4/5/2025 | 30 | 0 | CLINICA NEFROUROS S.A.S. | | TOTAL FACTURA | | \$2,994,002.00 | \$0.00 |
| 005-FED-00015702-000 | 4/4/2025 | 4/5/2025 | 30 | 0 | CLINICA NEFROUROS S.A.S. | | TOTAL FACTURA | | \$2,994,002.00 | \$0.00 |
| 005-FED-00015703-000 | 4/4/2025 | 4/5/2025 | 30 | 0 | CLINICA NEFROUROS S.A.S. | | TOTAL FACTURA | | \$2,994,002.00 | \$0.00 |
| 005-FED-00015704-000 | 4/4/2025 | 4/5/2025 | 30 | 0 | CLINICA NEFROUROS S.A.S. | | TOTAL FACTURA | | \$2,994,002.00 | \$0.00 |
| 005-FED-00015705-000 | 4/4/2025 | 4/5/2025 | 30 | 0 | CLINICA NEFROUROS S.A.S. | | TOTAL FACTURA | | \$2,994,002.00 | \$0.00 |
| 005-FED-00015706-000 | 4/4/2025 | 4/5/2025 | 30 | 0 | CLINICA NEFROUROS S.A.S. | | TOTAL FACTURA | | \$2,994,002.00 | \$0.00 |
| 13551516 | POR SERVICIOS DE SALUD 2% | | | | | | | \$0 | \$8,738,069.52 | \$0.00 |
| 005-FED-00005331-000 | 25/7/2024 | 25/7/2024 | 0 | 279 | CLINICA NEFROUROS S.A.S. | | RECLASIFICACION DE | | \$98,560.00 | \$0.00 |
| 005-FED-00007501-000 | 25/7/2024 | 25/7/2024 | 0 | 279 | CLINICA NEFROUROS S.A.S. | | RECLASIFICACION DE | | \$53,312.00 | \$0.00 |
| 005-FED-00007502-000 | 25/7/2024 | 25/7/2024 | 0 | 279 | CLINICA NEFROUROS S.A.S. | | RECLASIFICACION DE | | \$53,312.00 | \$0.00 |
| 005-FED-00007503-000 | 25/7/2024 | 25/7/2024 | 0 | 279 | CLINICA NEFROUROS S.A.S. | | RECLASIFICACION DE | | \$4,101.00 | \$0.00 |
| 005-FED-00007504-000 | 25/7/2024 | 25/7/2024 | 0 | 279 | CLINICA NEFROUROS S.A.S. | | RECLASIFICACION DE | | \$53,312.00 | \$0.00 |
| 005-FED-00007505-000 | 25/7/2024 | 25/7/2024 | 0 | 279 | CLINICA NEFROUROS S.A.S. | | RECLASIFICACION DE | | \$53,312.00 | \$0.00 |
| 005-FED-00007506-000 | 25/7/2024 | 25/7/2024 | 0 | 279 | CLINICA NEFROUROS S.A.S. | | RECLASIFICACION DE | | \$53,312.00 | \$0.00 |
| 005-FED-00007507-000 | 25/7/2024 | 25/7/2024 | 0 | 279 | CLINICA NEFROUROS S.A.S. | | RECLASIFICACION DE | | \$53,312.00 | \$0.00 |
| 005-FED-00007508-000 | 25/7/2024 | 25/7/2024 | 0 | 279 | CLINICA NEFROUROS S.A.S. | | RECLASIFICACION DE | | \$16,404.00 | \$0.00 |
| 005-FED-00007509-000 | 25/7/2024 | 25/7/2024 | 0 | 279 | CLINICA NEFROUROS S.A.S. | | RECLASIFICACION DE | | \$53,312.00 | \$0.00 |
| 005-FED-00007510-000 | 25/7/2024 | 25/7/2024 | 0 | 279 | CLINICA NEFROUROS S.A.S. | | RECLASIFICACION DE | | \$53,312.00 | \$0.00 |
| 005-FED-00007511-000 | 25/7/2024 | 25/7/2024 | 0 | 279 | CLINICA NEFROUROS S.A.S. | | RECLASIFICACION DE | | \$32,807.00 | \$0.00 |
