Billing Period:250703(16-JUL-2025 to 23-JUL-2025) **REFERENCE: 76502930 - 250703**

INVERSIONES AEREAS INVERSA SAS

CALLE 21 NO. 9-06

Pereira
Colombia
VAT : 860.034.917-5 (Registro Unico Tributario - RUT)

International Air Transport Association

BSP COLOMBIA

www.iata.org/cs

Bogota 0
Colombia
VAT

NOTAS:

TRNC: "+" = En conjuncion documentos previos. **Forma de Pago:** (*) = Modificado a efectivo

Comision Estandar: (*) = Incluye comision con impuestos **%COM**: (*) = Control de comision

VALOR DE LA TRANSACCION: Total valor de acuerdo a su forma de pago ** Equivale al total del monto en las diferentes formas de pago.
VALOR DE LA TARIFA: Total del monto de la transaccion - Impuestos y tasas + penalidades
Balance a Pagar: Monto de la transaccion con forma de pago efectivo - comision estándar - comision suplementaria -/+ IVA sobre la comision.
RTDN: Numero de documento relacionado

Messages:

SUMMARY

CATEGORIA	TIQUETE	----------VENTAS---------- CONTADO	CREDITO	COMISION	IMPUESTOS	IVA SOBRE COMISIONES	RETENCION EN FUENTE	RIVA	ICA	NETO A PAGAR
BSP - DOMESTICO	59	22,580,680	5,801,000	280,428	7,923,678	53,280	-30,849	0	0	28,729,219
BSP - INTERNACIONAL	113	114,987,232	7,723,400	1,539,787	58,580,903	292,555	-169,377	0	0	169,381,081
WEBSALES-EDIS - DOMESTICO	104	27,443,182	3,197,148	303,592	7,392,351	57,681	-33,391	0	0	33,592,389
WEBSALES-EDIS - INTERNACION	57	97,503,030	0	975,031	49,311,478	185,250	-107,251	0	0	130,488,478
GRAN TOTAL (COP)	333	262,514,124	16,721,548	3,098,838	123,208,410	588,766	-340,868	0	0	362,191,167

COLOMBIA COP

CATEGORY BSP

SCOPE DOMESTICO

TRNC	TIQUETE	FECHA	CL	CPNS	TARIFA EN USD	VENTAS CONTADO	VENTAS CREDITO	TC	% COM	COMISION	IMPUESTOS	CP/ MF	IVA SOBRE COMISION	RETENCION EN FUENTE	RIVA	ICA	NETO A PAGAR
CODIGOS	**NOMBRES**				**DIRECCIONES**						**CUIDAD**			**NIT**			
035-0	Aerovias de Integracion Regional dba LATAM				CL 100 NO. 7-33 P 17						Bogota			NIT : 890.704.196-6			
765 0293-0	Airline INVERSA				CALLE 21 NO. 9-06						Pereira			NIT : 860.034.917-5 (NIT : Registro Unico Tri			
*****VENTAS CONTADO*****																	
TKTT	2767513720	22JUL	CA	FFFF		1,580,200	0		1.00	15,802	550,140	0	3,002	-1,738	0	0	2,113,274
TKTT	2767513721	22JUL	CA	FFFF		1,580,200	0		1.00	15,802	550,140	0	3,002	-1,738	0	0	2,113,274
TKTT	9585301719	16JUL	CA	FVVV		274,100	0		1.00	2,741	125,374	0	521	-302	0	0	396,514
TKTT	9585301720	16JUL	CA	FVVV		250,700	0		1.00	2,507	120,924	0	476	-276	0	0	368,917
TKTT	9585301721	16JUL	CA	FVVV		250,700	0		1.00	2,507	120,924	0	476	-276	0	0	368,917
TOTAL CONTADO			5			3,935,900	0			39,359	1,467,502	0	7,477	-4,330	0	0	5,360,896
TOTAL Aerovias de Integra (DOM)			5			3,935,900	0			39,359	1,467,502	0	7,477	-4,330	0	0	5,360,896

TRNC	TIQUETE	FECHA	CL	CPNS	TARIFA EN USD	VENTAS CONTADO	VENTAS CREDITO	TC	% COM	COMISION	IMPUESTOS	CP/ MF	IVA SOBRE COMISION	RETENCION EN FUENTE	RIVA	ICA	NETO A PAGAR
CODIGOS	**NOMBRES**				**DIRECCIONES**						**CUIDAD**			**NIT**			
045-3	LATAM Airlines				CALLE 100 NO. 8A-49 PISO 7						Bogota			NIT : 830.019.189-8			
765 0293-0	INVERSA				CALLE 21 NO. 9-06						Pereira			NIT : 860.034.917-5 (NIT : Registro Unico Tri			
*****VENTAS CONTADO*****																	
EMDA	1922594323	22JUL	CA	FVVV		43,182	0		0.00	0	8,205	0	0	0	0	0	51,387
EMDA	1922594324	22JUL	CA	FVVV		43,182	0		0.00	0	8,205	0	0	0	0	0	51,387
EMDA	1922594325	22JUL	CA	FVVV		43,182	0		0.00	0	8,205	0	0	0	0	0	51,387
EMDA	1922594326	22JUL	CA	FVVV		46,510	0		0.00	0	8,837	0	0	0	0	0	55,347
EMDA	1922594327	22JUL	CA	FVVV		39,877	0		0.00	0	7,577	0	0	0	0	0	47,454
EMDA	1922594328	22JUL	CA	FVVV		39,877	0		0.00	0	7,577	0	0	0	0	0	47,454
EMDA	1922594329	22JUL	CA	FVVV		39,877	0		0.00	0	7,577	0	0	0	0	0	47,454
EMDA	1922594330	22JUL	CA	FVVV		43,182	0		0.00	0	8,205	0	0	0	0	0	51,387
TKTT	5606516017	22JUL	CA	FVVV		205,300	0		1.00	2,053	115,320	0	390	-226	0	0	318,403
TOTAL CONTADO			9			544,169	0			2,053	179,708	0	390	-226	0	0	721,660
TOTAL LATAM Airlines (DOM)			9			544,169	0			2,053	179,708	0	390	-226	0	0	721,660

TRNC	TIQUETE	FECHA	CL	CPNS	TARIFA EN USD	VENTAS CONTADO	VENTAS CREDITO	TC	% COM	COMISION	IMPUESTOS	CP/ MF	IVA SOBRE COMISION	RETENCION EN FUENTE	RIVA	ICA	NETO A PAGAR

CODIGOS	NOMBRES	DIRECCIONES	CUIDAD	NIT
134-1	Aerovias del Continente Americano S.AAVIANCA	CLL 26 # 59 - 15	Bogota	NIT : 890.100.577-6
765 0293-0	INVERSA	CALLE 21 NO. 9-06	Pereira	NIT : 860.034.917-5 (NIT : Registro Unico Tri

*****VENTAS CONTADO*****

EMDA	1922592724	17JUL	CA	FVVV	83,866	0		1.00	839	15,934	0	159	-92	0	0	98,894
EMDA	1922593191	18JUL	CA	FVVV	61,345	0		1.00	613	11,655	0	116	-67	0	0	72,338
TKTT	2767513701	18JUL	CA	FVVV	309,400	0		1.00	3,094	82,390	0	588	-340	0	0	388,448
TKTT	2767513719	22JUL	CA	FVVV	475,100	0		1.00	4,751	112,870	0	903	-523	0	0	582,839
TKTT	2767513727	22JUL	CA	FVVV	38,400	0		1.00	384	7,290	0	73	-42	0	0	45,275
+RTDN:	9585301699		EX	0200												
TKTT	2767513728	22JUL	CA	FFVV	706,200	0		1.00	7,062	180,380	0	1,342	-777	0	0	878,953
TKTT	2767513729	23JUL	CA	FVVV	395,400	0		1.00	3,954	75,130	0	751	-435	0	0	466,260
+RTDN:	9585301733		EX	0200												
TKTT	5606515976	16JUL	CA	FFFF	750,500	0		1.00	7,505	190,200	0	1,426	-826	0	0	932,595
TKTT	5606515977	16JUL	CA	FFFF	750,500	0		1.00	7,505	190,200	0	1,426	-826	0	0	932,595
TKTT	5606515997	21JUL	CA	FFVV	730,600	0		1.00	7,306	185,010	0	1,388	-804	0	0	907,720
TKTT	5606515999	21JUL	CA	FFFF	1,711,500	0		1.00	17,115	417,990	0	3,252	-1,883	0	0	2,111,006
TKTT	5606516009	21JUL	CA	FFVV	567,000	0		1.00	5,670	154,830	0	1,077	-624	0	0	715,707
TKTT	5606516011	22JUL	CA	FFVV	936,000	0		1.00	9,360	201,440	0	1,778	-1,030	0	0	1,127,332
TKTT	5606516012	22JUL	CA	FFVV	936,000	0		1.00	9,360	201,440	0	1,778	-1,030	0	0	1,127,332
TKTT	5606516015	22JUL	CA	FFVV	502,000	0		1.00	5,020	95,380	0	954	-552	0	0	591,958
+RTDN:	5606515976		EX	0234												
TKTT	5606516016	22JUL	CA	FFVV	502,000	0		1.00	5,020	95,380	0	954	-552	0	0	591,958
+RTDN:	5606515977		EX	0234												
TKTT	5606516019	22JUL	CA	FVVV	0	0		1.00	0	0	0	0	0	0	0	0
+RTDN:	5606516018		EX	1000												
TKTT	5606516020	22JUL	CA	FFFF	672,800	0		1.00	6,728	174,930	0	1,278	-740	0	0	840,464
TKTT	9585301711	16JUL	CA	FFFF	772,100	0		1.00	7,721	216,800	0	1,467	-849	0	0	980,561
TKTT	9585301712	16JUL	CA	FFFF	566,000	0		1.00	5,660	154,640	0	1,075	-623	0	0	714,528
TKTT	9585301722	16JUL	CA	FFFF	566,000	0		1.00	5,660	154,640	0	1,075	-623	0	0	714,528
TKTT	9585301729	17JUL	CA	FVVV	297,200	0		1.00	2,972	80,070	0	565	-327	0	0	374,060
TKTT	9585301732	17JUL	CA	FFVV	667,300	0		1.00	6,673	172,290	0	1,268	-734	0	0	832,383
TKTT	9585301733	17JUL	CA	FFVV	775,600	0		1.00	7,756	193,560	0	1,474	-853	0	0	960,783
TKTT	9585301734	18JUL	CA	FFVV	539,200	0		1.00	5,392	149,050	0	1,024	-593	0	0	682,427
TOTAL CONTADO			25		14,312,011	0			143,120	3,513,499	0	27,191	-15,745	0	0	17,670,944

