Billing Period:250904(24-SEP-2025 to 30-SEP-2025) **REFERENCE: 76502930 - 250904**

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	55	28,712,134	9,440,100	381,522	9,385,532	72,482	-41,966	0	0	35,195,508
BSP - INTERNACIONAL	72	80,223,748	9,187,100	865,554	35,790,580	170,315	-95,213	0	0	108,229,192
WEBSALES-EDIS - DOMESTICO	116	35,330,890	5,990,000	413,206	8,397,870	78,507	-45,455	0	0	42,201,872
WEBSALES-EDIS - INTERNACION	56	44,138,182	0	419,382	25,143,017	79,684	-46,134	0	0	68,136,167
GRAN TOTAL (COP)	299	188,404,954	24,617,200	2,079,664	78,716,999	400,988	-228,768	0	0	253,762,739

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	CALLE 21 NO. 9-06	Pereira	NIT : 860.034.917-5 (NIT : Registro Unico Tri
	INVERSA			

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

TKTT	2767846464	26SEP	CA	FFVV		605,600	0		1.00	6,056	259,092	0	1,151	-666	0	0	858,151
TOTAL CONTADO			1			605,600	0			6,056	259,092	0	1,151	-666	0	0	858,151
TOTAL Aerovias de Integra (DOM)			1			605,600	0			6,056	259,092	0	1,151	-666	0	0	858,151

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	1922615828	30SEP	CA	FVVV	84,034	0		1.00	840	15,966	0	160	-92	0	0	99,092
TKTT	2767846434	24SEP	CA	FFFF	743,600	0		1.00	7,436	188,780	0	1,413	-818	0	0	924,349
TKTT	2767846436	24SEP	CA	FFFF	1,063,300	0		1.00	10,633	249,630	0	2,020	-1,170	0	0	1,301,447
TKTT	2767846439	24SEP	CA	FFFF	990,700	0		1.00	9,907	235,730	0	1,882	-1,090	0	0	1,215,731
TKTT	2767846440	24SEP	CA	FFFF	990,700	0		1.00	9,907	235,730	0	1,882	-1,090	0	0	1,215,731
TKTT	2767846441	24SEP	CA	FFFF	990,700	0		1.00	9,907	235,730	0	1,882	-1,090	0	0	1,215,731
TKTT	2767846442	24SEP	CA	FFFF	990,700	0		1.00	9,907	235,730	0	1,882	-1,090	0	0	1,215,731
TKTT	2767846443	24SEP	CA	FFFF	990,700	0		1.00	9,907	235,730	0	1,882	-1,090	0	0	1,215,731
TKTT	2767846444	24SEP	CA	FFFF	990,700	0		1.00	9,907	235,730	0	1,882	-1,090	0	0	1,215,731
TKTT	2767846445	24SEP	CA	FFFF	990,700	0		1.00	9,907	235,730	0	1,882	-1,090	0	0	1,215,731
TKTT	2767846446	24SEP	CA	FFFF	990,700	0		1.00	9,907	235,730	0	1,882	-1,090	0	0	1,215,731
TKTT	2767846447	24SEP	CA	FFFF	990,700	0		1.00	9,907	235,730	0	1,882	-1,090	0	0	1,215,731
TKTT	2767846458	25SEP	CA	FFVV	788,100	0		1.00	7,881	195,940	0	1,497	-867	0	0	975,529
TKTT	2767846478	29SEP	CA	FFFF	1,502,600	0		1.00	15,026	332,590	0	2,855	-1,653	0	0	1,818,962
TKTT	2767846479	29SEP	CA	FFFF	703,800	0		1.00	7,038	180,820	0	1,337	-774	0	0	877,019
TKTT	2767846480	30SEP	CA	FVVV	566,300	0		1.00	5,663	130,200	0	1,076	-623	0	0	690,384
TKTT	5606580627	25SEP	CA	FFFF	870,400	0		1.00	8,704	212,980	0	1,654	-957	0	0	1,073,979
TKTT	5606580628	25SEP	CA	FFVV	476,000	0		1.00	4,760	136,640	0	904	-524	0	0	607,500
TKTT	5606580629	25SEP	CA	FFVV	476,000	0		1.00	4,760	136,640	0	904	-524	0	0	607,500
TKTT	5606580630	25SEP	CA	FFFF	1,361,000	0		1.00	13,610	70,600	0	2,586	-1,497	0	0	1,416,901
TKTT	5606580631	25SEP	CA	FFVV	600,000	0		1.00	6,000	161,100	0	1,140	-660	0	0	754,620
TKTT	5606580632	25SEP	CA	FFVV	600,000	0		1.00	6,000	161,100	0	1,140	-660	0	0	754,620
TKTT	5606580633	25SEP	CA	FFVV	402,200	0		1.00	4,022	123,500	0	764	-442	0	0	521,356
TKTT	5606580643	26SEP	CA	FFVV	1,094,200	0		1.00	10,942	254,500	0	2,079	-1,204	0	0	1,336,883
TKTT	5606580645	29SEP	CA	FFVV	948,200	0		1.00	9,482	226,360	0	1,802	-1,043	0	0	1,164,319
TKTT	5606580646	29SEP	CA	FVVV	20,100	0		1.00	201	3,820	0	38	-22	0	0	23,703
+RTDN:	5606580634		EX	0200												
TKTT	5606580647	29SEP	CA	FFVV	741,300	0		1.00	7,413	187,050	0	1,408	-815	0	0	920,344
TKTT	5606580648	29SEP	CA	FFVV	741,300	0		1.00	7,413	187,050	0	1,408	-815	0	0	920,344
TKTT	5606580649	29SEP	CA	FFVV	741,300	0		1.00	7,413	187,050	0	1,408	-815	0	0	920,344
TKTT	5606580650	29SEP	CA	FFVV	741,300	0		1.00	7,413	187,050	0	1,408	-815	0	0	920,344
TKTT	5606580651	29SEP	CA	FFVV	700,400	0		1.00	7,004	179,280	0	1,331	-770	0	0	872,115
TKTT	5606580652	29SEP	CA	FFVV	741,300	0		1.00	7,413	187,050	0	1,408	-815	0	0	920,344
TKTT	5606580653	29SEP	CA	FVVV	548,200	0		1.00	5,482	127,760	0	1,042	-603	0	0	670,039
TKTT	5606580658	30SEP	CA	FVVV	348,500	0		1.00	3,485	88,820	0	662	-383	0	0	433,556
TKTT	5606580660	30SEP	CA	FVVV	614,200	0		1.00	6,142	139,300	0	1,167	-676	0	0	746,867
TKTT	5606580661	30SEP	CA	FVVV	614,200	0		1.00	6,142	139,300	0	1,167	-676	0	0	746,867
TOTAL CONTADO			36		27,748,134	0			277,481	6,512,446	0	52,716	-30,523	0	0	33,960,906

