

Cliente	COMUNIDAD EDIFICIO PLAZA FORESTAL		
Dirección	BELLAVISTA	Número Cuenta	000976563093
Desde	02-03-2026	Hasta	31-03-2026
Saldo Anterior	\$ 33.828.357	Depositos / Abonos	\$ 55.630.889
Cargos / Giros	\$ 64.930.550	Saldo Actual	\$ 24.528.696
Ejecutivo	TAMARA EDELMIRA AUVELEZ ESPINOZA	Sucursal	VIRTUAL BUCAREST I E

Fecha	Descripción	N° Doc.	Cargos	Abonos	Saldo
02-03-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 136.515	\$ 33.964.872
02-03-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 93.138	\$ 34.058.010
02-03-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 81.603	\$ 34.139.613
02-03-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 69.590	\$ 34.209.203
02-03-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 65.890	\$ 34.275.093
02-03-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 60.834	\$ 34.335.927
02-03-2026	TEF 15722361-5 Waleska Aranda	0		\$ 155.961	\$ 34.491.888
02-03-2026	TEF 12248348-7 Alexis Johany H	0		\$ 400.000	\$ 34.891.888
02-03-2026	TEF 15829780-9 MELCHERTS FUENT	0		\$ 97.510	\$ 34.989.398
02-03-2026	TEF 77053522-0 CONSTRUCTORA AM	0		\$ 183.003	\$ 35.172.401
02-03-2026	TEF 18148261-3 VARGAS MAC ADOO	0		\$ 95.720	\$ 35.268.121
02-03-2026	TEF 15618147-1 FERNANDO ANDRES	0		\$ 150.000	\$ 35.418.121
02-03-2026	TEF 5578238-5 NELLY LEIVA GON	0		\$ 102.221	\$ 35.520.342
02-03-2026	TEF 7981698-1 Veronica Jeanne	0		\$ 125.177	\$ 35.645.519
02-03-2026	TEF 10066406-2 VERONA ALEJANDR	0		\$ 147.217	\$ 35.792.736
02-03-2026	TEF 13769598-7 Dennis Michael	0		\$ 119.123	\$ 35.911.859
02-03-2026	TEF 10066406-2 VERONA ALEJANDR	0		\$ 129.102	\$ 36.040.961
02-03-2026	TEF 11697402-9 Nelson Fabian R	0		\$ 64.504	\$ 36.105.465
02-03-2026	TEF 8330145-7 NORMA CATALINA	0		\$ 142.387	\$ 36.247.852
02-03-2026	TEF 11663669-7 ELIZABETH PATRI	0		\$ 165.127	\$ 36.412.979
02-03-2026	TEF 3685780-3 Raul Leonardo S	0		\$ 127.833	\$ 36.540.812
02-03-2026	TEF 24688886-8 LUIS FERNANDO T	0		\$ 123.932	\$ 36.664.744
02-03-2026	TEF 13431162-2 Christian Rober	0		\$ 142.964	\$ 36.807.708
02-03-2026	TEF 6281863-8 ANANIA FACUSE J	0		\$ 97.505	\$ 36.905.213
02-03-2026	TEF 13474292-5 MARIA LORETO PA	0		\$ 153.861	\$ 37.059.074
02-03-2026	TEF 5399196-3 Patricia De La	0		\$ 156.962	\$ 37.216.036
02-03-2026	TEF 11266180-8 LUCY UBILLA SAL	0		\$ 165.241	\$ 37.381.277
02-03-2026	TEF 17026810-5 Maria Valeska V	0		\$ 75.947	\$ 37.457.224
02-03-2026	TEF 13212462-0 Julio Ignacio V	0		\$ 171.826	\$ 37.629.050
02-03-2026	TEF 14141459-3 VERONICA ANDREA	0		\$ 155.345	\$ 37.784.395
02-03-2026	TEF 25863062-9 Tatiana Maruja	0		\$ 131.599	\$ 37.915.994
02-03-2026	TEF 16126258-7 Domingo Andres	0		\$ 73.144	\$ 37.989.138
02-03-2026	TEF 7813841-6 Lindor Patricio	0		\$ 86.018	\$ 38.075.156
02-03-2026	TEF 16038611-8 LUIS MIGUEL BAR	0		\$ 122.323	\$ 38.197.479
02-03-2026	TEF 21336620-3 Marcelo Saldias	0		\$ 144.407	\$ 38.341.886
02-03-2026	TEF 76222969-2 DAVID ARACENA C	0		\$ 304.065	\$ 38.645.951
02-03-2026	TEF 15719511-5 SEBASTIAN ANDRE	0		\$ 90.380	\$ 38.736.331
02-03-2026	TEF 7280187-3 Ruben Alejandro	0		\$ 106.267	\$ 38.842.598
02-03-2026	TEF 10853873-2 OLGA ANDREA SAN	0		\$ 80.976	\$ 38.923.574
02-03-2026	TEF 10964552-4 CUEVAS REBOLLED	0		\$ 185.351	\$ 39.108.925
02-03-2026	TEF 22053430-8 Isidora Fierro	0		\$ 137.338	\$ 39.246.263
02-03-2026	TEF 10671768-0 Lucienne Renee	0		\$ 68.430	\$ 39.314.693

Fecha	Descripción	N° Doc.	Cargos	Abonos	Saldo
02-03-2026	TEF 12414855-3 MARCELO AGUSTIN	0		\$ 141.169	\$ 39.455.862
02-03-2026	TEF 12866224-3 LORENA CERDA AB	0		\$ 144.543	\$ 39.600.405
02-03-2026	TEF 18192338-5 Michel Sebastia	0		\$ 147.483	\$ 39.747.888
02-03-2026	TEF 10478891-2 MARCELO ABEL RO	0		\$ 131.033	\$ 39.878.921
02-03-2026	TEF 19860239-6 PAREDES ABARZUA	0		\$ 50.000	\$ 39.928.921
02-03-2026	TEF 14740010-1 Jacobus Meinder	0		\$ 65.590	\$ 39.994.511
02-03-2026	TEF 7596217-7	0		\$ 115.206	\$ 40.109.717
02-03-2026	TEF 15565674-3 Pablo Andres Vi	0		\$ 160.836	\$ 40.270.553
02-03-2026	TEF 25488537-1 Erika Vanessa U	0		\$ 81.572	\$ 40.352.125
02-03-2026	TEF 14744423-0 GEURGE TADROUS	0		\$ 61.825	\$ 40.413.950
02-03-2026	TEF 14338947-2 ALFONSO ANTONIO	0		\$ 214.351	\$ 40.628.301
02-03-2026	TEF 12528094-3 BECERRA PUEBLA	0		\$ 163.315	\$ 40.791.616
02-03-2026	TEF 14179216-4 Rosa Ester Pere	0		\$ 200.000	\$ 40.991.616
02-03-2026	TEF 26579799-7 Keilyst Andrein	0		\$ 169.179	\$ 41.160.795
02-03-2026	TRANSF. DE CARLOS DANIEL AVILE	0		\$ 171.213	\$ 41.332.008
02-03-2026	TEF 10037647-4 Roxana Lucy San	0		\$ 136.647	\$ 41.468.655
02-03-2026	TEF 8712237-9 PABLO GALLEGOS	0		\$ 216.007	\$ 41.684.662
02-03-2026	TEF 15774562-K ENSO PIERO VERG	0		\$ 136.438	\$ 41.821.100