***** VENTAS CREDITO*****

TKTT	5606515979	16JUL	CC	FFVV	0	637,500	VI	1.00	6,375	168,230	0	1,211	-701	0	0	-6,885
TKTT	5606515992	17JUL	CC	FFVV	0	763,600	VI	1.00	7,636	191,180	0	1,451	-840	0	0	-8,247
TKTT	5606515993	18JUL	CC	FFVV	0	572,700	VI	1.00	5,727	154,310	0	1,088	-630	0	0	-6,185
TKTT	5606515994	18JUL	CC	FFFF	0	663,000	VI	1.00	6,630	172,370	0	1,260	-729	0	0	-7,161
TKTT	5606515995	18JUL	CC	FFFF	0	680,600	VI	1.00	6,806	176,810	0	1,293	-749	0	0	-7,350
TKTT	5606515996	18JUL	CC	FFVV	0	822,600	VI	1.00	8,226	202,390	0	1,563	-905	0	0	-8,884
TKTT	5606515998	21JUL	CC	FVVV	0	607,200	VI	1.00	6,072	137,970	0	1,154	-668	0	0	-6,558
TKTT	5606516010	21JUL	CC	FFVV	0	746,800	VI	1.00	7,468	188,090	0	1,419	-821	0	0	-8,066
TKTT	5606516018	22JUL	CC	FVVV	0	307,000	VI	1.00	3,070	80,930	0	583	-338	0	0	-3,315
TOTAL CREDITO			9		0	5,801,000			58,010	1,472,280	0	11,022	-6,381	0	0	-62,651
TOTAL Aerovias del Contin (DOM)			34		14,312,011	5,801,000			201,130	4,985,779	0	38,213	-22,126	0	0	17,608,293

TRNC	TIQUETE	FECHA	CL	CPNS	TARIFA EN USD	VENTAS CONTADO	VENTAS CREDITO	TC	% COM	COMISION	IMPUESTOS	CP/ MF	IVA SOBRE COMISION	RETENCION EN FUENTE	RIVA	ICA	NETO A PAGAR

CODIGOS	NOMBRES	DIRECCIONES	CUIDAD	NIT
973-0	JETSMART AIRLINES SPA	CR 7 71 52 TO A OF 706	Bogota	NIT : 9013268416
765 0293-0	INVERSA	CALLE 21 NO. 9-06	Pereira	NIT : 860.034.917-5 (NIT : Registro Unico Tri

*****VENTAS CONTADO*****

TKTT	2767513703	18JUL	CA	FFVV	331,900	0		1.00	3,319	120,135	0	631	-365	0	0	448,450
TKTT	2767513704	18JUL	CA	FFVV	331,900	0		1.00	3,319	120,135	0	631	-365	0	0	448,450
TKTT	2767513705	18JUL	CA	FFVV	331,900	0		1.00	3,319	120,135	0	631	-365	0	0	448,450
TKTT	2767513706	18JUL	CA	FFVV	331,900	0		1.00	3,319	120,135	0	631	-365	0	0	448,450
TKTT	2767513707	18JUL	CA	FFVV	331,900	0		1.00	3,319	120,135	0	631	-365	0	0	448,450
TKTT	2767513708	18JUL	CA	FFVV	579,400	0		1.00	5,794	167,165	0	1,101	-637	0	0	740,307
TKTT	2767513725	22JUL	CA	FVVV	109,600	0		1.00	1,096	49,407	0	208	-121	0	0	157,824
TKTT	2767513726	22JUL	CA	FVVV	163,500	0		1.00	1,635	59,657	0	311	-180	0	0	221,391
TKTT	9585301725	17JUL	CA	FFVV	478,100	0		1.00	4,781	147,915	0	908	-526	0	0	620,852
TKTT	9585301726	17JUL	CA	FFVV	478,100	0		1.00	4,781	147,915	0	908	-526	0	0	620,852
TKTT	9585301727	17JUL	CA	FFVV	320,400	0		1.00	3,204	117,955	0	609	-352	0	0	434,894
TOTAL CONTADO			11		3,788,600	0			37,886	1,290,689	0	7,200	-4,167	0	0	5,038,370
TOTAL JETSMART AIRLINES S (DOM)			11		3,788,600	0			37,886	1,290,689	0	7,200	-4,167	0	0	5,038,370

DOMESTICO TOTALS

ISSUES	59	22,580,680	5,801,000		280,428	7,923,678	0	53,280	-30,849	0	0	28,729,219
GRAN TOTAL	59	22,580,680	5,801,000		280,428	7,923,678	0	53,280	-30,849	0	0	28,729,219

SCOPE INTERNACIONAL

TRNC	TIQUETE	FECHA	CL	CPNS	TARIFA EN USD	VENTAS CONTADO	VENTAS CREDITO	TC	% COM	COMISION	IMPUESTOS	CP/ MF	IVA SOBRE COMISION	RETENCION EN FUENTE	RIVA	ICA	NETO A PAGAR

CODIGOS	NOMBRES	DIRECCIONES	CUIDAD	NIT
001-1	American Airlines Inc.	AV. EL DORADO N. 111-51 P2	Bogota	NIT : 800.095.254-3
765 0293-0	INVERSA	CALLE 21 NO. 9-06	Pereira	NIT : 860.034.917-5 (NIT : Registro Unico Tri

*****VENTAS CONTADO*****

TKTT	5606515978	16JUL	CA	FFVV	266	1,068,100	0		1.00	10,681	700,240	0	2,029	-1,175	0	0	1,756,805
TOTAL CONTADO			1		266	1,068,100	0			10,681	700,240	0	2,029	-1,175	0	0	1,756,805
TOTAL American Airlines I (INT)			1		266	1,068,100	0			10,681	700,240	0	2,029	-1,175	0	0	1,756,805

TRNC	TIQUETE	FECHA	CL	CPNS	TARIFA EN USD	VENTAS CONTADO	VENTAS CREDITO	TC	% COM	COMISION	IMPUESTOS	CP/ MF	IVA SOBRE COMISION	RETENCION EN FUENTE	RIVA	ICA	NETO A PAGAR
CODIGOS	**NOMBRES**				**DIRECCIONES**						**CUIDAD**			**NIT**			
016-2	United Airlines, Inc.				CR 7 NO. 71-52 TO B OF 1101						Bogota			NIT : 900.496.730-1			
765 0293-0	INVERSA				CALLE 21 NO. 9-06						Pereira			NIT : 860.034.917-5 (NIT : Registro Unico Tri			
*****VENTAS CONTADO*****																	
TKTT	9585301714	16JUL	CA	FFFF	505	2,027,600	0		1.00	20,276	934,720	0	3,852	-2,230	0	0	2,940,422
TKTT	9585301715	16JUL	CA	FFFF	430	1,726,500	0		1.00	17,265	906,120	0	3,280	-1,899	0	0	2,613,974
TKTT	9585301731	17JUL	CA	FFVV	259	1,040,300	0		7.93	82,496	713,660	0	15,674	-9,075	0	0	1,664,865
TOTAL CONTADO			3		1,194	4,794,400	0			120,037	2,554,500	0	22,806	-13,204	0	0	7,219,261
TOTAL United Airlines, In (INT)			3		1,194	4,794,400	0			120,037	2,554,500	0	22,806	-13,204	0	0	7,219,261

