



# Estado de Cuenta

VISA / MASTERCARD

Cédula Jurídica : 4-000-000019

Sr (a) : CYBERFUEL S A

CR77015201001023523461

Cuenta IBAN

001-0235234- 6 COLONES

Cuenta Corriente

Período de Corte

01/11/2024 al 29/11/2024

Ciclo de Corte : 5

Saldo Anterior :

2,024,998.15

Fecha Movimiento	Fecha Contable	Tarjeta	Documento	Concepto	Monto Débito	Monto Crédito
01/11/24	01/11/24		78286936	DEPOSITOS - MARIA MENDOZA LOPEZ		64,325.24
01/11/24	01/11/24		15182100	TRANSFERENC BANCOBCR - PAGO FACTURA 371377		5,819.77
01/11/24	01/11/24		15191824	TRANSFERENC BANCOBCR - PAGO DE FACTURA 371373		5,819.77
01/11/24	01/11/24	24	370797	INTERNET TRANS BCR - FACTURA 370797 PROD KITTY		125,498.25
01/11/24	01/11/24	24	75391783	INTERNET TRANS BCR - SALDO FACTURA 369823		43,000.00
01/11/24	01/11/24		10314221	ND PLANILLA JUDICIAL - PlanillasPJ	24,795.52	
01/11/24	04/11/24		23065069	TRANSFERENC BANCOBCR - FACTURA 371549		5,819.77
02/11/24	04/11/24	24	40627379	INTERNET TRANS BCR - PAGO CYBERFUEL FE1307		11,644.69
02/11/24	04/11/24	24	58274448	INTERNET TRANS BCR - PAGO CYBERFUEL FE1303		11,644.69
02/11/24	04/11/24		11304505	TRANSFERENC BANCOBCR - 304030564CYBER		5,829.70
02/11/24	04/11/24		13583223	NC DEPOSITO TUCAN CC - Pago factura 371633		5,830.00
04/11/24	04/11/24		14582278	TRANSFERENC BANCOBCR - PAGO FACTURA 366258		88,427.00
04/11/24	04/11/24		9350216	NC DEPOSITO TUCAN CC - PAGO DE FACTURA		21,550.00
04/11/24	04/11/24		11121513	NC DEPOSITO TUCAN CC - PAGO		6,085.00
04/11/24	04/11/24	24	32147655	INTERNET TRANS BCR - PAGO CYBERFUEL F_371445		11,784.98
05/11/24	05/11/24		8562971	TRANSFERENC BANCOBCR - FACTURA 371908/371910		128,243.16
05/11/24	05/11/24		9373254	TRANSFERENC BANCOBCR - ANUALIDAD CHRISTOPHER BRENES M		7,200.00
05/11/24	05/11/24		15480825	TRANSFERENC BANCOBCR - FACTURA 372148		153,588.00
05/11/24	05/11/24		16202131	TRANSFERENC BANCOBCR - FACTURA PROFECIONAL		5,862.00
05/11/24	05/11/24		17468089	PIN ENTRANTE SINPE - AMANDA SOFIA VI-Amanda Villalo		6,200.00
05/11/24	05/11/24		17468787	PIN ENTRANTE SINPE - AMANDA SOFIA VI-amanda villalo		900.00
05/11/24	05/11/24	24	15478278	INTERNET TRANSF BCR - PAGO FE 7	350,000.00	
06/11/24	06/11/24		9275898	TRANSFERENC BANCOBCR - FAC / 366687 SIMSA		10,591.24
06/11/24	06/11/24		10145291	TRANSFERENC BANCOBCR - FACTURA 372243		6,969.58
06/11/24	06/11/24		11100899	TRANSFERENC BANCOBCR - PAGO DOMINIOS VAMONOSCR.COM		76,050.00
06/11/24	06/11/24		12581621	TRANSFERENC BANCOBCR - WEB HOSTING CARSEBANA		37,824.60
06/11/24	06/11/24		18394812	CREDITO INTERBANCARI - MATADERO DEL VAValle canc fact		72,247.27
07/11/24	07/11/24		1233260	TRANSFERENC BANCOBCR - IT SECURITY SERVICES VIRAS SA		113,762.42
07/11/24	07/11/24		5140522	TRANSFERENC BANCOBCR - ANA JULIA HERNANDEZ		6,957.52
07/11/24	07/11/24		14314246	TRANSFERENC BANCOBCR - 372126		1,164.01
07/11/24	07/11/24		14454724	TRANSFERENC BANCOBCR - CANC FACT 372340		27,899.00
07/11/24	07/11/24		12020045	NC DEPOSITO TUCAN CC - pago de facturaci3n de invers		63,762.00



