

LOGISTICA ESTRUCTURAL S.A - 900.161.726-3

Listado de Movimiento por Documento

Contai Multimes 2021-2d RT

Oct-31-2021

08:27 am

No.Reg	Cuenta	Compt	Fecha	Docto.Ref	Detalle	Id	Valor	Valor Base	Nit C.C.
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Comprobante No. 00008 VARIOS

Documento No. 000007818

010040	15-20-06-26	00008	Oct/31/2021	000FE5067	VENTA ACTIVO	Cr	36,724,759.00	0.00	900161726
010041	15-92-11-26	00008	Oct/31/2021	000FE5067	VENTA ACTIVO	Db	14,040,860.00	0.00	900161726
010042	42-45-20-02	00008	Oct/31/2021	000FE5067	VENTA ACTIVO	Db	22,501,088.00	0.00	900161726
010043	15-20-07-07	00008	Oct/31/2021	000FE5068	VENTA ACTIVO	Cr	48,863,093.00	0.00	900161726
010044	15-92-12-07	00008	Oct/31/2021	000FE5068	VENTA ACTIVO	Db	21,567,515.00	0.00	
010045	42-45-20-02	00008	Oct/31/2021	000FE5068	VENTA ACTIVO	Db	26,992,777.00	0.00	900161726
010046	15-20-16-00	00008	Oct/31/2021	000FE4964	VENTA ACTIVO	Cr	602,373.00	0.00	900161726
010047	15-92-33-00	00008	Oct/31/2021	000FE4964	VENTA ACTIVO	Db	376,475.00	0.00	900161726
010048	42-45-20-02	00008	Oct/31/2021	000FE4964	VENTA ACTIVO	Db	210,839.00	0.00	900161726
010049	15-92-37-80	00008	Oct/31/2021	000FE5067	VENTA ACTIVO	Db	182,811.00	0.00	15200000090
010050	15-92-37-80	00008	Oct/31/2021	000FE5068	VENTA ACTIVO	Db	302,801.00	0.00	15200000154
010051	15-92-37-80	00008	Oct/31/2021	000FE5068	VENTA ACTIVO	Db	15,059.00	0.00	15200000925

Total Documento 000007818	Débito	86,190,225.00	Crédito	86,190,225.00	Diferencia	0.00
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Total Comprobante 00008	Débito	86,190,225.00	Crédito	86,190,225.00	Diferencia	0.00
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Total General	Débito	86,190,225.00	Crédito	86,190,225.00	Diferencia	0.00
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