02-03-2026	TEF 19960079-6 Carla Francisca	0		\$ 39.800	\$ 41.860.900
02-03-2026	TEF 11670892-2 DANIEL VERGARA	0		\$ 130.996	\$ 41.991.896
02-03-2026	TEF 7078285-5 DIJANA TARUD SO	0		\$ 77.551	\$ 42.069.447
02-03-2026	TEF 14326421-1 VLADIMIR ANDRES	0		\$ 82.834	\$ 42.152.281
02-03-2026	TEF 13263440-8 RODDY JORQUERA	0		\$ 142.695	\$ 42.294.976
02-03-2026	TEF 19200733-K Claudio Andres	0		\$ 97.345	\$ 42.392.321
02-03-2026	TEF 27826722-9 LAURA VALENTINA	0		\$ 100.000	\$ 42.492.321
02-03-2026	TEF 8682117-6 Rosana Genoveva	0		\$ 60.771	\$ 42.553.092
02-03-2026	TEF 16092800-K JAIME IGNACIO	0		\$ 157.813	\$ 42.710.905
02-03-2026	TEF 77661662-1 AMMAS SPA	0		\$ 143.612	\$ 42.854.517
02-03-2026	TEF 12636764-3 Alejandra Luisa	0		\$ 82.592	\$ 42.937.109
02-03-2026	TEF 27865564-4 ESTEFANY NARANJ	0		\$ 78.332	\$ 43.015.441
02-03-2026	TEF 16428728-9 Marcelo Osvaldo	0		\$ 144.536	\$ 43.159.977
02-03-2026	TEF 12087837-9 KARLA ANDRE VAL	0		\$ 85.776	\$ 43.245.753
02-03-2026	TEF 27760747-6 DIANA MALENA RO	0		\$ 74.639	\$ 43.320.392
02-03-2026	TEF 13075690-5 Guillermo Elvis	0		\$ 71.825	\$ 43.392.217
02-03-2026	TEF 26503671-6 DANIEL ALEJANDR	0		\$ 164.932	\$ 43.557.149
03-03-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 178.840	\$ 43.735.989
03-03-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 70.282	\$ 43.806.271
03-03-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 65.004	\$ 43.871.275
03-03-2026	TEF 12882218-6 DANIEL ANTONI	0		\$ 194.767	\$ 44.066.042
03-03-2026	TEF 15621921-5 Yuri Andres Sae	0		\$ 90.348	\$ 44.156.390
03-03-2026	TEF 15930109-5 FERNANDA MILEVA	0		\$ 148.602	\$ 44.304.992
03-03-2026	TEF 27898838-4 YAMILET CARME	0		\$ 80.936	\$ 44.385.928
03-03-2026	TEF 19740840-5 Catalina Fernan	0		\$ 180.823	\$ 44.566.751
03-03-2026	TEF 9251567-2 MARIO ROBERTO Q	0		\$ 134.632	\$ 44.701.383
03-03-2026	TEF 9907976-2 CRISTIAN MARCEL	0		\$ 143.016	\$ 44.844.399
03-03-2026	TEF 77583235-5 FARINA PROPIEDA	0		\$ 281.747	\$ 45.126.146
03-03-2026	TEF 27096057-K Franz Mendoza F	0		\$ 77.365	\$ 45.203.511
03-03-2026	TEF 7256089-2	0		\$ 85.061	\$ 45.288.572
03-03-2026	DEPOSITO EN EFECTIVO	0		\$ 160.000	\$ 45.448.572
03-03-2026	TEF 10653025-4 CLAUDIA NIEVES	0		\$ 140.982	\$ 45.589.554
03-03-2026	TEF 17404763-4 Paulina Fernand	0		\$ 79.853	\$ 45.669.407
03-03-2026	TEF 7845950-6 Rafael Nicolas	0		\$ 102.688	\$ 45.772.095
03-03-2026	TEF 15639839-K	0		\$ 133.638	\$ 45.905.733
03-03-2026	TEF 11473757-7 German Isaac So	0		\$ 89.372	\$ 45.995.105
03-03-2026	TEF 14690964-7 EDUARDO VICENTE	0		\$ 73.676	\$ 46.068.781
03-03-2026	TEF 11386082-0 CRISTIAN RAUL	0		\$ 64.465	\$ 46.133.246

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03-03-2026	TEF 16071318-6 Leslie Alejandr	0		\$ 70.744	\$ 46.203.990
03-03-2026	TEF 13269631-4 KATHERINE PRISC	0		\$ 178.905	\$ 46.382.895
03-03-2026	TEF 7276582-6 SALINAS ZURICH	0		\$ 10.485	\$ 46.393.380
03-03-2026	TEF 7276582-6 SALINAS ZURICH	0		\$ 108.425	\$ 46.501.805
03-03-2026	TEF 18957222-0 TOMAS PABLO NAV	0		\$ 70.443	\$ 46.572.248
03-03-2026	TEF 10976119-2 Juan Alejandro	0		\$ 191.245	\$ 46.763.493
03-03-2026	TEF 18666188-5 Carolina Isidor	0		\$ 149.026	\$ 46.912.519
03-03-2026	TEF 18732162-K Alejandra Marga	0		\$ 3.000	\$ 46.915.519
03-03-2026	TEF 10853600-4 ELIETTE PATRI	0		\$ 150.854	\$ 47.066.373
03-03-2026	TEF 12213938-7 FLORES MIRANDA	0		\$ 400.000	\$ 47.466.373
03-03-2026	TEF 4771048-0 Liliana Irene G	0		\$ 81.572	\$ 47.547.945
03-03-2026	TEF 15115007-1 Natalia Vasquez	0		\$ 128.243	\$ 47.676.188
03-03-2026	DEPOSITO CON DOCUMENTOS	7392618		\$ 145.658	\$ 47.821.846
03-03-2026	TEF 7257730-2 Maria Soledad P	0		\$ 65.000	\$ 47.886.846
03-03-2026	TEF 14590319-K Javier Antonio	0		\$ 92.431	\$ 47.979.277
03-03-2026	TEF 8312470-9 CARMEN LEONORA	0		\$ 106.586	\$ 48.085.863
03-03-2026	TRANSF. DE MARIA LOURDES GERMA	0		\$ 80.476	\$ 48.166.339
03-03-2026	TEF 5787811-8 RAMIREZ FAUNDEZ	0		\$ 88.608	\$ 48.254.947
04-03-2026	TEF 11947660-7 Patricia Lorena	0		\$ 154.625	\$ 48.409.572
04-03-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 114.126	\$ 48.523.698
04-03-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 89.775	\$ 48.613.473
04-03-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 80.591	\$ 48.694.064
04-03-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 78.552	\$ 48.772.616
04-03-2026	TEF 8750304-6	0		\$ 148.770	\$ 48.921.386
04-03-2026	TEF 76664757-K IMPORTADORA Y	0		\$ 90.788	\$ 49.012.174
04-03-2026	TEF 15845109-3 NATALIE AILEEN	0		\$ 175.657	\$ 49.187.831
04-03-2026	TEF 17048101-1 DAVID ROLANDO	0		\$ 142.464	\$ 49.330.295
04-03-2026	TEF 15417223-8 CARLA ANDREA	0		\$ 66.347	\$ 49.396.642