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

TKTT	5606580620	24SEP	CC	FFVV	0	463,000	VI	1.00	4,630	134,170	0	880	-509	0	0	-5,001
TKTT	5606580634	26SEP	CC	FFVV	0	593,000	VI	1.00	5,930	158,870	0	1,127	-652	0	0	-6,405
TKTT	5606580635	26SEP	CC	FSFF	0	696,000	VI	1.00	6,960	179,740	0	1,322	-766	0	0	-7,516
TKTT	5606580636	26SEP	CC	FVVV	0	263,400	VI	1.00	2,634	72,650	0	500	-290	0	0	-2,844
TKTT	5606580637	26SEP	CC	FFVV	0	860,600	VI	1.00	8,606	209,010	0	1,635	-947	0	0	-9,294
TKTT	5606580638	26SEP	CC	FFFF	0	670,000	VI	1.00	6,700	174,900	0	1,273	-737	0	0	-7,236
TKTT	5606580639	26SEP	CC	FFFF	0	753,800	VI	1.00	7,538	212,320	0	1,432	-829	0	0	-8,141
TKTT	5606580640	26SEP	CC	FFVV	0	610,200	VI	1.00	6,102	162,540	0	1,159	-671	0	0	-6,590
TKTT	5606580641	26SEP	CC	FFVV	0	407,200	VI	1.00	4,072	124,970	0	774	-448	0	0	-4,398
TKTT	5606580642	26SEP	CC	FFVV	0	1,070,400	VI	1.00	10,704	249,580	0	2,034	-1,177	0	0	-11,561
TKTT	5606580644	29SEP	CC	FFVV	0	88,100	VI	1.00	881	16,730	0	167	-97	0	0	-951

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			
+RTDN:	5606580607		EX	1200													
TKTT	5606580654	29SEP	CC	FFVV		0	582,100	VI	1.00	5,821	156,800	0	1,106	-640	0	0	-6,287
TKTT	5606580655	29SEP	CC	FFVV		0	582,100	VI	1.00	5,821	156,800	0	1,106	-640	0	0	-6,287
TKTT	5606580656	30SEP	CC	FFVV		0	672,700	VI	1.00	6,727	174,410	0	1,278	-740	0	0	-7,265
TKTT	5606580657	30SEP	CC	FFVV		0	565,300	VI	1.00	5,653	153,610	0	1,074	-622	0	0	-6,105
TKTT	5606580659	30SEP	CC	FFVV		0	562,200	VI	1.00	5,622	153,020	0	1,068	-618	0	0	-6,072
TOTAL CREDITO			16			0	9,440,100			94,401	2,490,120	0	17,935	-10,383	0	0	-101,953
TOTAL Aerovias del Contin (DOM)			52			27,748,134	9,440,100			371,882	9,002,566	0	70,651	-40,906	0	0	33,858,953

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	2767846452	25SEP	CA	FVVV		179,200	0		1.00	1,792	61,937	0	340	-197	0	0	239,202
TKTT	2767846453	25SEP	CA	FVVV		179,200	0		1.00	1,792	61,937	0	340	-197	0	0	239,202
TOTAL CONTADO			2			358,400	0			3,584	123,874	0	680	-394	0	0	478,404
TOTAL JETSMART AIRLINES S (DOM)			2			358,400	0			3,584	123,874	0	680	-394	0	0	478,404

DOMESTICO — TOTALS

ISSUES	55	28,712,134	9,440,100		381,522	9,385,532	0	72,482	-41,966	0	0	35,195,508
GRAN TOTAL	55	28,712,134	9,440,100		381,522	9,385,532	0	72,482	-41,966	0	0	35,195,508

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	2767846465	26SEP	CA	FFVV	427	1,657,100	0		1.00	16,571	292,700	0	3,148	-1,823	0	0	1,931,904
TOTAL CONTADO			1		427	1,657,100	0			16,571	292,700	0	3,148	-1,823	0	0	1,931,904
*****VOID*****																	
CANX	2767846448	25SEP		VVVV	0	0	0			0	0	0	0	0	0	0	0
CANX	2767846449	25SEP		VVVV	0	0	0			0	0	0	0	0	0	0	0
CANX	2767846450	25SEP		VVVV	0	0	0			0	0	0	0	0	0	0	0
CANX	2767846451	25SEP		VVVV	0	0	0			0	0	0	0	0	0	0	0
TOTAL VOID			4		0	0	0			0	0	0	0	0	0	0	0
TOTAL Aerovias de Integra (INT)			5		427	1,657,100	0			16,571	292,700	0	3,148	-1,823	0	0	1,931,904

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**			
047-5	TAP PORTUGAL				CALLE 26 NO. 59-51 OFICINA 211						Bogota			NIT : 900661209-2			
765 0293-0	INVERSA				CALLE 21 NO. 9-06						Pereira			NIT : 860.034.917-5 (NIT : Registro Unico Tri			
*****VENTAS CONTADO*****																	
TKTT	2767846468	26SEP	CA	FFFV	91	354,800	0		1.00	3,548	1,397,210	0	674	-390	0	0	1,748,178
TOTAL CONTADO			1		91	354,800	0			3,548	1,397,210	0	674	-390	0	0	1,748,178
TOTAL TAP PORTUGAL (INT)			1		91	354,800	0			3,548	1,397,210	0	674	-390	0	0	1,748,178

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**			
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*****																	
EMDS	1825804544	24SEP	CA	FVVV	210	807,400	0		0.00	0	0	0	0	0	0	0	807,400
TKTT	5606580621	24SEP	CA	FFFS	158	607,500	0		1.00	6,075	50,880	0	1,154	-668	0	0	651,819
+TKTT	5606580622	24SEP		FFVV													
+RTDN:	5606580554		EX	1230													
+RTDN:	5606580555			1200													
TOTAL CONTADO			3		368	1,414,900	0			6,075	50,880	0	1,154	-668	0	0	1,459,219
TOTAL AIR FRANCE (INT)			3		368	1,414,900	0			6,075	50,880	0	1,154	-668	0	0	1,459,219

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*****																	
EMDS	1825804545	25SEP	CA	FVVV	192	737,500	0		0.00	0	140,130	0	0	0	0	0	877,630
EMDS	1825804546	25SEP	CA	FVVV	192	737,500	0		0.00	0	140,130	0	0	0	0	0	877,630
TKTT	5606580625	25SEP	CA	FFFF	0	400	0		1.00	4	600	0	1	0	0	0	595
+RTDN:	5606580580		EX	1234													
TKTT	5606580626	25SEP	CA	FFFF	0	400	0		1.00	4	600	0	1	0	0	0	595
+RTDN:	5606580581		EX	1234													
TOTAL CONTADO			4		384	1,475,800	0			8	281,460	0	2	0	0	0	1,756,450
TOTAL IBERIA (INT)			4		384	1,475,800	0			8	281,460	0	2	0	0	0	1,756,450

