



CORPORACION AUTONOMA REGIONAL DE LA ORINOQUIA - CORPORINOQUIA

NIT. 832000283-6

ESTADO DE CARTERA POR NIT

FECHA DE REPORTE: 11/19/2021

EMPRESA:

MIT:

QAD:

RECCION:

TELEFONO:

MUNICIPIO DE HATO COROZAL

800012638-2

HATO COROZAL.

6378066

ACUMULADOS POR PAGAR														
No FACTURA	FECHA FACTURA	VALOR FACTURA	NUMERO DE INGRESO	FECHA PAGO	FECHA INGRESO	VALOR COMISIONACION	FECHA VENCIMIENTO	INTERES POR COBRAR	ABONO INTERES	ABONO FACTURA	SALDO A LA FACTURA	INTERES ACTUAL	CAPITAL	INTERES
1.65	01/07/2015	1.581.861.00	Nº	24/04/2021	24/04/2021	4.150.00	31/12/2015	4.150.00	0.00	4.150.00	1.571.511.00	2.408.225.00	1.571.511.00	2.408.225.00
1.66	01/07/2015	1.113.134.00	Nº	24/04/2021	24/04/2021	4.150.00	31/12/2015	4.150.00	0.00	4.150.00	1.113.000.00	2.410.511.00	1.113.000.00	2.410.511.00
1.67	01/07/2015	1.113.134.00	Nº	24/04/2021	24/04/2021	4.150.00	31/12/2015	4.150.00	0.00	4.150.00	1.113.000.00	2.410.511.00	1.113.000.00	2.410.511.00
1.68	01/07/2015	1.113.134.00	Nº	24/04/2021	24/04/2021	4.150.00	31/12/2015	4.150.00	0.00	4.150.00	1.113.000.00	2.410.511.00	1.113.000.00	2.410.511.00
1.69	01/07/2015	1.113.134.00	Nº	24/04/2021	24/04/2021	4.150.00	31/12/2015	4.150.00	0.00	4.150.00	1.113.000.00	2.410.511.00	1.113.000.00	2.410.511.00
1.70	01/07/2015	1.113.134.00	Nº	24/04/2021	24/04/2021	4.150.00	31/12/2015	4.150.00	0.00	4.150.00	1.113.000.00	2.410.511.00	1.113.000.00	2.410.511.00
1.71	01/07/2015	1.113.134.00	Nº	24/04/2021	24/04/2021	4.150.00	31/12/2015	4.150.00	0.00	4.150.00	1.113.000.00	2.410.511.00	1.113.000.00	2.410.511.00
1.72	01/07/2015	1.113.134.00	Nº	24/04/2021	24/04/2021	4.150.00	31/12/2015	4.150.00	0.00	4.150.00	1.113.000.00	2.410.511.00	1.113.000.00	2.410.511.00
1.73	01/07/2015	1.113.134.00	Nº	24/04/2021	24/04/2021	4.150.00	31/12/2015	4.150.00	0.00	4.150.00	1.113.000.00	2.410.511.00	1.113.000.00	2.410.511.00
1.74	01/07/2015	1.113.134.00	Nº	24/04/2021	24/04/2021	4.150.00	31/12/2015	4.150.00	0.00	4.150.00	1.113.000.00	2.410.511.00	1.113.000.00	2.410.511.00
1.75	01/07/2015	1.113.134.00	Nº	24/04/2021	24/04/2021	4.150.00	31/12/2015	4.150.00	0.00	4.150.00	1.113.000.00	2.410.511.00	1.113.000.00	2.410.511.00
1.76	01/07/2015	1.113.134.00	Nº	24/04/2021	24/04/2021	4.150.00	31/12/2015	4.150.00	0.00	4.150.00	1.113.000.00	2.410.511.00	1.113.000.00	2.410.511.00
