

## CARTOLA BANCARIA MES DE ENERO 2025

FECHA INICIO	02-01-2025	SALDO INICIAL	69,833,205
FECHA TERMINO	30-01-2025	SALDO FINAL	66,959,189

Fecha	Descripción	Nº Doc.	Cargos	Abonos	Saldo
02-01-2025	TEF 16073991-6 Eric Meza	0		\$ 1,007,955	\$ 70,841,160
03-01-2025	TEF 16213558-9 MANUEL RUBIO GA	0		\$ 250,000	\$ 71,091,160
03-01-2025	TEF 76105732-4 Sociedad de inv	0	\$ -5,000,000		\$ 66,091,160
06-01-2025	TEF 8963681-7 GISLENA REYES V	0	\$ -2,072,000		\$ 64,019,160
06-01-2025	TEF 76105732-4 Sociedad de inv	0	\$ -4,758,000		\$ 59,261,160
06-01-2025	TEF 10051506-7 ANA FULLERTON C	0	\$ -384,167		\$ 58,876,993
07-01-2025	TEF 16213558-9 MANUEL RUBIO GA	0		\$ 1,243,700	\$ 60,120,693
10-01-2025	TEF 15394764-3 Paula caceres m	0	\$ -300,000		\$ 59,820,693
13-01-2025	TEF 65066740-9 ASOCIACION DE F	0		\$ 895,960	\$ 60,716,653
14-01-2025	REDCOMPRA TIENDA - SAN BERN	19731659	\$ -161,970		\$ 60,554,683
14-01-2025	REDCOMPRA MERPAGO ECM INGEN	11800260	\$ -4,044		\$ 60,550,639
15-01-2025	TEF 75973150-6 ASOC DE FUNC DE	0		\$ 2,002,126	\$ 62,552,765
15-01-2025	TEF 65470240-3 ASOCIACION DE F	0		\$ 551,360	\$ 63,104,125
15-01-2025	REDCOMPRA ITALISSIMO	17769229	\$ -80,322		\$ 63,023,803
15-01-2025	TEF 8125497-4 ALVARO PARDOW W	0	\$ -17,850		\$ 63,005,953
15-01-2025	TEF 15394764-3 Paula caceres m	0	\$ -333,000		\$ 62,672,953
16-01-2025	DEPOSITO CON DOCUMENTOS	5814623		\$ 1,309,480	\$ 63,982,433
16-01-2025	REDCOMPRA ITALISSIMO	17573151	\$ -64,922		\$ 63,917,511
16-01-2025	REDCOMPRA MERPAGO ECM INGEN	14333477	\$ -12,058		\$ 63,905,453
16-01-2025	REDCOMPRA MERPAGO SANDRA PA	11246587	\$ -6,820		\$ 63,898,633
17-01-2025	TEF 65084234-0 ASOCIACION DE F	0		\$ 1,817,765	\$ 65,716,398
17-01-2025	TEF 65084234-0 ASOCIACION DE F	0		\$ 94,950	\$ 65,811,348
20-01-2025	TEF 14092943-3 CLAUDIA MORENO	0		\$ 253,281	\$ 66,064,629
20-01-2025	TEF 14092943-3 CLAUDIA MORENO	0		\$ 506,562	\$ 66,571,191
20-01-2025	TEF 6799628-3 MIRTHA INOSTROZ	0	\$ -20,000		\$ 66,551,191
20-01-2025	TEF 12520302-7 CESAR VASQUEZ B	0	\$ -20,000		\$ 66,531,191
20-01-2025	TEF 8963681-7 GISLENA REYES V	0	\$ -20,000		\$ 66,511,191
20-01-2025	TEF 10960572-7 PAOLA ERAZO ARR	0	\$ -20,000		\$ 66,491,191
20-01-2025	TEF 13130605-9 hector hernande	0	\$ -20,000		\$ 66,471,191
20-01-2025	TEF 16751619-K Karen Patricia	0	\$ -20,000		\$ 66,451,191
20-01-2025	TEF 12403775-1 CRISTIAN RODRIG	0	\$ -20,000		\$ 66,431,191
20-01-2025	TEF 10939696-6 ROSARIO FUENZAL	0	\$ -20,000		\$ 66,411,191
20-01-2025	TEF 13287928-1 David Zuniga Ca	0	\$ -20,000		\$ 66,391,191
21-01-2025	TEF 12668262-K PATRICIA LEONOR	0		\$ 361,830	\$ 66,753,021
21-01-2025	TEF 12668262-K PATRICIA LEONOR	0		\$ 94,500	\$ 66,847,521
21-01-2025	REDCOMPRA FUENTES Y MENDOZA	15796899	\$ -25,620		\$ 66,821,901
23-01-2025	TEF 9908754-4 susana flores n	0	\$ -14,000		\$ 66,807,901
23-01-2025	TEF 15431664-7 Viviana navarre	0	\$ -14,000		\$ 66,793,901
23-01-2025	TEF 18742415-1 Tamara Maza Rub	0	\$ -14,000		\$ 66,779,901
24-01-2025	REDCOMPRA DONDE COCHAMBA	17799203	\$ -31,647		\$ 66,748,254
27-01-2025	TEF 65139385-K ASOCIACION DE F	0		\$ 55,200	\$ 66,803,454
27-01-2025	TEF 65139385-K ASOCIACION DE F	0		\$ 209,875	\$ 67,013,329
27-01-2025	TEF 12520302-7 CESAR VASQUEZ B	0	\$ -76,955		\$ 66,936,374
28-01-2025	REDCOMPRA MERPAGO SANDRA PA	9556773	\$ -17,110		\$ 66,919,264
30-01-2025	TEF 72710000-8 ASOCIACION DE F	0		\$ 417,925	\$ 67,337,189
30-01-2025	TEF 12520302-7 CESAR VASQUEZ B	0	\$ -224,000		\$ 67,113,189
30-01-2025	TEF 6799628-3 MIRTHA INOSTROZ	0	\$ -154,000		\$ 66,959,189