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	2767846475	27SEP	CA	FFFV	286	1,115,100	0		1.00	11,151	167,600	0	2,119	-1,227	0	0	1,270,657
TOTAL CONTADO			1		286	1,115,100	0			11,151	167,600	0	2,119	-1,227	0	0	1,270,657
TOTAL GOL Linhas Aereas S (INT)			1		286	1,115,100	0			11,151	167,600	0	2,119	-1,227	0	0	1,270,657

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	1922615880	30SEP	CA	FFVV	76	295,126	0		1.00	2,951	56,074	0	561	-325	0	0	348,013
TKTT	2767846433	24SEP	CA	FFFF	878	3,383,200	0		1.00	33,832	837,458	0	6,428	-3,722	0	0	4,184,120
TKTT	2767846435	24SEP	CA	FFFF	1,402	5,401,500	0		1.00	54,015	1,029,198	0	10,263	-5,942	0	0	6,372,362
TKTT	2767846437	24SEP	CA	FFVV	208	799,700	0		1.00	7,997	176,500	0	1,519	-880	0	0	967,564
TKTT	2767846438	24SEP	CA	FFFF	908	3,498,500	0		1.00	34,985	848,418	0	6,647	-3,848	0	0	4,309,134
TKTT	2767846454	25SEP	CA	FFVV	563	2,165,800	0		1.00	21,658	677,946	0	4,115	-2,382	0	0	2,820,355
TKTT	2767846457	25SEP	CA	FFFF	780	3,000,300	0		1.00	30,003	786,626	0	5,701	-3,300	0	0	3,754,522
TKTT	2767846459	25SEP	CA	FFFF	1,054	4,052,600	0		1.00	40,526	449,500	0	7,700	-4,458	0	0	4,458,332
TKTT	2767846460	25SEP	CA	FFFF	1,054	4,052,600	0		1.00	40,526	449,500	0	7,700	-4,458	0	0	4,458,332
TKTT	2767846461	25SEP	CA	FFFF	780	3,000,300	0		1.00	30,003	786,626	0	5,701	-3,300	0	0	3,754,522
TKTT	2767846463	26SEP	CA	FFFF	704	2,733,200	0		1.00	27,332	1,107,850	0	5,193	-3,007	0	0	3,811,532
TKTT	2767846482	30SEP	CA	FFFF	804	3,140,600	0		1.00	31,406	818,875	0	5,967	-3,455	0	0	3,925,557
TKTT	5606580619	24SEP	CA	FFVV	580	2,235,100	0		1.00	22,351	218,300	0	4,247	-2,459	0	0	2,429,261
ACMA	8213646329	25SEP	CA			-3,566,720	0		0.00	0	0	0	0	0	0	0	-3,566,720
TOTAL CONTADO			14		9,791	34,191,806	0			377,585	8,242,871	0	71,742	-41,536	0	0	42,026,886

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

TKTT	2767846455	25SEP	CC	FFFF	807	0	3,101,200	VI	1.00	31,012	1,083,810	0	5,892	-3,411	0	0	-33,493
TKTT	2767846456	25SEP	CC	FFFF	807	0	3,101,200	VI	1.00	31,012	1,083,810	0	5,892	-3,411	0	0	-33,493
TKTT	2767846481	30SEP	CC	FVVV	285	0	1,111,900	VI	1.00	11,119	434,800	0	2,113	-1,223	0	0	-12,009
TOTAL CREDITO			3		1,899	0	7,314,300			73,143	2,602,420	0	13,897	-8,045	0	0	-78,995
TOTAL Aerovias del Contin (INT)			17		11,690	34,191,806	7,314,300			450,728	10,845,291	0	85,639	-49,581	0	0	41,947,891

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**			
139-6	Aeromexico				EDIFICIO RIVERA DEL PARQUE						Bogota			NIT : 900254148-6			
765 0293-0	INVERSA				CALLE 21 NO. 9-06						Pereira			NIT : 860.034.917-5 (NIT : Registro Unico Tri			
*****VENTAS CONTADO*****																	
TKTT	2767846462	26SEP	CA	FFVV	733	2,846,200	0		1.00	28,462	766,200	0	5,408	-3,131	0	0	3,581,661
TKTT	2767846469	26SEP	CA	FVVV	104	405,500	0		1.00	4,055	202,500	0	770	-446	0	0	603,621
TKTT	2767846470	26SEP	CA	FVVV	104	405,500	0		1.00	4,055	202,500	0	770	-446	0	0	603,621
TKTT	2767846471	26SEP	CA	FVVV	104	405,500	0		1.00	4,055	202,500	0	770	-446	0	0	603,621
TKTT	2767846472	26SEP	CA	FVVV	104	405,500	0		1.00	4,055	202,500	0	770	-446	0	0	603,621
TKTT	2767846473	26SEP	CA	FVVV	104	405,500	0		1.00	4,055	202,500	0	770	-446	0	0	603,621
TOTAL CONTADO			6		1,253	4,873,700	0			48,737	1,778,700	0	9,258	-5,361	0	0	6,599,766
TOTAL Aeromexico (INT)			6		1,253	4,873,700	0			48,737	1,778,700	0	9,258	-5,361	0	0	6,599,766

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	3511970792	24SEP	CA	FFVV	82	315,300	0		1.00	3,153	558,150	0	599	-347	0	0	870,045
TKTT	3511970793	24SEP	CA	FFVV	82	315,300	0		1.00	3,153	558,150	0	599	-347	0	0	870,045
TKTT	3511970794	25SEP	CA	FFFF	538	2,068,800	0		1.00	20,688	480,200	0	3,931	-2,276	0	0	2,526,657
TKTT	3511970795	25SEP	CA	FFFF	456	1,754,400	0		1.00	17,544	472,300	0	3,333	-1,930	0	0	2,207,753
TKTT	3511970796	25SEP	CA	FFFF	538	2,068,800	0		1.00	20,688	480,200	0	3,931	-2,276	0	0	2,526,657
TKTT	3511970797	25SEP	CA	FFVV	212	815,100	0		1.00	8,151	621,030	0	1,549	-897	0	0	1,427,327
TKTT	3511970798	26SEP	CA	FFVV	277	1,076,100	0		1.00	10,761	701,360	0	2,045	-1,184	0	0	1,765,838
TKTT	3511970799	26SEP	CA	FFFF	382	1,481,600	0		1.00	14,816	906,750	0	2,815	-1,630	0	0	2,372,349
TKTT	5515899600	26SEP	CA	FFSF	418	1,622,000	0		1.00	16,220	912,490	0	3,082	-1,784	0	0	2,516,972
+TKTT	5515899601	26SEP		FVVV													
TKTT	5515899602	26SEP	CA	FFSF	418	1,622,000	0		1.00	16,220	912,490	0	3,082	-1,784	0	0	2,516,972
+TKTT	5515899603	26SEP		FVVV													
TKTT	5515899604	26SEP	CA	FFSF	418	1,622,000	0		1.00	16,220	912,490	0	3,082	-1,784	0	0	2,516,972
+TKTT	5515899605	26SEP		FVVV													
TKTT	5515899606	26SEP	CA	FFSF	418	1,622,000	0		1.00	16,220	912,490	0	3,082	-1,784	0	0	2,516,972
+TKTT	5515899607	26SEP		FVVV													
TKTT	5515899608	26SEP	CA	FFSF	418	1,622,000	0		1.00	16,220	912,490	0	3,082	-1,784	0	0	2,516,972
+TKTT	5515899609	26SEP		FVVV													
TKTT	5515899610	27SEP	CA	FFFF	564	2,199,000	0		1.00	21,990	352,400	0	4,178	-2,419	0	0	2,527,651
TKTT	5515899611	29SEP	CA	FFFF	294	1,146,300	0		1.00	11,463	863,200	0	2,178	-1,261	0	0	1,997,120
TKTT	5515899612	29SEP	CA	FFFF	294	1,146,300	0		1.00	11,463	863,200	0	2,178	-1,261	0	0	1,997,120
TKTT	5515899613	29SEP	CA	FFFF	425	1,657,100	0		1.00	16,571	798,020	0	3,148	-1,823	0	0	2,437,224
TOTAL CONTADO			22		6,234	24,154,100	0			241,541	12,217,410	0	45,894	-26,571	0	0	36,110,646

