

Reconocimiento de comisión bancaria generada en el mes de febrero 2022
Con cargo a la cuenta 0118011915

8240-14-p062-A005-34101-1	42,229.80	
8220-14-p062-A005-34101-1		42,229.80
8250-14-p062-A005-34101-1	42,229.80	
8240-14-p062-A005-34101-1		42,229.80
5134-34101	42,229.80	
2112-1-000705		42,229.80
8260-14-p062-A005-34101-1	42,229.80	
8250-14-p062-A005-34101-1		42,229.80
8270-14-p062-A005-34101-1	42,229.80	
8260-14-p062-A005-34101-1		42,229.80
2112-1-000705	42,229.80	
1112-2-73		42,229.80
	<hr/>	
	253,378.80	253,378.80

D00090 22/02/2022

2	IVA COMISION CIE/000001769588 SICOCO ENE 2022	\$5,824.80	\$1,635,602.00
2	COMISION CIE/000001769588 SICOCO ENE 2022	\$36,405.00	\$1,641,426.80
2	CE17201105422229120931/1333134 1769588	\$42.14	\$1,677,831.80
2	CE17211102178029124316/1091695 PAGO TALLER 1769588	\$222.36	\$1,677,789.66
2	CE17211106558029134318/0793177 1769588	\$222.36	\$1,677,567.30
2	CE17211103798029134316/0788656 1769588	\$222.36	\$1,677,344.94
2	TRASPASO ENTRE CUENTAS/REFBNTC00088633 PAGO PRESTAMOS TEMP DE PAGOS EBMRCASH	\$1,641,032.15	\$1,677,122.58
2	CE17211104718029134319/0551892 TALLER ACORDE A LOS PROGRAMAS 1769588	\$222.36	\$36,090.43
2	CE17211105548029134312/4697594 TALLER 1769588	\$222.36	\$35,868.07
1	CE17211105618029124312/3319778 TALLER ACORDE A LOS PROGRAMAS 1769588	\$222.36	\$35,645.71
1	CE17211108118029124316/2546027 TALLER 1769588	\$222.36	\$35,423.35
1	CE17211109068029124316/2526590 TALLER ACORDE A LOS PROGRAMAS 1769588	\$222.36	\$35,200.99
1	CE17211105258029124313/1183336 TALLER 1769588	\$222.36	\$34,978.63
1	CE17211109168029124317/1059311 1769588	\$222.36	\$34,756.27
1	CE17211107412229120938/1016015 1769588	\$42.14	\$34,533.91
1	CE17211106982229120937/0754248 1769588	\$42.14	\$34,491.77
1	CE17211105208029114313/0301466 1769588	\$222.36	\$34,449.63
1	CE17211103998029114310/0298419 1769588	\$222.36	\$34,227.27
1	CE17201102750329115496/0176022 1769588	\$1,379.87	\$34,004.91
1	CE17181109882229120932/4966544 PAGO CONSTANCIA 1769588	\$42.14	\$32,625.04
1	CE17211108918029114318/4488319 1769588	\$222.36	\$32,582.90
1	CE17211106368029114311/4259002 TALLER ACORDE A LOS PROGRAMAS 1769588	\$222.36	\$32,360.54
1	CE17201106972229110931/4168549 1769588	\$42.14	\$32,138.18
1	TRASPASO ENTRE CUENTAS/REFBNTC00088633 PRESTAMO PAGO PUBLICACION BMRCASH	\$672.00	\$32,096.04
1	TRASPASO ENTRE CUENTAS/REFBNTC00088633 PRESTAMO PUBLICACION TRIMESTRABMRCASH	\$672.00	\$32,768.04
1	CE17211103808029114316/3837658 TALLER ACORDE A LOS PROGRAMAS 1769588	\$222.36	\$33,440.04
1	CE17201103172229110931/3837042 1769588	\$42.14	\$33,217.68
1	CE17211102888029114310/3740902 TALLER 1769588	\$222.36	\$33,175.54