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07/11/24	08/11/24		23093542	TRANSFERENC BANCOBCR - IT SECURITY SERVICES VIRAS SA		9,277.74
10/11/24	11/11/24		16133050	TRANSFERENC BANCOBCR - IT SECURITY SERVICES VIRAS SA		37,788.62
11/11/24	11/11/24		18495076	CREDITO INTERBANCARI - SINART__ 364700 SINART P		182,041.15
11/11/24	11/11/24	24	6963789	INTERNET TRANS BCR - CYBERFUEL FACT 372416 _372462		18,018.03
11/11/24	11/11/24		78306697	DEPOSITOS - JORGE ARAYA 286655		5,831.00
11/11/24	11/11/24		12463255	TRANSFERENC BANCOBCR - PGO FCT 1462		11,644.02
12/11/24	12/11/24		10031168	TRANSFERENC BANCOBCR - IT SECURITY SERVICES VIRAS SA		8,370.92
12/11/24	12/11/24	24	3143801	INTERNET TRANS BCR - CUENTA 16365 FACT 371709		55,425.41
12/11/24	12/11/24	24	13707939	INTERNET TRANS BCR - CUENTA16365 FACT371774		4,551.20
12/11/24	13/11/24		20482583	TRANSFERENC BANCOBCR - RENOV/ PLAN 35 DOC/		6,969.58
12/11/24	13/11/24		23370340	TRANSFERENC BANCOBCR - PAGO FAC 372324		6,975.00
13/11/24	13/11/24	21	41615553	INTERNET TRANSF PLAN - BCR 12_11_24		10,462.00
13/11/24	13/11/24		14965513	DTR TIEMPOREAL SINPE - DTR BCR a Promerica colones	3,000,000.00	
13/11/24	13/11/24		12105	REINTEGRO COMISION - PAGOS CUENTA BCR		688,639.21
13/11/24	13/11/24		14050329	TRANSFERENC BANCOBCR - ANUALIDAD DOMINIO CLIENTE2029		9,330.00
14/11/24	14/11/24		55222403	DEPOSITOS - TERRANOVA INDUSTRIAL		63,761.00
14/11/24	14/11/24		55222406	DEPOSITOS - INVERSIONES LA LOTERIA		63,761.00
14/11/24	14/11/24		8115439	TRANSFERENC BANCOBCR - PAGO DE ANUALIDAD DIKENSE SA		37,920.81
14/11/24	14/11/24		15321254	TRANSFERENC BANCOBCR - CUENTA28581		1,178.52
14/11/24	14/11/24	24	16685040	INTERNET TRANS BCR - ASEICODER RECARGA _373449		13,887.64
15/11/24	15/11/24		9471225	DEPOSITOS - HEISEL SANCHEZ CANCELACION FACTURA 373624		46,876.50
15/11/24	15/11/24		7391373	TRANSFERENC BANCOBCR - CYBERFUEL MANANTIAL CHIRRIPO		12,000.00
15/11/24	15/11/24		16313592	TRANSFERENC BANCOBCR - PAGO SISTEMA		5,778.79
15/11/24	15/11/24	24	372322	INTERNET TRANS BCR - FACT 372322 PROD KITTY		1,162.45
15/11/24	15/11/24	24	5945472	INTERNET TRANS BCR - PAGO ANUALIDAD DOMINIO F373089		37,923.74
15/11/24	15/11/24		15111720	DTR TIEMPOREAL SINPE - DTR BCR a Promerica colones	1,000,000.00	
15/11/24	15/11/24	24	68457550	INTERNET TRANSF BCR - REINTEGRO_CLI 40369	6,971.62	
17/11/24	18/11/24		24385179	PIN ENTRANTE SINPE - LAURA STEVELYN-Noviembrediciem		12,000.00
18/11/24	18/11/24		10311931	TRANSFERENC BANCOBCR - SECTEL PAGA		5,821.00
18/11/24	18/11/24		18506333	CREDITO INTERBANCARI - THE_COFFEE_FACTCD BAC		37,773.93
18/11/24	18/11/24	24	688209	INTERNET TRANS BCR - CUENTA 16365 FACT 372289		11,624.54
18/11/24	18/11/24		15794524	INTERNET TRANS BCR - CANALES DIGITALES		98,784.74
20/11/24	20/11/24		7442320	TRANSFERENC BANCOBCR - 1Y2DA QUINCENA DE NOVIEMBRE		11,978.00
20/11/24	20/11/24		18442703	CREDITO INTERBANCARI - SINART__ 359837 369673 S		362,914.31



