

Cliente	COMUNIDAD EDIFICIO PLAZA FORES TAL		
Dirección	BELLAVISTA	Número Cuenta	000976563093
Desde	02-02-2026	Hasta	27-02-2026
Saldo Anterior	\$ 25.875.533	Depositos / Abonos	\$ 36.885.017
Cargos / Giros	\$ 28.932.193	Saldo Actual	\$ 33.828.357
Ejecutivo	TAMARA EDELMIRA AUVELEZ ESPINOZA	Sucursal	VIRTUAL BUCAREST I E

Fecha	Descripción	N° Doc.	Cargos	Abonos	Saldo
02-02-2026	TRANSF. DE DANIELA FRANCISCA C	0		\$ 170.974	\$ 26.046.507
02-02-2026	TEF 8249074-4	0		\$ 71.428	\$ 26.117.935
02-02-2026	TEF 10976119-2 Juan Alejandro	0		\$ 198.436	\$ 26.316.371
02-02-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 279.405	\$ 26.595.776
02-02-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 164.329	\$ 26.760.105
02-02-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 115.985	\$ 26.876.090
02-02-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 99.547	\$ 26.975.637
02-02-2026	TEF 6281863-8 ANANIA FACUSE J	0		\$ 92.064	\$ 27.067.701
02-02-2026	TEF 10066406-2 VERONA ALEJANDR	0		\$ 119.971	\$ 27.187.672
02-02-2026	TEF 10188997-1 SALVADOR ENRIQU	0		\$ 100.212	\$ 27.287.884
02-02-2026	TEF 77053522-0 CONSTRUCTORA AM	0		\$ 180.403	\$ 27.468.287
02-02-2026	TEF 15565674-3 Pablo Andres Vi	0		\$ 113.430	\$ 27.581.717
02-02-2026	TEF 10702816-1 Andres Hugo Ben	0		\$ 87.281	\$ 27.668.998
02-02-2026	TEF 16866152-5 ARMIN HUMBERT	0		\$ 117.524	\$ 27.786.522
02-02-2026	TEF 25488537-1 Erika Vanessa U	0		\$ 84.742	\$ 27.871.264
02-02-2026	TEF 17732665-8 CAMILO EDUARDO	0		\$ 79.593	\$ 27.950.857
02-02-2026	TEF 12050495-9 GONZALEZ QUEZAD	0		\$ 87.126	\$ 28.037.983
02-02-2026	TEF 27865564-4 ESTEFANY NARANJ	0		\$ 73.470	\$ 28.111.453
02-02-2026	TEF 24688886-8 LUIS FERNANDO T	0		\$ 139.869	\$ 28.251.322
02-02-2026	TEF 15845109-3 NATALIE AILEEN	0		\$ 204.892	\$ 28.456.214
02-02-2026	TEF 10614660-8 TORO DEVIA ALEJ	0		\$ 80.868	\$ 28.537.082
02-02-2026	TEF 16038611-8 LUIS MIGUEL BAR	0		\$ 121.341	\$ 28.658.423
02-02-2026	TEF 15829780-9 MELCHERTS FUENT	0		\$ 84.758	\$ 28.743.181
02-02-2026	TEF 14326421-1 VLADIMIR ANDRES	0		\$ 83.903	\$ 28.827.084
02-02-2026	TEF 13243160-4 Patricia Caroli	0		\$ 113.000	\$ 28.940.084
02-02-2026	TEF 18395517-9 Michella Alejan	0		\$ 131.691	\$ 29.071.775
02-02-2026	TEF 12803949-K CORTES CRUZ MAB	0		\$ 92.620	\$ 29.164.395
02-02-2026	TEF 16835571-8 VICTORIA ALEJAN	0		\$ 77.000	\$ 29.241.395
02-02-2026	TEF 13075690-5 Guillermo Elvis	0		\$ 81.206	\$ 29.322.601
02-02-2026	TEF 13697749-0	0		\$ 177.767	\$ 29.500.368
02-02-2026	TEF 4415184-7 NUDELMAN BRAVO	0		\$ 105.660	\$ 29.606.028
02-02-2026	TEF 19729370-5 DANIELA ALEJAND	0		\$ 77.107	\$ 29.683.135
02-02-2026	TEF 15774562-K ENSO PIERO VERG	0		\$ 143.748	\$ 29.826.883
02-02-2026	TEF 15417223-8 CARLA ANDREA	0		\$ 67.925	\$ 29.894.808
02-02-2026	TEF 18192338-5 Michel Sebastia	0		\$ 131.508	\$ 30.026.316
02-02-2026	TEF 11670892-2 DANIEL VERGARA	0		\$ 129.316	\$ 30.155.632
02-02-2026	TEF 12438671-3 Robert Cristian	0		\$ 62.849	\$ 30.218.481
02-02-2026	TEF 15719511-5 SEBASTIAN ANDRE	0		\$ 77.539	\$ 30.296.020
