



NIT: 800.085.026-8

ESTADO DE CUENTA

Cliente:

Fecha

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FABRICA DE CALZADO ROMULO S.A.S

30-ENER

CALLE 12A # 37-122

Telefono 4457740

Nit

800

YUMBO

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		Numero	Fecha	Fecha		Valor
Concepto	Pref	Documento	Docum.	Vence	Dias	Documento

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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
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109,335,7						
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

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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

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659,076,6

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

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		Numero	Fecha	Fecha	Valor	
Concepto	Pref	Documento	Docum.	Vence	Dias	Documento
Total						

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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

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366,794,2

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

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128,200,9

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

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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

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316,638,7

NOTA CR	NCA	135	2023/12/31	2024/01/01	389	37,933.00-
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37,9

CARTERA TOTAL ...

1,580,008,3

VENCIDA

1,135,168,6

POR VENCER.....

444,839,6

LA NUEVA GENERACIÓN DE CUERO