



ESTADO DE CUENTA N ° 223

Cliente	ASOC DE PADRES Y APODERADOS DEL COLEGIO MERCE			
Dirección	TEATINOS 251	Número de Cuenta	400502304	
Desde	01/12/2021	Hasta	30/12/2021	
Saldo Anterior	+ 16,027,257.00	Depositos / Abonos	12,675,000.00	
Cargo / Giros	0.00	Saldo Actual	+ 27,589,964.00	
Ejecutivo	XIMENA ROXANA POLANCO CASTRO		Sucursal	BUCAREST I EMPRESAS

FECHA	DESCRIPCION	N° DOCUMENTO	CARGOS	ABONOS	SALDO
01/12/2021	TRANSF. DE EGANA MARMOLEJO DAV			75,000.00	16,102,257.00
01/12/2021	TEF 15609962-7 TANIA JOCELYN A			75,000.00	16,177,257.00
01/12/2021	TEF 25624755-0 WILFREDO ALEXAN			75,000.00	16,252,257.00
01/12/2021	TEF 12252877-4 MARIA VERONICA			75,000.00	16,327,257.00
01/12/2021	TEF 15602226-8 RODRIGO ENRIQUE			75,000.00	16,402,257.00
01/12/2021	TEF 15565509-7 FRANCESCA ANDRE			75,000.00	16,477,257.00
01/12/2021	TEF 16477827-4 ARRIAZA BICHET			75,000.00	16,552,257.00
01/12/2021	TEF 19475459-0 Chantal Elizabe			75,000.00	16,627,257.00
01/12/2021	TEF 10720539-K OSCAR			75,000.00	16,702,257.00
01/12/2021	TEF 15138045-K HECTOR EDUARDO			75,000.00	16,777,257.00
01/12/2021	TEF 16943145-0 SARAH MARA RIVA			75,000.00	16,852,257.00
01/12/2021	TEF 25075359-4 VILLAMIZAR AYAL			75,000.00	16,927,257.00
01/12/2021	TEF 15798009-2 ROMINA NATALIA			75,000.00	17,002,257.00
01/12/2021	TEF 15842942-K ESTEBAN MAURICI			75,000.00	17,077,257.00
01/12/2021	TEF 10894678-4 Cesar Antonio O			75,000.00	17,152,257.00
01/12/2021	TEF 15605858-0 LUIS ALFREDO LO			75,000.00	17,227,257.00
01/12/2021	TEF 17051883-7 Javier Andres R			75,000.00	17,302,257.00
01/12/2021	TEF 13811530-5 Jose Raul Visca			75,000.00	17,377,257.00
01/12/2021	TEF 13529457-8 ANGELICA LORENA			75,000.00	17,452,257.00
01/12/2021	TEF 16709728-6 MARIA CRISTINA			75,000.00	17,527,257.00
01/12/2021	TEF 18729509-2 Paulina Andrea			75,000.00	17,602,257.00
01/12/2021	TEF 17478215-6 NICOLHS			75,000.00	17,677,257.00
01/12/2021	TEF 15292340-6 VILLAR MORENO L			75,000.00	17,752,257.00
02/12/2021	TEF 15609186-3 GONZALEZ LOPEZ			75,000.00	17,827,257.00
02/12/2021	TEF 10557783-4 Cristian Manuel			75,000.00	17,902,257.00
02/12/2021	TEF 16379085-8 Byron Cristobal			75,000.00	17,977,257.00
02/12/2021	TEF 15566691-9 TIARA ABARCA MA			75,000.00	18,052,257.00
02/12/2021	TEF 13177242-4			75,000.00	18,127,257.00
02/12/2021	TEF 14152433-K Marco Antonio S			75,000.00	18,202,257.00
02/12/2021	TEF 15321379-8 ARANTZAZU VALER			75,000.00	18,277,257.00
02/12/2021	TEF 16124451-1 DANIELA			75,000.00	18,352,257.00
02/12/2021	TEF 18539324-0 JARPA JARPA NAD			75,000.00	18,427,257.00
02/12/2021	TEF 16031341-2 CARLOS HUMBERTO			75,000.00	18,502,257.00
02/12/2021	TEF 12651931-1 Maria Carolina			75,000.00	18,577,257.00
02/12/2021	TRANSF. DE VARAS LIRA IVONNE A			75,000.00	18,652,257.00

