

TRANSACCIONES EN CURSO (4)

PENDIENTES DE PAGO

TRANSACCIONES PAGADAS (17)

Saldo: 1714049505 (26/04/2024 09:11)		Total: 151 133 €
	Channel Manager	120 102 € ▾
	Zak PMS	22 € ▾
	Zak Mini Sites	9 € ▾
Saldo: 1711455382 (27/03/2024 10:30)		Total: 126 111,75 €
	Channel Manager	95 80,75 € ▾
	Zak PMS	22 € ▾
	Zak Mini Sites	9 € ▾
Saldo: 1708860127 (25/02/2024 14:46)		Total: 106 94,75 €
	Channel Manager	75 63,75 € ▾
	Zak PMS	22 € ▾
	Zak Mini Sites	9 € ▾
Saldo: 1706266352 (26/01/2024 12:27)		Total: 188 166,25 €
	Channel Manager	145 123,25 € ▲
14/01/2024 09:02	Zak Channel Manager (Booking, ID= 10991645) (period from 14/01/2024 to 13/02/2024)	5 4,25 €
07/01/2024 07:01	Zak Channel Manager (Booking, ID= 9399946) (period from 07/01/2024 to 06/02/2024)	5 4,25 €
07/01/2024 07:01	Zak Channel Manager (Booking, ID= 9054011) (period from 07/01/2024 to 06/02/2024)	5 4,25 €
14/01/2024 17:02	Zak Channel Manager (Booking, ID= 9191960) (period from 14/01/2024 to 14/02/2024)	5 4,25 €
08/01/2024 07:01	Zak Channel Manager (Booking, ID= 10511732) (period from 08/01/2024 to 07/02/2024)	5 4,25 €
08/01/2024 15:01	Zak Channel Manager (Booking, ID= 10965267) (period from 08/01/2024 to 08/02/2024)	5 4,25 €
31/12/2023 01:33	Zak Channel Manager (Booking, ID= 9009480) (period from 31/12/2023 to 30/01/2024)	5 4,25 €
31/12/2023 01:33	Zak Channel Manager (Airbnb, ID= 166377050) (period from 31/12/2023 to 30/01/2024)	5 4,25 €
26/12/2023 11:17	Zak Channel Manager (Booking, ID= 10900568) (period from 26/12/2023 to 25/01/2024)	5 4,25 €

SaldoFacturasMétodo de pagoOrdenes pendientesHaz un depósito

09/01/2024 21:17	Zak Channel Manager (Booking, ID= 10822940) (period from 09/01/2024 to 09/02/2024)	5 4,25 €
27/12/2023 21:24	Zak Channel Manager (Booking, ID= 10859167) (period from 27/12/2023 to 27/01/2024)	5 4,25 €
09/01/2024 23:17	Zak Channel Manager (Booking, ID= 10823344) (period from 09/01/2024 to 09/02/2024)	5 4,25 €
10/01/2024 01:17	Zak Channel Manager (Booking, ID= 10823837) (period from 10/01/2024 to 09/02/2024)	5 4,25 €
10/01/2024 05:17	Zak Channel Manager (Booking, ID= 10825398) (period from 10/01/2024 to 09/02/2024)	5 4,25 €
28/12/2023 17:24	Zak Channel Manager (Booking, ID= 11221672) (period from 28/12/2023 to 28/01/2024)	5 4,25 €
28/12/2023 17:24	Zak Channel Manager (Booking, ID= 11221782) (period from 28/12/2023 to 28/01/2024)	5 4,25 €
11/01/2024 01:17	Zak Channel Manager (Booking, ID= 2964728) (period from 11/01/2024 to 10/02/2024)	5 4,25 €
11/01/2024 03:19	Zak Channel Manager (Booking, ID= 10829629) (period from 11/01/2024 to 10/02/2024)	5 4,25 €
11/01/2024 03:19	Zak Channel Manager (Booking, ID= 10829696) (period from 11/01/2024 to 10/02/2024)	5 4,25 €
11/01/2024 03:19	Zak Channel Manager (Booking, ID= 10829757) (period from 11/01/2024 to 10/02/2024)	5 4,25 €
06/01/2024 05:01	Zak Channel Manager (Airbnb, ID= 206264291) (period from 06/01/2024 to 05/02/2024)	5 4,25 €
06/01/2024 07:01	Zak Channel Manager (Booking, ID= 11106477) (period from 06/01/2024 to 05/02/2024)	5 4,25 €
06/01/2024 07:01	Zak Channel Manager (Booking, ID= 9080543) (period from 06/01/2024 to 05/02/2024)	5 4,25 €
11/01/2024 21:02	Zak Channel Manager (Booking, ID= 10829799) (period from 11/01/2024 to 11/02/2024)	5 4,25 €
11/01/2024 21:02	Zak Channel Manager (Booking, ID= 10825359) (period from 11/01/2024 to 11/02/2024)	5 4,25 €
12/01/2024 21:02	Zak Channel Manager (Booking, ID= 10986443) (period from 12/01/2024 to 12/02/2024)	5 4,25 €
30/12/2023 03:24	Zak Channel Manager (Booking, ID= 11069976) (period from 30/12/2023 to 29/01/2024)	5 4,25 €

