



REPORTE FACTURAS POR SEDE

05/03/2016

FECHA:	1/3/2016	3/3/2016	SEDE:	BELLIZCA--Dir:AV 9 NO 22-02
EMPRESA:	TORNILLOS 7777777 SAS--Nit:900.912.012-7			

No Fac	Fecha	Cliente	NIT	Subtotal	Iva	Total
1925	03/03/2016 05:03:07	CARROCERIAS DE OCCIDENTE	900880681-5	4,310.34	689.66	5,000.00
1924	03/03/2016 05:03:37	INGENIEROS G.F	800063815-8	51,724.14	8,275.86	60,000.00
1923	03/03/2016 04:03:33	MTI LTDA	832002243-0	60,344.83	9,655.17	70,000.00
1922	03/03/2016 04:03:02	CARROCERIAS DE OCCIDENTE	900880681-5	4,818.97	771.03	5,590.00
1921	03/03/2016 04:03:19	CONSTRUCCIONES Y MONTAJES SAVAL SAS	900829713-7	13,706.90	2,193.10	15,900.00
1920	03/03/2016 04:03:10	yacota sas	900570364-5	18,965.52	3,034.48	22,000.00
1919	03/03/2016 04:03:06	ADRIANA ATUESTA	10735036699-2	39,655.17	6,344.83	46,000.00
1918	03/03/2016 03:03:15	DANIEL FORERO	79136601	6,896.55	1,103.45	8,000.00
1917	03/03/2016 03:03:21	NICOLAS ISASA	10011453	12,413.79	1,986.21	14,400.00
1916	03/03/2016 03:03:38	MANUFACTURAS ELIOT	860000452-6	10,344.83	1,655.17	12,000.00
1915	03/03/2016 03:03:02	PRODITANQUES ING SAS	830040868-8	431,034.48	68,965.52	500,000.00
1914	03/03/2016 03:03:13	ALUMEN DE COLOMBIA	900223274-3	17,241.38	2,758.62	20,000.00
1913	03/03/2016 02:03:10	JUAN CARLOS VILLANUEVA VILLAMIL	4268242	3,300,344.83	528,055.17	3,828,400.00
1912	03/03/2016 02:03:11	JUAN CARLOS VILLANUEVA VILLAMIL	4268242	258,534.48	41,365.52	299,900.00
1911	03/03/2016 02:03:09	BENFOR S.A.S	860045671-6	46,465.52	7,434.48	53,900.00
1910	03/03/2016 02:03:02	CARROCERIAS DE OCCIDENTE	900880681-5	9,655.17	1,544.83	11,200.00
1909	03/03/2016 01:03:50	CONSTRUTOPO SAS	830054496-2	57,586.21	9,213.79	66,800.00
1908	03/03/2016 01:03:57	PRODITANQUES ING SAS	830040868-8	432,758.62	69,241.38	502,000.00
1907	03/03/2016 01:03:22	BENFOR S.A.S	860045671-6	59,396.55	9,503.45	68,900.00
1906	03/03/2016 01:03:39	CARROCERIAS DE OCCIDENTE	900880681-5	5,344.83	855.17	6,200.00
1905	03/03/2016 01:03:54	NICOLAS ISASA	10011453	6,465.52	1,034.48	7,500.00
1904	03/03/2016 01:03:56	GRUAS Y EQUIPOS SAS	860070770-2	12,931.03	2,068.97	15,000.00
1903	03/03/2016 12:03:11	CONSTRUTOPO SAS	830054496-2	36,379.31	5,820.69	42,200.00
1902	03/03/2016 12:03:08	AM ARQUITECTURA + INGENIERIA SAS	900870775-6	5,172.41	827.59	6,000.00
1901	03/03/2016 12:03:39	RINOT S.A.S	900622719-0	20,775.86	3,324.14	24,100.00
1900	03/03/2016 12:03:58	pablo baracaldo	3184296	88,793.10	14,206.90	103,000.00
1899	03/03/2016 11:03:43	CAMILO CARVAJAL	80007472	71,637.93	11,462.07	83,100.00
1898	03/03/2016 11:03:02	FERRELAMINASMOSQUERA	832009569-8	73,706.90	11,793.10	85,500.00
1897	03/03/2016 11:03:44	PRODIMETAL SAS	900129353-5	25,517.24	4,082.76	29,600.00

