

PLANESTURISTICOS.COM SAS

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\$\$\$CUCUTA NORTE DE SANTANDER

DESDE: 2018/06/30

HASTA: 2018/07/31

**CUENTA CORRIENTE**

NÚMERO 8887241521

**SUCURSAL METROPOLIS**

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
17/07	IVA COMISION RECAUDOS CAJA			-1,406.00	8,297,888.98
18/07	ABONO VENTA POS VISA			973,600.00	9,271,488.98
18/07	PAGO VIRTUAL PSE			7,478,100.00	16,749,588.98
18/07	CONSIG NAL REFERENCIA EFECTIVO	UNICENTRO VILLAVI		4,800,000.00	21,549,588.98
18/07	TRASLADO CTAS BANCOL SUC VIRT			7,000,000.00	28,549,588.98
18/07	GRAVAMEN MOVIMIENTO FINANCIER			-111,947.53	28,437,641.45
18/07	COMISION VENTA POS VISA			-15,577.60	28,422,063.85
18/07	PAGO A PROV GIROS Y FINANZAS			-27,960,000.00	462,063.85
18/07	COMISION PAGO A PROVEEDORES			-2,100.00	459,963.85
18/07	RETEFUENTE VENTA POS VISA			-14,604.00	445,359.85
18/07	COMIS RECAUDOS CAJA NACIONAL			-7,400.00	437,959.85
18/07	COBRO IVA PAGOS AUTOMATICOS			-399.00	437,560.85
18/07	IVA COMISION RECAUDOS CAJA			-1,406.00	436,154.85
19/07	ABONO VENTA POS VISA			15,897,034.00	16,333,188.85
19/07	CONSIG LOCAL REFEREN EFECTIVO	20 DE JULIO		1,597,000.00	17,930,188.85
19/07	PAGO PSE IMPUESTO DIAN	METROPOLIS		-212,000.00	17,718,188.85
19/07	GRAVAMEN MOVIMIENTO FINANCIER			-30,848.58	17,687,340.27
19/07	PAGO PSE PAGOS ELECTRONICOS C	METROPOLIS		-6,985,677.50	10,701,662.77
19/07	PAGO FIJO MOVISTAR FACTUR	METROPOLIS		-70,589.00	10,631,073.77
19/07	PAGO FIJO MOVISTAR FACTUR	METROPOLIS		-117,134.00	10,513,939.77
19/07	COMISION VENTA POS VISA			-317,940.68	10,195,999.09
19/07	COMIS PAGOS SUC VIRT EMPRESAS			-1,900.00	10,194,099.09
19/07	COMIS IVA PAGOS SUC VIRT EMP			-361.00	10,193,738.09
19/07	RETEFUENTE VENTA POS VISA			-238,456.00	9,955,282.09
19/07	COMISION RECAUDOS CAJA LOCAL			-7,400.00	9,947,882.09
19/07	IVA COMISION RECAUDOS CAJA			-1,406.00	9,946,476.09
20/07	GRAVAMEN MOVIMIENTO FINANCIER			-25,333.42	9,921,142.67
20/07	ABONO VISA SUC.VIRTUAL			-6,000,000.00	3,921,142.67
20/07	PAGO A TERC software de colombi			-196,800.00	3,724,342.67
20/07	PAGO PSE Patrimonio Autónomo	METROPOLIS		-130,726.00	3,593,616.67
20/07	COMISION PAGOS A TERCEROS			-3,000.00	3,590,616.67
20/07	COBRO IVA PAGOS AUTOMATICOS			-570.00	3,590,046.67
21/07	GRAVAMEN MOVIMIENTO FINANCIER			-9.99	3,590,036.68
21/07	COMISION PAGO A PROVEEDORES			-2,100.00	3,587,936.68
21/07	COBRO IVA PAGOS AUTOMATICOS			-399.00	3,587,537.68
23/07	ABONO VENTA POS VISA			2,647,504.00	6,235,041.68
23/07	ABONO VENTA POS VISA			4,059,600.00	10,294,641.68
23/07	RETEICA DB VISA POS			-16,807.00	10,277,834.68
23/07	GRAVAMEN MOVIMIENTO FINANCIER			-14,343.25	10,263,491.43
23/07	PAGO PSE Grupo VDT Colombia S	METROPOLIS		-1,255,400.00	9,008,091.43
23/07	COMISION VENTA POS VISA			-39,712.56	8,968,378.87
23/07	COMISION VENTA POS VISA			-75,102.60	8,893,276.27
23/07	PAGO A PROV CC DEPORTIVO QUINT			-313,088.00	8,580,188.27
23/07	PAGO A PROV Leydi Carolina Bri			-387,000.00	8,193,188.27
23/07	PAGO A PROV carolinacotrino			-404,462.00	7,788,726.27
23/07	PAGO A PROV carlos j chacon			-420,000.00	7,368,726.27
23/07	PAGO A PROV CONJUNTO RESIDENCI			-678,554.00	6,690,172.27
23/07	COMISION PAGO A PROVEEDORES			-2,100.00	6,688,072.27
23/07	COMISION PAGO A PROVEEDORES			-2,100.00	6,685,972.27
23/07	COMISION PAGO A PROVEEDORES			-2,100.00	6,683,872.27
23/07	COMISION PAGO A PROVEEDORES			-2,100.00	6,681,772.27
23/07	COMISION PAGO A PROVEEDORES			-2,100.00	6,679,672.27
23/07	RETEFUENTE VENTA POS VISA			-39,713.00	6,639,959.27
23/07	RETEFUENTE VENTA POS VISA			-60,894.00	6,579,065.27
23/07	COBRO IVA PAGOS AUTOMATICOS			-399.00	6,578,666.27
23/07	COBRO IVA PAGOS AUTOMATICOS			-399.00	6,578,267.27