

Nombre: CYBERFUEL S.A . .

Cuenta IBAN: CR17 0102 0000 9020 1444 82

Moneda: COLONES

Número(s) SINPE 71091675 Móvil Asociado(s):

Tasas de interés escalonadas

Para el rango de su saldo entre:

Tasa anual:

Banco BAC San José SA

3101012009

Fecha de Corte:

30/NOV/24

Nomenclatura:

SJO: San José ALA: Alajuela CAR: Cartago

**GUA:** Guanacaste PUN: Puntarenas

LIM: Limón HER: Heredia

Cuenta no paga intereses

## **CUADRO RESUMEN**

DÉBITOS		CRÉDITOS		SALDOS		
TOTAL	MONTO	TOTAL	MONTO	SALDO PROMEDIO SALDO AN	TERIOR SALDO A LA FECHA	
27	32865,159.03	98	27592,114.32	2,905,280.43 5,535	847.68 262,802.97	

Estado de Cuenta: ACTIVA	1	Marca:	
NO. REFERENCIA	FECHA	CONCEPTO	DÉBITOS CRÉDITOS
009526810	NOV/01	PAGO ANUALIDAD 2024-2025	64,029.00
114185575	NOV/01	AFI62357010 LIQ43114185575	309,222.76
666407878	NOV/01	SINPE-PIN DE: DISTRIBUIDORA_UN	114,850.41
406401551	NOV/02	TEF DE:VIDRIOS SAN JUAN S.A.	13,999.00
406402017	NOV/02	TEF DE:EDWIN ANDRES HIDALGO AL	64,121.58
406403508	NOV/02	TEF DE:VIDRIOS SAN JUAN S.A.	66,656.00
406408230	NOV/02	TEF DE:BLANCOS Y NEGROS BYN SO	11,644.02
400401305	NOV/03	CYBERFUEL S.A.	5,800.00
406406405	NOV/04	TEF DE:GARRO SIERRA GS SOCIEDA	5,829.70
406406448	NOV/04	TEF DE:CORPORACION RIO DE LA P	17,504.60
951426997	NOV/04	Pago ICE Sector Electricidad 6	6,350.00
951497064	NOV/04	Pago ICE Teléfono 17362100	75,987.48
406403568	NOV/05	TEF DE:RICARDO JOSE CHACON MOR	5,814.91
406409306	NOV/05	TEF DE:AKIRO SOCIEDAD ANONIMA	36,001.14
666402079	NOV/05	SINPE-PIN DE: CPM_BUILDING_AND	15,170.66
406405830	NOV/06	TEF DE:ALMA TELECOM SOCIEDAD A	5,812.27
406408804	NOV/06	TEF DE:SERVICENTRO BARRIO EL M	9,363.38
406402453	NOV/07	TEF DE:HUGO ENRIQUE HUERTAS CA	63,958.91
406403671	NOV/07	TEF DE:MARIO QUIROS SALAZAR	75,941.46
406406743	NOV/07	TEF DE:EL LUGAR DE LA CARNE SO	2,324.91
406407824	NOV/07	TEF DE:S & R RECICLAJE GLOBAL	16,296.18
406409909	NOV/07	TEF DE:GINES ELECTRIC SOCIEDAD	14,562.31
666407050	NOV/07	SINPE-PIN DE: GERLYN_MONGE_CAS	63,873.22
406408008	NOV/07	TEF A: 943006825	53,099.83
002650449	NOV/08	CHEP Costa Rica S.R.L.	156,892.59
406401790	NOV/08	TEF DE:ANA GRACIELA ZAPATA VEG	5,500.00
406406834	NOV/08	TEF DE:RED VOUCHER SYSTEMS S.A	11,644.02
406407747	NOV/08	TEF DE:SOES SISTEMAS DE OBRAS	17,607.00
406408226	NOV/08	TEF DE:MARIA FERNANDA VALVERDE	6,240.00
960476306	NOV/08	CD SINPE CPM BUILDING AND REM	17,406.63

SERVICIO AL CLIENTE





Podés ser el ganador de \$12.000 en el 2025

Esta Navidad hacé que cada regalo cuente con El Regalo de Dar. Apoyá a una de nuestras ONG elegidas y participá por un gran premio. Doná en: https://bit.ly/EC-Dona-N4

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## Fecha de corte: 30/NOV/24

