



## ESTADO DE CUENTA N ° 247

Cliente	ASOC DE PADRES Y APOD DEL COLEGIO MERCEDARIO		
Dirección	TEATINOS 251	Número de Cuenta	400502304
Desde	01/12/2023	Hasta	29/12/2023
Saldo Anterior	+ 22,146,053.00	Depositos / Abonos	14,025,000.00
Cargo / Giros	0.00	Saldo Actual	+ 32,926,853.00
Ejecutivo	XIMENA ROXANA POLANCO CASTRO	Sucursal	VIRTUAL BUCAREST I EMPRESAS

FECHA	DESCRIPCION	N° DOCUMENTO	CARGOS	ABONOS	SALDO
01/12/2023	TEF 25624755-0 WILFREDO ALEXAN			75,000.00	22,221,053.00
01/12/2023	TEF 11770155-7 ESPINOSA AGURTO			75,000.00	22,296,053.00
01/12/2023	TEF 12640780-7 Sergio Horacio			75,000.00	22,371,053.00
01/12/2023	TEF 10720539-K OSCAR EDUARDO			75,000.00	22,446,053.00
01/12/2023	TRANSF. DE HERRERA VALDES MART			75,000.00	22,521,053.00
01/12/2023	TEF 15798009-2 ROMINA NATALIA			75,000.00	22,596,053.00
01/12/2023	TEF 26536448-9 Diego Santiago			75,000.00	22,671,053.00
01/12/2023	TEF 19475459-0 Chantal Elizabe			75,000.00	22,746,053.00
01/12/2023	TEF 15605858-0 LUIS ALFREDO LO			75,000.00	22,821,053.00
01/12/2023	TEF 17022954-1 CONSTANZA PATRI			75,000.00	22,896,053.00
01/12/2023	TEF 14130375-9 Carol Jocelyn G			75,000.00	22,971,053.00
01/12/2023	TEF 16920062-9 PABLO ANDRES JO			75,000.00	23,046,053.00
01/12/2023	TEF 26347978-5 JAEN LEONEL MAR			75,000.00	23,121,053.00
01/12/2023	TEF 15606566-8 ANGELA KARINA L			75,000.00	23,196,053.00
01/12/2023	TEF 10557783-4 Cristian Manuel			75,000.00	23,271,053.00
04/12/2023	TRANSF. DE DUQUE ARAQUE NEIKA			75,000.00	23,346,053.00
04/12/2023	TEF 14444682-8 Luis Ruben Manr			75,000.00	23,421,053.00
04/12/2023	TEF 12650723-2 CHRISTIAN PALAV			75,000.00	23,496,053.00
04/12/2023	TEF 14725424-5 Alfonso Herrera			75,000.00	23,571,053.00
04/12/2023	TEF 13177242-4			75,000.00	23,646,053.00
04/12/2023	TEF 16376161-0 Claudio Antonio			75,000.00	23,721,053.00
04/12/2023	TEF 15842942-K ESTEBAN MAURICI			75,000.00	23,796,053.00
04/12/2023	TEF 16977685-7 DAVID ALEJANDRO			75,000.00	23,871,053.00
04/12/2023	TEF 16600613-9 EISELE SILVA EL			75,000.00	23,946,053.00
04/12/2023	TEF 13174417-K HERRERA MERCADO			75,000.00	24,021,053.00
04/12/2023	TEF 13453891-0			75,000.00	24,096,053.00
04/12/2023	TEF 16741484-2 BUSTAMANTE MANN			75,000.00	24,171,053.00
04/12/2023	TEF 25673805-8 Douglas Nicolas			4,000.00	24,175,053.00
04/12/2023	TEF 16661690-5 MARTINEZ MORALE			75,000.00	24,250,053.00
04/12/2023	TEF 15432823-8 BRAVO VARAS LIL			75,000.00	24,325,053.00
04/12/2023	TEF 13447211-1 CRUZ PARADA CAR			75,000.00	24,400,053.00
04/12/2023	TEF 14099061-2			75,000.00	24,475,053.00
04/12/2023	TEF 12681772-K			75,000.00	24,550,053.00
04/12/2023	TEF 13441366-2 VERONICA ANDREA			75,000.00	24,625,053.00
04/12/2023	TEF 26280065-2 Jorley Tibusay			75,000.00	24,700,053.00
04/12/2023	TEF 16518556-0			75,000.00	24,775,053.00
05/12/2023	TEF 11663042-7 MIGUEL ANGEL			75,000.00	24,850,053.00
05/12/2023	TEF 15566297-2 DENISSE ANDREA			75,000.00	24,925,053.00