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1896	03/03/2016 11:03:55	PSE LTDA	800200926-5	12,931.03	2,068.97	15,000.00
1895	03/03/2016 11:03:26	Pablo Enrique Vargas	2960963	38,716.20	6,194.59	44,910.79
1894	03/03/2016 11:03:39	Tecnimotos Funza	10709643609	57,758.62	9,241.38	67,000.00
1893	03/03/2016 11:03:41	BRUS REFRIGERATION	900136900-3	51,933.19	8,309.31	60,242.50
1892	03/03/2016 10:03:37	AGROSERVICIOS ROMERO BELTRAN S.A.S	900846509-2	28,017.24	4,482.76	32,500.00
1891	03/03/2016 10:03:43	ALBERTO GAHONA	79048311	14,224.14	2,275.86	16,500.00
1890	03/03/2016 09:03:25	ALEXANDER GALINDO	80495901	366,379.31	58,620.69	425,000.00
1889	03/03/2016 08:03:54	CARROCERIAS DE OCCIDENTE	900880681-5	7,327.59	1,172.41	8,500.00
1888	03/03/2016 08:03:19	instacubiertas s.a.s	900648910-4	63,793.10	10,206.90	74,000.00
1887	03/03/2016 08:03:51	fabricaciones y montajes jgb	900716780-5	69,827.59	11,172.41	81,000.00
1886	03/03/2016 08:03:06	REDES Y SERVICIOS ELECTRICOS	830052952-7	10,344.83	1,655.17	12,000.00
1885	02/03/2016 05:03:28	SENA	899999034-1	11,206.90	1,793.10	13,000.00
1884	02/03/2016 05:03:51	52990681	MARIA ESTELLA PUJANA	17,241.38	2,758.62	20,000.00
1883	02/03/2016 05:03:05	serviavicola lida	830028052-6	22,413.79	3,586.21	26,000.00
1882	02/03/2016 04:03:40	PSE LTDA	800200926-5	94,827.59	15,172.41	110,000.00
1881	02/03/2016 04:03:34	QYZ CONSTRUCCIONES S.A.S	900779369-0	120,689.66	19,310.34	140,000.00
1880	02/03/2016 02:03:02	INDUSTRIAS GOYAINCOL SA	830085497-2	12,068.97	1,931.03	14,000.00
1879	02/03/2016 02:03:54	SHIMASU ELECTRONICS	900458344-1	3,448.28	551.72	4,000.00
1878	02/03/2016 02:03:11	AVILTENZA LTDA	830118457-1	68,965.52	11,034.48	80,000.00
1877	02/03/2016 02:03:59	AVILTENZA LTDA	830118457-1	120,689.66	19,310.34	140,000.00
1876	02/03/2016 02:03:32	VENTA MOSTRADOR	0	12,068.97	1,931.03	14,000.00
1875	02/03/2016 02:03:16	ALUMINAR	900564168-3	23,275.86	3,724.14	27,000.00
1874	02/03/2016 02:03:39	CONERGIA SAS	900433051-9	15,172.41	2,427.59	17,600.00
1873	02/03/2016 02:03:04	INGEMET LTDA	832001489-0	5,603.45	896.55	6,500.00
1872	02/03/2016 01:03:48	INDUSTRIA METAL RUBER	900336665-5	155,265.52	24,842.48	180,108.00
1871	02/03/2016 01:03:24	LAMDA TECNICOS	900878587-4	1,802,281.90	288,365.10	2,090,647.00
1870	02/03/2016 12:03:47	Pedro Pardo	323380	11,594.83	1,855.17	13,450.00
1869	02/03/2016 12:03:51	QYZ CONSTRUCCIONES S.A.S	900779369-0	133,620.69	21,379.31	155,000.00
1868	02/03/2016 12:03:45	BLANCCASTEL SAS	900854686-1	61,637.93	9,862.07	71,500.00
1867	02/03/2016 12:03:45	INCOMINERIA SAS	900899110-5	21,551.72	3,448.28	25,000.00
1866	02/03/2016 12:03:00	ALFREDO MONTE NEGRO	7424599	9,482.76	1,517.24	11,000.00
1865	02/03/2016 11:03:42	CONSTRUCTORES INGENIEROS ROJAS ROMERO	900647021-7	112,068.97	17,931.03	130,000.00
1864	02/03/2016 11:03:53	MATERIALES Y LOGISTICA	900358477-1	28,017.24	4,482.76	32,500.00