Banco BAC San José SA

3101012009

NO. REFERENCIA   FECHA   CONCEPTO   DEBITOS   CREDITOS				
203903300   NOV10	NO. REFERENCIA	FECHA	CONCEPTO	DÉBITOS   CRÉDITOS
40400444	960477183	NOV/08	CD SINPE TECHSHOP INTERNACION	10,304.45
MORDIZSS   NOW11   PABLO MORALES CHAVES   7,000.00	203890380	NOV/10	AFI62357010 LIQ43203890380	7,094,404.94
406402114	406406444	NOV/10	TEF DE:KATTIA QUESADA LOPEZ	64,126.55
496407076	406002533	NOV/11	PABLO MORALES CHAVES	7,000.00
MONTPORT	406402114	NOV/11	TEF DE:EUCARIS ANDREINA BOLIVA	5,830.16
B66419408	406407076	NOV/11	TEF DE:LUXURY AUTOSPA DEL ESTE	10.00
951477016   NOV/11   Pago Liberty Hogar (Cabletic 1 27,071.00   951478419   NOV/11   Pago Liberty Hogar (Cabletic 1 27,071.00   951478419   NOV/12   TEP DE:SERVICIOS REGUI DE HERED   5,802.00   63,922.90   406400115   NOV/12   TEP DE:SERVICIOS REGUI DE HERED   63,922.90   406400113   NOV/12   CD SINPE COOPERATIVA DE PRODU   3,822.36   406404705   NOV/13   TEP DE:MINISTER COCT 24   413,004.83   406401176   NOV/13   TEP DE:MINISTER COCT 24   413,004.83   406401176   NOV/13   TEP DE:MINISTER COCT 24   413,004.83   406401393   NOV/13   TEP DE:MINISTER COCT 24   11,874.43   4064029393   NOV/13   TEP DE:MINISTER COCT 25   NOV/13   TEP DE:MINISTER COCT 25   NOV/13   TEP DE:MINISTER LIBERTICE SOCIEDAD   12,786.99   406409044   NOV/13   TEP DE:SERVICENTRO BARRIO EL M   5,816.79   406409046   NOV/13   TEP DE:GLOBAL BRAKES SOCIEDAD   146,789.01   406409046   NOV/13   TEP DE:GLOBAL BRAKES SOCIEDAD   146,789.01   406409046   NOV/13   TEP DE:GLOBAL BRAKES SOCIEDAD   146,789.01   406409046   NOV/14   TEP DE:GLOBAL BRAKES SOCIEDAD   146,789.01   406409046   NOV/14   TEP DE:SERVICIO AUTOMOTIZ BAS   91,355.50   406406615   NOV/14   TEP DE:SERVICIO AUTOMOTIZ BAS   91,355.50   406406615   NOV/14   TEP DE:SERVICIO AUTOMOTIZ BAS   91,355.90   38,84,864.82   301446085   NOV/15   TEP DE:SERVICIO AUTOMOTIZ BAS   91,355.70   406400723   NOV/15   TEP DE:REPRESENTACIONES MUNDIA   75,737.28   4064061319   NOV/15   TEP DE:REPRESENTACIONES MUNDIA   75,737.28   4064061319   NOV/15   TEP DE:REPRESENTACIONES MUNDIA   75,737.28   4064061319   NOV/15   TEP DE:REPRESENTACIONES MUNDIA   75,737.28   406406329   NOV/15   TEP DE:REPRESENTACIONES MUNDIA   75,737.28	406407662	NOV/11	TEF DE:CARLOS MANUEL MORENO BE	6,000.00
951478419 NOV/11 Pago Liberty Hogar (Cabletic 1 27,071.00 951479277 NOV/11 Pago Liberty Hogar (Cabletic 1 35,602.00 155,6	666419408	NOV/11	DTR:DTR_BAC_a_PROMERICA_colone	13,000,000.00
951479277         NOV/11         Pago Liberty Hogar (Cabletic 1         35,602.00           406400115         NOV/12         TEF DE:SERVICIOS REGIU DE HERED         63,922.90           406401113         NOV/12         TEF DE:SERVICIOS REGIU DE HERED         11,923.00           960405931         NOV/12         CD SINPE COOPERATIVA DE PRODU         3,923.36           406404705         NOV/12         CE FA : 903653798         367,250.00           009557090         NOV/13         CELOCATION 1/2 GABINETE OCT 24         413,004.83           40640176         NOV/13         TEF DE:MUNDIFRENOS S.A.         11,874.43           406402393         NOV/13         TEF DE:MIRIAM GEORGINA HERNAND         62,57.64           406405525         NOV/13         TEF DE:SIRRIAM GEORGINA HERNAND         5,616.79           406409044         NOV/13         TEF DE:SIRVICENTRO BARRIO BEL M         5,616.79           406409046         NOV/13         TEF DE:SIRVICENTRO BARRIO BEL M         146,789.01           406409046         NOV/13         TEF DE:GLOBAL BRAKES SOCIEDAD         146,789.01           406409046         NOV/13         TEF DE:GLOBAL BRAKES SOCIEDAD         146,789.01           406409289         NOV/14         TEF DE:RESINCIO AUTOMOTRIZ BAS         20,000.00           406409280 </td <td>951477016</td> <td>NOV/11</td> <td>Pago Liberty Hogar (Cabletic 1</td> <td>36,503.00</td>	951477016	NOV/11	Pago Liberty Hogar (Cabletic 1	36,503.00
406400115 NOV/12 TEF DE:SERVICIOS REGU DE HERED (63,922.90 406401113 NOV/12 TEF DE:ANA JESSICA CHACON GONZ 11,923.00 960406931 NOV/12 TEF DE:ANA JESSICA CHACON GONZ 13,923.36 406404705 NOV/12 TEF A: 903653798 367,250.00 099557080 NOV/13 TEF DE:MINIDIPERNOS S.A. 11,874.43 406402393 NOV/13 TEF DE:MINIDIPERNOS S.A. 11,874.43 406402393 NOV/13 TEF DE:MINIDIPERNOS S.A. 11,874.43 406402393 NOV/13 TEF DE:MINIDIPERNOS S.A. 12,776.99 406407044 NOV/13 TEF DE:MIRIAM GEORGINA HERNAND 6.257.64 406405525 NOV/13 TEF DE:SERVICENTRO BARRIO DE LM 5,816.79 40640911 NOV/13 TEF DE:SERVICENTRO BARRIO DE LM 5,816.79 40640911 NOV/13 TEF DE:SERVICENTRO BARRIO DE LM 5,816.79 40640911 NOV/13 TEF DE:SUBJETE ROJAS Y ASOCIADO 14,64060613 NOV/13 TEF A: 900409046 NOV/13 TEF DE:SUBJETE ROJAS Y ASOCIADO 14,6407887 NOV/13 TEF A: 900409046 14,6789.01 406407887 NOV/13 TEF A: 900409046 14,6789.01 406407887 NOV/14 TEF DE:SERVICIO AUTOMOTRIZ B&S 91,355.50 57,438.65 406406615 NOV/14 TEF DE:SERVICIO AUTOMOTRIZ B&S 2,000.00 406407866 NOV/14 TEF DE:SERVICIO AUTOMOTRIZ B&S 2,000.00 406407866 NOV/15 AFRESSTO10 LICIAS 250031522 3,844,848,848,82 301446085 NOV/15 TEF DE:SERVICIO AUTOMOTRIZ B&S 2,000.00 406400723 NOV/15 AFRESSTO10 LICIAS 250031522 3,844,864,804,804 NOV/15 TEF DE:SERVICIO AUTOMOTRIZ B&S 2,000.00 406400723 NOV/15 TEF DE:SERVICIO AUTOMOTRIZ B&S 2,000.00 406400723 NOV/15 TEF DE:SERVICIO AUTOMOTRIZ B&S 2,000.00 406400723 NOV/15 TEF DE:SERVICIO AUTOMOTRIZ B&S 2,000.00 406400724 NOV/15 TEF D	951478419	NOV/11	Pago Liberty Hogar (Cabletic 1	27,071.00