02-02-2026	TEF 10037647-4 Roxana Lucy San	0		\$ 149.917	\$ 30.445.937
02-02-2026	TEF 13232021-7 JUAN PARRAGUEZ	0		\$ 68.033	\$ 30.513.970
02-02-2026	TEF 27898838-4 YAMILET CARME	0		\$ 74.232	\$ 30.588.202
02-02-2026	TEF 18148261-3 VARGAS MAC ADOO	0		\$ 105.262	\$ 30.693.464

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02-02-2026	TEF 13769598-7 Dennis Michael	0		\$ 91.893	\$ 30.785.357
02-02-2026	TEF 15621921-5 Yuri Andres Sae	0		\$ 84.597	\$ 30.869.954
02-02-2026	TEF 26744348-3 ASDREYM CAROLIN	0		\$ 120.345	\$ 30.990.299
02-02-2026	TEF 16126258-7 Domingo Andres	0		\$ 83.258	\$ 31.073.557
02-02-2026	TEF 18115177-3 Geraldinne Alej	0		\$ 120.119	\$ 31.193.676
02-02-2026	TEF 76664757-K IMPORTADORA Y	0		\$ 87.242	\$ 31.280.918
02-02-2026	TEF 19740840-5 Catalina Fernan	0		\$ 158.500	\$ 31.439.418
02-02-2026	TEF 12866224-3 LORENA CERDA AB	0		\$ 141.134	\$ 31.580.552
03-02-2026	TEF 9305988-3 SALINAS PAEZ JU	0		\$ 177.443	\$ 31.757.995
03-02-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 100.000	\$ 31.857.995
03-02-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 88.671	\$ 31.946.666
03-02-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 85.862	\$ 32.032.528
03-02-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 79.754	\$ 32.112.282
03-02-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 79.135	\$ 32.191.417
03-02-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 65.678	\$ 32.257.095
03-02-2026	TEF 7596217-7	0		\$ 105.492	\$ 32.362.587
03-02-2026	TEF 12495328-6 CARLOS BUSTOS F	0		\$ 168.409	\$ 32.530.996
03-02-2026	TEF 8186328-8	0		\$ 200.000	\$ 32.730.996
03-02-2026	TEF 25243879-3 HERNANDEZ NUNEZ	0		\$ 150.000	\$ 32.880.996
03-02-2026	TEF 13830098-6 SAEZ AGUILERA L	0		\$ 183.045	\$ 33.064.041
03-02-2026	TEF 17740112-9 PABLO IGNACIO M	0		\$ 132.954	\$ 33.196.995
03-02-2026	DOCTO BANCO	0		\$ 489.042	\$ 33.686.037
03-02-2026	DEPOSITO EN EFECTIVO	0		\$ 110.000	\$ 33.796.037
03-02-2026	TEF 17404763-4 Paulina Fernand	0		\$ 89.408	\$ 33.885.445
03-02-2026	TEF 11263166-6 MARIA ELENA SIL	0		\$ 180.000	\$ 34.065.445
03-02-2026	TEF 26503671-6 DANIEL ALEJANDR	0		\$ 153.609	\$ 34.219.054
04-02-2026	TEF 21651925-6 CARTAGENA SOTO	0		\$ 50.412	\$ 34.269.466
04-02-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 128.000	\$ 34.397.466
04-02-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 103.445	\$ 34.500.911
04-02-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 89.003	\$ 34.589.914
04-02-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 84.463	\$ 34.674.377
04-02-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 77.393	\$ 34.751.770
04-02-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 73.441	\$ 34.825.211
04-02-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 55.986	\$ 34.881.197
04-02-2026	TEF 10777027-5 MONICA INES E	0		\$ 129.852	\$ 35.011.049
04-02-2026	TEF 9409108-K Ronaldo Emilio	0		\$ 70.359	\$ 35.081.408
04-02-2026	TEF 13483989-9 Natalia Andrea	0		\$ 128.963	\$ 35.210.371
