MARKETMEDIOS COMUNICACIONES SAS

Control ventas pantallas transmilenio **Oct-30**

FECHA	CLIENTE	NIT	FACT.No.	VALOR	Comision 21%	NETO	PAGO A TM
06/10/2025	BROADSING SERV INC	38-4110893	FEM32796	9,897,781.11	2,078,534	7,819,247	1,172,887
22/10/2025	J H HOYOS & ASOCIADOS S A S	800167898	FEM33151	17,698,848.00	3,716,758	13,982,090	2,097,313
22/10/2025	APEX TRADING SAS	901106368	FEM33165	10,413,901.00	2,186,919	8,226,982	1,234,047
15/10/2025	APEX TRADING SAS	901106368	FEM32919	4,200,000.00	882,000	3,318,000	497,700
21/10/2025	MMS COMUNICACIONES COLOMBIA S.A.S.	860015547	FEM33111	15,911,333.00	3,341,380	12,569,953	1,885,493
06/10/2025	BROADSING SERV INC	38-4110893	FEM32789	11,131,886.50	2,337,696	8,794,190	1,319,129
20/10/2025	CARAT COLOMBIA S.A.S.	900518245	FEM33002	3,103,764.00	651,790	2,451,974	367,796
22/10/2025	APEX TRADING SAS	901106368	FEM33134	6,267,333.00	1,316,140	4,951,193	742,679
22/10/2025	MMS COMUNICACIONES COLOMBIA S.A.S.	860015547	FEM33141	1,741,933.00	365,806	1,376,127	206,419
24/10/2025	LATINAD BUSINESS SAS	901577696	FEM33247	6,729,243.70	1,413,141	5,316,103	797,415
15/10/2025	HAVAS + S.A.S.	900797542	FEM32908	28,797,217.00	6,047,416	22,749,801	3,412,470
22/10/2025	CENTURY MEDIA S A S	830075011	FEM33153	72,850,000.00	15,298,500	57,551,500	8,632,725
20/10/2025	UNIVERSAL MCCANN SERVICIOS DE MEDIOS LIMITADA	900206027	FEM33011	18,960,000.00	3,981,600	14,978,400	2,246,760
20/10/2025	UNIVERSAL MCCANN SERVICIOS DE MEDIOS LIMITADA	900206027	FEM33062	24,000,000.00	5,040,000	18,960,000	2,844,000
23/10/2025	WOODS & TREES S.A.S.	901456689	FEM33194	18,500,000.00	3,885,000	14,615,000	2,192,250
17/10/2025	APEX TRADING SAS	901106368	FEM32973	4,792,667.00	1,006,460	3,786,207	567,931
20/10/2025	MEDIAWISE SOLUTIONS SAS	900057522	FEM33050	55,299,999.95	11,613,000	43,687,000	6,553,050
24/10/2025	BIGFOOT COLOMBIA S.A.S.	900469230	FEM33210	13,200,000.00	2,772,000	10,428,000	1,564,200
16/10/2025	COMFLUENCE COLOMBIANA SAS	901894491	FEM32941	30,800,000.00	6,468,000	24,332,000	3,649,800
16/10/2025	PRODOOH COLOMBIA SAS	901604612	FEM32942	5,916,000.00	1,242,360	4,673,640	701,046
20/10/2025	MEDIAWISE SOLUTIONS SAS	900057522	FEM33057	1,924,999.70	404,250	1,520,750	228,112
06/10/2025	BROADSING SERV INC	38-4110893	FEM32797	1,288,539.00	270,593	1,017,946	152,692
24/10/2025	TALK MEDIA GROUP S.A.S.	900209226	FEM33223	8,000,000.00	1,680,000	6,320,000	948,000
06/10/2025	BROADSING SERV INC	38-4110893	FEM32792	1,508,455.93	316,776	1,191,680	178,752
20/10/2025	INTERPUBLIC COLOMBIA S.A.S	830041784	FEM33101	12,195,000.00	2,560,950	9,634,050	1,445,108
22/10/2025	APEX TRADING SAS	901106368	FEM33156	11,347,560.00	2,382,988	8,964,572	1,344,686
24/10/2025	LATINAD BUSINESS SAS	901577696	FEM33204	834,680.00	175,283	659,397	98,910
06/10/2025	BROADSING SERV INC	38-4110893	FEM32788	6,602,709.63	1,386,569	5,216,141	782,421
20/10/2025	MEDIAWISE SOLUTIONS SAS	900057522	FEM33061	1,924,999.70	404,250	1,520,750	228,112
20/10/2025	EFECTIVO LIMITADA	830131993	FEM33085	31,600,000.00	6,636,000	24,964,000	3,744,600
06/10/2025	BROADSING SERV INC	38-4110893	FEM32790	2,371,616.73	498,040	1,873,577	281,037
23/10/2025	YUJU PUBLICIDAD Y ENTRETENIMIENTO S.A.S	900233984	FEM33195	3,000,000.00	630,000	2,370,000	355,500
20/10/2025	BRANDCONNECTION S A S	830006505	FEM33074	9,600,000.00	2,016,000	7,584,000	1,137,600
20/10/2025	UNIVERSAL MCCANN SERVICIOS DE MEDIOS LIMITADA	900206027	FEM33081	45,410,000.00	9,536,100	35,873,900	5,381,085
20/10/2025	MEDIAWISE SOLUTIONS SAS	900057522	FEM33044	10,974,999.75	2,304,750	8,670,250	1,300,537
24/10/2025	ORGANIZACION CARDENAS SAS	860521637	FEM33240	5,000,000.00	1,050,000	3,950,000	592,500
03/10/2025	BRANDCONNECTION S A S	830006505	FEM32733	9,600,000.00	2,016,000	7,584,000	1,137,600
15/10/2025	MMS COMUNICACIONES COLOMBIA S.A.S.	860015547	FEM32912	1,000,000.00	210,000	790,000	118,500
20/10/2025	QUIROGA AGENCIA MEDIOS SUCURSAL COLOMBIA	900717825	FEM33025	20,000,000.00	4,200,000	15,800,000	2,370,000
20/10/2025	MEDIAWISE SOLUTIONS SAS	900057522	FEM33046	10,974,999.75	2,304,750	8,670,250	1,300,537
20/10/2025	INTERPUBLIC COLOMBIA S.A.S	830041784	FEM33089	13,333,200.00	2,799,972	10,533,228	1,579,984
23/10/2025	GET GROUP SAS	900942605	FEM33196	2,500,000.00	525,000	1,975,000	296,250
12/03/2025	MMS COMUNICACIONES COLOMBIA S.A.S.	860015547	FEM29651	33,032,800.00	6,936,888	26,095,912	3,914,387
				604,236,467	**126,889,658**	**477,346,809**	**71,602,021**