406401113   NOV/12	951479277	NOV/11	Pago Liberty Hogar (Cabletic 1	35,602.00
960405931         NOV/12         CD SINPE COOPERATIVA DE PRODU         3,923.36           408404705         NOV/12         TEF A: 9036657398         367,250.00           098557090         NOV/13         COLOCATION 1/2 CABINETE OCT 24         413,004.83           408401176         NOV/13         TEF DE:MUNDIFRENOS S.A         11,874.43           408402393         NOV/13         TEF DE:MIRIAM GEORGINA HERNAND         6,257.64           408405225         NOV/13         TEF DE:GINES ELECTRIC SOCIEDAD         12,786.99           408409191         NOV/13         TEF DE:SERVICENTRO BARRIO EL M         5,816.79           408409044         NOV/13         TEF DE:SERVICENTRO BARRIO EL M         22,717.20           408409191         NOV/13         TEF DE:SLOBAL BRAKES SOCIEDAD         22,717.20           40840948         NOV/13         TEF A: 900409048         146,789.01           408409529         NOV/13         TEF A: 903653798         91,355.50           408406613         NOV/13         TEF A: 903653798         91,355.50           408406616         NOV/14         TEF DE:SERVICIO AUTOMOTRIZ BAS         20,000.00           408406615         NOV/15         TEF DE:SERVICIO AUTOMOTRIZ BAS         763,461.70           301446086         NOV/15         TEF D	406400115	NOV/12	TEF DE:SERVICIOS REGU DE HERED	63,922.90
406404705   NOV/12   TEF A: 903653798   367,250.00	406401113	NOV/12	TEF DE:ANA JESSICA CHACON GONZ	11,923.00
009557090         NOV/13         COLOCATION 1/2 GABINETE OCT 24         413,004.83           406401176         NOV/13         TEF DE:MUNDIFRENOS S.A         11,874.43           406402393         NOV/13         TEF DE:MIRIAM GEORGINA HERNAND         62,57.64           406405525         NOV/13         TEF DE:GINES ELECTRIC SOCIEDAD         12,786.99           406407044         NOV/13         TEF DE:SUFFTE ROJAS Y ASOCIADO         81,221.99           406409046         NOV/13         TEF DE:SUFFTE ROJAS Y ASOCIADO         22,717.20           406406613         NOV/13         TEF DE:GLOBAL BRAKES SOCIEDAD         22,717.20           406406613         NOV/13         TEF A: 903653798         91,355.50           406405229         NOV/14         TEF DE:SERVICIO AUTOMOTRIZ B&S         91,355.50           406406615         NOV/14         TEF DE:INSTITUTO CREATIVO DE E         63,613.69           250031522         NOV/15         AFI62357010 LIQ43250031522         3,854,864.82           301446086         NOV/15         DTR SINPE CYBERFUEL_SOCIEDAD_A         763,461.70           406401319         NOV/15         TEF DE:REPRESENTACIONES MINDIA         75,773.28           406401329         NOV/15         TEF DE:REPRESENTACIONES MINDIA         252,500.00           40640329	960405931	NOV/12	CD SINPE COOPERATIVA DE PRODU	3,923.36
406401176	406404705	NOV/12	TEF A: 903653798	367,250.00
M6402393   NOV/13   TEF DE:MIRIAM GEORGINA HERNAND   6,257.64	009557090	NOV/13	COLOCATION 1/2 GABINETE OCT 24	413,004.83
12,786.99	406401176	NOV/13	TEF DE:MUNDIFRENOS S.A	11,874.43
406407044         NOV/13         TEF DE:SERVICENTRO BARRIO EL M         5,816.79           406408191         NOV/13         TEF DE:BUFETE ROJAS Y ASOCIADO         81,221.99           406409046         NOV/13         TEF DE:GLOBAL BRAKES SOCIEDAD         22,717.20           406406613         NOV/13         TEF A: 903693798         91,355.50           406406229         NOV/14         TEF DE:SERVICIO AUTOMOTRIZ B&S         20,000.00           406407856         NOV/15         AFI62357010 LIQ43250031522         3,854,864.82           301446085         NOV/15         DTR SINPE CYBERPIDEL_SOCIEDAD_A         763,461.70           40640723         NOV/15         TEF DE:COLLEGIO DE PROFESIONALE         11,644.69           406401349         NOV/15         TEF DE:CORLOS FRANCISCO MORENO         252,500.00           406401349         NOV/15         TEF DE:CARLOS FRANCISCO MORENO         202,000.00           406407524         NOV/15         TEF DE:CARLOS FRANCISCO MORENO         202,000.00           40640	406402393	NOV/13	TEF DE:MIRIAM GEORGINA HERNAND	6,257.64
406408191         NOV/13         TEF DE:BUFETE ROJAS Y ASOCIADO         81,221.99           406409046         NOV/13         TEF DE:GLOBAL BRAKES SOCIEDAD         22,717.20           406406613         NOV/13         TEF A : 900409046         146,789.01           406407887         NOV/13         TEF A : 9004690789         91,355.50           406407829         NOV/14         TEF DE:EL LUGAR DE LA CARNE SO         57,439.65           406406615         NOV/14         TEF DE:SERVICIO AUTOMOTRIZ B&S         20,000.00           406407856         NOV/14         TEF DE:INSTITUTO CREATIVO DE E         63,613.69           250031522         NOV/15         AFIG2357010 LIQ43250031522         3,854,864.82           301446085         NOV/15         DER SINPE CYBERFUEL_SOCIEDAD_A         763,461.70           40640723         NOV/15         DER SINPE CYBERFUEL_SOCIEDAD_A         75,737.28           406401319         NOV/15         TEF DE:COLEGIO DE PROFESIONALE         11,644.69           406401349         NOV/15         TEF DE:CARLOS FRANCISCO MORENO         252,500.00           406401836         NOV/15         TEF DE:CARLOS FRANCISCO MORENO         252,500.00           406407524         NOV/15         TEF DE:MICHAEL ANDRES MOLINA C         6,935.57           406409312	406405525	NOV/13	TEF DE:GINES ELECTRIC SOCIEDAD	12,786.99
