



Buenas tardes, Rodrigo
Última visita: 25/11/2021 | 18:07:42

Seleccione

CR CR25010200009441899271 CUENTA BANCARIA ROI

CUENTA BANCARIA

[Ver Estados de Cuenta](#)

Cuenta BAC: 944189927 | IBAN: CR25010200009441899271

Administrar Cuenta y Tarjeta de Débito

Solicitar PIN para ATM

Reportar pérdida o robo

Incluir seguro para tarjeta

VER MÁS OPCIONES »

Saldo Disponible

75,302.49 CRC

Retenidos y diferidos

198,298.00 CRC

Saldo en Libros

273,600.49 CRC

TRANSACCIONES DEL MES

RETENIDOS Y DIFERIDOS

COMPROBANTES SELLADOS

DESDE

01/10/2021

HASTA

31/10/2021

Búsqueda Avanzada

BALANCE DE LA CUENTA

Fecha	Referencia	Código	Descripción	Débitos	Créditos	Balance*
SALDO INICIAL						595,769.40
01/10/2021	93000000	CP	PERPETUAL EDUCATION FUND LILIA	5,319.26	0.00	590,450.14
01/10/2021	116203757	AT	RETIRO ATM 552006 HER	320,000.00	0.00	270,450.14
01/10/2021	100115820	3O	INTERESES	0.00	0.64	270,450.78
02/10/2021	100100000	CP	IVA -UBER *TRIP-HELP.UB	374.40	0.00	270,076.38
02/10/2021	100100000	CP	UBER *TRIP HELP.	2,880.00	0.00	267,196.38
02/10/2021	100208756	3O	INTERESES	0.00	0.64	267,197.02
03/10/2021	100200248	CP	MUEBL. Y COLCHONERIA VANESSA	58,972.00	0.00	208,225.02
03/10/2021	100100248	CP	PANADERIA GUIMA	5,250.00	0.00	202,975.02
03/10/2021	100100248	CP	POLLOLANDIA	1,200.00	0.00	201,775.02
03/10/2021	100399066	3O	INTERESES	0.00	0.12	201,775.14
04/10/2021	100494678	3O	INTERESES	0.00	0.48	201,775.62
05/10/2021	100400000	CP	IVA -UBER *TRIP-HELP.UB	341.51	0.00	201,434.11
05/10/2021	100400000	CP	UE *COSTA RICA 80059	5,373.00	0.00	196,061.11

Fecha	Referencia	Código	Descripción	Débitos	Créditos	Balance*
05/10/2021	100400000	CP	UE *COSTA RICA 80059	271.00	0.00	195,790.11
05/10/2021	100400000	CP	UBER *TRIP HELP.	2,627.00	0.00	193,163.11
05/10/2021	100589672	3O	INTERESES	0.00	0.41	193,163.52
06/10/2021	100500000	CP	IVA -UBER *TRIP-HELP.UB	361.01	0.00	192,802.51
06/10/2021	100500000	CP	MUNICIPALIDAD DE BELEN BELEN	15,896.33	0.00	176,906.18
06/10/2021	100500000	CP	UBER *TRIP HELP.	2,777.00	0.00	174,129.18
06/10/2021	100682310	3O	INTERESES	0.00	0.22	174,129.40
07/10/2021	100782780	3O	INTERESES	0.00	0.41	174,129.81
08/10/2021	406400708	TF	TEF DE: JUAN CARLOS LOYO MARTIN	0.00	20,000.00	194,129.81
08/10/2021	951454765	TF	Pago RECARGA CLARO PRE-PAGO 71	2,000.00	0.00	192,129.81
08/10/2021	100887697	3O	INTERESES	0.00	0.46	192,130.27
09/10/2021	100983182	3O	INTERESES	0.00	0.46	192,130.73
10/10/2021	100900000	CP	IVA -UBER TRIP HELP.UBER.	394.16	0.00	191,736.57
10/10/2021	100900000	CP	UBER TRIP HELP.UBER.COM .	3,032.00	0.00	188,704.57
10/10/2021	406407912	TF	TEF DE: 948192232 ▼	0.00	200,000.00	388,704.57
10/10/2021	101078740	3O	INTERESES	0.00	0.98	388,705.55
11/10/2021	101000248	CP	FARMACIA FISCHER CENTRAL EC	3,650.00	0.00	385,055.55
11/10/2021	101000248	CP	MAS X MENOS BELEN DIRECTO	9,250.00	0.00	375,805.55
11/10/2021	101000248	CP	MAS X MENOS BELEN DIRECTO	1,400.00	0.00	374,405.55
11/10/2021	103309194	AT	RETIRO ATM 552006 HER	200,000.00	0.00	174,405.55
11/10/2021	950447556	MD	CD SINPE A 15100-01**-****-2674 ▼	267,660.00	0.00	-93,254.45
11/10/2021	950447556	59	COMISION CD SINPE A 1510001001	476.25	0.00	-93,730.70
11/10/2021	406403571	TF	TEF DE: 948192232 ▼	0.00	108,000.00	14,269.30
12/10/2021	101100000	CP	UBER *TRIP HELP.	1,060.00	0.00	13,209.30
12/10/2021	116200339	AT	RETIRO ATM 552006 HER	166,000.00	0.00	-152,790.70
12/10/2021	406407376	TF	TEF DE: 948192232 ▼	0.00	166,000.00	13,209.30
12/10/2021	951423257	TF	Pago RECARGA CLARO PRE-PAGO 71	1,000.00	0.00	12,209.30
13/10/2021	101200000	CP	UBER *TRIP HELP.	3,181.00	0.00	9,028.30
14/10/2021	101300000	CP	UBER *TRIP HELP.	1,112.00	0.00	7,916.30
15/10/2021	951459607	TF	Pago RECARGA ICE KOLBI 8458320	500.00	0.00	7,416.30
16/10/2021	465609570	DP	DEPOSITO COMPENSADO MULTIPLE	0.00	2,019,519.79	2,026,936.09
16/10/2021	406403860	TF	TEF A : 948192232 ▼	2,000,000.00	0.00	26,936.09
17/10/2021	101600000	CP	UBER *TRIP HELP.	2,219.00	0.00	24,717.09
17/10/2021	101600248	CP	MAS X MENOS BELEN DIRECTO	2,000.00	0.00	22,717.09
18/10/2021	101700248	CP	MAS X MENOS BELEN DIRECTO	6,700.00	0.00	16,017.09

