

## INFORME DE LIQUIDACION

Periodo : 27/06/2024

No Pedido :



Cliente : CPA DISTRIBUCION DE COLOMBIA

Nit o CC: 102239723

Direccion : Calle 12 4 46

Ciudad : Bogota

Telefono : 3153263468

Terminal : CARTAGENA

Item	CECO	Descripcion	Total
1	NOALRV	Almacenamiento	\$ 41.014.617
2	NOCDRV	Cargue / Descargue	\$ 13.745.286
		SubTotal	\$ 54.759.903

## BULKMATIC DE COLOMBIA SAS

Nit 900.970.439-5

AV 19 # 95 - 20 T SIGMA OF 1001

Bogota, Bogota DC

Telefono 3172224756



## LIQUIDACION DE ALMACENAMIENTO

Cliente : CPA DISTRIBUCION DE COLOMBIA

Periodo : 27/06/2024

No Pedido :

Tarifa : \$1.550



Fecha	Saldo Inicial	Entradas	Salidas	Inv Total	Inv Libres	Inv Facturar	Valor Dia
01/06/2024	1.206.228	99.000	52.450	1.252.778	1.097.275	155.503	\$241.030
02/06/2024	1.252.778	0	0	1.252.778	1.069.750	183.028	\$283.693
03/06/2024	1.252.778	24.000	0	1.276.778	1.120.750	156.028	\$241.843
04/06/2024	1.276.778	24.000	5.000	1.295.778	1.120.750	175.028	\$271.293
05/06/2024	1.295.778	0	93.750	1.202.028	560.750	641.278	\$993.981
06/06/2024	1.202.028	49.500	36.657	1.214.871	610.250	604.621	\$937.163
07/06/2024	1.214.871	96.750	96.550	1.215.071	621.825	593.246	\$919.531
08/06/2024	1.215.071	170.250	24.950	1.360.371	768.075	592.296	\$918.059
09/06/2024	1.360.371	0	0	1.360.371	343.500	1.016.871	\$1.576.150
10/06/2024	1.360.371	74.250	0	1.434.621	417.750	1.016.871	\$1.576.150
11/06/2024	1.434.621	72.000	57.150	1.449.471	489.750	959.721	\$1.487.568
12/06/2024	1.449.471	49.500	66.875	1.432.096	512.250	919.846	\$1.425.761
13/06/2024	1.432.096	74.250	62.500	1.443.846	512.250	931.596	\$1.443.974
14/06/2024	1.443.846	172.500	42.775	1.573.571	837.750	735.821	\$1.140.523
15/06/2024	1.573.571	219.750	101.719	1.691.602	899.625	791.977	\$1.227.564
16/06/2024	1.691.602	0	0	1.691.602	972.375	719.227	\$1.114.802
17/06/2024	1.691.602	195.750	33.625	1.853.727	819.077	1.034.650	\$1.603.708
18/06/2024	1.853.727	74.250	67.300	1.860.677	832.652	1.028.025	\$1.593.439
19/06/2024	1.860.677	72.750	58.700	1.874.727	863.452	1.011.275	\$1.567.476
20/06/2024	1.874.727	24.750	0	1.899.477	888.202	1.011.275	\$1.567.476
21/06/2024	1.899.477	0	100.200	1.799.277	842.327	956.950	\$1.483.273
22/06/2024	1.799.277	22.500	59.050	1.762.727	825.202	937.525	\$1.453.164
23/06/2024	1.762.727	0	0	1.762.727	815.202	947.525	\$1.468.664
24/06/2024	1.762.727	0	73.750	1.688.977	433.427	1.255.550	\$1.946.103
25/06/2024	1.688.977	23.750	144.275	1.568.452	397.152	1.171.300	\$1.815.515
26/06/2024	1.568.452	0	45.250	1.523.202	118.500	1.404.702	\$2.177.288
27/06/2024	1.523.202	0	64.500	1.458.702	116.500	1.342.202	\$2.080.413
28/06/2024	1.458.702	0	0	1.458.702	116.500	1.342.202	\$2.080.413
29/06/2024	1.458.702	0	0	1.458.702	46.250	1.412.452	\$2.189.301
30/06/2024	1.458.702	0	0	1.458.702	46.250	1.412.452	\$2.189.301
						SubTotal	\$ 41.014.617

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## **BULKMATIC DE COLOMBIA SAS**

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