406409046         NOV/13         TEF DE:GLOBAL BRAKES SOCIEDAD         22,717.20           406406613         NOV/13         TEF A: 900409046         146,789.01           406407887         NOV/13         TEF A: 903653798         91,355.50           406405229         NOV/14         TEF DE:EL LUGAR DE LA CARNE SO         57,439.65           406406615         NOV/14         TEF DE:SERVICIO AUTOMOTRIZ B&S         20,000.00           406407856         NOV/14         TEF DE:INSTITUTO CREATIVO DE E         63,613.69           250031522         NOV/15         AFI62357010 LIQ43250031522         3,854,864.82           301446085         NOV/15         DER SINPE CYBERFUEL_SOCIEDAD_A         763,461.70           406400723         NOV/15         TEF DE:REPRESENTACIONES MUNDIA         75,737.28           406401319         NOV/15         TEF DE:COLEGIO DE PROFESIONALE         11,644.69           406401349         NOV/15         TEF DE:FREIZZCE ARIAS CHAVES         5,778.79           406401836         NOV/15         TEF DE:CARLOS FRANCISCO MORENO         252,500.00           406403450         NOV/15         TEF DE:DANIELA GONZALEZ CAMPOS         2,308.44           406407524         NOV/15         TEF DE:MICHAEL ANDRES MOLINA C         6,935.57           406409312 <t< td=""><td>406407044</td><td>NOV/13</td><td>TEF DE:SERVICENTRO BARRIO EL M</td><td>5,816.79</td></t<>	406407044	NOV/13	TEF DE:SERVICENTRO BARRIO EL M	5,816.79
406406613         NOV/13         TEF A: 900409046         146,789.01           406407887         NOV/13         TEF A: 903653798         91,355.50           406405229         NOV/14         TEF DE:EL LUGAR DE LA CARNE SO         57,439.65           406406229         NOV/14         TEF DE:SERVICIO AUTOMOTRIZ B&S         20,000.00           406407856         NOV/14         TEF DE:INSTITUTO CREATIVO DE E         63,613.69           250031522         NOV/15         AFI62357010 LIQ43250031522         3,854,864.82           301446085         NOV/15         DTR SINPE CYBERFUEL_SOCIEDAD_A         763,461.70           406400723         NOV/15         TEF DE:REPRESENTACIONES MUNDIA         75,737.28           406401319         NOV/15         TEF DE:COLEGIO DE PROFESIONALE         11,644.69           406401349         NOV/15         TEF DE:CARLOS FRANCISCO MORENO         252,500.00           406403450         NOV/15         TEF DE:CARLOS FRANCISCO MORENO         202,000.00           406406301         NOV/15         TEF DE:DE:AANIELA GONZALEZ CAMPOS         2,308.44           406409312         NOV/15         TEF DE:MARIA GABRIELA CASCANTE         6,935.57           960468338         NOV/15         TEF DE:MARIA GABRIELA CASCANTE         6,935.57           960468028	406408191	NOV/13	TEF DE:BUFETE ROJAS Y ASOCIADO	81,221.99
406407887         NOV/13         TEF A : 903653798         91,355.50           406405229         NOV/14         TEF DE:EL LUGAR DE LA CARNE SO         57,439.65           406406615         NOV/14         TEF DE:SERVICIO AUTOMOTRIZ B&S         20,000.00           406407856         NOV/14         TEF DE:SSTITUTO CREATIVO DE E         63,613.69           250031522         NOV/15         AFI62357010 LIQ43250031522         3,884,864.82           301446085         NOV/15         DTR SINPE CYBERFUEL_SOCIEDAD_A         763,461.70           406400723         NOV/15         TEF DE:REPRESENTACIONES MUNDIA         75,737.28           406401319         NOV/15         TEF DE:COLEGIO DE PROFESIONALE         11,644.69           406401349         NOV/15         TEF DE:CARLOS FRANCISCO MORENO         252,500.00           406403450         NOV/15         TEF DE:CARLOS FRANCISCO MORENO         202,000.00           406403450         NOV/15         TEF DE:CARLOS FRANCISCO MORENO         203,004.44           406407524         NOV/15         TEF DE:CARLOS FRANCISCO MORENO         203,004.44           406409312         NOV/15         TEF DE:MARIA GABRIELA CASCANTE         6,935.57           960468338         NOV/15         TEF DE:MARIA GABRIELA CASCANTE         6,935.57           96046	406409046	NOV/13	TEF DE:GLOBAL BRAKES SOCIEDAD	22,717.20
406405229         NOV/14         TEF DE:EL LUGAR DE LA CARNE SO         57,439.65           406406615         NOV/14         TEF DE:SERVICIO AUTOMOTRIZ B&S         20,000.00           406407856         NOV/14         TEF DE:INSTITUTO CREATIVO DE E         63,613.69           250031522         NOV/15         AFI62357010 LIQ43250031522         3,854,864.82           301446085         NOV/15         DTR SINPE CYBERFUEL_SOCIEDAD_A         763,461.70           406400723         NOV/15         TEF DE:REPRESENTACIONES MUNDIA         75,737.28           406401319         NOV/15         TEF DE:COLEGIO DE PROFESIONALE         11,644.69           406401349         NOV/15         TEF DE:CORLOS FRANCISCO MORENO         252,500.00           406403450         NOV/15         TEF DE:CARLOS FRANCISCO MORENO         202,000.00           406403450         NOV/15         TEF DE:CARLOS FRANCISCO MORENO         202,000.00           406406301         NOV/15         TEF DE:MICHAEL AGONZALEZ CAMPOS         2,308.44           406407524         NOV/15         TEF DE:MICHAEL ANDRES MOLINA C         6,935.57           406409312         NOV/15         TEF DE:MARIA GABRIELA CASCANTE         6,935.57           960468338         NOV/15         DTR:DTR. BAC_a. Promerica. colone         3,700,000.00 <tr< td=""><td>406406613</td><td>NOV/13</td><td>TEF A: 900409046</td><td>146,789.01</td></tr<>	406406613	NOV/13	TEF A: 900409046	146,789.01