| 005-FED-00007890-000 | 25/7/2024 | 25/7/2024 | 0 | 279 | CLINICA NEFROUROS S.A.S. | | RECLASIFICACION DE | | \$53,312.00 | \$0.00 |
| 005-FED-00007891-000 | 25/7/2024 | 25/7/2024 | 0 | 279 | CLINICA NEFROUROS S.A.S. | | RECLASIFICACION DE | | \$53,312.00 | \$0.00 |
| 005-FED-00007892-000 | 25/7/2024 | 25/7/2024 | 0 | 279 | CLINICA NEFROUROS S.A.S. | | RECLASIFICACION DE | | \$53,312.00 | \$0.00 |
| 005-FED-00007893-000 | 25/7/2024 | 25/7/2024 | 0 | 279 | CLINICA NEFROUROS S.A.S. | | RECLASIFICACION DE | | \$53,312.00 | \$0.00 |
| 005-FED-00007894-000 | 25/7/2024 | 25/7/2024 | 0 | 279 | CLINICA NEFROUROS S.A.S. | | RECLASIFICACION DE | | \$53,312.00 | \$0.00 |
| 005-FED-00007895-000 | 25/7/2024 | 25/7/2024 | 0 | 279 | CLINICA NEFROUROS S.A.S. | | RECLASIFICACION DE | | \$53,312.00 | \$0.00 |
| 005-FED-00007896-000 | 25/7/2024 | 25/7/2024 | 0 | 279 | CLINICA NEFROUROS S.A.S. | | RECLASIFICACION DE | | \$53,312.00 | \$0.00 |
| 005-FED-00007897-000 | 25/7/2024 | 25/7/2024 | 0 | 279 | CLINICA NEFROUROS S.A.S. | | RECLASIFICACION DE | | \$53,312.00 | \$0.00 |
| 005-FED-00008760-000 | 25/7/2024 | 25/7/2024 | 0 | 279 | CLINICA NEFROUROS S.A.S. | | RECLASIFICACION DE | | \$12,303.00 | \$0.00 |
| 005-FED-00009175-000 | 25/7/2024 | 25/7/2024 | 0 | 279 | CLINICA NEFROUROS S.A.S. | | RECLASIFICACION DE | | \$57,577.00 | \$0.00 |
| 005-FED-00009176-000 | 25/7/2024 | 25/7/2024 | 0 | 279 | CLINICA NEFROUROS S.A.S. | | RECLASIFICACION DE | | \$57,577.00 | \$0.00 |
| 005-FED-00009177-000 | 25/7/2024 | 25/7/2024 | 0 | 279 | CLINICA NEFROUROS S.A.S. | | RECLASIFICACION DE | | \$57,577.00 | \$0.00 |
| 005-FED-00009178-000 | 25/7/2024 | 25/7/2024 | 0 | 279 | CLINICA NEFROUROS S.A.S. | | RECLASIFICACION DE | | \$57,577.00 | \$0.00 |
| 005-FED-00009179-000 | 25/7/2024 | 25/7/2024 | 0 | 279 | CLINICA NEFROUROS S.A.S. | | RECLASIFICACION DE | | \$57,577.00 | \$0.00 |
| 005-FED-00009180-000 | 25/7/2024 | 25/7/2024 | 0 | 279 | CLINICA NEFROUROS S.A.S. | | RECLASIFICACION DE | | \$57,577.00 | \$0.00 |
| 005-FED-00009181-000 | 25/7/2024 | 25/7/2024 | 0 | 279 | CLINICA NEFROUROS S.A.S. | | RECLASIFICACION DE | | \$57,577.00 | \$0.00 |
| 005-FED-00009182-000 | 25/7/2024 | 25/7/2024 | 0 | 279 | CLINICA NEFROUROS S.A.S. | | RECLASIFICACION DE | | \$57,577.00 | \$0.00 |
| 005-FED-00009183-000 | 25/7/2024 | 25/7/2024 | 0 | 279 | CLINICA NEFROUROS S.A.S. | | RECLASIFICACION DE | | \$57,577.00 | \$0.00 |
