

Cliente	CONJUNTO HABITACIONAL ALTOS DEL BOLDO		
Dirección	AV CIRCUNVALACION NORTE	Número Cuenta	000989501089
Desde	02-05-2025	Hasta	30-05-2025
Saldo Anterior	\$ 11.323.812	Depositos / Abonos	\$ 17.309.680
Cargos / Giros	\$ 5.806.843	Saldo Actual	\$ 22.826.649
Ejecutivo	FELIPE IGNACIO ROJAS VALENZUELA	Sucursal	CURICO ESTADO

Fecha	Descripción	N° Doc.	Cargos	Abonos	Saldo
02-05-2025	TEF 12606931-6 CESAR PATRICIO	0		\$ 50.000	\$ 11.373.812
02-05-2025	TEF 6820446-1	0		\$ 57.800	\$ 11.431.612
02-05-2025	TEF 18681312-K Marcela Paz Rey	0		\$ 51.290	\$ 11.482.902
02-05-2025	TEF 15632419-1 Jose Alejandro	0		\$ 50.936	\$ 11.533.838
02-05-2025	TEF 15438186-4 Karin Aliaga Ja	0		\$ 100.000	\$ 11.633.838
02-05-2025	TEF 15128162-1 Roberto Marcelo	0		\$ 42.049	\$ 11.675.887
02-05-2025	TEF 17288019-3 LUCUMILLA CONTR	0		\$ 42.320	\$ 11.718.207
02-05-2025	TEF 15129657-2 SALAZAR SALAZAR	0		\$ 51.283	\$ 11.769.490
05-05-2025	TEF 14325676-6 ROBERTO JAVIER	0		\$ 50.936	\$ 11.820.426
05-05-2025	TEF 26443752-0 CORDOVA YAJAIR	0		\$ 163.000	\$ 11.983.426
05-05-2025	TEF 12155875-0 Mauricio Enriqu	0		\$ 70.000	\$ 12.053.426
05-05-2025	TEF 12415803-6 CRISTINA ALEJAN	0		\$ 43.000	\$ 12.096.426
05-05-2025	TEF 76569502-3 EDIPRO SPA	0		\$ 50.936	\$ 12.147.362
05-05-2025	TEF 12373796-2 Cornejo Navarre	0		\$ 42.000	\$ 12.189.362
05-05-2025	TEF 16589829-K PAOLA ANDREA RO	0		\$ 47.291	\$ 12.236.653
05-05-2025	TEF 18252680-0 FLORES AGUILAR	0		\$ 47.291	\$ 12.283.944
05-05-2025	TEF 11763410-8 CUBILLOS CARRER	0		\$ 57.709	\$ 12.341.653
05-05-2025	TEF 5198175-8 Luis Alfonso Ab	0		\$ 47.291	\$ 12.388.944
05-05-2025	TEF 15630029-2 OYARCE LOYOLA P	0		\$ 47.291	\$ 12.436.235
05-05-2025	TEF 9213919-0 NELSON ALAMIRO C	0		\$ 47.291	\$ 12.483.526
05-05-2025	TEF 11998048-8 Pablo Osvaldo F	0		\$ 57.709	\$ 12.541.235
05-05-2025	TEF 9836967-8 MIRTHA GLORIA NU	0		\$ 47.291	\$ 12.588.526
05-05-2025	TEF 24572586-8 MARIA LUISA FLO	0		\$ 47.291	\$ 12.635.817
05-05-2025	TEF 14582286-6 CLAUDIA ANDREA	0		\$ 47.241	\$ 12.683.058
05-05-2025	TEF 14588506-K Patricia Caroli	0		\$ 57.709	\$ 12.740.767
05-05-2025	TEF 6979564-1 Miriam Del Carm	0		\$ 57.709	\$ 12.798.476
05-05-2025	TEF 77688336-0 ALENZO INGENIER	0	\$ -5.000.000		\$ 7.798.476
