

## LOGISTICA ESTRUCTURAL S.A - 900.161.726-3

## Listado de Movimiento por Documento

Contai Multimes 2021-1f RT

Jun-30-2021

03:33 pm

| No.Reg | Cuenta | Compt | Fecha | Docto.Ref | Detalle | Id | Valor | Valor Base | Nit | C.C. |
|--------|--------|-------|-------|-----------|---------|----|-------|------------|-----|------|
|--------|--------|-------|-------|-----------|---------|----|-------|------------|-----|------|

Comprobante No. 00008 VARIOS

Documento No. 000007672

|        |             |       |             |           |                     |    |               |      |           |        |
|--------|-------------|-------|-------------|-----------|---------------------|----|---------------|------|-----------|--------|
| 006113 | 15-20-06-38 | 00008 | Jun/30/2021 | 000FE4002 | VENTA JORGE ARMANDO | Cr | 16,845,778.00 | 0.00 | 900161726 |        |
| 006136 | 15-92-11-38 | 00008 | Jun/30/2021 | 000FE4002 | VENTA JORGE ARMANDO | Db | 16,845,770.00 | 0.00 | 900161726 |        |
| 006137 | 42-45-20-02 | 00008 | Jun/30/2021 | 000FE4002 | VENTA JORGE ARMANDO | Db | 8.00          | 0.00 | 900161726 |        |
| 006138 | 15-20-07-10 | 00008 | Jun/30/2021 | 000FE4002 | VENTA JORGE ARMANDO | Cr | 11,672,500.00 | 0.00 | 900161726 |        |
| 006139 | 15-92-12-10 | 00008 | Jun/30/2021 | 000FE4002 | VENTA JORGE ARMANDO | Db | 10,505,267.00 | 0.00 |           |        |
| 006140 | 42-45-20-02 | 00008 | Jun/30/2021 | 000FE4002 | VENTA JORGE ARMANDO | Db | 1,167,233.00  | 0.00 | 900161726 |        |
| 006141 | 15-20-13-39 | 00008 | Jun/30/2021 | 000FE4002 | VENTA JORGE ARMANDO | Cr | 1,106,316.00  | 0.00 | 900161726 |        |
| 006142 | 15-92-30-39 | 00008 | Jun/30/2021 | 000FE4002 | VENTA JORGE ARMANDO | Db | 258,132.00    | 0.00 | 900161726 |        |
| 006143 | 53-10-30    | 00008 | Jun/30/2021 | 000FE4002 | VENTA JORGE ARMANDO | Db | 848,184.00    | 0.00 | 900161726 | 010100 |

|                 |           |  |        |               |         |               |            |      |
|-----------------|-----------|--|--------|---------------|---------|---------------|------------|------|
| Total Documento | 000007672 |  | Débito | 29,624,594.00 | Crédito | 29,624,594.00 | Diferencia | 0.00 |
|-----------------|-----------|--|--------|---------------|---------|---------------|------------|------|

|                   |       |  |        |               |         |               |            |      |
|-------------------|-------|--|--------|---------------|---------|---------------|------------|------|
| Total Comprobante | 00008 |  | Débito | 29,624,594.00 | Crédito | 29,624,594.00 | Diferencia | 0.00 |
|-------------------|-------|--|--------|---------------|---------|---------------|------------|------|

|               |  |  |        |               |         |               |            |      |
|---------------|--|--|--------|---------------|---------|---------------|------------|------|
| Total General |  |  | Débito | 29,624,594.00 | Crédito | 29,624,594.00 | Diferencia | 0.00 |
|---------------|--|--|--------|---------------|---------|---------------|------------|------|