

CARTOLA BANCARIA MES DE MARZO 2025

FECHA INICIO	03-03-2025	SALDO INICIAL	65.390.385
FECHA TERMINO	31-03-2025	SALDO FINAL	85.141.047

Fecha	Descripción	Nº Doc.	Cargos	Abonos	Saldo
03-03-2025	TEF 65058728-6 ASOCIACION DE F	0		\$240.960	\$65.631.345
03-03-2025	TEF 65058728-6 ASOCIACION DE F	0		\$1.832.300	\$67.463.645
03-03-2025	TEF 10939696-6 ROSARIO FUENZAL	0	\$-63.000		\$67.400.645
03-03-2025	TEF 17950987-3 Carla Baeza Tro	0	\$-56.000		\$67.344.645
04-03-2025	TEF 65066740-9 ASOCIACION DE F	0		\$297.345	\$67.641.990
04-03-2025	TEF 65066740-9 ASOCIACION DE F	0		\$223.990	\$67.865.980
04-03-2025	TEF 16097286-6	0		\$723.660	\$68.589.640
04-03-2025	TEF 13287928-1 David Zuniga Ca	0	\$-91.000		\$68.498.640
04-03-2025	TEF 16751619-K Karen Patricia	0	\$-280.000		\$68.218.640
05-03-2025	TEF 65177280-K AS DE FUNCIONAR	0		\$510.008	\$68.728.648
05-03-2025	TEF 65177280-K AS DE FUNCIONAR	0		\$530.684	\$69.259.332
05-03-2025	TEF 65177280-K AS DE FUNCIONAR	0		\$544.468	\$69.803.800
07-03-2025	TEF 75130000-K ASOC DE FUNC DE	0		\$469.025	\$70.272.825
07-03-2025	TEF 75130000-K ASOC DE FUNC DE	0		\$469.025	\$70.741.850
07-03-2025	TEF 75130000-K ASOC DE FUNC DE	0		\$469.025	\$71.210.875
07-03-2025	TEF 75130000-K ASOC DE FUNC DE	0		\$123.360	\$71.334.235
07-03-2025	TEF 75130000-K ASOC DE FUNC DE	0		\$442.811	\$71.777.046
07-03-2025	REDCOMPRA TU SELLO	16920171	\$-31.800		\$71.745.246
10-03-2025	TEF 65177280-K AS DE FUNCIONAR	0		\$63.648	\$71.808.894
10-03-2025	TEF 65083218-3 ASOCIACION DE F	0		\$326.675	\$72.135.569
10-03-2025	TEF 8125497-4 ALVARO PARDOW W	0	\$-17.850		\$72.117.719
11-03-2025	TEF 10051506-7 ANA FULLERTON C	0	\$-386.479		\$71.731.240
13-03-2025	TEF 65470240-3 ASOCIACION DE F	0		\$602.250	\$72.333.490
13-03-2025	TEF 65038461-K ASOCIACION DE F	0		\$356.661	\$72.690.151
13-03-2025	TEF 73504400-1 CONFEDERACION N	0	\$-5.000.000		\$67.690.151
13-03-2025	TEF 73504400-1 CONFEDERACION N	0	\$-3.546.090		\$64.144.061
13-03-2025	TEF 73504400-1 CONFEDERACION N	0	\$-998.375		\$63.145.686
14-03-2025	DOCTO BANCO	0		\$1.423.500	\$64.569.186
14-03-2025	TEF 69266210-5 ASOCIACION DE F	0		\$255.004	\$64.824.190
17-03-2025	TEF 75456600-0 ASOC FUNCIONARI	0		\$465.210	\$65.289.400
18-03-2025	TEF 75456600-0 ASOC FUNCIONARI	0		\$2.572.920	\$67.862.320
18-03-2025	REDCOMPRA LAPIZ LOPEZ	14695243	\$-42.300		\$67.820.020
18-03-2025	TEF 16960431-2 sergio carrillo	0	\$-250.000		\$67.570.020
19-03-2025	TEF 75973150-6 ASOC DE FUNC DE	0		\$2.120.650	\$69.690.670
20-03-2025	TEF 16073991-6 Eric Meza	0		\$961.434	\$70.652.104
20-03-2025	TEF 12668262-K PATRICIA LEONOR	0		\$385.075	\$71.037.179
20-03-2025	TEF 19000270-5 BERNALES SILVA	0		\$666.801	\$71.703.980
21-03-2025	TEF 65206012-9 ASOCIACION DE F	0		\$861.500	\$72.565.480
21-03-2025	TEF 15663218-K ROJOS ROJAS MAU	0		\$248.940	\$72.814.420
21-03-2025	TEF 65968220-6 ASOCIACION DE F	0		\$490.925	\$73.305.345
21-03-2025	TEF 19000270-5 BERNALES SILVA	0		\$213.788	\$73.519.133
21-03-2025	TEF 69266210-5 ASOCIACION DE F	0		\$255.004	\$73.774.137
21-03-2025	DEPOSITO CON DOCUMENTOS	8495241		\$590.250	\$74.364.387
24-03-2025	TEF 69266240-7 ASOCIACION DE F	0		\$567.680	\$74.932.067
24-03-2025	TEF 65206012-9 ASOCIACION DE F	0		\$142.500	\$75.074.567
24-03-2025	TEF 65046149-5 ASOCIACION DE F	0		\$215.375	\$75.289.942
24-03-2025	DOCTO BANCO	0		\$3.832.500	\$79.122.442
24-03-2025	TEF 65079384-6 ASOCIACION DE A	0		\$2.450.106	\$81.572.548
24-03-2025	TEF 15663218-K ROJOS ROJAS MAU	0		\$9.720	\$81.582.268
24-03-2025	TEF 14092943-3 CLAUDIA MORENO	0		\$262.800	\$81.845.068
24-03-2025	TEF 14092943-3 CLAUDIA MORENO	0		\$260.975	\$82.106.043
24-03-2025	TEF 75456600-0 ASOC FUNCIONARI	0		\$179.550	\$82.285.593
24-03-2025	TEF 13130605-9 Hector Robinson	0	\$-20.000		\$82.265.593
24-03-2025	TEF 12520302-7 CESAR VASQUEZ B	0	\$-20.000		\$82.245.593
24-03-2025	TEF 6799628-3 MIRTHA INOSTROZ	0	\$-20.000		\$82.225.593