06-05-2025	TEF 76119297-3 Arquitectura I	0		\$ 109.330	\$ 7.907.806
06-05-2025	TEF 14174197-7	0		\$ 57.709	\$ 7.965.515
06-05-2025	TEF 11876760-8 CAROLA ANDREA C	0		\$ 214.652	\$ 8.180.167
06-05-2025	TEF 15629833-6 VIRGINIA ESTER	0		\$ 57.079	\$ 8.237.246
06-05-2025	TEF 19940896-8 OSORIO BARAHONA	0		\$ 89.593	\$ 8.326.839
06-05-2025	TEF 18594677-0 CAMILA PAZ ESPI	0		\$ 47.291	\$ 8.374.130
06-05-2025	TEF 14329396-3 JESSICA DEL PIL	0		\$ 89.980	\$ 8.464.110
06-05-2025	TEF 15632202-4 Nicolas Alejand	0		\$ 47.291	\$ 8.511.401
06-05-2025	TEF 16938518-1 DANIELA FRANCIS	0		\$ 57.709	\$ 8.569.110
06-05-2025	TEF 16938518-1 DANIELA FRANCIS	0		\$ 57.705	\$ 8.626.815
06-05-2025	TEF 18806969-K Vaytiare Consta	0		\$ 57.709	\$ 8.684.524
06-05-2025	TEF 16251065-7 Pamela Andrea H	0		\$ 47.291	\$ 8.731.815
06-05-2025	TEF 12118723-K SALGARI MELO TA	0		\$ 47.291	\$ 8.779.106
06-05-2025	TEF 15566879-2 SOLANGE DEL CAR	0		\$ 57.709	\$ 8.836.815
06-05-2025	TEF 13234752-2 MARINA SOLEDAD	0		\$ 57.709	\$ 8.894.524

Fecha	Descripción	N° Doc.	Cargos	Abonos	Saldo
06-05-2025	TEF 13352825-3 TITO ALEXIS MAT	0		\$ 89.767	\$ 8.984.291
06-05-2025	TEF 18807177-5 Daniela Alejand	0		\$ 68.924	\$ 9.053.215
06-05-2025	TEF 13504871-2 JAVIER IGNACIO	0		\$ 47.291	\$ 9.100.506
06-05-2025	TEF 13504871-2 JAVIER IGNACIO	0		\$ 57.709	\$ 9.158.215
06-05-2025	TEF 13504871-2 JAVIER IGNACIO	0		\$ 47.291	\$ 9.205.506
06-05-2025	TEF 11574679-0 PALMA MORALES Y	0		\$ 47.291	\$ 9.252.797
06-05-2025	TEF 9204546-3 ROJAS CASTRO IV	0		\$ 47.291	\$ 9.300.088
06-05-2025	TEF 76024714-6 CONSULTORA E IN	0		\$ 47.291	\$ 9.347.379
06-05-2025	TEF 76024714-6 CONSULTORA E IN	0		\$ 47.291	\$ 9.394.670
06-05-2025	TEF 18807177-5 Daniela Alejand	0		\$ 57.709	\$ 9.452.379
06-05-2025	TEF 7736665-2 Rosa Herminda S	0		\$ 42.302	\$ 9.494.681
06-05-2025	TEF 15502046-6 ACEVEDO VERGARA	0		\$ 57.709	\$ 9.552.390
06-05-2025	TEF 9488957-K VALENZUELA VALE	0		\$ 57.709	\$ 9.610.099
06-05-2025	TEF 14051536-1 Claudia Maria O	0		\$ 47.291	\$ 9.657.390
06-05-2025	TEF 14510677-K	0		\$ 57.709	\$ 9.715.099
06-05-2025	TEF 77688336-0 ALENZO INGENIER	0	\$ -806.843		\$ 8.908.256
07-05-2025	TEF 4874730-2 Edith Pimentel	0		\$ 57.709	\$ 8.965.965
07-05-2025	TEF 8762450-1 DANIELA XIMENA	0		\$ 57.709	\$ 9.023.674