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No Fac	Fecha	Cliente	NIT	Subtotal	Iva	Total
1863	02/03/2016 11:03:01	ADRIANA ATUESTA	10735036699-2	103,448.28	16,551.72	120,000.00
1862	02/03/2016 11:03:22	MATERIALES Y LOGISTICA	900358477-1	56,034.48	8,965.52	65,000.00
1861	02/03/2016 11:03:00	RAMONERRE SA	800216125-2	8,275.86	1,324.14	9,600.00
1860	02/03/2016 11:03:18	BLANCCASTEL SAS	900854686-1	81,896.55	13,103.45	95,000.00
1859	02/03/2016 11:03:05	TUSCANY	900279810-2	22,413.79	3,586.21	26,000.00
1858	02/03/2016 10:03:46	INCOEL SAS	900531119-0	28,448.28	4,551.72	33,000.00
1857	02/03/2016 09:03:22	RAMONERRE SA	800216125-2	20,689.66	3,310.34	24,000.00
1856	02/03/2016 09:03:37	ANTONIO VIANA	1082475079	8,620.69	1,379.31	10,000.00
1855	02/03/2016 09:03:44	CONERGIA SAS	900433051-9	32,758.62	5,241.38	38,000.00
1854	02/03/2016 09:03:18	ALUMINAR	900564168-3	20,258.62	3,241.38	23,500.00
1853	02/03/2016 09:03:37	MAKING SERVICES AND SOLUTIONS	900835650-6	29,568.97	4,731.03	34,300.00
1852	02/03/2016 08:03:23	ORLANDO GALLARDO	93355232	15,086.21	2,413.79	17,500.00
1851	02/03/2016 08:03:46	ingenium lida	90013447-5	9,482.76	1,517.24	11,000.00
1850	01/03/2016 06:03:58	MILENA ORDOÑEZ	52500016	77,586.21	12,413.79	90,000.00
1849	01/03/2016 06:03:06	GL INGENIERIA Y EQUIPOS SAS	900241469-9	27,500.00	4,400.00	31,900.00
1848	01/03/2016 04:03:47	EURO FIX SA	900701798-1	25,862.07	4,137.93	30,000.00
1847	01/03/2016 04:03:48	INGEACAB S.A.S	900728255-1	14,827.59	2,372.41	17,200.00
1846	01/03/2016 04:03:39	INGEACAB S.A.S	900728255-1	12,734.48	2,037.52	14,772.00
1845	01/03/2016 04:03:21	ECO LOGISTICA S.A.S	900383812-1	40,517.24	6,482.76	47,000.00
1844	01/03/2016 03:03:50	INDUSTRIA METAL RUBER	900336665-5	344,827.71	55,172.43	400,000.14
1843	01/03/2016 03:03:47	DISTRICAMER LTDA	830505917-8	5,344.83	855.17	6,200.00
1842	01/03/2016 02:03:56	IBC CODE CONTROL S.A.S	900319478-2	2,155.17	344.83	2,500.00
1841	01/03/2016 02:03:16	LUBRICANTES Y FILTROS DE OCCIDENTE	19472295-1	9,482.76	1,517.24	11,000.00
1840	01/03/2016 02:03:03	SHIMASU ELECTRONICS	900458344-1	6,896.55	1,103.45	8,000.00
1839	01/03/2016 01:03:33	CORE DE COLOMBIA S.A.S.	900104982-1	17,241.38	2,758.62	20,000.00
1838	01/03/2016 01:03:55	MCD AGROIN LTDA	832008716-1	25,682.34	4,109.18	29,791.52
1837	01/03/2016 01:03:38	VENTA MOSTRADOR	0	28,448.28	4,551.72	33,000.00
1836	01/03/2016 01:03:04	VENTA MOSTRADOR	0	12,068.97	1,931.03	14,000.00
1835	01/03/2016 12:03:57	VENTA MOSTRADOR	0	5,172.41	827.59	6,000.00
1834	01/03/2016 12:03:48	CEMPAS LIDA	838081123-5	1,724.14	275.86	2,000.00
1833	01/03/2016 12:03:59	D&T PROYECTOS SAS	900423498-4	22,413.79	3,586.21	26,000.00
1832	01/03/2016 12:03:59	VENTA MOSTRADOR	0	29,077.59	4,652.41	33,730.00
1831	01/03/2016 11:03:21	PROACEROS DEL OCCIDENTE	815003093-5	155,172.41	24,827.59	180,000.00