1.77	01/07/2015	1.113.134.00	Nº	24/04/2021	24/04/2021	4.150.00	31/12/2015	4.150.00	0.00	4.150.00	1.113.000.00	2.410.511.00	1.113.000.00	2.410.511.00
1.78	01/07/2015	1.113.134.00	Nº	24/04/2021	24/04/2021	4.150.00	31/12/2015	4.150.00	0.00	4.150.00	1.113.000.00	2.410.511.00	1.113.000.00	2.410.511.00
1.79	01/07/2015	1.113.134.00	Nº	24/04/2021	24/04/2021	4.150.00	31/12/2015	4.150.00	0.00	4.150.00	1.113.000.00	2.410.511.00	1.113.000.00	2.410.511.00
1.80	01/07/2015	1.113.134.00	Nº	24/04/2021	24/04/2021	4.150.00	31/12/2015	4.150.00	0.00	4.150.00	1.113.000.00	2.410.511.00	1.113.000.00	2.410.511.00
1.81	01/07/2015	1.113.134.00	Nº	24/04/2021	24/04/2021	4.150.00	31/12/2015	4.150.00	0.00	4.150.00	1.113.000.00	2.410.511.00	1.113.000.00	2.410.511.00
1.82	01/07/2015	1.113.134.00	Nº	24/04/2021	24/04/2021	4.150.00	31/12/2015	4.150.00	0.00	4.150.00	1.113.000.00	2.410.511.00	1.113.000.00	2.410.511.00
1.83	01/07/2015	1.113.134.00	Nº	24/04/2021	24/04/2021	4.150.00	31/12/2015	4.150.00	0.00	4.150.00	1.113.000.00	2.410.511.00	1.113.000.00	2.410.511.00
1.84	01/07/2015	1.113.134.00	Nº	24/04/2021	24/04/2021	4.150.00	31/12/2015	4.150.00	0.00	4.150.00	1.113.000.00	2.410.511.00	1.113.000.00	2.410.511.00
1.85	01/07/2015	1.113.134.00	Nº	24/04/2021	24/04/2021	4.150.00	31/12/2015	4.150.00	0.00	4.150.00	1.113.000.00	2.410.511.00	1.113.000.00	2.410.511.00
1.86	01/07/2015	1.113.134.00	Nº	24/04/2021	24/04/2021	4.150.00	31/12/2015	4.150.00	0.00	4.150.00	1.113.000.00	2.410.511.00	1.113.000.00	2.410.511.00
1.87	01/07/2015	1.113.134.00	Nº	24/04/2021	24/04/2021	4.150.00	31/12/2015	4.150.00	0.00	4.150.00	1.113.000.00	2.410.511.00	1.113.000.00	2.410.511.00
1.88	01/07/2015	1.113.134.00	Nº	24/04/2021	24/04/2021	4.150.00	31/12/2015	4.150.00	0.00	4.150.00	1.113.000.00	2.410.511.00	1.113.000.00	2.410.511.00
1.89	01/07/2015	1.113.134.00	Nº	24/04/2021	24/04/2021	4.150.00	31/12/2015	4.150.00	0.00	4.150.00	1.113.000.00	2.410.511.00	1.113.000.00	2.410.511.00
1.90	01/07/2015	1.113.134.00	Nº	24/04/2021	24/04/2021	4.150.00	31/12/2015	4.150.00	0.00	4.150.00	1.113.000.00	2.410.511.00	1.113.000.00	2.410.511.00
1.91	01/07/2015	1.113.134.00	Nº	24/04/2021	24/04/2021	4.150.00	31/12/2015	4.150.00	0.00	4.150.00	1.113.000.00	2.410.511.00	1.113.000.00	2.410.511.00