	Zak PMS	34 €	▼
	Zak Mini Sites	9 €	▼

Saldo: 1703671282 (27/12/2023 21:49)Total: 183 162 €

	Zak PMS	34 €	▼
--	---------	------	---

	Channel Manager	140 119 €	▲
10/12/2023 10:16	Zak Channel Manager (Booking, ID= 10822940) (period from 10/12/2023 to 09/01/2024)	5 4,25 €	
30/11/2023 15:19	Zak Channel Manager (Booking, ID= 9009480) (period from 30/11/2023 to 31/12/2023)	5 4,25 €	
10/12/2023 12:16	Zak Channel Manager (Booking, ID= 10823344) (period from 10/12/2023 to 09/01/2024)	5 4,25 €	
10/12/2023 14:16	Zak Channel Manager (Booking, ID= 10823837) (period from 10/12/2023 to 10/01/2024)	5 4,25 €	
10/12/2023 18:16	Zak Channel Manager (Booking, ID= 10825398) (period from 10/12/2023 to 10/01/2024)	5 4,25 €	
10/12/2023 18:16	Zak Channel Manager (Booking, ID= 10825430) (period from 10/12/2023 to 10/01/2024)	5 4,25 €	
11/12/2023 14:16	Zak Channel Manager (Booking, ID= 2964728) (period from 11/12/2023 to 11/01/2024)	5 4,25 €	

	Saldo	Facturas	Método de pago	Ordenes pendientes	Haz un depósito
11/12/2023 10:10	Zak Channel Manager (Booking, ID= 10629737) (period from 11/12/2023 to 11/01/2024)				5 4,25 €
30/11/2023 15:24	Zak Channel Manager (Airbnb, ID= 166377050) (period from 30/11/2023 to 31/12/2023)				5 4,25 €
12/12/2023 10:16	Zak Channel Manager (Booking, ID= 10829799) (period from 12/12/2023 to 11/01/2024)				5 4,25 €
12/12/2023 10:16	Zak Channel Manager (Booking, ID= 10825359) (period from 12/12/2023 to 11/01/2024)				5 4,25 €
05/12/2023 21:34	Zak Channel Manager (Booking, ID= 6900763) (period from 05/12/2023 to 05/01/2024)				5 4,25 €
30/11/2023 15:28	Zak Channel Manager (Booking, ID= 10453308) (period from 30/11/2023 to 31/12/2023)				5 4,25 €
06/12/2023 18:16	Zak Channel Manager (Airbnb, ID= 206264291) (period from 06/12/2023 to 06/01/2024)				5 4,25 €
06/12/2023 20:16	Zak Channel Manager (Booking, ID= 11106477) (period from 06/12/2023 to 06/01/2024)				5 4,25 €
06/12/2023 20:16	Zak Channel Manager (Booking, ID= 9080543) (period from 06/12/2023 to 06/01/2024)				5 4,25 €
30/11/2023 15:32	Zak Channel Manager (Booking, ID= 9353040) (period from 30/11/2023 to 31/12/2023)				5 4,25 €
13/12/2023 09:04	Zak Channel Manager (Booking, ID= 10986443) (period from 13/12/2023 to 12/01/2024)				5 4,25 €
07/12/2023 20:17	Zak Channel Manager (Booking, ID= 9399946) (period from 07/12/2023 to 07/01/2024)				5 4,25 €
07/12/2023 20:17	Zak Channel Manager (Booking, ID= 9054011) (period from 07/12/2023 to 07/01/2024)				5 4,25 €
29/11/2023 16:37	Zak Channel Manager (Booking, ID= 11069976) (period from 29/11/2023 to 30/12/2023)				5 4,25 €
08/12/2023 20:16	Zak Channel Manager (Booking, ID= 10511732) (period from 08/12/2023 to 08/01/2024)				5 4,25 €
14/12/2023 22:17	Zak Channel Manager (Booking, ID= 10991645) (period from 14/12/2023 to 14/01/2024)				5 4,25 €
09/12/2023 04:16	Zak Channel Manager (Booking, ID= 10965267) (period from 09/12/2023 to 08/01/2024)				5 4,25 €
26/11/2023 00:26	Zak Channel Manager (Booking, ID= 10900568) (period from 26/11/2023 to 26/12/2023)				5 4,25 €
15/12/2023 06:17	Zak Channel Manager (Booking, ID= 9191960) (period from 15/12/2023 to 14/01/2024)				5 4,25 €