Fecha	Referencia	Código	Descripción	Débitos	Créditos	Balance*
18/10/2021	118802612	AT	RETIRO ATM 552006 HER	280,000.00	0.00	-263,982.91
18/10/2021	406408132	TF	TEF DE: 948192232 ▼	0.00	300,000.00	36,017.09
18/10/2021	951453662	TF	Pago RECARGA ICE KOLBI 8458320	4,000.00	0.00	32,017.09
18/10/2021	666405569	MC	SINPE-PIN DE: OPC-CCSS	0.00	553,576.20	585,593.29
18/10/2021	101895454	3O	INTERESES	0.00	0.72	585,594.01
19/10/2021	101800000	CP	UBER *TRIP HELP.	1,213.00	0.00	584,381.01
19/10/2021	101800000	CP	UBER *TRIP HELP.	1,415.00	0.00	582,966.01
19/10/2021	406403544	TF	TEF DE: 948192232 ▼	0.00	48,000.00	630,966.01
19/10/2021	406403427	TF	TEF A : 948192232 ▼	500,000.00	0.00	130,966.01
19/10/2021	101989909	3O	INTERESES	0.00	0.27	130,966.28
20/10/2021	102085045	3O	INTERESES	0.00	0.29	130,966.57
21/10/2021	102187357	3O	INTERESES	0.00	0.29	130,966.86
22/10/2021	102100000	CP	UBER *TRIP HELP.	2,436.00	0.00	128,530.86
22/10/2021	102288663	3O	INTERESES	0.00	0.27	128,531.13
23/10/2021	102383127	3O	INTERESES	0.00	0.28	128,531.41
24/10/2021	102476945	3O	INTERESES	0.00	0.28	128,531.69
25/10/2021	102577432	3O	INTERESES	0.00	0.28	128,531.97
26/10/2021	102676834	3O	INTERESES	0.00	0.28	128,532.25
27/10/2021	102600248	CP	MAS X MENOS BELEN DIRECTO	15,200.00	0.00	113,332.25
27/10/2021	102500248	CP	PURDY MOBILITY CC	71,596.80	0.00	41,735.45
27/10/2021	960496240	MC	CD SINPE IBM BUSINESS TRANSFO	0.00	12,773.02	54,508.47
28/10/2021	960407223	MC	CD SINPE IBM BUSINESS TRANSFO	0.00	1,720,134.93	1,774,643.40
28/10/2021	102899427	3O	INTERESES	0.00	4.40	1,774,647.80
29/10/2021	102800000	CP	BEST POINT CR COLONES (CEBELEN	4,000.00	0.00	1,770,647.80
29/10/2021	102800248	CP	MAS X MENOS BELEN DIRECTO	11,947.00	0.00	1,758,700.80
29/10/2021	116200450	AT	RETIRO ATM 552006 HER	500,000.00	0.00	1,258,700.80
29/10/2021	406402664	TF	TEF A : 948192232 ▼	1,000,000.00	0.00	258,700.80
29/10/2021	102926458	3O	INTERESES	0.00	0.54	258,701.34
30/10/2021	102900000	CP	UBER *TRIP HELP.	3,202.00	0.00	255,499.34
30/10/2021	102900000	CP	UBER *TRIP HELP.	4,171.00	0.00	251,328.34
30/10/2021	103018738	3O	INTERESES	0.00	0.58	251,328.92
31/10/2021	103000000	CP	IPHONE WORKSHOP MOBILE REHERED	5,000.00	0.00	246,328.92
31/10/2021	103000000	CP	PERPETUAL EDUCATION FUND LILIA	5,411.55	0.00	240,917.37
31/10/2021	103115430	3O	INTERESES	0.00	0.53	240,917.90

* El balance mostrado es el balance en libros. Este balance puede contener depósitos de cheques de otros bancos, cuyos fondos deben ser confirmados. Para ver el detalle de dichos depósitos, refiérase a fondos retenidos y diferidos (pantalla Consulta de Saldo)

<div> Resumen de la Cuenta</div> <div>^</div>					
		Débitos		Créditos	
Código	Movimientos	Cantidad	Montos	Cantidad	Montos
CP	Compras en Comercios	35	261,233.02	0	0.00
AT	Transacción Cajeros Automáticos	5	1,466,000.00	0	0.00
3O	Intereses	0	0.00	23	13.83
TF	Transferencia de Fondos	7	3,507,500.00	6	842,000.00
MD	Débito Misceláneo	1	267,660.00	0	0.00
59	Comisión de Débitos	1	476.25	0	0.00
DP	Depósitos	0	0.00	1	2,019,519.79
MC	Crédito Misceláneo	0	0.00	3	2,286,484.15
Totales		49	5,502,869.27	33	5,148,017.77