## CARTOLA BANCARIA MES DE ABRIL 2022

FECHA INICIO	01-04-2022	SALDO INICIAL	84,258,654
FECHA TERMINO	30-04-2022	SALDO FINAL	76,976,541

Fecha	Descripción	Nº Doc.	Cargos	Abonos	Saldo
01-04-2022	COMISION CARTOLA PERIODICA	0	\$ -1,131		\$ 84,257,523
05-04-2022	TEF 73504400-1 CONFEDERACION N	0	\$ -50,000		\$ 84,207,523
05-04-2022	TEF 9124780-1 SANDRA MOREAU T	0	\$ -145,990		\$ 84,061,533
05-04-2022	TEF 73504400-1 CONFEDERACION N	0	\$ -350,000		\$ 83,711,533
07-04-2022	TEF 12246068-1 URIBE GONZALEZ	0		\$ 37,500	\$ 83,749,033
11-04-2022	DEPOSITO EN EFECTIVO	0		\$ 192,400	\$ 83,941,433
11-04-2022	TEF 12520302-7 CESAR VASQUEZ B	0	\$ -80,500		\$ 83,860,933
11-04-2022	TEF 10939696-6 ROSARIO FUENZAL	0	\$ -37,500		\$ 83,823,433
11-04-2022	TEF 73504400-1 CONFEDERACION N	0	\$ -50,000		\$ 83,773,433
11-04-2022	TEF 8125497-4 ALVARO PARDOW W	0	\$ -15,000		\$ 83,758,433
11-04-2022	TEF 13130605-9 hector hernande	0	\$ -94,088		\$ 83,664,345
12-04-2022	TEF 12520302-7 CESAR VASQUEZ B	0	\$ -75,000		\$ 83,589,345
13-04-2022	TEF 69266210-5 ASOCIACION DE F	0		\$ 178,350	\$ 83,767,695
13-04-2022	TEF 73504400-1 CONFEDERACION N	0	\$ -5,000,000		\$ 78,767,695
13-04-2022	TEF 73504400-1 CONFEDERACION N	0	\$ -375,240		\$ 78,392,455
14-04-2022	TEF 17707146-3 CHRISTIAN TOMAS	0		\$ 1,740,000	\$ 80,132,455
14-04-2022	TEF 17707146-3 CHRISTIAN TOMAS	0		\$ 120,000	\$ 80,252,455
14-04-2022	TEF 73504400-1 CONFEDERACION N	0	\$ -375,240		\$ 79,877,215
14-04-2022	TEF 73504400-1 CONFEDERACION N	0	\$ -472,250		\$ 79,404,965
18-04-2022	DEPOSITO EN EFECTIVO	0		\$ 226,200	\$ 79,631,165
18-04-2022	DEPOSITO EN EFECTIVO	0		\$ 15,600	\$ 79,646,765
18-04-2022	TEF 73504400-1 CONFEDERACION N	0	\$ -5,000,000		\$ 74,646,765
19-04-2022	TEF 65470240-3 ASOCIACION DE F	0		\$ 435,000	\$ 75,081,765
25-04-2022	TEF 75130000-K ASOC DE FUNC DE	0		\$ 1,580,840	\$ 76,662,605
25-04-2022	TEF 73504400-1 CONFEDERACION N	0	\$ -472,250		\$ 76,190,355
25-04-2022	TEF 6799628-3 MIRTHA INOSTROZ	0	\$ -20,000		\$ 76,170,355
25-04-2022	TEF 9124780-1 SANDRA MOREAU T	0	\$ -20,000		\$ 76,150,355
25-04-2022	TEF 10939696-6 ROSARIO FUENZAL	0	\$ -20,000		\$ 76,130,355
25-04-2022	TEF 13130605-9 hector hernande	0	\$ -20,000		\$ 76,110,355
25-04-2022	TEF 12403775-1 CRISTIAN RODRIG	0	\$ -20,000		\$ 76,090,355
25-04-2022	TEF 8963681-7 GISLENA REYES V	0	\$ -20,000		\$ 76,070,355
25-04-2022	TEF 12520302-7 CESAR VASQUEZ B	0	\$ -20,000		\$ 76,050,355
26-04-2022	TEF 12520302-7 CESAR VASQUEZ B	0	\$ -15,084		\$ 76,035,271
28-04-2022	TEF 65206012-9 ASOCIACION DE F	0		\$ 84,870	\$ 76,120,141
28-04-2022	TEF 65206012-9 ASOCIACION DE F	0		\$ 300,150	\$ 76,420,291
28-04-2022	TEF 65206012-9 ASOCIACION DE F	0		\$ 300,150	\$ 76,720,441
28-04-2022	TEF 65206012-9 ASOCIACION DE F	0		\$ 300,150	\$ 77,020,591
28-04-2022	TEF 65083218-3 ASOCIACION DE F	0		\$ 246,500	\$ 77,267,091
28-04-2022	TEF 14092943-3 CLAUDIA MORENO	0		\$ 175,450	\$ 77,442,541