05/12/2023	TEF 16192314-1 Manuel Diego An			75,000.00	25,000,053.00
05/12/2023	TEF 13123657-3			75,000.00	25,075,053.00
05/12/2023	TEF 13060331-9 LUCIA BERTA DEL			75,000.00	25,150,053.00
05/12/2023	TEF 13777904-8 MONICA BEATRIZ			75,000.00	25,225,053.00
05/12/2023	TEF 13833791-K ARIAS SAEZ VALE			75,000.00	25,300,053.00
05/12/2023	TEF 15315920-3 KUPFERSCHMIDT S			75,000.00	25,375,053.00
05/12/2023	TEF 16560970-0 Christopher Lea			75,000.00	25,450,053.00
05/12/2023	TEF 14397626-2 CHRISTIAN ANDRE			75,000.00	25,525,053.00
05/12/2023	TEF 26274678-K LOSCAR ISMAEL P			75,000.00	25,600,053.00
05/12/2023	TRANSF. DE CAMPOS CARO CARLOS			75,000.00	25,675,053.00
05/12/2023	TEF 12477696-1 QUINTEROS SOTO			75,000.00	25,750,053.00
05/12/2023	TEF 7201041-8 HERNAN EDUARDO			75,000.00	25,825,053.00
05/12/2023	TEF 14590887-6 ALARCON ZUNINO			75,000.00	25,900,053.00
05/12/2023	TRANSF. DE GONZALEZ MUSIATTE A			75,000.00	25,975,053.00
05/12/2023	TEF 13183267-2 Rodrigo Antonio			75,000.00	26,050,053.00
05/12/2023	TEF 13501734-5 Victor Hugo Val			75,000.00	26,125,053.00
05/12/2023	TEF 25597056-9 OSCAR MIGUEL DI			75,000.00	26,200,053.00
05/12/2023	TEF 13872021-7 Juana Rodriguez			75,000.00	26,275,053.00
05/12/2023	TEF 21771060-K VIVIAN ROSARIO			75,000.00	26,350,053.00
05/12/2023	TEF 14044505-3 JONATHAN ANTONI			75,000.00	26,425,053.00
05/12/2023	TEF 17892526-1 AROS AGUILA MAR			75,000.00	26,500,053.00
05/12/2023	TRANSF. DE MUNDY CORREA PAOLA			75,000.00	26,575,053.00
05/12/2023	TEF 13563891-9 Danitza Alejand			75,000.00	26,650,053.00
05/12/2023	TEF 76771425-4 CUMPAS CHILE SP			75,000.00	26,725,053.00
05/12/2023	TRANSF. DE CARDENAS CARRENO MA			71,000.00	26,796,053.00
05/12/2023	TEF 21865719-2 ALBERTO IBA EZ			75,000.00	26,871,053.00
05/12/2023	TEF 10667595-3 VELASQUEZ TAPIA			75,000.00	26,946,053.00
05/12/2023	TEF 17674367-0 DEISSY LEE POLA			75,000.00	27,021,053.00
05/12/2023	TEF 15432453-4 DIAZ ROJAS CARO			75,000.00	27,096,053.00
05/12/2023	CHEQUE PAGADO POR CANJE	8424596	600,000.00		26,496,053.00
06/12/2023	TEF 77333423-4 ACUNA DAZA LIMI			75,000.00	26,571,053.00
06/12/2023	TEF 17355785-K Idalio Andres B			75,000.00	26,646,053.00
06/12/2023	TEF 13887135-5 Gonzalo Segundo			75,000.00	26,721,053.00
06/12/2023	TRANSF. DE SILVA VASQUEZ HECTO			75,000.00	26,796,053.00
06/12/2023	TEF 13461274-6 MARISOL ANDREA			4,000.00	26,800,053.00