406406615         NOV/14         TEF DE:SERVICIO AUTOMOTRIZ B&S         20,000.00           406407856         NOV/14         TEF DE:INSTITUTO CREATIVO DE E         63,613.69           250031522         NOV/15         AFI62357010 LIQ43250031522         3,854,864.82           301446085         NOV/15         DTR SINPE CYBERFUEL_SOCIEDAD_A         763,461.70           406400723         NOV/15         TEF DE:REPRESENTACIONES MUNDIA         75,737.28           406401319         NOV/15         TEF DE:COLEGIO DE PROFESIONALE         11,644.69           406401349         NOV/15         TEF DE:FREIZZCE ARIAS CHAVES         5,778.79           406401836         NOV/15         TEF DE:CARLOS FRANCISCO MORENO         262,500.00           406403450         NOV/15         TEF DE:CARLOS FRANCISCO MORENO         202,000.00           406406301         NOV/15         TEF DE:DANIELA GONZALEZ CAMPOS         2,308.44           406409312         NOV/15         TEF DE:MICHAEL ANDRES MOLINA C         6,935.57           960468338         NOV/15         TEF DE:MARIA GABRIELA CASCANTE         6,935.57           960468338         NOV/15         DTR:DTR_BAC_a_Promerica_colone         3,700,000.00           951420827         NOV/15         Pago CNFL Electricidad 2770713         1,923,840.00	406407887	NOV/13	TEF A: 903653798	91,355.50
466407856         NOV/14         TEF DE:INSTITUTO CREATIVO DE E         63.613.69           250031522         NOV/15         AFI62357010 LIQ43250031522         3,854,864.82           301446085         NOV/15         DTR SINPE CYBERFUEL_SOCIEDAD_A         763,461.70           406400723         NOV/15         TEF DE:REPRESENTACIONES MUNDIA         75,737.28           406401319         NOV/15         TEF DE:COLEGIO DE PROFESIONALE         11,644.69           406401349         NOV/15         TEF DE:FREIZZCE ARIAS CHAVES         5,778.79           406401836         NOV/15         TEF DE:CARLOS FRANCISCO MORENO         252,500.00           406403450         NOV/15         TEF DE:CARLOS FRANCISCO MORENO         202,000.00           406406301         NOV/15         TEF DE:DANIELA GONZALEZ CAMPOS         2,308.44           406407524         NOV/15         TEF DE:MARIA GABRIELA CASCANTE         6,935.57           406408312         NOV/15         TEF DE:MARIA GABRIELA CASCANTE         6,935.57           960468338         NOV/15         DTR:DTR_BAC_a_Promerica_colone         3,700,000.00           951420827         NOV/15         DTR:DTR_BAC_a_Promerica_colone         3,700,000.00           406408028         NOV/16         TEF DE:MAURICIO LOPEZ VEGA         5,776.00	406405229	NOV/14	TEF DE:EL LUGAR DE LA CARNE SO	57,439.65
250031522         NOV/15         AFI62357010 LIQ43250031522         3,854,864.82           301446085         NOV/15         DTR SINPE CYBERFUEL_SOCIEDAD_A         763,461.70           406400723         NOV/15         TEF DE:REPRESENTACIONES MUNDIA         75,737.28           406401319         NOV/15         TEF DE:COLEGIO DE PROFESIONALE         11,644.69           406401349         NOV/15         TEF DE:FREIZZCE ARIAS CHAVES         5,778.79           406401836         NOV/15         TEF DE:CARLOS FRANCISCO MORENO         262,500.00           406403450         NOV/15         TEF DE:CARLOS FRANCISCO MORENO         202,000.00           406406301         NOV/15         TEF DE:MICHAEL ANDRES MOLINA C         6,935.57           40640912         NOV/15         TEF DE:MARIA GABRIELA CASCANTE         6,935.57           960468338         NOV/15         TEF DE:MARIA GABRIELA CASCANTE         6,935.57           960468338         NOV/15         DTR:DTR_BAC_a_Promerica_colone         3,700,000.00           951420827         NOV/15         Pago CNFL Electricidad 2770713         1,923,840.00           406408028         NOV/16         TEF DE:MAURICIO LOPEZ VEGA         5,776.00           282794412         NOV/18         AFI62357010 LIQ43282794412         1,073,627.60 <t< td=""><td>406406615</td><td>NOV/14</td><td>TEF DE:SERVICIO AUTOMOTRIZ B&amp;S</td><td>20,000.00</td></t<>	406406615	NOV/14	TEF DE:SERVICIO AUTOMOTRIZ B&S	20,000.00
301446085         NOV/15         DTR SINPE CYBERFUEL_SOCIEDAD_A         763,461.70           406400723         NOV/15         TEF DE:REPRESENTACIONES MUNDIA         75,737.28           406401319         NOV/15         TEF DE:COLEGIO DE PROFESIONALE         11,644.69           406401349         NOV/15         TEF DE:FREIZZCE ARIAS CHAVES         5,778.79           406401836         NOV/15         TEF DE:CARLOS FRANCISCO MORENO         252,500.00           406403450         NOV/15         TEF DE:CARLOS FRANCISCO MORENO         202,000.00           406406301         NOV/15         TEF DE:DE:DE:DANIELA GONZALEZ CAMPOS         2,308.44           406407524         NOV/15         TEF DE:MICHAEL ANDRES MOLINA C         6,935.57           406409312         NOV/15         TEF DE:MARIA GABRIELA CASCANTE         6,935.57           960468338         NOV/15         CD SINPE DYSATEC SOCIEDAD ANO         29,061.34           666506102         NOV/15         DTR:DTR_BAC_a_Promerica_colone         3,700,000.00           951420827         NOV/15         Pago CNFL Electricidad 2770713         1,923,840.00           406408028         NOV/16         TEF DE:MAURICIO LOPEZ VEGA         5,776.00           282794412         NOV/18         AFI62357010 LIQ43282794412         1,073,627.60	406407856	NOV/14	TEF DE:INSTITUTO CREATIVO DE E	63,613.69