04-03-2026	TEF 16443495-8 Patricio Andres	0		\$ 206.143	\$ 49.602.785
04-03-2026	TEF 25600618-9 DAYSI ROSARIO C	0		\$ 157.000	\$ 49.759.785
04-03-2026	TEF 79591920-1 FRUTICOLA Y COM	0		\$ 84.540	\$ 49.844.325
04-03-2026	TEF 10024234-6 SILVIA MARIANA	0		\$ 108.353	\$ 49.952.678
04-03-2026	TEF 10024234-6 SILVIA MARIANA	0		\$ 126.385	\$ 50.079.063
04-03-2026	TEF 11744288-8 PATRICIO ALBERT	0		\$ 500.000	\$ 50.579.063
04-03-2026	TEF 15453756-2 NORMA MARLENE V	0		\$ 249.514	\$ 50.828.577
04-03-2026	TEF 19454957-1 SANTIAGO ANDRES	0		\$ 157.219	\$ 50.985.796
05-03-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 273.424	\$ 51.259.220
05-03-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 207.238	\$ 51.466.458
05-03-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 180.617	\$ 51.647.075
05-03-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 152.976	\$ 51.800.051
05-03-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 125.570	\$ 51.925.621
05-03-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 104.307	\$ 52.029.928
05-03-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 96.730	\$ 52.126.658
05-03-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 94.606	\$ 52.221.264
05-03-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 90.278	\$ 52.311.542
05-03-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 87.229	\$ 52.398.771
05-03-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 84.880	\$ 52.483.651
05-03-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 80.361	\$ 52.564.012
05-03-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 70.706	\$ 52.634.718
05-03-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 67.665	\$ 52.702.383
05-03-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 53.265	\$ 52.755.648
05-03-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 45.337	\$ 52.800.985
05-03-2026	TEF 10660139-9 Viviana Paola S	0		\$ 58.075	\$ 52.859.060
05-03-2026	TEF 9409108-K Ronaldo Emilio	0		\$ 67.844	\$ 52.926.904
05-03-2026	TEF 22263106-8 Hyeseung Lee	0		\$ 156.986	\$ 53.083.890
05-03-2026	TEF 10614660-8 TORO DEVIA ALEJ	0		\$ 80.440	\$ 53.164.330

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05-03-2026	TEF 13697749-0	0		\$ 173.271	\$ 53.337.601
05-03-2026	TEF 6974807-4 Ana Luisa Albor	0		\$ 16.010	\$ 53.353.611
05-03-2026	TEF 10675916-2 Hector Hugo Cas	0		\$ 160.000	\$ 53.513.611
05-03-2026	TEF 16866152-5 ARMIN HUMBERT	0		\$ 107.719	\$ 53.621.330
05-03-2026	TEF 18795679-K SAM URRUTIA SIL	0		\$ 97.630	\$ 53.718.960
05-03-2026	TEF 13295170-5 PATRICIO EDUARD	0		\$ 158.508	\$ 53.877.468
05-03-2026	TEF 19702069-5 BENJAMIN MATIAS	0		\$ 126.455	\$ 54.003.923
05-03-2026	TEF 9666195-9 DANILO LE CORB	0		\$ 126.126	\$ 54.130.049
06-03-2026	TEF 11740222-3 Paola Andrea Ga	0		\$ 183.443	\$ 54.313.492
06-03-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 120.366	\$ 54.433.858
06-03-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 100.425	\$ 54.534.283
06-03-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 67.704	\$ 54.601.987
06-03-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 7.310	\$ 54.609.297
06-03-2026	PROVEEDORE 79844530-8 PRONTOMA	0		\$ 114.610	\$ 54.723.907
06-03-2026	PROVEEDORE 79844530-8 PRONTOMA	0		\$ 78.225	\$ 54.802.132
06-03-2026	TEF 16094068-9 Oscar Luis Barr	0		\$ 103.109	\$ 54.905.241
06-03-2026	TEF 4206257-K JUANA TERESA ZE	0		\$ 95.823	\$ 55.001.064
06-03-2026	TEF 12094593-9 Jung Sun Choi	0		\$ 250.000	\$ 55.251.064
06-03-2026	TEF 19315225-2 Damian Ignacio	0		\$ 126.789	\$ 55.377.853
06-03-2026	TEF 21651925-6 Samantha Andrea	0		\$ 52.764	\$ 55.430.617
06-03-2026	TEF 12659563-8 POOLEY VERGARA	0		\$ 126.511	\$ 55.557.128
06-03-2026	TEF 77023136-1 Grupo Distingui	0		\$ 29.701	\$ 55.586.829
06-03-2026	TEF 8668578-7 FRANZ CLAUDIO S	0		\$ 116.250	\$ 55.703.079
06-03-2026	TEF 11474015-2 JAIME LEONARDO	0		\$ 103.146	\$ 55.806.225
06-03-2026	TEF 77966104-0 SGS SPA	0	\$ -1.259.400		\$ 54.546.825
06-03-2026	TEF 77966104-0 SGS SPA	0	\$ -5.000.000		\$ 49.546.825
06-03-2026	TEF 77691779-6 Solsona aseo SP	0	\$ -4.244.254		\$ 45.302.571
06-03-2026	TEF 76034708-6 Hidroautomatiza	0	\$ -552.347		\$ 44.750.224
06-03-2026	TEF 76034708-6 Hidroautomatiza	0	\$ -315.350		\$ 44.434.874
06-03-2026	TEF 76092494-6 Quality Tech	0	\$ -1.200.948		\$ 43.233.926
06-03-2026	TEF 7400724-4 Hipolito Luna	0	\$ -357.000		\$ 42.876.926
06-03-2026	TEF 76092494-6 Quality Tech	0	\$ -104.112		\$ 42.772.814
06-03-2026	TEF 12040296-K Guillermo Campo	0	\$ -273.746		\$ 42.499.068
09-03-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 180.094	\$ 42.679.162
09-03-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 125.486	\$ 42.804.648
