



Cooperativa Nacional Educadores R.L.

Listado de Movimientos de Cuentas por Cliente

01-MAY-2025 al 31-OCT-2025



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14/11/2025 - 02:25 PM

AHORRO VISTA WINK COLONES (139)

Asociado(a): CASTRO ESPINOZA OLMAN

Cédula: 402620213

No. Cuenta: 3107715

Cuenta IBAN: CR78081400011031077153

Fecha	Saldo Anterior	Crédito	Débito	Saldo Actual	Detalle	Describe Transac.
01/05/2025	5443.13	40000.0	0.0	45443.13	Traslado entre Cuentas Envio ODBRefNumber: 59865259	
	Obs 1: NC TRANSF. CTAS, TRANSACCION# 99244474					
01/05/2025	45443.13	20000.0	0.0	65443.13	Traslado entre Cuentas Pago ODBRefNumber: 59865573	
	Obs 1: NC TRANSF. CTAS, TRANSACCION# 99244917					
01/05/2025	65443.13	0.0	50479.4	14964.13	Comercio MAXIPALI CIUDAD QUESADA OCALAJUELA CR Num Tarjeta 4345*****0024	
	Obs 1: TM S Autorizacion: 807906 Referencia No: 512121971143					
01/05/2025	14964.13	0.0	1086.77	13877.36	Comercio DLC* UBER RIDES SAN JOSE CR Num Tarjeta 4345*****0024	
	Obs 1: TM S Autorizacion: 581622 Referencia No: 512213221108					
02/05/2025	13877.36	0.0	9090.0	4787.36	Pago Servicio Público: ICEE 2067529	
	Obs 1: N.D. PAGO SERVICIOS CTA SAV 3107715 C.C. CR78081400011031077153					
02/05/2025	4787.36	150000.0	0.0	154787.36	Traslado entre Cuentas Envio ODBRefNumber: 59975003	
	Obs 1: NC TRANSF. CTAS, TRANSACCION# 99044379					
02/05/2025	154787.36	0.0	6035.0	148752.36	Comercio SUPERMERCADO MULTICOMPR ALAJUELA CR Num Tarjeta 4345*****0024	
	Obs 1: TM S Autorizacion: 963733 Referencia No: 512221726530					
03/05/2025	148752.36	0.0	11271.9	137480.46	Pago Servicio Público: TELEFONICA 63355558	
	Obs 1: N.D. PAGO SERVICIOS CTA SAV 3107715 C.C. CR78081400011031077153					
03/05/2025	137480.46	5000.0	0.0	132480.46	SINPE MOVIL (SERVICIO 83) CorteCabello. Transf	
	Obs 1: N.D SINPE Referencia: 202505031483000634252591					
03/05/2025	132480.46	0.0	1250.0	131230.46	Comercio PANADERIA INOCENTE SAN ALAJUELA CR Num Tarjeta 4345*****0024	
	Obs 1: TM S Autorizacion: 194202 Referencia No: 512231122656					
03/05/2025	131230.46	0.0	1650.0	129580.46	Comercio MCDONALD S SAN CARLOS ALAJUELA CR Num Tarjeta 4345*****0024	
	Obs 1: TM S Autorizacion: 316524 Referencia No: 512321082780					
03/05/2025	129580.46	0.0	4140.0	125440.46	Comercio ALMEL REY 15 SAN CARLOS ALAJUELA CR Num Tarjeta 4345*****0024	
	Obs 1: TM S Autorizacion: 316524 Referencia No: 512321082780					
03/05/2025	125440.46	0.0	4140.0	125440.46	Comercio ALMEL REY 15 SAN CARLOS ALAJUELA CR Num Tarjeta 4345*****0024	
	Obs 1: TM S Autorizacion: 316524 Referencia No: 512321082780					
03/05/2025	125440.46	0.0	4140.0	125440.46	Comercio ALMEL REY 15 SAN CARLOS ALAJUELA CR Num Tarjeta 4345*****0024	
	Obs 1: TM S Autorizacion: 316524 Referencia No: 512321082780					
03/05/2025	125440.46	0.0	4140.0	125440.46	Comercio ALMEL REY 15 SAN CARLOS ALAJUELA CR Num Tarjeta 4345*****0024	
	Obs 1: TM S Autorizacion: 316524 Referencia No: 512321082780					
03/05/2025	125440.46	0.0	4140.0	125440.46	Comercio ALMEL REY 15 SAN CARLOS ALAJUELA CR Num Tarjeta 4345*****0024	
	Obs 1: TM S Autorizacion: 316524 Referencia No: 512321082780					
03/05/2025	125440.46	0.0	4140.0	125440.46	Comercio ALMEL REY 15 SAN CARLOS ALAJUELA CR Num Tarjeta 4345*****0024	
	Obs 1: TM S Autorizacion: 316524 Referencia No: 512321082780					
03/05/2025	125440.46	0.0	4140.0	125440.46	Comercio ALMEL REY 15 SAN CARLOS ALAJUELA CR Num Tarjeta 4345*****0024	
	Obs 1: TM S Autorizacion: 316524 Referencia No: 512321082780					
03/05/2025	125440.46	0.0	4140.0	125440.46	Comercio ALMEL REY 15 SAN CARLOS ALAJUELA CR Num Tarjeta 4345*****0024	
	Obs 1: TM S Autorizacion: 316524 Referencia No: 512321082780					
03/05/2025	125440.46	0.0	4140.0	125440.46	Comercio ALMEL REY 15 SAN CARLOS ALAJUELA CR Num Tarjeta 4345*****0024	
	Obs 1: TM S Autorizacion: 316524 Referencia No: 512321082780					
03/05/2025	125440.46	0.0	4140.0	125440.46	Comercio ALMEL REY 15 SAN CARLOS ALAJUELA CR Num Tarjeta 4345*****0024	