406400723         NOV/15         TEF DE:REPRESENTACIONES MUNDIA         75,737.28           406401319         NOV/15         TEF DE:COLEGIO DE PROFESIONALE         11,644.69           406401349         NOV/15         TEF DE:FREIZZCE ARIAS CHAVES         5,778.79           406401836         NOV/15         TEF DE:CARLOS FRANCISCO MORENO         252,500.00           406403450         NOV/15         TEF DE:CARLOS FRANCISCO MORENO         202,000.00           406406301         NOV/15         TEF DE:DANIELA GONZALEZ CAMPOS         2,308.44           406407524         NOV/15         TEF DE:MICHAEL ANDRES MOLINA C         6,935.57           406409312         NOV/15         TEF DE:MARIA GABRIELA CASCANTE         6,935.57           960468338         NOV/15         CD SINPE DYSATEC SOCIEDAD ANO         29,061.34           666506102         NOV/15         DTR:DTR_BAC_a_Promerica_colone         3,700,000.00           951420827         NOV/15         Pago CNFL Electricidad 2770713         1,923,840.00           406408028         NOV/16         TEF DE:MAURICIO LOPEZ VEGA         5,776.00           282794412         NOV/18         AFIG2357010 LIQ43282794412         1,073,627.60           406400441         NOV/18         TEF DE:MARTINA LA GALLINA SOCI         63,520.55	250031522	NOV/15	AFI62357010 LIQ43250031522	3,854,864.82
406401319         NOV/15         TEF DE:COLEGIO DE PROFESIONALE         11,644.69           406401349         NOV/15         TEF DE:FREIZZCE ARIAS CHAVES         5,778.79           406401836         NOV/15         TEF DE:CARLOS FRANCISCO MORENO         252,500.00           406403450         NOV/15         TEF DE:CARLOS FRANCISCO MORENO         202,000.00           406406301         NOV/15         TEF DE:DANIELA GONZALEZ CAMPOS         2,308.44           406407524         NOV/15         TEF DE:MICHAEL ANDRES MOLINA C         6,935.57           406409312         NOV/15         TEF DE:MARIA GABRIELA CASCANTE         6,935.57           960468338         NOV/15         CD SINPE DYSATEC SOCIEDAD ANO         29,061.34           666506102         NOV/15         DTR:DTR_BAC_a_Promerica_colone         3,700,000.00           951420827         NOV/15         Pago CNFL Electricidad 2770713         1,923,840.00           406408028         NOV/16         TEF DE:MAURICIO LOPEZ VEGA         5,776.00           282794412         NOV/18         AFI62357010 LIQ43282794412         1,073,627.60           406400441         NOV/18         TEF DE:MARTINA LA GALLINA SOCI         63,520.55	301446085	NOV/15	DTR SINPE CYBERFUEL_SOCIEDAD_A	763,461.70
406401349         NOV/15         TEF DE:FREIZZCE ARIAS CHAVES         5,778.79           406401836         NOV/15         TEF DE:CARLOS FRANCISCO MORENO         252,500.00           406403450         NOV/15         TEF DE:CARLOS FRANCISCO MORENO         202,000.00           406406301         NOV/15         TEF DE:DANIELA GONZALEZ CAMPOS         2,308.44           406407524         NOV/15         TEF DE:MICHAEL ANDRES MOLINA C         6,935.57           406409312         NOV/15         TEF DE:MARIA GABRIELA CASCANTE         6,935.57           960468338         NOV/15         CD SINPE DYSATEC SOCIEDAD ANO         29,061.34           666506102         NOV/15         DTR:DTR_BAC_a_Promerica_colone         3,700,000.00           951420827         NOV/15         Pago CNFL Electricidad 2770713         1,923,840.00           406408028         NOV/16         TEF DE:MAURICIO LOPEZ VEGA         5,776.00           282794412         NOV/18         AFI62357010 LIQ43282794412         1,073,627.60           406400441         NOV/18         TEF DE:MARTINA LA GALLINA SOCI         63,520.55	406400723	NOV/15	TEF DE:REPRESENTACIONES MUNDIA	75,737.28
406401836         NOV/15         TEF DE:CARLOS FRANCISCO MORENO         252,500.00           406403450         NOV/15         TEF DE:CARLOS FRANCISCO MORENO         202,000.00           406406301         NOV/15         TEF DE:DANIELA GONZALEZ CAMPOS         2,308.44           406407524         NOV/15         TEF DE:MICHAEL ANDRES MOLINA C         6,935.57           406409312         NOV/15         TEF DE:MARIA GABRIELA CASCANTE         6,935.57           960468338         NOV/15         CD SINPE DYSATEC SOCIEDAD ANO         29,061.34           666506102         NOV/15         DTR:DTR_BAC_a_Promerica_colone         3,700,000.00           951420827         NOV/15         Pago CNFL Electricidad 2770713         1,923,840.00           406408028         NOV/16         TEF DE:MAURICIO LOPEZ VEGA         5,776.00           282794412         NOV/18         AFI62357010 LIQ43282794412         1,073,627.60           406400441         NOV/18         TEF DE:MARTINA LA GALLINA SOCI         63,520.55	406401319	NOV/15	TEF DE:COLEGIO DE PROFESIONALE	11,644.69
