



ESTADO DE CUENTA N° 74

Cliente	COMUNIDAD EDIFICIO PLAZA FORES TAL		
Dirección	BELLAVISTA	Número Cuenta	000976563093
Desde	02-01-2026	Hasta	30-01-2026
Saldo Anterior	\$ 31.753.724	Depositos / Abonos	\$ 54.405.544
Cargos / Giros	\$ 60.283.735	Saldo Actual	\$ 25.875.533
Ejecutivo	TAMARA EDELMIRA AUVELEZ ESPINOZA	Sucursal	VIRTUAL BUCAREST I E

Fecha	Descripción	N° Doc.	Cargos	Abonos	Saldo
02-01-2026	TEF 16296177-2 Sebastian Nicol	0		\$ 110.911	\$ 31.864.635
02-01-2026	TEF 10827057-8 RODRIGO ARMAN	0		\$ 81.066	\$ 31.945.701
02-01-2026	TEF 12236693-6 LEON ORELLANA G	0		\$ 132.401	\$ 32.078.102
02-01-2026	TEF 26997446-K UZCATEGUI ROMER	0		\$ 100.000	\$ 32.178.102
02-01-2026	TEF 14326421-1 VLADIMIR ANDRES	0		\$ 85.178	\$ 32.263.280
02-01-2026	TEF 10807892-8 LUIS VICENTE	0		\$ 87.254	\$ 32.350.534
02-01-2026	TEF 27755898-K RAMIREZ CHAVES	0		\$ 102.853	\$ 32.453.387
02-01-2026	TEF 17110374-6 ESTEFANIA FRANC	0		\$ 232.341	\$ 32.685.728
02-01-2026	TEF 17110374-6 ESTEFANIA FRANC	0		\$ 232.341	\$ 32.918.069
02-01-2026	TEF 17110374-6 ESTEFANIA FRANC	0		\$ 232.341	\$ 33.150.410
02-01-2026	TEF 16428728-9 Marcelo Osvaldo	0		\$ 174.609	\$ 33.325.019
02-01-2026	TEF 26503671-6 DANIEL ALEJANDR	0		\$ 148.778	\$ 33.473.797
02-01-2026	TEF 11626252-5 NORAMBUENA PERE	0		\$ 90.955	\$ 33.564.752
02-01-2026	TEF 14759095-4 GABRIEL ALFRE	0		\$ 101.748	\$ 33.666.500
02-01-2026	TEF 14759095-4 GABRIEL ALFRE	0		\$ 101.748	\$ 33.768.248
02-01-2026	TEF 8924494-3 Juan Carlos Can	0		\$ 207.498	\$ 33.975.746
02-01-2026	TRANSF. DE GABRIEL ALFREDO ALE	0		\$ 101.748	\$ 34.077.494
02-01-2026	TEF 16866152-5 ARMIN HUMBERT	0		\$ 119.465	\$ 34.196.959
02-01-2026	TEF 10976119-2 Juan Alejandro	0		\$ 194.587	\$ 34.391.546
02-01-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 146.985	\$ 34.538.531
02-01-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 101.459	\$ 34.639.990
02-01-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 67.643	\$ 34.707.633
02-01-2026	TEF 7772056-1 GUINEZ MONCA HE	0		\$ 94.233	\$ 34.801.866
02-01-2026	TEF 6281863-8 ANANIA FACUSE J	0		\$ 86.358	\$ 34.888.224
02-01-2026	TEF 15774562-K ENSO PIERO VERG	0		\$ 146.093	\$ 35.034.317
02-01-2026	TEF 7256089-2	0		\$ 87.613	\$ 35.121.930
02-01-2026	TEF 12659563-8 POOLEY VERGARA	0		\$ 120.716	\$ 35.242.646
02-01-2026	TEF 12866224-3 LORENA CERDA AB	0		\$ 304.211	\$ 35.546.857
02-01-2026	TEF 10188997-1 SALVADOR ENRIQU	0		\$ 101.908	\$ 35.648.765
02-01-2026	TEF 16825973-5 JOSE FRANKLIN C	0		\$ 85.247	\$ 35.734.012
02-01-2026	TEF 27865564-4 ESTEFANY NARANJ	0		\$ 89.665	\$ 35.823.677
02-01-2026	TEF 7981698-1 Veronica Jeanne	0		\$ 142.958	\$ 35.966.635
02-01-2026	TEF 5399196-3 Patricia De La	0		\$ 155.506	\$ 36.122.141
02-01-2026	TEF 10964552-4 CUEVAS REBOLLED	0		\$ 186.029	\$ 36.308.170
02-01-2026	TEF 26070529-6 RAQUEL DORELI	0		\$ 81.816	\$ 36.389.986
02-01-2026	TEF 14141459-3 VERONICA ANDREA	0		\$ 200.000	\$ 36.589.986
02-01-2026	TEF 10614660-8 TORO DEVIA ALEJ	0		\$ 82.003	\$ 36.671.989
02-01-2026	TEF 7813841-6 Lindor Patricio	0		\$ 87.184	\$ 36.759.173
02-01-2026	TEF 10702816-1 Andres Hugo Ben	0		\$ 88.918	\$ 36.848.091
02-01-2026	TEF 11266180-8 LUCY UBILLA SAL	0		\$ 181.524	\$ 37.029.615
02-01-2026	TEF 18795679-K SAM URRUTIA SIL	0		\$ 92.845	\$ 37.122.460
02-01-2026	TEF 8457582-8 DANIELA FRANCI	0		\$ 167.091	\$ 37.289.551

Fecha	Descripción	N° Doc.	Cargos	Abonos	Saldo
02-01-2026	TEF 17622774-5 RICARDO ALBERTO	0		\$ 127.547	\$ 37.417.098
02-01-2026	TEF 13697749-0	0		\$ 173.480	\$ 37.590.578
02-01-2026	TEF 16835571-8 VICTORIA ALEJAN	0		\$ 71.504	\$ 37.662.082
02-01-2026	TEF 18192338-5 Michel Sebastia	0		\$ 141.215	\$ 37.803.297
02-01-2026	TEF 9305988-3 SALINAS PAEZ JU	0		\$ 172.740	\$ 37.976.037
02-01-2026	TEF 11474015-2 JAIME LEONARDO	0		\$ 104.377	\$ 38.080.414
02-01-2026	TEF 13769598-7 Dennis Michael	0		\$ 85.977	\$ 38.166.391
02-01-2026	TEF 15115007-1 Natalia Vasquez	0		\$ 120.291	\$ 38.286.682
02-01-2026	TEF 15384673-1 ARAVENA MOYA AN	0		\$ 109.501	\$ 38.396.183
02-01-2026	DOCTO BANCO	0		\$ 489.042	\$ 38.885.225
