LIQUIDACION DE COBRANZA JURIDICA

TASA EA	25,7704%	**CLIENTE**	**QUINTTO STUDIO ARQUITECTURA SAS**
TASA NMV	1,93%	**NIT**	**900858524**
% HONORARIOS	12%	**ACTIVO**	**P.A. PACTIA CAÑAVERALEJO**
FECHA CORTE	7/07/2021		

N° DOC	CLASE DOC	CONCEPTO	LOCAL/BODEGA	FECHA DOC	FECHA VTO	DEMORA	IMPORTE	INTERESES	IVA INT	TOTAL
922000234	RV	Canon 23/12-22/01	CL12	5/12/2018	1/01/2019	918	505.750	298.547	56.724	861.020
922000562	RV	Canon 23/01-22/02	CL12	15/01/2019	1/02/2019	887	505.750	288.465	54.808	849.023
922000765	RV	Canon 23/02-22/03	CL12	8/02/2019	25/02/2019	863	505.750	280.660	53.325	839.735
922001157	RV	Canon 23/03-22/04	CL12	12/03/2019	1/04/2019	828	505.750	269.277	51.163	826.190
922001463	RV	Canon 23/04-22/05	CL12	10/04/2019	2/05/2019	797	505.750	259.196	49.247	814.193
922001750	RV	Canon 23/05-22/06	CL12	8/05/2019	1/06/2019	767	505.750	249.439	47.393	802.583
922002093	RV	Canon 23/06-22/07	CL12	12/06/2019	2/07/2019	736	505.750	239.358	45.478	790.586
FACTURA	RV	Canon 23/07-22/08	CL12	12/07/2019	2/08/2019	705	505.750	229.276	43.562	778.588
FACTURA	RV	Canon 23/08-22/09	CL12	12/08/2019	2/09/2019	674	505.750	219.194	41.647	766.591
FACTURA	RV	Canon 23/09-22/10	CL12	12/09/2019	2/10/2019	644	505.750	209.438	39.793	754.981
FACTURA	RV	Canon 23/10-22/11	CL12	12/10/2019	2/11/2019	613	505.750	199.356	37.878	742.984
FACTURA	RV	Canon 23/11-22/12	CL12	12/11/2019	2/12/2019	583	505.750	189.600	36.024	731.374
FACTURA	RV	Canon 23/12-22/01	CL12	12/12/2019	2/01/2020	552	505.750	179.518	34.108	719.377
FACTURA	RV	Canon 23/01-17/02	CL12	12/01/2020	2/02/2020	521	421.458	141.197	26.827	589.483
							6.996.208	**3.252.520**	**617.979**	**10.866.708**

CL 12 - 17/02/2020

CAPITAL	6.996.208
INTERESES	3.870.499
TOTAL DEUDA	**10.866.708**