

Dirección del Cliente	SANTA ANA FORUM 1 EDIFICIO E		
	OFICINA CYBERFUEL		
Cuenta IBAN:	CR98011610300025378230		
Número de cuenta:	30000002537823	Disponible al 30/11/2024:	2,953,743.90
Cliente:	CYBERFUEL SOCIEDAD ANONIMA		
Producto:	CUENTA CORRIENTE EMPRESARIAL		
	COLONES		
Tarjeta de Débito relacionada a cuenta (En caso de haberla):	Moneda	COLONES COSTARRICENSES	

Fecha	Documento	Concepto	Lugar	Descripción	Monto	Saldo
Saldo Inicial						694,932.31
1/11/2024	56323943	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 pago de facturas	6,985.00	701,917.31
1/11/2024	56323953	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 Fact_371375_	64,013.00	765,930.31
1/11/2024	56324244	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 369731	64,256.00	830,186.31
1/11/2024	56324674	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 371415_	5,820.00	836,006.31
1/11/2024	56327299	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 371480*****	6,412.30	842,418.61
1/11/2024	56327398	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 371480*****	58,012.30	900,430.91
1/11/2024	56327978	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 57054306 a 71091675 servicio de	64,013.00	964,443.91
1/11/2024	56330149	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 88877535 a 71091675 PAGO_FAC_37	6,985.00	971,428.91
2/11/2024	56350323	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 88295040 a 71091675 CYBERFUEL	9,068.00	980,496.91
2/11/2024	56359708	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 86615339 a 71091675 favturas***	7,012.00	987,508.91
3/11/2024	56379826	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 Factura_371151_	64,029.00	1,051,537.91
4/11/2024	56384579	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 371698*****	12,000.00	1,063,537.91
4/11/2024	56385274	CREDITO POR TRANSFERENCIA INTERNET	PROMERICA-CR	TEF. ELEC Compra de \$1000	513,000.00	1,576,537.91
4/11/2024	56385332	CREDITO POR TRANSFERENCIA INTERNET	PROMERICA-CR	TEF. ELEC Reintegro	8,500.00	1,585,037.91
4/11/2024	56385915	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 PAGO FACTURA 37178	6,996.68	1,592,034.59
4/11/2024	56386168	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 Facturacion_Alexan	5,829.70	1,597,864.29
4/11/2024	56386289	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 370016	64,352.00	1,662,216.29
4/11/2024	56386372	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 371786*****	6,997.00	1,669,213.29
4/11/2024	56387325	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 61688633 a 71091675 115590989_	6,000.00	1,675,213.29
4/11/2024	56387773	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 83774141 a 71091675 Pago Ana Is	5,830.00	1,681,043.29
4/11/2024	56388207	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 PAGO FACTURACION	5,500.00	1,686,543.29
4/11/2024	56388354	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 371850	5,830.00	1,692,373.29
4/11/2024	56389906	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 371868	6,997.00	1,699,370.29
4/11/2024	56390478	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 pago_factura_37187	5,830.00	1,705,200.29
4/11/2024	56392326	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 371906	6,997.00	1,712,197.29
4/11/2024	56393423	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 87320172 a 71091675 371924_	5,830.00	1,718,027.29
4/11/2024	56393883	DEBITO POR TRANSFERENCIA INTERNET	PROMERICA-CR	TEF. ELEC Reintegro FE 01512001010000089	-226,070.35	1,491,956.94
5/11/2024	56405009	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 83742300 a 71091675 371991_	5,815.00	1,497,771.94
5/11/2024	56405514	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 83409060 a 71091675 372003	5,815.00	1,503,586.94
5/11/2024	56406892	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 371048_	5,821.24	1,509,408.18
5/11/2024	56407017	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 Planes mensuales	17,445.00	1,526,853.18
5/11/2024	56407129	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 372044	13,964.00	1,540,817.18
5/11/2024	56410993	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 pago facturación	5,815.00	1,546,632.18
5/11/2024	56412827	CREDITO POR TRANSFERENCIA INTERNET	PROMERICA-CR	TEF. ELEC FACT 372001 MEMBRECIA CESMAG	63,958.91	1,610,591.09
5/11/2024	56415041	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 372175*****	63,958.00	1,674,549.09
5/11/2024	56415383	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 372177	5,815.00	1,680,364.09