02-01-2026	TEF 4483763-3 ELENA HERMINIA	0		\$ 206.467	\$ 39.091.692
02-01-2026	TEF 27760747-6 DIANA MALENA RO	0		\$ 64.025	\$ 39.155.717
02-01-2026	TEF 10024234-6 SILVIA MARIANA	0		\$ 118.464	\$ 39.274.181
02-01-2026	TEF 10024234-6 SILVIA MARIANA	0		\$ 104.600	\$ 39.378.781
02-01-2026	TEF 15621921-5 Yuri Andres Sae	0		\$ 86.041	\$ 39.464.822
02-01-2026	TEF 19729370-5 DANIELA ALEJAND	0		\$ 75.309	\$ 39.540.131
02-01-2026	TEF 15748403-6 CASTRO SOTO REN	0		\$ 93.166	\$ 39.633.297
02-01-2026	TEF 10675916-2 Hector Hugo Cas	0		\$ 160.000	\$ 39.793.297
02-01-2026	TEF 4771048-0 Liliana Irene G	0		\$ 79.022	\$ 39.872.319
02-01-2026	TEF 15845109-3 NATALIE AILEEN	0		\$ 210.960	\$ 40.083.279
02-01-2026	TEF 77421818-1 KOKO TAMBO SPA	0		\$ 84.396	\$ 40.167.675
02-01-2026	TEF 77421818-1 KOKO TAMBO SPA	0		\$ 168.038	\$ 40.335.713
02-01-2026	TEF 77421818-1 KOKO TAMBO SPA	0		\$ 171.860	\$ 40.507.573
02-01-2026	TEF 77661662-1 AMMAS SPA	0		\$ 119.961	\$ 40.627.534
02-01-2026	TEF 27826722-9 LAURA VALENTINA	0		\$ 100.000	\$ 40.727.534
02-01-2026	TEF 17404763-4 Paulina Fernand	0		\$ 90.865	\$ 40.818.399
02-01-2026	TEF 7596217-7	0		\$ 115.015	\$ 40.933.414
02-01-2026	TEF 7257730-2 Maria Soledad P	0		\$ 68.000	\$ 41.001.414
02-01-2026	TEF 19702069-5 BENJAMIN MATIAS	0		\$ 128.877	\$ 41.130.291
02-01-2026	CHEQUE PAGADO POR CANJE	2483290	\$ -95.200		\$ 41.035.091
02-01-2026	CHEQUE PAGADO POR CANJE	2483291	\$ -95.200		\$ 40.939.891
02-01-2026	CHEQUE PAGADO POR CANJE	2483292	\$ -95.200		\$ 40.844.691
02-01-2026	REV.TEF 17110374-6 ESTEFANIA F	0	\$ -232.341		\$ 40.612.350
02-01-2026	REV.TEF 17110374-6 ESTEFANIA F	0	\$ -232.341		\$ 40.380.009
05-01-2026	TEF 13670077-4 Juan Pablo Guaj	0		\$ 155.328	\$ 40.535.337
05-01-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 250.000	\$ 40.785.337
05-01-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 140.976	\$ 40.926.313
05-01-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 97.641	\$ 41.023.954
05-01-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 83.925	\$ 41.107.879
05-01-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 78.627	\$ 41.186.506
05-01-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 74.263	\$ 41.260.769
05-01-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 68.788	\$ 41.329.557
05-01-2026	PROVEEDORE 79844530-8 PRONTOMA	0		\$ 198.766	\$ 41.528.323
05-01-2026	TEF 14590319-K Javier Antonio	0		\$ 89.792	\$ 41.618.115
05-01-2026	TEF 13075690-5 Guillermo Elvis	0		\$ 75.053	\$ 41.693.168
05-01-2026	TEF 24688886-8 LUIS FERNANDO T	0		\$ 272.079	\$ 41.965.247
05-01-2026	TEF 12888189-1 JAVIER ESTEBAN	0		\$ 128.169	\$ 42.093.416
05-01-2026	TEF 13243160-4 Patricia Caroli	0		\$ 2.000	\$ 42.095.416
05-01-2026	TEF 16094068-9 Oscar Luis Barr	0		\$ 99.016	\$ 42.194.432
05-01-2026	TEF 18148261-3 VARGAS MAC ADOO	0		\$ 106.669	\$ 42.301.101
05-01-2026	TEF 12050495-9 GONZALEZ QUEZAD	0		\$ 88.331	\$ 42.389.432
05-01-2026	TEF 16315523-0	0		\$ 14.885	\$ 42.404.317
05-01-2026	TEF 8312470-9 CARMEN LEONORA	0		\$ 100.000	\$ 42.504.317
05-01-2026	TEF 10066401-1 Ricardo Andres	0		\$ 109.304	\$ 42.613.621
05-01-2026	TEF 27898838-4 YAMILET CARME	0		\$ 87.349	\$ 42.700.970
05-01-2026	TEF 14745242-K ELIZABETH ROSAR	0		\$ 218.055	\$ 42.919.025

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05-01-2026	TEF 21651925-6 CARTAGENA SOTO	0		\$ 44.100	\$ 42.963.125
05-01-2026	TEF 4415184-7 NUDELMAN BRAVO	0		\$ 92.518	\$ 43.055.643
05-01-2026	TEF 18115177-3 Geraldinne Alej	0		\$ 122.700	\$ 43.178.343
05-01-2026	TEF 13232021-7 JUAN PARRAGUEZ	0		\$ 54.043	\$ 43.232.386
05-01-2026	TEF 17740112-9 PABLO IGNACIO M	0		\$ 120.000	\$ 43.352.386
05-01-2026	TEF 10037647-4 Roxana Lucy San	0		\$ 146.506	\$ 43.498.892
05-01-2026	TEF 15280306-0 MAURICIO ANDRES	0		\$ 136.053	\$ 43.634.945
05-01-2026	TEF 11670892-2 DANIEL VERGARA	0		\$ 138.718	\$ 43.773.663
05-01-2026	TEF 15719511-5 SEBASTIAN ANDRE	0		\$ 105.615	\$ 43.879.278
05-01-2026	TEF 77017133-4	0		\$ 300.000	\$ 44.179.278
05-01-2026	TEF 9900651-K CLAUDIO MIGUEL	0		\$ 94.920	\$ 44.274.198