Zak Mini Sites

9 €

▼

Saldo: 1701078911 (27/11/2023 15:36)

Total: ~~178~~ 158,50 €

 Zak PMS

34 €

▼

Zak Mini Sites

9 €

▼

	Channel Manager	135 115,50 €	
07/11/2023 09:00	Zak Channel Manager (Booking, ID= 9399946) (period from 07/11/2023 to 07/12/2023)	5 4,25 €	
07/11/2023 09:00	Zak Channel Manager (Booking, ID= 9054011) (period from 07/11/2023 to 07/12/2023)	5 4,25 €	
10/11/2023 00:07	Zak Channel Manager (Booking, ID= 10822940) (period from 10/11/2023 to 10/12/2023)	5 4,25 €	
10/11/2023 02:07	Zak Channel Manager (Booking, ID= 10823344) (period from 10/11/2023 to 10/12/2023)	5 4,25 €	
10/11/2023 04:07	Zak Channel Manager (Booking, ID= 10823837) (period from 10/11/2023 to 10/12/2023)	5 4,25 €	
10/11/2023 08:07	Zak Channel Manager (Booking, ID= 10825398) (period from 10/11/2023 to 10/12/2023)	5 4,25 €	

	Saldo	Facturas	Método de pago	Ordenes pendientes	Haz un depósito
	Zak Channel Manager (Booking, ID= 10311732) (period from 08/11/2023 to 08/12/2023)				5 4,25 €
08/11/2023 09:00	Zak Channel Manager (Booking, ID= 10829629) (period from 11/11/2023 to 11/12/2023)				5 4,25 €
11/11/2023 05:02	Zak Channel Manager (Booking, ID= 10829831) (period from 11/11/2023 to 11/12/2023)				5 4,25 €
11/11/2023 05:02	Zak Channel Manager (Booking, ID= 10829696) (period from 11/11/2023 to 11/12/2023)				5 4,25 €
11/11/2023 05:02	Zak Channel Manager (Booking, ID= 10829757) (period from 11/11/2023 to 11/12/2023)				5 4,25 €
	Zak Channel Manager (Booking, ID= 10965267) (period from 08/11/2023 to 09/12/2023)				5 4,25 €
08/11/2023 17:00	Zak Channel Manager (Booking, ID= 10825359) (period from 12/11/2023 to 12/12/2023)				5 4,25 €
12/11/2023 00:09	Zak Channel Manager (Booking, ID= 10829799) (period from 12/11/2023 to 12/12/2023)				5 4,25 €
12/11/2023 00:09	Zak Channel Manager (Booking, ID= 10900568) (period from 26/10/2023 to 25/11/2023)				5 €
26/10/2023 14:30	Zak Channel Manager (Booking, ID= 10986443) (period from 12/11/2023 to 13/12/2023)				5 4,25 €
12/11/2023 22:09	Zak Channel Manager (Booking, ID= 10991645) (period from 14/11/2023 to 14/12/2023)				5 4,25 €
14/11/2023 10:48	Zak Channel Manager (Booking, ID= 9191960) (period from 14/11/2023 to 15/12/2023)				5 4,25 €
14/11/2023 18:48	Zak Channel Manager (Airbnb, ID= 166377050) (period from 31/10/2023 to 30/11/2023)				5 4,25 €
31/10/2023 05:14	Zak Channel Manager (Booking, ID= 9009480) (period from 31/10/2023 to 30/11/2023)				5 4,25 €
31/10/2023 05:14	Zak Channel Manager (Booking, ID= 9353040) (period from 31/10/2023 to 30/11/2023)				5 4,25 €
31/10/2023 05:15	Zak Channel Manager (Booking, ID= 6900763) (period from 05/11/2023 to 05/12/2023)				5 4,25 €
05/11/2023 11:07	Zak Channel Manager (Booking, ID= 10453308) (period from 31/10/2023 to 30/11/2023)				5 4,25 €
31/10/2023 05:19	Zak Channel Manager (Airbnb, ID= 206264291) (period from 06/11/2023 to 06/12/2023)				5 4,25 €
06/11/2023 07:08	Zak Channel Manager (Booking, ID= 9080543) (period from 06/11/2023 to 06/12/2023)				5 4,25 €
06/11/2023 09:07					

