

Cliente	CONDominio CUMBES DE CURICO II		
Dirección	CIRCUNVALACION	Número Cuenta	000976991397
Desde	03-03-2025	Hasta	31-03-2025
Saldo Anterior	\$ 2.331.534	Depositos / Abonos	\$ 7.129.271
Cargos / Giros	\$ 5.849.570	Saldo Actual	\$ 3.611.235
Ejecutivo	FELIPE IGNACIO ROJAS VALENZUELA	Sucursal	CURICO ESTADO

Fecha	Descripción	N° Doc.	Cargos	Abonos	Saldo
03-03-2025	TEF 16588638-0 ANDREA PAOLA VI	0		\$ 47.084	\$ 2.378.618
03-03-2025	TEF 11372131-6 Liza Carolina I	0		\$ 91.919	\$ 2.470.537
03-03-2025	DEPOSITO EN EFECTIVO	0		\$ 53.576	\$ 2.524.113
03-03-2025	TEF 76569502-3 EDIPRO SPA	0		\$ 54.508	\$ 2.578.621
03-03-2025	TEF 13350668-3 Caroline Jeanne	0		\$ 54.000	\$ 2.632.621
03-03-2025	TEF 14051909-K	0		\$ 53.576	\$ 2.686.197
03-03-2025	COBRO COMISION SCOTIAWEB	0	\$ -23.023		\$ 2.663.174
04-03-2025	TEF 16590607-1 NUNEZ BAEZA JUA	0		\$ 54.500	\$ 2.717.674
04-03-2025	TEF 77912053-8 ALTO CORTE SPA	0		\$ 500.000	\$ 3.217.674
05-03-2025	TEF 11232504-2	0		\$ 50.000	\$ 3.267.674
05-03-2025	TEF 18523492-4 DIEGO ENRIQUE F	0		\$ 55.000	\$ 3.322.674
06-03-2025	TEF 18253915-5 LUCIANO ANIBAL	0		\$ 47.033	\$ 3.369.707
06-03-2025	TEF 16859420-8 Jeimmy Katherin	0		\$ 52.758	\$ 3.422.465
06-03-2025	TEF 25828742-8 MARCANO RIVAS D	0		\$ 51.246	\$ 3.473.711
06-03-2025	TEF 13343206-K Mariela Aida Ar	0		\$ 44.381	\$ 3.518.092
07-03-2025	TEF 16860265-0 MUNOZ ALBORNOZ	0		\$ 100.000	\$ 3.618.092
07-03-2025	TEF 18254205-9 Maria Fernanda	0		\$ 53.609	\$ 3.671.701
07-03-2025	TEF 18681067-8 MUNOZ VENEGAS M	0		\$ 50.528	\$ 3.722.229
07-03-2025	TEF 15990023-1 FRANCISCA ALEJA	0		\$ 105.000	\$ 3.827.229
07-03-2025	TEF 26036480-4 Johan Quintero	0		\$ 51.246	\$ 3.878.475
07-03-2025	TEF 18109255-6 GONZALEZ NUNEZ	0		\$ 50.401	\$ 3.928.876
07-03-2025	TEF 17442641-4	0		\$ 216.286	\$ 4.145.162
07-03-2025	TEF 8735318-4 BRAVO FUENZALID	0		\$ 44.265	\$ 4.189.427
07-03-2025	TEF 18534380-4 Loreto Magdalen	0		\$ 106.152	\$ 4.295.579
07-03-2025	TEF 76569502-3 EDIPRO SPA	0		\$ 162.906	\$ 4.458.485
07-03-2025	TEF 9992798-4 ALEX OSVALDO HER	0		\$ 51.138	\$ 4.509.623
07-03-2025	TEF 76024714-6 CONSULTORA E IN	0		\$ 44.219	\$ 4.553.842
07-03-2025	TEF 18402764-K VALENTINA PAZ D	0		\$ 103.337	\$ 4.657.179
10-03-2025	TEF 17442328-8 CANALES MANCILL	0		\$ 51.000	\$ 4.708.179
10-03-2025	TEF 18349834-7 Gonzalo Andres	0		\$ 90.000	\$ 4.798.179
10-03-2025	TEF 17669630-3 CANCINO CARRASC	0		\$ 50.401	\$ 4.848.580
10-03-2025	TEF 76569502-3 EDIPRO SPA	0		\$ 55.811	\$ 4.904.391
10-03-2025	TEF 16589692-0 Jorge Ignacio V	0		\$ 51.000	\$ 4.955.391
10-03-2025	TEF 25317743-8	0		\$ 52.605	\$ 5.007.996
11-03-2025	DEPOSITO EN EFECTIVO	0		\$ 100.000	\$ 5.107.996
11-03-2025	TEF 17855222-8 Jose Daniel Moi	0		\$ 104.163	\$ 5.212.159
11-03-2025	TEF 77688336-0 ALENZO INGENIER	0	\$ -368.557		\$ 4.843.602
12-03-2025	TEF 17794989-2 NAVARRO FUENZAL	0		\$ 44.219	\$ 4.887.821
12-03-2025	DEPOSITO EN EFECTIVO	0		\$ 74.220	\$ 4.962.041
12-03-2025	TEF 76569502-3 EDIPRO SPA	0		\$ 44.267	\$ 5.006.308
12-03-2025	TEF 18349834-7 Gonzalo Andres	0		\$ 50.000	\$ 5.056.308
12-03-2025	TEF 18402882-4 CONSUELO ANTONI	0		\$ 30.000	\$ 5.086.308