05-01-2026	TEF 27096057-K MENDOZA FARAH F	0		\$ 89.653	\$ 44.363.851
05-01-2026	TEF 11184836-K Juan Santiago A	0		\$ 30.000	\$ 44.393.851
05-01-2026	TEF 15634063-4 Marcelo Alejand	0		\$ 500.000	\$ 44.893.851
05-01-2026	TEF 10422422-9 MARIN CUEVAS ER	0		\$ 198.000	\$ 45.091.851
05-01-2026	TEF 17686725-6 Yordan lopez LO	0		\$ 142.158	\$ 45.234.009
05-01-2026	TEF 12087837-9 KARLA ANDRE VAL	0		\$ 88.688	\$ 45.322.697
05-01-2026	TEF 11229576-3 Ana Isabel Vald	0		\$ 141.262	\$ 45.463.959
05-01-2026	TEF 13295170-5 PATRICIO EDUARD	0		\$ 158.078	\$ 45.622.037
05-01-2026	TEF 76874069-0 INSURTECH SPA	0		\$ 118.806	\$ 45.740.843
05-01-2026	TEF 10832576-3 Nicolas Cristia	0		\$ 283.495	\$ 46.024.338
05-01-2026	TEF 12882218-6 DANIEL ANTONI	0		\$ 202.822	\$ 46.227.160
05-01-2026	TEF 18395517-9 Michella Alejan	0		\$ 134.585	\$ 46.361.745
05-01-2026	TEF 22263106-8 Hyeseung Lee	0		\$ 160.021	\$ 46.521.766
05-01-2026	TEF 17346663-3 RODRIGO ANDRES	0		\$ 215.065	\$ 46.736.831
06-01-2026	TEF 17175692-8 Fernando Nicola	0		\$ 299.997	\$ 47.036.828
06-01-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 110.975	\$ 47.147.803
06-01-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 105.339	\$ 47.253.142
06-01-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 99.307	\$ 47.352.449
06-01-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 88.993	\$ 47.441.442
06-01-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 87.358	\$ 47.528.800
06-01-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 86.252	\$ 47.615.052
06-01-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 82.138	\$ 47.697.190
06-01-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 80.544	\$ 47.777.734
06-01-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 78.913	\$ 47.856.647
06-01-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 66.084	\$ 47.922.731
06-01-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 64.493	\$ 47.987.224
06-01-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 49.354	\$ 48.036.578
06-01-2026	TEF 13484216-4 DAVID ALEXIS MO	0		\$ 125.242	\$ 48.161.820
06-01-2026	TEF 12094593-9 Jung Sun Choi	0		\$ 250.000	\$ 48.411.820
06-01-2026	TRANSF. DE JOSE LUIS RISSETTI	0		\$ 239.925	\$ 48.651.745
06-01-2026	TEF 27799241-8 LUIS ENRIQUE OC	0		\$ 70.000	\$ 48.721.745
06-01-2026	TEF 14744423-0 GEURGE TADROUS	0		\$ 60.851	\$ 48.782.596
06-01-2026	TEF 24449990-2	0		\$ 85.021	\$ 48.867.617
06-01-2026	TEF 17255938-7 AMBAR NAYSA URR	0		\$ 177.191	\$ 49.044.808
06-01-2026	TEF 12213938-7 FLORES MIRANDA	0		\$ 400.000	\$ 49.444.808
06-01-2026	TEF 9409108-K Ronaldo Emilio	0		\$ 78.977	\$ 49.523.785
06-01-2026	DEPOSITO CON DOCUMENTOS	5207392		\$ 162.053	\$ 49.685.838
06-01-2026	DEPOSITO CON DOCUMENTOS	5207393		\$ 86.785	\$ 49.772.623
06-01-2026	DEPOSITO CON DOCUMENTOS	7392632		\$ 195.136	\$ 49.967.759
06-01-2026	TEF 19315225-2 Damian Ignacio	0		\$ 113.692	\$ 50.081.451
06-01-2026	TEF 25384735-2 Franco Alejandr	0		\$ 130.000	\$ 50.211.451
06-01-2026	TEF 13358768-3 Marla Isabel Sa	0	\$ -500.000		\$ 49.711.451
06-01-2026	TEF 77966104-0 SGS SPA	0	\$ -902.400		\$ 48.809.051
07-01-2026	TEF 15453756-2 NORMA MARLENE V	0		\$ 121.721	\$ 48.930.772
07-01-2026	TEF 15639839-K	0		\$ 134.838	\$ 49.065.610

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07-01-2026	TEF 4392260-2 SANDRA MARGARIT	0		\$ 250.000	\$ 49.315.610
07-01-2026	TEF 25243879-3 HERNANDEZ NUNEZ	0		\$ 165.000	\$ 49.480.610
07-01-2026	TEF 26579799-7 Keilyst Andrein	0		\$ 182.181	\$ 49.662.791
07-01-2026	TEF 77023136-1 Grupo Distingui	0		\$ 36.447	\$ 49.699.238
08-01-2026	TEF 79591920-1 FRUTICOLA Y COM	0		\$ 85.747	\$ 49.784.985
08-01-2026	TEF 4392260-2 SANDRA MARGARIT	0		\$ 59.290	\$ 49.844.275
08-01-2026	CHEQUE PAGADO POR CANJE	2483241	\$ -30.000		\$ 49.814.275
08-01-2026	TEF 14759095-4 Gabriel Fiorill	0	\$ -203.496		\$ 49.610.779
08-01-2026	TEF 18918262-7 THOMAS STEPHEN	0	\$ -280.000		\$ 49.330.779
09-01-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 141.375	\$ 49.472.154
