

## CARTOLA BANCARIA MES DE MAYO 2026

FECHA INICIO	04-05-2026	SALDO INICIAL	62.060.344
FECHA TERMINO	29-05-2026	SALDO FINAL	61.329.125

Fecha	Descripción	Nº Doc.	Cargos	Abonos	Saldo
04-05-2026	TEF 12961158-8 CONTESSE MIRAND	0		\$ 106.731	\$ 62.167.075
04-05-2026	TEF 12961158-8 CONTESSE MIRAND	0		\$ 1.000.000	\$ 63.167.075
04-05-2026	TEF 65038461-K ASOCIACION DE	0		\$ 413.380	\$ 63.580.455
04-05-2026	TEF 10960572-7 PAOLA ERAZO ARR	0	\$ -184.000		\$ 63.396.455
04-05-2026	TEF 10051506-7 ANA FULLERTON C	0	\$ -401.202		\$ 62.995.253
04-05-2026	TEF 13595886-7 Lucia Morales F	0	\$ -234.549		\$ 62.760.704
04-05-2026	PAGO IMPTO SII 619778804	0	\$ -10.796		\$ 62.749.908
04-05-2026	TEF 73504400-1 CONFEDERACION N	0	\$ -150.000		\$ 62.599.908
04-05-2026	TEF 13081339-9 Cristina Gomez	0	\$ -280.000		\$ 62.319.908
06-05-2026	TEF 16751619-K Karen Patricia	0	\$ -112.000		\$ 62.207.908
07-05-2026	TEF 78950040-1 Comercial Mundo	0	\$ -837.709		\$ 61.370.199
07-05-2026	TEF 13081339-9 Cristina Gomez	0	\$ -500.000		\$ 60.870.199
08-05-2026	TEF 15949915-4 Oscar Olivares	0	\$ -74.994		\$ 60.795.205
08-05-2026	TEF 12520302-7 CESAR VASQUEZ B	0	\$ -42.630		\$ 60.752.575
08-05-2026	TEF 16960431-2 sergio carrillo	0	\$ -42.840		\$ 60.709.735
11-05-2026	TEF 65066740-9 ASOCIACION DE F	0		\$ 231.117	\$ 60.940.852
11-05-2026	TEF 75973150-6 ASOC DE FUNC	0		\$ 2.277.348	\$ 63.218.200
11-05-2026	TEF 9609255-5 Jacqueline cast	0	\$ -65.000		\$ 63.153.200
12-05-2026	TEF 65177280-K AS DE FUNCIONAR	0		\$ 563.700	\$ 63.716.900
12-05-2026	TEF 65177280-K AS DE FUNCIONAR	0		\$ 563.700	\$ 64.280.600
12-05-2026	TEF 65177280-K AS DE FUNCIONAR	0		\$ 563.700	\$ 64.844.300
12-05-2026	TEF 65177280-K AS DE FUNCIONAR	0		\$ 563.700	\$ 65.408.000
12-05-2026	TEF 65177280-K AS DE FUNCIONAR	0		\$ 563.700	\$ 65.971.700
12-05-2026	TEF 16751619-K Karen Patricia	0	\$ -15.650		\$ 65.956.050
13-05-2026	TEF 65046149-5 ASOCIACION DE F	0		\$ 13.500	\$ 65.969.550
13-05-2026	TEF 17929169-K FARIAS CANAS VA	0		\$ 103.345	\$ 66.072.895
13-05-2026	TEF 9334399-9 NORMA DE LAS ME	0		\$ 760.789	\$ 66.833.684
13-05-2026	TEF 9334399-9 NORMA DE LAS ME	0		\$ 128.269	\$ 66.961.953
13-05-2026	TEF 73504400-1 CONFEDERACION N	0	\$ -1.076.920		\$ 65.885.033
13-05-2026	TEF 73504400-1 CONFEDERACION N	0	\$ -5.000.000		\$ 60.885.033
13-05-2026	TEF 73504400-1 CONFEDERACION N	0	\$ -4.162.104		\$ 56.722.929
14-05-2026	TEF 65470240-3 ASOCIACION DE F	0		\$ 676.440	\$ 57.399.369
14-05-2026	REDCOMPRA COPEC ASISTIDO	18145310	\$ -20.000		\$ 57.379.369
15-05-2026	TEF 65139385-K ASOCIACION DE	0		\$ 225.480	\$ 57.604.849
15-05-2026	TEF 73100600-8 ASOCIACION DE	0		\$ 1.465.620	\$ 59.070.469
18-05-2026	TEF 65058728-6 ASOCIACION DE F	0		\$ 1.924.096	\$ 60.994.565
18-05-2026	TEF 69266240-7 ASOCIACION DE	0		\$ 300.640	\$ 61.295.205
18-05-2026	TEF 13595613-9 Carlos Farias r	0	\$ -240.000		\$ 61.055.205
18-05-2026	TEF 13081339-9 Cristina Gomez	0	\$ -202.000		\$ 60.853.205
20-05-2026	TEF 13595613-9 Carlos Farias r	0	\$ -240.000		\$ 60.613.205
20-05-2026	TEF 8125497-4 ALVARO PARDOW W	0	\$ -17.850		\$ 60.595.355
20-05-2026	TEF 12403775-1 CRISTIAN RODRIG	0	\$ -20.000		\$ 60.575.355
20-05-2026	TEF 16751619-K Karen Patricia	0	\$ -20.000		\$ 60.555.355
20-05-2026	TEF 10939696-6 ROSARIO FUENZAL	0	\$ -20.000		\$ 60.535.355
20-05-2026	TEF 13130605-9 hector hernande	0	\$ -20.000		\$ 60.515.355
20-05-2026	TEF 13595886-7 Lucia Morales F	0	\$ -20.000		\$ 60.495.355
20-05-2026	TEF 10960572-7 PAOLA ERAZO ARR	0	\$ -20.000		\$ 60.475.355
20-05-2026	TEF 12520302-7 CESAR VASQUEZ B	0	\$ -20.000		\$ 60.455.355
20-05-2026	TEF 8963681-7 GISLENA REYES V	0	\$ -20.000		\$ 60.435.355

26-05-2026	TEF 65139385-K ASOCIACION DE	0		\$ 225.480	\$ 60.660.835
26-05-2026	TEF 65850830-K ASOCIACION DE	0		\$ 255.544	\$ 60.916.379
26-05-2026	REDCOMPRA STA ISABEL DOWN T	13197627	\$ -107.972		\$ 60.808.407
26-05-2026	TEF 12520302-7 CESAR VASQUEZ B	0	\$ -71.307		\$ 60.737.100
27-05-2026	TEF 65038461-K Asociacion Joan	0	\$ -150.000		\$ 60.587.100
27-05-2026	TEF 15949915-4 Oscar Olivares	0	\$ -750.000		\$ 59.837.100
29-05-2026	TEF 65206012-9 ASOCIACION DE	0		\$ 1.832.025	\$ 61.669.125
29-05-2026	TEF 12520302-7 CESAR VASQUEZ B	0	\$ -340.000		\$ 61.329.125