

CARTOLA BANCARIA MES DE JUNIO 2026

FECHA INICIO	01-06-2026	SALDO INICIAL	61.329.125
FECHA TERMINO	30-06-2026	SALDO FINAL	61.089.025

Fecha	Descripción	Nº Doc.	Cargos	Abonos	Saldo
01-06-2026	TEF 69266210-5 ASOCIACION DE	0		\$ 287.487	\$ 61.616.612
01-06-2026	TEF 65079384-6 ASOCIACION DE A	0		\$ 372.042	\$ 61.988.654
01-06-2026	TEF 65079384-6 ASOCIACION DE A	0		\$ 116.600	\$ 62.105.254
01-06-2026	TEF 8963681-7 GISLENA REYES V	0	\$ -247.000		\$ 61.858.254
01-06-2026	TEF 10960572-7 PAOLA ERAZO ARR	0	\$ -78.000		\$ 61.780.254
01-06-2026	TEF 9522094-0 MARIA FERNANDA	0	\$ -295.050		\$ 61.485.204
01-06-2026	TEF 10939696-6 ROSARIO FUENZAL	0	\$ -221.000		\$ 61.264.204
02-06-2026	TEF 13130605-9 Hector Robinson	0	\$ -238.000		\$ 61.026.204
03-06-2026	TEF 73100600-8 ASOCIACION DE	0		\$ 1.465.620	\$ 62.491.824
04-06-2026	TEF 65104525-8 ASOCIACION DE	0		\$ 398.348	\$ 62.890.172
04-06-2026	TEF 65038461-K ASOCIACION DE	0		\$ 413.380	\$ 63.303.552
05-06-2026	TEF 65083218-3 ASOCIACION DE	0		\$ 317.551	\$ 63.621.103
05-06-2026	TEF 13595886-7 Lucia Morales F	0	\$ -246.950		\$ 63.374.153
08-06-2026	REDCOMPRA SumUp Paprika m	18338598	\$ -23.250		\$ 63.350.903
08-06-2026	TEF 13081339-9 Cristina Gomez	0	\$ -500.000		\$ 62.850.903
08-06-2026	TEF 16751619-K Karen Patricia	0	\$ -192.041		\$ 62.658.862
08-06-2026	TEF 8125497-4 ALVARO PARDOW W	0	\$ -17.850		\$ 62.641.012
09-06-2026	TEF 8310914-9 Luis Rene Varel	0		\$ 600.000	\$ 63.241.012
09-06-2026	TEF 75973150-6	0		\$ 2.252.921	\$ 65.493.933
09-06-2026	TEF 75973150-6	0		\$ 2.251.042	\$ 67.744.975
09-06-2026	TEF 73798300-5 ASOC DE FUNCION	0		\$ 623.914	\$ 68.368.889
09-06-2026	TEF 16073991-6 MEZA SALINAS ER	0		\$ 317.184	\$ 68.686.073
10-06-2026	TEF 72710000-8 ASOCIACION DE F	0		\$ 1.420.524	\$ 70.106.597
10-06-2026	TEF 65046149-5 ASOCIACION DE F	0		\$ 472.000	\$ 70.578.597
10-06-2026	TEF 65968220-6 ASOCIACION DE	0		\$ 1.409.250	\$ 71.987.847
10-06-2026	TEF 16715987-7 CERDA VASQUEZ J	0		\$ 634.240	\$ 72.622.087
10-06-2026	TEF 65177280-K AS DE FUNCIONAR	0		\$ 563.700	\$ 73.185.787
10-06-2026	TEF 10051506-7 ANA FULLERTON C	0	\$ -406.107		\$ 72.779.680
10-06-2026	TEF 13081339-9 Cristina Gomez	0	\$ -400.000		\$ 72.379.680
11-06-2026	TEF 8310914-9 Luis Rene Varel	0		\$ 400.000	\$ 72.779.680
12-06-2026	TEF 73504400-1 CONFEDERACION N	0		\$ 420.000	\$ 73.199.680
12-06-2026	TEF 73100600-8 ASOCIACION DE	0		\$ 1.465.620	\$ 74.665.300
12-06-2026	TEF 13081339-9 Cristina Gomez	0	\$ -430.000		\$ 74.235.300
15-06-2026	TEF 65470240-3 ASOCIACION DE F	0		\$ 676.440	\$ 74.911.740
15-06-2026	TEF 73504400-1 CONFEDERACION N	0	\$ -1.076.920		\$ 73.834.820
15-06-2026	TEF 73504400-1 CONFEDERACION N	0	\$ -5.000.000		\$ 68.834.820
15-06-2026	TEF 73504400-1 CONFEDERACION N	0	\$ -4.162.104		\$ 64.672.716
16-06-2026	TEF 16960431-2 sergio carrillo	0	\$ -85.680		\$ 64.587.036
18-06-2026	REDCOMPRA SAN JOSE TECNOLOG	17173579	\$ -4.550		\$ 64.582.486
19-06-2026	TEF 8551641-8 ROXANA CLIFT CA	0	\$ -99.000		\$ 64.483.486
19-06-2026	TEF 16960431-2 sergio carrillo	0	\$ -2.000.000		\$ 62.483.486
19-06-2026	TEF 13130605-9 hector hernande	0	\$ -50.136		\$ 62.433.350
19-06-2026	TEF 13081339-9 Cristina Gomez	0	\$ -300.000		\$ 62.133.350
22-06-2026	TEF 13130605-9 hector hernande	0	\$ -20.000		\$ 62.113.350
22-06-2026	TEF 16751619-K Karen Patricia	0	\$ -20.000		\$ 62.093.350
22-06-2026	TEF 12403775-1 CRISTIAN RODRIG	0	\$ -20.000		\$ 62.073.350
22-06-2026	TEF 13595886-7 Lucia Morales F	0	\$ -20.000		\$ 62.053.350
22-06-2026	TEF 10939696-6 ROSARIO FUENZAL	0	\$ -20.000		\$ 62.033.350
22-06-2026	TEF 12520302-7 CESAR VASQUEZ B	0	\$ -20.000		\$ 62.013.350