07-05-2025	TEF 19698047-4 DANIELA ALEJAND	0		\$ 47.291	\$ 9.070.965
07-05-2025	TEF 7501718-9 JORGE ALBERTO G	0		\$ 47.291	\$ 9.118.256
07-05-2025	TEF 11729080-8 YASNA MARION RI	0		\$ 57.709	\$ 9.175.965
07-05-2025	TEF 76569502-3 EDIPRO SPA	0		\$ 50.936	\$ 9.226.901
07-05-2025	TEF 76569502-3 EDIPRO SPA	0		\$ 93.101	\$ 9.320.002
07-05-2025	TEF 76569502-3 EDIPRO SPA	0		\$ 42.049	\$ 9.362.051
07-05-2025	TEF 15632670-4 Felipe Maldonad	0		\$ 89.593	\$ 9.451.644
07-05-2025	TEF 12185391-4 HUGO RODRIGO AL	0		\$ 57.709	\$ 9.509.353
07-05-2025	TEF 17950627-0 GONZALEZ CONTRE	0		\$ 47.291	\$ 9.556.644
07-05-2025	TEF 8349918-4 Alvaro Jose Cot	0		\$ 47.291	\$ 9.603.935
07-05-2025	TEF 20270268-6 RUBIO BARRERA P	0		\$ 57.709	\$ 9.661.644
07-05-2025	TEF 9527366-1	0		\$ 57.709	\$ 9.719.353
07-05-2025	TEF 11368618-9 GLADYS DEL CARM	0		\$ 57.709	\$ 9.777.062
08-05-2025	TEF 7138780-1 ANA CECILIA GAL	0		\$ 47.300	\$ 9.824.362
08-05-2025	TEF 12373796-2 Cornejo Navarre	0		\$ 111.350	\$ 9.935.712
08-05-2025	TEF 16784935-0 SEBASTIAN EDUAR	0		\$ 47.291	\$ 9.983.003
08-05-2025	TEF 11861785-1 CANAS BERENGUER	0		\$ 90.425	\$ 10.073.428
08-05-2025	TEF 14285937-8 Luz Maria Bravo	0		\$ 57.709	\$ 10.131.137
08-05-2025	TEF 17170676-9 CAROLINA PAZ CI	0		\$ 57.709	\$ 10.188.846
09-05-2025	TEF 7839381-5	0		\$ 47.291	\$ 10.236.137
09-05-2025	TEF 76569502-3 EDIPRO SPA	0		\$ 89.709	\$ 10.325.846
09-05-2025	TEF 76569502-3 EDIPRO SPA	0		\$ 152.291	\$ 10.478.137
09-05-2025	TEF 10309793-2 Tatiana Lorena	0		\$ 57.710	\$ 10.535.847
12-05-2025	TEF 12524719-9 SEPULVEDA FONTE	0		\$ 109.330	\$ 10.645.177
12-05-2025	TEF 19158138-5 JAVIERA FERNAND	0		\$ 47.291	\$ 10.692.468
12-05-2025	TEF 16859166-7 Daniela Patrici	0		\$ 57.709	\$ 10.750.177
12-05-2025	TEF 14325676-6 ROBERTO JAVIER	0		\$ 6.773	\$ 10.756.950
12-05-2025	TEF 14588457-8 JESSIE IVONNE A	0		\$ 57.709	\$ 10.814.659
12-05-2025	TEF 12365914-7 GONZALEZ REYES	0		\$ 47.291	\$ 10.861.950
12-05-2025	TEF 9170258-4 Rosse-mary del	0		\$ 57.709	\$ 10.919.659
12-05-2025	TEF 14589352-6 ROLANDO ADAN DI	0		\$ 57.915	\$ 10.977.574
12-05-2025	TEF 17803225-9 RUBILAR JEREZ C	0		\$ 48.000	\$ 11.025.574
12-05-2025	TEF 19298958-2 Javiera Andrea	0		\$ 47.291	\$ 11.072.865
12-05-2025	TEF 8170190-3 Cecilia del Car	0		\$ 57.732	\$ 11.130.597
