

Rv: RELACION FACTURAS PROCESO

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Lun 8/05/2023 5:14 PM

Para: ESTEBAN MEJIA ABOGADOS ESPECIALIZADOS <estebanmejiaabogados@gmail.com>; Juzgado 01 Civil Circuito - Arauca - Arauca <j1ccarau@cendoj.ramajudicial.gov.co>

 1 archivos adjuntos (17 MB)

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Envío facturas

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----- Mensaje reenviado -----

De: "Contabilidad" <contabilidad@saludrenal.org>

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Cc:

Enviado: lun., 8 de may. de 2023 a la(s) 4:56 p. m.

Asunto: RELACION FACTURAS PROCESO

Cordial saludo

Remito la relación de facturas del proceso jurídico con el doctor Van Arcken

Cordialmente,

Leidy J. Suárez H.

Auxiliar Contable

Departamento de Contabilidad

Salud Renal S.A.



Teléfonos - 3102672342

Dirección: Calle 18 No 12 - 15 Barrio Américas

Ciudad: Arauca-Arauca

N. FACTURA	FECHA EMISION	MES COBRO	FECHA VENCIMIENTO	C O N C E P T O	BASE VALOR FACTURA	IVA	VALOR TOTAL FACTURA	RETENCIÓN RENTA E ICA	TOTAL A PAGAR	VALOR	FECHA PAGO FACTURA	N. EGRESO	DIAS MORA AL DÍA DEL PAGO	INICIO COBRO INTERES SEGÚN DEMANDA	BASE PARA CALCULO DE INTERES MORATORIOS	INTERESES MORATORIOS HASTA LA PRESENTACIÓN DE LA DEMANDA	INTERESES SEGÚN CONTADORA SALUD RENAL	INTERESES MORATORIO USANDO FECHAS DEMANDA
FV115	8/02/2019	ene-19	8/03/2019	JD	5,555,000	-	5,555,000	611,050	4,943,950	14,591,506	4/01/2021	3						
FV117	28/02/2019	feb-19	28/03/2019	JD	5,555,000	-	5,555,000	611,050	4,943,950									
FV124	15/04/2019	mar-19	15/05/2019	JD	5,284,950	-	5,284,950	581,345	4,703,606				623	16/05/2019	4,703,606	2,842,739	1,704,708	1,704,708
FV125	15/04/2019	abr-19	15/05/2019	JD	5,284,950	-	5,284,950	581,345	4,703,606	28,221,633	3/05/2021	236						
FV128	13/05/2019	may-19	13/06/2019	JD	5,284,950	-	5,284,950	581,345	4,703,606				688	14/06/2019	4,703,606	2,734,592	1,877,208	1,877,208
FV132	28/06/2019	jun-19	28/07/2019	JD	5,284,950	-	5,284,950	581,345	4,703,606				643	29/07/2019	4,703,606	2,560,783	1,738,871	1,738,871
FV135	28/07/2019	jul-19	28/08/2019	JD	5,284,950	-	5,284,950	581,345	4,703,606				612	9/08/2019	4,703,606	2,522,159	1,643,438	1,705,019
FV138	13/08/2019	ago-19	13/09/2019	JD	5,284,950	-	5,284,950	581,345	4,703,606				596	14/09/2019	4,703,606	2,386,974	1,594,172	1,594,172
FV143	13/09/2019	sep-19	13/10/2019	JD	5,284,950	-	5,284,950	581,345	4,703,606				566	14/10/2019	4,703,606	2,379,249	1,502,236	1,499,190
FV116	8/02/2019	ene-19	8/03/2019	AR	8,403,361	1,596,639	10,000,000	361,345	9,638,655	42,062,917	30/06/2021	357	843	9/03/2019	8,042,016	5,868,592	3,993,804	3,993,804
FV118	28/02/2019	feb-19	28/03/2019	AR	8,403,361	1,596,639	10,000,000	361,345	9,638,655				823	29/03/2019	8,042,016	5,722,425	3,888,236	3,888,236
FV126	15/04/2019	mar-19	15/05/2019	AR	7,563,025	1,436,975	9,000,000	325,210	8,674,790				775	16/05/2019	7,237,815	4,847,618	3,271,879	3,271,879
FV146	11/10/2019	oct-19	11/11/2019	JD	5,284,950	-	5,284,950	581,345	4,703,606				595	16/11/2019	4,703,606	2,273,367	1,573,797	1,561,656