1.92	01/07/2015	1.113.134.00	Nº	24/04/2021	24/04/2021	4.150.00	31/12/2015	4.150.00	0.00	4.150.00	1.113.000.00	2.410.511.00	1.113.000.00	2.410.511.00
1.93	01/07/2015	1.113.134.00	Nº	24/04/2021	24/04/2021	4.150.00	31/12/2015	4.150.00	0.00	4.150.00	1.113.000.00	2.410.511.00	1.113.000.00	2.410.511.00
1.94	01/07/2015	1.113.134.00	Nº	24/04/2021	24/04/2021	4.150.00	31/12/2015	4.150.00	0.00	4.150.00	1.113.000.00	2.410.511.00	1.113.000.00	2.410.511.00
1.95	01/07/2015	1.113.134.00	Nº	24/04/2021	24/04/2021	4.150.00	31/12/2015	4.150.00	0.00	4.150.00	1.113.000.00	2.410.511.00	1.113.000.00	2.410.511.00
1.96	01/07/2015	1.113.134.00	Nº	24/04/2021	24/04/2021	4.150.00	31/12/2015	4.150.00	0.00	4.150.00	1.113.000.00	2.410.511.00	1.113.000.00	2.410.511.00
1.97	01/07/2015	1.113.134.00	Nº	24/04/2021	24/04/2021	4.150.00	31/12/2015	4.150.00	0.00	4.150.00	1.113.000.00	2.410.511.00	1.113.000.00	2.410.511.00
1.98	01/07/2015	1.113.134.00	Nº	24/04/2021	24/04/2021	4.150.00	31/12/2015	4.150.00	0.00	4.150.00	1.113.000.00	2.410.511.00	1.113.000.00	2.410.511.00
1.99	01/07/2015	1.113.134.00	Nº	24/04/2021	24/04/2021	4.150.00	31/12/2015	4.150.00	0.00	4.150.00	1.113.000.00	2.410.511.00	1.113.000.00	2.410.511.00
2.00	01/07/2015	1.113.134.00	Nº	24/04/2021	24/04/2021	4.150.00	31/12/2015	4.150.00	0.00	4.150.00	1.113.000.00	2.410.511.00	1.113.000.00	2.410.511.00
2.01	01/07/2015	1.113.134.00	Nº	24/04/2021	24/04/2021	4.150.00	31/12/2015	4.150.00	0.00	4.150.00	1.113.000.00	2.410.511.00	1.113.000.00	2.410.511.00
2.02	01/07/2015	1.113.134.00	Nº	24/04/2021	24/04/2021	4.150.00	31/12/2015	4.150.00	0.00	4.150.00	1.113.000.00	2.410.511.00	1.113.000.00	2.410.511.00
2.03	01/07/2015	1.113.134.00	Nº	24/04/2021	24/04/2021	4.150.00	31/12/2015	4.150.00	0.00	4.150.00	1.113.000.00	2.410.511.00	1.113.000.00	2.410.511.00
2.04	01/07/2015	1.113.134.00	Nº	24/04/2021	24/04/2021	4.150.00	31/12/2015	4.150.00	0.00	4.150.00	1.113.000.00	2.410.511.00	1.113.000.00	2.410.511.00
2.05	01/07/2015	1.113.134.00	Nº	24/04/2021	24/04/2021	4.150.00	31/12/2015	4.150.00	0.00	4.150.00	1.113.000.00	2.410.511.00	1.113.000.00	2.410.511.00
2.06	01/07/2015	1.113.134.00	Nº	24/04/2021	24/04/2021	4.150.00	31/12/2015	4.150.00	0.00	4.150.00	1.113.000.00	2.410.511.00	1.113.000.00	2.410.511.00