02/12/2021	TEF 13447211-1 CRUZ PARADA CAR			75,000.00	18,727,257.00
02/12/2021	TEF 25742301-8 JUAN JULIO GOME			75,000.00	18,802,257.00
02/12/2021	TEF 13887135-5 Gonzalo Segundo			75,000.00	18,877,257.00
02/12/2021	TEF 14182775-8 TOMAS GABRIEL Q			75,000.00	18,952,257.00
02/12/2021	TRANSF. DE AGUILERA ROJAS RODR			75,000.00	19,027,257.00
02/12/2021	TEF 15315920-3 KUPFERSCHMIDT S			75,000.00	19,102,257.00
02/12/2021	TEF 14725424-5 Alfonso Herrera			75,000.00	19,177,257.00
03/12/2021	TEF 14134147-2 Rodrigo Humbert			75,000.00	19,252,257.00
03/12/2021	TEF 15311819-1 Gerardo			75,000.00	19,327,257.00
03/12/2021	TEF 16193736-3 ROMINA VALESCA			75,000.00	19,402,257.00
03/12/2021	TEF 12681772-K			75,000.00	19,477,257.00
03/12/2021	TEF 15601953-4 Ginett Elizabet			75,000.00	19,552,257.00
03/12/2021	TEF 13443086-9 KATHERINE MICHE			75,000.00	19,627,257.00
03/12/2021	TEF 17892526-1 Maria			75,000.00	19,702,257.00
03/12/2021	TEF 11862976-0 PAOLA ANDREA MU			75,000.00	19,777,257.00
03/12/2021	TEF 12657794-K CANOLES MARCHAN			75,000.00	19,852,257.00
03/12/2021	TEF 15604603-5 Maria Jose Arri			75,000.00	19,927,257.00
03/12/2021	TEF 11663042-7 MIGUEL GACITUA			75,000.00	20,002,257.00
03/12/2021	CHEQUE PAGADO POR CANJE	9413072	1,112,293.00		18,889,964.00
06/12/2021	TEF 14592326-3 GRICEL JOCELYN			75,000.00	18,964,964.00
06/12/2021	TEF 15057165-0 JUAN PABLO JAVI			75,000.00	19,039,964.00
06/12/2021	TEF 15729259-5 DAMARIS			75,000.00	19,114,964.00
06/12/2021	TEF 13563891-9 LORCA ESPEJO DA			75,000.00	19,189,964.00
06/12/2021	TEF 15566297-2 DENISSE ANDREA			75,000.00	19,264,964.00
06/12/2021	TEF 21771060-K VIVIAN			75,000.00	19,339,964.00
06/12/2021	TEF 16496180-K INES			75,000.00	19,414,964.00
06/12/2021	TEF 13971728-7 Carolina Iglesi			75,000.00	19,489,964.00
06/12/2021	TEF 13501734-5 Victor Hugo Val			75,000.00	19,564,964.00
07/12/2021	TEF 16863353-K HANTSCH SALINAS			75,000.00	19,639,964.00
07/12/2021	TEF 8398751-0 ALVARADO GARCIA			75,000.00	19,714,964.00
07/12/2021	TEF 13059635-5			75,000.00	19,789,964.00
07/12/2021	TEF 16044866-0 Katherine Aleja			75,000.00	19,864,964.00
07/12/2021	TEF 14044505-3 JONATHAN ANTONI			75,000.00	19,939,964.00
07/12/2021	TEF 16976240-6 Gema Patricia C			75,000.00	20,014,964.00
07/12/2021	TRANSF. DE BARRUETO BURGOS GRA			75,000.00	20,089,964.00
07/12/2021	TEF 9971461-1 MATUS DE LA PAR			75,000.00	20,164,964.00
07/12/2021	TEF 76041571-5 TECNICA MODENA			75,000.00	20,239,964.00
07/12/2021	TEF 12654168-6 ALEJANDRA ANDRE			75,000.00	20,314,964.00
09/12/2021	TEF 21865719-2 ALBERTO IBA EZ			75,000.00	20,389,964.00
09/12/2021	TEF 13673957-3 CARLA FRANCISCA			75,000.00	20,464,964.00
09/12/2021	TEF 13833791-K ARIAS SAEZ VALE			75,000.00	20,539,964.00
09/12/2021	TEF 13236569-5 MILYA BERUSKA G			75,000.00	20,614,964.00
09/12/2021	TRANSF. DE CALDERON PONTIGGIA			75,000.00	20,689,964.00
09/12/2021	TEF 15708847-5 Daniela Andrea			75,000.00	20,764,964.00
09/12/2021	TEF 12491321-7 ELCIRA SOLEDAD			75,000.00	20,839,964.00
09/12/2021	TEF 15413860-9 ANDREA CAROLINA			75,000.00	20,914,964.00
09/12/2021	TRANSF. DE ARAYA GONZALEZ ALDO			75,000.00	20,989,964.00
09/12/2021	TEF 11473794-1 Javier			75,000.00	21,064,964.00
09/12/2021	TEF 16610701-6 MARIO ESTEBAN L			75,000.00	21,139,964.00
09/12/2021	TEF 13270902-5 CAROLINA			75,000.00	21,214,964.00
09/12/2021	TEF 14170568-7 GLORIA ANDREA S			75,000.00	21,289,964.00
09/12/2021	TEF 13460206-6 Carlos Alexis V			75,000.00	21,364,964.00
09/12/2021	TEF 12256712-5 Gladys Andrea F			75,000.00	21,439,964.00
09/12/2021	TEF 13712898-5 CECILIA ANDREA			75,000.00	21,514,964.00
09/12/2021	TEF 12585322-6 ARMIJO LOPEZ AN			75,000.00	21,589,964.00
09/12/2021	TEF 11642244-1 Maria Teresa Ca			75,000.00	21,664,964.00
10/12/2021	TEF 15412450-0 CRISTIAN MARCEL			75,000.00	21,739,964.00