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

TKTT	5515899614	30SEP	CC	FFFF	240	0	936,400	CA	1.00	9,364	719,960	0	1,779	-1,030	0	0	-10,113
TKTT	5515899615	30SEP	CC	FFFF	240	0	936,400	CA	1.00	9,364	719,960	0	1,779	-1,030	0	0	-10,113
TOTAL CREDITO			2		480	0	1,872,800			18,728	1,439,920	0	3,558	-2,060	0	0	-20,226
TOTAL Compania Panamena d (INT)			24		6,714	24,154,100	1,872,800			260,269	13,657,330	0	49,452	-28,631	0	0	36,090,420

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	2767846474	27SEP	CA	FFVV	205	799,000	0		1.00	7,990	727,400	0	1,518	-879	0	0	1,517,771
TOTAL CONTADO			1		205	799,000	0			7,990	727,400	0	1,518	-879	0	0	1,517,771
TOTAL Turkish Airlines In (INT)			1		205	799,000	0			7,990	727,400	0	1,518	-879	0	0	1,517,771

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	5606580623	25SEP	CA	FVVV	112	431,200	0		1.00	4,312	184,600	0	819	-474	0	0	611,143
TKTT	5606580624	25SEP	CA	FVVV	112	431,200	0		1.00	4,312	184,600	0	819	-474	0	0	611,143
TOTAL CONTADO			2		224	862,400	0			8,624	369,200	0	1,638	-948	0	0	1,222,286
TOTAL APG Airlines (INT)			2		224	862,400	0			8,624	369,200	0	1,638	-948	0	0	1,222,286

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	2767846476	27SEP	CA	FFVV	321	1,251,600	0		1.00	12,516	873,423	0	2,378	-1,377	0	0	2,111,506
TKTT	2767846477	27SEP	CA	FFVV	321	1,251,600	0		1.00	12,516	873,423	0	2,378	-1,377	0	0	2,111,506
TOTAL CONTADO			2		642	2,503,200	0			25,032	1,746,846	0	4,756	-2,754	0	0	4,223,012
TOTAL JETSMART AIRLINES S (INT)			2		642	2,503,200	0			25,032	1,746,846	0	4,756	-2,754	0	0	4,223,012

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	1922614853	26SEP	CA	FFVV	241	935,800	0		0.00	0	177,802	0	0	0	0	0	1,113,602
TKTT	2767846466	26SEP	CA	FFFF	757	2,939,800	0		1.00	29,398	2,181,182	0	5,586	-3,234	0	0	3,685,632
TKTT	2767846467	26SEP	CA	FFVV	728	2,826,700	0		1.00	28,267	2,103,332	0	5,371	-3,109	0	0	3,495,903
ADMA	6099631099	12SEP	CA			23,987	0		0.00	-15,422	4,557	0	0	1,696	0	0	45,200
+RTDN:	5606467744			0000													
ADMA	6099631100	12SEP	CA			23,987	0		0.00	-15,422	4,557	0	0	1,696	0	0	45,200
+RTDN:	5606467745			0000													
ADMA	6099631184	15SEP	CA			71,568	0		0.00	0	4,533	0	0	0	0	0	76,101
TOTAL CONTADO			6		1,726	6,821,842	0			26,821	4,475,963	0	10,957	-2,951	0	0	8,461,638
TOTAL Air Europa (INT)			6		1,726	6,821,842	0			26,821	4,475,963	0	10,957	-2,951	0	0	8,461,638

INTERNACIONAL — TOTALS

ISSUES	68	24,010	83,670,926	9,187,100		896,398	35,776,933	0	170,315	-98,605	0	0	111,629,411
DEBIT MEMOS	3	0	119,542	0		-30,844	13,647	0	0	3,392	0	0	166,501
CREDIT MEMOS	1	0.00	-3,566,720	0		0	0	0	0	0	0	0	-3,566,720
GRAN TOTAL	72	24,010	80,223,748	9,187,100		865,554	35,790,580	0	170,315	-95,213	0	0	108,229,192

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
BSP TOTALS																	
ISSUES			123			112,383,060	18,627,200			1,277,920	45,162,465	0	242,797	3,392	0	0	146,824,919
DEBIT MEMOS			3			119,542	0			-30,844	13,647	0	0	-140,571	0	0	166,501
CREDIT MEMOS			1			-3,566,720	0			0	0	0	0	0	0	0	-3,566,720
GRAN TOTAL			127			108,935,882	18,627,200			1,247,076	45,176,112	0	242,797	-137,179	0	0	143,424,700

CATEGORY WEBSALES-EDIS

SCOPE DOMESTICO

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
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*****