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13-03-2025	TEF 77005598-9 NEATPAGOS CHILE	0		\$ 52.605	\$ 5.138.913
13-03-2025	TEF 17795655-4 Romina del Pila	0		\$ 53.980	\$ 5.192.893
13-03-2025	TEF 15460047-7 Maria Nelly Tro	0		\$ 44.219	\$ 5.237.112
13-03-2025	TEF 19007025-5 CESPEDES DIAZ L	0		\$ 129.500	\$ 5.366.612
13-03-2025	TEF 6392924-7 GOMEZ PARRAGUEZ	0		\$ 51.283	\$ 5.417.895
13-03-2025	TEF 17192753-6 Alicia Soledad	0		\$ 51.283	\$ 5.469.178
13-03-2025	TEF 17157241-K Cynthia Camila	0		\$ 52.605	\$ 5.521.783
13-03-2025	TEF 18894587-2 CINTHIA ISABEL	0		\$ 51.283	\$ 5.573.066
13-03-2025	TEF 15630570-7 Pablo Esteban G	0		\$ 50.371	\$ 5.623.437
13-03-2025	TEF 18611007-2 MARTINEZ GONZAL	0		\$ 50.000	\$ 5.673.437
14-03-2025	TEF 76569502-3 EDIPRO SPA	0		\$ 43.174	\$ 5.716.611
14-03-2025	TEF 16732885-7 Nicole Jacqueli	0		\$ 50.401	\$ 5.767.012
14-03-2025	TEF 13075298-5 QUIJADA ALCAINO	0		\$ 77.123	\$ 5.844.135
17-03-2025	TEF 20040832-2 MORALES CABELLO	0		\$ 100.000	\$ 5.944.135
17-03-2025	TEF 18548082-8 ARIAS QUEZADA K	0		\$ 60.000	\$ 6.004.135
17-03-2025	TEF 18484072-3 KARLA FRANCISCA	0		\$ 50.528	\$ 6.054.663
17-03-2025	TEF 17776954-1 Luis Alberto Go	0		\$ 50.371	\$ 6.105.034
17-03-2025	TEF 17477173-1 NICOLE SOLANGE	0		\$ 52.605	\$ 6.157.639
17-03-2025	TEF 18402764-K VALENTINA PAZ D	0		\$ 2.890	\$ 6.160.529
17-03-2025	TEF 17441932-9 CRISTOBAL OLIVE	0		\$ 52.000	\$ 6.212.529
17-03-2025	TEF 17485668-0 Constanza Patri	0		\$ 50.401	\$ 6.262.930
17-03-2025	TEF 76569502-3 EDIPRO SPA	0		\$ 52.605	\$ 6.315.535
17-03-2025	TEF 8240761-8 CHAVEZ VICENCIO	0		\$ 50.371	\$ 6.365.906
17-03-2025	TEF 18548082-8 Karina Arias Qu	0	\$ -50.000		\$ 6.315.906
17-03-2025	TEF 13662427-K ANDRES OLATE	0	\$ -100.000		\$ 6.215.906
17-03-2025	TEF 10831193-2 luis escobar	0	\$ -100.000		\$ 6.115.906
18-03-2025	TEF 13350598-9	0		\$ 44.267	\$ 6.160.173
19-03-2025	TEF 76569502-3 EDIPRO SPA	0		\$ 52.768	\$ 6.212.941
19-03-2025	DEPOSITO EN EFECTIVO	0		\$ 47.234	\$ 6.260.175
20-03-2025	TEF 18928542-6 LUENGO DIAZ JAV	0		\$ 50.371	\$ 6.310.546
20-03-2025	DEPOSITO EN EFECTIVO	0		\$ 70.000	\$ 6.380.546
20-03-2025	TEF 13450259-2 LETELIER GARCIA	0		\$ 100.000	\$ 6.480.546
21-03-2025	TEF 76569502-3 EDIPRO SPA	0		\$ 51.246	\$ 6.531.792
21-03-2025	TEF 14126065-0	0		\$ 106.529	\$ 6.638.321
21-03-2025	TEF 19742695-0 YALILIE ESCARLE	0		\$ 136.955	\$ 6.775.276
24-03-2025	TEF 17810335-0 Maria Jose Cham	0		\$ 50.401	\$ 6.825.677
24-03-2025	TEF 76569502-3 EDIPRO SPA	0		\$ 207.315	\$ 7.032.992
24-03-2025	TEF 19299601-5 MARISELA SOLANG	0		\$ 139.132	\$ 7.172.124
24-03-2025	TEF 18595302-5 Matias Alfonso	0		\$ 51.138	\$ 7.223.262
24-03-2025	TEF 19074387-K SAMAEI FRANCO A	0		\$ 50.371	\$ 7.273.633
26-03-2025	TEF 21828731-K Mercedes Lourde	0		\$ 57.393	\$ 7.331.026
26-03-2025	DEPOSITO EN EFECTIVO	0		\$ 50.380	\$ 7.381.406
26-03-2025	TEF 76569502-3 EDIPRO SPA	0		\$ 52.605	\$ 7.434.011
27-03-2025	TEF 15132413-4 Catalina Loreto	0		\$ 51.259	\$ 7.485.270
27-03-2025	TEF 19006956-7 Gabriel Jofre M	0		\$ 50.401	\$ 7.535.671
28-03-2025	DEPOSITO EN EFECTIVO	0		\$ 207.420	\$ 7.743.091
28-03-2025	TEF 16588638-0 ANDREA PAOLA VI	0		\$ 44.313	\$ 7.787.404
28-03-2025	TEF 19611115-8 Karla Ignacia S	0		\$ 50.000	\$ 7.837.404
28-03-2025	TEF 14052090-K MARCELO OSVALDO	0		\$ 50.000	\$ 7.887.404
28-03-2025	TEF 17441689-3 FELIPE IGNACIO	0		\$ 51.286	\$ 7.938.690
28-03-2025	TEF 17211915-8 Yolanda Francis	0		\$ 30.000	\$ 7.968.690
28-03-2025	TEF 14285648-4 BASUALTO TAPIA	0		\$ 100.000	\$ 8.068.690
28-03-2025	TEF 18254205-9 Maria Fernanda	0		\$ 54.000	\$ 8.122.690
31-03-2025	TEF 20508610-2 GONZALEZ VALENZ	0		\$ 51.246	\$ 8.173.936
31-03-2025	TEF 17677685-4 Camilo Andres T	0		\$ 50.371	\$ 8.224.307
31-03-2025	TEF 18252736-K Maria Francisca	0		\$ 51.000	\$ 8.275.307