TRNC	TIQUETE	FECHA	CL	CPNS	TARIFA EN USD	----------VENTAS---------- CONTADO	CREDITO	TC	% COM	COMISION	IMPUESTOS	CP/ MF	IVA SOBRE COMISION	RETENCION EN FUENTE	RIVA	ICA	NETO A PAGAR
CODIGOS	**NOMBRES**				**DIRECCIONES**								**CUIDAD**				**NIT**
057-1	AIR FRANCE				AVDA 19 95-20 OFICINA 606 SIGMA								Bogota				NIT : 860.007.369-4
765 0293-0	INVERSA				CALLE 21 NO. 9-06								Pereira				NIT : 860.034.917-5 (NIT : Registro Unico Tri
*****VENTAS CONTADO*****																	
RFND	2887931201	23JUL	CA		-183	-735,400	0		1.00	-7,354	-897,100	0	-1,397	809	0	0	-1,624,558
+RTDN:	5702245828			0030													
RFND	2887931202	23JUL	CA		-137	-551,600	0		1.00	-5,516	-897,200	0	-1,048	607	0	0	-1,442,843
+RTDN:	5702245829			0030													
RFND	2887931756	23JUL	CA		0	0	0		0.00	0	-245,085	0	0	0	0	0	-245,085
+RTDN:	5402678146			0034													
RFND	2887931757	23JUL	CA		0	0	0		0.00	0	-245,085	0	0	0	0	0	-245,085
+RTDN:	5402678147			0034													
RFND	2887931771	23JUL	CA		0	0	0		0.00	0	-171,500	0	0	0	0	0	-171,500
+RTDN:	5402678203			0004													
+RTDN:	5402678204			1000													
RFND	2887931772	23JUL	CA		0	0	0		0.00	0	-171,500	0	0	0	0	0	-171,500
+RTDN:	5402678205			0004													
+RTDN:	5402678206			1000													
RFND	2887931779	23JUL	CA		0	0	0		0.00	0	-136,300	0	0	0	0	0	-136,300
+RTDN:	5402678239			1200													
RFND	2887931783	23JUL	CA		-149	-601,000	0		1.00	-6,010	-758,700	0	-1,142	661	0	0	-1,353,209
+RTDN:	5402678240			0004													
+RTDN:	5402678241			1000													
RFND	2887931784	23JUL	CA		-149	-601,000	0		1.00	-6,010	-758,700	0	-1,142	661	0	0	-1,353,209
+RTDN:	5402678242			0004													
+RTDN:	5402678243			1000													
RFND	2887931800	23JUL	CA		0	0	0		0.00	0	-140,200	0	0	0	0	0	-140,200
+RTDN:	5402678246			0230													
RFND	2887931804	23JUL	CA		0	0	0		0.00	0	-196,100	0	0	0	0	0	-196,100
+RTDN:	5402678252			0004													
+RTDN:	5402678253			1000													
RFND	2887931808	23JUL	CA		0	0	0		0.00	0	-196,100	0	0	0	0	0	-196,100
+RTDN:	5702356064			0004													
+RTDN:	5702356065			1000													
RFND	2887931820	23JUL	CA		0	0	0		0.00	0	-192,600	0	0	0	0	0	-192,600
+RTDN:	5402678280			0034													
RFND	2887931826	23JUL	CA		0	0	0		0.00	0	-142,500	0	0	0	0	0	-142,500
+RTDN:	5402678292			1200													
RFND	2887931827	23JUL	CA		0	0	0		0.00	0	-142,500	0	0	0	0	0	-142,500
+RTDN:	5402678295			1200													
RFND	2887931828	23JUL	CA		0	0	0		0.00	0	-280,000	0	0	0	0	0	-280,000
+RTDN:	5402697556			0200													
TKTT	5606515981	16JUL	CA	FFFS	687	2,754,400	0		1.00	27,544	2,416,780	0	5,233	-3,030	0	0	5,141,433
+TKTT	5606515982	16JUL		FFFV													
TKTT	5606515983	16JUL	CA	FFFS	687	2,754,400	0		1.00	27,544	2,416,780	0	5,233	-3,030	0	0	5,141,433
+TKTT	5606515984	16JUL		FFFV													
TOTAL CONTADO			20		756	3,019,800	0			30,198	-737,610	0	5,737	-3,322	0	0	2,249,577
TOTAL AIR FRANCE (INT)			20		756	3,019,800	0			30,198	-737,610	0	5,737	-3,322	0	0	2,249,577

TRNC	TIQUETE	FECHA	CL	CPNS	TARIFA EN USD	VENTAS CONTADO	VENTAS CREDITO	TC	% COM	COMISION	IMPUESTOS	CP/ MF	IVA SOBRE COMISION	RETENCION EN FUENTE	RIVA	ICA	NETO A PAGAR
CODIGOS	**NOMBRES**				**DIRECCIONES**						**CUIDAD**			**NIT**			
127-1	GOL Linhas Aereas S/A dba GOL Linhas Aereas				CARRERA 7 NO 71 - 21						Bogota			NIT : 900.123.125-5			
765 0293-0	INVERSA				CALLE 21 NO. 9-06						Pereira			NIT : 860.034.917-5 (NIT : Registro Unico Tri			
*****VENTAS CONTADO*****																	
TKTT	9585301730	17JUL	CA	FFFV	456	1,830,500	0		1.00	18,305	156,100	0	3,478	-2,014	0	0	1,966,831
TOTAL CONTADO			1		456	1,830,500	0			18,305	156,100	0	3,478	-2,014	0	0	1,966,831
TOTAL GOL Linhas Aereas S (INT)			1		456	1,830,500	0			18,305	156,100	0	3,478	-2,014	0	0	1,966,831

TRNC	TIQUETE	FECHA	CL	CPNS	TARIFA EN USD	VENTAS CONTADO	VENTAS CREDITO	TC	% COM	COMISION	IMPUESTOS	CP/ MF	IVA SOBRE COMISION	RETENCION EN FUENTE	RIVA	ICA	NETO A PAGAR

CODIGOS	NOMBRES	DIRECCIONES	CUIDAD	NIT
134-1	Aerovias del Continente Americano S.AAVIANCA	CLL 26 # 59 - 15	Bogota	NIT : 890.100.577-6
765 0293-0	INVERSA	CALLE 21 NO. 9-06	Pereira	NIT : 860.034.917-5 (NIT : Registro Unico Tri

*****VENTAS CONTADO*****

EMDA	1825801244	21JUL	CA	FFVV	264	1,059,540	0		1.00	10,595	100,660	0	2,013	-1,165	0	0	1,148,757
EMDA	1825801245	21JUL	CA	FFVV	132	529,770	0		1.00	5,298	50,330	0	1,007	-583	0	0	574,378
EMDA	1825801246	21JUL	CA	FFVV	123	493,240	0		1.00	4,932	46,860	0	937	-543	0	0	534,774
EMDS	1825801248	22JUL	CA	FVVV	30	120,000	0		1.00	1,200	0	0	228	-132	0	0	118,704
EMDS	1825801249	22JUL	CA	FVVV	30	120,000	0		1.00	1,200	0	0	228	-132	0	0	118,704
RFND	1887063096	16JUL	CA		-69	-277,420	0		1.00	-2,774	0	0	-527	305	0	0	-274,424
+RTDN:	4050031891			1000													
EMDA	1922592463	16JUL	CA	FFVV	156	624,202	0		1.00	6,242	118,598	0	1,186	-687	0	0	736,059
EMDA	1922593108	18JUL	CA	FVVV	136	547,500	0		1.00	5,475	22,000	0	1,040	-602	0	0	563,587
TKTT	2767513700	18JUL	CA	FVVV	550	2,217,100	0		1.00	22,171	458,800	0	4,212	-2,439	0	0	2,651,956
TKTT	2767513702	18JUL	CA	FFVV	190	767,200	0		1.00	7,672	432,400	0	1,458	-844	0	0	1,191,314
TKTT	2767513712	19JUL	CA	FFFF	830	3,333,700	0		1.00	33,337	846,219	0	6,334	-3,667	0	0	4,143,915
TKTT	2767513715	21JUL	CA	FFVV	539	2,164,400	0		1.00	21,644	839,620	0	4,112	-2,381	0	0	2,980,645
TKTT	2767513716	21JUL	CA	FFFF	606	2,432,400	0		1.00	24,324	911,880	0	4,622	-2,676	0	0	3,318,010
+TKTT	2767513717	21JUL		FFVV													
TKTT	2767513722	22JUL	CA	FFVV	925	3,700,600	0		1.00	37,006	564,100	0	7,031	-4,071	0	0	4,224,734
TKTT	2767513731	23JUL	CA	FFFF	941	3,789,300	0		1.00	37,893	893,047	0	7,200	-4,168	0	0	4,641,422
TKTT	2767513732	23JUL	CA	FFFF	941	3,789,300	0		1.00	37,893	893,047	0	7,200	-4,168	0	0	4,641,422
TKTT	2767513733	23JUL	CA	FFVV	380	1,531,200	0		1.00	15,312	774,760	0	2,909	-1,684	0	0	2,289,423
TKTT	2767513734	23JUL	CA	FFVV	380	1,531,200	0		1.00	15,312	774,760	0	2,909	-1,684	0	0	2,289,423
TKTT	2767513735	23JUL	CA	FFVV	380	1,531,200	0		1.00	15,312	774,760	0	2,909	-1,684	0	0	2,289,423
TKTT	2767513736	23JUL	CA	FFVV	380	1,531,200	0		1.00	15,312	774,760	0	2,909	-1,684	0	0	2,289,423
TKTT	5606515980	16JUL	CA	FFVV	510	2,047,700	0		1.00	20,477	776,260	0	3,891	-2,252	0	0	2,801,844
TKTT	5606515985	16JUL	CA	FFVV	510	2,047,700	0		1.00	20,477	776,260	0	3,891	-2,252	0	0	2,801,844
TKTT	5606515986	16JUL	CA	FFVV	306	1,228,700	0		1.00	12,287	869,530	0	2,335	-1,352	0	0	2,084,960
TKTT	5606515987	16JUL	CA	FFVV	306	1,228,700	0		1.00	12,287	869,530	0	2,335	-1,352	0	0	2,084,960
TKTT	5606515988	16JUL	CA	FFVV	306	1,228,700	0		1.00	12,287	869,530	0	2,335	-1,352	0	0	2,084,960
TKTT	5606515989	16JUL	CA	FFVV	205	823,100	0		1.00	8,231	830,990	0	1,564	-905	0	0	1,645,200
TKTT	9585301710	16JUL	CA	FFVV	543	2,178,500	0		1.00	21,785	242,800	0	4,139	-2,396	0	0	2,397,772
TKTT	9585301716	16JUL	CA	FFFF	705	2,826,600	0		1.00	28,266	798,549	0	5,371	-3,109	0	0	3,594,621
TKTT	9585301723	16JUL	CA	FFFF	651	2,609,800	0		1.00	26,098	777,949	0	4,959	-2,871	0	0	3,359,563
TKTT	9585301724	16JUL	CA	FFFF	651	2,609,800	0		1.00	26,098	777,949	0	4,959	-2,871	0	0	3,359,563
TKTT	9585301728	17JUL	CA	FFVV	641	2,572,200	0		1.00	25,722	242,700	0	4,887	-2,829	0	0	2,787,120
TKTT	9585301735	18JUL	CA	FFVV	540	2,179,000	0		1.00	21,790	242,800	0	4,140	-2,397	0	0	2,398,267
TKTT	9585301736	18JUL	CA	FFFF	876	3,530,500	0		1.00	35,305	865,519	0	6,708	-3,884	0	0	4,357,890
TOTAL CONTADO			34		14,594	58,646,632	0			586,466	18,216,967	0	111,431	-64,511	0	0	76,230,213

***** VENTAS CREDITO*****

TKTT	2767513723	22JUL	CC	FSFV	895	0	3,580,600	VI	1.00	35,806	962,160	0	6,803	-3,939	0	0	-38,670
TKTT	2767513724	22JUL	CC	FSFV	895	0	3,580,600	AX	1.00	35,806	962,160	0	6,803	-3,939	0	0	-38,670
TOTAL CREDITO			2		1,790	0	7,161,200			71,612	1,924,320	0	13,606	-7,878	0	0	-77,340