406403450         NOV/15         TEF DE:CARLOS FRANCISCO MORENO         202,000.00           406406301         NOV/15         TEF DE:DANIELA GONZALEZ CAMPOS         2,308.44           406407524         NOV/15         TEF DE:MICHAEL ANDRES MOLINA C         6,935.57           406409312         NOV/15         TEF DE:MARIA GABRIELA CASCANTE         6,935.57           960468338         NOV/15         CD SINPE DYSATEC SOCIEDAD ANO         29,061.34           666506102         NOV/15         DTR:DTR_BAC_a_Promerica_colone         3,700,000.00           951420827         NOV/15         Pago CNFL Electricidad 2770713         1,923,840.00           406408028         NOV/16         TEF DE:MAURICIO LOPEZ VEGA         5,776.00           282794412         NOV/18         AFI62357010 LIQ43282794412         1,073,627.60           406400441         NOV/18         TEF DE:MARTINA LA GALLINA SOCI         63,520.55	406401349	NOV/15	TEF DE:FREIZZCE ARIAS CHAVES	5,778.79
406406301       NOV/15       TEF DE:DANIELA GONZALEZ CAMPOS       2,308.44         406407524       NOV/15       TEF DE:MICHAEL ANDRES MOLINA C       6,935.57         406409312       NOV/15       TEF DE:MARIA GABRIELA CASCANTE       6,935.57         960468338       NOV/15       CD SINPE DYSATEC SOCIEDAD ANO       29,061.34         666506102       NOV/15       DTR:DTR_BAC_a_Promerica_colone       3,700,000.00         951420827       NOV/15       Pago CNFL Electricidad 2770713       1,923,840.00         406408028       NOV/16       TEF DE:MAURICIO LOPEZ VEGA       5,776.00         282794412       NOV/18       AFI62357010 LIQ43282794412       1,073,627.60         406400441       NOV/18       TEF DE:MARTINA LA GALLINA SOCI       63,520.55	406401836	NOV/15	TEF DE:CARLOS FRANCISCO MORENO	252,500.00
406407524         NOV/15         TEF DE:MICHAEL ANDRES MOLINA C         6,935.57           406409312         NOV/15         TEF DE:MARIA GABRIELA CASCANTE         6,935.57           960468338         NOV/15         CD SINPE DYSATEC SOCIEDAD ANO         29,061.34           666506102         NOV/15         DTR:DTR_BAC_a_Promerica_colone         3,700,000.00           951420827         NOV/15         Pago CNFL Electricidad 2770713         1,923,840.00           406408028         NOV/16         TEF DE:MAURICIO LOPEZ VEGA         5,776.00           282794412         NOV/18         AFI62357010 LIQ43282794412         1,073,627.60           406400441         NOV/18         TEF DE:MARTINA LA GALLINA SOCI         63,520.55	406403450	NOV/15	TEF DE:CARLOS FRANCISCO MORENO	202,000.00
406409312       NOV/15       TEF DE:MARIA GABRIELA CASCANTE       6,935.57         960468338       NOV/15       CD SINPE DYSATEC SOCIEDAD ANO       29,061.34         666506102       NOV/15       DTR:DTR_BAC_a_Promerica_colone       3,700,000.00         951420827       NOV/15       Pago CNFL Electricidad 2770713       1,923,840.00         406408028       NOV/16       TEF DE:MAURICIO LOPEZ VEGA       5,776.00         282794412       NOV/18       AFI62357010 LIQ43282794412       1,073,627.60         406400441       NOV/18       TEF DE:MARTINA LA GALLINA SOCI       63,520.55	406406301	NOV/15	TEF DE:DANIELA GONZALEZ CAMPOS	2,308.44
960468338         NOV/15         CD SINPE DYSATEC SOCIEDAD ANO         29,061.34           666506102         NOV/15         DTR:DTR_BAC_a_Promerica_colone         3,700,000.00           951420827         NOV/15         Pago CNFL Electricidad 2770713         1,923,840.00           406408028         NOV/16         TEF DE:MAURICIO LOPEZ VEGA         5,776.00           282794412         NOV/18         AFI62357010 LIQ43282794412         1,073,627.60           406400441         NOV/18         TEF DE:MARTINA LA GALLINA SOCI         63,520.55	406407524	NOV/15	TEF DE:MICHAEL ANDRES MOLINA C	6,935.57
666506102         NOV/15         DTR:DTR_BAC_a_Promerica_colone         3,700,000.00           951420827         NOV/15         Pago CNFL Electricidad 2770713         1,923,840.00           406408028         NOV/16         TEF DE:MAURICIO LOPEZ VEGA         5,776.00           282794412         NOV/18         AFI62357010 LIQ43282794412         1,073,627.60           406400441         NOV/18         TEF DE:MARTINA LA GALLINA SOCI         63,520.55	406409312	NOV/15	TEF DE:MARIA GABRIELA CASCANTE	6,935.57
951420827         NOV/15         Pago CNFL Electricidad 2770713         1,923,840.00           406408028         NOV/16         TEF DE:MAURICIO LOPEZ VEGA         5,776.00           282794412         NOV/18         AFI62357010 LIQ43282794412         1,073,627.60           406400441         NOV/18         TEF DE:MARTINA LA GALLINA SOCI         63,520.55	960468338	NOV/15	CD SINPE DYSATEC SOCIEDAD ANO	29,061.34
406408028         NOV/16         TEF DE:MAURICIO LOPEZ VEGA         5,776.00           282794412         NOV/18         AFI62357010 LIQ43282794412         1,073,627.60           406400441         NOV/18         TEF DE:MARTINA LA GALLINA SOCI         63,520.55	666506102	NOV/15	DTR:DTR_BAC_a_Promerica_colone	3,700,000.00
282794412 NOV/18 AFI62357010 LIQ43282794412 1,073,627.60 406400441 NOV/18 TEF DE:MARTINA LA GALLINA SOCI 63,520.55	951420827	NOV/15	Pago CNFL Electricidad 2770713	1,923,840.00
406400441 NOV/18 TEF DE:MARTINA LA GALLINA SOCI 63,520.55	406408028	NOV/16	TEF DE:MAURICIO LOPEZ VEGA	5,776.00
·	282794412	NOV/18	AFI62357010 LIQ43282794412	1,073,627.60
406400571 NOV/18 TEF DE:VECEVET SOCIEDAD ANONIM 5,775.06	406400441	NOV/18	TEF DE:MARTINA LA GALLINA SOCI	63,520.55
	406400571	NOV/18	TEF DE:VECEVET SOCIEDAD ANONIM	5,775.06