| 005-FED-00009199-000 | 25/7/2024 | 25/7/2024 | 0 | 279 | CLINICA NEFROUROS S.A.S. | | RECLASIFICACION DE | | \$57,577.00 | \$0.00 |
| 005-FED-00009483-000 | 25/7/2024 | 25/7/2024 | 0 | 279 | CLINICA NEFROUROS S.A.S. | | RECLASIFICACION DE | | \$57,577.00 | \$0.00 |
| 005-FED-00009484-000 | 25/7/2024 | 25/7/2024 | 0 | 279 | CLINICA NEFROUROS S.A.S. | | RECLASIFICACION DE | | \$57,577.00 | \$0.00 |
| 005-FED-00009485-000 | 25/7/2024 | 25/7/2024 | 0 | 279 | CLINICA NEFROUROS S.A.S. | | RECLASIFICACION DE | | \$57,577.00 | \$0.00 |
| 005-FED-00009486-000 | 25/7/2024 | 25/7/2024 | 0 | 279 | 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

16/5/2025
11:58:59

| Fecha de corte: | | 30/4/2025 | | 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 | |
| 005-FED-00009487-000 | 25/7/2024 | 25/7/2024 | 0 | 279 | CLINICA NEFROUROS S.A.S. | | RECLASIFICACION DE | | \$57,577.00 | \$0.00 | |
| 005-FED-00009488-000 | 25/7/2024 | 25/7/2024 | 0 | 279 | CLINICA NEFROUROS S.A.S. | | RECLASIFICACION DE | | \$57,577.00 | \$0.00 | |
| 005-FED-00009489-000 | 25/7/2024 | 25/7/2024 | 0 | 279 | CLINICA NEFROUROS S.A.S. | | RECLASIFICACION DE | | \$57,577.00 | \$0.00 | |
| 005-FED-00009490-000 | 25/7/2024 | 25/7/2024 | 0 | 279 | CLINICA NEFROUROS S.A.S. | | RECLASIFICACION DE | | \$57,577.00 | \$0.00 | |
| 005-FED-00009491-000 | 25/7/2024 | 25/7/2024 | 0 | 279 | CLINICA NEFROUROS S.A.S. | | RECLASIFICACION DE | | \$57,577.00 | \$0.00 | |
| 005-FED-00010068-000 | 25/7/2024 | 25/7/2024 | 0 | 279 | CLINICA NEFROUROS S.A.S. | | RECLASIFICACION DE | | \$57,577.00 | \$0.00 | |
| 005-FED-00010070-000 | 25/7/2024 | 25/7/2024 | 0 | 279 | CLINICA NEFROUROS S.A.S. | | RECLASIFICACION DE | | \$57,577.00 | \$0.00 | |
| 005-FED-00010072-000 | 25/7/2024 | 25/7/2024 | 0 | 279 | CLINICA NEFROUROS S.A.S. | | RECLASIFICACION DE | | \$57,577.00 | \$0.00 | |
| 005-FED-00010075-000 | 25/7/2024 | 25/7/2024 | 0 | 279 | CLINICA NEFROUROS S.A.S. | | RECLASIFICACION DE | | \$57,577.00 | \$0.00 | |
| 005-FED-00010077-000 | 25/7/2024 | 25/7/2024 | 0 | 279 | CLINICA NEFROUROS S.A.S. | | RECLASIFICACION DE | | \$57,577.00 | \$0.00 | |
| 005-FED-00010078-000 | 25/7/2024 | 25/7/2024 | 0 | 279 | CLINICA NEFROUROS S.A.S. | | RECLASIFICACION DE | | \$57,577.00 | \$0.00 | |
| 005-FED-00010079-000 | 25/7/2024 | 25/7/2024 | 0 | 279 | CLINICA NEFROUROS S.A.S. | | RECLASIFICACION DE | | \$57,577.00 | \$0.00 | |
