

Reconocimiento de comisipon bancaria generada en el mes de julio
Con cargo a la cuenta 0116206654

8240-14-p062-A005-34101-1	4,064.64		
8220-14-p062-A005-34101-1		4,064.64	4064.64
8250-14-p062-A005-34101-1	4,064.64		
8240-14-p062-A005-34101-1		4,064.64	
5134-34101	4,064.64		
2112-1-000705		4,064.64	
8260-14-p062-A005-34101-1	4,064.64		
8250-14-p062-A005-34101-1		4,064.64	
8270-14-p062-A005-34101-1	4,064.64		
8260-14-p062-A005-34101-1		4,064.64	
2112-1-000705	4,064.64		
1112-2-66		4,064.64	
	24,387.84	24,387.84	

D 00330

31/07/2021



No. Cuenta	0116206654
No. Cliente	48029168

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
29/JUL	29/JUL	Y15 CE00000139890627353195 1769588 Ref. 1462076			243.88		
29/JUL	29/JUL	Y01 CE00000140060627353199 INSC 1769588 Ref. 2064711			243.88		
29/JUL	30/JUL	Y01 CE00000140000627343199 PAGO DE EXAMEN 1769588 Ref. 2573857			243.88		
29/JUL	30/JUL	Y01 CE00000140010627353191 EXAMEN 1769588 Ref. 2582250			243.88		
29/JUL	30/JUL	Y01 CE00000136900627343192 PAGO DE FICHA 1769588 Ref. 2605889			243.88		
29/JUL	30/JUL	Y01 CE00000139380627343195 EXAMEN DE INGRESO A LA EDUCACR1769588 Ref. 2609882			243.88	3,342,464.80	3,341,489.28
30/JUL	30/JUL	Y15 CE00000140050627353196 1769588 Ref. 3008710			243.88		
30/JUL	30/JUL	Y15 CE00000140090627353191 1769588 Ref. 3250566			243.88		
30/JUL	30/JUL	Y15 CE00000140130627353191 1769588 Ref. 3649547			243.88		
30/JUL	30/JUL	Y15 CE00000140080627353198 1769588 Ref. 3906496			243.88		
30/JUL	30/JUL	Y15 CE00000140120627353195 EXAMEN DE INGRESO A LA EDUCACI1769588 Ref. 4569114			243.88		
30/JUL	30/JUL	Y15 CE17201102878027374317 1769588 Ref. 0362373			222.36		
30/JUL	30/JUL	Y15 CE00000140070627353195 1769588 Ref. 0526394			243.88		
30/JUL	30/JUL	Y01 CE17201103458027374310 17201103458027374310 1769588 Ref. 0587928			222.36		
30/JUL	30/JUL	Y15 CE00000137610627353197 1769588 Ref. 0655941			243.88		
30/JUL	30/JUL	Y15 CE00000134530627353193 EXAMEN DE INGRESO A LA EDUCACI1769588 Ref. 0821689			243.88		
30/JUL	30/JUL	Y15 CE00000140100627353199 1769588 Ref. 0932426			243.88		
30/JUL	30/JUL	Y01 CE00000140110627353192 FICHA ADMISION 1769588 Ref. 1932964			243.88		
30/JUL	30/JUL	W05 COMISION CIE SICOCO JUL 2021 Ref. 1769588		3,504.00			
30/JUL	30/JUL	W06 IVA COMISION CIE SICOCO JUL 2021 Ref. 1769588		560.64		3,341,283.68	3,341,283.68

Total de Movimientos

TOTAL IMPORTE CARGOS	1,422,759.90	TOTAL MOVIMIENTOS CARGOS	36
TOTAL IMPORTE ABONOS	66,180.96	TOTAL MOVIMIENTOS ABONOS	295