5/11/2024	56415480	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 372175 Transferenc	1.00	1,680,365.09
5/11/2024	56416054	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 Facturacion_Graas_	6,979.00	1,687,344.09
6/11/2024	56428054	DEBITO POR TRANSFERENCIA INTERNET	PROMERICA-CR	TEF. ELEC Adelanto Aguinaldo Luis Calder	-500,000.00	1,187,344.09
6/11/2024	56428364	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 canc de fact 37227	63,874.00	1,251,218.09
6/11/2024	56428785	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 pago factprofesion	5,808.00	1,257,026.09
6/11/2024	56429776	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 88295040 a 71091675 CONDOMINIO	6,970.00	1,263,996.09
7/11/2024	56446682	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 Factura_372510_	5,798.00	1,269,794.09
7/11/2024	56447045	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 372511	7,651.00	1,277,445.09
7/11/2024	56447345	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 372422	63,873.00	1,341,318.09
7/11/2024	56447638	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 86454537 a 71091675 Factura 372	63,763.00	1,405,081.09
7/11/2024	56448062	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 372533	5,798.00	1,410,879.09
7/11/2024	56450438	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 Sin Descripcion	63,793.00	1,474,672.09
7/11/2024	56451173	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 372568	5,800.00	1,480,472.09
7/11/2024	56451944	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 372576	5,798.00	1,486,270.09
7/11/2024	56454356	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 372611_	5,797.00	1,492,067.09
7/11/2024	56454593	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 372611_	5.00	1,492,072.09
8/11/2024	56463499	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 Servicios de Factu	8,000.00	1,500,072.09
8/11/2024	56463576	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 372661*****	6,972.29	1,507,044.38
8/11/2024	56463672	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 Iva alpha	7,369.00	1,514,413.38
8/11/2024	56467845	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 Mensualidad. 37174	5,830.00	1,520,243.38
8/11/2024	56468273	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 372695	53,093.00	1,573,336.38
8/11/2024	56469325	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 84556992 a 71091675 372730	5,810.00	1,579,146.38
8/11/2024	56469359	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 Fac 372722	1,200.00	1,580,346.38
8/11/2024	56469659	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 Factura_372734_	5,810.00	1,586,156.38
8/11/2024	56471235	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 62454715 a 71091675 372757 fre	6,980.00	1,593,136.38



8/11/2024	56471684	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 372589*****	5,797.00	1,598,933.38
9/11/2024	56485776	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 371806*****	5,829.70	1,604,763.08
9/11/2024	56487261	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 86988752 a 71091675 372820	5,475.00	1,610,238.08
9/11/2024	56489146	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 factura 372824	6,998.00	1,617,236.08
11/11/2024	56514328	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 372926*****	9,378.00	1,626,614.08
11/11/2024	56515038	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 62378787 a 71091675 372950	6,998.00	1,633,612.08
11/11/2024	56515417	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 89608826 a 71091675 372962*****	5,831.00	1,639,443.08
11/11/2024	56515908	CREDITO POR TRANSFERENCIA INTERNET	PROMERICA-CR	TEF. ELEC Reintegro compra erronea TC 93	38,421.00	1,677,864.08
11/11/2024	56516212	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 Pago_alca_industri	6,115.00	1,683,979.08
11/11/2024	56516399	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 372998*****	5,535.81	1,689,514.89
11/11/2024	56516435	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 372943*****	5,830.16	1,695,345.05
11/11/2024	56516710	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 Sistema facturacio	6,816.00	1,702,161.05
11/11/2024	56516735	DEBITO POR TRANSFERENCIA INTERNET	PROMERICA-CR	TEF. ELEC Reintegro por concepto de pago	-18,650.00	1,683,511.05
11/11/2024	11483822	CREDITO POR DTR IB	PROMERICA-CR	Crédito por DTR a cuenta 30000002537823	13,000,000.00	14,683,511.05
11/11/2024	56517195	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 373007*****	7,000.00	14,690,511.05