09-03-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 101.931	\$ 42.906.579
09-03-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 95.229	\$ 43.001.808
09-03-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 86.954	\$ 43.088.762
09-03-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 81.372	\$ 43.170.134
09-03-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 62.754	\$ 43.232.888
09-03-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 50.000	\$ 43.282.888
09-03-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 46.569	\$ 43.329.457
09-03-2026	TEF 10827057-8 RODRIGO ARMAN	0		\$ 77.845	\$ 43.407.302
09-03-2026	TEF 27848367-3 MARIA VALERIA F	0		\$ 120.000	\$ 43.527.302
09-03-2026	TEF 19729370-5 DANIELA ALEJAND	0		\$ 79.900	\$ 43.607.202
09-03-2026	TRANSF. DE JOSE LUIS RISSETTI	0		\$ 102.140	\$ 43.709.342
09-03-2026	TEF 10256917-2 Nelson Rodrigo	0		\$ 570.410	\$ 44.279.752
09-03-2026	TEF 15126199-K JOHANN SEBASTIA	0		\$ 97.423	\$ 44.377.175
09-03-2026	TEF 12633942-9 JEANNETTE ALBOR	0		\$ 144.809	\$ 44.521.984
09-03-2026	TEF 89818300-9	0		\$ 114.887	\$ 44.636.871
09-03-2026	TEF 7987786-7 ALEJANDRO ESTEB	0		\$ 236.809	\$ 44.873.680
09-03-2026	TEF 13232021-7 JUAN PARRAGUEZ	0		\$ 65.118	\$ 44.938.798
09-03-2026	TEF 4483763-3 maria elena man	0	\$ -500.000		\$ 44.438.798
09-03-2026	TEF 12438671-3 Cristian Harthe	0	\$ -60.834		\$ 44.377.964
10-03-2026	TEF 14745242-K ELIZABETH ROSAR	0		\$ 451.095	\$ 44.829.059
10-03-2026	TEF 16091585-4 EDWARDS CABELLO	0		\$ 111.000	\$ 44.940.059

Fecha	Descripción	N° Doc.	Cargos	Abonos	Saldo
10-03-2026	TEF 18732103-4 GARATE ROMAN DA	0		\$ 98.182	\$ 45.038.241
10-03-2026	TEF 10066401-1 Ricardo Andres	0		\$ 228.184	\$ 45.266.425
10-03-2026	TEF 12644709-4	0		\$ 266.535	\$ 45.532.960
10-03-2026	PAGO COTIZ.PREVIED	0	\$ -1.267.282		\$ 44.265.678
10-03-2026	TEF 76034708-6 Hidroautomatiza	0	\$ -95.200		\$ 44.170.478
10-03-2026	PAGO IMPTO SII 560871201	0	\$ -236.709		\$ 43.933.769
10-03-2026	TEF 7400724-4 Hipolito Luna	0	\$ -357.000		\$ 43.576.769
10-03-2026	TEF 76034708-6 Hidroautomatiza	0	\$ -95.200		\$ 43.481.569
11-03-2026	TEF 17708560-K NATALIA ESTEFAN	0		\$ 80.658	\$ 43.562.227
12-03-2026	TEF 10846519-0 PATRICIO ALBERT	0		\$ 130.293	\$ 43.692.520
12-03-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 194.519	\$ 43.887.039
12-03-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 118.998	\$ 44.006.037
12-03-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 92.378	\$ 44.098.415
12-03-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 90.000	\$ 44.188.415
12-03-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 79.121	\$ 44.267.536
12-03-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 74.015	\$ 44.341.551
12-03-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 61.002	\$ 44.402.553
12-03-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 50.000	\$ 44.452.553
12-03-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 6.241	\$ 44.458.794
13-03-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 143.468	\$ 44.602.262
13-03-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 103.350	\$ 44.705.612
13-03-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 95.921	\$ 44.801.533
13-03-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 78.008	\$ 44.879.541
13-03-2026	PROVEEDORE 79844530-8 PRONTOMA	0		\$ 315.045	\$ 45.194.586
13-03-2026	TEF 11229576-3 VALDERRAMA DEL	0		\$ 144.403	\$ 45.338.989
13-03-2026	TEF 10628156-4 MARCELO EUGENIO	0		\$ 258.653	\$ 45.597.642
13-03-2026	TEF 9254117-7 marcelo toro	0	\$ -60.000		\$ 45.537.642
13-03-2026	TEF 12040296-K Guillermo Campo	0	\$ -273.746		\$ 45.263.896
13-03-2026	TEF 76092494-6 Quality Tech	0	\$ -89.915		\$ 45.173.981
13-03-2026	TEF 77366729-2 mantenciones in	0	\$ -416.500		\$ 44.757.481
13-03-2026	TEF 76034708-6 Hidroautomatiza	0	\$ -315.350		\$ 44.442.131
13-03-2026	TEF 76092494-6 Quality Tech	0	\$ -104.112		\$ 44.338.019
16-03-2026	TEF 12803949-K CORTES CRUZ MAB	0		\$ 83.841	\$ 44.421.860
16-03-2026	TEF 17740112-9 PABLO IGNACIO M	0		\$ 124.000	\$ 44.545.860
16-03-2026	TEF 77226527-1 DON SUMON SPA	0		\$ 263.073	\$ 44.808.933
16-03-2026	TEF 9256770-2 Alejandro Patri	0		\$ 441.252	\$ 45.250.185
16-03-2026	TEF 76542896-3 SAVCOM Telecomu	0	\$ -363.069		\$ 44.887.116
16-03-2026	TEF 76542896-3 SAVCOM Telecomu	0	\$ -260.610		\$ 44.626.506
16-03-2026	TEF 5177580-5 Orlando Sepulve	0	\$ -50.000		\$ 44.576.506
16-03-2026	TEF 18948617-0 Alexander Andre	0	\$ -100.000		\$ 44.476.506
16-03-2026	TEF 14496829-8 Hugo Jose Zuloa	0	\$ -50.000		\$ 44.426.506
16-03-2026	TEF 27339726-4 Angel Lopez Sil	0	\$ -100.000		\$ 44.326.506