*****VOID*****

CANX	5606516002	21JUL		VVVV	0	0	0			0	0	0	0	0	0	0	0
TOTAL VOID			1		0	0	0			0	0	0	0	0	0	0	0

TRNC	TIQUETE	FECHA	CL	CPNS	TARIFA EN USD	----------VENTAS---------- CONTADO	CREDITO	TC	% COM	COMISION	IMPUESTOS	CP/ MF	IVA SOBRE COMISION	RETENCION EN FUENTE	RIVA	ICA	NETO A PAGAR
TOTAL	Aerovias del Contin (INT)		37		16,384	58,646,632	7,161,200			658,078	20,141,287	0	125,037	-72,389	0	0	76,152,873

TRNC	TIQUETE	FECHA	CL	CPNS	TARIFA EN USD	VENTAS CONTADO	VENTAS CREDITO	TC	% COM	COMISION	IMPUESTOS	CP/ MF	IVA SOBRE COMISION	RETENCION EN FUENTE	RIVA	ICA	NETO A PAGAR

CODIGOS	NOMBRES	DIRECCIONES	CUIDAD	NIT
230-6	Compania Panamena de Aviacion, S.A.(COPA)	CRA 9 A NO 99 - 02. LOCAL 108	Bogota	NIT : 860.025.338-2
765 0293-0	INVERSA	CALLE 21 NO. 9-06	Pereira	NIT : 860.034.917-5 (NIT : Registro Unico Tri

*****VENTAS CONTADO*****

TKTT	3511935813	16JUL	CA	FFFF	296	1,188,500	0		1.00	11,885	746,610	0	2,258	-1,307	0	0	1,922,274
TKTT	3511935814	16JUL	CA	FFFF	296	1,188,500	0		1.00	11,885	746,610	0	2,258	-1,307	0	0	1,922,274
TKTT	3511935815	16JUL	CA	FFFF	245	983,700	0		1.00	9,837	727,150	0	1,869	-1,082	0	0	1,700,226
TKTT	3511935818	17JUL	CA	FFFF	217	870,900	0		1.00	8,709	848,240	0	1,655	-958	0	0	1,709,734
TKTT	3511935819	17JUL	CA	FFFF	217	870,900	0		1.00	8,709	848,240	0	1,655	-958	0	0	1,709,734
TKTT	3511935820	19JUL	CA	FFFF	271	1,088,500	0		1.00	10,885	876,610	0	2,068	-1,197	0	0	1,953,354
TKTT	3511935821	21JUL	CA	FFFF	260	1,044,200	0		1.00	10,442	743,400	0	1,984	-1,149	0	0	1,776,323
TKTT	3511935822	21JUL	CA	FFFF	260	1,044,200	0		1.00	10,442	743,400	0	1,984	-1,149	0	0	1,776,323
TKTT	3511935823	21JUL	CA	FFFF	260	1,044,200	0		1.00	10,442	743,400	0	1,984	-1,149	0	0	1,776,323
TKTT	3511935824	21JUL	CA	FFFF	260	1,044,200	0		1.00	10,442	743,400	0	1,984	-1,149	0	0	1,776,323
TKTT	3511935825	21JUL	CA	FFFF	260	1,044,200	0		1.00	10,442	743,400	0	1,984	-1,149	0	0	1,776,323
TKTT	3511935826	21JUL	CA	FFFF	260	1,044,200	0		1.00	10,442	743,400	0	1,984	-1,149	0	0	1,776,323
TKTT	3511935827	21JUL	CA	FFFF	345	1,384,300	0		1.00	13,843	775,710	0	2,630	-1,523	0	0	2,145,060
TKTT	3511935828	21JUL	CA	FFFF	259	1,040,200	0		1.00	10,402	743,020	0	1,976	-1,144	0	0	1,771,986
TKTT	3511935829	22JUL	CA	FFFF	157	628,100	0		1.00	6,281	501,370	0	1,193	-691	0	0	1,122,687
TKTT	3511935830	22JUL	CA	FFFF	157	628,100	0		1.00	6,281	501,370	0	1,193	-691	0	0	1,122,687
TKTT	3511935831	22JUL	CA	FFFF	157	628,100	0		1.00	6,281	501,370	0	1,193	-691	0	0	1,122,687
TKTT	3511935832	22JUL	CA	FFFF	157	628,100	0		1.00	6,281	501,370	0	1,193	-691	0	0	1,122,687
TKTT	3511935833	22JUL	CA	FFFF	157	628,100	0		1.00	6,281	501,370	0	1,193	-691	0	0	1,122,687
TKTT	3511935834	22JUL	CA	FFFF	157	628,100	0		1.00	6,281	501,370	0	1,193	-691	0	0	1,122,687
TKTT	3511935835	22JUL	CA	FFFF	157	628,100	0		1.00	6,281	501,370	0	1,193	-691	0	0	1,122,687
TKTT	3511935836	22JUL	CA	FFFF	247	986,500	0		1.00	9,865	858,120	0	1,874	-1,085	0	0	1,833,966
TKTT	3511935837	22JUL	CA	FFFF	247	986,500	0		1.00	9,865	858,120	0	1,874	-1,085	0	0	1,833,966
TKTT	3511935838	23JUL	CA	FFVV	160	645,800	0		1.00	6,458	611,950	0	1,227	-710	0	0	1,250,775
TKTT	3511935839	23JUL	CA	FFFF	581	2,339,400	0		1.00	23,394	713,140	0	4,445	-2,573	0	0	3,027,274
TKTT	3511935840	23JUL	CA	FFFF	434	1,746,400	0		1.00	17,464	817,510	0	3,318	-1,921	0	0	2,545,049
TOTAL CONTADO			26		6,474	25,982,000	0			259,820	18,141,020	0	49,362	-28,581	0	0	43,842,419

*****VOID*****

CANX	3511935816	17JUL		VVVV	0	0	0			0	0	0	0	0	0	0	0
CANX	3511935817	17JUL		VVVV	0	0	0			0	0	0	0	0	0	0	0
TOTAL VOID			2		0	0	0			0	0	0	0	0	0	0	0
TOTAL Compania Panamena d (INT)			28		6,474	25,982,000	0			259,820	18,141,020	0	49,362	-28,581	0	0	43,842,419

TRNC	TIQUETE	FECHA	CL	CPNS	TARIFA EN USD	VENTAS CONTADO	VENTAS CREDITO	TC	% COM	COMISION	IMPUESTOS	CP/ MF	IVA SOBRE COMISION	RETENCION EN FUENTE	RIVA	ICA	NETO A PAGAR
CODIGOS	**NOMBRES**				**DIRECCIONES**						**CUIDAD**			**NIT**			
235-4	Turkish Airlines Inc.				CALLE 77 NO. 7-44 OF. 301						Bogota			NIT : 900958911-1			
765 0293-0	INVERSA				CALLE 21 NO. 9-06						Pereira			NIT : 860.034.917-5 (NIT : Registro Unico Tri			
*****VENTAS CONTADO*****																	
TKTT	5606516006	21JUL	CA	FFVV	839	3,368,600	0		4.96	167,083	2,879,970	0	31,746	-18,379	0	0	6,068,120
TKTT	5606516007	21JUL	CA	FFSF	821	3,296,600	0		4.96	163,511	3,927,080	0	31,067	-17,986	0	0	7,047,088
+TKTT	5606516008	21JUL		FVVV													
TOTAL CONTADO			3		1,660	6,665,200	0			330,594	6,807,050	0	62,813	-36,365	0	0	13,115,208
TOTAL Turkish Airlines In (INT)			3		1,660	6,665,200	0			330,594	6,807,050	0	62,813	-36,365	0	0	13,115,208

TRNC	TIQUETE	FECHA	CL	CPNS	TARIFA EN USD	VENTAS CONTADO	VENTAS CREDITO	TC	% COM	COMISION	IMPUESTOS	CP/ MF	IVA SOBRE COMISION	RETENCION EN FUENTE	RIVA	ICA	NETO A PAGAR
CODIGOS	**NOMBRES**				**DIRECCIONES**						**CUIDAD**			**NIT**			
275-2	APG Airlines				APG COLOMBIA SAS						Bogota			NIT : 444444993			
765 0293-0	INVERSA				CALLE 21 NO. 9-06						Pereira			NIT : 860.034.917-5 (NIT : Registro Unico Tri			
*****VENTAS CONTADO*****																	
TKTT	2767513713	21JUL	CA	FFFF	196	787,500	0		1.00	7,875	1,930,300	0	1,496	-866	0	0	2,709,295
TKTT	2767513714	21JUL	CA	FFFF	196	787,500	0		1.00	7,875	1,930,300	0	1,496	-866	0	0	2,709,295
TOTAL CONTADO			2		392	1,575,000	0			15,750	3,860,600	0	2,992	-1,732	0	0	5,418,590
TOTAL APG Airlines (INT)			2		392	1,575,000	0			15,750	3,860,600	0	2,992	-1,732	0	0	5,418,590

TRNC	TIQUETE	FECHA	CL	CPNS	TARIFA EN USD	VENTAS CONTADO	VENTAS CREDITO	TC	% COM	COMISION	IMPUESTOS	CP/ MF	IVA SOBRE COMISION	RETENCION EN FUENTE	RIVA	ICA	NETO A PAGAR
CODIGOS	**NOMBRES**				**DIRECCIONES**						**CUIDAD**			**NIT**			
825-6	WORLD 2 FLY, S.L.U. SUCURSAL COLOMBIA				Carrera 12 96-81, oficina 403						Bogota			NIT : 9018595583			
765 0293-0	INVERSA				CALLE 21 NO. 9-06						Pereira			NIT : 860.034.917-5 (NIT : Registro Unico Tri			
*****VENTAS CONTADO*****																	
TKTT	2767513711	19JUL	CA	FVVV	657	2,637,300	0		1.00	26,373	387,100	0	5,011	-2,901	0	0	2,995,917
TKTT	2767513718	21JUL	CA	FVVV	458	1,840,500	0		1.00	18,405	386,900	0	3,497	-2,025	0	0	2,207,523
TOTAL CONTADO			2		1,115	4,477,800	0			44,778	774,000	0	8,508	-4,926	0	0	5,203,440
TOTAL WORLD 2 FLY, S.L.U. (INT)			2		1,115	4,477,800	0			44,778	774,000	0	8,508	-4,926	0	0	5,203,440

