MDN-CGFM-DIGSA-FAC-JEFSA-CACOM1-ESTABLECIMIENTO DE SANIDAD MILITA

DEBE A:

ARMONY CLINICA DE ESPECIALISTAS Y CIRUGIA S.A.S.

NIT 900.520.7723

CUENTA DE COBRO NRO 0041 MES MARZO 2026

ITEMS	Fecha	N° Factura	NOMBRE USUARIO	IDENTIFICACION	NRO AUTORIZACION	CUPS	Vr. Saldo
1	28/04/2026	FELE-87393	ARCILA PALACION AYLIN ARIANA	1058205202	2025-07-2466242	937001	120.000
2	27/04/2026	FELE-87388	FRANCO TEJEDOR JHOAN ALEJANDRO	1054572775	2025-10-3639098	973001	600.000
3	27/04/2026	FELE-87387	MORENO PARRA MARIANA	1034673752	2026-02-594464	931001	108.000
4	27/04/2026	FELE-87386	RAMIREZ NIETO EMILIANO	1073329131	2026-03-782185	937001	240.000
5	27/04/2026	FELE-87385	LOPEZ PEREZ MATIAS	1054572416	2025-07-2559338	937001	300.000
6	27/04/2026	FELE-87384	GOMEZ SIASTOQUE THIAGO	1054572704	2025-08-2785388	937001	60.000
7	27/04/2026	FELE-87383	VARGAS TRIANA MARIA JOSE	1109499526	2025-07-2543803	937001	90.000
8	27/04/2026	FELE-87382	LOPEZ HERNANDEZ RYAN JERONIMO	1107989354	2025-11-4221476	937001	120.000
9	27/04/2026	FELE-87381	ORJUELA PARRA JAVIER ALEJANDRO	1201473277	2025-11-4155775	937001	120.000
10	27/04/2026	FELE-87380	LOPEZ HERNANDEZ RYAN JERONIMO	1107989354	2025-114221475	938303	180.000
11	27/04/2026	FELE-87379	ORJUELA PARRA JAVIER ALEJANDRO	1201473277	2025-11-4155774	931001	189.000
12	27/04/2026	FELE-87378	NAVARRO ARENGAS MARYAM	1058205074	2025-10-3838511	938303	210.000
13	27/04/2026	FELE-87377	RUIZ GIRALDO STEVEN	1197464739	2026-01-122392	937001	120.000
14	27/04/2026	FELE-87376	RUIZ GIRALDO STEVEN	1197464739	2026-01-122393	938303	120.000
15	27/04/2026	FELE-87375	CARRION PRADA IAN FELIPE	1054573665	2026-01-71783	937001	300.000
16	27/04/2026	FELE-87374	CARRION PRADA IAN FELIPE	1054573665	2026-01-71782	938303	180.000
17	27/04/2026	FELE-87373	MAHECHA GIRALDO MARIA LUCIANA	1072752900	2025-07-2304094	937001	180.000
18	27/04/2026	FELE-87372	MAHECHA GIRALDO MARIA LUCIANA	1072752900	2025-06-2203160	931001	162.000
19	27/04/2026	FELE-87371	MAHECHA GIRALDO MARIA LUCIANA	1072752900	2025-06-2203159	938303	120.000

TOTAL $ 3.519.000,00

SON: TRES MILLONES QUINIENTOS DIECINUEVE MIL PESOS MCTE



CLAUDIA VANEGAS POVEDA

COORDINADORA ADMINISTRATIVA

CELULAR 3226239010