

**Reconocimiento de comisiones bancarias correspondientes
al mes de mayo de 2019**

8240-14-p062-A005-34101-1	5,981.54	
8220-14-p062-A005-34101-1		5,981.54
8250-14-p062-A005-34101-1	5,981.54	
8240-14-p062-A005-34101-1		5,981.54
5134-34101	5,981.54	
2112-1-000705		5,981.54
8260-14-p062-A005-34101-1	5,981.54	
8250-14-p062-A005-34101-1		5,981.54
8270-14-p062-A005-34101-1	5,981.54	
8260-14-p062-A005-34101-1		5,981.54
2112-1-000705	5,981.54	
1112-2-05		5,981.54
	35,889.24	35,889.24

D00237

31/05/2019

No. Cuenta	0183100979
No. Cliente	98996199

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
/MAY	31/MAY	Y15 CE00000076630120158236 3 76630120158236 1364332 Ref. 730276			1,515.00		
/MAY	31/MAY	Y15 CE00000077250120158290 3 77250120158290 1364332 Ref. 849725			1,515.00		
/MAY	31/MAY	Y15 CE00000000000020147229 3 020147229 1364332 Ref. 869756			230.00		
/MAY	31/MAY	Y15 CE00000070170120158228 3 70170120158228 1364332 Ref. 914350			1,515.00		
/MAY	31/MAY	Y15 CE00000067970120158282 4 67970120158282 1364332 Ref. 268429			1,515.00		
/MAY	31/MAY	Y15 CE00000069970120158207 4 69970120158207 1364332 Ref. 432802			1,515.00		
/MAY	31/MAY	Y15 CE00000070850120158254 4 70850120158254 1364332 Ref. 446145			1,515.00		
/MAY	31/MAY	Y15 CE00000065650120158250 4 65650120158250 1364332 Ref. 711894			1,515.00		
/MAY	31/MAY	Y15 CE00000066840120148271 4 66840120148271 1364332 Ref. 807110			1,515.00		
/MAY	31/MAY	W05 COMISION CIE SICOCO MAY 2019 Ref. 1364332		5,156.50			
/MAY	31/MAY	W06 IVA COMISION CIE SICOCO MAY 2019 Ref. 1364332		825.04		87,630.13	87,630.13

Total de Movimientos

TOTAL IMPORTE CARGOS	4,961,102.21	TOTAL MOVIMIENTOS CARGOS	190
TOTAL IMPORTE ABONOS	4,399,170.40	TOTAL MOVIMIENTOS ABONOS	1789