04-02-2026	TEF 11626252-5 NORAMBUENA PERE	0		\$ 247.565	\$ 35.457.936
04-02-2026	TEF 12236693-6 LEON ORELLANA G	0		\$ 116.774	\$ 35.574.710
04-02-2026	TEF 27826722-9 LAURA VALENTINA	0		\$ 100.000	\$ 35.674.710
04-02-2026	TEF 19200733-K Claudio Andres	0		\$ 195.698	\$ 35.870.408
04-02-2026	TEF 19702069-5 BENJAMIN MATIAS	0		\$ 132.987	\$ 36.003.395
04-02-2026	TEF 10024234-6 SILVIA MARIANA	0		\$ 254.521	\$ 36.257.916
04-02-2026	TEF 10024234-6 SILVIA MARIANA	0		\$ 110.017	\$ 36.367.933
04-02-2026	TEF 77691779-6 Solsona aseo SP	0	\$ -4.244.254		\$ 32.123.679
04-02-2026	TEF 77966104-0 SGS SPA	0	\$ -5.000.000		\$ 27.123.679
04-02-2026	TEF 12040296-K Guillermo Campo	0	\$ -847.157		\$ 26.276.522
04-02-2026	TEF 8406797-0 Sergio Avila Pa	0	\$ -89.195		\$ 26.187.327
05-02-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 229.863	\$ 26.417.190
05-02-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 153.211	\$ 26.570.401
05-02-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 138.533	\$ 26.708.934
05-02-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 116.859	\$ 26.825.793
05-02-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 96.455	\$ 26.922.248
05-02-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 93.741	\$ 27.015.989
05-02-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 93.177	\$ 27.109.166
05-02-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 91.725	\$ 27.200.891

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05-02-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 81.902	\$ 27.282.793
05-02-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 72.000	\$ 27.354.793
05-02-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 70.086	\$ 27.424.879
05-02-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 63.326	\$ 27.488.205
05-02-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 2.408	\$ 27.490.613
05-02-2026	TEF 10660139-9 Viviana Paola S	0		\$ 61.479	\$ 27.552.092
05-02-2026	TRANSF. DE JOSE LUIS RISSETTI	0		\$ 88.998	\$ 27.641.090
05-02-2026	TEF 27096057-K Franz Mendoza F	0		\$ 88.105	\$ 27.729.195
05-02-2026	TEF 14179216-4 Rosa Ester Pere	0		\$ 50.000	\$ 27.779.195
05-02-2026	TEF 27799241-8 LUIS ENRIQUE OC	0		\$ 70.000	\$ 27.849.195
05-02-2026	TEF 21651925-6 CARTAGENA SOTO	0		\$ 48.794	\$ 27.897.989
05-02-2026	TEF 13295170-5 PATRICIO EDUARD	0		\$ 155.247	\$ 28.053.236
05-02-2026	TEF 10922633-5 SEGOVIA REYES E	0		\$ 450.000	\$ 28.503.236
05-02-2026	TEF 8406797-0 Sergio Avila Pa	0	\$ -500.000		\$ 28.003.236
05-02-2026	TEF 77966104-0 SGS SPA	0	\$ -831.000		\$ 27.172.236
06-02-2026	TEF 8312470-9 CARMEN LEONORA	0		\$ 434.102	\$ 27.606.338
06-02-2026	TEF 26070529-6 RAQUEL DORELI	0		\$ 80.482	\$ 27.686.820
06-02-2026	TEF 26579799-7 Keilyst Andrein	0		\$ 171.899	\$ 27.858.719
06-02-2026	TEF 17435095-7 IGNACIO RODRIGO	0		\$ 300.000	\$ 28.158.719
06-02-2026	TEF 10827057-8 RODRIGO ARMAN	0		\$ 80.315	\$ 28.239.034
06-02-2026	TEF 23764252-K JAUREGUI LIMAS	0		\$ 150.000	\$ 28.389.034