| 005-FED-00010080-000 | 25/7/2024 | 25/7/2024 | 0 | 279 | CLINICA NEFROUROS S.A.S. | | RECLASIFICACION DE | | \$26,574.00 | \$0.00 | |
| 005-FED-00010081-000 | 25/7/2024 | 25/7/2024 | 0 | 279 | CLINICA NEFROUROS S.A.S. | | RECLASIFICACION DE | | \$57,577.00 | \$0.00 | |
| 005-FED-00010978-000 | 30/8/2024 | 30/8/2024 | 0 | 243 | CLINICA NEFROUROS S.A.S. | | LEGALIZACION DE PG | | \$57,577.00 | \$0.00 | |
| 005-FED-00010979-000 | 30/8/2024 | 30/8/2024 | 0 | 243 | CLINICA NEFROUROS S.A.S. | | LEGALIZACION DE PG | | \$57,577.00 | \$0.00 | |
| 005-FED-00010980-000 | 30/8/2024 | 30/8/2024 | 0 | 243 | CLINICA NEFROUROS S.A.S. | | LEGALIZACION DE PG | | \$57,577.00 | \$0.00 | |
| 005-FED-00010981-000 | 30/8/2024 | 30/8/2024 | 0 | 243 | CLINICA NEFROUROS S.A.S. | | LEGALIZACION DE PG | | \$57,577.00 | \$0.00 | |
| 005-FED-00010982-000 | 30/8/2024 | 30/8/2024 | 0 | 243 | CLINICA NEFROUROS S.A.S. | | LEGALIZACION DE PG | | \$57,577.00 | \$0.00 | |
| 005-FED-00010983-000 | 30/8/2024 | 30/8/2024 | 0 | 243 | CLINICA NEFROUROS S.A.S. | | LEGALIZACION DE PG | | \$57,577.00 | \$0.00 | |
| 005-FED-00010984-000 | 30/8/2024 | 30/8/2024 | 0 | 243 | CLINICA NEFROUROS S.A.S. | | LEGALIZACION DE PG | | \$57,577.00 | \$0.00 | |
| 005-FED-00010985-000 | 30/8/2024 | 30/8/2024 | 0 | 243 | CLINICA NEFROUROS S.A.S. | | LEGALIZACION DE PG | | \$57,577.00 | \$0.00 | |
| 005-FED-00011518-000 | 27/11/2024 | 27/11/2024 | 0 | 154 | CLINICA NEFROUROS S.A.S. | | PG LEGALIZADO POR V | | \$57,577.00 | \$0.00 | |
| 005-FED-00011521-000 | 27/11/2024 | 27/11/2024 | 0 | 154 | CLINICA NEFROUROS S.A.S. | | PG LEGALIZADO POR V | | \$57,577.00 | \$0.00 | |
| 005-FED-00011523-000 | 27/11/2024 | 27/11/2024 | 0 | 154 | CLINICA NEFROUROS S.A.S. | | PG LEGALIZADO POR V | | \$57,577.00 | \$0.00 | |
| 005-FED-00011525-000 | 27/11/2024 | 27/11/2024 | 0 | 154 | CLINICA NEFROUROS S.A.S. | | PG LEGALIZADO POR V | | \$57,577.00 | \$0.00 | |
| 005-FED-00011526-000 | 27/11/2024 | 27/11/2024 | 0 | 154 | CLINICA NEFROUROS S.A.S. | | PG LEGALIZADO POR V | | \$62,006.00 | \$0.00 | |
| 005-FED-00011528-000 | 27/11/2024 | 27/11/2024 | 0 | 154 | CLINICA NEFROUROS S.A.S. | | PG LEGALIZADO POR V | | \$57,577.00 | \$0.00 | |
| 005-FED-00011531-000 | 27/11/2024 | 27/11/2024 | 0 | 154 | CLINICA NEFROUROS S.A.S. | | PG LEGALIZADO POR V | | \$57,577.00 | \$0.00 | |