12-05-2025	TEF 6003786-8	0		\$ 47.291	\$ 11.177.888
12-05-2025	TEF 77828670-K SOCIEDAD DE INV	0		\$ 47.291	\$ 11.225.179
12-05-2025	TEF 14528747-2 Marisol Beltran	0		\$ 85.148	\$ 11.310.327
12-05-2025	TEF 12118723-K SALGARI MELO TA	0		\$ 47.291	\$ 11.357.618

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12-05-2025	TEF 14414041-9	0		\$ 57.709	\$ 11.415.327
12-05-2025	TEF 14327256-7 Ricardo Andres	0		\$ 47.291	\$ 11.462.618
12-05-2025	TEF 14327256-7 Ricardo Andres	0		\$ 57.709	\$ 11.520.327
12-05-2025	TEF 76569502-3 EDIPRO SPA	0		\$ 115.418	\$ 11.635.745
12-05-2025	TEF 8442350-5 OLIVA SANCHEZ G	0		\$ 47.291	\$ 11.683.036
12-05-2025	TEF 8442350-5 OLIVA SANCHEZ G	0		\$ 47.291	\$ 11.730.327
12-05-2025	TEF 9490105-7 ESTEBAN GONZALO	0		\$ 110.016	\$ 11.840.343
12-05-2025	TEF 19845276-9 ALON SEGUEL KAR	0		\$ 47.291	\$ 11.887.634
12-05-2025	TEF 16590255-6 Rodrigo Jonatha	0		\$ 47.291	\$ 11.934.925
12-05-2025	TEF 13492837-9 Gonzalez Nunez	0		\$ 47.291	\$ 11.982.216
12-05-2025	TEF 12521272-7 Gladys Isabel G	0		\$ 47.291	\$ 12.029.507
12-05-2025	TEF 14330910-K Miriam Karen De	0		\$ 57.709	\$ 12.087.216
13-05-2025	TEF 7118089-1 NAVARRO SEPULVE	0		\$ 57.709	\$ 12.144.925
13-05-2025	TEF 7180052-0 Raul Alejandro	0		\$ 57.709	\$ 12.202.634
13-05-2025	TEF 8207666-2 LEA CECILIA CUE	0		\$ 47.291	\$ 12.249.925
13-05-2025	TEF 15759781-7 Tomas Alejandro	0		\$ 181.271	\$ 12.431.196
13-05-2025	TEF 8156954-1 TERESA DEL CARM	0		\$ 47.291	\$ 12.478.487
13-05-2025	TEF 14421540-0 RICARDO ADRIAN	0		\$ 47.817	\$ 12.526.304
13-05-2025	TEF 8572441-K MONICA ELENA ZE	0		\$ 57.710	\$ 12.584.014
13-05-2025	TEF 9390906-2 RAMIREZ VALDIVI	0		\$ 48.373	\$ 12.632.387
13-05-2025	TEF 14533618-K LUIS HERNAN ROD	0		\$ 62.709	\$ 12.695.096
14-05-2025	PROVEEDORE 65409870-0 IGLESIA	0		\$ 218.660	\$ 12.913.756
14-05-2025	TEF 13922633-K Macarena Andrea	0		\$ 57.709	\$ 12.971.465
14-05-2025	TEF 76569502-3 EDIPRO SPA	0		\$ 172.709	\$ 13.144.174
14-05-2025	TEF 76569502-3 EDIPRO SPA	0		\$ 361.106	\$ 13.505.280
14-05-2025	TEF 12416454-0 FRESIA MARGARIT	0		\$ 47.291	\$ 13.552.571
14-05-2025	TEF 9836978-3 Patricio Ivan V	0		\$ 47.291	\$ 13.599.862
14-05-2025	TEF 11629446-K	0		\$ 47.291	\$ 13.647.153
15-05-2025	TEF 14677412-1 Wael Samaan .	0		\$ 300.000	\$ 13.947.153
