

CARTOLA BANCARIA MES DE SEPTIEMBRE 2024

FECHA INICIO	02-09-2024	SALDO INICIAL	74.817.652
FECHA TERMINO	30-09-2024	SALDO FINAL	69.051.741

Fecha	Descripción	Nº Doc.	Cargos	Abonos	Saldo
02-09-2024	COMISION CARTOLA PERIODICA	0	\$ -1.348		\$ 74.816.304
03-09-2024	TEF 15394764-3 Paula caceres m	0	\$ -800.000		\$ 74.016.304
03-09-2024	TEF 13287928-1 David Zuniga Ca	0	\$ -42.000		\$ 73.974.304
04-09-2024	TEF 65058728-6 ASOCIACION DE F	0		\$ 1.729.892	\$ 75.704.196
04-09-2024	TEF 10051506-7 ANA FULLERTON C	0	\$ -377.545		\$ 75.326.651
06-09-2024	TEF 65139385-K ASOCIACION DE F	0		\$ 172.300	\$ 75.498.951
06-09-2024	TEF 17168592-3 Pablo morales t	0	\$ -250.000		\$ 75.248.951
06-09-2024	TEF 13130605-9 Hector Robinson	0	\$ -40.077		\$ 75.208.874
09-09-2024	TEF 12246068-1 URIBE GONZALEZ	0		\$ 126.750	\$ 75.335.624
09-09-2024	TEF 65083218-3 ASOCIACION DE F	0		\$ 294.633	\$ 75.630.257
09-09-2024	TEF 73117100-9 FED DE ASOC DE	0		\$ 169.000	\$ 75.799.257
09-09-2024	TEF 14092943-3 CLAUDIA MORENO	0		\$ 258.450	\$ 76.057.707
09-09-2024	TEF 14092943-3 CLAUDIA MORENO	0		\$ 255.004	\$ 76.312.711
09-09-2024	TEF 15394764-3 Paula caceres m	0	\$ -400.000		\$ 75.912.711
10-09-2024	TEF 11867636-K TUDELA RODRIGUE	0		\$ 100.000	\$ 76.012.711
11-09-2024	TEF 15394764-3 Paula caceres m	0	\$ -556.000		\$ 75.456.711
12-09-2024	TEF 15663218-K ROJOS ROJAS MAU	0		\$ 920.082	\$ 76.376.793
13-09-2024	TEF 65038461-K ASOCIACION DE F	0		\$ 356.661	\$ 76.733.454
13-09-2024	TEF 65139385-K ASOCIACION DE F	0		\$ 280.000	\$ 77.013.454
13-09-2024	TEF 65470240-3 ASOCIACION DE F	0		\$ 551.360	\$ 77.564.814
13-09-2024	TEF 72710000-8 ASOCIACION DE F	0		\$ 802.918	\$ 78.367.732
13-09-2024	TEF 11867636-K TUDELA RODRIGUE	0		\$ 11.150	\$ 78.378.882
16-09-2024	TEF 8125497-4 ALVARO PARDOW W	0	\$ -17.850		\$ 78.361.032
17-09-2024	TEF 9224895-K paola guzman ro	0	\$ -9.457		\$ 78.351.575
17-09-2024	TEF 6799628-3 MIRTHA INOSTROZ	0	\$ -20.000		\$ 78.331.575
17-09-2024	TEF 8963681-7 GISLENA REYES V	0	\$ -20.000		\$ 78.311.575
17-09-2024	TEF 12520302-7 CESAR VASQUEZ B	0	\$ -20.000		\$ 78.291.575
17-09-2024	TEF 13130605-9 Hector Robinson	0	\$ -20.000		\$ 78.271.575
17-09-2024	TEF 16751619-K Karen Patricia	0	\$ -20.000		\$ 78.251.575
17-09-2024	TEF 12403775-1 CRISTIAN RODRIG	0	\$ -20.000		\$ 78.231.575
17-09-2024	TEF 13287928-1 David Zuniga Ca	0	\$ -20.000		\$ 78.211.575
17-09-2024	TEF 10960572-7 PAOLA ERAZO ARR	0	\$ -20.000		\$ 78.191.575
23-09-2024	TEF 6799628-3 Mirtha Mireya I	0		\$ 13.100	\$ 78.204.675
24-09-2024	TEF 13287928-1 David Alejandro	0		\$ 60.214	\$ 78.264.889
26-09-2024	TEF 12520302-7 CESAR VASQUEZ B	0	\$ -20.000		\$ 78.244.889
26-09-2024	TEF 12520302-7 CESAR VASQUEZ B	0	\$ -71.110		\$ 78.173.779
27-09-2024	TEF 73504400-1 CONFEDERACION N	0		\$ 390.000	\$ 78.563.779
27-09-2024	TEF 13081339-9 Cristina Gomez	0	\$ -195.000		\$ 78.368.779
27-09-2024	TEF 73504400-1 CONFEDERACION N	0	\$ -450.000		\$ 77.918.779
30-09-2024	TEF 16751619-K Karen Patricia	0		\$ 85.962	\$ 78.004.741
30-09-2024	TEF 6799628-3 MIRTHA INOSTROZ	0	\$ -154.000		\$ 77.850.741
30-09-2024	TEF 73504400-1 CONFEDERACION N	0	\$ -5.000.000		\$ 72.850.741
30-09-2024	TEF 73504400-1 CONFEDERACION N	0	\$ -2.675.500		\$ 70.175.241
30-09-2024	TEF 73504400-1 CONFEDERACION N	0	\$ -752.500		\$ 69.422.741
30-09-2024	TEF 12520302-7 CESAR VASQUEZ B	0	\$ -182.000		\$ 69.240.741
30-09-2024	TEF 16751619-K Karen Patricia	0	\$ -189.000		\$ 69.051.741