10/12/2021	TEF 12223021-K Claudio Alberto	75,000.00	21,814,964.00
10/12/2021	TEF 13462602-K Isabel Aida Cel	75,000.00	21,889,964.00
10/12/2021	TEF 13254861-7	75,000.00	21,964,964.00
10/12/2021	TEF 10742589-6 Nelson	75,000.00	22,039,964.00
10/12/2021	TEF 12252380-2 Italo	75,000.00	22,114,964.00
10/12/2021	TEF 15333678-4 FELIPE CASTRO L	75,000.00	22,189,964.00
10/12/2021	TEF 12708969-8 CHRISTIAN MAURI	75,000.00	22,264,964.00
10/12/2021	TEF 12656946-7	75,000.00	22,339,964.00
10/12/2021	TEF 13234353-5 CARLOS ANTONIO	75,000.00	22,414,964.00
10/12/2021	TEF 12644020-0 Rodrigo Alejand	75,000.00	22,489,964.00
10/12/2021	TRANSF. DE GUTIERREZ BARRERA L	75,000.00	22,564,964.00
10/12/2021	TEF 13263968-K Myriam Isabel Z	75,000.00	22,639,964.00
13/12/2021	TEF 76848500-3 TRANSPORTES MAR	75,000.00	22,714,964.00
13/12/2021	TEF 15017527-5 KAREN ALEXANDRA	75,000.00	22,789,964.00
13/12/2021	TEF 12803381-5 DAVID EDUARDO C	75,000.00	22,864,964.00
13/12/2021	TEF 12616400-9 JOSE ALARCON CE	75,000.00	22,939,964.00
13/12/2021	TEF 9806489-3 HORACIO GOMEZ Z	75,000.00	23,014,964.00
13/12/2021	TEF 13241328-2 Daniela De Lour	75,000.00	23,089,964.00
13/12/2021	TEF 11475020-4 MARIA ANGELICA	75,000.00	23,164,964.00
13/12/2021	TEF 13061466-3 LETELIER SANTIS	75,000.00	23,239,964.00
13/12/2021	TEF 14396206-7 Jose Andres Dam	75,000.00	23,314,964.00
13/12/2021	TEF 16493142-0 TOLEDO AMPUERO	75,000.00	23,389,964.00
13/12/2021	TEF 16170753-8 MARIANA	75,000.00	23,464,964.00
13/12/2021	TRANSF. DE QUIROZ SANTOS VANES	75,000.00	23,539,964.00
13/12/2021	TEF 76729881-1 COMERCIALIZADOR	75,000.00	23,614,964.00
13/12/2021	TEF 13712199-9 Juan Alejandro	75,000.00	23,689,964.00
13/12/2021	TRANSF. DE CARDENAS DIAZ CLAUD	75,000.00	23,764,964.00
14/12/2021	TEF 14127787-1	75,000.00	23,839,964.00
14/12/2021	TEF 10334609-6 GEORGINA CONTRE	75,000.00	23,914,964.00
14/12/2021	TEF 10909525-7 JUAN ERASMO ECH	75,000.00	23,989,964.00
14/12/2021	TEF 9678893-2 MARCO ANTONIO C	75,000.00	24,064,964.00
14/12/2021	TEF 12728072-K Cristian	75,000.00	24,139,964.00
14/12/2021	TEF 14476767-5 MARIA FRANCISCA	75,000.00	24,214,964.00
14/12/2021	TEF 10735664-9 Franck Antonio	75,000.00	24,289,964.00
14/12/2021	TEF 13443579-8 KARIN	75,000.00	24,364,964.00
14/12/2021	TEF 17415255-1 VEGA SANTIBANEZ	75,000.00	24,439,964.00
14/12/2021	TEF 7311474-8 Juan Antonio Ri	75,000.00	24,514,964.00
14/12/2021	TEF 13892667-2 SUSANA	75,000.00	24,589,964.00
14/12/2021	TEF 11631179-8 Maria Loreto As	75,000.00	24,664,964.00
14/12/2021	TEF 10855104-6 VEGA GONZALEZ E	75,000.00	24,739,964.00
14/12/2021	TEF 12864667-1 Cecilia	75,000.00	24,814,964.00
14/12/2021	TEF 10975716-0 CLAUDIA SUSANA	75,000.00	24,889,964.00
15/12/2021	TEF 11863527-2 MONICA DEL PILA	75,000.00	24,964,964.00
15/12/2021	TEF 9407886-5 CARLOS ALBERTO	75,000.00	25,039,964.00
15/12/2021	TEF 11653943-8 Claudia	75,000.00	25,114,964.00
15/12/2021	TEF 11862369-K MURIEL	75,000.00	25,189,964.00
15/12/2021	TEF 10936053-8 Julia	75,000.00	25,264,964.00
15/12/2021	TEF 12364125-6 RICARDO	75,000.00	25,339,964.00
15/12/2021	TEF 13442306-4 Manuel	75,000.00	25,414,964.00
15/12/2021	TEF 12085739-8 PAULINA	75,000.00	25,489,964.00
15/12/2021	TEF 11185882-9 Jacqueline Azuc	75,000.00	25,564,964.00
15/12/2021	TEF 13245706-9 Miguel Rodrigo	75,000.00	25,639,964.00
15/12/2021	TEF 14151363-K CALDERON FARIAS	75,000.00	25,714,964.00
15/12/2021	TEF 8546731-K Alejandra Mabel	75,000.00	25,789,964.00
15/12/2021	TEF 12646189-5 Nelson Rodrigo	75,000.00	25,864,964.00
15/12/2021	TEF 15606117-4 Mauricio	75,000.00	25,939,964.00

