

## CARTOLA BANCARIA MES DE OCTUBRE 2024

FECHA INICIO	02-10-2024	SALDO INICIAL	69.051.741
FECHA TERMINO	30-10-2024	SALDO FINAL	68.707.857

Fecha	Descripción	Nº Doc.	Cargos	Abonos	Saldo
02-10-2024	DEPOSITO CON DOCUMENTOS	\$ 5.456.761		\$ 2.618.960	\$ 71.670.701
02-10-2024	TEF 12520302-7 CESAR VASQUEZ B	\$ -	\$ -39.855		\$ 71.630.846
04-10-2024	TEF 15394764-3 Paula caceres m	\$ -	\$ -400.000		\$ 71.230.846
08-10-2024	DEPOSITO CON DOCUMENTOS	\$ 4.351.838		\$ 4.001.680	\$ 75.232.526
08-10-2024	TEF 13287928-1 David Zuniga Ca	\$ -	\$ -84.000		\$ 75.148.526
08-10-2024	TEF 9224895-K paola guzman ro	\$ -	\$ -70.000		\$ 75.078.526
09-10-2024	TEF 12668262-K PATRICIA LEONOR	\$ -		\$ 325.647	\$ 75.404.173
09-10-2024	TEF 15394764-3 Paula caceres m	\$ -	\$ -445.574		\$ 74.958.599
10-10-2024	TEF 11318450-7 LUCIA VIVIANA D	\$ -		\$ 521.400	\$ 75.479.999
10-10-2024	TEF 13130605-9 HERNANDEZ NAVAR	\$ -		\$ 120.000	\$ 75.599.999
14-10-2024	TEF 65470240-3 ASOCIACION DE F	\$ -		\$ 551.360	\$ 76.151.359
14-10-2024	DEPOSITO EN EFECTIVO	\$ -		\$ 830.676	\$ 76.982.035
14-10-2024	TEF 9224895-K paola guzman ro	\$ -	\$ -11.730		\$ 76.970.305
14-10-2024	TEF 10051506-7 ANA FULLERTON C	\$ -	\$ -454.925		\$ 76.515.380
14-10-2024	TEF 13130605-9 Hector Robinson	\$ -	\$ -224.000		\$ 76.291.380
16-10-2024	TEF 17950987-3 Carla Baeza Tro	\$ -	\$ -84.000		\$ 76.207.380
16-10-2024	TEF 8551641-8 ROXANA CLIFT CA	\$ -	\$ -84.000		\$ 76.123.380
17-10-2024	TEF 9224895-K paola guzman ro	\$ -	\$ -40.600		\$ 76.082.780
18-10-2024	TEF 65083218-3 ASOCIACION DE F	\$ -		\$ 294.633	\$ 76.377.413
18-10-2024	TEF 13288930-9 VIRGINIA GONZAL	\$ -	\$ -98.000		\$ 76.279.413
21-10-2024	TEF 8125497-4 ALVARO PARDOW W	\$ -	\$ -17.850		\$ 76.261.563
21-10-2024	TEF 6799628-3 MIRTHA INOSTROZ	\$ -	\$ -20.000		\$ 76.241.563
21-10-2024	TEF 8963681-7 GISLENA REYES V	\$ -	\$ -20.000		\$ 76.221.563
21-10-2024	TEF 12520302-7 CESAR VASQUEZ B	\$ -	\$ -20.000		\$ 76.201.563
21-10-2024	TEF 12403775-1 CRISTIAN RODRIG	\$ -	\$ -20.000		\$ 76.181.563
21-10-2024	TEF 16751619-K Karen Patricia	\$ -	\$ -20.000		\$ 76.161.563
21-10-2024	TEF 13130605-9 Hector Robinson	\$ -	\$ -20.000		\$ 76.141.563
21-10-2024	TEF 10960572-7 PAOLA ERAZO ARR	\$ -	\$ -28.507		\$ 76.113.056
21-10-2024	TEF 16751619-K Karen Patricia	\$ -	\$ -105.650		\$ 76.007.406
22-10-2024	TEF 69266240-7 ASOCIACION DE F	\$ -		\$ 275.680	\$ 76.283.086
22-10-2024	TEF 69266210-5 ASOCIACION DE F	\$ -		\$ 239.497	\$ 76.522.583
22-10-2024	TEF 69266210-5 ASOCIACION DE F	\$ -		\$ 237.774	\$ 76.760.357
22-10-2024	TEF 13287928-1 David Zuniga Ca	\$ -	\$ -20.000		\$ 76.740.357
22-10-2024	TEF 73504400-1 CONFEDERACION N	\$ -	\$ -5.000.000		\$ 71.740.357
22-10-2024	TEF 73504400-1 CONFEDERACION N	\$ -	\$ -3.119.200		\$ 68.621.157
22-10-2024	TEF 73504400-1 CONFEDERACION N	\$ -	\$ -796.000		\$ 67.825.157
24-10-2024	DEPOSITO EN EFECTIVO	\$ -		\$ 600.000	\$ 68.425.157
25-10-2024	TEF 12520302-7 CESAR VASQUEZ B	\$ -	\$ -21.720		\$ 68.403.437
25-10-2024	TEF 77960798-4 Green Market Sp	\$ -	\$ -90.000		\$ 68.313.437
25-10-2024	TEF 13081339-9 Cristina Gomez	\$ -	\$ -194.999		\$ 68.118.438
28-10-2024	TEF 12668262-K PATRICIA LEONOR	\$ -		\$ 325.647	\$ 68.444.085
28-10-2024	TEF 6799628-3 MIRTHA INOSTROZ	\$ -	\$ -168.000		\$ 68.276.085
28-10-2024	TEF 12520302-7 CESAR VASQUEZ B	\$ -	\$ -74.790		\$ 68.201.295
30-10-2024	TEF 14092943-3 CLAUDIA MORENO	\$ -		\$ 253.281	\$ 68.454.576
30-10-2024	TEF 14092943-3 CLAUDIA MORENO	\$ -		\$ 253.281	\$ 68.707.857