15-05-2025	TEF 19068956-5 CATALAN CATALAN	0		\$ 57.709	\$ 14.004.862
15-05-2025	TEF 14570204-6 ALEJANDRA IRENE	0		\$ 41.780	\$ 14.046.642
15-05-2025	TEF 12785048-8 ROJAS RIQUELME	0		\$ 57.709	\$ 14.104.351
15-05-2025	TEF 13852816-2 Laura Del Carme	0		\$ 58.000	\$ 14.162.351
15-05-2025	TEF 15946019-3	0		\$ 110.362	\$ 14.272.713
15-05-2025	TEF 20519548-3 Camilo Alejandr	0		\$ 42.000	\$ 14.314.713
15-05-2025	TEF 11657356-3 RODRIGUEZ RIQUE	0		\$ 89.595	\$ 14.404.308
15-05-2025	TEF 25773566-4 GUERRERO CAMARG	0		\$ 47.853	\$ 14.452.161
15-05-2025	TEF 14574722-8 FAUNES SALAS CE	0		\$ 47.328	\$ 14.499.489
15-05-2025	TEF 3543090-3 JORGE GASTON CO	0		\$ 57.709	\$ 14.557.198
15-05-2025	TEF 13350770-1 Helene Valerie	0		\$ 57.709	\$ 14.614.907
15-05-2025	TEF 26974178-3 ALVAREZ NAVAS G	0		\$ 57.709	\$ 14.672.616
16-05-2025	TEF 14677412-1 Wael Samaan .	0		\$ 59.405	\$ 14.732.021
16-05-2025	TEF 20454007-1 JAVIERA ANDREA	0		\$ 57.709	\$ 14.789.730
16-05-2025	TEF 7618802-5	0		\$ 47.291	\$ 14.837.021
16-05-2025	TEF 3543090-3 JORGE GASTON CO	0		\$ 47.291	\$ 14.884.312
16-05-2025	TEF 7618802-5	0		\$ 47.291	\$ 14.931.603
16-05-2025	TEF 7618802-5	0		\$ 47.291	\$ 14.978.894
16-05-2025	TEF 7618802-5	0		\$ 47.291	\$ 15.026.185
16-05-2025	TEF 76323614-5 FCS INGENIERIA	0		\$ 57.709	\$ 15.083.894
16-05-2025	TEF 12461057-5 DANIELLA ANDREA	0		\$ 56.698	\$ 15.140.592
16-05-2025	TEF 12461057-5 DANIELLA ANDREA	0		\$ 56.698	\$ 15.197.290
19-05-2025	TEF 17780440-1 ORELLANA CORTES	0		\$ 43.000	\$ 15.240.290
19-05-2025	TEF 12519793-0 PAULA CORREA GA	0		\$ 47.291	\$ 15.287.581
19-05-2025	TEF 13352565-3 ROBINSON ESPINO	0		\$ 57.755	\$ 15.345.336
19-05-2025	TEF 12519793-0 PAULA CORREA GA	0		\$ 57.709	\$ 15.403.045
19-05-2025	TEF 12519793-0 PAULA CORREA GA	0		\$ 47.291	\$ 15.450.336

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19-05-2025	TEF 12519793-0 PAULA CORREA GA	0		\$ 57.709	\$ 15.508.045
19-05-2025	TEF 18105980-K PATRICIO IGNACI	0		\$ 264.528	\$ 15.772.573
19-05-2025	TEF 17715815-1	0		\$ 415.930	\$ 16.188.503
19-05-2025	TEF 25701088-0 Javiera Fernand	0		\$ 57.709	\$ 16.246.212
19-05-2025	TEF 12246710-4 ALVARO MARIO BL	0		\$ 89.593	\$ 16.335.805
19-05-2025	TEF 15129621-1 Maria Jose Barr	0		\$ 57.732	\$ 16.393.537