16-03-2026	TEF 14588885-9 Rodrigo Contrer	0	\$ -50.000		\$ 44.276.506
17-03-2026	TEF 7701480-2 Carmen Mella	0		\$ 500.000	\$ 44.776.506
17-03-2026	TEF 77017133-4	0		\$ 300.000	\$ 45.076.506
17-03-2026	PAGO POR WEB DE AGUAS ANDINAS	0	\$ -356.760		\$ 44.719.746
17-03-2026	PAGO POR WEB DE AGUAS ANDINAS	0	\$ -115.600		\$ 44.604.146
17-03-2026	PAGO POR WEB DE AGUAS ANDINAS	0	\$ -232.890		\$ 44.371.256
17-03-2026	PAGO POR WEB DE AGUAS ANDINAS	0	\$ -1.033.930		\$ 43.337.326
17-03-2026	PAGO POR WEB DE AGUAS ANDINAS	0	\$ -156.730		\$ 43.180.596
17-03-2026	PAGO POR WEB DE AGUAS ANDINAS	0	\$ -53.710		\$ 43.126.886
17-03-2026	PAGO POR WEB DE AGUAS ANDINAS	0	\$ -828.810		\$ 42.298.076
17-03-2026	PAGO POR WEB DE AGUAS ANDINAS	0	\$ -16.450		\$ 42.281.626
17-03-2026	PAGO POR WEB DE AGUAS ANDINAS	0	\$ -101.770		\$ 42.179.856
17-03-2026	PAGO POR WEB DE METROGAS	0	\$ -5.019.989		\$ 37.159.867
17-03-2026	PAGO POR WEB DE METROGAS	0	\$ -4.963.904		\$ 32.195.963

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17-03-2026	PAGO POR WEB DE METROGAS	0	\$ -2.872.710		\$ 29.323.253
17-03-2026	PAGO POR WEB DE ENEL	0	\$ -3.379.329		\$ 25.943.924
17-03-2026	PAGO POR WEB DE ENEL	0	\$ -3.427.435		\$ 22.516.489
17-03-2026	PAGO POR WEB DE ENEL	0	\$ -2.648.469		\$ 19.868.020
18-03-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 375.642	\$ 20.243.662
18-03-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 192.845	\$ 20.436.507
18-03-2026	TEF 8339671-7 Rosa Nieves Cam	0		\$ 73.200	\$ 20.509.707
18-03-2026	TEF 18115177-3 Geraldinne Alej	0		\$ 119.712	\$ 20.629.419
18-03-2026	TEF 12040296-K GUILLERMO ADOLF	0		\$ 273.746	\$ 20.903.165
18-03-2026	CHEQUE PAGADO POR CANJE	2483309	\$ -2.065.499		\$ 18.837.666
18-03-2026	CHEQUE PAGADO POR CANJE	2483310	\$ -1.652.479		\$ 17.185.187
19-03-2026	TEF 17751790-9 PABLO GONZALEZ	0		\$ 250.000	\$ 17.435.187
19-03-2026	TEF 10390628-8 EDITH CECILIA M	0		\$ 142.321	\$ 17.577.508
19-03-2026	TEF 10842214-9 Guillermo Jerez	0	\$ -50.000		\$ 17.527.508
20-03-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 29.752	\$ 17.557.260
20-03-2026	PROVEEDORE 79844530-8 PRONTOMA	0		\$ 52.478	\$ 17.609.738
20-03-2026	PROVEEDORE 79844530-8 PRONTOMA	0		\$ 103.080	\$ 17.712.818
20-03-2026	TEF 4415184-7 NUDELMAN BRAVO	0		\$ 103.900	\$ 17.816.718
20-03-2026	TEF 9795603-0 WISTUBA STIPICE	0		\$ 120.950	\$ 17.937.668
20-03-2026	TEF 19057043-6 Catalina Andrea	0		\$ 124.188	\$ 18.061.856
20-03-2026	TEF 6364270-3 EDUARDO JOSE CL	0		\$ 65.744	\$ 18.127.600
20-03-2026	TEF 8964876-9 Ricardo Maurici	0		\$ 33.461	\$ 18.161.061
20-03-2026	TEF 26978792-9 GARCIA CEDENO Y	0		\$ 123.500	\$ 18.284.561
20-03-2026	ALTOVALOR 16042684-5 Natalia C	1985354	\$ -1.567.000		\$ 16.717.561
20-03-2026	COMISION TRANSF.ALTO VALOR	1985354	\$ -39.842		\$ 16.677.719
20-03-2026	IVA COMISION TRANSF.ALTO VALOR	1985354	\$ -7.570		\$ 16.670.149
23-03-2026	TEF 19947542-8 VELDIS VICTORIA	0		\$ 165.724	\$ 16.835.873
23-03-2026	TEF 11473757-7 German Isaac So	0		\$ 83.382	\$ 16.919.255
23-03-2026	TEF 15342863-8 Sebastian Nelso	0		\$ 162.828	\$ 17.082.083
23-03-2026	TEF 12414855-3 MARCELO AGUSTIN	0		\$ 137.877	\$ 17.219.960
23-03-2026	TEF 25724802-K ALBERTO JOSE BA	0		\$ 89.270	\$ 17.309.230
23-03-2026	TEF 14759095-4 GABRIEL ALFRE	0		\$ 93.198	\$ 17.402.428
23-03-2026	TEF 22036722-3 YOON HWAN LEE	0		\$ 166.859	\$ 17.569.287
23-03-2026	TEF 13431162-2 Christian Rober	0		\$ 121.695	\$ 17.690.982
23-03-2026	TEF 5498636-K ANA ROSA URQUIZ	0		\$ 88.777	\$ 17.779.759
23-03-2026	TEF 16648178-3	0		\$ 137.984	\$ 17.917.743
23-03-2026	TEF 10302265-7 Cristian Mauric	0		\$ 116.692	\$ 18.034.435
23-03-2026	TEF 16531515-4 MACARENA JAVIER	0		\$ 116.013	\$ 18.150.448
23-03-2026	TEF 17306283-4 Valeska Michell	0		\$ 142.991	\$ 18.293.439
23-03-2026	TEF 6438107-5 Ramon Rodrigo M	0		\$ 82.917	\$ 18.376.356
23-03-2026	TEF 12065682-1 SMITH PETIT LAU	0		\$ 133.559	\$ 18.509.915
23-03-2026	TEF 12065682-1 SMITH PETIT LAU	0		\$ 164.942	\$ 18.674.857
23-03-2026	TEF 10853600-4 ELIETTE PATRI	0		\$ 128.016	\$ 18.802.873
23-03-2026	TRANSF. DE CLAUDIA ANDREA CAND	0		\$ 80.000	\$ 18.882.873
23-03-2026	TEF 15412075-0 SUAZNABAR BALDE	0		\$ 58.137	\$ 18.941.010
23-03-2026	TEF 13240542-5 Noemi Del Pilar	0		\$ 124.695	\$ 19.065.705
23-03-2026	TEF 22783409-9 SUN PARK SANG	0		\$ 152.867	\$ 19.218.572
23-03-2026	TEF 9925045-3	0		\$ 85.742	\$ 19.304.314
23-03-2026	TEF 10653025-4 CLAUDIA NIEVES	0		\$ 131.270	\$ 19.435.584
23-03-2026	TEF 13263440-8 RODDY JORQUERA	0		\$ 120.445	\$ 19.556.029
23-03-2026	TEF 10024797-6 Cecilia Erika R	0		\$ 164.930	\$ 19.720.959
23-03-2026	DEPOSITO EN EFECTIVO	0		\$ 90.000	\$ 19.810.959