| 005-FED-00011535-000 | 27/11/2024 | 27/11/2024 | 0 | 154 | CLINICA NEFROUROS S.A.S. | | PG LEGALIZADO POR V | | \$57,577.00 | \$0.00 | |
| 005-FED-00011540-000 | 27/11/2024 | 27/11/2024 | 0 | 154 | CLINICA NEFROUROS S.A.S. | | PG LEGALIZADO POR V | | \$57,577.00 | \$0.00 | |
| 005-FED-00011541-000 | 27/11/2024 | 27/11/2024 | 0 | 154 | CLINICA NEFROUROS S.A.S. | | PG LEGALIZADO POR V | | \$87,091.00 | \$0.00 | |
| 005-FED-00012040-000 | 27/11/2024 | 27/11/2024 | 0 | 154 | CLINICA NEFROUROS S.A.S. | | PG LEGALIZADO POR V | | \$57,577.00 | \$0.00 | |
| 005-FED-00012041-000 | 27/11/2024 | 27/11/2024 | 0 | 154 | CLINICA NEFROUROS S.A.S. | | PG LEGALIZADO POR V | | \$57,577.00 | \$0.00 | |
| 005-FED-00012042-000 | 27/11/2024 | 27/11/2024 | 0 | 154 | CLINICA NEFROUROS S.A.S. | | PG LEGALIZADO POR V | | \$62,006.00 | \$0.00 | |
| 005-FED-00012043-000 | 27/11/2024 | 27/11/2024 | 0 | 154 | CLINICA NEFROUROS S.A.S. | | PG LEGALIZADO POR V | | \$62,006.00 | \$0.00 | |
| 005-FED-00012044-000 | 27/11/2024 | 27/11/2024 | 0 | 154 | CLINICA NEFROUROS S.A.S. | | PG LEGALIZADO POR V | | \$125,798.00 | \$0.00 | |
| 005-FED-00012045-000 | 27/11/2024 | 27/11/2024 | 0 | 154 | CLINICA NEFROUROS S.A.S. | | PG LEGALIZADO POR V | | \$57,577.00 | \$0.00 | |
| 005-FED-00012046-000 | 27/11/2024 | 27/11/2024 | 0 | 154 | CLINICA NEFROUROS S.A.S. | | PG LEGALIZADO POR V | | \$57,577.00 | \$0.00 | |
| 005-FED-00012047-000 | 27/11/2024 | 27/11/2024 | 0 | 154 | CLINICA NEFROUROS S.A.S. | | PG LEGALIZADO POR V | | \$62,006.00 | \$0.00 | |
| 005-FED-00012048-000 | 27/11/2024 | 27/11/2024 | 0 | 154 | CLINICA NEFROUROS S.A.S. | | PG LEGALIZADO POR V | | \$57,577.00 | \$0.00 | |
| 005-FED-00012082-000 | 27/12/2024 | 27/12/2024 | 0 | 124 | CLINICA NEFROUROS S.A.S. | | PG LEGALIZADO POR V | | \$57,577.00 | \$0.00 | |
| 005-FED-00012598-000 | 27/12/2024 | 27/12/2024 | 0 | 124 | CLINICA NEFROUROS S.A.S. | | PG LEGALIZADO POR V | | \$57,577.00 | \$0.00 | |
| 005-FED-00012599-000 | 27/12/2024 | 27/12/2024 | 0 | 124 | CLINICA NEFROUROS S.A.S. | | PG LEGALIZADO POR V | | \$57,577.00 | \$0.00 | |
| 005-FED-00012600-000 | 27/12/2024 | 27/12/2024 | 0 | 124 | CLINICA NEFROUROS S.A.S. | | PG LEGALIZADO POR V | | \$57,577.00 | \$0.00 | |
| 005-FED-00012601-000 | 27/12/2024 | 27/12/2024 | 0 | 124 | CLINICA NEFROUROS S.A.S. | | PG LEGALIZADO POR V | | \$57,577.00 | \$0.00 | |

Reporte de estado de cuentas CxC

CLINICA NEFROUROS S.A.S.