TRNC	TIQUETE	FECHA	CL	CPNS	TARIFA EN USD	VENTAS CONTADO	VENTAS CREDITO	TC	% COM	COMISION	IMPUESTOS	CP/ MF	IVA SOBRE COMISION	RETENCION EN FUENTE	RIVA	ICA	NETO A PAGAR

CODIGOS	NOMBRES	DIRECCIONES	CUIDAD	NIT
954-2	International Air Transport Association (IATA)	800 PLACE VICTORIA	Bogota	NIT
765 0293-0	INVERSA	CALLE 21 NO. 9-06	Pereira	NIT : 860.034.917-5 (NIT : Registro Unico Tri

*****VOID*****

CANN	5606516000	21JUL			0	0	0			0	0	0	0	0	0	0	0
CANN	5606516001	21JUL			0	0	0			0	0	0	0	0	0	0	0
CANN	5606516003	21JUL			0	0	0			0	0	0	0	0	0	0	0
CANN	5606516004	21JUL			0	0	0			0	0	0	0	0	0	0	0
CANN	5606516005	21JUL			0	0	0			0	0	0	0	0	0	0	0
TOTAL VOID			5		0	0	0			0	0	0	0	0	0	0	0
TOTAL International Air T (INT)			5		0	0	0			0	0	0	0	0	0	0	0

TRNC	TIQUETE	FECHA	CL	CPNS	TARIFA EN USD	VENTAS CONTADO	VENTAS CREDITO	TC	% COM	COMISION	IMPUESTOS	CP/ MF	IVA SOBRE COMISION	RETENCION EN FUENTE	RIVA	ICA	NETO A PAGAR
CODIGOS	**NOMBRES**				**DIRECCIONES**						**CUIDAD**			**NIT**			
973-0	JETSMART AIRLINES SPA				CR 7 71 52 TO A OF 706						Bogota			NIT : 9013268416			
765 0293-0	INVERSA				CALLE 21 NO. 9-06						Pereira			NIT : 860.034.917-5 (NIT : Registro Unico Tri			
*****VENTAS CONTADO*****																	
TKTT	2767513710	18JUL	CA	FFVV	270	1,088,500	0		1.00	10,885	301,000	0	2,068	-1,197	0	0	1,377,744
TKTT	2767513730	23JUL	CA	FFVV	251	1,011,300	0		1.00	10,113	546,167	0	1,921	-1,112	0	0	1,546,545
TOTAL CONTADO			2		521	2,099,800	0			20,998	847,167	0	3,989	-2,309	0	0	2,924,289
***** VENTAS CREDITO*****																	
TKTT	9585301713	16JUL	CC	FFVV	140	0	562,200	VI	1.00	5,622	599,769	0	1,068	-618	0	0	-6,072
TOTAL CREDITO			1		140	0	562,200			5,622	599,769	0	1,068	-618	0	0	-6,072
*****VOID*****																	
CANX	2767513709	18JUL		VVVV	0	0	0			0	0	0	0	0	0	0	0
TOTAL VOID			1		0	0	0			0	0	0	0	0	0	0	0
TOTAL JETSMART AIRLINES S (INT)			4		661	2,099,800	562,200			26,620	1,446,936	0	5,057	-2,927	0	0	2,918,217

TRNC	TIQUETE	FECHA	CL	CPNS	TARIFA EN USD	VENTAS CONTADO	VENTAS CREDITO	TC	% COM	COMISION	IMPUESTOS	CP/ MF	IVA SOBRE COMISION	RETENCION EN FUENTE	RIVA	ICA	NETO A PAGAR
CODIGOS	**NOMBRES**				**DIRECCIONES**						**CUIDAD**			**NIT**			
996-2	Air Europa				AV. 15 # 119-43 OFC 508						Bogota			NIT : 830.111.124-2			
765 0293-0	INVERSA				CALLE 21 NO. 9-06						Pereira			NIT : 860.034.917-5 (NIT : Registro Unico Tri			
*****VENTAS CONTADO*****																	
EMDA	1825801247	22JUL	CA	FVVV	121	483,200	0		0.00	0	46,000	0	0	0	0	0	529,200
TKTT	5606515990	16JUL	CA	FFVV	169	679,400	0		1.00	6,794	120,600	0	1,291	-747	0	0	792,662
TKTT	5606515991	16JUL	CA	FFVV	169	679,400	0		1.00	6,794	120,600	0	1,291	-747	0	0	792,662
TKTT	5606516013	22JUL	CA	FFVV	231	926,100	0		0.00	0	2,114,890	0	0	0	0	0	3,040,990
TKTT	5606516014	22JUL	CA	FFVV	231	926,100	0		0.00	0	2,114,890	0	0	0	0	0	3,040,990
TKTT	9585301717	16JUL	CA	FVVV	141	566,900	0		1.00	5,669	109,900	0	1,077	-624	0	0	670,678
TKTT	9585301718	16JUL	CA	FVVV	141	566,900	0		1.00	5,669	109,900	0	1,077	-624	0	0	670,678
TOTAL CONTADO			7		1,203	4,828,000	0			24,926	4,736,780	0	4,736	-2,742	0	0	9,537,860
TOTAL Air Europa (INT)			7		1,203	4,828,000	0			24,926	4,736,780	0	4,736	-2,742	0	0	9,537,860

INTERNACIONAL — TOTALS

ISSUES	96	31,248	117,753,652	7,723,400	1,567,451	64,152,073	0	297,811	-172,420	0	0	177,688,794
REFUNDS	17	-687	-2,766,420	0	-27,664	-5,571,170	0	-5,256	3,043	0	0	-8,307,713
GRAN TOTAL	113	30,561	114,987,232	7,723,400	1,539,787	58,580,903	0	292,555	-169,377	0	0	169,381,081

TRNC	TIQUETE	FECHA	CL	CPNS	TARIFA EN USD	----------VENTAS---------- CONTADO	CREDITO	TC	% COM	COMISION	IMPUESTOS	CP/ MF	IVA SOBRE COMISION	RETENCION EN FUENTE	RIVA	ICA	NETO A PAGAR
BSP TOTALS																	
ISSUES			155			140,334,332	13,524,400			1,847,879	72,075,751	0	351,091	0	0	0	206,418,013
REFUNDS			17			-2,766,420	0			-27,664	-5,571,170	0	-5,256	3,043	0	0	-8,307,713
GRAN TOTAL			172			137,567,912	13,524,400			1,820,215	66,504,581	0	345,835	-200,226	0	0	198,110,300

CATEGORY WEBSALES-EDIS

SCOPE DOMESTICO

CODIGOS	NOMBRES	DIRECCIONES	CUIDAD	NIT
035-0	Aerovias de Integracion Regional dba LATAM	CL 100 NO. 7-33 P 17	Bogota	NIT : 890.704.196-6
765 0293-0	Airline	CALLE 21 NO. 9-06	Pereira	NIT : 860.034.917-5 (NIT : Registro Unico Tri
	INVERSA			