23-03-2026	TEF 13075690-5 Guillermo Elvis	0		\$ 67.027	\$ 19.877.986
23-03-2026	TEF 14522961-8 Tania Susana He	0		\$ 63.276	\$ 19.941.262
23-03-2026	TEF 16467709-5 PHILIP ALEXAND	0		\$ 90.953	\$ 20.032.215
23-03-2026	TEF 7845950-6 Rafael Nicolas	0		\$ 88.849	\$ 20.121.064

Fecha	Descripción	N° Doc.	Cargos	Abonos	Saldo
23-03-2026	TEF 4720042-3 Maria Sonia Bin	0		\$ 112.054	\$ 20.233.118
23-03-2026	TEF 16038611-8 LUIS MIGUEL BAR	0		\$ 113.843	\$ 20.346.961
23-03-2026	TEF 7975154-5 Leonardo Aquile	0		\$ 176.022	\$ 20.522.983
23-03-2026	TEF 15280306-0 MAURICIO ANDRES	0		\$ 111.782	\$ 20.634.765
24-03-2026	TEF 13670077-4 Juan Pablo Guaj	0		\$ 303.286	\$ 20.938.051
24-03-2026	TEF 10082039-0 CASTILLO VALENZ	0		\$ 159.184	\$ 21.097.235
24-03-2026	TEF 11626252-5 NORAMBUENA PERE	0		\$ 59.808	\$ 21.157.043
24-03-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 87.601	\$ 21.244.644
24-03-2026	TEF 7701480-2 Carmen Mella	0		\$ 60.602	\$ 21.305.246
24-03-2026	TEF 14716139-5 HARESH RAMESH M	0		\$ 70.815	\$ 21.376.061
24-03-2026	TEF 4206257-K JUANA TERESA ZE	0		\$ 77.410	\$ 21.453.471
24-03-2026	TEF 14650474-4 JO GYEONG JA	0		\$ 70.164	\$ 21.523.635
24-03-2026	TEF 5209574-3 Irma Alejandra	0		\$ 81.989	\$ 21.605.624
24-03-2026	TEF 10777027-5 MONICA INES E	0		\$ 263.130	\$ 21.868.754
24-03-2026	TEF 5895637-6 MARTA LUZ TAPIA	0		\$ 92.099	\$ 21.960.853
24-03-2026	TEF 76034708-6 HIDRO AUTOMATIZ	0		\$ 315.350	\$ 22.276.203
24-03-2026	TEF 19860239-6 PAREDES ABARZUA	0		\$ 70.000	\$ 22.346.203
25-03-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 70.935	\$ 22.417.138
25-03-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 62.664	\$ 22.479.802
25-03-2026	TEF 11386082-0 CRISTIAN RAUL	0		\$ 59.815	\$ 22.539.617
25-03-2026	TEF 17231189-K MATURANA ABARCA	0		\$ 162.680	\$ 22.702.297
25-03-2026	TEF 7835080-6 NEGRETE CORNEJO	0		\$ 84.449	\$ 22.786.746
25-03-2026	TEF 22553137-4 FATOBENE EDELIC	0		\$ 174.550	\$ 22.961.296
25-03-2026	TEF 13483989-9 PINO FERNANDEZ	0		\$ 372.034	\$ 23.333.330
25-03-2026	TEF 11697402-9 Nelson Fabian R	0		\$ 59.851	\$ 23.393.181
25-03-2026	DEPOSITO EN EFECTIVO	0		\$ 55.000	\$ 23.448.181
25-03-2026	DEPOSITO EN EFECTIVO	0		\$ 61.000	\$ 23.509.181
25-03-2026	DEPOSITO EN EFECTIVO	0		\$ 91.030	\$ 23.600.211
25-03-2026	TEF 7701480-2 Carmen Mella	0		\$ 300.000	\$ 23.900.211
26-03-2026	TEF 5668887-0 Paulina Del Car	0		\$ 132.916	\$ 24.033.127
26-03-2026	TEF 26158911-7 Francisco Javie	0		\$ 132.659	\$ 24.165.786
26-03-2026	TEF 8404169-6 Vanessa Meriel	0		\$ 84.528	\$ 24.250.314
26-03-2026	TEF 6864826-2 CERDA VALDIVIA	0		\$ 86.310	\$ 24.336.624
26-03-2026	TEF 15736359-K Sebastian Anton	0		\$ 99.765	\$ 24.436.389
26-03-2026	TEF 15736359-K Sebastian Anton	0		\$ 55.495	\$ 24.491.884
26-03-2026	TEF 26450319-1 JHON STEVEN GIR	0		\$ 56.638	\$ 24.548.522
26-03-2026	TEF 10853873-2 OLGA ANDREA SAN	0		\$ 75.136	\$ 24.623.658
26-03-2026	TEF 76034708-6 Hidroautomatiza	0	\$ -95.200		\$ 24.528.458
26-03-2026	TEF 76034708-6 Hidroautomatiza	0	\$ -95.200		\$ 24.433.258
27-03-2026	TEF 7038074-9 SAN MARTIN RETA	0		\$ 74.922	\$ 24.508.180
27-03-2026	TEF 16071318-6 Leslie Alejandr	0		\$ 59.208	\$ 24.567.388
27-03-2026	TEF 13483989-9 PINO FERNANDEZ	0		\$ 40.000	\$ 24.607.388
27-03-2026	TEF 8277906-K Patricio Antoni	0		\$ 70.128	\$ 24.677.516
27-03-2026	TRANSF. DE SERGIO HUMBERTO BON	0		\$ 96.953	\$ 24.774.469
27-03-2026	TEF 8682117-6 Rosana Genoveva	0		\$ 56.387	\$ 24.830.856
27-03-2026	TEF 6341913-3 CAROLINA DEL CA	0		\$ 157.878	\$ 24.988.734
27-03-2026	TEF 9582007-7 Claudio Marcelo	0		\$ 141.039	\$ 25.129.773
27-03-2026	TEF 9582007-7 Claudio Marcelo	0		\$ 63.276	\$ 25.193.049
27-03-2026	TEF 13490479-8 DENNYS DANIEL C	0		\$ 90.417	\$ 25.283.466
27-03-2026	TEF 17884489-K MARCO NAVARRETE	0		\$ 39.842	\$ 25.323.308
27-03-2026	TRANSF. DE CARLOS DANIEL AVILE	0		\$ 167.573	\$ 25.490.881
27-03-2026	DEPOSITO CON DOCUMENTOS	6874431		\$ 114.307	\$ 25.605.188
27-03-2026	TEF 7257730-2 Maria Soledad P	0		\$ 61.000	\$ 25.666.188
27-03-2026	PAGO POR SWEB DE	0	\$ -36.120		\$ 25.630.068
30-03-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 169.591	\$ 25.799.659
30-03-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 137.769	\$ 25.937.428

Fecha	Descripción	N° Doc.	Cargos	Abonos	Saldo
30-03-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 90.000	\$ 26.027.428
30-03-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 87.202	\$ 26.114.630
30-03-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 82.308	\$ 26.196.938
30-03-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 81.454	\$ 26.278.392
30-03-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 75.814	\$ 26.354.206