TKTT	2251627543	23SEP	CA	FVVV	201,600	0		1.00	2,016	60,900	0	383	-222	0	0	260,323
TKTT	2251627544	23SEP	CA	FVVV	201,600	0		1.00	2,016	60,900	0	383	-222	0	0	260,323
TKTT	2251628026	23SEP	CA	FVVV	201,600	0		1.00	2,016	60,900	0	383	-222	0	0	260,323
TKTT	2251629351	23SEP	CA	FVVV	201,600	0		1.00	2,016	60,900	0	383	-222	0	0	260,323
TKTT	2251694226	23SEP	CA	FFFF	434,000	0		1.00	4,340	130,060	0	825	-477	0	0	559,372
TKTT	2251705177	23SEP	CA	FFFF	267,800	0		1.00	2,678	97,980	0	509	-295	0	0	362,888
TKTT	2251705178	23SEP	CA	FFFF	267,800	0		1.00	2,678	97,980	0	509	-295	0	0	362,888
TKTT	2251705179	23SEP	CA	FFFF	267,800	0		1.00	2,678	97,980	0	509	-295	0	0	362,888
TKTT	2251705180	23SEP	CA	FFFF	267,800	0		1.00	2,678	97,980	0	509	-295	0	0	362,888
TKTT	2252015021	25SEP	CA	FFVV	768,500	0		1.00	7,685	192,120	0	1,460	-845	0	0	952,320
TKTT	2252024565	25SEP	CA	FFFF	458,000	0		1.00	4,580	134,220	0	870	-504	0	0	587,274
TKTT	2252024566	25SEP	CA	FFFF	458,000	0		1.00	4,580	134,220	0	870	-504	0	0	587,274
TKTT	2252219682	27SEP	CA	FFVV	786,200	0		1.00	7,862	195,580	0	1,494	-865	0	0	973,289
TKTT	2252219683	27SEP	CA	FFVV	786,200	0		1.00	7,862	195,580	0	1,494	-865	0	0	973,289
TKTT	2252427018	29SEP	CA	FFVV	250,600	0		1.00	2,506	24,000	0	476	-276	0	0	271,894
TKTT	2252427019	29SEP	CA	FFVV	250,600	0		1.00	2,506	24,000	0	476	-276	0	0	271,894
TKTT	2252427074	29SEP	CA	FFVV	250,600	0		1.00	2,506	24,000	0	476	-276	0	0	271,894
TKTT	2252427075	29SEP	CA	FFVV	250,600	0		1.00	2,506	24,000	0	476	-276	0	0	271,894
TKTT	2252427076	29SEP	CA	FFVV	250,600	0		1.00	2,506	24,000	0	476	-276	0	0	271,894
TKTT	2252427077	29SEP	CA	FFVV	250,600	0		1.00	2,506	24,000	0	476	-276	0	0	271,894
TKTT	2252475964	29SEP	CA	FVVV	325,900	0		1.00	3,259	84,520	0	619	-358	0	0	406,900
TOTAL CONTADO			21		7,398,000	0			73,980	1,845,820	0	14,056	-8,142	0	0	9,163,926

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

TKTT	2251684094	23SEP	CC	FFFF	0	378,000	CA	1.00	3,780	118,220	0	718	-416	0	0	-4,082
TKTT	2251684095	23SEP	CC	FFFF	0	378,000	CA	1.00	3,780	118,220	0	718	-416	0	0	-4,082
TKTT	2251684096	23SEP	CC	FFFF	0	378,000	CA	1.00	3,780	118,220	0	718	-416	0	0	-4,082
TOTAL CREDITO			3		0	1,134,000			11,340	354,660	0	2,154	-1,248	0	0	-12,246
TOTAL Aerovias de Integra (DOM)			24		7,398,000	1,134,000			85,320	2,200,480	0	16,210	-9,390	0	0	9,151,680

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	2147844650	24SEP	CA	FVVV	180,400	0		1.00	1,804	57,880	0	343	-198	0	0	236,331
TKTT	2147844651	24SEP	CA	FVVV	180,400	0		1.00	1,804	57,880	0	343	-198	0	0	236,331
TKTT	2147844681	24SEP	CA	FFVV	363,900	0		1.00	3,639	115,340	0	691	-400	0	0	475,310
TKTT	2147844682	24SEP	CA	FFVV	363,900	0		1.00	3,639	115,340	0	691	-400	0	0	475,310
TKTT	2147844683	24SEP	CA	FFVV	363,900	0		1.00	3,639	115,340	0	691	-400	0	0	475,310
TKTT	2147844725	24SEP	CA	FFVV	941,200	0		1.00	9,412	46,600	0	1,788	-1,035	0	0	977,635
TKTT	2147845078	24SEP	CA	FFVV	433,000	0		1.00	4,330	128,470	0	823	-476	0	0	556,793
TKTT	2147845082	24SEP	CA	FFVV	1,212,800	0		1.00	12,128	277,530	0	2,304	-1,334	0	0	1,477,232
TKTT	2147845085	24SEP	CA	FVVV	275,400	0		1.00	2,754	74,930	0	523	-303	0	0	347,356
TKTT	2147845121	24SEP	CA	FFVV	942,800	0		1.00	9,428	226,230	0	1,791	-1,037	0	0	1,158,848
TKTT	2147845122	24SEP	CA	FFVV	942,800	0		1.00	9,428	226,230	0	1,791	-1,037	0	0	1,158,848
TKTT	2147845123	24SEP	CA	FFVV	942,800	0		1.00	9,428	226,230	0	1,791	-1,037	0	0	1,158,848
TKTT	2147860103	24SEP	CA	FFVV	374,500	0		1.00	3,745	117,360	0	712	-412	0	0	487,815
TKTT	2147879507	24SEP	CA	FFVV	319,000	0		1.00	3,190	107,710	0	606	-351	0	0	423,265
TKTT	2147879508	24SEP	CA	FFVV	319,000	0		1.00	3,190	107,710	0	606	-351	0	0	423,265
TKTT	2147879509	24SEP	CA	FFVV	319,000	0		1.00	3,190	107,710	0	606	-351	0	0	423,265
TKTT	2147879510	24SEP	CA	FFVV	319,000	0		1.00	3,190	107,710	0	606	-351	0	0	423,265
TKTT	2147879511	24SEP	CA	FFVV	319,000	0		1.00	3,190	107,710	0	606	-351	0	0	423,265
TKTT	2147879557	24SEP	CA	FFFF	1,069,400	0		1.00	10,694	52,100	0	2,032	-1,176	0	0	1,109,950
TKTT	2147889682	24SEP	CA	FFFF	1,151,500	0		1.00	11,515	265,890	0	2,188	-1,267	0	0	1,404,954
TKTT	2147905071	25SEP	CA	FVVV	574,600	0		1.00	5,746	132,770	0	1,092	-632	0	0	701,164
TKTT	2147920834	25SEP	CA	FVVV	160,400	0		1.00	1,604	54,480	0	305	-176	0	0	213,147
TKTT	2147921239	25SEP	CA	FFVV	430,400	0		1.00	4,304	24,000	0	818	-473	0	0	449,751
TKTT	2147926366	25SEP	CA	FFVV	538,100	0		1.00	5,381	148,340	0	1,022	-592	0	0	680,629
TKTT	2147926367	25SEP	CA	FFVV	538,100	0		1.00	5,381	148,340	0	1,022	-592	0	0	680,629
TKTT	2147927043	26SEP	CA	FFVV	433,000	0		1.00	4,330	128,470	0	823	-476	0	0	556,793
TKTT	2147958489	26SEP	CA	FVVV	216,500	0		1.00	2,165	64,740	0	411	-238	0	0	278,902
TKTT	2147958513	26SEP	CA	FFVV	500	0		1.00	5	90	0	1	-1	0	0	585
+RTDN:	2147824678		EX	1200												
TKTT	2147958697	26SEP	CA	FFFF	1,006,400	0		1.00	10,064	238,820	0	1,912	-1,107	0	0	1,234,351
TKTT	2147958891	26SEP	CA	FFVV	375,800	0		1.00	3,758	118,500	0	714	-413	0	0	490,241
TKTT	2147958892	26SEP	CA	FFVV	375,800	0		1.00	3,758	118,500	0	714	-413	0	0	490,241
TKTT	2147958893	26SEP	CA	FFVV	251,800	0		1.00	2,518	94,940	0	478	-277	0	0	344,021
TKTT	2147961973	26SEP	CA	FVVV	179,900	0		1.00	1,799	57,780	0	342	-198	0	0	235,737
TKTT	2147970369	26SEP	CA	FVVV	219,900	0		1.00	2,199	65,380	0	418	-242	0	0	282,905
TKTT	2147977620	27SEP	CA	FVVV	238,000	0		1.00	2,380	67,820	0	452	-262	0	0	303,250
TKTT	2147978229	27SEP	CA	FVVV	279,900	0		1.00	2,799	77,180	0	532	-308	0	0	354,057
TKTT	2147978230	27SEP	CA	FVVV	279,900	0		1.00	2,799	77,180	0	532	-308	0	0	354,057
TKTT	2147978252	27SEP	CA	FFFF	853,600	0		1.00	8,536	52,100	0	1,622	-939	0	0	896,481
TKTT	2147978253	27SEP	CA	FFFF	853,600	0		1.00	8,536	52,100	0	1,622	-939	0	0	896,481
TKTT	2147978254	27SEP	CA	FFFF	853,600	0		1.00	8,536	52,100	0	1,622	-939	0	0	896,481
TKTT	2147978255	27SEP	CA	FFFF	853,600	0		1.00	8,536	52,100	0	1,622	-939	0	0	896,481
TKTT	2147978256	27SEP	CA	FFFF	853,600	0		1.00	8,536	52,100	0	1,622	-939	0	0	896,481
TKTT	2147978257	27SEP	CA	FFFF	853,600	0		1.00	8,536	52,100	0	1,622	-939	0	0	896,481
TKTT	2147978258	27SEP	CA	FFFF	853,600	0		1.00	8,536	52,100	0	1,622	-939	0	0	896,481
TKTT	2147981124	27SEP	CA	FVVV	418,200	0		1.00	4,182	102,060	0	795	-460	0	0	515,743
TKTT	2148001511	27SEP	CA	FFVV	219,900	0		1.00	2,199	65,280	0	418	-242	0	0	282,805
TKTT	2148001512	27SEP	CA	FFVV	219,900	0		1.00	2,199	65,280	0	418	-242	0	0	282,805
TKTT	2148001513	27SEP	CA	FFVV	219,900	0		1.00	2,199	65,280	0	418	-242	0	0	282,805
TKTT	2148036947	29SEP	CA	FFFF	681,400	0		1.00	6,814	176,370	0	1,295	-750	0	0	850,411
TKTT	2148036949	29SEP	CA	FVVV	126,400	0		1.00	1,264	47,620	0	240	-139	0	0	172,655
TKTT	2148036950	29SEP	CA	FVVV	126,400	0		1.00	1,264	47,620	0	240	-139	0	0	172,655
TKTT	2148036951	29SEP	CA	FVVV	126,400	0		1.00	1,264	47,620	0	240	-139	0	0	172,655