900231793-8

16/5/2025
11:58:59

Fecha de corte:30/4/2025

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-00012602-000 | 27/12/2024 | 27/12/2024 | 0 | 124 | CLINICA NEFROUROS S.A.S. | | PG LEGALIZADO POR V | | \$57,577.00 | \$0.00 |
| 005-FED-00012603-000 | 27/12/2024 | 27/12/2024 | 0 | 124 | CLINICA NEFROUROS S.A.S. | | PG LEGALIZADO POR V | | \$57,577.00 | \$0.00 |
| 005-FED-00012604-000 | 27/12/2024 | 27/12/2024 | 0 | 124 | CLINICA NEFROUROS S.A.S. | | PG LEGALIZADO POR V | | \$57,577.00 | \$0.00 |
| 005-FED-00012605-000 | 27/12/2024 | 27/12/2024 | 0 | 124 | CLINICA NEFROUROS S.A.S. | | PG LEGALIZADO POR V | | \$57,577.00 | \$0.00 |
| 005-FED-00012606-000 | 27/12/2024 | 27/12/2024 | 0 | 124 | CLINICA NEFROUROS S.A.S. | | PG LEGALIZADO POR V | | \$57,577.00 | \$0.00 |
| 005-FED-00012607-000 | 27/12/2024 | 27/12/2024 | 0 | 124 | CLINICA NEFROUROS S.A.S. | | PG LEGALIZADO POR V | | \$57,577.00 | \$0.00 |
| 005-FED-00013120-000 | 27/12/2024 | 27/12/2024 | 0 | 124 | CLINICA NEFROUROS S.A.S. | | PG LEGALIZADO POR V | | \$57,577.00 | \$0.00 |
| 005-FED-00013121-000 | 27/12/2024 | 27/12/2024 | 0 | 124 | CLINICA NEFROUROS S.A.S. | | PG LEGALIZADO POR V | | \$57,577.00 | \$0.00 |
| 005-FED-00013122-000 | 27/12/2024 | 27/12/2024 | 0 | 124 | CLINICA NEFROUROS S.A.S. | | PG LEGALIZADO POR V | | \$57,577.00 | \$0.00 |
| 005-FED-00013123-000 | 27/12/2024 | 27/12/2024 | 0 | 124 | CLINICA NEFROUROS S.A.S. | | PG LEGALIZADO POR V | | \$57,577.00 | \$0.00 |
| 005-FED-00013124-000 | 27/12/2024 | 27/12/2024 | 0 | 124 | CLINICA NEFROUROS S.A.S. | | PG LEGALIZADO POR V | | \$57,577.00 | \$0.00 |
| 005-FED-00013125-000 | 27/12/2024 | 27/12/2024 | 0 | 124 | CLINICA NEFROUROS S.A.S. | | PG LEGALIZADO POR V | | \$62,006.00 | \$0.00 |
| 005-FED-00013126-000 | 27/12/2024 | 27/12/2024 | 0 | 124 | CLINICA NEFROUROS S.A.S. | | PG LEGALIZADO POR V | | \$62,006.00 | \$0.00 |
| 005-FED-00013127-000 | 27/12/2024 | 27/12/2024 | 0 | 124 | CLINICA NEFROUROS S.A.S. | | PG LEGALIZADO POR V | | \$62,006.00 | \$0.00 |
| 005-FED-00013128-000 | 27/12/2024 | 27/12/2024 | 0 | 124 | CLINICA NEFROUROS S.A.S. | | PG LEGALIZADO POR V | | \$62,006.00 | \$0.00 |
| 005-FED-00001868-000 | 30/12/2024 | 30/12/2024 | 0 | 121 | CLINICA NEFROUROS S.A.S. | | PG LEGALIZADO POR V | | \$47,600.00 | \$0.00 |
| 005-FED-00001870-000 | 30/12/2024 | 30/12/2024 | 0 | 121 | CLINICA NEFROUROS S.A.S. | | PG LEGALIZADO POR V | | \$47,600.00 | \$0.00 |
| 005-FED-00001878-000 | 30/12/2024 | 30/12/2024 | 0 | 121 | CLINICA NEFROUROS S.A.S. | | PG LEGALIZADO POR V | | \$47,600.00 | \$0.00 |
| 005-FED-00001879-000 | 30/12/2024 | 30/12/2024 | 0 | 121 | CLINICA NEFROUROS S.A.S. | | PG LEGALIZADO POR V | | \$47,600.00 | \$0.00 |