30-03-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 66.357	\$ 26.420.563
30-03-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 65.387	\$ 26.485.950
30-03-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 62.384	\$ 26.548.334
30-03-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 47.567	\$ 26.595.901
30-03-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 123.124	\$ 26.719.025
30-03-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 88.239	\$ 26.807.264
30-03-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 67.276	\$ 26.874.540
30-03-2026	TEF 15565328-0	0		\$ 116.906	\$ 26.991.446
30-03-2026	TEF 7625070-7 RIVAS FRIEDEMÁN	0		\$ 57.602	\$ 27.049.048
30-03-2026	TEF 18148261-3 VARGAS MAC ADOO	0		\$ 82.739	\$ 27.131.787
30-03-2026	TEF 15930109-5 FERNANDA MILEVA	0		\$ 131.452	\$ 27.263.239
30-03-2026	TEF 10845686-8 Oscar Alejandro	0		\$ 104.769	\$ 27.368.008
30-03-2026	TEF 12528094-3 BECERRA PUEBLA	0		\$ 152.905	\$ 27.520.913
30-03-2026	TEF 15618147-1 FERNANDO ANDRES	0		\$ 100.000	\$ 27.620.913
30-03-2026	TEF 20910783-K NINOSCA MILLARA	0		\$ 55.495	\$ 27.676.408
30-03-2026	TEF 14338947-2 ALFONSO ANTONIO	0		\$ 200.255	\$ 27.876.663
30-03-2026	TEF 5639335-8 VALLEJOS SEPULV	0		\$ 185.397	\$ 28.062.060
30-03-2026	TEF 12621532-0 Sandra Fabiola	0		\$ 79.453	\$ 28.141.513
30-03-2026	TEF 16092800-K JAIME IGNACIO	0		\$ 144.908	\$ 28.286.421
30-03-2026	TEF 10066406-2 VERONA ALEJANDR	0		\$ 137.055	\$ 28.423.476
30-03-2026	TEF 77053522-0 CONSTRUCTORA AM	0		\$ 172.534	\$ 28.596.010
30-03-2026	TEF 12475509-3 PATRICIA ANGELI	0		\$ 111.383	\$ 28.707.393
30-03-2026	TEF 15637183-1 Rodolfo Antonio	0		\$ 117.378	\$ 28.824.771
30-03-2026	TEF 8750304-6	0		\$ 158.904	\$ 28.983.675
30-03-2026	TEF 17686725-6 Yordan Lopez LO	0		\$ 146.694	\$ 29.130.369
30-03-2026	TEF 10066406-2 VERONA ALEJANDR	0		\$ 113.700	\$ 29.244.069
30-03-2026	TEF 21336620-3 Marcelo Saldias	0		\$ 108.983	\$ 29.353.052
30-03-2026	TEF 15565674-3 Pablo Andres Vi	0		\$ 141.197	\$ 29.494.249
30-03-2026	TEF 11670892-2 DANIEL VERGARA	0		\$ 122.339	\$ 29.616.588
30-03-2026	TEF 14649503-6 LUGO DE LOPEZ J	0		\$ 145.880	\$ 29.762.468
30-03-2026	TEF 8249074-4	0		\$ 56.387	\$ 29.818.855
30-03-2026	TEF 11663669-7 ELIZABETH PATRI	0		\$ 147.693	\$ 29.966.548
30-03-2026	TEF 12161499-5 CARLOS ALFREDO	0		\$ 324.588	\$ 30.291.136
30-03-2026	TEF 27755898-K RAMIREZ CHAVES	0		\$ 78.802	\$ 30.369.938
30-03-2026	TEF 9251567-2 MARIO ROBERTO Q	0		\$ 118.489	\$ 30.488.427
30-03-2026	TEF 12495328-6 CARLOS BUSTOS F	0		\$ 147.082	\$ 30.635.509
30-03-2026	TEF 16825973-5 JOSE FRANKLIN C	0		\$ 72.272	\$ 30.707.781
30-03-2026	TEF 17864618-4 PAULA NATALIA R	0		\$ 108.452	\$ 30.816.233
30-03-2026	TEF 27848367-3 MARIA VALERIA F	0		\$ 100.000	\$ 30.916.233
30-03-2026	TEF 8330145-7 NORMA CATALINA	0		\$ 142.387	\$ 31.058.620
30-03-2026	TEF 14489117-1 ANA LUCIA SIMOE	0		\$ 62.091	\$ 31.120.711
30-03-2026	TEF 25682903-7 Eyla Jorhyanet	0		\$ 119.164	\$ 31.239.875
30-03-2026	TEF 5578238-5 NELLY LEIVA GON	0		\$ 101.738	\$ 31.341.613
30-03-2026	TEF 8712237-9 PABLO GALLEGOS	0		\$ 181.090	\$ 31.522.703
30-03-2026	TEF 14690964-7 EDUARDO VICENTE	0		\$ 62.384	\$ 31.585.087
30-03-2026	TEF 25863062-9 Tatiana Maruja	0		\$ 116.129	\$ 31.701.216
30-03-2026	TEF 4771048-0 Liliána Irene G	0		\$ 63.276	\$ 31.764.492
30-03-2026	TEF 27898838-4 YAMILET CARME	0		\$ 75.029	\$ 31.839.521
30-03-2026	TEF 14740010-1 Jacobus Meinder	0		\$ 69.054	\$ 31.908.575
30-03-2026	TEF 6387761-1 Hernan Antonio	0		\$ 45.424	\$ 31.953.999
30-03-2026	TEF 17048101-1 DAVID ROLANDO	0		\$ 134.008	\$ 32.088.007

Fecha	Descripción	N° Doc.	Cargos	Abonos	Saldo
30-03-2026	TEF 12636764-3 Alejandra Luisa	0		\$ 83.525	\$ 32.171.532
30-03-2026	TEF 13474292-5 MARIA LORETO PA	0		\$ 138.151	\$ 32.309.683
30-03-2026	DEPOSITO EN EFECTIVO	0		\$ 150.000	\$ 32.459.683
30-03-2026	TEF 10964552-4 CUEVAS REBOLLED	0		\$ 181.600	\$ 32.641.283
30-03-2026	TEF 15722361-5 Waleska Aranda	0		\$ 145.621	\$ 32.786.904
30-03-2026	DEPOSITO CON DOCUMENTOS	6874433		\$ 116.307	\$ 32.903.211
30-03-2026	DEPOSITO CON DOCUMENTOS	6874434		\$ 128.949	\$ 33.032.160
30-03-2026	TEF 19359314-3 ALBORNOZ ALBORN	0		\$ 102.380	\$ 33.134.540
30-03-2026	TEF 13197151-6 JOANNE PALAVICI	0		\$ 79.918	\$ 33.214.458
30-03-2026	TEF 18957222-0 TOMAS PABLO NAV	0		\$ 59.384	\$ 33.273.842
30-03-2026	TEF 17708560-K NATALIA ESTEFAN	0		\$ 82.007	\$ 33.355.849
30-03-2026	TEF 15453756-2 NORMA MARLENE V	0		\$ 127.865	\$ 33.483.714
30-03-2026	TEF 7256089-2	0		\$ 72.493	\$ 33.556.207
30-03-2026	TEF 15193349-1 MAURICIO ALEJAN	0		\$ 169.918	\$ 33.726.125
30-03-2026	TEF 5399196-3 Patricia De La	0		\$ 146.551	\$ 33.872.676