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			
TKTT	2148074030	30SEP	CA	FFVV	885,100	0		1.00	8,851	214,370	0	1,682	-974	0	0	1,089,911
TKTT	2148074320	30SEP	CA	FVVV	332,600	0		1.00	3,326	85,790	0	632	-366	0	0	414,798
TKTT	2148095313	30SEP	CA	FVVV	109,900	0		1.00	1,099	44,480	0	209	-121	0	0	153,193
TKTT	2148105724	30SEP	CA	FVVV	170,200	0		1.00	1,702	55,940	0	323	-187	0	0	224,302
TKTT	2148105725	30SEP	CA	FVVV	170,200	0		1.00	1,702	55,940	0	323	-187	0	0	224,302
RFND	2887965642	25SEP	CA		0	0		1.00	0	-84,550	0	0	0	0	0	-84,550
+RTDN:	2135962363			1200												
RFND	2887965643	24SEP	CA		0	0		1.00	0	-23,000	0	0	0	0	0	-23,000
+RTDN:	2135962364			1000												
RFND	2887965644	25SEP	CA		0	0		1.00	0	-84,550	0	0	0	0	0	-84,550
+RTDN:	2135962366			1200												
RFND	2887965645	25SEP	CA		0	0		1.00	0	-84,550	0	0	0	0	0	-84,550
+RTDN:	2135962368			1200												
RFND	2887965647	25SEP	CA		0	0		1.00	0	-86,020	0	0	0	0	0	-86,020
+RTDN:	2135962378			1200												
EMDA	4207767978	24SEP	CA	FVVV	58,824	0		1.00	588	11,176	0	112	-65	0	0	69,365
EMDA	4207767979	24SEP	CA	FVVV	58,824	0		1.00	588	11,176	0	112	-65	0	0	69,365
EMDA	4207770237	25SEP	CA	FFFF	109,244	0		1.00	1,092	20,756	0	207	-120	0	0	128,821
EMDA	4207770311	25SEP	CA	FVVV	54,622	0		1.00	546	10,378	0	104	-60	0	0	64,410
EMDA	4207770575	27SEP	CA	FVVV	54,622	0		1.00	546	10,378	0	104	-60	0	0	64,410
EMDA	4207770723	29SEP	CA	FFFF	109,244	0		1.00	1,092	20,756	0	207	-120	0	0	128,821
EMDA	4207770724	29SEP	CA	FVVV	54,622	0		1.00	546	10,378	0	104	-60	0	0	64,410
EMDA	4207770725	29SEP	CA	FVVV	54,622	0		1.00	546	10,378	0	104	-60	0	0	64,410
EMDA	4207770726	29SEP	CA	FVVV	54,622	0		1.00	546	10,378	0	104	-60	0	0	64,410
EMDA	4207930511	30SEP	CA	FVVV	54,622	0		1.00	546	10,378	0	104	-60	0	0	64,410
EMDA	4207930533	30SEP	CA	FVVV	54,622	0		1.00	546	10,378	0	104	-60	0	0	64,410
TOTAL CONTADO			73		27,932,890	0			279,326	5,471,420	0	53,073	-30,724	0	0	33,102,635
***** VENTAS CREDITO*****																
TKTT	2147905096	25SEP	CC	FVVV	0	179,900	VI	1.00	1,799	56,780	0	342	-198	0	0	-1,943
TKTT	2147905097	25SEP	CC	FVVV	0	179,900	VI	1.00	1,799	56,780	0	342	-198	0	0	-1,943
TKTT	2147920837	25SEP	CC	FFFF	0	365,400	CA	1.00	3,654	47,600	0	694	-402	0	0	-3,946
TKTT	2147920838	25SEP	CC	FFFF	0	365,400	CA	1.00	3,654	47,600	0	694	-402	0	0	-3,946
TKTT	2147920839	25SEP	CC	FFFF	0	365,400	CA	1.00	3,654	47,600	0	694	-402	0	0	-3,946
TKTT	2147926423	25SEP	CC	FFVV	0	369,500	CA	1.00	3,695	93,810	0	702	-406	0	0	-3,991
TKTT	2147978006	27SEP	CC	FFFV	0	321,100	CA	1.00	3,211	46,600	0	610	-353	0	0	-3,468
TKTT	2147978007	27SEP	CC	FFFV	0	321,100	CA	1.00	3,211	46,600	0	610	-353	0	0	-3,468
TKTT	2147994693	27SEP	CC	FFFF	0	365,400	CA	1.00	3,654	47,600	0	694	-402	0	0	-3,946
TKTT	2147994694	27SEP	CC	FFFF	0	365,400	CA	1.00	3,654	47,600	0	694	-402	0	0	-3,946
TKTT	2147994695	27SEP	CC	FFFF	0	365,400	CA	1.00	3,654	47,600	0	694	-402	0	0	-3,946
TKTT	2148005857	28SEP	CC	FFVV	0	483,900	VI	1.00	4,839	46,600	0	919	-532	0	0	-5,226
TKTT	2148005858	28SEP	CC	FFVV	0	483,900	VI	1.00	4,839	46,600	0	919	-532	0	0	-5,226
TKTT	2148005859	28SEP	CC	FFVV	0	324,300	VI	1.00	3,243	46,600	0	616	-357	0	0	-3,502
TOTAL CREDITO			14		0	4,856,000			48,560	725,970	0	9,224	-5,341	0	0	-52,443
*****VOID*****																
CANX	2147905160	25SEP		VVVV	0	0			0	0	0	0	0	0	0	0
CANX	2147921004	25SEP		VVVV	0	0			0	0	0	0	0	0	0	0
CANX	2147958825	26SEP		VVVV	0	0			0	0	0	0	0	0	0	0
CANX	2147962115	26SEP		VVVV	0	0			0	0	0	0	0	0	0	0
CANX	4207770504	26SEP		VVVV	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
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