25-03-2025	DEPOSITO CON DOCUMENTOS	6071643		\$302.250	\$82.527.843
26-03-2025	TEF 65046149-5 ASOCIACION DE F	0		\$12.750	\$82.540.593
26-03-2025	TEF 73798300-5 ASOC DE FUNCION	0		\$332.469	\$82.873.062
26-03-2025	TEF 65470240-3 ASOCIACION DE F	0		\$50.800	\$82.923.862
26-03-2025	TEF 12520302-7 CESAR VASQUEZ B	0	\$-72.556		\$82.851.306
27-03-2025	TEF 16073991-6 Eric Meza	0		\$337.625	\$83.188.931
28-03-2025	TEF 73798300-5 ASOC DE FUNCION	0		\$313.191	\$83.502.122
28-03-2025	TEF 12520302-7 CESAR VASQUEZ B	0	\$-224.000		\$83.278.122
31-03-2025	TEF 65038461-K ASOCIACION DE F	0		\$394.200	\$83.672.322
31-03-2025	DEPOSITO EN EFECTIVO	0		\$1.152.000	\$84.824.322
31-03-2025	TEF 10411917-4 Graciela De Las	0		\$143.700	\$84.968.022
31-03-2025	TEF 16213558-9 MANUEL RUBIO GA	0		\$250.025	\$85.218.047
31-03-2025	TEF 6799628-3 MIRTHA INOSTROZ	0	\$-77.000		\$85.141.047