

## CARTOLA BANCARIA MES DE FEBRERO 2025

FECHA INICIO	03-02-2025	SALDO INICIAL	66.959.189
FECHA TERMINO	28-02-2025	SALDO FINAL	65.390.385

Fecha	Descripción	Nº Doc.	Cargos	Abonos	Saldo
03-02-2025	TEF 69266240-7 ASOCIACION DE F	0		551.360	67.510.549
03-02-2025	TEF 13130605-9 Hector Robinson	0	-119.000		67.391.549
03-02-2025	TEF 13287928-1 David Zuniga Ca	0	-105.000		67.286.549
05-02-2025	DEPOSITO CON DOCUMENTOS	4525897		1.309.480	68.596.029
11-02-2025	TEF 8125497-4 ALVARO PARDOW W	0	-17.850		68.578.179
12-02-2025	TEF 75973150-6 ASOC DE FUNC DE	0		555.840	69.134.019
13-02-2025	TEF 65139385-K ASOCIACION DE F	0		209.875	69.343.894
13-02-2025	TEF 75973150-6 ASOC DE FUNC DE	0		2.113.350	71.457.244
13-02-2025	DOCTO BANCO	0		1.309.480	72.766.724
13-02-2025	TEF 10051506-7 ANA FULLERTON C	0	-383.844		72.382.880
17-02-2025	TEF 65470240-3 ASOCIACION DE F	0		602.250	72.985.130
17-02-2025	TEF 65470240-3 ASOCIACION DE F	0		158.400	73.143.530
18-02-2025	TEF 6799628-3 MIRTHA INOSTROZ	0	-20.000		73.123.530
18-02-2025	TEF 8963681-7 GISLENA REYES V	0	-20.000		73.103.530
18-02-2025	TEF 12520302-7 CESAR VASQUEZ B	0	-20.000		73.083.530
18-02-2025	TEF 10960572-7 PAOLA ERAZO ARR	0	-20.000		73.063.530
18-02-2025	TEF 10939696-6 ROSARIO FUENZAL	0	-20.000		73.043.530
18-02-2025	TEF 13130605-9 Hector Robinson	0	-20.000		73.023.530
18-02-2025	TEF 16751619-K Karen Patricia	0	-20.000		73.003.530
18-02-2025	TEF 13287928-1 David Zuniga Ca	0	-20.000		72.983.530
18-02-2025	TEF 12403775-1 CRISTIAN RODRIG	0	-20.000		72.963.530
18-02-2025	TEF 16751619-K Karen Patricia	0	-77.000		72.886.530
18-02-2025	TEF 73504400-1 CONFEDERACION N	0	-5.000.000		67.886.530
18-02-2025	TEF 73504400-1 CONFEDERACION N	0	-3.546.090		64.340.440
18-02-2025	TEF 73504400-1 CONFEDERACION N	0	-998.375		63.342.065
20-02-2025	TEF 15892846-9 CLAUDIA JACQUEL	0		417.130	63.759.195
25-02-2025	DEPOSITO CON DOCUMENTOS	826366		342.000	64.101.195
27-02-2025	TEF 12668262-K PATRICIA LEONOR	0		377.775	64.478.970
28-02-2025	DEPOSITO EN EF FEDERAC.REG. ME	0		985.500	65.464.470
28-02-2025	TEF 12520302-7 CESAR VASQUEZ B	0	-74.085		65.390.385