09-01-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 141.043	\$ 49.613.197
09-01-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 85.000	\$ 49.698.197
09-01-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 84.972	\$ 49.783.169
09-01-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 81.634	\$ 49.864.803
09-01-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 80.703	\$ 49.945.506
09-01-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 80.241	\$ 50.025.747
09-01-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 71.148	\$ 50.096.895
09-01-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 65.013	\$ 50.161.908
09-01-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 211.414	\$ 50.373.322
09-01-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 104.645	\$ 50.477.967
09-01-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 100.000	\$ 50.577.967
09-01-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 90.117	\$ 50.668.084
09-01-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 78.738	\$ 50.746.822
09-01-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 77.740	\$ 50.824.562
09-01-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 74.838	\$ 50.899.400
09-01-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 72.254	\$ 50.971.654
09-01-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 29.124	\$ 51.000.778
09-01-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 169.284	\$ 51.170.062
09-01-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 111.718	\$ 51.281.780
09-01-2026	TEF 8668578-7 FRANZ CLAUDIO S	0		\$ 112.000	\$ 51.393.780
09-01-2026	TEF 14235963-4 ROJAS CASTRO CL	0		\$ 203.883	\$ 51.597.663
09-01-2026	TEF 77583235-5 FARINA PROPIEDA	0		\$ 268.536	\$ 51.866.199
09-01-2026	TEF 7823197-1 RODOLFO CARLOS	0		\$ 46.349	\$ 51.912.548
09-01-2026	TEF 12248348-7 Alexis Johany H	0		\$ 300.000	\$ 52.212.548
12-01-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 237.355	\$ 52.449.903
12-01-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 200.000	\$ 52.649.903
12-01-2026	PROVEEDORE 79844530-8 PRONTOMA	0		\$ 118.402	\$ 52.768.305
12-01-2026	PROVEEDORE 79844530-8 PRONTOMA	0		\$ 63.869	\$ 52.832.174
12-01-2026	TEF 10846519-0 PATRICIO ALBERT	0		\$ 140.236	\$ 52.972.410
12-01-2026	TEF 14331821-4 ALEX MAURICIO	0		\$ 9.653	\$ 52.982.063
12-01-2026	TEF 11263166-6 MARIA ELENA SIL	0		\$ 50.000	\$ 53.032.063
12-01-2026	TEF 12633942-9 JEANNETTE ALBOR	0		\$ 152.342	\$ 53.184.405
12-01-2026	TEF 19740840-5 Catalina Fernan	0		\$ 160.000	\$ 53.344.405
12-01-2026	TEF 13358768-3 Marla Isabel Sa	0	\$ -650.000		\$ 52.694.405
12-01-2026	PAGO COTIZ.PREVIREAD	0	\$ -1.576.083		\$ 51.118.322
13-01-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 150.000	\$ 51.268.322
13-01-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 70.000	\$ 51.338.322
13-01-2026	TEF 78704360-7 Arias y Cia Abo	0	\$ -250.000		\$ 51.088.322
13-01-2026	TEF 12165161-0 Ernestina Salaz	0	\$ -100.000		\$ 50.988.322
13-01-2026	TEF 79904660-1 Cintamatrix Ltd	0	\$ -80.884		\$ 50.907.438
14-01-2026	TEF 76694991-6 GROWBARATO CHIL	0		\$ 97.914	\$ 51.005.352
15-01-2026	TEF 22053430-8 Isidora Fierro	0		\$ 66.362	\$ 51.071.714
15-01-2026	TEF 9795603-0 WISTUBA STIPICE	0		\$ 109.274	\$ 51.180.988
16-01-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 82.492	\$ 51.263.480
16-01-2026	TEF 10068301-6 AGUSTIN NICOLAS	0		\$ 226.375	\$ 51.489.855
19-01-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 236.091	\$ 51.725.946

Fecha	Descripción	N° Doc.	Cargos	Abonos	Saldo
19-01-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 192.634	\$ 51.918.580
19-01-2026	TEF 17529319-1 Javier Ignacio	0		\$ 76.000	\$ 51.994.580
19-01-2026	PAGO POR WEB DE SERVICIOS	0	\$ -24.918.704		\$ 27.075.876
19-01-2026	CHEQUE PAGADO POR CAJA	2483308	\$ -450.000		\$ 26.625.876
20-01-2026	TEF 12265238-6 Casandra Mardon	0		\$ 201.499	\$ 26.827.375
20-01-2026	TEF 14489117-1 ANA LUCIA SIMOE	0		\$ 73.934	\$ 26.901.309
20-01-2026	TEF 19670936-3 Alonso Villarro	0		\$ 57.385	\$ 26.958.694
