



NIT: 800.085.026-8

E S T A D O D E C U E N T A

Cliente:

FABRICA DE CALZADO ROMULO S.A.S

CALLE 12A # 37-122

Telefono 4457740

YUMBO

Fecha de Corte

30-ENERO/2025

Nit 800.078.522

| Concepto | Pref | Numero Documento | Fecha Docum. | Fecha Vence | Dias | Valor Documento | Total |
|----------|------|------------------|--------------|-------------|------|-----------------|----------------|
| FACTURA | CURT | 7351 | 2024/09/23 | 2024/11/23 | 127 | 7,716,966.00 | |
| FACTURA | CURT | 7369 | 2024/09/26 | 2024/11/26 | 124 | 40,134,858.00 | |
| FACTURA | CURT | 7393 | 2024/09/30 | 2024/11/30 | 120 | 39,948,372.00 | |
| FACTURA | CURT | 7397 | 2024/09/30 | 2024/11/30 | 120 | 21,535,525.00 | |
| -----> | | | | | | | 109,335,721.00 |
| FACTURA | CURT | 7412 | 2024/10/04 | 2024/12/04 | 116 | 10,701,180.00 | |
| FACTURA | CURT | 7415 | 2024/10/05 | 2024/12/05 | 115 | 1,136,046.00 | |
| FACTURA | CURT | 7417 | 2024/10/07 | 2024/12/07 | 113 | 59,506,630.00 | |
| FACTURA | CURT | 7422 | 2024/10/08 | 2024/12/08 | 112 | 19,801,807.00 | |
| FACTURA | CURT | 7426 | 2024/10/09 | 2024/12/09 | 111 | 13,968,536.00 | |
| FACTURA | CURT | 7434 | 2024/10/11 | 2024/12/11 | 109 | 13,058,233.00 | |
| FACTURA | CURT | 7438 | 2024/10/11 | 2024/12/11 | 109 | 679,992.00 | |
| FACTURA | CURT | 7440 | 2024/10/12 | 2024/12/12 | 108 | 10,297,796.00 | |
| FACTURA | CURT | 7446 | 2024/10/15 | 2024/12/15 | 105 | 63,953,379.00 | |
| FACTURA | CURT | 7448 | 2024/10/15 | 2024/12/15 | 105 | 90,617,184.00 | |
| FACTURA | CURT | 7455 | 2024/10/16 | 2024/12/16 | 104 | 1,910,437.00 | |
| FACTURA | CURT | 7461 | 2024/10/17 | 2024/12/17 | 103 | 34,980,935.00 | |
| FACTURA | CURT | 7474 | 2024/10/18 | 2024/12/18 | 102 | 21,348,840.00 | |
| FACTURA | CURT | 7486 | 2024/10/21 | 2024/12/21 | 99 | 77,035,060.00 | |
| FACTURA | CURT | 7503 | 2024/10/23 | 2024/12/23 | 97 | 25,923,678.00 | |
| FACTURA | CURT | 7508 | 2024/10/24 | 2024/12/24 | 96 | 19,301,002.00 | |
| FACTURA | CURT | 7512 | 2024/10/24 | 2024/12/24 | 96 | 6,653,617.00 | |
| FACTURA | CURT | 7517 | 2024/10/25 | 2024/12/25 | 95 | 35,495,884.00 | |
| FACTURA | CURT | 7529 | 2024/10/26 | 2024/12/26 | 94 | 1,358,980.00 | |
| FACTURA | CURT | 7532 | 2024/10/28 | 2024/12/28 | 92 | 57,900,151.00 | |
| FACTURA | CURT | 7538 | 2024/10/29 | 2024/12/29 | 91 | 66,734,431.00 | |
| FACTURA | CURT | 7546 | 2024/10/29 | 2024/12/29 | 91 | 26,712,844.00 | |
| -----> | | | | | | | 659,076,642.00 |
| FACTURA | CURT | 7567 | 2024/11/02 | 2025/01/02 | 88 | 81,656,361.00 | |
| FACTURA | CURT | 7577 | 2024/11/06 | 2025/01/06 | 84 | 18,417,936.00 | |
| FACTURA | CURT | 7578 | 2024/11/06 | 2025/01/06 | 84 | 505,845.00 | |
| FACTURA | CURT | 7590 | 2024/11/08 | 2025/01/08 | 82 | 27,865,666.00 | |

