

<b>Cl.doc. : RE ( Factura Logistica ) Documento normal</b>					
N° doc.	3000239666	Sociedad	GANT	Ejercicio	2023
Fe.docum.	11.07.2023	Fecha contab.	11.07.2023	Periodo	07
Calc.impuestos	<input checked="" type="checkbox"/>				
Referen.	170007				
Moneda doc.	COP				
Txt.cab.doc.	PAGO #1 CONT 46/15783 COM				

Pos	Div.	Doc.comp.	Compens.	CT	Cuenta	Lib.mayor	Texto breve cuenta	II	Importe	Fondo	Doc.compr.	Pos.
1		5500265036	14.07.2023	31	2200003547	2401010000	PANAMERICANA LIBRERI	YC	69.247.162-			
*				31					69.247.162-			
36				50	2407220002	2407220002	Estampilla CBA		1.223.450-			
37				50	2407220010	2407220010	Estampilla IU Digita		244.690-			
38				50	2407220016	2407220016	Est prodes Envigado		244.690-			
39				50	2407220003	2407220003	Estamp Prohospital		611.720-			
40				50	4105760013	4105760013	Estamp prodesarrollo		367.030-	0-2020		
41				50	2407220004	2407220004	Estamp Politec JIC		244.690-			
42				50	4110010000	4110010000	Tasa Pro Deporte y R		611.724-	0-2054		
*				50					3.547.994-			
3				75	9999999996	9999999996	000001124224 0000	YC	0	0-1010	4500060297	1
7				75	9999999996	9999999996	000001124225 0000	YC	0	0-1010	4500060300	1
9				75	9999999996	9999999996	000001124226 0000	YC	0	0-1010	4500060300	2
13				75	9999999996	9999999996	000001124213 0000	YC	0	0-1010	4500060292	1
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21				75	9999999996	9999999996	000001124218 0000	YC	0	0-1010	4500060292	5
23				75	9999999996	9999999996	000001124219 0000	YC	0	0-1010	4500060292	6
25				75	9999999996	9999999996	000001124220 0000	YC	0	0-1010	4500060292	7
27				75	9999999996	9999999996	000001124221 0000	YC	0	0-1010	4500060292	8
29				75	9999999996	9999999996	000001124222 0000	YC	0	0-1010	4500060292	9
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2		200424897	21.07.2023	86	2401019002	2401019002	Cuenta EM/RF	YC	6.664.000	0-1010	4500060297	1
4		200424294	21.07.2023	86	2401019002	2401019002	Cuenta EM/RF	YC	1.249.500	0-1010	4500060307	1
6		200425030	21.07.2023	86	2401019002	2401019002	Cuenta EM/RF	YC	7.806.400	0-1010	4500060300	1
8		200424399	21.07.2023	86	2401019002	2401019002	Cuenta EM/RF	YC	1.892.100	0-1010	4500060300	2
10		200424918	21.07.2023	86	2401019002	2401019002	Cuenta EM/RF	YC	690.200	0-1010	4500060305	1
12		200424332	21.07.2023	86	2401019002	2401019002	Cuenta EM/RF	YC	13.658.106	0-1010	4500060292	1
14		200424826	21.07.2023	86	2401019002	2401019002	Cuenta EM/RF	YC	5.654.880	0-1010	4500060292	2
16		200424833	21.07.2023	86	2401019002	2401019002	Cuenta EM/RF	YC	5.737.228	0-1010	4500060292	3
18		200425123	21.07.2023	86	2401019002	2401019002	Cuenta EM/RF	YC	949.382	0-1010	4500060292	4
20		200424884	21.07.2023	86	2401019002	2401019002	Cuenta EM/RF	YC	638.554	0-1010	4500060292	5
22		200424488	21.07.2023	86	2401019002	2401019002	Cuenta EM/RF	YC	2.445.450	0-1010	4500060292	6
24		200424249	21.07.2023	86	2401019002	2401019002	Cuenta EM/RF	YC	10.759.028	0-1010	4500060292	7
26		200424942	21.07.2023	86	2401019002	2401019002	Cuenta EM/RF	YC	7.084.665	0-1010	4500060292	8
28		200424452	21.07.2023	86	2401019002	2401019002	Cuenta EM/RF	YC	2.217.565	0-1010	4500060292	9
30		200425053	21.07.2023	86	2401019002	2401019002	Cuenta EM/RF	YC	832.048	0-1010	4500060292	10
32		200424623	21.07.2023	86	2401019002	2401019002	Cuenta EM/RF	YC	3.559.171	0-1010	4500060431	1
34		200425124	21.07.2023	86	2401019002	2401019002	Cuenta EM/RF	YC	956.879	0-1010	4500060431	2
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5				91	5111140000	5111140000	Materiales y suminis	YC	0	0-1010	4500060307	1
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