20-01-2026	TEF 8339671-7 Rosa Nieves Cam	0		\$ 63.140	\$ 27.021.834
20-01-2026	TEF 10302265-7 Cristian Mauric	0		\$ 116.598	\$ 27.138.432
20-01-2026	TEF 19057043-6 Catalina Andrea	0		\$ 140.011	\$ 27.278.443
20-01-2026	TEF 26978792-9 GARCIA CEDENO Y	0		\$ 130.000	\$ 27.408.443
20-01-2026	TEF 9925045-3	0		\$ 104.132	\$ 27.512.575
20-01-2026	TEF 14716139-5 HARESH RAMESH M	0		\$ 77.090	\$ 27.589.665
20-01-2026	TEF 10024797-6 Cecilia Erika R	0		\$ 165.155	\$ 27.754.820
20-01-2026	TEF 7065586-1 SAEZ CAYUMAN JU	0		\$ 68.756	\$ 27.823.576
21-01-2026	TEF 6364270-3 EDUARDO JOSE CL	0		\$ 65.058	\$ 27.888.634
21-01-2026	TEF 17686725-6 Yordan lopez LO	0		\$ 157.943	\$ 28.046.577
21-01-2026	TEF 6283441-2 Patricia Amneri	0		\$ 55.223	\$ 28.101.800
21-01-2026	TEF 77421818-1 KOKO TAMBO SPA	0		\$ 165.812	\$ 28.267.612
21-01-2026	TRANSF. DE MARIA LOURDES GERMA	0		\$ 73.817	\$ 28.341.429
21-01-2026	TEF 21981879-3 Nelson Fabian A	0		\$ 648.020	\$ 28.989.449
21-01-2026	TEF 13675659-1 BARRALES, ALEJA	0		\$ 150.000	\$ 29.139.449
21-01-2026	TEF 4206257-K JUANA TERESA ZE	0		\$ 63.368	\$ 29.202.817
21-01-2026	TEF 13240542-5 Noemi Del Pilar	0		\$ 124.024	\$ 29.326.841
21-01-2026	TEF 13830098-6 SAEZ AGUILERA L	0		\$ 877.803	\$ 30.204.644
21-01-2026	TEF 12414855-3 MARCELO AGUSTIN	0		\$ 151.107	\$ 30.355.751
21-01-2026	TEF 4720042-3 Maria Sonia Bin	0		\$ 140.552	\$ 30.496.303
21-01-2026	TEF 77421818-1 KOKO TAMBO SPA	0		\$ 154.660	\$ 30.650.963
21-01-2026	TEF 7975154-5 Leonardo Aquile	0		\$ 177.990	\$ 30.828.953
21-01-2026	TEF 12882218-6 DANIEL ANTONI	0		\$ 192.379	\$ 31.021.332
21-01-2026	TEF 22783409-9 SUN PARK SANG	0		\$ 152.305	\$ 31.173.637
21-01-2026	TEF 13478914-K Ernesto Javier	0		\$ 69.239	\$ 31.242.876
21-01-2026	TEF 6438107-5 Ramon Rodrigo M	0		\$ 89.508	\$ 31.332.384
21-01-2026	TEF 76694991-6 GROWBARATO CHIL	0		\$ 97.250	\$ 31.429.634
21-01-2026	TEF 8964876-9 Ricardo Maurici	0		\$ 33.028	\$ 31.462.662
21-01-2026	TEF 19670936-3 Alonso Villarro	0		\$ 39.731	\$ 31.502.393
21-01-2026	TRANSF. DE CLAUDIA ANDREA CAND	0		\$ 90.000	\$ 31.592.393
21-01-2026	TEF 22177249-0 CABELLO ALEJOS	0		\$ 94.972	\$ 31.687.365
21-01-2026	TEF 16648178-3	0		\$ 168.369	\$ 31.855.734
22-01-2026	TEF 12621532-0 Sandra Fabiola	0		\$ 86.168	\$ 31.941.902
22-01-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 100.000	\$ 32.041.902
22-01-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 67.918	\$ 32.109.820
22-01-2026	TEF 22036722-3 YOON HWAN LEE	0		\$ 184.138	\$ 32.293.958
22-01-2026	TEF 17231189-K MATURANA ABARCA	0		\$ 194.558	\$ 32.488.516
22-01-2026	TEF 15639839-K	0		\$ 125.939	\$ 32.614.455
22-01-2026	TEF 15342863-8 Sebastian Nelso	0		\$ 167.480	\$ 32.781.935
22-01-2026	TEF 15412075-0 SUAZNABAR BALDE	0		\$ 71.920	\$ 32.853.855
22-01-2026	DEPOSITO EN EFECTIVO	0		\$ 92.150	\$ 32.946.005
22-01-2026	DEPOSITO EN EFECTIVO	0		\$ 70.000	\$ 33.016.005
22-01-2026	DEPOSITO EN EFECTIVO	0		\$ 90.000	\$ 33.106.005
22-01-2026	TEF 16531515-4 MACARENA JAVIER	0		\$ 145.013	\$ 33.251.018
22-01-2026	TEF 6864826-2 CERDA VALDIVIA	0		\$ 92.965	\$ 33.343.983
22-01-2026	TEF 78704360-7 Arias y Cia Abo	0	\$ -250.000		\$ 33.093.983
22-01-2026	ALTOVALOR 16042684-5 Natalia C	1971879	\$ -1.567.000		\$ 31.526.983
22-01-2026	COMISION TRANSF.ALTO VALOR	1971879	\$ -39.729		\$ 31.487.254
22-01-2026	IVA COMISION TRANSF.ALTO VALOR	1971879	\$ -7.549		\$ 31.479.705

Fecha	Descripción	N° Doc.	Cargos	Abonos	Saldo
22-01-2026	ALTOVALOR 94510000-1 Renta Nac	1971881	\$ -1.452.779		\$ 30.026.926
22-01-2026	COMISION TRANSF.ALTO VALOR	1971881	\$ -39.729		\$ 29.987.197
22-01-2026	IVA COMISION TRANSF.ALTO VALOR	1971881	\$ -7.549		\$ 29.979.648
22-01-2026	PAGO POR WEB DE SERVICIOS	0	\$ -4.767.840		\$ 25.211.808
23-01-2026	TEF 3685780-3 Raul Leonardo S	0		\$ 288.514	\$ 25.500.322
23-01-2026	TEF 11386082-0 CRISTIAN RAUL	0		\$ 59.042	\$ 25.559.364
23-01-2026	TEF 15573405-1 GARCIA REGODECE	0		\$ 342.004	\$ 25.901.368
23-01-2026	TEF 5498636-K ANA ROSA URQUIZ	0		\$ 87.629	\$ 25.988.997
23-01-2026	TEF 7835080-6 NEGRETE CORNEJO	0		\$ 84.528	\$ 26.073.525
