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

DEBE A:

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

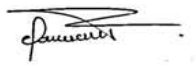
NIT 900.520.7723

CUENTA DE COBRO NRO 0042 MES ABRIL 2026

ITEMS	Fecha	N° Factura	NOMBRE USUARIO	IDENTIFICACION	NRO AUTORIZACION	CUPS	Vr. Saldo
1	17/06/2026	FELE-88900	ARCILA PALACION AYLIN ARIANA	1058205202	2025-07-2466240	938303	60.000
2	17/06/2026	FELE-88899	ZAPATA MONTES ANGEL GABRIEL	1054573999	2026-04-1139910	938303	120.000
3	17/06/2026	FELE-88898	MAHECHA GIRALDO MARIA LUCIANA	1072752900	2025-07-2304094	937001	150.000
4	17/06/2026	FELE-88897	ARCILA PALACION AYLIN ARIANA	1058205202	2025-07-2466242	937001	90.000
5	17/06/2026	FELE-88896	GUTIERREZ ARANGO VERONICA	1054892019	2026-03-1027010	937001	90.000
6	17/06/2026	FELE-88895	PAZ SANCHEZ JERONIMO	1054570383	2026-03-841232	937001	30.000
7	17/06/2026	FELE-88894	RUIZ GIRALDO STEVEN	1197464739	2026-01-122392	937001	120.000
8	17/06/2026	FELE-88893	LOPEZ HERNANDEZ RYAN JERONIMO	1107989354	2025-11-4221476	937001	90.000
9	17/06/2026	FELE-88892	ORJUELA PARRA JAVIER ALEJANDRO	1201473277	2025-11-4155775	937001	90.000
10	17/06/2026	FELE-88891	ZAPATA MONTES ANGEL GABRIEL	1054573999	2026-04-1139911	937001	120.000
11	17/06/2026	FELE-88890	CARRION LUNA DIEGO ALEXANDER	1112041008	2026-03-884662	937001	300.000
12	17/06/2026	FELE-88889	CARRION PRADA IAN FELIPE	1054573665	2026-01-71783	937001	120.000
13	17/06/2026	FELE-88888	ORJUELA PARRA JAVIER ALEJANDRO	1201473277	2025-11-4155774	931001	81.000
14	17/06/2026	FELE-88887	MAHECHA GIRALDO MARIA LUCIANA	1072752900	2025-06-2203160	931001	135.000
15	17/06/2026	FELE-88886	LOPEZ HERNANDEZ RYAN JERONIMO	1107989354	2025-114221475	938303	90.000
16	17/06/2026	FELE-88885	MAHECHA GIRALDO MARIA LUCIANA	1072752900	2025-06-2203159	938303	150.000
17	17/06/2026	FELE-88884	NAVARRO ARENGAS MARYAM	1058205074	2025-10-3838511	938303	90.000
18	17/06/2026	FELE-88883	RUIZ GIRALDO STEVEN	1197464739	2026-01-122393	938303	180.000
19	17/06/2026	FELE-88882	CARRION PRADA IAN FELIPE	1054573665	2026-01-71782	938303	240.000
20	17/06/2026	FELE-88881	CARRION LUNA DIEGO ALEXANDER	1112041008	2026-03-905820	938303	240.000
21	17/06/2026	FELE-88878	MESTIZO GUARNIZO MIGUEL ANGEL	1054571121	2025-04-1307913	937001	300.000
22	17/06/2026	FELE-88877	CASTAÑEDA APONTE LIGIA	24707766	2026-01-42151	937001	300.000

TOTAL $ 3.186.000,00

SON: TRES MILLONES CIENTO CIENTO OCHENTA Y SEIS MIL PESOS MCTE



CLAUDIA VANEGAS POVEDA

COORDINADORA ADMINISTRATIVA

CELULAR 3226239010