LA NUEVA GENERACIÓN DE CUERO

Calle 8 No. 20-15 El Cerrito (valle, Col) - PBX: (092) 2565774 Fax: (092) 2565389 Tels: 2564859 - 2564860 e-mail:

contabilidadcurti@gmail.com



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|----------|------|------------------|--------------|-------------|------|-----------------|----------------|
| FACTURA | CURT | 7598 | 2024/11/09 | 2025/01/09 | 81 | 37,791,255.00 | |
| FACTURA | CURT | 7601 | 2024/11/09 | 2025/01/09 | 81 | 505,845.00 | |
| FACTURA | CURT | 7626 | 2024/11/14 | 2025/01/14 | 76 | 16,549,105.00 | |
| FACTURA | CURT | 7630 | 2024/11/15 | 2025/01/15 | 75 | 16,664,579.00 | |
| FACTURA | CURT | 7635 | 2024/11/15 | 2025/01/15 | 75 | 16,669,472.00 | |
| FACTURA | CURT | 7645 | 2024/11/18 | 2025/01/18 | 72 | 23,606,071.00 | |
| FACTURA | CURT | 7664 | 2024/11/20 | 2025/01/20 | 70 | 1,087,184.00 | |
| FACTURA | CURT | 7665 | 2024/11/21 | 2025/01/21 | 69 | 13,677,476.00 | |
| FACTURA | CURT | 7700 | 2024/11/27 | 2025/01/27 | 63 | 66,381,482.00 | |
| FACTURA | CURT | 7703 | 2024/11/27 | 2025/01/27 | 63 | 1,358,980.00 | |
| FACTURA | CURT | 7709 | 2024/11/29 | 2025/01/29 | 61 | 44,056,963.00 | |
| -----> | | | | | | | 366,794,220.00 |
| FACTURA | CURT | 7723 | 2024/12/03 | 2025/02/03 | 57 | 15,904,095.00 | |
| FACTURA | CURT | 7736 | 2024/12/06 | 2025/02/06 | 54 | 20,729,224.00 | |
| FACTURA | CURT | 7749 | 2024/12/09 | 2025/02/09 | 51 | 33,011,853.00 | |
| FACTURA | CURT | 7752 | 2024/12/10 | 2025/02/10 | 50 | 14,566,779.00 | |
| FACTURA | CURT | 7759 | 2024/12/11 | 2025/02/11 | 49 | 2,910,985.00 | |
| FACTURA | CURT | 7763 | 2024/12/12 | 2025/02/12 | 48 | 20,064,745.00 | |
| FACTURA | CURT | 7767 | 2024/12/12 | 2025/02/12 | 48 | 3,370,112.00 | |
| FACTURA | CURT | 7776 | 2024/12/16 | 2025/02/16 | 44 | 17,137,287.00 | |
| FACTURA | CURT | 7787 | 2024/12/19 | 2025/02/19 | 41 | 505,845.00 | |
| -----> | | | | | | | 128,200,925.00 |
| FACTURA | CURT | 7815 | 2025/01/07 | 2025/03/07 | 23 | 69,716,885.00 | |
| FACTURA | CURT | 7831 | 2025/01/13 | 2025/03/13 | 17 | 57,965,438.00 | |
| FACTURA | CURT | 7852 | 2025/01/16 | 2025/03/16 | 14 | 13,607,403.00 | |
| FACTURA | CURT | 7857 | 2025/01/17 | 2025/03/17 | 13 | 69,778,820.00 | |
| FACTURA | CURT | 7865 | 2025/01/20 | 2025/03/20 | 10 | 16,311,926.00 | |
| FACTURA | CURT | 7869 | 2025/01/21 | 2025/03/21 | 9 | 285,041.00 | |
| FACTURA | CURT | 7887 | 2025/01/24 | 2025/03/24 | 6 | 1,358,980.00 | |
| FACTURA | CURT | 7889 | 2025/01/24 | 2025/03/24 | 6 | 15,779.00 | |
| FACTURA | CURT | 7891 | 2025/01/25 | 2025/03/25 | 5 | 26,158,581.00 | |
| FACTURA | CURT | 7894 | 2025/01/27 | 2025/03/27 | 3 | 10,377,740.00 | |
| FACTURA | CURT | 7898 | 2025/01/28 | 2025/03/28 | 2 | 13,022,090.00 | |
| FACTURA | CURT | 7905 | 2025/01/29 | 2025/03/29 | 1 | 28,246,710.00 | |
| FACTURA | CURT | 7907 | 2025/01/29 | 2025/03/29 | 1 | 9,793,340.00 | |
| -----> | | | | | | | 316,638,733.00 |
| NOTA CR | NCA | 135 | 2023/12/31 | 2024/01/01 | 389 | 37,933.00- | |
| -----> | | | | | | | 37,933.00- |

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| | |
|--------------------------|-------------------------|
| <i>CARTERA TOTAL ...</i> | <i>1,580,008,308.00</i> |
| <i>VENCIDA</i> | <i>1,135,168,650.00</i> |
| <i>POR VENCER.....</i> | <i>444,839,658.00</i> |

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