06-02-2026	TEF 12659563-8 POOLEY VERGARA	0		\$ 111.053	\$ 28.500.087
06-02-2026	TEF 8712237-9 PABLO GALLEGOS	0		\$ 2.000.000	\$ 30.500.087
06-02-2026	TEF 76099489-8 MAESTRANZA CA	0		\$ 497.453	\$ 30.997.540
06-02-2026	TEF 27848367-3 MARIA VALERIA F	0		\$ 500.000	\$ 31.497.540
06-02-2026	TEF 12869957-0 GONZALEZ BURGOS	0		\$ 100.000	\$ 31.597.540
09-02-2026	TEF 21719368-0 Allyson Cristhy	0		\$ 39.690	\$ 31.637.230
09-02-2026	TEF 76043202-4 ESTING SPA	0		\$ 332.163	\$ 31.969.393
09-02-2026	TEF 16094068-9 Oscar Luis Barr	0		\$ 97.253	\$ 32.066.646
09-02-2026	TEF 6864660-K LUIS ALBERTO C	0		\$ 224.023	\$ 32.290.669
09-02-2026	TEF 77023136-1 Grupo Distingui	0		\$ 39.395	\$ 32.330.064
09-02-2026	TEF 10083236-4 JAIME ESTEBAN M	0		\$ 200.000	\$ 32.530.064
10-02-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 150.000	\$ 32.680.064
10-02-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 77.588	\$ 32.757.652
10-02-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 76.378	\$ 32.834.030
10-02-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 64.656	\$ 32.898.686
10-02-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 246.791	\$ 33.145.477
10-02-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 252.629	\$ 33.398.106
10-02-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 180.000	\$ 33.578.106
10-02-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 140.000	\$ 33.718.106
10-02-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 118.494	\$ 33.836.600
10-02-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 87.590	\$ 33.924.190
10-02-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 83.351	\$ 34.007.541
10-02-2026	TEF 79591920-1 FRUTICOLA Y COM	0		\$ 84.730	\$ 34.092.271
10-02-2026	TEF 17708560-K NATALIA ESTEFAN	0		\$ 81.612	\$ 34.173.883
10-02-2026	TEF 11229576-3 Ana Isabel Vald	0		\$ 139.243	\$ 34.313.126
10-02-2026	TEF 8668578-7 FRANZ CLAUDIO S	0		\$ 115.581	\$ 34.428.707
11-02-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 203.829	\$ 34.632.536
11-02-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 98.349	\$ 34.730.885
11-02-2026	TEF 13670077-4 Juan Pablo Guaj	0		\$ 152.078	\$ 34.882.963
11-02-2026	PAGO COTIZ.PREVIRED	0	\$ -1.399.891		\$ 33.483.072
12-02-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 219.283	\$ 33.702.355
12-02-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 159.944	\$ 33.862.299
12-02-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 109.753	\$ 33.972.052
12-02-2026	TEF 15830285-3 CASTILLO GATICA	0		\$ 114.133	\$ 34.086.185
12-02-2026	TEF 14235963-4 ROJAS CASTRO CL	0		\$ 106.808	\$ 34.192.993

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12-02-2026	TEF 16627616-0 Edith Antonia P	0		\$ 70.000	\$ 34.262.993
12-02-2026	PAGO IMPTO SII 560871201	0	\$ -227.562		\$ 34.035.431
13-02-2026	PROVEEDORE 79844530-8 PRONTOMA	0		\$ 239.313	\$ 34.274.744
13-02-2026	TEF 14588885-9 Rodrigo Contrer	0	\$ -50.000		\$ 34.224.744