TOTAL VOID	5	0	0	0	0	0	0	0	0	0	0	0
TOTAL Aerovias del Contin (DOM)	92	27,932,890	4,856,000	327,886	6,197,390	0	62,297	-36,065	0	0	33,050,192	

DOMESTICO TOTALS

ISSUES	111	35,330,890	5,990,000	413,206	8,760,540	0	78,507	-45,455	0	0	42,564,542
REFUNDS	5	0	0	0	-362,670	0	0	0	0	0	-362,670
GRAN TOTAL	116	35,330,890	5,990,000	413,206	8,397,870	0	78,507	-45,455	0	0	42,201,872

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	2251942566	25SEP	CA	FFFV	296	1,137,300	0		1.00	11,373	209,100	0	2,161	-1,251	0	0	1,334,117
TKTT	2251942567	25SEP	CA	FFFV	296	1,137,300	0		1.00	11,373	209,100	0	2,161	-1,251	0	0	1,334,117
TKTT	2251942568	25SEP	CA	FFFV	296	1,137,300	0		1.00	11,373	209,100	0	2,161	-1,251	0	0	1,334,117
TKTT	2251942569	25SEP	CA	FFFV	296	1,137,300	0		1.00	11,373	209,100	0	2,161	-1,251	0	0	1,334,117
TKTT	2252164604	26SEP	CA	FSFF	283	1,099,500	0		1.00	10,995	162,500	0	2,089	-1,209	0	0	1,250,125
TOTAL CONTADO			5		1,467	5,648,700	0			56,487	998,900	0	10,733	-6,213	0	0	6,586,593
TOTAL Aerovias de Integra (INT)			5		1,467	5,648,700	0			56,487	998,900	0	10,733	-6,213	0	0	6,586,593

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**			
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	2343250649	24SEP	CA	FFFF	398	1,534,000	0		1.00	15,340	1,789,954	0	2,915	-1,687	0	0	3,307,386
TKTT	2343250666	25SEP	CA	FFFF	0	0	0		0.00	0	0	0	0	0	0	0	0
+RTDN:	2343250248		EX	1234													
TOTAL CONTADO			2		398	1,534,000	0			15,340	1,789,954	0	2,915	-1,687	0	0	3,307,386
TOTAL AIR FRANCE (INT)			2		398	1,534,000	0			15,340	1,789,954	0	2,915	-1,687	0	0	3,307,386

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	2127852529	23SEP	CA	FFSF	267	1,040,100	0		1.00	10,401	1,718,914	0	1,976	-1,144	0	0	2,747,781
+TKTT	2127852530	23SEP		FVVV													
TKTT	2127852531	23SEP	CA	FFSF	267	1,040,100	0		1.00	10,401	1,718,914	0	1,976	-1,144	0	0	2,747,781
+TKTT	2127852532	23SEP		FVVV													
TKTT	2127852533	23SEP	CA	FFSF	204	793,600	0		1.00	7,936	1,695,494	0	1,508	-873	0	0	2,480,523
+TKTT	2127852534	23SEP		FVVV													
TKTT	2127852550	25SEP	CA	FFSF	324	1,245,900	0		1.00	12,459	1,745,958	0	2,367	-1,370	0	0	2,978,402
+TKTT	2127852551	25SEP		FVVV													
TKTT	2127852582	27SEP	CA	FFSF	291	1,134,600	0		1.00	11,346	1,742,396	0	2,156	-1,248	0	0	2,864,742
+TKTT	2127852583	27SEP		FVVV													
TKTT	2127852584	27SEP	CA	FFSF	291	1,134,600	0		1.00	11,346	1,742,396	0	2,156	-1,248	0	0	2,864,742
+TKTT	2127852585	27SEP		FVVV													
TKTT	2127852586	27SEP	CA	FFSF	291	1,134,600	0		1.00	11,346	1,742,396	0	2,156	-1,248	0	0	2,864,742
+TKTT	2127852587	27SEP		FVVV													
TOTAL CONTADO			14		1,935	7,523,500	0			75,235	12,106,468	0	14,295	-8,275	0	0	19,548,713
TOTAL KLM (INT)			14		1,935	7,523,500	0			75,235	12,106,468	0	14,295	-8,275	0	0	19,548,713

