

## CARTOLA BANCARIA MES DE ENERO 2026

FECHA INICIO	02-01-2026	SALDO INICIAL	69.830.997
FECHA TERMINO	30-01-2026	SALDO FINAL	51.819.521

Fecha	Descripción	Nº Doc.	Cargos	Abonos	Saldo
02-01-2026	REDCOMPRA EL WIKEN	13773787	\$ -75.570		\$ 69.755.427
02-01-2026	TEF 79700760-9 HUMBERTO GACITU	0	\$ -500.000		\$ 69.255.427
02-01-2026	TEF 10051506-7 ANA FULLERTON C	0	\$ -397.280		\$ 68.858.147
05-01-2026	TEF 69266210-5 ASOCIACION DE	0		\$ 259.150	\$ 69.117.297
05-01-2026	REDCOMPRA COPEC 60158	20879972	\$ -20.000		\$ 69.097.297
05-01-2026	TEF 79700760-9 HUMBERTO GACITU	0	\$ -4.500.000		\$ 64.597.297
06-01-2026	TEF 16751619-K Karen Patricia	0	\$ -440.000		\$ 64.157.297
06-01-2026	TEF 16751619-K Karen Patricia	0	\$ -40.324		\$ 64.116.973
06-01-2026	TEF 16751619-K Karen Patricia	0	\$ -331.041		\$ 63.785.932
06-01-2026	TEF 13703669-K Tamara Campos U	0	\$ -112.000		\$ 63.673.932
06-01-2026	TEF 16751619-K Karen Patricia	0	\$ -52.500		\$ 63.621.432
06-01-2026	TEF 15371443-6 Felippo Rossi G	0	\$ -41.186		\$ 63.580.246
07-01-2026	REDCOMPRA COFFE TIME DON TO	16740710	\$ -45.500		\$ 63.534.746
08-01-2026	TEF 16073991-6 MEZA SALINAS ER	0		\$ 725.840	\$ 64.260.586
08-01-2026	TEF 75130000-K ASOC DE FUNC DE	0		\$ 469.025	\$ 64.729.611
08-01-2026	TEF 8125497-4 ALVARO PARDOW W	0	\$ -17.850		\$ 64.711.761
09-01-2026	TEF 65206012-9 ASOCIACION DE	0		\$ 1.186.250	\$ 65.898.011
09-01-2026	REDCOMPRA ITALISSIMO	16003475	\$ -73.975		\$ 65.824.036
09-01-2026	REDCOMPRA MERCADOPAGO CSANT	19096230	\$ -15.326		\$ 65.808.710
12-01-2026	TEF 65079384-6 ASOCIACION DE A	0		\$ 377.775	\$ 66.186.485
12-01-2026	TEF 73504400-1 CONFEDERACION N	0	\$ -3.933.430		\$ 62.253.055
12-01-2026	TEF 73504400-1 CONFEDERACION N	0	\$ -5.000.000		\$ 57.253.055
12-01-2026	TEF 73504400-1 CONFEDERACION N	0	\$ -1.047.500		\$ 56.205.555
12-01-2026	TEF 73504400-1 CONFEDERACION N	0	\$ -33.170		\$ 56.172.385
14-01-2026	TEF 15892846-9 CLAUDIA JACQUEL	0		\$ 379.600	\$ 56.551.985
14-01-2026	TEF 65177280-K AS DE FUNCIONAR	0		\$ 574.875	\$ 57.126.860
15-01-2026	TEF 65470240-3 ASOCIACION DE F	0		\$ 703.800	\$ 57.830.660
15-01-2026	TEF 11318450-7 LUCIA VIVIANA D	0		\$ 237.250	\$ 58.067.910
19-01-2026	TEF 75456600-0 Asociacion san	0	\$ -500.000		\$ 57.567.910
19-01-2026	TEF 12403775-1 CRISTIAN RODRIG	0	\$ -20.000		\$ 57.547.910
19-01-2026	TEF 16751619-K Karen Patricia	0	\$ -20.000		\$ 57.527.910
19-01-2026	TEF 13595886-7 Lucia Morales F	0	\$ -20.000		\$ 57.507.910
19-01-2026	TEF 13130605-9 hector hernande	0	\$ -20.000		\$ 57.487.910
19-01-2026	TEF 6799628-3 MIRTHA INOSTROZ	0	\$ -20.000		\$ 57.467.910
19-01-2026	TEF 8963681-7 GISLENA REYES V	0	\$ -20.000		\$ 57.447.910
19-01-2026	TEF 10939696-6 ROSARIO FUENZAL	0	\$ -20.000		\$ 57.427.910
19-01-2026	TEF 10960572-7 PAOLA ERAZO ARR	0	\$ -20.000		\$ 57.407.910
19-01-2026	TEF 12520302-7 CESAR VASQUEZ B	0	\$ -20.000		\$ 57.387.910
20-01-2026	REDCOMPRA FUENTES Y MENDOZA	19435561	\$ -29.290		\$ 57.358.620
20-01-2026	TEF 13595886-7 Lucia Morales F	0	\$ -434.000		\$ 56.924.620
20-01-2026	REDCOMPRA TUU VITTORIO	10226864	\$ -10.700		\$ 56.913.920
20-01-2026	TEF 75456600-0 Asociacion san	0	\$ -130.000		\$ 56.783.920
21-01-2026	TEF 12668262-K PATRICIA LEON	0		\$ 379.600	\$ 57.163.520
21-01-2026	TEF 65139385-K ASOCIACION DE	0		\$ 418.558	\$ 57.582.078
21-01-2026	REDCOMPRA CONFITERIA TORRES	17008547	\$ -166.760		\$ 57.415.318
21-01-2026	TEF 13595886-7 Lucia Morales F	0	\$ -27.234		\$ 57.388.084
22-01-2026	TEF 65850830-K ASOCIACION DE	0		\$ 489.100	\$ 57.877.184
22-01-2026	REDCOMPRA CONFITERIA TORRES	17737515	\$ -158.400		\$ 57.718.784
27-01-2026	TEF 12520302-7 CESAR VASQUEZ B	0	\$ -68.568		\$ 57.650.216

28-01-2026	TEF 18742415-1 Tamara Maza Rub	0	\$	-16.000		\$	57.634.216
28-01-2026	TEF 15431664-7 Viviana navarre	0	\$	-16.000		\$	57.618.216
28-01-2026	TEF 9908754-4 susana flores n	0	\$	-16.000		\$	57.602.216
28-01-2026	TEF 8551641-8 ROXANA CLIFT CA	0	\$	-16.000		\$	57.586.216
29-01-2026	TEF 12520302-7 CESAR VASQUEZ B	0	\$	-280.000		\$	57.306.216
29-01-2026	TEF 15371443-6 Felippo Rossi G	0	\$	-500.000		\$	56.806.216
29-01-2026	TEF 6799628-3 MIRTHA INOSTROZ	0	\$	-192.000		\$	56.614.216
29-01-2026	TEF 10939696-6 ROSARIO FUENZAL	0	\$	-184.000		\$	56.430.216
30-01-2026	TEF 15949915-4 Oscar Olivares	0	\$	-750.000		\$	55.680.216
30-01-2026	TEF 79700760-9 HUMBERTO GACITU	0	\$	-3.687.000		\$	51.993.216
30-01-2026	TEF 10960572-7 PAOLA ERAZO ARR	0	\$	-173.695		\$	51.819.521