Fecha	Descripción	N° Doc.	Cargos	Abonos	Saldo
31-03-2025	TEF 18722663-5 JESSICA DANIELA	0		\$ 51.178	\$ 8.326.485
31-03-2025	TEF 18475786-9 Marta Daniela B	0		\$ 50.502	\$ 8.376.987
31-03-2025	TEF 18681290-5 Victor Williams	0		\$ 51.160	\$ 8.428.147
31-03-2025	TEF 17288168-8 Franco Cristian	0		\$ 51.273	\$ 8.479.420
31-03-2025	TEF 18253258-4 DIAZ ITURRIAGA	0		\$ 100.000	\$ 8.579.420
31-03-2025	TEF 16860032-1 JOSELYN KARIN R	0		\$ 136.806	\$ 8.716.226
31-03-2025	TEF 14051909-K	0		\$ 50.449	\$ 8.766.675
31-03-2025	TEF 16771280-0 CARLA PAULINA C	0		\$ 52.550	\$ 8.819.225
31-03-2025	TEF 10831193-2 luis escobar	0	\$ -446.113		\$ 8.373.112
31-03-2025	TEF 14286686-2 EMA MONTECINO L	0	\$ -546.105		\$ 7.827.007
31-03-2025	TEF 13662427-K ANDRES OLATE	0	\$ -446.252		\$ 7.380.755
31-03-2025	TEF 16235153-2 Diego Elias Sal	0	\$ -542.361		\$ 6.838.394
31-03-2025	TEF 18548082-8 Karina Arias Qu	0	\$ -293.732		\$ 6.544.662
31-03-2025	TEF 77688336-0 ALENZO INGENIER	0	\$ -2.933.427		\$ 3.611.235

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