13-02-2026	TEF 5177580-5 Orlando Sepulve	0	\$ -50.000		\$ 34.174.744
13-02-2026	TEF 14496829-8 Hugo Jose Zuloa	0	\$ -50.000		\$ 34.124.744
13-02-2026	TEF 18948617-0 Alexander Andre	0	\$ -100.000		\$ 34.024.744
13-02-2026	TEF 27339726-4 Angel Lopez Sil	0	\$ -100.000		\$ 33.924.744
16-02-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 11.465	\$ 33.936.209
16-02-2026	TEF 10846519-0 PATRICIO ALBERT	0		\$ 130.667	\$ 34.066.876
16-02-2026	TEF 18396362-7 MARTIN SEBASTIA	0		\$ 72.150	\$ 34.139.026
16-02-2026	TEF 10083236-4 JAIME ESTEBAN M	0		\$ 180.630	\$ 34.319.656
16-02-2026	TEF 15126199-K JOHANN SEBASTIA	0		\$ 197.483	\$ 34.517.139
16-02-2026	TEF 19315225-2 Damian Ignacio	0		\$ 141.740	\$ 34.658.879
16-02-2026	TEF 19837846-1 Simon Vicente S	0		\$ 154.217	\$ 34.813.096
17-02-2026	TEF 9900651-K CLAUDIO MIGUEL	0		\$ 85.999	\$ 34.899.095
17-02-2026	TEF 8443622-4 GUTIERREZ HERRE	0		\$ 271.889	\$ 35.170.984
18-02-2026	TEF 12087837-9 KARLA ANDRE VAL	0		\$ 93.448	\$ 35.264.432
18-02-2026	TEF 12633942-9 JEANNETTE ALBOR	0		\$ 128.044	\$ 35.392.476
18-02-2026	TEF 19201578-2 Ernesto Cerda	0	\$ -60.000		\$ 35.332.476
18-02-2026	TEF 7997655-5 manuel baquedan	0	\$ -309.400		\$ 35.023.076
18-02-2026	TEF 7997655-5 manuel baquedan	0	\$ -690.200		\$ 34.332.876
18-02-2026	TEF 76092494-6 Quality Tech	0	\$ -1.201.998		\$ 33.130.878
18-02-2026	TEF 77366729-2 manteneciones in	0	\$ -416.500		\$ 32.714.378
18-02-2026	TEF 7400724-4 Hipolito Luna	0	\$ -357.000		\$ 32.357.378
18-02-2026	TEF 7400724-4 Hipolito Luna	0	\$ -89.250		\$ 32.268.128
18-02-2026	TEF 7400724-4 Hipolito Luna	0	\$ -357.000		\$ 31.911.128
18-02-2026	TEF 76034708-6 Hidroautomatiza	0	\$ -285.600		\$ 31.625.528
18-02-2026	TEF 76034708-6 Hidroautomatiza	0	\$ -315.350		\$ 31.310.178
19-02-2026	TEF 17529319-1 Javier Ignacio	0		\$ 77.000	\$ 31.387.178
19-02-2026	TEF 24449990-2	0		\$ 78.845	\$ 31.466.023
20-02-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 75.927	\$ 31.541.950
20-02-2026	TEF 12236693-6 GLORIA CAROLYN	0		\$ 114.740	\$ 31.656.690
20-02-2026	TEF 12621532-0 Sandra Fabiola	0		\$ 85.138	\$ 31.741.828
20-02-2026	TEF 13700516-6 Jose Sepulveda	0	\$ -448.377		\$ 31.293.451
20-02-2026	ALTOVALOR 16042684-5 Natalia C	1979250	\$ -1.567.000		\$ 29.726.451
20-02-2026	COMISION TRANSF.ALTO VALOR	1979250	\$ -39.745		\$ 29.686.706
20-02-2026	IVA COMISION TRANSF.ALTO VALOR	1979250	\$ -7.552		\$ 29.679.154
23-02-2026	TEF 10024797-6 Cecilia Erika R	0		\$ 154.499	\$ 29.833.653
23-02-2026	TEF 10302265-7 Cristian Mauric	0		\$ 124.292	\$ 29.957.945
23-02-2026	TEF 10082039-0 CASTILLO VALENZ	0		\$ 162.663	\$ 30.120.608
23-02-2026	TEF 14716139-5 HARESH RAMESH M	0		\$ 76.319	\$ 30.196.927
23-02-2026	TEF 6364270-3 EDUARDO JOSE CL	0		\$ 70.854	\$ 30.267.781
23-02-2026	TEF 15342863-8 Sebastian Nelso	0		\$ 168.135	\$ 30.435.916
23-02-2026	TEF 7823197-1 RODOLFO CARLOS	0		\$ 49.840	\$ 30.485.756
23-02-2026	TEF 16531515-4 MACARENA JAVIER	0		\$ 151.295	\$ 30.637.051
23-02-2026	TRANSF. DE CLAUDIA ANDREA CAND	0		\$ 85.000	\$ 30.722.051
