

Cliente	CONJUNTO HABITACIONAL ALTOS DEL BOLDO		
Dirección	AV CIRCUNVALACION NORTE	Número Cuenta	000989501089
Desde	03-03-2025	Hasta	31-03-2025
Saldo Anterior	\$ 27.816.277	Depositos / Abonos	\$ 12.943.565
Cargos / Giros	\$ 17.636.551	Saldo Actual	\$ 23.123.291
Ejecutivo	FELIPE IGNACIO ROJAS VALENZUELA	Sucursal	CURICO ESTADO

Fecha	Descripción	N° Doc.	Cargos	Abonos	Saldo
03-03-2025	TEF 15128162-1 Roberto Marcelo	0		\$ 41.740	\$ 27.858.017
03-03-2025	TEF 12606931-6 CESAR PATRICIO	0		\$ 50.000	\$ 27.908.017
03-03-2025	TEF 15130826-0 Juanita Lorena	0		\$ 50.000	\$ 27.958.017
03-03-2025	TEF 11763987-8 SOLIS DONOSO PE	0		\$ 46.890	\$ 28.004.907
03-03-2025	TEF 26947303-7 DIAZ VALERO DAN	0		\$ 50.936	\$ 28.055.843
03-03-2025	TEF 17506280-7 Alejandro Enriq	0	\$ -5.000.000		\$ 23.055.843
04-03-2025	TEF 27606202-6 HANS LICHT ARIA	0		\$ 50.936	\$ 23.106.779
04-03-2025	TEF 15946838-0 MARIA GNACIA MA	0		\$ 48.000	\$ 23.154.779
04-03-2025	TEF 11861785-1 CANAS BERENGUER	0		\$ 217.772	\$ 23.372.551
04-03-2025	TEF 17506280-7 Alejandro Enriq	0	\$ -5.000.000		\$ 18.372.551
05-03-2025	TEF 76569502-3 EDIPRO SPA	0		\$ 50.936	\$ 18.423.487
05-03-2025	TEF 76569502-3 EDIPRO SPA	0		\$ 199.132	\$ 18.622.619
05-03-2025	TEF 76569502-3 EDIPRO SPA	0		\$ 41.740	\$ 18.664.359
05-03-2025	TEF 17795007-6 Susana Evelyn G	0		\$ 102.527	\$ 18.766.886
05-03-2025	TEF 19741045-0 Tomas Alonso Br	0		\$ 50.936	\$ 18.817.822
05-03-2025	TEF 18681312-K Marcela Paz Rey	0		\$ 50.936	\$ 18.868.758
05-03-2025	TEF 15502046-6 ACEVEDO VERGARA	0		\$ 50.936	\$ 18.919.694
05-03-2025	TEF 19845276-9 ALON SEGUEL KAR	0		\$ 41.740	\$ 18.961.434
05-03-2025	TEF 14325676-6 ROBERTO JAVIER	0		\$ 50.872	\$ 19.012.306
05-03-2025	TEF 12785048-8 ROJAS RIQUELME	0		\$ 50.936	\$ 19.063.242
05-03-2025	TEF 11368618-9 GLADYS DEL CARM	0		\$ 102.571	\$ 19.165.813
05-03-2025	TEF 14174197-7	0		\$ 50.936	\$ 19.216.749
05-03-2025	TEF 4874730-2 Edith Pimentel	0		\$ 50.936	\$ 19.267.685
05-03-2025	TEF 8572441-K MONICA ELENA ZE	0		\$ 54.036	\$ 19.321.721
05-03-2025	TEF 14510677-K	0		\$ 50.933	\$ 19.372.654
05-03-2025	TEF 13852816-2 Laura Del Carme	0		\$ 51.000	\$ 19.423.654
05-03-2025	TEF 76323614-5 FCS INGENIERIA	0		\$ 50.936	\$ 19.474.590
05-03-2025	TEF 77661793-8 COMERCIALIZADOR	0		\$ 50.936	\$ 19.525.526
05-03-2025	TEF 17795892-1 SIMONE ALICE LA	0		\$ 41.740	\$ 19.567.266
05-03-2025	TEF 16784935-0 SEBASTIAN EDUAR	0		\$ 41.740	\$ 19.609.006
05-03-2025	TEF 16589829-K PAOLA ANDREA RO	0		\$ 41.740	\$ 19.650.746
05-03-2025	TEF 10679768-4 TULIO GONZALO G	0		\$ 127.545	\$ 19.778.291