11/11/2024	56518084	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 83511040 a 71091675 371725	5,830.00	14,696,341.05
11/11/2024	56518258	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 Factura 373025	2,918.00	14,699,259.05
11/11/2024	56518392	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 373028	5,830.16	14,705,089.21
12/11/2024	56531997	CREDITO POR TRANSFERENCIA INTERNET	PROMERICA-CR	TEF. ELEC Dev pago doble cuenta de Cyber	37,300.00	14,742,389.21
12/11/2024	56532159	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 pago mensual	6,006.00	14,748,395.21
12/11/2024	56532521	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 factura 373138	13,956.00	14,762,351.21
12/11/2024	56533951	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 373172	5,812.00	14,768,163.21
12/11/2024	56535659	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 88143893 a 71091675 Factura 373	13,960.00	14,782,123.21
12/11/2024	56537751	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 pago factura Alexa	5,900.00	14,788,023.21
12/11/2024	56538678	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 Factura373249	5,812.00	14,793,835.21
12/11/2024	56539846	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 373259*****	6,975.00	14,800,810.21
13/11/2024	56550870	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 Factura_373254	5,811.64	14,806,621.85
13/11/2024	56551780	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 373345*****	5,796.85	14,812,418.70
13/11/2024	56552862	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 88874334 a 71091675 373357*****	6,958.00	14,819,376.70
13/11/2024	56553809	CREDITO POR TRANSFERENCIA INTERNET	PROMERICA-CR	TEF. ELEC Cambio dol a C Moreno TC 509	3,000,000.00	17,819,376.70
13/11/2024	11496551	CREDITO POR DTR IB	PROMERICA-CR	Crédito por DTR a cuenta 30000002537823	3,000,000.00	20,819,376.70
13/11/2024	56553982	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 83417248 a 71091675 373369	5,797.00	20,825,173.70
13/11/2024	11496587	CREDITO POR DTR IB	PROMERICA-CR	Crédito por DTR a cuenta 30000002537823	2,000,000.00	22,825,173.70
13/11/2024	56554629	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 Transferencia SINP	6,732.00	22,831,905.70
13/11/2024	56554676	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 3101508298****	8,000.00	22,839,905.70
13/11/2024	56555994	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 84565117 a 71091675 373400	4,154.00	22,844,059.70
13/11/2024	13112024	DEBITO POR PAGO DE PLANILLA	PROMERICA-CR	Aplicación Débito Planilla 131124051803	-21,713,851.00	1,130,208.70
13/11/2024	56557181	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 373411	6,958.00	1,137,166.70
14/11/2024	56567435	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 89919420 a 71091675 373471	1,158.00	1,138,324.70
14/11/2024	56567879	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 88281203 a 71091675 FA_373369	63,761.00	1,202,085.70
14/11/2024	56569104	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 Factura_373499	11,568.00	1,213,653.70
14/11/2024	56570219	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 373519	5,800.00	1,219,453.70
14/11/2024	56570941	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 373531*****	5,784.00	1,225,237.70
14/11/2024	56570988	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 pago factura	5,937.00	1,231,174.70
14/11/2024	56573887	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 Francis Oviedo*	2,000.00	1,233,174.70
14/11/2024	56573913	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 Factura 373558*	17,351.00	1,250,525.70
14/11/2024	56577203	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 62892811 a 71091675 Pase	6,000.00	1,256,525.70
15/11/2024	56590002	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 pag Fact. ele 3736	6,936.00	1,263,461.70
15/11/2024	44714704	DEBITO DOL P/TRAN.DOL A BANCOS	PROMERICA-CR	Traslado_de Fondos_PRO_a_BAC_col	-763,461.70	500,000.00
15/11/2024	56593530	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 71950292 a 71091675 373696	6,936.00	506,936.00
15/11/2024	56594214	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 Sin Descripcion	5,779.00	512,715.00
15/11/2024	12220777	CREDITO POR TRANSF. ELECTRONICA	PROMERICA-CR	CYBERFUEL SOCIEDA: Transferencia en ti	10,188,720.00	10,701,435.00
15/11/2024	11511172	CREDITO POR DTR IB	PROMERICA-CR	Crédito por DTR a cuenta 30000002537823	1,000,000.00	11,701,435.00
15/11/2024	11511212	CREDITO POR DTR IB	PROMERICA-CR	Crédito por DTR a cuenta 30000002537823	3,700,000.00	15,401,435.00