2.07	01/07/2015	1.113.134.00	Nº	24/04/2021	24/04/2021	4.150.00	31/12/2015	4.150.00	0.00	4.150.00	1.113.000.00	2.410.511.00	1.113.000.00	2.410.511.00
2.08	01/07/2015	1.113.134.00	Nº	24/04/2021	24/04/2021	4.150.00	31/12/2015	4.150.00	0.00	4.150.00	1.113.000.00	2.410.511.00	1.113.000.00	2.410.511.00
2.09	01/07/2015	1.113.134.00	Nº	24/04/2021	24/04/2021	4.150.00	31/12/2015	4.150.00	0.00	4.150.00	1.113.000.00	2.410.511.00	1.113.000.00	2.410.511.00
2.10	01/07/2015	1.113.134.00	Nº	24/04/2021	24/04/2021	4.150.00	31/12/2015	4.150.00	0.00	4.150.00	1.113.000.00	2.410.511.00	1.113.000.00	2.410.511.00
2.11	01/07/2015	1.113.134.00	Nº	24/04/2021	24/04/2021	4.150.00	31/12/2015	4.150.00	0.00	4.150.00	1.113.000.00	2.410.511.00	1.113.000.00	2.410.511.00
2.12	01/07/2015	1.113.134.00	Nº	24/04/2021	24/04/2021	4.150.00	31/12/2015	4.150.00	0.00	4.150.00	1.113.000.00	2.410.511.00	1.113.000.00	2.410.511.00
2.13	01/07/2015	1.113.134.00	Nº	24/04/2021	24/04/2021	4.150.00	31/12/2015	4.150.00	0.00	4.150.00	1.113.000.00	2.410.511.00	1.113.000.00	2.410.511.00
2.14	01/07/2015	1.113.134.00	Nº	24/04/2021	24/04/2021	4.150.00	31/12/2015	4.150.00	0.00	4.150.00	1.113.000.00	2.410.511.00	1.113.000.00	2.410.511.00
2.15	01/07/2015	1.113.134.00	Nº	24/04/2021	24/04/2021	4.150.00	31/12/2015	4.150.00	0.00	4.150.00	1.113.000.00	2.410.511.00	1.113.000.00	2.410.511.00
2.16	01/07/2015	1.113.134.00	Nº	24/04/2021	24/04/2021	4.150.00	31/12/2015	4.150.00	0.00	4.150.00	1.113.000.00	2.410.511.00	1.113.000.00	2.410.511.00
2.17	01/07/2015	1.113.134.00	Nº	24/04/2021	24/04/2021	4.150.00	31/12/2015	4.150.00	0.00	4.150.00	1.113.000.00	2.410.511.00	1.113.000.00	2.410.511.00
2.18	01/07/2015	1.113.134.00	Nº	24/04/2021	24/04/2021	4.150.00	31/12/2015	4.150.00	0.00	4.150.00	1.113.000.00	2.410.511.00	1.113.000.00	2.410.511.00
2.19	01/07/2015	1.113.134.00	Nº	24/04/2021	24/04/2021	4.150.00	31/12/2015	4.150.00	0.00	4.150.00	1.113.000.00	2.410.511.00	1.113.000.00	2.410.511.00
2.20	01/07/2015	1.113.134.00	Nº	24/04/2021	24/04/2021	4.150.00	31/12/2015	4.150.00	0.00	4.150.00	1.113.000.00	2.410.511.00	1.113.000.00	2.410.511.00
2.21	01/07/2015	1.113.134.00	Nº	24/04/2021	24/04/2021	4.150.00	31/12/2015	4.150.00	0.00	4.150.00	1.113.000.00	2.410.511.00	1.113.000.00	2.410.511.00
2.22	01/07/2015	1.113.134.00	Nº	24/04/2021	24/04/2021	4.150.00	31/12/2015	4.150.00	0.00	4.150				