## Fecha de corte: 30/NOV/24

Banco BAC San José SA

3101012009

NO. REFERENCIA	FECHA	CONCEPTO	DÉBITOS	CRÉDITOS
406400645	NOV/18	TEF DE:OLGA MADRIZ MEZERVILLE		6,931.10
406401251	NOV/18	TEF DE:ELVIRA MARIA SANCHO MAD		6,931.10
406407939	NOV/18	TEF DE:IMAX DE COSTA RICA SOCI		10,404.32
406409615	NOV/18	TEF DE:DA DIGITAL SOCIEDAD DE		9,277.74
000076994	NOV/18	PAGO 547386*****5401	902,207.06	
406408102	NOV/19	TEF DE:EL CERRAJERO CR SEGURID		13,854.02
960486214	NOV/19	CD SINPE ASOCIACION SOLIDARIS		3,014,269.35
304930803	NOV/20	AFI62357010 LIQ43304930803		1,382,972.46
406406668	NOV/20	TEF DE:KARLA MARIA GARITA ROJA		10,462.08
951400912	NOV/20	Pago ICE Teléfono 22049494	158,609.88	
951503886	NOV/20	Pago Liberty Móvil (Movistar 6	3,887,311.31	
951507437	NOV/20	Pago CNFL Electricidad 488503	315,595.00	
406407059	NOV/21	TEF DE:INMAGUZ LIMITADA		8,951.00
406402353	NOV/22	TEF DE:J&N GROUP SOCIEDAD DE R		5,797.87
406403824	NOV/22	TEF DE:TECNIC D REDES Y SISTEM		48,194.00
406406609	NOV/22	TEF DE:CONDOMINIO VERTICAL RES		11,644.02
406408151	NOV/22	TEF A: 956076509	210,000.05	
951418790	NOV/22	Pago CLARO POST PAGO 71091675	15,232.00	
951419623	NOV/22	Pago CLARO POST PAGO 71102373	31,987.00	
966440208	NOV/22	SINPE MOVIL Cyberfuel	6,000.00	
406403095	NOV/24	TEF DE:3 101770590 SOCIEDAD AN		38,282.13
009597722	NOV/25	VIAJES DE COSTA RICA VCR S A		152,195.32
406403688	NOV/25	TEF DE:CARLOS FRANCISCO MORENO		2,500,000.00
406405673	NOV/25	TEF DE:FERRETERIA SANTA ANA CE		3,487.36
406407904	NOV/25	TEF DE:ARTURO ALONSO CORRALES		11,625.00
406407952	NOV/25	TEF DE:RANDALL JESUS FONSECA V		63,524.00
406409055	NOV/25	TEF A: 939096210	141,520.00	
406402254	NOV/26	TEF DE:KEVIN DAVID MONGE HIDAL		43,895.42
406403933	NOV/26	TEF DE:MICHAEL ANDRES MOLINA C		6,942.07
406405176	NOV/26	TEF DE:GSF RENTAL EQUIPMENT SO		124.18
406406591	NOV/26	TEF DE:GSF RENTAL EQUIPMENT SO		63,398.86
406407361	NOV/26	TEF DE:PASCASIO Y TOBAR SA		6,942.07
406401515	NOV/26	TEF A: 917913394	2,881,500.00	
406408453	NOV/26	TEF A: 950290387	67,500.00	
406000366	NOV/27	PAGO FACTURA		5,796.00
406405248	NOV/27	TEF DE:HUMMER BRAND SOCIEDAD A		34,030.00
406405984	NOV/27	TEF DE:EL LUGAR DE LA CARNE SO		9,257.14
406407077	NOV/27	TEF DE:ASOCIACION UNIVERSIDAD		63,756.50
406409152	NOV/27	TEF DE:IMPRINT CR SOCIEDAD ANO		11,624.54
406409310	NOV/27	TEF DE:COMERCIALIZADORA DELFIN		11,696.00
960480026	NOV/27	CD SINPE TRES CIENTO DOS OCHO		170,302.42
383252726	NOV/28	AFI62357010 LIQ43383252726		3,983,473.21
406403684	NOV/28	TEF DE:MARIA GUADALUPE RAMIREZ		6,000.00
406406746	NOV/28	TEF DE:METROPOLI VET SOCIEDAD		5,795.00
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Fecha de corte: 30/NOV/24

Banco BAC San José SA

3101012009

NO. REFERENCIA	FECHA	CONCEPTO	DÉBITOS	CRÉDITOS
406407151	NOV/28	TEF DE:FABIAN SEGURA NAVARRO		9,357.03
960493083	NOV/28	CD SINPE CPM BUILDING AND REM		14,706.60
406408746	NOV/28	TEF A: 900409046	149,368.91	
666439754	NOV/28	DTR:DTR_BAC_a_Promerica_col	4,300,000.00	
406404777	NOV/29	TEF A: 939096210	108,480.00	
301499448	NOV/30	DTR SINPE CYBERFUEL_S_A		326,041.77
406407024	NOV/30	TEF A: 943006825	226,000.00	
ÚLTIMA LÍNEA		SALDO AL CORTE		262,802.97