



# Estado de Cuenta

VISA / MASTERCARD

Cédula Jurídica : 4-000-000019

Sr (a) : CYBERFUEL S A

CR93015201001023454982

Cuenta IBAN

001-0234549- 8 DOLARES

Cuenta Corriente

Período de Corte

01/11/2024 al 29/11/2024

Ciclo de Corte : 5

Saldo Anterior :

1,760.03

Fecha Movimiento	Fecha Contable	Tarjeta	Documento	Concepto	Monto Débito	Monto Crédito
01/11/24	01/11/24		8045931	TRANSFERENC BANCOBCR - RECARGA CUENTA 102880100		11.29
01/11/24	01/11/24		8081892	TRANSFERENC BANCOBCR - POEGSA 3101/094671 MENSUALIDAD		11.29
01/11/24	01/11/24		15510576	TRANSFERENC BANCOBCR - WILLIS PROPERTIES PAYMENT		11.29
01/11/24	01/11/24		16043910	TRANSFERENC BANCOBCR - SUNSHINE HOLDING PAYMENT		11.29
01/11/24	01/11/24		85891255	PIN ENTRANTE SINPE - ANDRABAS DE GRE-Pago de Andrab		13.00
02/11/24	04/11/24		64607	TRANSFERENC BANCOBCR - RENOVACION SERVFACT 3102685106		124.18
04/11/24	04/11/24		16081109	TRANSFERENC BANCOBCR - FACT 371896 WAGNER VARGAS		10.00
04/11/24	04/11/24		18498856	CREDITO INTERBANCARI - COSTA RICA LUXU3-101-246627		73.44
04/11/24	04/11/24		7369450	INTERNET DTR SINPE - CYBERFUEL S A ol-3-101-246627		6,000.00
04/11/24	04/11/24	24	48459882	INTERNET TRANSF BCR - FACT 15276 PAGO CYBERFUEL A SAFI	3,087.23	
05/11/24	05/11/24		7124480	TRANSFERENC BANCOBCR - FACTURA 371966		11.29
05/11/24	05/11/24		16595641	TRANSFERENC BANCOBCR - /369726 FACTURA DUVARA INNOVAT		33.90
05/11/24	05/11/24	24	78767723	INTERNET TRANSF BCR - PAGO FE 29033	613.59	
05/11/24	05/11/24	24	99299909	INTERNET TRANSF BCR - 00100001010000000597	1,695.00	
07/11/24	07/11/24		14314404	TRANSFERENC BANCOBCR - PAGO FACTURA 372317		20.34
08/11/24	08/11/24		15045700	TRANSFERENC BANCOBCR - PAGO FACT 371491		22.59
11/11/24	11/11/24		8133136	TRANSFERENC BANCOBCR - INNOVATRONCR CYBERFUEL		73.44
11/11/24	11/11/24	24	10422522	INTERNET TRANS BCR - PAGO FACT 371319		44.07
11/11/24	11/11/24		6763801	DTR TIEMPOREAL SINPE - D bito automatico SICOP, pago	819.06	
13/11/24	13/11/24	24	11483236	INTERNET TRANS BCR - VC5_CYBERFUEL_FA373231		124.18
13/11/24	13/11/24		11562338	SERV ADMIN VISA CC - CUENTAS CORRIENTES SIST	1.00	
14/11/24	14/11/24	24	81152364	INTERNET TRANS BCR - CT373510 CYBERFUEL OPTIMISA		124.18
15/11/24	15/11/24	24	31084735	INTERNET TRANS BCR - RENOVACION CYBERFULL		27.10
15/11/24	15/11/24	24	69613733	INTERNET TRANS BCR - FACTURA 371762		6.78
18/11/24	18/11/24		18134560	TRANSFERENC BANCOBCR - PAGO FACTURA 372456 GDH		33.90
18/11/24	18/11/24		18531191	CREDITO INTERBANCARI - EXCLUSIVE_COFFECED BAC		146.89
18/11/24	18/11/24		4594244	INTERNET DTR SINPE - CYBERFUEL S A olares-3-101-24		3,000.00
19/11/24	19/11/24		10524032	TRANSFERENC BANCOBCR - PAGO FACTURA SICSOFT		18.08
19/11/24	19/11/24	24	14324052	INTERNET TRANSF BCR - PAGO FE 15414	4,393.54	
20/11/24	21/11/24		22335227	TRANSFERENC BANCOBCR - CYBERFUEL FACT374330		32.21
21/11/24	21/11/24		14481893	TRANSFERENC BANCOBCR - CYBERFUEL FACT372980 MANT/OCT		91.76
22/11/24	25/11/24	24	10529678	INTERNET TRANS BCR - PAGO FACTURAS 374476 374578		124.39



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25/11/24	25/11/24	24	21111010	INTERNET TRANS BCR - INV 374828 ARTISTAS DE CR		124.18
25/11/24	25/11/24	24	34045045	INTERNET TRANS BCR - INV 374813 PETER STEADMAN		13.55
25/11/24	25/11/24		9500235	TRANSFERENC BANCOBCR - PAGO FACTURA 374751		11.29
26/11/24	26/11/24	24	26112401	INTERNET TRANS BCR - PAGO FAC_4947		5.65
26/11/24	26/11/24	24	88243955	INTERNET TRANS BCR - INV 374919 KAREN SCOTH		13.55
26/11/24	26/11/24	24	93954775	INTERNET TRANS BCR - DIMEX 184002653521 MARLA MEYER		13.55
27/11/24	27/11/24	24	38555591	INTERNET TRANS BCR - PLANILL PROF 3102866040 SRL		113.00
29/11/24	29/11/24		19052727	TRANSFERENC BANCOBCR - PAGO FACTURA 375585		14.00
29/11/24	29/11/24	24	5808	INTERNET TRANS BCR - HOSPEDAJE CYBERFUEL		73.44
29/11/24	29/11/24		58199194	PIN ENTRANTE SINPE - DISTRIBUIDORA A-Se cancela fac		73.39
----- Última línea -----						

Débitos / Créditos:

10,609.42

10,656.48

Saldo Final :

1,807.09

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