15/12/2021	TEF 16378295-2 Yarin Marcela O	75,000.00	26,014,964.00
15/12/2021	TEF 12482057-K AVENDANO MONTEC	75,000.00	26,089,964.00
15/12/2021	TEF 11049670-2 GEMA ALEJANDRA	75,000.00	26,164,964.00
16/12/2021	TEF 10484688-2 VALDERRAMA VERG	75,000.00	26,239,964.00
16/12/2021	TEF 12664273-3 Marcela Andrea	75,000.00	26,314,964.00
16/12/2021	TEF 13183267-2 RODRIGO ANTONIO	75,000.00	26,389,964.00
16/12/2021	TEF 7577796-5 LAUTARO LUIS RI	75,000.00	26,464,964.00
16/12/2021	TEF 11177720-9 CARLOS MARCOS T	75,000.00	26,539,964.00
16/12/2021	TEF 12483595-K Jose Sergio Ira	75,000.00	26,614,964.00
16/12/2021	TEF 13048633-9 URREJOLA MUNOZ	75,000.00	26,689,964.00
16/12/2021	TEF 11841332-6 Pamela Corina C	75,000.00	26,764,964.00
16/12/2021	TEF 12065420-9 Jimmy Henry Guz	75,000.00	26,839,964.00
17/12/2021	TEF 10808475-8 ANA DEL CARMEN	75,000.00	26,914,964.00
17/12/2021	TEF 11643208-0 Jessica Isabel	75,000.00	26,989,964.00
17/12/2021	TEF 9008506-9 SOTO BAEZA PEDR	75,000.00	27,064,964.00
17/12/2021	TEF 13505194-2 Karinn Elena Ja	75,000.00	27,139,964.00
17/12/2021	TEF 9418161-5	75,000.00	27,214,964.00
17/12/2021	TEF 13445846-1 GUTIERREZ SEVER	75,000.00	27,289,964.00
17/12/2021	TEF 19842179-0 MaximilianoAnto	75,000.00	27,364,964.00
20/12/2021	TEF 26347978-5 JAEN LEONEL MAR	75,000.00	27,439,964.00
29/12/2021	TEF 18667576-2 Walter Emiliano	75,000.00	27,514,964.00
29/12/2021	TEF 13174417-K HERRERA MERCADO	75,000.00	27,589,964.00

Total Registros : 170

ACTUALICE SIEMPRE ANTECEDENTES LEGALES, PODERES, DATOS PERSONALES Y FINANCIEROS.