05-03-2025	TEF 18594677-0 CAMILA PAZ ESPI	0		\$ 41.740	\$ 19.820.031
05-03-2025	TEF 15630029-2 OYARCE LOYOLA P	0		\$ 41.740	\$ 19.861.771
05-03-2025	TEF 11763410-8 CUBILLOS CARRER	0		\$ 50.936	\$ 19.912.707
05-03-2025	TEF 17170676-9 CAROLINA PAZ CI	0		\$ 50.936	\$ 19.963.643
05-03-2025	TEF 15566879-2 SOLANGE DEL CAR	0		\$ 50.936	\$ 20.014.579
05-03-2025	TEF 15632670-4 Felipe Maldonad	0		\$ 41.740	\$ 20.056.319
05-03-2025	TEF 11729080-8 YASNA MARION RI	0		\$ 50.936	\$ 20.107.255
05-03-2025	TEF 7492172-8 GASTON ALFREDO	0		\$ 41.740	\$ 20.148.995
05-03-2025	TEF 18807177-5 Daniela Alejand	0		\$ 62.151	\$ 20.211.146
05-03-2025	TEF 14287308-7 Daniela Andrea	0		\$ 50.000	\$ 20.261.146

Fecha	Descripción	N° Doc.	Cargos	Abonos	Saldo
05-03-2025	TEF 18252680-0 FLORES AGUILAR	0	\$ -5.000.000	\$ 41.740	\$ 20.302.886
05-03-2025	TEF 17506280-7 Alejandro Enriq	0			\$ 15.302.886
06-03-2025	TEF 9836967-8 MIRTHA GLORIA NU	0		\$ 41.740	\$ 15.344.626
06-03-2025	TEF 17795640-6 DUARTE MALDONAD	0		\$ 50.936	\$ 15.395.562
06-03-2025	TEF 9204546-3 ROJAS CASTRO IV	0		\$ 41.740	\$ 15.437.302
06-03-2025	TEF 16859166-7 Daniela Patrici	0		\$ 50.958	\$ 15.488.260
06-03-2025	TEF 14528747-2 Marisol Beltran	0		\$ 85.750	\$ 15.574.010
06-03-2025	TEF 19298958-2 Javiera Andrea	0		\$ 41.740	\$ 15.615.750
06-03-2025	TEF 15629833-6 VIRGINIA ESTER	0		\$ 50.936	\$ 15.666.686
06-03-2025	TEF 6820446-1	0		\$ 50.872	\$ 15.717.558
06-03-2025	TEF 76024714-6 CONSULTORA E IN	0		\$ 41.740	\$ 15.759.298
06-03-2025	TEF 76024714-6 CONSULTORA E IN	0		\$ 41.740	\$ 15.801.038
06-03-2025	TEF 12185391-4 HUGO RODRIGO AL	0		\$ 50.936	\$ 15.851.974
06-03-2025	TEF 18807177-5 Daniela Alejand	0		\$ 50.936	\$ 15.902.910
06-03-2025	TEF 17288019-3 LUCUMILLA CONTR	0		\$ 41.740	\$ 15.944.650
06-03-2025	TEF 16717212-1 XIOMARA CAMPUSA	0		\$ 102.527	\$ 16.047.177
06-03-2025	TEF 12373796-2 Cornejo Navarre	0		\$ 50.936	\$ 16.098.113
06-03-2025	TEF 12524719-9 SEPULVEDA FONTE	0		\$ 102.527	\$ 16.200.640
06-03-2025	TEF 17950627-0 GONZALEZ CONTRE	0		\$ 41.740	\$ 16.242.380
06-03-2025	TEF 13504871-2 JAVIER IGNACIO	0		\$ 41.740	\$ 16.284.120
06-03-2025	TEF 13504871-2 JAVIER IGNACIO	0		\$ 50.936	\$ 16.335.056
06-03-2025	TEF 13504871-2 JAVIER IGNACIO	0		\$ 41.740	\$ 16.376.796
06-03-2025	TEF 5198175-8 Luis Alfonso Ab	0		\$ 41.740	\$ 16.418.536
06-03-2025	TEF 15438186-4 Karin Aliaga Ja	0		\$ 100.000	\$ 16.518.536
06-03-2025	TEF 11998048-8 Pablo Osvaldo F	0		\$ 51.591	\$ 16.570.127
06-03-2025	TEF 12118723-K SALGARI MELO TA	0		\$ 41.740	\$ 16.611.867