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EMPRESA:		TORNILLOS 7777777 SAS--Nit:900.912.012-7							
No Fac	Fecha	Cliente	NIT	Subtotal	Iva	Total			
1830	01/03/2016 11:03:35	TECNOAPLICACIONES	830116230-8	29,310.34	4,689.66	34,000.00			
1829	01/03/2016 10:03:33	Rolando Ceron Hoyos	10316048	470,186.21	75,229.79	545,416.00			
1828	01/03/2016 10:03:21	isaias manrique	74364521	94,827.59	15,172.41	110,000.00			
1827	01/03/2016 10:03:33	CRACIONES KAMUCHY	800159903-1	85,948.28	13,751.72	99,700.00			
1826	01/03/2016 09:03:28	M SOLER LTDA	900154146-5	1,034.48	165.52	1,200.00			
1825	01/03/2016 09:03:18	DLA SAS	830063479-5	6,034.48	965.52	7,000.00			
1824	01/03/2016 09:03:53	VYR AGREGADOS SAS	900656717-2	104,310.34	16,689.66	121,000.00			
1823	01/03/2016 09:03:54	INGENIELECTRIC HIDRAULIC	900144752-3	17,413.79	2,786.21	20,200.00			
1822	01/03/2016 09:03:21	VYR AGREGADOS SAS	900656717-2	256,896.55	41,103.45	298,000.00			
1821	01/03/2016 09:03:35	MHELS LTDA	900246871-1	29,310.34	4,689.66	34,000.00			
1820	01/03/2016 08:03:33	VENTA MOSTRADOR	0	25,879.31	4,140.69	30,020.00			
1819	01/03/2016 08:03:22	INVERSIONES JAIME LOPEZ	800155745-6	30,172.41	4,827.59	35,000.00			
1818	01/03/2016 08:03:06	EDGAR ALBERTO OCHOA	79894028-9	7,758.62	1,241.38	9,000.00			
1817	01/03/2016 08:03:09	HDL LOGISTICA S.A.S	900307145-3	10,689.66	1,710.34	12,400.00			
1816	01/03/2016 08:03:23	Luis Valdeleon	13493375	18,103.45	2,896.55	21,000.00			
1815	01/03/2016 08:03:37	TRITURADOS TG SA	900180809-7	16,551.72	2,648.28	19,200.00			
1814	01/03/2016 07:03:33	CONSTRUCTORA INGEZA	900182710-6	13,793.10	2,206.90	16,000.00			