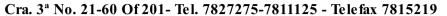


BIO-RESIDUOS S.A.S 900808189-7

RECOLECCIONES Y DISPOSICIÓN FINAL DE RESIDUOS BIOLOGICOS, SIMILARES E INDUSTRIALES





Listado de Clientes(Filtrado por Fechas)

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	CLINICA MONTERIA S.A			NIT:891001122			TEL:	
	FORMA DE PAGO	No PAGO	RC. AUXILIAR	FECHA PG.	No FACT.	FECHA FACT.	VR. FACTURA	VR. RECAUDO
	Bancolombia Cta.Aho. 6863		73334	2021-08-31	BR_53903	2020-05-05	8.807.600	8.807.600
	Bancolombia Cta.Aho. 6863		68281	2020-11-10	BR_51586	2019-12-08	12.598.500	2.094.560
	Bancolombia Cta.Aho. 6863		69647	2021-02-17	BR_52049	2020-01-08	12.763.150	5.252.624
	Bancolombia Cta.Aho. 6863		71536	2021-06-01	BR_53187	2020-03-05	12.610.000	7.105.600
	Bancolombia Cta.Aho. 6863		73333	2021-08-31	BR_53404	2020-04-06	11.727.300	11.727.300
	Bancolombia Cta.Aho. 6863		74267	2021-10-14	BR_54766	2020-07-08	12.330.250	12.330.250
	Bancolombia Cta.Aho. 6863		68280	2020-11-10	BR_50675	2019-10-07	12.352.450	12.352.450
	Bancolombia Cta.Aho. 6863		71535	2021-06-01	BR_52731	2020-02-08	13.418.980	13.418.980
	Bancolombia Cta.Aho. 6863		70346	2021-04-06	BR_52731	2020-02-08	13.418.980	6.882.221
	Bancolombia Cta.Aho. 6863		72673	2021-07-30	BR_53187	2020-03-05	12.610.000	12.610.000
	Bancolombia Cta.Aho. 6863		72674	2021-07-30	BR_53404	2020-04-06	11.727.300	10.000.000
	Bancolombia Cta.Aho. 6863		66053	2020-08-25	BR_50088	2019-09-05	12.324.700	12.324.700
	Bancolombia Cta.Aho. 6863		74266	2021-10-14	BR_54359	2020-06-04	9.941.900	9.941.900
	Bancolombia Cta.Aho. 6863		69646	2021-02-17	BR_51586	2019-12-08	12.598.500	12.598.500
	Bancolombia Cta.Aho. 6863		70345	2021-04-06	BR_52049	2020-01-08	12.763.150	12.763.150
	Bancolombia Cta.Aho. 6863		73335	2021-08-31	BR_54359	2020-06-04	9.941.900	5.544.224
	Bancolombia Cta.Aho. 6863		67139	2020-09-15	BR 51059	2019-11-06	13.186.800	13.186.800

Total Pagos: 17 Total Recaudado: 168.940.859