06-03-2025	TEF 11998048-8 Pablo Osvaldo F	0		\$ 50.936	\$ 16.662.803
06-03-2025	TEF 18806969-K Vaytiare Consta	0		\$ 50.936	\$ 16.713.739
06-03-2025	TEF 13288982-1 LIDIA ANTILEF M	0		\$ 102.527	\$ 16.816.266
06-03-2025	TEF 6979564-1 Miriam Del Carm	0		\$ 50.936	\$ 16.867.202
07-03-2025	TEF 16025516-1 CAMUS MONTECINO	0		\$ 84.016	\$ 16.951.218
07-03-2025	TEF 3543090-3 JORGE GASTON CO	0		\$ 41.740	\$ 16.992.958
07-03-2025	TEF 3543090-3 JORGE GASTON CO	0		\$ 50.936	\$ 17.043.894
07-03-2025	TEF 7501718-9 JORGE ALBERTO G	0		\$ 41.740	\$ 17.085.634
07-03-2025	TEF 76569502-3 EDIPRO SPA	0		\$ 50.936	\$ 17.136.570
07-03-2025	TEF 76569502-3 EDIPRO SPA	0		\$ 92.676	\$ 17.229.246
07-03-2025	TEF 15129621-1 Maria Jose Barr	0		\$ 50.936	\$ 17.280.182
07-03-2025	TEF 10309793-2 Tatiana Lorena	0		\$ 50.936	\$ 17.331.118
07-03-2025	TEF 13234752-2 MARINA SOLEDAD	0		\$ 50.936	\$ 17.382.054
07-03-2025	TEF 14588457-8 JESSIE IVONNE A	0		\$ 50.936	\$ 17.432.990
10-03-2025	TEF 9170258-4 Rosse-mary del	0		\$ 50.936	\$ 17.483.926
10-03-2025	TEF 16938518-1 DANIELA FRANCIS	0		\$ 50.936	\$ 17.534.862
10-03-2025	TEF 16938518-1 DANIELA FRANCIS	0		\$ 50.936	\$ 17.585.798
10-03-2025	TEF 14588506-K Patricia Caroli	0		\$ 50.936	\$ 17.636.734
10-03-2025	TEF 14589352-6 ROLANDO ADAN DI	0		\$ 50.936	\$ 17.687.670
10-03-2025	TEF 76119297-3 Arquitectura I	0		\$ 210.311	\$ 17.897.981
10-03-2025	TEF 12365914-7 GONZALEZ REYES	0		\$ 41.740	\$ 17.939.721
10-03-2025	TEF 7118089-1 NAVARRO SEPULVE	0		\$ 50.808	\$ 17.990.529
10-03-2025	TEF 9077469-7 NAVARRO MEDEL V	0		\$ 63.259	\$ 18.053.788
10-03-2025	TEF 15632202-4 Nicolas Alejand	0		\$ 41.740	\$ 18.095.528
10-03-2025	TEF 76569502-3 EDIPRO SPA	0		\$ 101.377	\$ 18.196.905
10-03-2025	TEF 76569502-3 EDIPRO SPA	0		\$ 209.236	\$ 18.406.141
10-03-2025	TEF 76569502-3 EDIPRO SPA	0		\$ 50.936	\$ 18.457.077
10-03-2025	TEF 9527366-1	0		\$ 50.936	\$ 18.508.013
10-03-2025	TEF 7736665-2 Rosa Herminda S	0		\$ 41.955	\$ 18.549.968
10-03-2025	TEF 12118723-K SALGARI MELO TA	0		\$ 41.740	\$ 18.591.708

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10-03-2025	TEF 13492837-9 Cesar Andres Go	0		\$ 41.740	\$ 18.633.448
10-03-2025	TEF 14051457-8 SOFIA SOLEDAD D	0		\$ 84.016	\$ 18.717.464
11-03-2025	TEF 14051536-1 Claudia Maria O	0		\$ 41.740	\$ 18.759.204
11-03-2025	TEF 17420829-8 PARADA PEREZ CA	0		\$ 56.200	\$ 18.815.404
11-03-2025	TEF 7138780-1 ANA CECILIA GAL	0		\$ 42.000	\$ 18.857.404
11-03-2025	TEF 7180052-0 Raul Alejandro	0		\$ 50.936	\$ 18.908.340