15/11/2024	4828713	PAGO MINIST. HACIENDA IMP VENTAS IB	PROMERICA-CR	TEF ELEC PAGO MINIST.HACIENDA# 000000010	-13,200,562.00	2,200,873.00
15/11/2024	4828722	PAGO MINIST HACIENDA RET. FUENTE IB	PROMERICA-CR	TEF ELEC PAGO MINIST.HACIENDA# 000000010	-1,356,325.00	844,548.00
15/11/2024	56598527	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 Detalle 373719*	63,562.00	908,110.00
15/11/2024	56601807	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 373751	5,800.00	913,910.00
16/11/2024	56623979	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 88497401 a 71091675 371300	61,162.00	975,072.00
16/11/2024	11517334	CREDITO POR DTR IB	PROMERICA-CR	Crédito por DTR a cuenta 30000002537823	4,000,000.00	4,975,072.00
16/11/2024	2907228	DEBITO PAGO TC CD	PROMERICA-CR	Pago Tarjeta/ Pago de Tarjeta -Pago elec	-1,266,981.49	3,708,090.51
16/11/2024	56634306	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 Fac_373843_ Socr	5,776.00	3,713,866.51
18/11/2024	56661875	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 Sin Descripcion	5,775.06	3,719,641.57
18/11/2024	56662270	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 MEMBRESIA 373908	63,521.00	3,783,162.57
18/11/2024	56662740	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 64156069 a 71091675 373887	5,776.00	3,788,938.57
18/11/2024	56665193	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 ced 1 0496 0569 pa	5,775.06	3,794,713.63
18/11/2024	56666306	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 Pago 373965****	13,867.31	3,808,580.94
18/11/2024	12224131	CREDITO POR TRANSF. ELECTRONICA	PROMERICA-CR	CYBERFUEL SOCIEDA: Transferencia en ti	15,256,420.00	19,065,000.94
18/11/2024	4834325	DEBITO CCSS CUOTAS OBRERO PATRONAL IB	PROMERICA-CR	TEF ELEC PAGO CCSS# 77772024104256926602	-18,052,890.00	1,012,110.94
18/11/2024	56666504	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 88130909 a 71091675 372116	4,657.00	1,016,767.94
18/11/2024	56666558	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 MARLEN TORRES 303	5,775.00	1,022,542.94
18/11/2024	56667588	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 83848058 a 71091675 antispa***	578.00	1,023,120.94
18/11/2024	56669663	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 Fac 373944*****	63,521.00	1,086,641.94
18/11/2024	56669937	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 jose mena diaz pag	11,645.00	1,098,286.94
18/11/2024	56673783	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 Factura no. 374027	6,932.00	1,105,218.94
19/11/2024	56683633	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 Cristian Sequeira	5,770.00	1,110,988.94
19/11/2024	56684721	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 transporte gallo	6,000.00	1,116,988.94
19/11/2024	56685828	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 374068	13,855.00	1,130,843.94



19/11/2024	56687082	DEBITO POR TRANSFERENCIA INTERNET	PROMERICA-CR	TEF. ELEC Liq Laboral x renuncia J Navar	-810,156.00	320,687.94
19/11/2024	56687138	DEBITO POR TRANSFERENCIA INTERNET	PROMERICA-CR	TEF. ELEC Liq laboral x renuncia I Valle	-50,167.00	270,520.94
19/11/2024	56688406	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 374134_____	6,925.00	277,445.94
19/11/2024	56688759	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 83848058 a 71091675 antispan***	578.00	278,023.94
19/11/2024	56688963	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 83848058 a 71091675 antispan***	6,925.00	284,948.94
20/11/2024	56704755	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 Carlos Espinosa 80	5,763.00	290,711.94
20/11/2024	56705259	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 Alexander_quesada_	6,000.00	296,711.94
20/11/2024	56707141	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 numero factura 374	7,000.00	303,711.94
20/11/2024	56707971	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 374260	1,848.00	305,559.94
20/11/2024	56711147	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 Fact_374300_____	6,916.00	312,475.94
20/11/2024	56711158	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 64879682 a 71091675 374298*****	25,952.00	338,427.94
21/11/2024	56723981	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 374152*****	6,924.46	345,352.40
21/11/2024	56726073	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 fact 374384	11,551.00	356,903.40
21/11/2024	56726786	DEBITO POR TRANSFERENCIA INTERNET	PROMERICA-CR	TEF. ELEC Rent Fact 302396 SAMO a MPaz	-10,000.00	346,903.40