22-06-2026	TEF 8963681-7 GISLENA REYES V	0	\$ -20.000		\$ 61.993.350
22-06-2026	TEF 10960572-7 PAOLA ERAZO ARR	0	\$ -20.000		\$ 61.973.350
23-06-2026	TEF 12961158-8 CONTESSE MIRAND	0		\$ 1.130.100	\$ 63.103.450
23-06-2026	TEF 65139385-K ASOCIACION DE	0		\$ 225.480	\$ 63.328.930
23-06-2026	TEF 65474250-2 frodesap	0	\$ -60.000		\$ 63.268.930
24-06-2026	DEPOSITO CON DOCUMENTOS	8495240		\$ 558.848	\$ 63.827.778
24-06-2026	REDCOMPRA MERCADOPAGO CSANT	19067676	\$ -14.788		\$ 63.812.990
25-06-2026	REDCOMPRA MERCADOPAGO CSANT	19059240	\$ -12.529		\$ 63.800.461
26-06-2026	TEF 13595886-7 Lucia Morales F	0	\$ -233.131		\$ 63.567.330
26-06-2026	TEF 13081339-9 Cristina Gomez	0	\$ -85.000		\$ 63.482.330
30-06-2026	TEF 75456600-0 ASOC FUNCIONA	0		\$ 1.916.832	\$ 65.399.162
30-06-2026	TEF 12520302-7 CESAR VASQUEZ B	0	\$ -73.542		\$ 65.325.620
30-06-2026	TEF 16426252-9 Miguel Hernande	0	\$ -150.000		\$ 65.175.620
30-06-2026	TEF 12520302-7 CESAR VASQUEZ B	0	\$ -365.000		\$ 64.810.620
30-06-2026	TEF 15949915-4 Oscar Olivares	0	\$ -750.000		\$ 64.060.620
30-06-2026	TEF 16960431-2 sergio carrillo	0	\$ -1.998.400		\$ 62.062.220
30-06-2026	TEF 8963681-7 GISLENA REYES V	0	\$ -281.000		\$ 61.781.220
30-06-2026	TEF 13130605-9 hector hernande	0	\$ -255.000		\$ 61.526.220
30-06-2026	TEF 10960572-7 PAOLA ERAZO ARR	0	\$ -207.195		\$ 61.319.025
30-06-2026	TEF 10939696-6 ROSARIO FUENZAL	0	\$ -230.000		\$ 61.089.025