11-03-2025	TEF 8207666-2 LEA CECILIA CUE	0		\$ 41.776	\$ 18.950.116
11-03-2025	DEPOSITO EN EFECTIVO	0		\$ 48.000	\$ 18.998.116
11-03-2025	TEF 17803225-9 RUBILAR JEREZ C	0		\$ 41.480	\$ 19.039.596
11-03-2025	TEF 14327256-7 Ricardo Andres	0		\$ 41.740	\$ 19.081.336
11-03-2025	TEF 14327256-7 Ricardo Andres	0		\$ 50.936	\$ 19.132.272
11-03-2025	TEF 77828670-K SOCIEDAD DE INV	0		\$ 41.740	\$ 19.174.012
11-03-2025	TEF 19068956-5 CATALAN CATALAN	0		\$ 50.936	\$ 19.224.948
11-03-2025	TEF 6003786-8	0		\$ 41.740	\$ 19.266.688
11-03-2025	TEF 12246710-4 ALVARO MARIO BL	0		\$ 86.520	\$ 19.353.208
11-03-2025	TEF 24572586-8 MARIA LUISA FLO	0		\$ 41.740	\$ 19.394.948
12-03-2025	TEF 12521272-7 Gladys Isabel G	0		\$ 84.016	\$ 19.478.964
12-03-2025	PROVEEDORE 65409870-0 IGLESIA	0		\$ 101.872	\$ 19.580.836
12-03-2025	TEF 16590255-6 RODRIGO JONATHA	0		\$ 41.740	\$ 19.622.576
12-03-2025	TEF 11574679-0 PALMA MORALES Y	0		\$ 41.740	\$ 19.664.316
12-03-2025	TEF 25773566-4 GUERRERO CAMARG	0		\$ 41.740	\$ 19.706.056
12-03-2025	TEF 17155160-9 EDUARDO FRANCIS	0		\$ 50.936	\$ 19.756.992
12-03-2025	TEF 16251065-7 Pamela Andrea H	0		\$ 41.740	\$ 19.798.732
12-03-2025	TEF 19158138-5 JAVIERA FERNAND	0		\$ 41.740	\$ 19.840.472
12-03-2025	TEF 16938518-1 DANIELA FRANCIS	0		\$ 51.591	\$ 19.892.063
12-03-2025	TEF 76569502-3 EDIPRO SPA	0		\$ 50.936	\$ 19.942.999
12-03-2025	TEF 76569502-3 EDIPRO SPA	0		\$ 102.527	\$ 20.045.526
12-03-2025	TEF 20270268-6 RUBIO BARRERA P	0		\$ 50.936	\$ 20.096.462
12-03-2025	TEF 6322659-9 TAPIA SERRANO H	0		\$ 127.545	\$ 20.224.007
12-03-2025	TEF 18446266-4 SAN MARTIN BETA	0		\$ 50.936	\$ 20.274.943
12-03-2025	TEF 7839381-5	0		\$ 41.740	\$ 20.316.683
12-03-2025	TEF 8156954-1 FLORES CORTES T	0		\$ 41.740	\$ 20.358.423
12-03-2025	TEF 16566489-2 ARQUEROS SANHUE	0		\$ 51.307	\$ 20.409.730
12-03-2025	TEF 14285937-8 Luz Maria Bravo	0		\$ 50.936	\$ 20.460.666
12-03-2025	TEF 26068464-7 JUNIOR ALEXIS F	0		\$ 41.794	\$ 20.502.460
12-03-2025	TEF 17883378-2	0		\$ 50.000	\$ 20.552.460
13-03-2025	TEF 14582286-6 CLAUDIA ANDREA	0		\$ 41.740	\$ 20.594.200
13-03-2025	TEF 12519793-0 PAULA CORREA GA	0		\$ 41.740	\$ 20.635.940
13-03-2025	TEF 12519793-0 PAULA CORREA GA	0		\$ 50.936	\$ 20.686.876
13-03-2025	TEF 12519793-0 PAULA CORREA GA	0		\$ 50.936	\$ 20.737.812
13-03-2025	TEF 12519793-0 PAULA CORREA GA	0		\$ 41.740	\$ 20.779.552
13-03-2025	TEF 12373796-2 Cornejo Navarre	0		\$ 50.936	\$ 20.830.488
13-03-2025	TEF 12373796-2 Cornejo Navarre	0		\$ 50.936	\$ 20.881.424
13-03-2025	TEF 12373796-2 Cornejo Navarre	0		\$ 41.740	\$ 20.923.164