	Obs 1: TM S Autorizacion: 316524 Referencia No: 512321082780					
03/05/2025	125440.46	0.0	4140.0	125440.46	Comercio ALMEL REY 15 SAN CARLOS ALAJUELA CR Num Tarjeta 4345*****0024	
	Obs 1: TM S Autorizacion: 316524 Referencia No: 512321082780					
03/05/2025	125440.46	0.0	4140.0	125440.46	Comercio ALMEL REY 15 SAN CARLOS ALAJUELA CR Num Tarjeta 4345*****0024	
	Obs 1: TM S Autorizacion: 316524 Referencia No: 512321082780					
03/05/2025	125440.46	0.0	4140.0	125440.46	Comercio ALMEL REY 15 SAN CARLOS ALAJUELA CR Num Tarjeta 4345*****0024	
	Obs 1: TM S Autorizacion: 316524 Referencia No: 512321082780					
03/05/2025	125440.46	0.0	4140.0	125440.46	Comercio ALMEL REY 15 SAN CARLOS ALAJUELA CR Num Tarjeta 4345*****0024	
	Obs 1: TM S Autorizacion: 316524 Referencia No: 512321082780					
03/05/2025	125440.46	0.0	4140.0	125440.46	Comercio ALMEL REY 15 SAN CARLOS ALAJUELA CR Num Tarjeta 4345*****0024	
	Obs 1: TM S Autorizacion: 316524 Referencia No: 512321082780					
03/05/2025	125440.46	0.0	4140.0	125440.46	Comercio ALMEL REY 15 SAN CARLOS ALAJUELA CR Num Tarjeta 4345*****0024	
	Obs 1: TM S Autorizacion: 316524 Referencia No: 512321082780					
03/05/2025	125440.46	0.0	4140.0	125440.46	Comercio ALMEL REY 15 SAN CARLOS ALAJUELA CR Num Tarjeta 4345*****0024	
	Obs 1: TM S Autorizacion: 316524 Referencia No: 512321082780					
03/05/2025	125440.46	0.0	4140.0	125440.46	Comercio ALMEL REY 15 SAN CARLOS ALAJUELA CR Num Tarjeta 4345*****0024	
	Obs 1: TM S Autorizacion: 316524 Referencia No: 512321082780					
03/05/2025	125440.46	0.0	4140.0	125440.46	Comercio ALMEL REY 15 SAN CARLOS ALAJUELA CR Num Tarjeta 4345*****0024	
	Obs 1: TM S Autorizacion: 316524 Referencia No: 512321082780					
03/05/2025	125440.46	0.0	4140.0	125440.46	Comercio ALMEL REY 15 SAN CARLOS ALAJUELA CR Num Tarjeta 4345*****0024	
	Obs 1: TM S Autorizacion: 316524 Referencia No: 512321082780					
03/05/2025	125440.46	0.0	4140.0	125440.46	Comercio ALMEL REY 15 SAN CARLOS ALAJUELA CR Num Tarjeta 4345*****0024	
	Obs 1: TM S Autorizacion: 316524 Referencia No: 512321082780					
03/05/2025	125440.46	0.0	4140.0	125440.46	Comercio ALMEL REY 15 SAN CARLOS ALAJUELA CR Num Tarjeta 4345*****0024	
	Obs 1: TM S Autorizacion: 316524 Referencia No: 512321082780					
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	Obs 1: TM S Autorizacion: 316524 Referencia No: 512321082780					
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	Obs 1: TM S Autorizacion: 316524 Referencia No: 512321082780					
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	Obs 1: TM S Autorizacion: 316524 Referencia No: 512321082780					
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	Obs 1: TM S Autorizacion: 316524 Referencia No: 512321082780					
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	Obs 1: TM S Autorizacion: 316524 Referencia No: 512321082780					
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	Obs 1: TM S Autorizacion: 316524 Referencia No: 512321082780					
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	Obs 1: TM S Autorizacion: 316524 Referencia No: 512321082780					
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	Obs 1: TM S Autorizacion: 316524 Referencia No: 512321082780					
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	Obs 1: TM S Autorizacion: 316524 Referencia No: 512321082780					
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	Obs 1: TM S Autorizacion: 316524 Referencia No: 512321082780					
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	Obs 1: TM S Autorizacion: 316524 Referencia No: 512321082780					
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	Obs 1: TM S Autorizacion: 316524 Referencia No: 512321082780					
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	Obs 1: TM S Autorizacion: 316524 Referencia No: 512321082780					
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	Obs 1: TM S Autorizacion: 316524 Referencia No: 512321082780					
03/05/2025	125440.46	0.0	4140.0	125440.46	Comercio ALMEL REY 15 SAN CARLOS AL	