13

Capital $\rightarrow$ 45,282.027
Interests $\rightarrow$ 70,608.149

115 990.176

NIT. 832000283-6

ESTADO DE CARTERA POR NIT

FECHA DE REPORTE: 11/19/2021

СРЕДНОГОДНЕ

ACUMULADOS POR PAGAR

Nº FACTURA	FECHA FACTURA	VALOR FACTURA	NÚMERO DE NÓMINA	FECHA PAGO	FECHA INGRESO	VALOR CONSIGNACIÓN	FECHA VENCIMIENTO	INTERIOR POR COBRAR	ABONO INTERIOR	ABONO FACTURA	SALDO FACTURA	SALDO INTERIOR A LA FECHA DE PAGO	INTERES ACTUAL	CAPITAL	INTERES
1454	01/07/2019	12,204.30					04/08/2019	35.846		0.00	3584.60	3584.60	35.846	98,999.40	403.378.313
1455	01/07/2019	12,204.30					04/08/2019	35.846		0.00	3584.60	3584.60	35.846	98,999.40	403.378.313
1456	01/07/2019	12,204.30					04/08/2019	35.846		0.00	3584.60	3584.60	35.846	98,999.40	403.378.313
1457	01/07/2019	12,204.30					04/08/2019	35.846		0.00	3584.60	3584.60	35.846	98,999.40	403.378.313
1458	01/07/2019	12,204.30					04/08/2019	35.846		0.00	3584.60	3584.60	35.846	98,999.40	403.378.313
1459	01/07/2019	12,204.30					04/08/2019	35.846		0.00	3584.60	3584.60	35.846	98,999.40	403.378.313
1460	01/07/2019	12,204.30					04/08/2019	35.846		0.00	3584.60	3584.60	35.846	98,999.40	403.378.313
1461	01/07/2019	12,204.30					04/08/2019	35.846		0.00	3584.60	3584.60	35.846	98,999.40	403.378.313
1462	01/07/2019	12,204.30					04/08/2019	35.846		0.00	3584.60	3584.60	35.846	98,999.40	403.378.313
1463	01/07/2019	12,204.30					04/08/2019	35.846		0.00	3584.60	3584.60	35.846	98,999.40	403.378.313
1464	01/07/2019	12,204.30					04/08/2019	35.846		0.00	3584.60	3584.60	35.846	98,999.40	403.378.313
1465	01/07/2019	12,204.30					04/08/2019	35.846		0.00	3584.60	3584.60	35.846	98,999.40	403.378.313
1466	01/07/2019	12,204.30					04/08/2019	35.846		0.00	3584.60	3584.60	35.846	98,999.40	403.378.313
1467	01/07/2019	12,204.30					04/08/2019	35.846		0.00	3584.60	3584.60	35.846	98,999.40	403.378.313
1468	01/07/2019	12,204.30					04/08/2019	35.846		0.00	3584.60	3584.60	35.846	98,999.40	403.378.313
1469	01/07/2019	12,204.30					04/08/2019	35.846		0.00	3584.60	3584.60	35.846	98,999.40	403.378.313
1470	01/07/2019	12,204.30					04/08/2019	35.846		0.00	3584.60	3584.60	35.846	98,999.40	403.378.313
1471	01/07/2019	12,204.30					04/08/2019	35.846		0.00	3584.60	3584.60	35.846	98,999.40	403.378.313
1472	01/07/2019	12,204.30					04/08/2019	35.846		0.00	3584.60	3584.60	35.846	98,999.40	403.378.313
1473	01/07/2019	12,204.30					04/08/2019	35.846		0.00	3584.60	3584.60	35.846	98,999.40	403.378.313
1474	01/07/2019	12,204.30					04/08/2019	35.846		0.00	3584.60	3584.60	35.846	98,999.40	403.378.313
1475	01/07/2019	12,204.30					04/08/2019	35.846		0.00	3584.60	3584.60	35.846	98,999.40	403.378.313
1476	01/07/2019	12,204.30					04/08/2019	35.846		0.00	3584.60	3584.60	35.846	98,999.40	403.378.313
1477	01/07/2019	12,204.30					04/08/2019	35.846		0.00	3584.60	3584.60	35.846	98,999.40	

1. A) Documentos Acordados (C) Documentos Callejeros. No suman en el total.
B) Recibo de Caja C) Congracacion de Noia (edite) Noia Dedicacion

53

Copied to 2 656.857
1/24 1 151.242

2, 708.099