Saldo: 1698485492 (30/10/2023 09:30)

Total: 163 €

	Zak PMS	34 €	▼
	Channel Manager	120 €	▲
	Zak Channel Manager (Booking, ID= 9399946) (period from 07/10/2023 to 07/11/2023)		5 €
07/10/2023 23:01	Zak Channel Manager (Booking, ID= 9054011) (period from 07/10/2023 to 07/11/2023)		5 €
07/10/2023 23:01	Zak Channel Manager (Booking, ID= 10511732) (period from 08/10/2023 to 08/11/2023)		5 €
08/10/2023 23:00	Zak Channel Manager (Booking, ID= 9009480) (period from 30/09/2023 to 31/10/2023)		5 €
30/09/2023 18:21	Zak Channel Manager (Airbnb, ID= 166377050) (period from 30/09/2023 to 31/10/2023)		5 €
30/09/2023 18:21	Zak Channel Manager (Booking, ID= 9353040) (period from 30/09/2023 to 31/10/2023)		5 €
30/09/2023 18:22	Zak Channel Manager (Booking, ID= 10453308) (period from 30/09/2023 to 31/10/2023)		5 €
30/09/2023 18:26	Zak Channel Manager (Booking, ID= 10822940) (period from 10/10/2023 to 10/11/2023)		5 €
10/10/2023 15:01	Zak Channel Manager (Booking, ID= 10823344) (period from 10/10/2023 to 10/11/2023)		5 €
10/10/2023 17:01	Zak Channel Manager (Booking, ID= 10823837) (period from 10/10/2023 to 10/11/2023)		5 €
10/10/2023 19:01			

	Saldo	Facturas	Método de pago	Ordenes pendientes	Haz un depósito
	Zak Channel Manager (Booking, ID= 8900783) (period from 06/10/2023 to 05/11/2023)				5 €
06/10/2023 01:00	Zak Channel Manager (Booking, ID= 2964728) (period from 11/10/2023 to 11/11/2023)				5 €
11/10/2023 17:01	Zak Channel Manager (Booking, ID= 10829629) (period from 11/10/2023 to 11/11/2023)				5 €
11/10/2023 19:01	Zak Channel Manager (Booking, ID= 10829831) (period from 11/10/2023 to 11/11/2023)				5 €
11/10/2023 19:01	Zak Channel Manager (Booking, ID= 10829696) (period from 11/10/2023 to 11/11/2023)				5 €
11/10/2023 19:01	Zak Channel Manager (Booking, ID= 10829757) (period from 11/10/2023 to 11/11/2023)				5 €
11/10/2023 21:01	Zak Channel Manager (Booking, ID= 10830027) (period from 11/10/2023 to 11/11/2023)				5 €
	Zak Channel Manager (Airbnb, ID= 206264291) (period from 06/10/2023 to 06/11/2023)				5 €
06/10/2023 21:01	Zak Channel Manager (Booking, ID= 9080543) (period from 06/10/2023 to 06/11/2023)				5 €
06/10/2023 23:00	Zak Channel Manager (Booking, ID= 10829799) (period from 12/10/2023 to 12/11/2023)				5 €
12/10/2023 15:01	Zak Channel Manager (Booking, ID= 10825359) (period from 12/10/2023 to 12/11/2023)				5 €
12/10/2023 15:01	Zak Channel Manager (Booking, ID= 9191960) (period from 15/10/2023 to 14/11/2023)				5 €
15/10/2023 09:00					
Zak Mini Sites					