19-05-2025	TEF 17420829-8 PARADA PEREZ CA	0		\$ 60.000	\$ 16.453.537
19-05-2025	TEF 76569502-3 EDIPRO SPA	0		\$ 47.291	\$ 16.500.828
19-05-2025	TEF 76569502-3 EDIPRO SPA	0		\$ 57.709	\$ 16.558.537
19-05-2025	TEF 76569502-3 EDIPRO SPA	0		\$ 47.403	\$ 16.605.940
19-05-2025	TEF 21709395-3 JAVIERA ALEXAND	0		\$ 52.310	\$ 16.658.250
19-05-2025	TEF 7402505-6 VILLA FIGUEROA	0		\$ 160.000	\$ 16.818.250
19-05-2025	TEF 15130826-0 Juanita Lorena	0		\$ 50.000	\$ 16.868.250
19-05-2025	TEF 9065021-1 CECILIA VERONIC	0		\$ 57.709	\$ 16.925.959
20-05-2025	TEF 76552074-6 SOCIEDAD CONSTR	0		\$ 60.000	\$ 16.985.959
20-05-2025	TEF 12461057-5 DANIELLA ANDREA	0		\$ 24	\$ 16.985.983
20-05-2025	TEF 12373796-2 Cornejo Navarre	0		\$ 58.105	\$ 17.044.088
20-05-2025	TEF 12373796-2 Cornejo Navarre	0		\$ 57.869	\$ 17.101.957
20-05-2025	TEF 3543090-3 JORGE GASTON CO	0		\$ 42.302	\$ 17.144.259
20-05-2025	TEF 5169408-2 NEIRA BARRIL PA	0		\$ 100.000	\$ 17.244.259
20-05-2025	TEF 14528747-2 Marisol Beltran	0		\$ 47.291	\$ 17.291.550
20-05-2025	TEF 16264685-0 SORIANO VEGA DA	0		\$ 41.000	\$ 17.332.550
22-05-2025	TEF 12155875-0 Mauricio Enriqu	0		\$ 60.000	\$ 17.392.550
22-05-2025	TEF 13600816-1 Claudio Antonio	0		\$ 100.000	\$ 17.492.550
22-05-2025	TEF 17795892-1 SIMONE ALICE LA	0		\$ 47.291	\$ 17.539.841
22-05-2025	TEF 5169408-2 NEIRA BARRIL PA	0		\$ 32.454	\$ 17.572.295
22-05-2025	TEF 27118779-3 JOEMELIS CHIQUI	0		\$ 57.709	\$ 17.630.004
22-05-2025	TEF 24035057-2 Lina Marcela Ur	0		\$ 47.540	\$ 17.677.544
23-05-2025	TEF 12052387-2	0		\$ 300.000	\$ 17.977.544
23-05-2025	TEF 12052387-2 FABIAN ALEJANDR	0		\$ 63.581	\$ 18.041.125
23-05-2025	DEPOSITO EN EFECTIVO	0		\$ 47.500	\$ 18.088.625
23-05-2025	DEPOSITO EN EFECTIVO	0		\$ 47.500	\$ 18.136.125
23-05-2025	TEF 76569502-3 EDIPRO SPA	0		\$ 109.330	\$ 18.245.455
23-05-2025	TEF 76569502-3 EDIPRO SPA	0		\$ 329.941	\$ 18.575.396
23-05-2025	TEF 76569502-3 EDIPRO SPA	0		\$ 465.983	\$ 19.041.379
23-05-2025	TEF 16566489-2 ARQUEROS SANHUE	0		\$ 57.709	\$ 19.099.088
23-05-2025	TEF 6389419-2 Blanca Bella Re	0		\$ 57.915	\$ 19.157.003
26-05-2025	TEF 26443752-0 CORDOVA YAJAIR	0		\$ 60.000	\$ 19.217.003
26-05-2025	TEF 7618802-5	0		\$ 204.102	\$ 19.421.105
26-05-2025	TEF 6639116-7 MORALES MONDACA	0		\$ 45.000	\$ 19.466.105