23-01-2026	TEF 11697402-9 Nelson Fabian R	0		\$ 59.077	\$ 26.132.602
23-01-2026	TEF 10987048-K Silvia Alejandr	0		\$ 251.474	\$ 26.384.076
23-01-2026	TEF 7369420-5 LUIS EDUARDO AR	0		\$ 93.005	\$ 26.477.081
23-01-2026	TEF 8277906-K Patricio Antoni	0		\$ 70.086	\$ 26.547.167
23-01-2026	TEF 11473757-7 German Isaac So	0		\$ 89.965	\$ 26.637.132
23-01-2026	TEF 10853600-4 ELIETTE PATRI	0		\$ 149.034	\$ 26.786.166
23-01-2026	TEF 14690964-7 EDUARDO VICENTE	0		\$ 69.318	\$ 26.855.484
23-01-2026	DEPOSITO EN EFECTIVO	0		\$ 160.000	\$ 27.015.484
23-01-2026	TEF 14120729-6 BENAVENTE VALEN	0		\$ 72.478	\$ 27.087.962
23-01-2026	TEF 14740010-1 Jacobus Meinder	0		\$ 79.119	\$ 27.167.081
23-01-2026	TEF 6387761-1 Hernan Antonio	0		\$ 44.836	\$ 27.211.917
26-01-2026	TEF 10082039-0 CASTILLO VALENZ	0		\$ 151.741	\$ 27.363.658
26-01-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 143.650	\$ 27.507.308
26-01-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 133.292	\$ 27.640.600
26-01-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 126.276	\$ 27.766.876
26-01-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 104.181	\$ 27.871.057
26-01-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 94.760	\$ 27.965.817
26-01-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 88.501	\$ 28.054.318
26-01-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 79.003	\$ 28.133.321
26-01-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 77.638	\$ 28.210.959
26-01-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 74.833	\$ 28.285.792
26-01-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 57.843	\$ 28.343.635
26-01-2026	TEF 14649503-6 LUGO DE LOPEZ J	0		\$ 153.799	\$ 28.497.434
26-01-2026	TEF 7845950-6 Rafael Nicolas	0		\$ 94.891	\$ 28.592.325
26-01-2026	TEF 12161499-5 CARLOS ALFREDO	0		\$ 144.424	\$ 28.736.749
26-01-2026	TEF 5399196-3 Patricia De La	0		\$ 160.140	\$ 28.896.889
26-01-2026	TEF 7276582-6 SALINAS ZURICH	0		\$ 109.588	\$ 29.006.477
26-01-2026	TEF 13212462-0 Julio Ignacio V	0		\$ 193.053	\$ 29.199.530
26-01-2026	TEF 14522961-8 Tania Susana He	0		\$ 70.120	\$ 29.269.650
26-01-2026	TEF 5578238-5 NELLY LEIVA GON	0		\$ 100.891	\$ 29.370.541
26-01-2026	TEF 5209574-3 Irma Alejandra	0		\$ 79.730	\$ 29.450.271
26-01-2026	TEF 16443495-8 Patricio Andres	0		\$ 210.000	\$ 29.660.271
26-01-2026	TEF 4483763-3 ELENA HERMINIA	0		\$ 66.628	\$ 29.726.899
26-01-2026	TEF 10478891-2 MARCELO ABEL RO	0		\$ 138.235	\$ 29.865.134
26-01-2026	TEF 26158911-7 Francisco Javie	0		\$ 153.699	\$ 30.018.833
26-01-2026	TEF 14759095-4 GABRIEL ALFRE	0		\$ 100.229	\$ 30.119.062
26-01-2026	TEF 14650474-4 JO GYEONG JA	0		\$ 84.663	\$ 30.203.725
26-01-2026	TEF 16467709-5 PHILIP ALEXAND	0		\$ 90.167	\$ 30.293.892
26-01-2026	TEF 5895637-6 MARTA LUZ TAPIA	0		\$ 90.907	\$ 30.384.799
26-01-2026	TEF 5668887-0 Paulina Del Car	0		\$ 141.003	\$ 30.525.802
26-01-2026	TEF 8682117-6 Rosana Genoveva	0		\$ 55.657	\$ 30.581.459
26-01-2026	TEF 8670060-3 RENE MARCELO GO	0		\$ 518.319	\$ 31.099.778
26-01-2026	TEF 7078285-5 DIJANA TARUD SO	0		\$ 71.026	\$ 31.170.804
26-01-2026	TEF 9582007-7 Claudio Marcelo	0		\$ 163.388	\$ 31.334.192
26-01-2026	TEF 10671768-0 Lucienne Renee	0		\$ 77.420	\$ 31.411.612
26-01-2026	TEF 9582007-7 Claudio Marcelo	0		\$ 71.428	\$ 31.483.040
26-01-2026	TEF 11626252-5 NORAMBUENA PERE	0		\$ 91.291	\$ 31.574.331

Fecha	Descripción	N° Doc.	Cargos	Abonos	Saldo
26-01-2026	TEF 9898647-2 SANDRA LORENA R	0		\$ 172.138	\$ 31.746.469
26-01-2026	TRANSF. DE MARIA ISABEL SALINA	0		\$ 300.000	\$ 32.046.469
26-01-2026	TRANSF. DE CARLOS DANIEL AVILE	0		\$ 182.227	\$ 32.228.696
26-01-2026	TEF 17306283-4 Valeska Michell	0		\$ 71.848	\$ 32.300.544
27-01-2026	TEF 9251567-2 MARIO ROBERTO Q	0		\$ 131.497	\$ 32.432.041
27-01-2026	TEF 6114664-4 Francisco David	0		\$ 64.385	\$ 32.496.426
27-01-2026	TEF 7823197-1 RODOLFO CARLOS	0		\$ 45.856	\$ 32.542.282
27-01-2026	TRANSF. DE DAVID ROLANDO SALAZ	0		\$ 134.162	\$ 32.676.444
27-01-2026	TEF 15736359-K Sebastian Anton	0		\$ 106.890	\$ 32.783.334