21/11/2024	56726822	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 Grupo Solutions	13,950.00	360,853.40
21/11/2024	56726838	DEBITO POR TRANSFERENCIA INTERNET	PROMERICA-CR	TEF. ELEC Fact 55632 Barcelo a MPaz	-12,284.40	348,569.00
21/11/2024	56727270	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 374407	6,932.00	355,501.00
21/11/2024	56728664	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 374403	5,776.00	361,277.00
21/11/2024	56728780	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 373292	5,797.00	367,074.00
21/11/2024	56730212	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 PAGO CYBERFUEL SOM	2,300.00	369,374.00
21/11/2024	56732579	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 87445353 a 71091675 PAGO MSM	5,776.00	375,150.00
22/11/2024	56746469	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 374539*****	7,750.00	382,900.00
22/11/2024	56749001	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 62582259 a 71091675 PAGO_MAHALO	9,400.00	392,300.00
23/11/2024	56763181	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 Sin Descripcion	5,801.00	398,101.00
23/11/2024	56764593	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 374636	5,801.00	403,902.00
23/11/2024	56769462	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 374656	6,965.00	410,867.00
24/11/2024	56781067	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 61115886 a 71091675 Cc	7,020.00	417,887.00
25/11/2024	56795942	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 fact 374758 casydi	153,210.00	571,097.00
25/11/2024	56796076	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 374770	63,802.00	634,899.00
25/11/2024	56796963	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 374791_____	63,802.00	698,701.00
25/11/2024	56797155	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 374795_____	5,801.00	704,502.00
25/11/2024	56798414	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 84885016 a 71091675 374819*****	6,962.00	711,464.00
25/11/2024	56800407	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 85834616 a 71091675 Pase	5,801.00	717,265.00
25/11/2024	56800871	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 COMPRA_DE_DOMINIO_	43,542.86	760,807.86
25/11/2024	56801625	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 374859	6,961.00	767,768.86
25/11/2024	56801925	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 374866	6,962.00	774,730.86
25/11/2024	56802161	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675_374868_____	6,962.00	781,692.86
26/11/2024	56813244	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 374924	5,785.00	787,477.86
26/11/2024	56813925	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 88134193 a 71091675 PAGO FACT.3	5,495.00	792,972.86
26/11/2024	56816360	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 83848058 a 71091675 facallanher	6,942.00	799,914.86
26/11/2024	56816469	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 374982*****	5,784.21	805,699.07
26/11/2024	56816538	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 85563618 a 71091675 374984	5,785.00	811,484.07
26/11/2024	56819288	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 Factura 374999	6,945.00	818,429.07
26/11/2024	56820265	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 375028	11,570.00	829,999.07
26/11/2024	56821832	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 84515929 a 71091675 375042	5,785.00	835,784.07
26/11/2024	56822358	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 375045*****	6,943.00	842,727.07
26/11/2024	56822376	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 375046*****	6,943.00	849,670.07
26/11/2024	56822389	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 375047*****	6,943.00	856,613.07
27/11/2024	56834552	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 373955*****	5,775.06	862,388.13
27/11/2024	56835070	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 375073	63,757.00	926,145.13
27/11/2024	56837562	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 FE0373088 A Toda M	75,853.32	1,001,998.45
27/11/2024	56837869	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 375069	5,797.00	1,007,795.45
27/11/2024	56839194	CREDITO POR TRANSFERENCIA INTERNET	PROMERICA-CR	TEF. ELEC CAMBIO DIVISAS	15,349,500.00	16,357,295.45
27/11/2024	56847890	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 factura 375083	5,797.00	16,363,092.45
28/11/2024	56853962	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 fac 374934*****	57,258.00	16,420,350.45