FV149	13/11/2019	nov-19	13/12/2019	JD	5,284,950	-	5,284,950	581,345	4,703,606				563	14/12/2019	4,703,606	2,039,357	1,476,905	1,476,905
FV159	8/12/2019	dic-19	8/01/2020	JD	5,284,950	-	5,284,950	581,345	4,703,606				537	7/01/2020	4,703,606	2,066,393	1,395,639	1,401,630
FV127	15/04/2019	abr-19	15/05/2019	AR	7,563,025	1,436,975	9,000,000	325,210	8,674,790	40,135,187	31/07/2021	C9-107	808	16/05/2019	7,237,815	4,841,040	3,398,779	3,398,779
FV129	13/05/2019	may-19	13/06/2019	AR	7,563,025	1,436,975	9,000,000	325,210	8,674,790				779	14/06/2020	7,237,815	4,656,870	3,265,600	3,265,600
FV133	28/06/2019	jun-19	28/07/2019	AR	7,563,025	1,436,975	9,000,000	325,210	8,674,790				734	29/07/2019	7,237,815	4,360,883	3,052,730	3,052,730
FV164	31/01/2020	ene-20	28/02/2020	JD	5,284,950	-	5,284,950	581,345	4,703,606				519	1/03/2020	4,703,606	1,741,950	1,329,855	1,329,855
FV166	15/02/2020	feb-20	15/03/2020	JD	5,284,950	-	5,284,950	581,345	4,703,606				503	13/06/2020	4,703,606	1,463,856	1,284,508	1,040,454
FV169	16/03/2020	mar-20	16/04/2020	JD	5,284,950	-	5,284,950	581,345	4,703,606				471	13/06/2020	4,703,606	1,463,856	1,188,406	1,040,454
FV136	8/07/2019	jul-19	8/08/2019	AR	7,563,025	1,436,975	9,000,000	325,210	8,674,790	40,135,187	11/10/2021	C9-256	793	9/08/2019	7,237,815	4,295,108	3,305,502	3,305,502
FV139	13/08/2019	ago-19	13/09/2019	AR	7,563,025	1,436,975	9,000,000	325,210	8,674,790				757	14/09/2019	7,237,815	4,064,895	3,134,933	3,134,933
FV144	13/09/2019	sep-19	13/10/2019	AR	7,563,025	1,436,975	9,000,000	325,210	8,674,790				727	14/10/2019	7,237,815	4,064,895	2,993,463	2,993,463
FV172	15/04/2020	abr-20	15/05/2020	JD	5,284,950	-	5,284,950	581,345	4,703,606				513	21/06/2020	4,703,606	1,432,957	1,301,165	1,219,255
FV175	12/05/2020	may-20	12/06/2020	JD	5,284,950	-	5,284,950	581,345	4,703,606				485	21/06/2020	4,703,606	1,432,957	1,236,428	1,219,255
FV177	12/06/2020	jun-20	12/07/2020	JD	5,284,950	-	5,284,950	581,345	4,703,606				455	13/07/2020	4,703,606	1,232,111	1,172,032	1,210,669
FV147	11/10/2019	oct-19	11/11/2019	AR	7,563,025	1,436,975	9,000,000	325,210	8,674,790	40,135,185	14/12/2021	C9-371	764	16/11/2019	7,237,815	3,854,415	3,129,490	3,110,808
FV150	13/11/2019	nov-19	13/12/2019	AR	7,563,025	1,436,975	9,000,000	325,210	8,674,790				732	14/12/2020	7,237,815	3,472,920	2,980,394	2,980,394
FV158	6/12/2019	dic-19	6/01/2020	AR	7,563,025	1,436,975	9,000,000	325,210	8,674,790				708	7/01/2020	7,237,815	3,518,963	2,869,172	2,869,172
FEVE-6	24/07/2020	jul-20	24/07/2020	JD	5,284,950	-	5,284,950	581,345	4,703,605									
FEVE-9	19/08/2020	ago-20	19/08/2020	JD	5,284,950	-	5,284,950	581,345	4,703,605									
FEVE-14	29/09/2020	sep-20	29/10/2020	JD	5,284,950	-	5,284,950	581,345	4,703,605									

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FEVE-20	26/10/2020	oct-20	26/11/2020	JD	5,284,950	-	5,284,950	581,345	4,703,605	14,110,815	22/12/2021	CC-9-385						
FEVE-25	25/11/2020	nov-20	25/12/2020	JD	5,284,950	-	5,284,950	581,345	4,703,605									
FEVE-31	10/12/2020	dic-20	10/01/2021	JD	5,284,950	-	5,284,950	581,345	4,703,605									