| 005-FED-00004903-000 | 30/12/2024 | 30/12/2024 | 0 | 121 | CLINICA NEFROUROS S.A.S. | | PG LEGALIZADO POR V | | \$53,312.00 | \$0.00 |
| 005-FED-00005335-000 | 30/12/2024 | 30/12/2024 | 0 | 121 | CLINICA NEFROUROS S.A.S. | | PG LEGALIZADO POR V | | \$53,312.00 | \$0.00 |
| 005-FED-00005336-000 | 30/12/2024 | 30/12/2024 | 0 | 121 | CLINICA NEFROUROS S.A.S. | | PG LEGALIZADO POR V | | \$53,312.00 | \$0.00 |
| 005-FED-00005338-000 | 30/12/2024 | 30/12/2024 | 0 | 121 | CLINICA NEFROUROS S.A.S. | | PG LEGALIZADO POR V | | \$53,312.00 | \$0.00 |
| 005-FED-00005769-000 | 30/12/2024 | 30/12/2024 | 0 | 121 | CLINICA NEFROUROS S.A.S. | | PG LEGALIZADO POR V | | \$53,312.00 | \$0.00 |
| 005-FED-00005770-000 | 30/12/2024 | 30/12/2024 | 0 | 121 | CLINICA NEFROUROS S.A.S. | | PG LEGALIZADO POR V | | \$53,312.00 | \$0.00 |
| 005-FED-00005771-000 | 30/12/2024 | 30/12/2024 | 0 | 121 | CLINICA NEFROUROS S.A.S. | | PG LEGALIZADO POR V | | \$53,312.00 | \$0.00 |
| 005-FED-00006181-000 | 30/12/2024 | 30/12/2024 | 0 | 121 | CLINICA NEFROUROS S.A.S. | | PG LEGALIZADO POR V | | \$28,706.00 | \$0.00 |
| 005-FED-00006186-000 | 30/12/2024 | 30/12/2024 | 0 | 121 | CLINICA NEFROUROS S.A.S. | | PG LEGALIZADO POR V | | \$53,312.00 | \$0.00 |
| 005-FED-00006192-000 | 30/12/2024 | 30/12/2024 | 0 | 121 | CLINICA NEFROUROS S.A.S. | | PG LEGALIZADO POR V | | \$53,312.00 | \$0.00 |
| 005-FED-00006617-000 | 30/12/2024 | 30/12/2024 | 0 | 121 | CLINICA NEFROUROS S.A.S. | | PG LEGALIZADO POR V | | \$53,312.00 | \$0.00 |
| 005-FED-00007061-000 | 30/12/2024 | 30/12/2024 | 0 | 121 | CLINICA NEFROUROS S.A.S. | | PG LEGALIZADO POR V | | \$566,835.60 | \$0.00 |
| 005-FED-00007904-000 | 30/12/2024 | 30/12/2024 | 0 | 121 | CLINICA NEFROUROS S.A.S. | | AJUSTE DE RETENCIO | | \$487,604.92 | \$0.00 |
| 005-FED-00013619-000 | 31/1/2025 | 31/1/2025 | 0 | 89 | CLINICA NEFROUROS S.A.S. | | PG \$21.950.761 DEL 15 | | \$35,432.00 | \$0.00 |
| 005-FED-00013621-000 | 31/1/2025 | 31/1/2025 | 0 | 89 | CLINICA NEFROUROS S.A.S. | | PG \$21.950.761 DEL 15 | | \$57,577.00 | \$0.00 |
| 005-FED-00013624-000 | 31/1/2025 | 31/1/2025 | 0 | 89 | CLINICA NEFROUROS S.A.S. | | PG \$21.950.761 DEL 15 | | \$57,577.00 | \$0.00 |
| 005-FED-00013626-000 | 31/1/2025 | 31/1/2025 | 0 | 89 | CLINICA NEFROUROS S.A.S. | | PG \$21.950.761 DEL 15 | | \$57,577.00 | \$0.00 |
| 005-FED-00013629-000 | 31/1/2025 | 31/1/2025 | 0 | 89 | CLINICA NEFROUROS S.A.S. | | PG \$21.950.761 DEL 15 | | \$57,577.00 | \$0.00 |
| 005-FED-00013630-000 | 31/1/2025 | 31/1/2025 | 0 | 89 | CLINICA NEFROUROS S.A.S. | | PG \$21.950.761 DEL 15 | | \$57,577.00 | \$0.00 |
| 005-FED-00013631-000 | 31/1/2025 | 31/1/2025 | 0 | 89 | CLINICA NEFROUROS S.A.S. | | PG \$21.950.761 DEL 15 | | \$57,577.00 | \$0.00 |
