

EDIFICIO BANCO GANADERO CHICO 93
NIT:830.046.793-1
ESTADO DE CUENTA

PROPIETARIO: SUBRED INTEGRADA DE SERVICIOS DE
OFICINA SALUD SUR OCCIDENTE E.S.E
FECHA: 601
DICIEMBRE 07 DE 2020

CUOTAS DE ADMINISTRACION					HONORARIOS			INTERESES			RELACION DE PAGOS		
MES	CUOTA	DCTO.	PAGOS	SALDO	EXTRA	PAGOS	SALDO	INTERES	PAGOS	SALDO	RECIBO	FECHA	PAGO
may-17	0			0			0			0			0
jun-17	409,000			409,000			0			0			0
jul-17	409,000		399,020	418,980			0	9,980	9,980	0	RC.188514	24-jul-17	409,000
ago-17	409,000		398,944	429,036			0	10,056	10,056	0	RC.188646	08-ago-17	409,000
			409,000	20,036			0			0	RC.188649	23-ago-17	409,000
sep-17	409,000		408,529	20,507			0	471	471	0	RC.188820	29-sep-17	409,000
oct-17	409,000			429,507				482		482			0
nov-17	409,000			838,507				9,879		10,361			0
dic-17	409,000	1,197,353		50,154				19,286	29,647	0	RC.189192	22-dic-17	1,227,000
ene-18	433,000			483,154				1,144		1,144			0
feb-18	433,000		428,693	487,461				11,161	12,305	0	RC.189390	05-feb-18	440,998
mar-18	433,000		429,884	490,577				11,114	11,114	0	RC.189498	16-mar-18	440,998
abr-18	433,000		421,815	501,762				11,185	11,185	0	RC.189660	23-abr-18	433,000
may-18	433,000			934,762				11,340	11,114	226	RC.189786	16-may-18	11,114
			432,774	501,988					226	0	RC.189792	22-may-18	433,000
jun-18	433,000		421,655	513,333				11,345	11,345	0	RC.189862	01-jun-18	433,000
			433,000	80,333						0	RC.189870	12-jun-18	433,000
jul-18	433,000		431,201	82,132				1,799	1,799	0	RC.190016	13-jul-18	433,000
ago-18	433,000			515,132				1,815		1,815			0
sep-18	433,000		419,852	528,280				11,333	13,148	0	RC.190237	11-sep-18	433,000
oct-18	433,000		421,431	539,849				11,569	11,569	0	RC.190370	12-oct-18	433,000
nov-18	433,000		421,285	551,564				11,715	11,715	0	RC.190499	29-nov-18	433,000
dic-18	433,000			984,564				11,914		11,914			0
ene-19	459,000		399,918	1,043,646				21,168	33,082	0	RC.190697	02-ene-19	433,000
feb-19	459,000			1,502,646			0	22,751		22,751			0
mar-19	459,000		403,942	1,557,704				32,307	55,058	0	RC.190966	20-mar-19	459,000
abr-19	459,000		425,665	1,591,039				33,335	33,335	0	RC.191093	30-abr-19	459,000
may-19	459,000		424,793	1,625,246			0	34,207	34,207	0	RC.191210	21-may-19	459,000
jun-19	459,000			2,084,246			0	34,780		34,780			0
jul-19	459,000		838,617	1,704,629			0	44,603	79,383	0	RC.191440	15-jul-19	918,000
ago-19	459,000		422,521	1,741,108			0	36,479	36,479	0	RC.191539	23-ago-19	459,000
sep-19	459,000			2,200,108			0	37,260		37,260			0
oct-19	459,000			2,659,108			0	46,642		83,902			0
nov-19	459,000			3,118,108			0	56,107		140,009			0
dic-19	459,000	345,240		3,231,868	76,500	76,500	0	65,480	37,260	168,229	NC.154	29-nov-19	459,000
ene-20	487,000			3,718,868			0	67,546		235,775			0
feb-20	487,000			4,205,868			0	78,840		314,615			0
mar-20	487,000			4,692,868			0	88,744		403,359			0
abr-20	487,000			5,179,868			0	97,612		500,971			0
may-20	487,000			5,666,868			0			500,971			0
jun-20	487,000			6,153,868			0			500,971			0
jul-20	487,000			6,640,868			0	124,308		625,279			0
ago-20	487,000			7,127,868			0	134,903		760,182			0
sep-20	487,000			7,614,868			0	144,973		905,155			0
oct-20	487,000			8,101,868			0	161,014		1,066,169			0
nov-20	487,000			8,588,868			0	168,600		1,234,769			0
dic-20	487,000			9,075,868			0	165,598		1,400,367			0
				9,075,868			0			1,400,367			0
				9,075,868			0			1,400,367			0
				9,075,868			0			1,400,367			0

DISCRIMACION DE DEUDA

CUOTAS DE ADMINISTRACION	9,075,868
INTERESES DE MORA	1,400,367
SUBTOTAL DEUDA A LA FECHA	10,476,235
Honorarios 20%	2,095,247
TOTAL DEUDA A LA FECHA	12,571,482

Cordialmente,

Mercedes Guerrero
Dpto. Contabilidad