28/11/2024	56854485	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 pago edler gallo	6,000.00	16,426,350.45
28/11/2024	56857615	DEBITO POR TRANSFERENCIA INTERNET	PROMERICA-CR	TEF. ELEC reintegro	-41,529.00	16,384,821.45
28/11/2024	56860122	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 Fact_375306_____	5,795.00	16,390,616.45
28/11/2024	11574977	CREDITO POR DTR IB	PROMERICA-CR	Crédito por DTR a cuenta 30000002537823	4,300,000.00	20,690,616.45
28/11/2024	56861685	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 89086014 a 71091675 603800871	6,955.00	20,697,571.45
28/11/2024	28112024	DEBITO POR PAGO DE PLANILLA	PROMERICA-CR	Aplicación Débito Planilla 281124051801	-20,432,966.00	264,605.45
28/11/2024	568642555	CREDITO TFT SINPEMOVIL CD	PROMERICA-CR	Créd SM: 70187028 a 71091675 375378	1,155.00	265,760.45
28/11/2024	56864596	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 35_documentos_	6,954.00	272,714.45
28/11/2024	56872515	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 factura 375300	63,726.00	336,440.45
29/11/2024	56877541	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 375405	5,778.00	342,218.45
29/11/2024	56877564	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 371698*****	5,800.00	348,018.45
29/11/2024	56878065	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 375445 Transferenc	3,159.00	351,177.45
29/11/2024	56878097	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 83743434 a 71091675 factura 375	6,940.00	358,117.45
29/11/2024	56878167	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 375448	63,563.00	421,680.45
29/11/2024	56878958	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 72243510 a 71091675 factura 375	5,779.00	427,459.45
29/11/2024	56879883	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 89086014 a 71091675 603460185	6,000.00	433,459.45
29/11/2024	56881286	DEBITO POR TRANSFERENCIA INTERNET	PROMERICA-CR	TEF. ELEC 00100001010000247641	-10,000.00	423,459.45
29/11/2024	56882393	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 AlbinGutierrez fac	5,780.00	429,239.45
29/11/2024	11583983	CREDITO POR DTR IB	PROMERICA-CR	Crédito por DTR a cuenta 30000002537823	3,000,000.00	3,429,239.45
29/11/2024	56882614	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 375486	6,000.00	3,435,239.45
29/11/2024	56885635	DEBITO POR TRANSFERENCIA INTERNET	PROMERICA-CR	TEF. ELEC Liq Laboral Alonso Corrales	-180,737.00	3,254,502.45
29/11/2024	56885942	DEBITO POR TRANSFERENCIA INTERNET	PROMERICA-CR	TEF. ELEC Liq Laboral Melissa Ching	-750,555.33	2,503,947.12
29/11/2024	56886414	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 374756*****	13,028.58	2,517,975.70

29/11/2024	56880414	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 374750	19,928.90	2,517,875.70
29/11/2024	56887284	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 83050808 a 71091675 375515	5,779.00	2,523,654.70
29/11/2024	56887417	DEBITO POR TRANSFERENCIA INTERNET	PROMERICA-CR	TEF. ELEC 05300003010000054140	-8,910.00	2,514,744.70
29/11/2024	56894407	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 Cancela_Factura_37	63,563.00	2,578,307.70
30/11/2024	56914547	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 87445353 a 71091675 PAGO FACT 3	5,776.00	2,584,083.70
30/11/2024	56915620	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 88134193 a 71091675 PAGO FACTUR	5,779.00	2,589,862.70
30/11/2024	56923599	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 375708*****	5,776.00	2,595,638.70
30/11/2024	56924051	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 pago_de_factura_37	5,776.00	2,601,414.70
30/11/2024	56924127	CREDITO TFT PROPIA SINPE MOVIL SMS	PROMERICA-CR	Créd SM: 0 a 71091675 pago_de_factura_37	5,776.00	2,607,190.70
30/11/2024	569371683	CAPITALIZACION NORMAL DE INTERESES	PROMERICA-CR	CAPITALIZACION NORMAL DE INTERESES	226.20	2,607,416.90

Saldos al Corte		Tasa de Interés Pasiva Anual		
Saldo anterior	694,932.31			
Total Créditos	81,318,580.86			
Total Débitos y Cargos	79,406,096.27	Limite Inferior	Limite Superior	Tasa
Saldo Parcial Actual	2,607,416.90	0	10000000	0
Saldo en flote	0.00	10000000.01	50000000	0.18
Saldo consultado y congelado	0.00	50000000.01	350000000	0.60
Saldo promedio del mes	2,695,620.74	350000000.01	999999999.99	0.75
Disponible	2,607,416.90			

Mensajes Importantes

ESTIMADO CLIENTE: LE INFORMAMOS QUE LAS CUENTAS DE EFECTIVO Y LAS TARJETAS DE DÉBITO QUE TENGAN 6 MESES O MÁS SIN ACTIVIDAD PODRÍAN SER CANCELADAS POR SU SEGURIDAD. ES UN GUSTO SERVIRLE.