13-03-2025	TEF 12373796-2 Cornejo Navarre	0		\$ 41.740	\$ 20.964.904
13-03-2025	TEF 9065021-1 CECILIA VERONIC	0		\$ 50.936	\$ 21.015.840
13-03-2025	TEF 13922633-K Macarena Andrea	0		\$ 50.936	\$ 21.066.776
13-03-2025	TEF 16432667-5	0		\$ 41.740	\$ 21.108.516
13-03-2025	TEF 21709395-3 JAVIERA ALEXAND	0		\$ 84.016	\$ 21.192.532
14-03-2025	TEF 9488957-K VALENZUELA VALE	0		\$ 50.980	\$ 21.243.512
14-03-2025	TEF 8442350-5 OLIVA SANCHEZ G	0		\$ 41.740	\$ 21.285.252
14-03-2025	TEF 8442350-5 OLIVA SANCHEZ G	0		\$ 41.740	\$ 21.326.992
14-03-2025	TEF 8349918-4 Alvaro Jose Cot	0		\$ 41.740	\$ 21.368.732
14-03-2025	TEF 12416454-0 FRESIA MARGARIT	0		\$ 41.740	\$ 21.410.472
14-03-2025	TEF 76569502-3 EDIPRO SPA	0		\$ 41.829	\$ 21.452.301
14-03-2025	TEF 76569502-3 EDIPRO SPA	0		\$ 50.936	\$ 21.503.237

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14-03-2025	TEF 76569502-3 EDIPRO SPA	0		\$ 155.645	\$ 21.658.882
17-03-2025	TEF 12415803-6 CRISTINA ALEJAN	0		\$ 43.000	\$ 21.701.882
17-03-2025	TEF 15946019-3	0		\$ 50.936	\$ 21.752.818
17-03-2025	TEF 26947303-7 DIAZ VALERO DAN	0		\$ 51.285	\$ 21.804.103
17-03-2025	TEF 22516211-5 RODRIGUEZ GONZA	0		\$ 43.000	\$ 21.847.103
17-03-2025	TEF 27118779-3 JOEMELIS CHIQUI	0		\$ 50.936	\$ 21.898.039
17-03-2025	TEF 13352565-3 ROBINSON ESPINO	0		\$ 50.936	\$ 21.948.975
17-03-2025	TEF 12461057-5 DANIELLA ANDREA	0		\$ 50.936	\$ 21.999.911
17-03-2025	TEF 17780440-1 ORELLANA CORTES	0		\$ 200.000	\$ 22.199.911
17-03-2025	TRANSF. DE ALEJANDRA IRENE CON	0		\$ 41.780	\$ 22.241.691
17-03-2025	TEF 14330910-K Miriam Karen De	0		\$ 50.936	\$ 22.292.627
17-03-2025	TEF 14533618-K LUIS HERNAN ROD	0		\$ 51.591	\$ 22.344.218
17-03-2025	TEF 14588457-8 JESSIE IVONNE A	0		\$ 1.000	\$ 22.345.218
17-03-2025	TEF 15632419-1 Jose Alejandro	0		\$ 50.936	\$ 22.396.154
17-03-2025	TEF 8170190-3 Cecilia del Car	0		\$ 50.134	\$ 22.446.288
17-03-2025	TEF 12461057-5 DANIELLA ANDREA	0		\$ 50.936	\$ 22.497.224
17-03-2025	TEF 13350770-1 Helene Valerie	0		\$ 51.045	\$ 22.548.269
17-03-2025	TEF 6653649-1 GABRIEL DEL TRA	0		\$ 51.458	\$ 22.599.727
17-03-2025	TEF 12373796-2 Cornejo Navarre	0		\$ 42.000	\$ 22.641.727
17-03-2025	TEF 7618802-5	0		\$ 41.740	\$ 22.683.467
17-03-2025	TEF 7618802-5	0		\$ 41.740	\$ 22.725.207
17-03-2025	TEF 7618802-5	0		\$ 41.740	\$ 22.766.947
17-03-2025	TEF 9836978-3 Patricio Ivan V	0		\$ 41.972	\$ 22.808.919
17-03-2025	TEF 76569502-3 EDIPRO SPA	0		\$ 195.203	\$ 23.004.122
17-03-2025	TEF 76569502-3 EDIPRO SPA	0		\$ 236.943	\$ 23.241.065
