**Cl.doc. : RE ( Factura Logística ) Documento normal**

| | | | | | |
|---|---|---|---|---|---|
| N° doc. | 3000242514 | Sociedad | GANT | Ejercicio | 2023 |
| Fe.docum. | 27.09.2023 | Fecha contab. | 27.09.2023 | Período | 09 |

Calc.impuestos ☐
Referen. FEC 181
Moneda doc. COP
Txt.cab.doc. PAGO # 2 CONT 46/15629 RE

| Pos | Div. | Doc.comp. | Compens. | CT | Cuenta | Lib.mayor | Texto breve cuenta | II | Importe | Fondo | Doc.compr. | Pos. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | 5500269949 | 05.10.2023 | 31 | 2200016074 | 2490540000 | CONSTRUCTORA BAYITH | V0 | 64.720.582- | | | |
| * | | | | 31 | | | | | 64.720.582- | | | |
| 8 | | | | 50 | 4110610005 | 4110610005 | Cont espec seguridad | | 3.711.043- | 0-2170 | | |
| 9 | | | | 50 | 2407220002 | 2407220002 | Estampilla CBA | | 1.484.420- | | | |
| 10 | | | | 50 | 2407220010 | 2407220010 | Estampilla IU Digita | | 296.883- | | | |
| 11 | | | | 50 | 2407220016 | 2407220016 | Est prodes Envigado | | 296.883- | | | |
| 12 | | | | 50 | 2407220003 | 2407220003 | Estamp Prohospital | | 742.210- | | | |
| 13 | | | | 50 | 4105760013 | 4105760013 | Estamp prodesarrollo | | 445.330- | 0-2020 | | |
| 14 | | | | 50 | 2407220004 | 2407220004 | Estamp Politec JIC | | 296.883- | | | |
| 15 | | | | 50 | 2436260000 | 2436260000 | Contratos de obra | | 1.484.417- | 0-9001 | | |
| 16 | | | | 50 | 4110010000 | 4110010000 | Tasa Pro Deporte y R | | 742.209- | 0-2054 | | |
| * | | | | 50 | | | | | 9.500.278- | | | |
| 2 | | 200431106 | 27.09.2023 | 86 | 2401019002 | 2401019002 | Cuenta EM/RF | V0 | 4.917.443 | 0-1010 | 4500060118 | 1 |
| 4 | | 200430852 | 27.09.2023 | 86 | 2401019002 | 2401019002 | Cuenta EM/RF | V0 | 14.347.867 | 0-1010 | 4500060118 | 2 |
| 6 | | 200431166 | 27.09.2023 | 86 | 2401019002 | 2401019002 | Cuenta EM/RF | V0 | 54.955.550 | 0-1010 | 4500060118 | 3 |
| * | | | | 86 | | | | | 74.220.860 | | | |
| 3 | | | | 91 | 5111160000 | 5111160000 | Reparaciones | V0 | 0 | 0-1010 | 4500060118 | 1 |
| 5 | | | | 91 | 5111160000 | 5111160000 | Reparaciones | V0 | 0 | 0-1010 | 4500060118 | 2 |
| 7 | | | | 91 | 5111160000 | 5111160000 | Reparaciones | V0 | 0 | 0-1010 | 4500060118 | 3 |
| * | | | | 91 | | | | | 0 | | | |
| ** | | | | | | | | | 0 | | | |