

CARTOLA BANCARIA MES DE MAYO 2025

FECHA INICIO	5/2/2025	SALDO INICIAL	73,768,240
FECHA TERMINO	5/30/2025	SALDO FINAL	89,568,274

Fecha	Descripción	Nº Doc.	Cargos	Abonos	Saldo
02-05-2025	DEPOSITO CON DOCUMENTOS	6540971		\$ 840,876	\$ 74,609,116
02-05-2025	TEF 10051506-7 ANA FULLERTON C	0	\$ -507,980		\$ 74,101,136
02-05-2025	TEF 6799628-3 MIRTHA INOSTROZ	0	\$ -98,000		\$ 74,003,136
02-05-2025	TEF 12520302-7 CESAR VASQUEZ B	0	\$ -259,000		\$ 73,744,136
05-05-2025	TEF 10939696-6 ROSARIO FUENZAL	0	\$ -126,000		\$ 73,618,136
05-05-2025	TEF 10960572-7 PAOLA ERAZO ARR	0	\$ -106,094		\$ 73,512,042
05-05-2025	TEF 15394764-3 Paula caceres m	0	\$ -400,000		\$ 73,112,042
06-05-2025	TEF 16751619-K Karen Patricia	0	\$ -84,000		\$ 73,028,042
06-05-2025	TEF 61977880-4 Fremesam	0	\$ -18,400		\$ 73,009,642
07-05-2025	REDCOMPRA LOS VASQUEZ	21379731	\$ -2,500		\$ 73,007,142
07-05-2025	REDCOMPRA MERPAGO ESTACIONA	11956348	\$ -3,955		\$ 73,003,187
07-05-2025	REDCOMPRA SumUp Ganesha R	17029201	\$ -151,800		\$ 72,851,387
07-05-2025	REDCOMPRA SABA STA LUCIA	17565923	\$ -5,200		\$ 72,846,187
07-05-2025	TEF 16960431-2 sergio carrillo	0	\$ -33,320		\$ 72,812,867
08-05-2025	TEF 75130000-K ASOC DE FUNC DE	0		\$ 469,025	\$ 73,281,892
08-05-2025	TEF 72710000-8 ASOCIACION DE F	0		\$ 1,686,300	\$ 74,968,192
12-05-2025	TEF 65139385-K ASOCIACION DE F	0		\$ 209,875	\$ 75,178,067
12-05-2025	TEF 65058728-6 ASOCIACION DE F	0		\$ 2,803,200	\$ 77,981,267
12-05-2025	TEF 14092943-3 CLAUDIA MORENO	0		\$ 259,150	\$ 78,240,417
12-05-2025	TEF 76253628-5 Brasserie del p	0	\$ -500,000		\$ 77,740,417
13-05-2025	TEF 16073991-6 Eric Meza	0		\$ 328,500	\$ 78,068,917
13-05-2025	TEF 65177280-K AS DE FUNCIONAR	0		\$ 569,400	\$ 78,638,317
13-05-2025	TEF 65177280-K AS DE FUNCIONAR	0		\$ 574,875	\$ 79,213,192
13-05-2025	TEF 65177280-K AS DE FUNCIONAR	0		\$ 133,200	\$ 79,346,392
13-05-2025	TEF 65470240-3 ASOCIACION DE F	0		\$ 602,250	\$ 79,948,642
13-05-2025	TEF 65046149-5 ASOCIACION DE F	0		\$ 456,250	\$ 80,404,892
13-05-2025	TEF 8125497-4 ALVARO PARDOW W	0	\$ -17,850		\$ 80,387,042
14-05-2025	TEF 19000270-5 BERNALES SILVA	0		\$ 208,259	\$ 80,595,301
14-05-2025	TEF 16097286-6	0		\$ 109,500	\$ 80,704,801
14-05-2025	TEF 73798300-5 ASOC DE FUNCION	0		\$ 279,225	\$ 80,984,026
14-05-2025	TEF 15892846-9 CLAUDIA JACQUEL	0		\$ 584,000	\$ 81,568,026
14-05-2025	TEF 65206012-9 ASOCIACION DE F	0		\$ 912,500	\$ 82,480,526
14-05-2025	TEF 69266240-7 ASOCIACION DE F	0		\$ 584,000	\$ 83,064,526
14-05-2025	TEF 15663218-K ROJOS ROJAS MAU	0		\$ 591,300	\$ 83,655,826
14-05-2025	TEF 6799628-3 MIRTHA INOSTROZ	0	\$ -40,000		\$ 83,615,826
14-05-2025	TEF 8963681-7 GISLENA REYES V	0	\$ -40,000		\$ 83,575,826
14-05-2025	TEF 10960572-7 PAOLA ERAZO ARR	0	\$ -40,000		\$ 83,535,826
14-05-2025	TEF 13130605-9 Hector Robinson	0	\$ -40,000		\$ 83,495,826
14-05-2025	TEF 10939696-6 ROSARIO FUENZAL	0	\$ -40,000		\$ 83,455,826
14-05-2025	TEF 16751619-K Karen Patricia	0	\$ -40,000		\$ 83,415,826
14-05-2025	TEF 13595886-7 Lucia Morales F	0	\$ -40,000		\$ 83,375,826
14-05-2025	TEF 12403775-1 CRISTIAN RODRIG	0	\$ -40,000		\$ 83,335,826
14-05-2025	TEF 12520302-7 CESAR VASQUEZ B	0	\$ -40,000		\$ 83,295,826
14-05-2025	TEF 15394764-3 Paula caceres m	0	\$ -596,930		\$ 82,698,896
15-05-2025	REDCOMPRA MP CASTILLO	18038051	\$ -743,550		\$ 81,955,346
15-05-2025	REDCOMPRA SABA SANTA LUCIA	21322587	\$ -4,400		\$ 81,950,946
16-05-2025	DOCTO BANCO	0		\$ 1,405,250	\$ 83,356,196
16-05-2025	TEF 75456600-0 ASOC FUNCIONARI	0		\$ 1,149,750	\$ 84,505,946
19-05-2025	TEF 75973150-6 ASOC DE FUNC DE	0		\$ 2,148,025	\$ 86,653,971

19-05-2025	TEF 75973150-6 ASOC DE FUNC DE	0		\$ 104,220	\$ 86,758,191
20-05-2025	REDCOMPRA MERPAGO SANDRA PA	11257576	\$ -20,500		\$ 86,737,691
26-05-2025	TEF 65083218-3 ASOCIACION DE F	0		\$ 330,325	\$ 87,068,016
26-05-2025	TEF 15394764-3 Paula caceres m	0	\$ -300,000		\$ 86,768,016
29-05-2025	REDCOMPRA MERPAGO SANDRA PA	11282210	\$ -5,400		\$ 86,762,616
30-05-2025	TEF 12668262-K PATRICIA LEONOR	0		\$ 381,425	\$ 87,144,041
30-05-2025	TEF 65968220-6 ASOCIACION DE F	0		\$ 2,463,750	\$ 89,607,791
30-05-2025	REDCOMPRA SANTA ISABEL ALMI	22330411	\$ -39,517		\$ 89,568,274