30-03-2026	TEF 6864660-K LUIS ALBERTO C	0		\$ 106.590	\$ 33.979.266
30-03-2026	TEF 78704360-7 Arias y Cia Abo	0	\$ -80.000		\$ 33.899.266
30-03-2026	TEF 77966104-0 SGS SPA	0	\$ -616.800		\$ 33.282.466
30-03-2026	TEF 77966104-0 SGS SPA	0	\$ -5.000.000		\$ 28.282.466
30-03-2026	TEF 77691779-6 Solsona aseo SP	0	\$ -4.244.254		\$ 24.038.212
30-03-2026	TEF 12165161-0 Ernestina Salaz	0	\$ -1.200.000		\$ 22.838.212
30-03-2026	TEF 18948617-0 Alexander Andre	0	\$ -598.651		\$ 22.239.561
30-03-2026	TEF 10842214-9 Guillermo Jerez	0	\$ -481.570		\$ 21.757.991
30-03-2026	TEF 8406797-0 Sergio Avila Pa	0	\$ -760.234		\$ 20.997.757
30-03-2026	TEF 14588885-9 Rodrigo Contrer	0	\$ -981.891		\$ 20.015.866
30-03-2026	TEF 5177580-5 Orlando Sepulve	0	\$ -695.751		\$ 19.320.115
30-03-2026	TEF 27339726-4 Angel Lopez Sil	0	\$ -598.276		\$ 18.721.839
31-03-2026	TEF 14179216-4 Rosa Ester Pere	0		\$ 200.000	\$ 18.921.839
31-03-2026	TEF 12644709-4	0		\$ 111.687	\$ 19.033.526
31-03-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 118.418	\$ 19.151.944
31-03-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 77.704	\$ 19.229.648
31-03-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 108.416	\$ 19.338.064
31-03-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 100.157	\$ 19.438.221
31-03-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 85.163	\$ 19.523.384
31-03-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 6.613	\$ 19.529.997
31-03-2026	TEF 7813841-6 Lindor Patricio	0		\$ 87.814	\$ 19.617.811
31-03-2026	TEF 26070529-6 RAQUEL DORELI	0		\$ 81.061	\$ 19.698.872
31-03-2026	TEF 17622774-5 RICARDO ALBERTO	0		\$ 116.361	\$ 19.815.233
31-03-2026	TEF 9305988-3 SALINAS PAEZ JU	0		\$ 175.112	\$ 19.990.345
31-03-2026	TEF 7280187-3 Ruben Alejandro	0		\$ 99.059	\$ 20.089.404
31-03-2026	TEF 10807892-8 LUIS VICENTE	0		\$ 72.422	\$ 20.161.826
31-03-2026	TEF 14326421-1 VLADIMIR ANDRES	0		\$ 77.240	\$ 20.239.066
31-03-2026	TEF 19200733-K Claudio Andres	0		\$ 89.917	\$ 20.328.983
31-03-2026	TEF 15845109-3 NATALIE AILEEN	0		\$ 145.507	\$ 20.474.490
31-03-2026	TEF 26412709-2 PAEZ CUESTA JOR	0		\$ 150.000	\$ 20.624.490
31-03-2026	TEF 6974807-4 Ana Luisa Albor	0		\$ 14.855	\$ 20.639.345
31-03-2026	TEF 4940038-1 Raul Vicente Si	0		\$ 70.994	\$ 20.710.339
31-03-2026	TEF 9907976-2 CRISTIAN MARCEL	0		\$ 139.591	\$ 20.849.930
31-03-2026	TEF 18666188-5 Carolina Isidor	0		\$ 138.733	\$ 20.988.663
31-03-2026	TEF 14141459-3 VERONICA ANDREA	0		\$ 138.162	\$ 21.126.825
31-03-2026	TEF 7823197-1 RODOLFO CARLOS	0		\$ 46.245	\$ 21.173.070
31-03-2026	TEF 8924494-3 Juan Carlos Can	0		\$ 256.411	\$ 21.429.481
31-03-2026	TEF 16627616-0 Edith Antonia P	0		\$ 59.527	\$ 21.489.008
31-03-2026	TEF 10478891-2 MARCELO ABEL RO	0		\$ 131.402	\$ 21.620.410
31-03-2026	TEF 13269631-4 KATHERINE PRISC	0		\$ 193.755	\$ 21.814.165
31-03-2026	TEF 11263166-6 MARIA ELENA SIL	0		\$ 170.000	\$ 21.984.165

Fecha	Descripción	N° Doc.	Cargos	Abonos	Saldo
31-03-2026	TEF 12666629-2 Loreto Asuncion	0		\$ 87.202	\$ 22.071.367
31-03-2026	TEF 8457582-8 DANIELA FRANCI	0		\$ 140.319	\$ 22.211.686
31-03-2026	TEF 77661662-1 AMMAS SPA	0		\$ 110.774	\$ 22.322.460
31-03-2026	TEF 77421818-1 KOKO TAMBO SPA	0		\$ 74.422	\$ 22.396.882
31-03-2026	TEF 17404763-4 Paulina Fernand	0		\$ 74.879	\$ 22.471.761
31-03-2026	TEF 4415184-7 NUDELMAN BRAVO	0		\$ 99.054	\$ 22.570.815
31-03-2026	TEF 10675916-2 Hector Hugo Cas	0		\$ 140.000	\$ 22.710.815
31-03-2026	TEF 12236693-6 LEON ORELLANA G	0		\$ 112.721	\$ 22.823.536
31-03-2026	TEF 18732162-K Alejandra Marga	0		\$ 121.090	\$ 22.944.626
31-03-2026	TEF 10976119-2 Juan Alejandro	0		\$ 184.972	\$ 23.129.598
31-03-2026	TEF 10193657-0 LUNO CADIZ FABI	0		\$ 85.810	\$ 23.215.408
31-03-2026	TEF 14489117-1 ANA LUCIA SIMOE	0		\$ 55.343	\$ 23.270.751
31-03-2026	TEF 7981698-1 Veronica Jeanne	0		\$ 124.402	\$ 23.395.153
31-03-2026	TEF 15829780-9 MELCHERTS FUENT	0		\$ 100.913	\$ 23.496.066
31-03-2026	TEF 16428728-9 Marcelo Osvaldo	0		\$ 135.476	\$ 23.631.542
31-03-2026	TEF 27865564-4 ESTEFANY NARANJ	0		\$ 80.445	\$ 23.711.987
31-03-2026	TEF 11266180-8 LUCY UBILLA SAL	0		\$ 154.688	\$ 23.866.675
31-03-2026	TEF 7701480-2 Carmen Mella	0		\$ 400.000	\$ 24.266.675
31-03-2026	TEF 12265238-6 Casandra Mardon	0		\$ 522.507	\$ 24.789.182
31-03-2026	TEF 14338947-2 ALFONSO ANTONIO	0		\$ 7.000	\$ 24.796.182
31-03-2026	TEF 16866152-5 ARMIN HUMBERT	0		\$ 100.804	\$ 24.896.986
31-03-2026	TEF 13243160-4 Patricia Caroli	0		\$ 115.843	\$ 25.012.829
31-03-2026	TEF 14745242-K ELIZABETH ROSAR	0		\$ 218.910	\$ 25.231.739
31-03-2026	TEF 14496829-8 Hugo Jose Zuloa	0	\$ -703.043		\$ 24.528.696

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