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	2105668332	23SEP	CA	FFFF	92	358,230	0		1.00	3,582	0	0	681	-394	0	0	354,361
+RTDN:	2111664236		EX	1234													
TKTT	2105668337	24SEP	CA	FFFF	89	342,499	0		1.00	3,425	0	0	651	-377	0	0	338,800
+RTDN:	2111664235		EX	1234													
TKTT	2110563939	25SEP	CA	FFFF	161	617,053	0		1.00	6,171	0	0	1,172	-679	0	0	610,389
+RTDN:	2111664234		EX	1234													
TKTT	2111802850	24SEP	CA	FFVV	477	1,837,800	0		1.00	18,378	1,383,270	0	3,492	-2,022	0	0	2,509,122
TKTT	2111826007	23SEP	CA	FVVV	27	105,200	0		1.00	1,052	93,200	0	200	-116	0	0	197,264
TKTT	2111826008	23SEP	CA	FVVV	27	105,200	0		1.00	1,052	93,200	0	200	-116	0	0	197,264
TKTT	2111826009	23SEP	CA	FVVV	27	105,200	0		1.00	1,052	93,200	0	200	-116	0	0	197,264
EMDS	4021470741	23SEP	CA	FVVV	188	732,000	0		0.00	0	0	0	0	0	0	0	732,000
EMDS	4021470744	24SEP	CA	FVVV	190	730,500	0		0.00	0	0	0	0	0	0	0	730,500
EMDS	4021520067	25SEP	CA	FVVV	192	737,500	0		0.00	0	0	0	0	0	0	0	737,500
TOTAL CONTADO			10		1,470	5,671,182	0			34,712	1,662,870	0	6,596	-3,820	0	0	6,604,464
TOTAL IBERIA (INT)			10		1,470	5,671,182	0			34,712	1,662,870	0	6,596	-3,820	0	0	6,604,464

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	2147859492	24SEP	CA	FFVV	100	385,300	0		1.00	3,853	766,300	0	732	-424	0	0	1,147,439
TKTT	2147859493	24SEP	CA	FFVV	100	385,300	0		1.00	3,853	766,300	0	732	-424	0	0	1,147,439
TKTT	2147879281	24SEP	CA	FFFF	5	19,300	0		1.00	193	70	0	37	-21	0	0	19,161
+RTDN:	2147699275		EX	1234													
TKTT	2147904697	25SEP	CA	FFVV	168	644,300	0		1.00	6,443	793,210	0	1,224	-709	0	0	1,430,552
TKTT	2147904698	25SEP	CA	FFVV	168	644,300	0		1.00	6,443	793,210	0	1,224	-709	0	0	1,430,552
TKTT	2147948837	26SEP	CA	FFVV	216	838,300	0		1.00	8,383	47,080	0	1,593	-922	0	0	876,326
+RTDN:	2141894037		EX	0034													
TKTT	2147958830	26SEP	CA	FFFF	548	2,128,800	0		1.00	21,288	393,300	0	4,045	-2,342	0	0	2,499,109
TKTT	2147958873	26SEP	CA	FFFF	0	0	0		1.00	0	1,100	0	0	0	0	0	1,100
+RTDN:	2147651123		EX	1234													
TKTT	2147958898	26SEP	CA	FFVV	274	1,064,400	0		1.00	10,644	546,940	0	2,022	-1,171	0	0	1,599,845
TKTT	2147977681	27SEP	CA	FFFV	1,083	4,223,300	0		1.00	42,233	565,500	0	8,024	-4,646	0	0	4,743,189
TKTT	2147977691	27SEP	CA	FFVV	1,069	4,168,500	0		1.00	41,685	565,500	0	7,920	-4,585	0	0	4,688,980
TKTT	2148037323	29SEP	CA	FSFV	348	1,356,200	0		1.00	13,562	738,940	0	2,577	-1,492	0	0	2,080,493
TKTT	2148037325	29SEP	CA	FSFV	348	1,356,200	0		1.00	13,562	738,940	0	2,577	-1,492	0	0	2,080,493
TKTT	2148048519	29SEP	CA	FFVV	66	258,000	0		1.00	2,580	407,620	0	490	-284	0	0	662,834
TKTT	2148048523	29SEP	CA	FFVV	76	297,100	0		1.00	2,971	435,900	0	564	-327	0	0	729,792
TKTT	2148048762	29SEP	CA	FFFF	1,065	4,150,500	0		1.00	41,505	986,215	0	7,886	-4,566	0	0	5,091,890
+TKTT	2148048763	29SEP		FFVV													
EMDS	4207768000	24SEP	CA	FVVV	210	807,400	0		1.00	8,074	0	0	1,534	-888	0	0	798,680
EMDS	4207768001	24SEP	CA	FVVV	0	0	0		1.00	0	0	0	0	0	0	0	0
+RTDN:	2147699275		EX	1234													
EMDS	4207768304	26SEP	CA	FVVV	0	0	0		1.00	0	0	0	0	0	0	0	0
+RTDN:	2147651123		EX	1234													
EMDS	4207770438	26SEP	CA	FVVV	211	818,800	0		1.00	8,188	0	0	1,556	-901	0	0	809,957
EMDA	4207770576	27SEP	CA	FFVV	55	214,800	0		1.00	2,148	38,700	0	408	-236	0	0	251,180
TOTAL CONTADO			22		6,110	23,760,800	0			237,608	8,584,825	0	45,145	-26,139	0	0	32,089,011

*****VOID*****

CANX	2147948850	26SEP		VVVV	0	0	0			0	0	0	0	0	0	0	0
CANX	2147948851	26SEP		VVVV	0	0	0			0	0	0	0	0	0	0	0
CANX	4207770440	26SEP		VVVV	0	0	0			0	0	0	0	0	0	0	0
TOTAL VOID			3		0	0	0			0	0	0	0	0	0	0	0
TOTAL Aerovias del Contin (INT)			25		6,110	23,760,800	0			237,608	8,584,825	0	45,145	-26,139	0	0	32,089,011

INTERNACIONAL TOTALS

ISSUES	56	11,380	44,138,182	0		419,382	25,143,017	0	79,684	-46,134	0	0	68,136,167
GRAN TOTAL	56	11,380	44,138,182	0		419,382	25,143,017	0	79,684	-46,134	0	0	68,136,167

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			167			79,469,072	5,990,000			832,588	33,903,557	0	158,191	0	0	0	110,700,709
REFUNDS			5			0	0			0	-362,670	0	0	0	0	0	-362,670
GRAN TOTAL			172			79,469,072	5,990,000			832,588	33,540,887	0	158,191	-91,589	0	0	110,338,039

TASA DE CAMBIO	FECHA	T.C.M.
	12/09/25	0.000255
	13/09/25	0.0002562
	23/09/25	0.00025699
	24/09/25	0.00025959
	25/09/25	0.00026011
	26/09/25	0.00025765
	27/09/25	0.00025648
	28/09/25	0.00025648
	29/09/25	0.00025648
	30/09/25	0.00025588