Clínica Colsanitas

NIT. 800.149.384-6

ESTADO DE CUENTA CON CORTE AL 23/11/2022								
FACTURAS	**F. FACTURA**	**F.RADICAC**	**F.VIGENCIA**	**FECHA DE CORTE**	**DIAS MORA**	**VALOR FACTURAS**	**TASA INTERES**	**V/R INTERESES**
222-190927	10/10/2018		29/04/2019	30/04/2019	1	17.190.913	28,98	$ 11.990
			30/04/2019	31/05/2019	31		29,01	$ 375.956
			31/05/2019	30/06/2019	30		28,95	$ 363.029
			30/06/2019	31/07/2019	31		28,92	$ 374.914
			31/07/2019	31/08/2019	31		28,98	$ 375.609
			31/08/2019	30/09/2019	30		28,98	$ 363.365
			30/09/2019	31/10/2019	31		28,65	$ 371.787
			31/10/2019	30/11/2019	30		28,55	$ 358.548
			30/11/2019	31/12/2019	31		28,37	$ 368.537
			31/12/2019	31/01/2020	31		28,16	$ 366.096
			31/01/2020	29/02/2020	29		28,59	$ 346.910
			29/02/2020	31/03/2020	31		28,43	$ 369.234
			31/03/2020	30/04/2020	30		28,04	$ 352.815
			30/04/2020	31/05/2020	31		27,29	$ 355.942
			31/05/2020	30/06/2020	30		27,18	$ 343.099
			30/06/2020	31/07/2020	31		27,18	$ 354.653
			31/07/2020	31/08/2020	31		27,44	$ 357.697
			31/08/2020	30/09/2020	30		27,53	$ 347.061
			30/09/2020	31/10/2020	31		27,14	$ 354.185
			31/10/2020	30/11/2020	30		26,76	$ 338.333
			30/11/2020	31/12/2020	31		26,19	$ 343.012
			31/12/2020	31/01/2021	31		25,98	$ 340.532
			31/01/2021	28/02/2021	28		26,31	$ 310.796
			28/02/2021	31/03/2021	31		26,12	$ 342.186
			31/03/2021	30/04/2021	30		25,97	$ 329.328
			30/04/2021	31/05/2021	31		25,83	$ 338.758
			31/05/2021	30/06/2021	30		25,82	$ 327.612
			30/06/2021	31/07/2021	31		25,77	$ 338.048
			31/07/2021	31/08/2021	31		25,86	$ 339.113
			31/08/2021	30/09/2021	30		25,79	$ 327.269
			30/09/2021	31/10/2021	31		25,62	$ 336.271
			31/10/2021	30/11/2021	30		25,91	$ 328.642
			30/11/2021	31/12/2021	31		26,19	$ 343.012
			31/12/2021	31/01/2022	31		26,49	$ 346.548
			31/01/2022	28/02/2022	28		27,45	$ 322.864
			28/02/2022	31/03/2022	31		27,71	$ 360.852
			31/03/2022	30/04/2022	30		28,58	$ 358.884
			30/04/2022	31/05/2022	31		29,57	$ 382.419
			31/05/2022	30/06/2022	30		30,60	$ 381.383
			30/06/2022	31/07/2022	31		31,92	$ 409.267
			31/07/2022	31/08/2022	31		33,32	$ 425.054
			31/08/2022	30/09/2022	30		35,25	$ 431.986
			30/09/2022	31/10/2022	31		36,92	$ 464.963
			31/10/2022	23/11/2022	23		38,67	$ 357.821
		TOTAL A PAGAR			**1304**	**$ 17.190.913**		**$ 15.436.379**

TOTAL CAPITAL MAS INTERESES **32.627.292**