MARKETMEDIOS COMUNICACIONES SAS

Control ventas pantallas transmilenio jul-25

FECHA	CLIENTE	NIT	FACT.No.	VALOR	Comision 21%	NETO	PAGO A TM
11/07/2025	MEDIAWISE SOLUTIONS SAS	900057522	FEM31320	9.240.000,25	1.940.400	7.299.600	1.094.940
11/07/2025	BROADSING SERV INC	38-4110893	FEM31332	21.824.907,10	4.583.230	17.241.677	2.586.251
11/07/2025	BROADSING SERV INC	38-4110893	FEM31333	7.312.866,82	1.535.702	5.777.165	866.575
11/07/2025	BROADSING SERV INC	38-4110893	FEM31334	9.528.217,53	2.000.926	7.527.292	1.129.094
11/07/2025	BROADSING SERV INC	38-4110893	FEM31335	314.199,71	65.982	248.218	37.233
11/07/2025	BROADSING SERV INC	38-4110893	FEM31336	2.279.263,28	478.645	1.800.618	270.093
11/07/2025	BROADSING SERV INC	38-4110893	FEM31337	1.048.973,76	220.284	828.689	124.303
11/07/2025	BROADSING SERV INC	38-4110893	FEM31338	7.778.938,72	1.633.577	6.145.362	921.804
11/07/2025	ADSMOVIL SAS	900351784	FEM31340	1.736.796,52	364.727	1.372.069	205.810
18/07/2025	MMS COMUNICACIONES COLOMBIA S.A.S.	860015547	FEM31447	3.000.000,00	630.000	2.370.000	355.500
18/07/2025	HAVAS + S.A.S.	900797542	FEM31464	28.797.217,00	6.047.416	22.749.801	3.412.470
18/07/2025	PEREZ Y VILLA S.A.S.	890926395	FEM31471	4.000.000,00	840.000	3.160.000	474.000
18/07/2025	CARAT COLOMBIA S.A.S.	900518245	FEM31474	40.577.090,00	8.521.189	32.055.901	4.808.385
22/07/2025	ADSMOVIL SAS	900351784	FEM31524	1.736.796,52	364.727	1.372.069	205.810
22/07/2025	MMS COMUNICACIONES COLOMBIA S.A.S.	860015547	FEM31525	1.000.000,00	210.000	790.000	118.500
22/07/2025	APEX TRADING SAS	901106368	FEM31548	1.000.000,00	210.000	790.000	118.500
22/07/2025	MMS COMUNICACIONES COLOMBIA S.A.S.	860015547	FEM31552	16.210.800,00	3.404.268	12.806.532	1.920.980
22/07/2025	MMS COMUNICACIONES COLOMBIA S.A.S.	860015547	FEM31553	11.196.199,00	2.351.202	8.844.997	1.326.750
22/07/2025	MMS COMUNICACIONES COLOMBIA S.A.S.	860015547	FEM31554	3.680.802,00	772.968	2.907.834	436.175
23/07/2025	MEDIAWISE SOLUTIONS SAS	900057522	FEM31582	36.140.000,00	7.589.400	28.550.600	4.282.590
23/07/2025	NIBUREL S.A.	218877390016	FEM31591	6.542.475,54	1.373.920	5.168.556	775.283
23/07/2025	GET GROUP SAS	900942605	FEM31600	14.000.000,00	2.940.000	11.060.000	1.659.000
23/07/2025	WOODS & TREES S.A.S.	901456689	FEM31603	18.500.000,00	3.885.000	14.615.000	2.192.250
23/07/2025	MULLEN LOWE SSP3 S.A.S	860524513	FEM31604	17.100.000,00	3.591.000	13.509.000	2.026.350
24/07/2025	INTERPUBLIC COLOMBIA S.A.S	830041784	FEM31628	20.000.000,00	4.200.000	15.800.000	2.370.000
25/07/2025	UNIVERSAL MCCANN SERVICIOS DE MEDIOS LIMITADA	900206027	FEM31684	20.000.000,00	4.200.000	15.800.000	2.370.000
30/07/2025	PUBLICIDADES LIMITADA	860078596	FEM31713	3.200.000,00	672.000	2.528.000	379.200
30/07/2025	BEEYOND COLOMBIA S.A.S.	901515321	FEM31714	3.078.400,00	646.464	2.431.936	364.790
09/07/2025	MMS COMUNICACIONES COLOMBIA S.A.S.	860015547	1000	(1.000.000,00)	-210.000	-790.000	-118.500
11/07/2025	ADSMOVIL SAS	900351784	1006	(1.736.796,52)	-364.727	-1.372.069	-205.810
15/07/2025	ADSMOVIL SAS	900351784	1007	(1.736.796,52)	-364.727	-1.372.069	-205.810
25/07/2025	INTERPUBLIC COLOMBIA S.A.S	830041784	1024	(20.000.000,00)	-4.200.000	-15.800.000	-2.370.000
26/06/2025	MINISTERIO DE TURISMO DE LA REPUBLICA DOMINICANA	401-03681-9	FEM31205	19.828.931,47	4.164.076	15.664.856	2.349.728
12/03/2025	MMS COMUNICACIONES COLOMBIA S.A.S.	860015547	FEM29651	33.032.800,00	6.936.888	26.095.912	3.914.387
				339.212.082	**71.234.537**	**267.977.545**	**40.196.632**