

LOGISTICA ESTRUCTURAL S.A - 900.161.726-3

Listado de Movimiento por Documento

Contai Multimes 2021-2a RT

Jul-31-2021

11:27 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. 000007704

008574	15-20-05-99	00008	Jul/31/2021	000FE4230	VENTA	ZAPATA LOPEZ	Cr	3,422,000.00	0.00	900161726
008575	15-92-10-99	00008	Jul/31/2021	000FE4230	VENTA	ZAPATA LOPEZ	Db	2,081,741.00	0.00	
008576	53-10-30	00008	Jul/31/2021	000FE4230	VENTA	ZAPATA LOPEZ	Db	1,340,259.00	0.00	900161726 010100
008577	15-20-07-03	00008	Jul/31/2021	000FE4230	VENTA	ZAPATA LOPEZ	Cr	22,028,400.00	0.00	900161726
008578	15-92-12-03	00008	Jul/31/2021	000FE4230	VENTA	ZAPATA LOPEZ	Db	20,559,840.00	0.00	
008579	42-45-20-02	00008	Jul/31/2021	000FE4230	VENTA	ZAPATA LOPEZ	Db	1,468,560.00	0.00	900161726
008580	15-20-13-45	00008	Jul/31/2021	000FE4230	VENTA	ZAPATA LOPEZ	Cr	4,154,445.00	0.00	900161726
008581	15-92-30-45	00008	Jul/31/2021	000FE4230	VENTA	ZAPATA LOPEZ	Db	1,038,600.00	0.00	900161726
008582	53-10-30	00008	Jul/31/2021	000FE4230	VENTA	ZAPATA LOPEZ	Db	3,115,845.00	0.00	900161726 010100

Total Documento 000007704	Débito	29,604,845.00	Crédito	29,604,845.00	Diferencia	0.00
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Total Comprobante 00008	Débito	29,604,845.00	Crédito	29,604,845.00	Diferencia	0.00
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Total General	Débito	29,604,845.00	Crédito	29,604,845.00	Diferencia	0.00
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