*****VENTAS CONTADO*****

TRNC	TIQUETE	FECHA	CL	CPNS	TARIFA EN USD	VENTAS CONTADO	VENTAS CREDITO	TC	% COM	COMISION	IMPUESTOS	CP/ MF	IVA SOBRE COMISION	RETENCION EN FUENTE	RIVA	ICA	NETO A PAGAR
TKTT	2241276460	14JUL	CA	FFFF		330,000	0		1.00	3,300	109,800	0	627	-363	0	0	436,236
TKTT	2241276461	14JUL	CA	FFFF		330,000	0		1.00	3,300	109,800	0	627	-363	0	0	436,236
TKTT	2241276462	14JUL	CA	FFFF		330,000	0		1.00	3,300	109,800	0	627	-363	0	0	436,236
TKTT	2241276463	14JUL	CA	FFFF		330,000	0		1.00	3,300	109,800	0	627	-363	0	0	436,236
TKTT	2241306901	14JUL	CA	FFVV		305,500	0		1.00	3,055	82,050	0	580	-336	0	0	384,251
TKTT	2241475445	15JUL	CA	FVVV		161,600	0		1.00	1,616	54,700	0	307	-178	0	0	214,555
TKTT	2241480876	15JUL	CA	FFVV		693,900	0		1.00	6,939	178,040	0	1,318	-763	0	0	864,446
TKTT	2241511769	15JUL	CA	FVVV		194,500	0		1.00	1,945	59,560	0	370	-214	0	0	251,959
TKTT	2241643250	16JUL	CA	FFVV		166,700	0		1.00	1,667	55,270	0	317	-183	0	0	220,169
TKTT	2241643251	16JUL	CA	FFVV		166,700	0		1.00	1,667	55,270	0	317	-183	0	0	220,169
TKTT	2241671613	16JUL	CA	FVVV		257,500	0		1.00	2,575	71,530	0	489	-283	0	0	326,249
TKTT	2241671614	16JUL	CA	FVVV		257,500	0		1.00	2,575	71,530	0	489	-283	0	0	326,249
TKTT	2241684837	16JUL	CA	FFVV		853,200	0		1.00	8,532	208,310	0	1,621	-939	0	0	1,052,296
TKTT	2241769806	17JUL	CA	FFVV		687,000	0		1.00	6,870	176,730	0	1,305	-756	0	0	856,311
TKTT	2241787870	17JUL	CA	FVVV		204,800	0		1.00	2,048	61,510	0	389	-225	0	0	264,098
TKTT	2241789333	17JUL	CA	FVVV		201,600	0		1.00	2,016	60,900	0	383	-222	0	0	260,323
TKTT	2241826191	17JUL	CA	FVVV		204,800	0		1.00	2,048	61,510	0	389	-225	0	0	264,098
TKTT	2241832894	17JUL	CA	FFVV		811,200	0		1.00	8,112	46,600	0	1,541	-892	0	0	849,039
TKTT	2241832895	17JUL	CA	FFVV		811,200	0		1.00	8,112	46,600	0	1,541	-892	0	0	849,039
TKTT	2241832896	17JUL	CA	FFVV		811,200	0		1.00	8,112	46,600	0	1,541	-892	0	0	849,039
TKTT	2241832897	17JUL	CA	FFVV		811,200	0		1.00	8,112	46,600	0	1,541	-892	0	0	849,039
TKTT	2241965386	18JUL	CA	FFVV		793,500	0		1.00	7,935	196,970	0	1,508	-873	0	0	981,900
TKTT	2241970099	18JUL	CA	FVVV		216,400	0		1.00	2,164	65,120	0	411	-238	0	0	279,183
TKTT	2241970100	18JUL	CA	FVVV		216,400	0		1.00	2,164	65,120	0	411	-238	0	0	279,183
TKTT	2242012324	18JUL	CA	FVVV		390,700	0		1.00	3,907	96,830	0	742	-430	0	0	483,311
TKTT	2242102872	19JUL	CA	FVVV		452,500	0		1.00	4,525	108,580	0	860	-498	0	0	556,193
TKTT	2242315947	21JUL	CA	FVVV		333,400	0		1.00	3,334	85,950	0	633	-367	0	0	415,750
TKTT	2242315948	21JUL	CA	FVVV		333,400	0		1.00	3,334	85,950	0	633	-367	0	0	415,750
TKTT	2242316854	21JUL	CA	FFVV		599,400	0		1.00	5,994	159,390	0	1,139	-659	0	0	752,316
TKTT	2242351756	21JUL	CA	FVVV		194,500	0		1.00	1,945	59,560	0	370	-214	0	0	251,959
TKTT	2242452746	22JUL	CA	FFVV		330,000	0		1.00	3,300	86,300	0	627	-363	0	0	412,736
TKTT	2242452747	22JUL	CA	FFVV		330,000	0		1.00	3,300	86,300	0	627	-363	0	0	412,736
TKTT	2242489571	22JUL	CA	FVVV		308,400	0		1.00	3,084	82,600	0	586	-339	0	0	387,669
TKTT	2242541919	22JUL	CA	FVVV		143,100	0		1.00	1,431	50,790	0	272	-157	0	0	192,344
EMDA	4454192857	18JUL	CA	FVVV		67,140	0		0.00	0	12,760	0	0	0	0	0	79,900
EMDA	4454192858	18JUL	CA	FVVV		126,050	0		0.00	0	23,950	0	0	0	0	0	150,000
EMDA	4454348454	21JUL	CA	FVVV		47,617	0		0.00	0	9,050	0	0	0	0	0	56,667
EMDA	4454348455	21JUL	CA	FVVV		39,874	0		0.00	0	7,580	0	0	0	0	0	47,454
TOTAL CONTADO			38			13,842,481	0			135,618	3,105,310	0	25,765	-14,916	0	0	16,801,324

***** VENTAS CREDITO*****

TKTT	2242362667	21JUL	CC	FVVV		0	222,200	VI	1.00	2,222	65,820	0	422	-244	0	0	-2,400

TRNC	TIQUETE	FECHA	CL	CPNS	TARIFA EN USD	VENTAS CONTADO	VENTAS CREDITO	TC	% COM	COMISION	IMPUESTOS	CP/ MF	IVA SOBRE COMISION	RETENCION EN FUENTE	RIVA	ICA	NETO A PAGAR

CODIGOS	NOMBRES	DIRECCIONES	CUIDAD	NIT
035-0	Aerovias de Integracion Regional dba LATAM	CL 100 NO. 7-33 P 17	Bogota	NIT : 890.704.196-6
765 0293-0	Airline INVERSA	CALLE 21 NO. 9-06	Pereira	NIT : 860.034.917-5 (NIT : Registro Unico Tri

TOTAL CREDITO	1	0	222,200		2,222	65,820	0	422	-244	0	0	-2,400
TOTAL Aerovias de Integra (DOM)	39	13,842,481	222,200		137,840	3,171,130	0	26,187	-15,160	0	0	16,798,924

TRNC	TIQUETE	FECHA	CL	CPNS	TARIFA EN USD	VENTAS CONTADO	VENTAS CREDITO	TC	% COM	COMISION	IMPUESTOS	CP/ MF	IVA SOBRE COMISION	RETENCION EN FUENTE	RIVA	ICA	NETO A PAGAR

CODIGOS	NOMBRES	DIRECCIONES	CUIDAD	NIT
134-1	Aerovias del Continente Americano S.AAVIANCA	CLL 26 # 59 - 15	Bogota	NIT : 890.100.577-6
765 0293-0	INVERSA	CALLE 21 NO. 9-06	Pereira	NIT : 860.034.917-5 (NIT : Registro Unico Tri

*****VENTAS CONTADO*****

TKTT	2145201314	16JUL	CA	FFVV	615,400	0		1.00	6,154	163,130	0	1,169	-677	0	0	771,884
TKTT	2145201330	16JUL	CA	FVVV	208,300	0		1.00	2,083	63,180	0	396	-229	0	0	269,230
TKTT	2145217533	16JUL	CA	FFVV	527,700	0		1.00	5,277	56,100	0	1,003	-580	0	0	578,100
TKTT	2145217635	16JUL	CA	FVVV	190,400	0		1.00	1,904	60,180	0	362	-209	0	0	248,523
TKTT	2145217660	16JUL	CA	FVVV	190,400	0		1.00	1,904	60,180	0	362	-209	0	0	248,523
TKTT	2145221472	16JUL	CA	FVVV	240,500	0		1.00	2,405	68,600	0	457	-265	0	0	306,503
TKTT	2145221542	16JUL	CA	FVVV	302,900	0		1.00	3,029	80,450	0	576	-333	0	0	380,078
TKTT	2145221579	16JUL	CA	FVVV	240,500	0		1.00	2,405	68,600	0	457	-265	0	0	306,503
TKTT	2145243724	17JUL	CA	FVVV	164,800	0		1.00	1,648	55,310	0	313	-181	0	0	218,330
TKTT	2145243773	17JUL	CA	FVVV	161,600	0		1.00	1,616	54,700	0	307	-178	0	0	214,555
TKTT	2145260235	17JUL	CA	FVVV	164,800	0		1.00	1,648	55,310	0	313	-181	0	0	218,330
TKTT	2145267913	18JUL	CA	FFVV	402,200	0		1.00	4,022	122,620	0	764	-442	0	0	520,476
TKTT	2145285359	18JUL	CA	FVVV	164,800	0		1.00	1,648	55,310	0	313	-181	0	0	218,330
TKTT	2145286483	18JUL	CA	FVVV	262,000	0		1.00	2,620	73,380	0	498	-288	0	0	332,550
TKTT	2145305374	18JUL	CA	FVVV	164,800	0		1.00	1,648	53,910	0	313	-181	0	0	216,930
TKTT	2145361035	21JUL	CA	FFVV	248,000	0		1.00	2,480	70,620	0	471	-273	0	0	315,942
TKTT	2145361048	21JUL	CA	FVVV	185,300	0		1.00	1,853	58,810	0	352	-204	0	0	242,109
TKTT	2145363668	21JUL	CA	FVVV	256,400	0		1.00	2,564	72,220	0	487	-282	0	0	325,851
TKTT	2145386561	21JUL	CA	FFVV	623,800	0		1.00	6,238	164,720	0	1,185	-686	0	0	781,783
TKTT	2145386615	21JUL	CA	FVVV	255,800	0		1.00	2,558	72,200	0	486	-281	0	0	325,237
TKTT	2145400442	21JUL	CA	FVVV	547,100	0		1.00	5,471	126,550	0	1,039	-602	0	0	667,742
TKTT	2145400454	21JUL	CA	FVVV	334,400	0		1.00	3,344	86,440	0	635	-368	0	0	417,229
TKTT	2145417940	22JUL	CA	FFVV	1,028,200	0		1.00	10,282	241,560	0	1,954	-1,131	0	0	1,258,655
TKTT	2145417941	22JUL	CA	FFVV	1,028,200	0		1.00	10,282	241,560	0	1,954	-1,131	0	0	1,258,655
TKTT	2145418156	22JUL	CA	FVVV	216,300	0		1.00	2,163	63,700	0	411	-238	0	0	277,664
TKTT	2145433537	22JUL	CA	FFVV	357,400	0		1.00	3,574	114,110	0	679	-393	0	0	467,650
TKTT	2145433538	22JUL	CA	FFVV	402,200	0		1.00	4,022	122,620	0	764	-442	0	0	520,476
TKTT	2145433541	22JUL	CA	FFVV	402,200	0		1.00	4,022	122,620	0	764	-442	0	0	520,476
TKTT	2145451482	23JUL	CA	FFVV	404,400	0		1.00	4,044	123,040	0	768	-445	0	0	523,073
TKTT	2145451483	23JUL	CA	FFVV	404,400	0		1.00	4,044	123,040	0	768	-445	0	0	523,073
TKTT	2145455872	23JUL	CA	FVVV	437,700	0		1.00	4,377	22,600	0	832	-481	0	0	455,572
TKTT	2145455873	23JUL	CA	FVVV	437,700	0		1.00	4,377	22,600	0	832	-481	0	0	455,572
TKTT	2145455883	23JUL	CA	FVVV	379,000	0		1.00	3,790	94,610	0	720	-417	0	0	469,517
TKTT	2145470450	23JUL	CA	FVVV	400,000	0		1.00	4,000	99,500	0	760	-440	0	0	495,180
EMDA	4206089580	16JUL	CA	FVVV	58,824	0		1.00	588	11,176	0	112	-65	0	0	69,365
EMDA	4206089785	18JUL	CA	FFVV	117,648	0		1.00	1,176	22,352	0	223	-129	0	0	138,730
EMDA	4206089813	18JUL	CA	FVVV	58,824	0		1.00	588	11,176	0	112	-65	0	0	69,365
EMDA	4206089814	18JUL	CA	FVVV	42,017	0		1.00	420	7,983	0	80	-46	0	0	49,546
EMDA	4206090012	21JUL	CA	FVVV	58,824	0		1.00	588	11,176	0	112	-65	0	0	69,365
EMDA	4206090097	21JUL	CA	FVVV	83,866	0		1.00	839	15,934	0	159	-92	0	0	98,894
EMDA	4206090234	23JUL	CA	FVVV	22,689	0		1.00	227	4,311	0	43	-25	0	0	26,755
EMDA	4206090235	23JUL	CA	FVVV	21,008	0		1.00	210	3,992	0	40	-23	0	0	24,773
EMDA	4206090236	23JUL	CA	FVVV	22,689	0		1.00	227	4,311	0	43	-25	0	0	26,755
EMDA	4206095088	16JUL	CA	FVVV	58,824	0		1.00	588	11,176	0	112	-65	0	0	69,365
EMDA	4206095091	16JUL	CA	FVVV	58,824	0		1.00	588	11,176	0	112	-65	0	0	69,365
EMDA	4206095250	17JUL	CA	FVVV	58,824	0		1.00	588	11,176	0	112	-65	0	0	69,365
EMDA	4206095255	17JUL	CA	FVVV	58,824	0		1.00	588	11,176	0	112	-65	0	0	69,365
EMDA	4206095304	17JUL	CA	FVVV	58,824	0		1.00	588	11,176	0	112	-65	0	0	69,365
EMDA	4206095368	17JUL	CA	FVVV	58,824	0		1.00	588	11,176	0	112	-65	0	0	69,365
EMDA	4206095431	18JUL	CA	FVVV	58,824	0		1.00	588	11,176	0	112	-65	0	0	69,365
EMDA	4206095743	21JUL	CA	FFVV	58,824	0		1.00	588	11,176	0	112	-65	0	0	69,365
EMDA	4206095745	21JUL	CA	FVVV	58,824	0		1.00	588	11,176	0	112	-65	0	0	69,365
EMDA	4206095837	21JUL	CA	FFVV	117,648	0		1.00	1,176	22,352	0	223	-129	0	0	138,730