23-02-2026	TEF 8964876-9 Ricardo Maurici	0		\$ 36.062	\$ 30.758.113
23-02-2026	TEF 7276582-6 SALINAS ZURICH	0		\$ 100.245	\$ 30.858.358
23-02-2026	TEF 9925045-3	0		\$ 92.406	\$ 30.950.764
23-02-2026	TEF 14759095-4 GABRIEL ALFRE	0		\$ 99.463	\$ 31.050.227
23-02-2026	TEF 15412075-0 SUAZNABAR BALDE	0		\$ 69.590	\$ 31.119.817
23-02-2026	TEF 12065682-1 SMITH PETIT LAU	0		\$ 150.873	\$ 31.270.690
23-02-2026	TEF 12065682-1 SMITH PETIT LAU	0		\$ 182.638	\$ 31.453.328
23-02-2026	TEF 7975154-5 Leonardo Aquile	0		\$ 178.358	\$ 31.631.686
23-02-2026	TEF 5895637-6 MARTA LUZ TAPIA	0		\$ 99.258	\$ 31.730.944

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23-02-2026	TEF 26158911-7 Francisco Javier	0		\$ 141.990	\$ 31.872.934
23-02-2026	TEF 22783409-9 SUN PARK SANG	0		\$ 163.279	\$ 32.036.213
23-02-2026	TEF 26450319-1 JHON STEVEN GIR	0		\$ 61.040	\$ 32.097.253
23-02-2026	TEF 8404169-6 Vanessa Meriel	0		\$ 90.021	\$ 32.187.274
23-02-2026	TEF 76694991-6 GROWBARATO CHIL	0		\$ 95.639	\$ 32.282.913
23-02-2026	TEF 7701480-2 Carmen Mella	0		\$ 65.312	\$ 32.348.225
23-02-2026	TEF 14522961-8 Tania Susana He	0		\$ 67.704	\$ 32.415.929
23-02-2026	TEF 4851699-8 JULIA AMELIA AV	0		\$ 216.511	\$ 32.632.440
23-02-2026	TEF 4851699-8 JULIA AMELIA AV	0		\$ 113.193	\$ 32.745.633
23-02-2026	TEF 4720042-3 Maria Sonia Bin	0		\$ 119.784	\$ 32.865.417
23-02-2026	TEF 6438107-5 Ramon Rodrigo M	0		\$ 81.938	\$ 32.947.355
24-02-2026	TEF 6341913-3 CAROLINA DEL CA	0		\$ 170.149	\$ 33.117.504
24-02-2026	TEF 25384735-2 Franco Alejandr	0		\$ 100.000	\$ 33.217.504
24-02-2026	TEF 13240542-5 Noemi Del Pilar	0		\$ 133.407	\$ 33.350.911
24-02-2026	TEF 7835080-6 NEGRETE CORNEJO	0		\$ 90.033	\$ 33.440.944
24-02-2026	TEF 18732162-K Alejandra Marga	0		\$ 106.654	\$ 33.547.598
24-02-2026	TEF 8339671-7 Rosa Nieves Cam	0		\$ 61.002	\$ 33.608.600
24-02-2026	TEF 13243160-4 Patricia Caroli	0		\$ 131.280	\$ 33.739.880
24-02-2026	TEF 17231189-K MATURANA ABARCA	0		\$ 152.074	\$ 33.891.954
24-02-2026	TEF 5209574-3 Irma Alejandra	0		\$ 87.870	\$ 33.979.824
25-02-2026	TEF 15736359-K Sebastian Anton	0		\$ 106.049	\$ 34.085.873
25-02-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 52.424	\$ 34.138.297
25-02-2026	TEF 7369420-5 LUIS EDUARDO AR	0		\$ 99.540	\$ 34.237.837
25-02-2026	TEF 14650474-4 JO GYEONG JA	0		\$ 74.639	\$ 34.312.476
25-02-2026	TEF 26978792-9 GARCIA CEDENO Y	0		\$ 133.000	\$ 34.445.476
25-02-2026	TEF 5639335-8 VALLEJOS SEPULV	0		\$ 220.768	\$ 34.666.244
25-02-2026	TEF 11263166-6 MARIA ELENA SIL	0		\$ 160.000	\$ 34.826.244
25-02-2026	DEPOSITO EN EFECTIVO	0		\$ 95.600	\$ 34.921.844
25-02-2026	DEPOSITO EN EFECTIVO	0		\$ 70.000	\$ 34.991.844
25-02-2026	TEF 21530010-2 MYUNG HEE MOON	0		\$ 154.170	\$ 35.146.014
25-02-2026	TEF 7038074-9 SAN MARTIN RETA	0		\$ 87.678	\$ 35.233.692
25-02-2026	TEF 8457582-8 DANIELA FRANCI	0		\$ 147.794	\$ 35.381.486
25-02-2026	TEF 22036722-3 YOON HWAN LEE	0		\$ 184.312	\$ 35.565.798
25-02-2026	TEF 8443622-4 GUTIERREZ HERRE	0		\$ 252.560	\$ 35.818.358