28-01-2026	TEF 15736359-K Sebastian Anton	0		\$ 62.047	\$ 32.845.381
28-01-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 85.302	\$ 32.930.683
28-01-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 80.871	\$ 33.011.554
28-01-2026	TEF 15637183-1 Rodolfo Antonio	0		\$ 116.330	\$ 33.127.884
28-01-2026	TEF 15618147-1 FERNANDO ANDRES	0		\$ 150.000	\$ 33.277.884
28-01-2026	TEF 11740222-3 Paola Andrea Ga	0		\$ 184.749	\$ 33.462.633
28-01-2026	TEF 25600618-9 Daysi Rosario C	0		\$ 142.000	\$ 33.604.633
28-01-2026	TEF 18957222-0 TOMAS PABLO NAV	0		\$ 66.357	\$ 33.670.990
28-01-2026	TEF 12528094-3 BECERRA PUEBLA	0		\$ 152.340	\$ 33.823.330
28-01-2026	TEF 16071318-6 Leslie Alejandr	0		\$ 58.442	\$ 33.881.772
28-01-2026	TEF 7038074-9 SAN MARTIN RETA	0		\$ 81.144	\$ 33.962.916
28-01-2026	TEF 10964552-4 CUEVAS REBOLLED	0		\$ 189.825	\$ 34.152.741
28-01-2026	TRANSF. DE MARIA ISABEL SALINA	0		\$ 1.542.627	\$ 35.695.368
28-01-2026	TEF 10853873-2 OLGA ANDREA SAN	0		\$ 74.164	\$ 35.769.532
28-01-2026	TEF 6974807-4 Ana Luisa Albor	0		\$ 14.663	\$ 35.784.195
28-01-2026	TEF 22053430-8 Isidora Fierro	0		\$ 145.627	\$ 35.929.822
28-01-2026	TEF 15565328-0	0		\$ 132.581	\$ 36.062.403
28-01-2026	DEPOSITO CON DOCUMENTOS	7392624		\$ 106.028	\$ 36.168.431
28-01-2026	DEPOSITO CON DOCUMENTOS	7392626		\$ 137.559	\$ 36.305.990
28-01-2026	TEF 10422422-9 MARIN CUEVAS ER	0		\$ 93.000	\$ 36.398.990
28-01-2026	PAGO POR WEB DE SERVICIOS	0	\$ -13.298.812		\$ 23.100.178
28-01-2026	ALTOVALOR 94510000-1 Renta Nac	1973820	\$ -1.815.974		\$ 21.284.204
28-01-2026	COMISION TRANSF.ALTO VALOR	1973820	\$ -39.714		\$ 21.244.490
28-01-2026	IVA COMISION TRANSF.ALTO VALOR	1973820	\$ -7.546		\$ 21.236.944
29-01-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 163.675	\$ 21.400.619
29-01-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 104.897	\$ 21.505.516
29-01-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 73.998	\$ 21.579.514
29-01-2026	TEF 12065682-1 SMITH PETIT LAU	0		\$ 131.831	\$ 21.711.345
29-01-2026	TEF 12065682-1 SMITH PETIT LAU	0		\$ 179.843	\$ 21.891.188
29-01-2026	TEF 11947660-7 Patricia Lorena	0		\$ 175.614	\$ 22.066.802
29-01-2026	TEF 12248348-7 Alexis Johany H	0		\$ 450.000	\$ 22.516.802
29-01-2026	TRANSF. DE SERGIO HUMBERTO BON	0		\$ 85.232	\$ 22.602.034
29-01-2026	TEF 13474292-5 MARIA LORETO PA	0		\$ 148.058	\$ 22.750.092
29-01-2026	TEF 18732162-K Alejandra Marga	0		\$ 109.850	\$ 22.859.942
29-01-2026	TEF 9907976-2 CRISTIAN MARCEL	0		\$ 138.256	\$ 22.998.198
29-01-2026	TEF 7117169-8 VENEGAS VENEGAS	0		\$ 114.865	\$ 23.113.063
29-01-2026	TEF 12636764-3 Alejandra Luisa	0		\$ 104.650	\$ 23.217.713
29-01-2026	TEF 25863062-9 Tatiana Maruja	0		\$ 152.682	\$ 23.370.395
29-01-2026	TEF 7257730-2 Maria Soledad P	0		\$ 73.000	\$ 23.443.395
29-01-2026	TEF 16825973-5 JOSE FRANKLIN C	0		\$ 76.510	\$ 23.519.905
29-01-2026	TEF 17864618-4 PAULA NATALIA R	0		\$ 114.542	\$ 23.634.447
29-01-2026	TEF 22553137-4 FATOBENE EDEL C	0		\$ 90.254	\$ 23.724.701
29-01-2026	TEF 5639335-8 VALLEJOS SEPULV	0		\$ 171.025	\$ 23.895.726
29-01-2026	TEF 10653025-4 CLAUDIA NIEVES	0		\$ 130.042	\$ 24.025.768
29-01-2026	TEF 15930109-5 FERNANDA MILEVA	0		\$ 144.293	\$ 24.170.061
29-01-2026	TEF 13263440-8 RODDY JORQUERA	0		\$ 141.644	\$ 24.311.705
29-01-2026	TEF 7701480-2 Carmen Mella	0		\$ 81.792	\$ 24.393.497

Fecha	Descripción	N° Doc.	Cargos	Abonos	Saldo
29-01-2026	TEF 13490479-8 DENNYS DANIEL C	0		\$ 112.761	\$ 24.506.258
29-01-2026	TEF 14489117-1 ANA LUCIA SIMOE	0		\$ 51.428	\$ 24.557.686
29-01-2026	TEF 13197151-6 JOANNE PALAVICI	0		\$ 79.355	\$ 24.637.041
29-01-2026	TEF 10193657-0 LUNO CADIZ FABI	0		\$ 99.634	\$ 24.736.675
29-01-2026	TEF 10845686-8 Oscar Alejandro	0		\$ 110.559	\$ 24.847.234
29-01-2026	TEF 7625070-7 RIVAS FRIEDEMÁN	0		\$ 78.398	\$ 24.925.632
29-01-2026	TEF 7256089-2	0		\$ 71.555	\$ 24.997.187
29-01-2026	TEF 15280306-0 MAURICIO ANDRES	0		\$ 136.027	\$ 25.133.214
29-01-2026	TEF 17026810-5 Maria Valeska V	0		\$ 78.750	\$ 25.211.964