9 €

Saldo: 1695892578 (28/09/2023 11:56)

Total: 78 €

	Channel Manager	35 €
31/08/2023 06:29	Zak Channel Manager (Airbnb, ID= 166377050) (period from 31/08/2023 to 30/09/2023)	5 €
31/08/2023 06:29	Zak Channel Manager (Booking, ID= 9009480) (period from 31/08/2023 to 30/09/2023)	5 €
31/08/2023 06:30	Zak Channel Manager (Booking, ID= 9353040) (period from 31/08/2023 to 30/09/2023)	5 €
31/08/2023 06:36	Zak Channel Manager (Booking, ID= 10453308) (period from 31/08/2023 to 30/09/2023)	5 €
07/09/2023 11:30	Zak Channel Manager (Booking, ID= 9399946) (period from 07/09/2023 to 07/10/2023)	5 €
08/09/2023 11:59	Zak Channel Manager (Booking, ID= 10511732) (period from 08/09/2023 to 08/10/2023)	5 €
14/09/2023 21:45	Zak Channel Manager (Booking, ID= 9191960) (period from 14/09/2023 to 15/10/2023)	5 €

	Zak PMS	34 €
--	---------	------

Zak Mini Sites	9 €
----------------	-----

Saldo: 1693298454 (30/08/2023 11:02)

Total: 78 €

	Zak PMS	34 €
--	---------	------

	Channel Manager	35 €
31/07/2023 18:56	Zak Channel Manager (Booking, ID= 9009480) (period from 31/07/2023 to 31/08/2023)	5 €
	Zak Channel Manager (Airbnb, ID= 166377050) (period from 31/07/2023 to 31/08/2023)	5 €

	Saldo	Facturas	Método de pago	Ordenes pendientes	Haz un depósito
31/07/2023 17:00	31/08/2023				
31/07/2023 19:14	Zak Channel Manager (Booking, ID= 9353040) (period from 31/07/2023 to 31/08/2023)				5 €
08/08/2023 00:07	Zak Channel Manager (Booking, ID= 9399946) (period from 08/08/2023 to 07/09/2023)				5 €
09/08/2023 00:17	Zak Channel Manager (Booking, ID= 10511732) (period from 09/08/2023 to 08/09/2023)				5 €
Zak Mini Sites					9 €
Saldo: 1690703566 (30/07/2023 10:05)					Total: 73 €
	Zak PMS				34 €
	Channel Manager				30 €
Zak Mini Sites					9 €
Saldo: 1688110358 (02/07/2023 01:20)					Total: 73 €
	Channel Manager				30 €
	Zak PMS				34 €
Zak Mini Sites					9 €
Saldo: 1685516082 (02/06/2023 21:54)					Total: 73 €
	Channel Manager				30 €
	Zak PMS				34 €
Zak Mini Sites					9 €
Saldo: 1682923571 (01/05/2023 12:28)					Total: 63 €
	Channel Manager				20 €
	Zak PMS				34 €
Zak Mini Sites					9 €
Saldo: 1680328667 (01/04/2023 10:09)					Total: 52 €

Saldo Facturas Método de pago Ordenes pendientes Haz un depósito

 Zak PMS

12 €



Saldo: 1676908686 (20/02/2023 21:55) Total: 49 €

 Channel Manager

49 €



Saldo: 1672426180 (31/12/2022 22:09) Total: 48 €

 Channel Manager

48 €



Saldo: 1664534912 (13/10/2022 10:18) Total: 132 €

 Una Tantum startup cost

120 €



 Channel Manager

12 €

