MARKETMEDIOS COMUNICACIONES SAS

Control ventas pantallas transmilenio **may-25**

FECHA	CLIENTE	NIT	FACT.No.	VALOR	Comision 21%	NETO	PAGO A TM
06/06/2025	INTERPUBLIC COLOMBIA S.A.S	830041784	FEM30815	21.000.000,00	4.410.000	16.590.000	2.488.500
11/06/2025	CARAT COLOMBIA S.A.S.	900518245	FEM30833	6.726.002,00	1.412.460	5.313.542	797.031
11/06/2025	SERVIMEDIOS S.A.S	800045878	FEM30862	10.000.000,00	2.100.000	7.900.000	1.185.000
11/06/2025	DENTSU COLOMBIA S.A.S.	900626892	FEM30874	40.355.998,00	8.474.760	31.881.238	4.782.186
16/06/2025	MMS COMUNICACIONES COLOMBIA S.A.S.	860015547	FEM30896	1.000.000,00	210.000	790.000	118.500
17/06/2025	MMS COMUNICACIONES COLOMBIA S.A.S.	860015547	FEM30905	3.000.000,00	630.000	2.370.000	355.500
17/06/2025	MMS COMUNICACIONES COLOMBIA S.A.S.	860015547	FEM30915	2.593.001,00	544.530	2.048.471	307.271
17/06/2025	MMS COMUNICACIONES COLOMBIA S.A.S.	860015547	FEM30916	12.284.000,00	2.579.640	9.704.360	1.455.654
17/06/2025	MMS COMUNICACIONES COLOMBIA S.A.S.	860015547	FEM30918	16.210.800,00	3.404.268	12.806.532	1.920.980
17/06/2025	MMS COMUNICACIONES COLOMBIA S.A.S.	860015547	FEM30934	28.890.966,00	6.067.103	22.823.863	3.423.579
18/06/2025	CARAT COLOMBIA S.A.S.	900518245	FEM30962	40.355.998,00	8.474.760	31.881.238	4.782.186
18/06/2025	INTERPUBLIC COLOMBIA S.A.S	830041784	FEM30974	42.926.400,00	9.014.544	33.911.856	5.086.778
18/06/2025	HAVAS MEDIA COLOMBIA SAS	830035904	FEM30982	28.797.217,00	6.047.416	22.749.801	3.412.470
18/06/2025	UNIVERSAL MCCANN SERVICIOS DE MEDIOS LIMITADA	900206027	FEM31010	28.440.000,00	5.972.400	22.467.600	3.370.140
19/06/2025	MEDIAWISE SOLUTIONS SAS	900057522	FEM31025	4.619.999,80	970.200	3.649.800	547.470
19/06/2025	BROADSING SERV INC	38-4110893	FEM31031	68.132,78	14.308	53.825	8.074
19/06/2025	BROADSING SERV INC	38-4110893	FEM31032	4.502.963,41	945.622	3.557.341	533.601
19/06/2025	BROADSING SERV INC	38-4110893	FEM31033	11.145.138,45	2.340.479	8.804.659	1.320.699
19/06/2025	BROADSING SERV INC	38-4110893	FEM31034	414.482,96	87.041	327.442	49.116
19/06/2025	BROADSING SERV INC	38-4110893	FEM31035	71.729,53	15.063	56.666	8.500
19/06/2025	BROADSING SERV INC	38-4110893	FEM31036	149.727,69	31.443	118.285	17.743
19/06/2025	BROADSING SERV INC	38-4110893	FEM31038	2.561.778,72	537.974	2.023.805	303.571
19/06/2025	BROADSING SERV INC	38-4110893	FEM31039	4.544.617,23	954.370	3.590.248	538.537
19/06/2025	NIBUREL S.A.	218877390016	FEM31040	4.570.615,00	959.829	3.610.786	541.618
20/06/2025	HAVAS + S.A.S.	900797542	FEM31089	28.797.217,00	6.047.416	22.749.801	3.412.470
20/06/2025	BRANDCONNECTION S A S	830006505	FEM31104	31.200.008,00	6.552.002	24.648.006	3.697.201
20/06/2025	MULLEN LOWE SSP3 S.A.S	860524513	FEM31105	11.280.000,00	2.368.800	8.911.200	1.336.680
24/06/2025	LATINAD BUSINESS SAS	901577696	FEM31162	1.008.620,00	211.810	796.810	119.521
25/06/2025	YUJU PUBLICIDAD Y ENTRETENIMIENTO S.A.S	900233984	FEM31173	3.000.000,00	630.000	2.370.000	355.500
25/06/2025	RAVACOL MEDIOS SAS	901151200	FEM31201	2.694.216,00	565.785	2.128.431	319.265
25/06/2025	RAVACOL MEDIOS SAS	901151200	FEM31202	1.154.664,00	242.479	912.185	136.828
27/06/2025	ADSMOVIL SAS	900351784	FEM31217	1.736.796,52	364.727	1.372.069	205.810
13/06/2025	DENTSU COLOMBIA S.A.S.	900626892	972	(40.355.998,00)	-8.474.760	-31.881.238	-4.782.186
16/06/2025	YUJU PUBLICIDAD Y ENTRETENIMIENTO S.A.S	900233984	975	(6.000.000,00)	-1.260.000	-4.740.000	-711.000
20/06/2025	HAVAS MEDIA COLOMBIA SAS	830035904	988	(28.797.217,00)	-6.047.416	-22.749.801	-3.412.470
12/03/2025	MMS COMUNICACIONES COLOMBIA S.A.S.	860015547	FEM29651	33.032.800,00	6.936.888	26.095.912	3.914.387
				353.980.674	**74.335.942**	**279.644.733**	**41.946.710**