

Reconocimiento de comisión bancaria generada en el mes de febrero de 2024
Con cargo a la cuenta 0122134594

8240-14-p062-A005-34101-1	6,181.30	
8220-14-p062-A005-34101-1		6,181.30
8250-14-p062-A005-34101-1	6,181.30	
8240-14-p062-A005-34101-1		6,181.30
5134-34101	6,181.30	
2112-1-000705		6,181.30
8260-14-p062-A005-34101-1	6,181.30	
8250-14-p062-A005-34101-1		6,181.30
8270-14-p062-A005-34101-1	6,181.30	
8260-14-p062-A005-34101-1		6,181.30
2112-1-000705	6,181.30	
1112-2-83		6,181.30
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	37,087.80	37,087.80

D00197 31/05/2024



No. Cuenta	0122134594
No. Cliente	48029168

FECHA		COD. DESCRIPCIÓN	REFERENCIA	CARGOS	ABONOS	SALDO	
OPER	LIQ					OPERACIÓN	LIQUIDACIÓN
		54187300100636630069	1769588 Ref. 8389678				
29/FEB	29/FEB	Y01 CE17191102058236595574	1769588 Ref. 8391089		1,934.00		
29/FEB	29/FEB	Y15 CE36185400100636640067	36185400100636640067 1769588 Ref. 8392201		295.00		
29/FEB	29/FEB	Y15 CE96172340100636620065	96172340100636620065 1769588 Ref. 8403830		295.00		
29/FEB	29/FEB	Y15 CE74802560100636640067	74802560100636640067 1769588 Ref. 8408228		295.00		
29/FEB	29/FEB	Y15 CE52783960100636630063	52783960100636630063 1769588 Ref. 8421066		295.00		
29/FEB	29/FEB	Y15 CE93427850100636620068	93427850100636620068 1769588 Ref. 8439904		295.00		
29/FEB	29/FEB	Y15 CE09123480100636620067	09123480100636620067 1769588 Ref. 8452454		295.00		
29/FEB	29/FEB	Y15 CE23506470100636620065	23506470100636620065 1769588 Ref. 8473516		295.00		
29/FEB	29/FEB	W41 TRASPASO ENTRE CUENTAS	PAGO A PROVEEDORES BMRCASH Ref. REFBNTC00088633	25,000.00			
29/FEB	29/FEB	Y15 CE17221106348036628067	17221106348036628067 1769588 Ref. 8583481		257.00		
29/FEB	29/FEB	Y15 CE12095630100636630069	12095630100636630069 1769588 Ref. 8613846		295.00		
29/FEB	29/FEB	Y01 CE51783600100636620062	EXAME DE ADMI 1769588 Ref. 8638577		295.00		
29/FEB	29/FEB	Y01 CE94520360100636640064	94520360100636640064 1769588 Ref. 8640141		295.00		
29/FEB	29/FEB	Y01 CE17191109168236595575	TITULO 1769588 Ref. 8640199		1,934.00		
29/FEB	29/FEB	Y01 CE28634510100636640068	28634510100636640068 1769588 Ref. 8659734		295.00		
29/FEB	29/FEB	W05 COMISION CIE	SICOCO FEB 2024 Ref. 1769588	5,328.71			
29/FEB	29/FEB	W06 IVA COMISION CIE	SICOCO FEB 2024 Ref. 1769588	852.59		1,865,046.49	1,865,046.49

Total de Movimientos

TOTAL IMPORTE CARGOS	1,256,621.18	TOTAL MOVIMIENTOS CARGOS	17
TOTAL IMPORTE ABONOS	631,655.35	TOTAL MOVIMIENTOS ABONOS	997