26-02-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 154.922	\$ 35.973.280
26-02-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 131.715	\$ 36.104.995
26-02-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 90.598	\$ 36.195.593
26-02-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 88.640	\$ 36.284.233
26-02-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 70.469	\$ 36.354.702
26-02-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 67.973	\$ 36.422.675
26-02-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 66.741	\$ 36.489.416
26-02-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 63.156	\$ 36.552.572
26-02-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 58.197	\$ 36.610.769
26-02-2026	DEPOSITO EN EFECTIVO	0		\$ 51.341	\$ 36.662.110
26-02-2026	TEF 15384673-1 ARAVENA MOYA AN	0		\$ 110.000	\$ 36.772.110
26-02-2026	TEF 13490479-8 DENNYS DANIEL C	0		\$ 96.954	\$ 36.869.064
26-02-2026	TEF 20268409-2 MACARENA ANASTA	0		\$ 81.533	\$ 36.950.597
26-02-2026	TEF 10845686-8 Oscar Alejandro	0		\$ 111.171	\$ 37.061.768
26-02-2026	TEF 16825973-5 JOSE FRANKLIN C	0		\$ 66.741	\$ 37.128.509
26-02-2026	TEF 16648178-3	0		\$ 169.020	\$ 37.297.529
26-02-2026	TEF 6864826-2 CERDA VALDIVIA	0		\$ 92.528	\$ 37.390.057
26-02-2026	TEF 9582007-7 Claudio Marcelo	0		\$ 156.486	\$ 37.546.543
26-02-2026	TEF 9582007-7 Claudio Marcelo	0		\$ 74.639	\$ 37.621.182
26-02-2026	TEF 15736359-K Sebastian Anton	0		\$ 59.808	\$ 37.680.990
27-02-2026	TEF 16296177-2 Sebastian Nicol	0		\$ 95.447	\$ 37.776.437
27-02-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 125.914	\$ 37.902.351

Fecha	Descripción	N° Doc.	Cargos	Abonos	Saldo
27-02-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 119.937	\$ 38.022.288
27-02-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 97.736	\$ 38.120.024
27-02-2026	PROVEEDORE 76474965-0 COMUNIDA	0		\$ 81.688	\$ 38.201.712
27-02-2026	TEF 15637183-1 Rodolfo Antonio	0		\$ 134.010	\$ 38.335.722
27-02-2026	TEF 26070529-6 RAQUEL DORELI	0		\$ 87.111	\$ 38.422.833
27-02-2026	TEF 12666629-2 Loreto Asuncion	0		\$ 93.490	\$ 38.516.323
27-02-2026	TEF 27755898-K RAMIREZ CHAVES	0		\$ 83.458	\$ 38.599.781
27-02-2026	TEF 5668887-0 Paulina Del Car	0		\$ 143.247	\$ 38.743.028
27-02-2026	TEF 16315523-0	0		\$ 15.171	\$ 38.758.199
27-02-2026	TEF 4483763-3 ELENA HERMINIA	0		\$ 639.263	\$ 39.397.462
27-02-2026	TEF 12475509-3 PATRICIA ANGELI	0		\$ 126.973	\$ 39.524.435
27-02-2026	TEF 8249074-4	0		\$ 60.771	\$ 39.585.206
27-02-2026	TEF 8924494-3 Juan Carlos Can	0		\$ 149.642	\$ 39.734.848
27-02-2026	TEF 17864618-4 PAULA NATALIA R	0		\$ 116.639	\$ 39.851.487
27-02-2026	TEF 12495328-6 CARLOS BUSTOS F	0		\$ 150.364	\$ 40.001.851
27-02-2026	TEF 15280306-0 MAURICIO ANDRES	0		\$ 126.904	\$ 40.128.755
27-02-2026	TEF 15193349-1 MAURICIO ALEJAN	0		\$ 187.642	\$ 40.316.397
27-02-2026	TEF 20910783-K NINOSCA MILLARA	0		\$ 66.741	\$ 40.383.138
27-02-2026	TEF 18396362-7 MARTIN SEBASTIA	0		\$ 39.700	\$ 40.422.838