26-05-2025	TEF 6322659-9 TAPIA SERRANO H	0		\$ 89.593	\$ 19.555.698
26-05-2025	TEF 16883743-7 IGNACIO ANTONIO	0		\$ 100.000	\$ 19.655.698
26-05-2025	TEF 13598481-7 Johanna Olivia	0		\$ 250.000	\$ 19.905.698
26-05-2025	TEF 17155224-9 Ivette Francisc	0		\$ 103.951	\$ 20.009.649
26-05-2025	TEF 17155224-9 Ivette Francisc	0		\$ 103.951	\$ 20.113.600
26-05-2025	TEF 17155224-9 Ivette Francisc	0		\$ 103.951	\$ 20.217.551
26-05-2025	TEF 17155224-9 Ivette Francisc	0		\$ 103.951	\$ 20.321.502
26-05-2025	TEF 17155224-9 Ivette Francisc	0		\$ 85.183	\$ 20.406.685
26-05-2025	TEF 17155224-9 Ivette Francisc	0		\$ 85.183	\$ 20.491.868
26-05-2025	TEF 14569649-6	0		\$ 158.403	\$ 20.650.271
26-05-2025	DEPOSITO EN EFECTIVO	0		\$ 80.000	\$ 20.730.271
26-05-2025	TEF 15877671-5 Juan Ernesto Em	0		\$ 80.000	\$ 20.810.271
26-05-2025	TEF 76569502-3 EDIPRO SPA	0		\$ 175.899	\$ 20.986.170
26-05-2025	TEF 76552074-6 SOCIEDAD CONSTR	0		\$ 130.000	\$ 21.116.170
26-05-2025	TEF 16883743-7 IGNACIO ANTONIO	0		\$ 100.000	\$ 21.216.170
26-05-2025	TEF 13598406-K ALEX ROBERTO FE	0		\$ 239.964	\$ 21.456.134

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26-05-2025	TEF 14051147-1 Roberto Andres	0		\$ 193.657	\$ 21.649.791
26-05-2025	TEF 13990425-7 LEON ROJAS MART	0		\$ 100.000	\$ 21.749.791
27-05-2025	TEF 26947303-7 DIAZ VALERO DAN	0		\$ 58.052	\$ 21.807.843
27-05-2025	TEF 21601088-4 PEREZ VALENZUEL	0		\$ 47.441	\$ 21.855.284
28-05-2025	TEF 6962784-6 Rosa Elvira Gar	0		\$ 85.000	\$ 21.940.284
28-05-2025	TEF 76569502-3 EDIPRO SPA	0		\$ 162.531	\$ 22.102.815
28-05-2025	TEF 76569502-3 EDIPRO SPA	0		\$ 214.652	\$ 22.317.467
29-05-2025	TEF 15632419-1 Jose Alejandro	0		\$ 58.097	\$ 22.375.564
29-05-2025	TEF 6962784-6 Rosa Elvira Gar	0		\$ 15.000	\$ 22.390.564
30-05-2025	TEF 21898684-6 SOLEDAD MESA VI	0		\$ 160.000	\$ 22.550.564
30-05-2025	TEF 18681312-K Marcela Paz Rey	0		\$ 58.100	\$ 22.608.664
30-05-2025	TEF 15806381-6 Osvaldo Andres	0		\$ 57.709	\$ 22.666.373
30-05-2025	TEF 20758013-9 AMIR IGNACIO MI	0		\$ 47.667	\$ 22.714.040
30-05-2025	TEF 12606931-6 CESAR PATRICIO	0		\$ 65.000	\$ 22.779.040
30-05-2025	TEF 15128162-1 Roberto Marcelo	0		\$ 47.609	\$ 22.826.649

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