FEVE-38	11/02/2021	feb-21	10/03/2021	JD	5,284,950	-	5,284,950	581,345	4,703,605	NO HACE PARTE DE LA JUNTA DIRECTIVA								
FEVE-41	11/03/2021	mar-21	11/04/2021	JD	5,284,950	-	5,284,950	581,345	4,703,605									
FEVE-44	12/04/2021	abr-21	11/04/2021	JD	5,284,950	-	5,284,950	581,345	4,703,605									

FV163	31-ene-20	ene-20	28/02/2020	AR	7,563,025	1,436,975	9,000,000	325,210	8,674,790	212,898,565	31/01/2022	C9-462	703	1/03/2020	7,237,815	2,966,453	2,830,681	2,830,681
FV165	15/02/2020	feb-20	15/03/2020	AR	7,563,025	1,436,975	9,000,000	325,210	8,674,790				687	13/06/2020	7,237,815	2,492,873	2,760,903	2,382,054
FV168	16/03/2020	mar-20	16/04/2020	AR	7,563,025	1,436,975	9,000,000	325,210	8,674,790				655	13/06/2020	7,237,815	2,492,873	2,613,022	2,382,054
FV171	15/04/2020	abr-20	15/05/2020	AR	7,563,025	1,436,975	9,000,000	325,210	8,674,790				626	21/06/2020	7,237,815	2,440,253	2,415,611	2,355,630
FV174	12/05/2020	may-20	12/06/2020	AR	7,563,025	1,436,975	9,000,000	325,210	8,674,790				598	21/06/2020	7,237,815	2,440,253	2,319,297	2,352,327
FV176	12/06/2020	jun-20	12/07/2020	AR	7,563,025	1,436,975	9,000,000	325,210	8,674,790				568	13/07/2020	7,237,815	2,098,223	2,282,964	2,282,964
FEVE-5	24/07/2020	jul-20	24/07/2020	AR	7,563,025	1,436,975	9,000,000	325,210	8,674,790									
FEVE-10	19/08/2020	ago-20	19/08/2020	AR	7,563,025	1,436,975	9,000,000	325,210	8,674,790									
FEVE-15	29/09/2020	sep-20	29/10/2020	AR	7,563,025	1,436,975	9,000,000	325,210	8,674,790									
FEVE-19	26/10/2020	oct-20	26/11/2020	AR	7,563,025	1,436,975	9,000,000	325,210	8,674,790									
FEVE-24	25/11/2020	nov-20	25/12/2020	AR	7,563,025	1,436,975	9,000,000	325,210	8,674,790									
FEVE-30	10/12/2020	dic-20	10/01/2021	AR	7,563,025	1,436,975	9,000,000	325,210	8,674,790									
FEVE-35	4/01/2021	ene-21	4/02/2021	AR	7,563,025	1,436,975	9,000,000	325,210	8,674,790									
FEVE-37	10/02/2021	feb-21	10/03/2021	AR	7,563,025	1,436,975	9,000,000	325,210	8,674,790									
FEVE-40	11/03/2021	mar-21	10/04/2021	AR	7,563,025	1,436,975	9,000,000	325,210	8,674,790									
FEVE-43	12/04/2021	abr-21	13/04/2021	AR	7,563,025	1,436,975	9,000,000	325,210	8,674,790									
FEVE-46	21/05/2021	may-21	21/06/2022	AR	7,563,025	1,436,975	9,000,000	325,210	8,674,790									
FEVE-49	15/06/2021	jun-21	15/07/2021	AR	7,563,025	1,436,975	9,000,000	325,210	8,674,790									
FEVE-53	19/07/2021	jul-21	19/08/2021	AR	7,563,025	1,436,975	9,000,000	325,210	8,674,790									
FEVE-55	20/09/2021	ago-21	20/10/2021	AR	7,563,025	1,436,975	9,000,000	325,210	8,674,790									
FEVE-57	27/09/2021	sep-21	27/10/2021	AR	7,563,025	1,436,975	9,000,000	325,210	8,674,790									
FEVE-60	3/11/2021	oct-21	3/12/2021	AR	7,563,025	1,436,975	9,000,000	325,210	8,674,790									
FEVE-62	3/11/2021	nov-21	3/12/2021	AR	7,563,025	1,436,975	9,000,000	325,210	8,674,790									
FEVE-64	16/12/2021	dic-21	16/01/2022	AR	7,563,025	1,436,975	9,000,000	325,210	8,674,790									
FEVE-34	4/01/2021	ene-21	4/02/2021	JD	5,284,950	-	5,284,950	581,345	4,703,605									
					217,089,376	26,184,874	243,274,250	14,646,218	228,628,033						202,443,159	99,072,852	76,525,828	75,470,311

33	ACEPTADAS
20	RECHAZADAS
11	NO ESTAN EN DEMANDA