TRNC	TIQUETE	FECHA	CL	CPNS	TARIFA EN USD	VENTAS CONTADO	VENTAS CREDITO	TC	% COM	COMISION	IMPUESTOS	CP/ MF	IVA SOBRE COMISION	RETENCION EN FUENTE	RIVA	ICA	NETO A PAGAR
CODIGOS	**NOMBRES**				**DIRECCIONES**						**CUIDAD**			**NIT**			
134-1	Aerovias del Continente Americano S.AAVIANCA				CLL 26 # 59 - 15						Bogota			NIT : 890.100.577-6			
765 0293-0	INVERSA				CALLE 21 NO. 9-06						Pereira			NIT : 860.034.917-5 (NIT : Registro Unico Tri			
EMDA	4206095838	21JUL	CA	FFVV		117,648	0		1.00	1,176	22,352	0	223	-129	0	0	138,730
TOTAL CONTADO			54			13,600,701	0			136,003	3,371,779	0	25,842	-14,959	0	0	16,825,594
***** VENTAS CREDITO*****																	
TKTT	2145255758	17JUL	CC	FFVV		0	527,300	VI	1.00	5,273	146,390	0	1,002	-580	0	0	-5,695
TKTT	2145387020	21JUL	CC	FFFF		0	368,000	VI	1.00	3,680	117,520	0	699	-405	0	0	-3,974
TKTT	2145387036	21JUL	CC	FFFF		0	568,000	VI	1.00	5,680	155,520	0	1,079	-625	0	0	-6,134
TKTT	2145387037	21JUL	CC	FFFF		0	568,000	VI	1.00	5,680	155,520	0	1,079	-625	0	0	-6,134
TKTT	2145408183	22JUL	CC	FFFF		0	413,000	VI	1.00	4,130	126,070	0	785	-454	0	0	-4,461
TKTT	2145408184	22JUL	CC	FFFF		0	413,000	VI	1.00	4,130	126,070	0	785	-454	0	0	-4,461
EMDA	4206234229	22JUL	CC	FFFF		0	117,648	VI	1.00	1,176	22,352	0	223	-129	0	0	-1,270
TOTAL CREDITO			7			0	2,974,948			29,749	849,442	0	5,652	-3,272	0	0	-32,129
*****VOID*****																	
CANX	2145217514	16JUL		VVVV		0	0			0	0	0	0	0	0	0	0
CANX	2145286180	18JUL		VVVV		0	0			0	0	0	0	0	0	0	0
CANX	2145305330	18JUL		VVVV		0	0			0	0	0	0	0	0	0	0
CANX	4206089794	18JUL		VVVV		0	0			0	0	0	0	0	0	0	0
TOTAL VOID			4			0	0			0	0	0	0	0	0	0	0
TOTAL Aerovias del Contin (DOM)			65			13,600,701	2,974,948			165,752	4,221,221	0	31,494	-18,231	0	0	16,793,465

DOMESTICO TOTALS

ISSUES	104	27,443,182	3,197,148		303,592	7,392,351	0	57,681	-33,391	0	0	33,592,389
GRAN TOTAL	104	27,443,182	3,197,148		303,592	7,392,351	0	57,681	-33,391	0	0	33,592,389

SCOPE INTERNACIONAL

TRNC	TIQUETE	FECHA	CL	CPNS	TARIFA EN USD	VENTAS CONTADO	VENTAS CREDITO	TC	% COM	COMISION	IMPUESTOS	CP/ MF	IVA SOBRE COMISION	RETENCION EN FUENTE	RIVA	ICA	NETO A PAGAR
CODIGOS	**NOMBRES**				**DIRECCIONES**						**CUIDAD**			**NIT**			
035-0	Aerovias de Integracion Regional dba LATAM				CL 100 NO. 7-33 P 17						Bogota			NIT : 890.704.196-6			
765 0293-0	Airline INVERSA				CALLE 21 NO. 9-06						Pereira			NIT : 860.034.917-5 (NIT : Registro Unico Tri			
*****VENTAS CONTADO*****																	
TKTT	2241510296	15JUL	CA	FFFF	1,099	4,401,000	0		1.00	44,010	1,269,290	0	8,362	-4,841	0	0	5,622,759
TKTT	2241510297	15JUL	CA	FFFF	1,099	4,401,000	0		1.00	44,010	1,269,290	0	8,362	-4,841	0	0	5,622,759
TKTT	2242015892	18JUL	CA	FFVV	218	879,700	0		1.00	8,797	160,300	0	1,671	-968	0	0	1,030,500
TKTT	2242016372	18JUL	CA	FVVV	169	682,800	0		1.00	6,828	40,300	0	1,297	-751	0	0	715,726
TOTAL CONTADO			4		2,585	10,364,500	0			103,645	2,739,180	0	19,692	-11,401	0	0	12,991,744
TOTAL Aerovias de Integra (INT)			4		2,585	10,364,500	0			103,645	2,739,180	0	19,692	-11,401	0	0	12,991,744

TRNC	TIQUETE	FECHA	CL	CPNS	TARIFA EN USD	----------VENTAS---------- CONTADO	CREDITO	TC	% COM	COMISION	IMPUESTOS	CP/ MF	IVA SOBRE COMISION	RETENCION EN FUENTE	RIVA	ICA	NETO A PAGAR
CODIGOS	**NOMBRES**				**DIRECCIONES**						**CUIDAD**			**NIT**			
057-1	AIR FRANCE				AVDA 19 95-20 OFICINA 606 SIGMA						Bogota			NIT : 860.007.369-4			
765 0293-0	INVERSA				CALLE 21 NO. 9-06						Pereira			NIT : 860.034.917-5 (NIT : Registro Unico Tri			
*****VENTAS CONTADO*****																	
TKTT	2338118472	18JUL	CA	FFFF	322	1,297,400	0		1.00	12,974	1,840,549	0	2,465	-1,427	0	0	3,123,937
TKTT	2338118493	21JUL	CA	FVVV	539	2,165,500	0		1.00	21,655	138,900	0	4,114	-2,382	0	0	2,281,013
TKTT	2338118498	22JUL	CA	FFSF	322	1,288,200	0		1.00	12,882	1,833,109	0	2,448	-1,417	0	0	3,107,396
+TKTT	2338118499	22JUL		FVVV													
TOTAL CONTADO			4		1,183	4,751,100	0			47,511	3,812,558	0	9,027	-5,226	0	0	8,512,346
TOTAL AIR FRANCE (INT)			4		1,183	4,751,100	0			47,511	3,812,558	0	9,027	-5,226	0	0	8,512,346

TRNC	TIQUETE	FECHA	CL	CPNS	TARIFA EN USD	VENTAS CONTADO	VENTAS CREDITO	TC	% COM	COMISION	IMPUESTOS	CP/ MF	IVA SOBRE COMISION	RETENCION EN FUENTE	RIVA	ICA	NETO A PAGAR
CODIGOS	**NOMBRES**				**DIRECCIONES**						**CUIDAD**			**NIT**			
074-4	KLM				Avda Cra 19 95 20 OF 606. Torre SIGMA						Bogota			NIT : 860009876-6			
765 0293-0	INVERSA				CALLE 21 NO. 9-06						Pereira			NIT : 860.034.917-5 (NIT : Registro Unico Tri			
*****VENTAS CONTADO*****																	
TKTT	2123492751	15JUL	CA	FFSF	327	1,307,900	0		1.00	13,079	1,799,454	0	2,485	-1,439	0	0	3,093,229
+TKTT	2123492752	15JUL		FVVV													
TKTT	2123492771	18JUL	CA	FFFF	300	1,209,000	0		1.00	12,090	1,795,559	0	2,297	-1,330	0	0	2,991,502
TKTT	2123492775	21JUL	CA	FFSF	322	1,293,300	0		1.00	12,933	1,802,159	0	2,457	-1,423	0	0	3,081,492
+TKTT	2123492776	21JUL		FVVV													
TOTAL CONTADO			5		949	3,810,200	0			38,102	5,397,172	0	7,239	-4,192	0	0	9,166,223
TOTAL KLM (INT)			5		949	3,810,200	0			38,102	5,397,172	0	7,239	-4,192	0	0	9,166,223