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20/11/24	20/11/24	24	3154634	INTERNET TRANS BCR - CANCELACION O.P 1044_2024		3,487.00
20/11/24	20/11/24	24	66462564	INTERNET TRANS BCR - FACT 372835 DOMINIO NUBES SCHOOL		32,094.26
21/11/24	21/11/24		9203686	TRANSFERENC BANCOBCR - FACTURA 374371		152,542.00
21/11/24	21/11/24		16550548	TRANSFERENC BANCOBCR - PAGO FACTURA 374439		8,318.00
21/11/24	21/11/24	20	3265	INTERNET TRANS BCR - A.S.E.G.O.S.E.P. _ CXP_ CANCEL FACT		46,686.24
22/11/24	22/11/24		12312	REINTEGRO COMISION - PAGOS CUENTA BCR		1,377,278.42
25/11/24	25/11/24		6850484	DTR TIEMPOREAL SINPE - Timbre Fiscal SICOP	1,967.11	
26/11/24	26/11/24		11192913	TRANSFERENC BANCOBCR - FACTURA 372400		8,138.00
26/11/24	26/11/24		11461956	TRANSFERENC BANCOBCR - HERSHEL LEWIS		6,942.07
26/11/24	26/11/24		13030956	TRANSFERENC BANCOBCR - 202710491		5,785.00
26/11/24	26/11/24		13345372	TRANSFERENC BANCOBCR - CONTA MEDIOS ELECTRONICOS		5,785.00
27/11/24	27/11/24		9424084	TRANSFERENC BANCOBCR - FACTURA		5,769.53
27/11/24	27/11/24		10040860	TRANSFERENC BANCOBCR - FACTURA		5,796.51
27/11/24	27/11/24		10300251	TRANSFERENC BANCOBCR - PAGO SISTEMA		5,797.00
28/11/24	28/11/24	24	6412375	INTERNET TRANS BCR - FERCONCE PAGO FACT4339		256,021.72
28/11/24	28/11/24	22	10125	INTERNET TRANSF PROV - SISTEMA DE EMERGENCIAS 911 _ OP_101		626,580.57
28/11/24	29/11/24		20480840	NC DEPOSITO TUCAN CC - PAGO DE FACTURA 375206		5,794.00
29/11/24	29/11/24		15839835	DTR TIEMPOREAL SINPE - DTR BCR a Promerica colones	3,000,000.00	
29/11/24	29/11/24		78345197	DEPOSITOS - HERIBERTO CANALES MACHADO 501650447 MES DE NOVIEMBRE 24		6,000.00
29/11/24	29/11/24		8015358	TRANSFERENC BANCOBCR - 202940618 AGREGAR 35 DOCUMENTO		7,012.00
29/11/24	29/11/24		19009899	CREDITO INTERBANCARI - MATADERO DEL VACYBERFUEL- S_A_		51,066.42
29/11/24	29/11/24	24	374591	INTERNET TRANS BCR - FACT 374591 PROD KITTY		60,931.52
----- Última línea -----						

Débitos / Créditos: 7,383,734.25 5,690,595.77

Saldo Final : 331,859.67

Avisos: Para más información visite [www.bancobcr.com](http://www.bancobcr.com)