| 005-FED-00013633-000 | 31/1/2025 | 31/1/2025 | 0 | 89 | CLINICA NEFROUROS S.A.S. | | PG \$21.950.761 DEL 15 | | \$57,577.00 | \$0.00 |
| 005-FED-00013952-000 | 28/2/2025 | 28/2/2025 | 0 | 61 | CLINICA NEFROUROS S.A.S. | | LEGALIZACION DE C | | \$57,577.00 | \$0.00 |
| 005-FED-00013953-000 | 28/2/2025 | 28/2/2025 | 0 | 61 | CLINICA NEFROUROS S.A.S. | | LEGALIZACION DE C | | \$57,577.00 | \$0.00 |
| 005-FED-00013954-000 | 28/2/2025 | 28/2/2025 | 0 | 61 | CLINICA NEFROUROS S.A.S. | | LEGALIZACION DE C | | \$57,577.00 | \$0.00 |
| 005-FED-00013955-000 | 28/2/2025 | 28/2/2025 | 0 | 61 | CLINICA NEFROUROS S.A.S. | | LEGALIZACION DE C | | \$57,577.00 | \$0.00 |
| 005-FED-00013956-000 | 28/2/2025 | 28/2/2025 | 0 | 61 | CLINICA NEFROUROS S.A.S. | | LEGALIZACION DE C | | \$57,577.00 | \$0.00 |
| 005-FED-00013957-000 | 28/2/2025 | 28/2/2025 | 0 | 61 | CLINICA NEFROUROS S.A.S. | | LEGALIZACION DE C | | \$57,577.00 | \$0.00 |

Reporte de estado de cuentas CxC

CLINICA NEFROUROS S.A.S.
900231793-8

16/5/2025
11:58:59

Fecha de corte:30/4/2025

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-00013958-000 | 28/2/2025 | 28/2/2025 | 0 | 61 | CLINICA NEFROUROS S.A.S. | | LEGALIZACION DE C | | \$57,577.00 | \$0.00 |
| 005-FED-00014125-000 | 28/2/2025 | 28/2/2025 | 0 | 61 | CLINICA NEFROUROS S.A.S. | | LEGALIZACION DE C | | \$57,577.00 | \$0.00 |
| 005-FED-00014126-000 | 28/2/2025 | 28/2/2025 | 0 | 61 | CLINICA NEFROUROS S.A.S. | | LEGALIZACION DE C | | \$62,006.00 | \$0.00 |
| 005-FED-00005767-000 | 30/4/2025 | 30/4/2025 | 0 | 0 | CLINICA NEFROUROS S.A.S. | | LEGALIZACION DE RE | | \$107,520.00 | \$0.00 |
| 005-FED-00014704-000 | 30/4/2025 | 30/4/2025 | 0 | 0 | CLINICA NEFROUROS S.A.S. | | LEGALIZACION DE RE | | \$57,577.00 | \$0.00 |
| 005-FED-00014705-000 | 30/4/2025 | 30/4/2025 | 0 | 0 | CLINICA NEFROUROS S.A.S. | | LEGALIZACION DE RE | | \$22,145.00 | \$0.00 |
| 005-FED-00014707-000 | 30/4/2025 | 30/4/2025 | 0 | 0 | CLINICA NEFROUROS S.A.S. | | LEGALIZACION DE RE | | \$57,577.00 | \$0.00 |
| 005-FED-00014708-000 | 30/4/2025 | 30/4/2025 | 0 | 0 | CLINICA NEFROUROS S.A.S. | | LEGALIZACION DE RE | | \$57,577.00 | \$0.00 |
| 005-FED-00014709-000 | 30/4/2025 | 30/4/2025 | 0 | 0 | CLINICA NEFROUROS S.A.S. | | LEGALIZACION DE RE | | \$57,577.00 | \$0.00 |
| 005-FED-00014710-000 | 30/4/2025 | 30/4/2025 | 0 | 0 | CLINICA NEFROUROS S.A.S. | | LEGALIZACION DE RE | | \$57,577.00 | \$0.00 |
| 005-FED-00014711-000 | 30/4/2025 | 30/4/2025 | 0 | 0 | CLINICA NEFROUROS S.A.S. | | LEGALIZACION DE RE | | \$57,577.00 | \$0.00 |
| 005-FED-00014712-000 | 30/4/2025 | 30/4/2025 | 0 | 0 | CLINICA NEFROUROS S.A.S. | | LEGALIZACION DE RE | | \$57,577.00 | \$0.00 |
| Total | | | | | | | | | \$95,688,782.52 | \$0.00 |