TRNC	TIQUETE	FECHA	CL	CPNS	TARIFA EN USD	VENTAS CONTADO	VENTAS CREDITO	TC	% COM	COMISION	IMPUESTOS	CP/ MF	IVA SOBRE COMISION	RETENCION EN FUENTE	RIVA	ICA	NETO A PAGAR

CODIGOS	NOMBRES	DIRECCIONES	CUIDAD	NIT
075-5	IBERIA	CARRERA 19 A NRO. 85-1	Bogota	NIT : 860.005.330-9
765 0293-0	INVERSA	CALLE 21 NO. 9-06	Pereira	NIT : 860.034.917-5 (NIT : Registro Unico Tri

*****VENTAS CONTADO*****

TKTT	2110996638	26JUN	CA	FFFF	891	3,636,500	0		1.00	36,365	2,304,360	0	6,909	-4,000	0	0	4,432,186
TKTT	2110996639	26JUN	CA	FFFF	891	3,636,500	0		1.00	36,365	2,304,360	0	6,909	-4,000	0	0	4,432,186
TKTT	2110996640	26JUN	CA	FFFF	891	3,636,500	0		1.00	36,365	2,304,360	0	6,909	-4,000	0	0	4,432,186
TKTT	2110996641	26JUN	CA	FFFF	759	3,097,800	0		1.00	30,978	2,253,190	0	5,886	-3,408	0	0	3,848,134
TKTT	2110996651	26JUN	CA	FVVV	56	227,500	0		1.00	2,275	91,800	0	432	-250	0	0	316,843
TKTT	2110996652	26JUN	CA	FVVV	38	156,400	0		1.00	1,564	91,800	0	297	-172	0	0	246,511
TKTT	2111158642	15JUL	CA	FFFF	1,334	5,339,900	0		1.00	53,399	2,437,390	0	10,146	-5,874	0	0	6,275,219
TKTT	2111176248	18JUL	CA	FFFF	1,191	4,802,100	0		1.00	48,021	2,394,100	0	9,124	-5,282	0	0	5,692,737
+TKTT	2111176249	18JUL		FVVV													
TKTT	2111176420	21JUL	CA	FVVV	37	149,200	0		1.00	1,492	90,400	0	283	-164	0	0	237,989
TKTT	2111176487	22JUL	CA	FFFF	906	3,623,800	0		1.00	36,238	2,348,060	0	6,885	-3,986	0	0	4,483,123
+TKTT	2111176488	22JUL		FFVV													
TKTT	2111201409	18JUL	CA	FVVV	338	1,361,700	0		1.00	13,617	1,308,610	0	2,587	-1,498	0	0	1,932,604
TKTT	2111201442	18JUL	CA	FFFF	757	3,052,600	0		1.00	30,526	2,295,290	0	5,800	-3,358	0	0	3,868,922
+TKTT	2111201443	18JUL		FFVV													
TKTT	2111201685	21JUL	CA	FFVV	771	3,096,700	0		1.00	30,967	2,173,080	0	5,884	-3,406	0	0	3,795,935
TKTT	2111201686	21JUL	CA	FFVV	771	3,096,700	0		1.00	30,967	2,173,080	0	5,884	-3,406	0	0	3,795,935
TOTAL CONTADO			17		9,631	38,913,900	0			389,139	24,569,880	0	73,935	-42,804	0	0	47,790,510

*****VOID*****

CANX	2111201407	18JUL		VVVV	0	0	0			0	0	0	0	0	0	0	0
TOTAL VOID			1		0	0	0			0	0	0	0	0	0	0	0
TOTAL IBERIA (INT)			18		9,631	38,913,900	0			389,139	24,569,880	0	73,935	-42,804	0	0	47,790,510

TRNC	TIQUETE	FECHA	CL	CPNS	TARIFA EN USD	VENTAS CONTADO	VENTAS CREDITO	TC	% COM	COMISION	IMPUESTOS	CP/ MF	IVA SOBRE COMISION	RETENCION EN FUENTE	RIVA	ICA	NETO A PAGAR
CODIGOS	**NOMBRES**				**DIRECCIONES**						**CUIDAD**			**NIT**			
134-1	Aerovias del Continente Americano S.AAVIANCA				CLL 26 # 59 - 15						Bogota			NIT : 890.100.577-6			
765 0293-0	INVERSA				CALLE 21 NO. 9-06						Pereira			NIT : 860.034.917-5 (NIT : Registro Unico Tri			
*****VENTAS CONTADO*****																	
TKTT	2145221471	16JUL	CA	FFFF	751	3,011,300	0		1.00	30,113	816,089	0	5,721	-3,312	0	0	3,794,867
TKTT	2145221543	16JUL	CA	FFFF	1,666	6,685,400	0		1.00	66,854	532,100	0	12,702	-7,354	0	0	7,145,298
+TKTT	2145221544	16JUL		FFVV													
TKTT	2145260593	17JUL	CA	FFVV	108	435,500	0		1.00	4,355	598,750	0	827	-479	0	0	1,029,547
TKTT	2145286230	18JUL	CA	FVVV	380	1,532,300	0		1.00	15,323	220,200	0	2,911	-1,686	0	0	1,735,952
TKTT	2145286254	18JUL	CA	FFFV	442	1,782,100	0		1.00	17,821	829,600	0	3,386	-1,960	0	0	2,592,453
TKTT	2145286737	18JUL	CA	FFFV	469	1,889,400	0		1.00	18,894	251,200	0	3,590	-2,078	0	0	2,120,194
TKTT	2145286738	18JUL	CA	FFFV	469	1,889,400	0		1.00	18,894	251,200	0	3,590	-2,078	0	0	2,120,194
TKTT	2145286739	18JUL	CA	FFFV	469	1,889,400	0		1.00	18,894	251,200	0	3,590	-2,078	0	0	2,120,194
TKTT	2145308043	18JUL	CA	FFFS	599	2,413,900	0		1.00	24,139	256,000	0	4,586	-2,655	0	0	2,643,830
+TKTT	2145308044	18JUL		FFVV													
TKTT	2145322273	19JUL	CA	FFVV	678	2,723,200	0		1.00	27,232	566,000	0	5,174	-2,996	0	0	3,259,790
TKTT	2145322274	19JUL	CA	FFVV	547	2,197,000	0		1.00	21,970	566,000	0	4,174	-2,417	0	0	2,739,273
TKTT	2145386936	21JUL	CA	FFFF	675	2,711,100	0		1.00	27,111	787,069	0	5,151	-2,982	0	0	3,468,889
TKTT	2145418047	22JUL	CA	FFFF	1,047	4,188,700	0		1.00	41,887	909,240	0	7,959	-4,608	0	0	5,052,702
TKTT	2145433549	22JUL	CA	FFVV	100	400,100	0		1.00	4,001	589,320	0	760	-440	0	0	985,099
TKTT	2145433550	22JUL	CA	FFVV	75	300,100	0		1.00	3,001	570,320	0	570	-330	0	0	867,179
TKTT	2145433551	22JUL	CA	FFVV	75	300,100	0		1.00	3,001	570,320	0	570	-330	0	0	867,179
TKTT	2145470905	23JUL	CA	FFVV	182	731,100	0		1.00	7,311	827,450	0	1,389	-804	0	0	1,550,654
TKTT	2145470906	23JUL	CA	FFVV	182	731,100	0		1.00	7,311	827,450	0	1,389	-804	0	0	1,550,654
TKTT	2145470907	23JUL	CA	FFVV	182	731,100	0		1.00	7,311	827,450	0	1,389	-804	0	0	1,550,654
TKTT	2145470908	23JUL	CA	FFVV	182	731,100	0		1.00	7,311	827,450	0	1,389	-804	0	0	1,550,654
TKTT	2145473286	23JUL	CA	FFFF	463	1,864,300	0		1.00	18,643	818,410	0	3,542	-2,051	0	0	2,662,576
EMDA	4206090238	23JUL	CA	FVVV	44	177,479	0		1.00	1,775	33,721	0	337	-195	0	0	209,283
EMDA	4206090239	23JUL	CA	FVVV	42	170,672	0		1.00	1,707	32,428	0	324	-188	0	0	201,257
EMDA	4206090240	23JUL	CA	FVVV	44	177,479	0		1.00	1,775	33,721	0	337	-195	0	0	209,283
TOTAL CONTADO			26		9,871	39,663,330	0			396,634	12,792,688	0	75,357	-43,628	0	0	52,027,655
TOTAL Aerovias del Contin (INT)			26		9,871	39,663,330	0			396,634	12,792,688	0	75,357	-43,628	0	0	52,027,655

INTERNACIONAL — TOTALS

ISSUES	57	24,219	97,503,030	0	975,031	49,311,478	0	185,250	-107,251	0	0	130,488,478
GRAN TOTAL	57	24,219	97,503,030	0	975,031	49,311,478	0	185,250	-107,251	0	0	130,488,478

TRNC	TIQUETE	FECHA	CL	CPNS	TARIFA EN USD	----------VENTAS---------- CONTADO	CREDITO	TC	% COM	COMISION	IMPUESTOS	CP/ MF	IVA SOBRE COMISION	RETENCION EN FUENTE	RIVA	ICA	NETO A PAGAR
WEBSALES-EDIS TOTALS																	
ISSUES			161			124,946,212	3,197,148			1,278,623	56,703,829	0	242,931	0	0	0	164,080,867
GRAN TOTAL			161			124,946,212	3,197,148			1,278,623	56,703,829	0	242,931	-140,642	0	0	164,080,867

TASA DE CAMBIO	FECHA	T.C.M.
	26/06/25	0.00024503
	12/07/25	0.00024916
	15/07/25	0.00024976
	16/07/25	0.00024927
	17/07/25	0.00024906
	18/07/25	0.00024802
	19/07/25	0.00024898
	20/07/25	0.00024898
	21/07/25	0.00024898
	22/07/25	0.00024996
	23/07/25	0.00024837