29-01-2026	TEF 11663669-7 ELIZABETH PATRI	0		\$ 153.916	\$ 25.365.880
29-01-2026	TEF 26450319-1 JHON STEVEN GIR	0		\$ 63.096	\$ 25.428.976
29-01-2026	TEF 14588885-9 Rodrigo Contrer	0	\$ -1.133.992		\$ 24.294.984
29-01-2026	TEF 12609836-7 David Sepulveda	0	\$ -667.647		\$ 23.627.337
29-01-2026	TEF 5177580-5 Orlando Sepulve	0	\$ -748.233		\$ 22.879.104
29-01-2026	TEF 14496829-8 Hugo Jose Zuloa	0	\$ -799.055		\$ 22.080.049
29-01-2026	TEF 18948617-0 Alexander Andre	0	\$ -682.577		\$ 21.397.472
29-01-2026	TEF 27339726-4 Angel Lopez Sil	0	\$ -581.382		\$ 20.816.090
29-01-2026	TEF 13700516-6 Jose Sepulveda	0	\$ -424.779		\$ 20.391.311
29-01-2026	TEF 12165161-0 Ernestina Salaz	0	\$ -1.200.000		\$ 19.191.311
29-01-2026	TEF 9254117-7 marcelo toro	0	\$ -60.000		\$ 19.131.311
30-01-2026	TEF 13269631-4 KATHERINE PRISC	0		\$ 195.621	\$ 19.326.932
30-01-2026	TEF 4940038-1 Raul Vicente Si	0		\$ 77.267	\$ 19.404.199
30-01-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 188.450	\$ 19.592.649
30-01-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 129.746	\$ 19.722.395
30-01-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 116.387	\$ 19.838.782
30-01-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 72.150	\$ 19.910.932
30-01-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 60.346	\$ 19.971.278
30-01-2026	TEF 17622774-5 RICARDO ALBERTO	0		\$ 145.733	\$ 20.117.011
30-01-2026	TEF 7280187-3 Ruben Alejandro	0		\$ 106.748	\$ 20.223.759
30-01-2026	TEF 14338947-2 ALFONSO ANTONIO	0		\$ 206.351	\$ 20.430.110
30-01-2026	TEF 15193349-1 MAURICIO ALEJAN	0		\$ 199.201	\$ 20.629.311
30-01-2026	TEF 7813841-6 Lindor Patricio	0		\$ 86.016	\$ 20.715.327
30-01-2026	TEF 12666629-2 Loreto Asuncion	0		\$ 93.816	\$ 20.809.143
30-01-2026	TEF 11266180-8 LUCY UBILLA SAL	0		\$ 178.543	\$ 20.987.686
30-01-2026	TEF 12475509-3 PATRICIA ANGELI	0		\$ 118.441	\$ 21.106.127
30-01-2026	TEF 8330145-7 NORMA CATALINA	0		\$ 139.946	\$ 21.246.073
30-01-2026	TEF 8924494-3 Juan Carlos Can	0		\$ 225.229	\$ 21.471.302
30-01-2026	TEF 8750304-6	0		\$ 146.287	\$ 21.617.589
30-01-2026	TEF 13431162-2 Christian Rober	0		\$ 120.076	\$ 21.737.665
30-01-2026	TRANSF. DE LUIS VICENTE CHIGUA	0		\$ 78.676	\$ 21.816.341
30-01-2026	TEF 9666195-9 DANILO LE CORB	0		\$ 124.936	\$ 21.941.277
30-01-2026	TEF 7981698-1 Veronica Jeanne	0		\$ 125.979	\$ 22.067.256
30-01-2026	TEF 20910783-K NINOSCA MILLARA	0		\$ 61.968	\$ 22.129.224
30-01-2026	DEPOSITO EN EFECTIVO	0		\$ 39.750	\$ 22.168.974
30-01-2026	TRANSF. DE MARIA ISABEL SALINA	0		\$ 1.260.111	\$ 23.429.085
30-01-2026	TEF 16296177-2 Sebastian Nicol	0		\$ 101.880	\$ 23.530.965
30-01-2026	TEF 12213938-7 FLORES MIRANDA	0		\$ 200.000	\$ 23.730.965
30-01-2026	TEF 4771048-0 Liliana Irene G	0		\$ 70.278	\$ 23.801.243
30-01-2026	TEF 16428728-9 Marcelo Osvaldo	0		\$ 157.046	\$ 23.958.289
30-01-2026	TEF 27755898-K RAMIREZ CHAVES	0		\$ 93.662	\$ 24.051.951
30-01-2026	TEF 19359314-3 ALBORNOZ ALBORN	0		\$ 101.526	\$ 24.153.477
30-01-2026	TEF 25682903-7 Eyla Jorhyanet	0		\$ 118.014	\$ 24.271.491
30-01-2026	TEF 15565674-3 Pablo Andres Vi	0		\$ 350.000	\$ 24.621.491
30-01-2026	TEF 10066406-2 VERONA ALEJANDR	0		\$ 135.752	\$ 24.757.243
30-01-2026	TEF 26154025-8 Rusbely Genesis	0		\$ 113.002	\$ 24.870.245
30-01-2026	TEF 5787811-8 RAMIREZ FAUNDEZ	0		\$ 54.574	\$ 24.924.819

Fecha	Descripción	N° Doc.	Cargos	Abonos	Saldo
30-01-2026	TEF 14141459-3 VERONICA ANDREA	0		\$ 147.980	\$ 25.072.799
30-01-2026	TEF 21336620-3 Marcelo Saldias	0		\$ 130.250	\$ 25.203.049
30-01-2026	DEPOSITO CON DOCUMENTOS	7392622		\$ 122.544	\$ 25.325.593
30-01-2026	TEF 14590319-K Javier Antonio	0		\$ 81.123	\$ 25.406.716
30-01-2026	TEF 27760747-6 DIANA MALENA RO	0		\$ 55.721	\$ 25.462.437
30-01-2026	TEF 10675916-2 Hector Hugo Cas	0		\$ 150.000	\$ 25.612.437
30-01-2026	TEF 15115007-1 Natalia Vasquez	0		\$ 111.224	\$ 25.723.661
30-01-2026	TEF 15722361-5 Waleska Aranda	0		\$ 151.872	\$ 25.875.533

ANTECEDENTES REFERENCIALES SUJETOS A CONFIRMACIÓN, INFÓRMESE SOBRE
LA GARANTÍA ESTATAL DE LOS DEPÓSITOS EN SU BANCO O EN WWW.SBIF.CL