17-03-2025	TEF 15877671-5 Juan Ernesto Em	0		\$ 200.000	\$ 23.441.065
17-03-2025	TEF 17506280-7 Alejandro Enriq	0	\$ -634.226		\$ 22.806.839
17-03-2025	TEF 17506280-7 Alejandro Enriq	0	\$ -2.002.325		\$ 20.804.514
18-03-2025	TEF 11629446-K	0		\$ 41.740	\$ 20.846.254
18-03-2025	TEF 9490105-7 ESTEBAN GONZALO	0		\$ 50.936	\$ 20.897.190
18-03-2025	TEF 16024460-7 Waldo Alberto M	0		\$ 103.181	\$ 21.000.371
19-03-2025	TEF 76569502-3 EDIPRO SPA	0		\$ 93.025	\$ 21.093.396
19-03-2025	TEF 14574722-8 FAUNES SALAS CE	0		\$ 41.812	\$ 21.135.208
19-03-2025	TEF 76569502-3 EDIPRO SPA	0		\$ 83.769	\$ 21.218.977
20-03-2025	TEF 21601088-4 PEREZ VALENZUEL	0		\$ 41.740	\$ 21.260.717
20-03-2025	TEF 12373796-2 Cornejo Navarre	0		\$ 102.527	\$ 21.363.244
20-03-2025	DEPOSITO EN EFECTIVO	0		\$ 42.000	\$ 21.405.244
20-03-2025	DEPOSITO EN EFECTIVO	0		\$ 42.000	\$ 21.447.244
21-03-2025	TEF 76569502-3 EDIPRO SPA	0		\$ 41.990	\$ 21.489.234
21-03-2025	TEF 6639116-7 MORALES MONDACA	0		\$ 45.500	\$ 21.534.734
24-03-2025	TEF 76552074-6 SOCIEDAD CONSTR	0		\$ 50.000	\$ 21.584.734
24-03-2025	TEF 24652286-3 CABRE, CARMEN	0		\$ 51.089	\$ 21.635.823
24-03-2025	TEF 76569502-3 EDIPRO SPA	0		\$ 153.812	\$ 21.789.635
24-03-2025	TEF 12373796-2 Cornejo Navarre	0		\$ 52.000	\$ 21.841.635
24-03-2025	TEF 24035057-2 Lina Marcela Ur	0		\$ 42.169	\$ 21.883.804
25-03-2025	TEF 14569649-6	0		\$ 55.000	\$ 21.938.804
26-03-2025	TEF 16264685-0 SORIANO VEGA DA	0		\$ 45.000	\$ 21.983.804
26-03-2025	TEF 7402505-6 VILLA FIGUEROA	0		\$ 200.000	\$ 22.183.804
26-03-2025	TEF 76569502-3 EDIPRO SPA	0		\$ 110.045	\$ 22.293.849
28-03-2025	TEF 76569502-3 EDIPRO SPA	0		\$ 41.901	\$ 22.335.750
28-03-2025	TEF 9046181-8 SANDRA IVONNE G	0		\$ 180.000	\$ 22.515.750
28-03-2025	TEF 18958779-1 RODRIGUEZ HERNA	0		\$ 50.000	\$ 22.565.750
28-03-2025	TEF 13600816-1 Claudio Antonio	0		\$ 100.000	\$ 22.665.750
31-03-2025	TEF 13573311-3	0		\$ 155.645	\$ 22.821.395
31-03-2025	TEF 27606202-6 HANS LICHT ARIA	0		\$ 51.307	\$ 22.872.702
31-03-2025	TEF 9077469-7 NAVARRO MEDEL V	0		\$ 64.072	\$ 22.936.774

Fecha	Descripción	N° Doc.	Cargos	Abonos	Saldo
31-03-2025	TEF 18681312-K Marcela Paz Rey	0		\$ 51.591	\$ 22.988.365
31-03-2025	TEF 15129657-2 SALAZAR SALAZAR	0		\$ 50.936	\$ 23.039.301
31-03-2025	TEF 15128162-1 Roberto Marcelo	0		\$ 41.990	\$ 23.081.291
31-03-2025	TEF 9390906-2 RAMIREZ VALDIVI	0		\$ 42.000	\$ 23.123.291

ANTECEDENTES REFERENCIALES SUJETOS A CONFIRMACIÓN, INFÓRMESE SOBRE
LA GARANTÍA ESTATAL DE LOS DEPÓSITOS EN SU BANCO O EN WWW.SBIF.CL