

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

8240-14-p062-A005-34101-1	797.50	
8220-14-p062-A005-34101-1		797.50
8250-14-p062-A005-34101-1	797.50	
8240-14-p062-A005-34101-1		797.50
5134-34101	797.50	
2112-1-000705		797.50
8260-14-p062-A005-34101-1	797.50	
8250-14-p062-A005-34101-1		797.50
8270-14-p062-A005-34101-1	797.50	
8260-14-p062-A005-34101-1		797.50
2112-1-000705	797.50	
1112-2-05		797.50
	4,785.00	4,785.00

D 00352

31/07/2019



No. Cuenta	0183100979
No. Cliente	98996199

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
/JUL	30/JUL	C03 CHEQUE PAGADO NO. PAGO EN EFECTIVO Ref. 3376		3,086.76		196,195.62	196,195.62
/JUL	31/JUL	Y15 CE00000086260120778265 3 1364332 Ref. 908872			1,515.00		
/JUL	31/JUL	Y15 CE00000088270120768289 4 88270120768289 1364332 Ref. 151323			1,515.00		
/JUL	31/JUL	Y15 CE00000089010120768237 4 1364332 Ref. 249399			1,515.00		
/JUL	31/JUL	Y15 CE00000075580120768234 4 75580120768234 1364332 Ref. 412860			1,515.00		
/JUL	31/JUL	Y15 CE00000085020120778229 4 85020120778229 1364332 Ref. 584657			1,515.00		
/JUL	31/JUL	Y15 CE00000086200120778248 4 86200120778248 1364332 Ref. 724412			1,515.00		
/JUL	31/JUL	C02 DEPOSITO EN EFECTIVO Ref. 37006			2,030.85		
/JUL	31/JUL	C02 DEPOSITO EN EFECTIVO Ref. 37007			1,006.00		
/JUL	31/JUL	C02 DEPOSITO EN EFECTIVO Ref. 37008			451.00		
/JUL	31/JUL	Y15 CE00000088980120778292 4 88980120778292 1364332 Ref. 883978			1,515.00		
/JUL	31/JUL	P14 CONSEJO NAL DE NORMA G REF:00000000000000000000 CIE:1024523 Ref. UIA:0009053		119.11			
/JUL	31/JUL	Y15 CE00000068760120778279 0 68760120778279 1364332 Ref. 441155			1,515.00		
/JUL	31/JUL	Y15 CE00000087890120778277 0 87890120778277 1364332 Ref. 501930			1,515.00		
/JUL	31/JUL	Y15 CE00000086390120768231 1 86390120768231 1364332 Ref. 163723			1,515.00		
/JUL	31/JUL	Y15 CE00000064270120768219 1 64270120768219 1364332 Ref. 218063			1,515.00		
/JUL	31/JUL	Y15 CE00000088190120778224 1 88190120778224 1364332 Ref. 330538			1,515.00		
/JUL	31/JUL	Y15 CE00000089510120768255 1 89510120768255 1364332 Ref. 642949			1,515.00		
/JUL	31/JUL	Y15 CE00000089240120778260 2 89240120778260 1364332 Ref. 094488			1,515.00		
/JUL	31/JUL	Y01 CE00000087160120778253 2 INSCRIPCION SEP DIC 2019 1364332 Ref. 143295			1,515.00		
/JUL	31/JUL	Y15 CE00000088530120778202 2 88530120778202 1364332 Ref. 946471			1,515.00		
/JUL	31/JUL	Y15 CE00000086150120768206 2 86150120768206 1364332 Ref. 998655			1,515.00		
/JUL	31/JUL	Y15 CE00000089440120778209 3 89440120778209 1364332 Ref. 294104			1,515.00		
/JUL	31/JUL	W05 COMISION CIE SICOCO JUL 2019 Ref. 1364332		687.50			



No. Cuenta	0183100979
No. Cliente	98996199

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OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
/JUL	31/JUL	W06 IVA COMISION CIE SICOCO JUL 2019 Ref. 1364332		110.00		226,036.86	226,036.86

Total de Movimientos

TOTAL IMPORTE CARGOS	854,931.58	TOTAL MOVIMIENTOS CARGOS	52
TOTAL IMPORTE ABONOS	874,676.79	TOTAL MOVIMIENTOS ABONOS	267