Fecha	Saldo Anterior	Crédito	Débito	Saldo Actual	Detalle	Describe Transac.
03/05/2025	129580.46	0.0	4140.0	125440.46	Comercio ALMEL REY 15 SAN CARLOS ALAJUELA CR Num Tarjeta 4345*****0024	
03/05/2025	129580.46	0.0	4140.0	125440.46	Comercio ALMEL REY 15 SAN CARLOS ALAJUELA CR Num Tarjeta 4345*****0024	
03/05/2025	129580.46	0.0	4140.0	125440.46	Comercio ALMEL REY 15 SAN CARLOS ALAJUELA CR Num Tarjeta 4345*****0024	
03/05/2025	129580.46	0.0	4140.0	125440.46	Comercio ALMEL REY 15 SAN CARLOS ALAJUELA CR Num Tarjeta 4345*****0024	
03/05/2025	129580.46	0.0	4140.0	125440.46	Comercio ALMEL REY 15 SAN CARLOS ALAJUELA CR Num Tarjeta 4345*****0024	
03/05/2025	129580.46	0.0	4140.0	125440.46	Comercio ALMEL REY 15 SAN CARLOS ALAJUELA CR Num Tarjeta 4345*****0024	
03/05/2025	129580.46	0.0	4140.0	125440.46	Comercio ALMEL REY 15 SAN CARLOS ALAJUELA CR Num Tarjeta 4345*****0024	
03/05/2025	129580.46	0.0	4140.0	125440.46	Comercio ALMEL REY 15 SAN CARLOS ALAJUELA CR Num Tarjeta 4345*****0024	
03/05/2025	129580.46	0.0	4140.0	125440.46	Comercio ALMEL REY 15 SAN CARLOS ALAJUELA CR Num Tarjeta 4345*****0024	

Usuario: KROMAN