27-02-2026	TEF 7772056-1 GUINEZ MONCA HE	0		\$ 178.381	\$ 40.601.219
27-02-2026	TEF 77421818-1 KOKO TAMBO SPA	0		\$ 80.331	\$ 40.681.550
27-02-2026	TEF 77661662-1 AMMAS SPA	0		\$ 119.573	\$ 40.801.123
27-02-2026	TEF 16389553-6 CYNTHIA GERALDI	0		\$ 39.784	\$ 40.840.907
27-02-2026	TEF 19057043-6 Catalina Andrea	0		\$ 131.880	\$ 40.972.787
27-02-2026	TEF 9898647-2 SANDRA LORENA R	0		\$ 186.171	\$ 41.158.958
27-02-2026	TRANSF. DE SERGIO HUMBERTO BON	0		\$ 85.210	\$ 41.244.168
27-02-2026	TEF 10193657-0 LUNO CADIZ FABI	0		\$ 91.988	\$ 41.336.156
27-02-2026	TEF 12438671-3 Robert Cristian	0		\$ 60.834	\$ 41.396.990
27-02-2026	TEF 10807892-8 LUIS VICENTE	0		\$ 84.984	\$ 41.481.974
27-02-2026	TEF 25682903-7 Eyla Jorhyanet	0		\$ 121.002	\$ 41.602.976
27-02-2026	DEPOSITO EN EFECTIVO	0		\$ 88.800	\$ 41.691.776
27-02-2026	TEF 15565328-0	0		\$ 124.523	\$ 41.816.299
27-02-2026	TEF 7625070-7 RIVAS FRIEDEMAM	0		\$ 69.012	\$ 41.885.311
27-02-2026	TEF 5498636-K ANA ROSA URQUIZ	0		\$ 95.678	\$ 41.980.989
27-02-2026	DEPOSITO CON DOCUMENTOS	8111429		\$ 129.636	\$ 42.110.625
27-02-2026	DEPOSITO CON DOCUMENTOS	8111430		\$ 145.415	\$ 42.256.040
27-02-2026	TEF 13197151-6 JOANNE PALAVICI	0		\$ 78.705	\$ 42.334.745
27-02-2026	TEF 10702816-1 Andres Hugo Ben	0		\$ 70.530	\$ 42.405.275
27-02-2026	TEF 10188997-1 SALVADOR ENRIQU	0		\$ 109.417	\$ 42.514.692
27-02-2026	TEF 6864660-K LUIS ALBERTO C	0		\$ 122.433	\$ 42.637.125
27-02-2026	TEF 16835571-8 VICTORIA ALEJAN	0		\$ 67.781	\$ 42.704.906
27-02-2026	TEF 19359314-3 ALBORNOZ ALBORN	0		\$ 109.847	\$ 42.814.753
27-02-2026	TEF 17622774-5 RICARDO ALBERTO	0		\$ 101.662	\$ 42.916.415
27-02-2026	TEF 17686725-6 Yordan lopez LO	0		\$ 161.149	\$ 43.077.564
27-02-2026	TEF 6387761-1 Hernan Antonio	0		\$ 48.955	\$ 43.126.519
27-02-2026	TEF 77366729-2 mantenciones in	0	\$ -1.110.859		\$ 42.015.660
27-02-2026	TEF 76542896-3 SAVCOM Telecomu	0	\$ -328.797		\$ 41.686.863
27-02-2026	TEF 76034708-6 Hidroautomatiza	0	\$ -95.200		\$ 41.591.663
27-02-2026	TEF 76034708-6 Hidroautomatiza	0	\$ -95.200		\$ 41.496.463
27-02-2026	TEF 76034708-6 Hidroautomatiza	0	\$ -315.350		\$ 41.181.113
27-02-2026	TEF 14496829-8 Hugo Jose Zuloa	0	\$ -856.613		\$ 40.324.500
27-02-2026	TEF 5177580-5 Orlando Sepulve	0	\$ -772.233		\$ 39.552.267
27-02-2026	TEF 27339726-4 Angel Lopez Sil	0	\$ -756.785		\$ 38.795.482
27-02-2026	TEF 18948617-0 Alexander Andre	0	\$ -595.142		\$ 38.200.340
27-02-2026	TEF 14588885-9 Rodrigo Contrer	0	\$ -1.351.624		\$ 36.848.716
27-02-2026	TEF 76479147-9 electricidad sp	0	\$ -452.200		\$ 36.396.516

<b>Fecha</b>	<b>Descripción</b>	<b>N° Doc.</b>	<b>Cargos</b>	<b>Abonos</b>	<b>Saldo</b>
27-02-2026	TEF 26020055-0 Jesus Ramos	0	\$ -350.000		\$ 36.046.516
27-02-2026	TEF 12165161-0 Ernestina Salaz	0	\$ -1.200.000		\$ 34.846.516
27-02-2026	TEF 8406797-0 Sergio Avila Pa	0	\$ -1.018.159		\$ 33.828.357

ANTECEDENTES REFERENCIALES SUJETOS A CONFIRMACIÓN, INFÓRMESE SOBRE  
LA GARANTÍA ESTATAL DE LOS DEPÓSITOS EN SU BANCO O EN [WWW.SBIF.CL](http://WWW.SBIF.CL)