MARKETMEDIOS COMUNICACIONES SAS

Control ventas pantallas transmilenio **ago-31**

FECHA	CLIENTE	NIT	FACT.No.	VALOR	Comision 21%	NETO
06/08/2025	EFECTIVO LIMITADA	830131993	FEM31761	47.400.000,00	9.954.000	37.446.000
11/08/2025	HAVAS + S.A.S.	900797542	FEM31787	28.797.217,00	6.047.416	22.749.801
13/08/2025	CARAT COLOMBIA S.A.S.	900518245	FEM31839	23.186.910,00	4.869.251	18.317.659
13/08/2025	PEREZ Y VILLA S.A.S.	890926395	FEM31840	4.000.000,00	840.000	3.160.000
13/08/2025	CARAT COLOMBIA S.A.S.	900518245	FEM31841	9.000.000,00	1.890.000	7.110.000
14/08/2025	CARAT COLOMBIA S.A.S.	900518245	FEM31844	3.103.764,00	651.790	2.451.974
14/08/2025	KINESSO COLOMBIA	900999179	FEM31845	8.080.000,00	1.696.800	6.383.200
14/08/2025	KINESSO COLOMBIA	900999179	FEM31846	8.080.000,00	1.696.800	6.383.200
14/08/2025	UNIVERSAL MCCANN SERVICIOS DE MEDIOS LIMITADA	900206027	FEM31847	45.410.000,00	9.536.100	35.873.900
15/08/2025	MMS COMUNICACIONES COLOMBIA S.A.S.	860015547	FEM31877	1.000.000,00	210.000	790.000
15/08/2025	MINISTERIO DE TURISMO DE LA REPUBLICA DOMINICANA	401-03681-9	FEM31881	8.458.627,61	1.776.312	6.682.316
19/08/2025	MMS COMUNICACIONES COLOMBIA S.A.S.	860015547	FEM31918	5.100.000,00	1.071.000	4.029.000
19/08/2025	BROADSING SERV INC	38-4110893	FEM31921	17.960.868,98	3.771.782	14.189.086
19/08/2025	BROADSING SERV INC	38-4110893	FEM31923	3.952.095,05	829.940	3.122.155
19/08/2025	BROADSING SERV INC	38-4110893	FEM31924	1.606.547,65	337.375	1.269.173
19/08/2025	BROADSING SERV INC	38-4110893	FEM31925	9.180.450,79	1.927.895	7.252.556
19/08/2025	BROADSING SERV INC	38-4110893	FEM31926	3.830.031,74	804.307	3.025.725
20/08/2025	MMS COMUNICACIONES COLOMBIA S.A.S.	860015547	FEM31936	26.075.000,00	5.475.750	20.599.250
20/08/2025	MMS COMUNICACIONES COLOMBIA S.A.S.	860015547	FEM31937	5.012.801,00	1.052.688	3.960.113
20/08/2025	MMS COMUNICACIONES COLOMBIA S.A.S.	860015547	FEM31943	3.900.000,00	819.000	3.081.000
22/08/2025	MEDIAWISE SOLUTIONS SAS	900057522	FEM32002	38.919.999,95	8.173.200	30.746.800
22/08/2025	MEDIAWISE SOLUTIONS SAS	900057522	FEM32007	25.279.998,00	5.308.800	19.971.198
22/08/2025	INTERPUBLIC COLOMBIA S.A.S	830041784	FEM32018	6.504.000,00	1.365.840	5.138.160
22/08/2025	INTERPUBLIC COLOMBIA S.A.S	830041784	FEM32020	12.195.000,00	2.560.950	9.634.050
22/08/2025	MEDIAWISE SOLUTIONS SAS	900057522	FEM32021	14.267.507,15	2.996.177	11.271.331
22/08/2025	MEDIAWISE SOLUTIONS SAS	900057522	FEM32025	10.975.000,00	2.304.750	8.670.250
22/08/2025	MEDIAWISE SOLUTIONS SAS	900057522	FEM32041	5.775.000,00	1.212.750	4.562.250
22/08/2025	MEDIAWISE SOLUTIONS SAS	900057522	FEM32042	7.999.984,00	1.679.997	6.319.987
25/08/2025	GET GROUP SAS	900942605	FEM32079	4.000.000,00	840.000	3.160.000
25/08/2025	QUIROGA AGENCIA MEDIOS SUCURSAL COLOMBIA	900717825	FEM32086	14.000.000,00	2.940.000	11.060.000
25/08/2025	QUIROGA AGENCIA MEDIOS SUCURSAL COLOMBIA	900717825	FEM32087	6.000.000,00	1.260.000	4.740.000
25/08/2025	QUIROGA AGENCIA MEDIOS SUCURSAL COLOMBIA	900717825	FEM32091	17.696.000,00	3.716.160	13.979.840
25/08/2025	WOODS & TREES S.A.S.	901456689	FEM32097	18.500.000,00	3.885.000	14.615.000
25/08/2025	QUIROGA AGENCIA MEDIOS SUCURSAL COLOMBIA	900717825	FEM32107	7.584.000,00	1.592.640	5.991.360
25/08/2025	QUIROGA AGENCIA MEDIOS SUCURSAL COLOMBIA	900717825	FEM32108	7.584.000,00	1.592.640	5.991.360
25/08/2025	QUIROGA AGENCIA MEDIOS SUCURSAL COLOMBIA	900717825	FEM32112	17.696.000,00	3.716.160	13.979.840
25/08/2025	YUJU PUBLICIDAD Y ENTRETENIMIENTO S.A.S	900233984	FEM32117	3.000.000,00	630.000	2.370.000
25/08/2025	YUJU PUBLICIDAD Y ENTRETENIMIENTO S.A.S	900233984	FEM32118	3.000.000,00	630.000	2.370.000
25/08/2025	LATINAD BUSINESS SAS	901577696	FEM32138	10.503.243,64	2.205.681	8.297.562
26/08/2025	LATINAD BUSINESS SAS	901577696	FEM32148	2.200.520,00	462.109	1.738.411
26/08/2025	PRODOOH COLOMBIA SAS	901604612	FEM32149	2.100.000,00	441.000	1.659.000
29/08/2025	PRODOOH COLOMBIA SAS	901604612	FEM32167	266.400,00	55.944	210.456
06/08/2025	EFECTIVO LIMITADA	830131993	1031	(47.400.000,00)	-9.954.000	-37.446.000
12/08/2025	MEDIAWISE SOLUTIONS SAS	900057522	1034	(9.240.000,25)	-1.940.400	-7.299.600
26/08/2025	QUIROGA AGENCIA MEDIOS SUCURSAL COLOMBIA	900717825	1051	(7.584.000,00)	-1.592.640	-5.991.360
26/08/2025	QUIROGA AGENCIA MEDIOS SUCURSAL COLOMBIA	900717825	1052	(17.696.000,00)	-3.716.160	-13.979.840
12/03/2025	MMS COMUNICACIONES COLOMBIA S.A.S.	860015547	FEM29651	33.032.800,00	6.936.888	26.095.912
28/08/2025	MEDPLUS MEDICINA PREPAGADA S.A.	900178724	FEM32159	15.800.000,00	3.318.000	12.482.000
				466.093.766	**97.879.691**	**368.214.075**