06/12/2023	TEF 15729259-5 DAMARIS DANIELA			75,000.00	26,875,053.00
06/12/2023	TEF 16800315-3 ANDREA ALEXANDR			75,000.00	26,950,053.00
06/12/2023	TEF 17374823-K CAROLINA ALEJAN			75,000.00	27,025,053.00
06/12/2023	TEF 14382478-0 FELIPE ANTONIO			75,000.00	27,100,053.00
06/12/2023	TEF 16610701-6 MARIO ESTEBAN L			75,000.00	27,175,053.00
06/12/2023	TEF 17074136-6 YASNA ALEXANDRA			75,000.00	27,250,053.00
06/12/2023	TEF 15321379-8 ARANTZAZU VALER			75,000.00	27,325,053.00
06/12/2023	TEF 13460206-6 Carlos Alexis V			75,000.00	27,400,053.00
06/12/2023	TEF 13765882-8 Luis Andres Cas			75,000.00	27,475,053.00
06/12/2023	TEF 11840225-1 BRICENO ARRIAGA			75,000.00	27,550,053.00
06/12/2023	TEF 13063659-4 CLAUDIA CRUZ GA			75,000.00	27,625,053.00
06/12/2023	TEF 12661767-4			75,000.00	27,700,053.00
06/12/2023	TEF 13755325-2 VIVIANA ROSARIO			75,000.00	27,775,053.00
06/12/2023	TEF 13811530-5 Jose Raul Visca			75,000.00	27,850,053.00
06/12/2023	TEF 11862369-K MURIEL TAMARA R			75,000.00	27,925,053.00
06/12/2023	TEF 17267327-9 Karicia Barron			75,000.00	28,000,053.00
06/12/2023	TEF 13263968-K MYRIAM ISABEL Z			75,000.00	28,075,053.00
06/12/2023	TEF 12654168-6 ALEJANDRA ANDRE			75,000.00	28,150,053.00
06/12/2023	TEF 13673957-3 CARLA FRANCISCA			75,000.00	28,225,053.00
07/12/2023	TEF 21494381-6 YNGA RODAS JANN			75,000.00	28,300,053.00
07/12/2023	TEF 14182775-8 TOMAS GABRIEL Q			75,000.00	28,375,053.00
07/12/2023	TEF 16518504-8 Freddy German C			75,000.00	28,450,053.00
07/12/2023	TEF 17325418-0 KARINA FERNAND			75,000.00	28,525,053.00
07/12/2023	TEF 11473794-1 Javier Arnoldo			75,000.00	28,600,053.00
07/12/2023	TEF 22337128-0 ELSA VANESA ROJ			75,000.00	28,675,053.00
07/12/2023	TRANSF. DE ARRIAGADA PARRA CAR			75,000.00	28,750,053.00

07/12/2023	TEF 11855156-7 CLAUDIA EVELYN			75,000.00	28,825,053.00
07/12/2023	TRANSF. DE BARRUETO BURGOS GRA			75,000.00	28,900,053.00
07/12/2023	TEF 15086079-2 Christian Aleja			75,000.00	28,975,053.00
07/12/2023	TEF 14413460-5 ENDRY ARTURO JA			75,000.00	29,050,053.00
07/12/2023	TEF 11643208-0 Jessica Isabel			75,000.00	29,125,053.00
07/12/2023	TEF 14053438-2 JESSICA MALDONA			75,000.00	29,200,053.00
07/12/2023	TEF 13234353-5 CARLOS ANTONIO			75,000.00	29,275,053.00
11/12/2023	TEF 14150842-3			75,000.00	29,350,053.00
11/12/2023	TEF 9861168-1 JUAN DANIEL PAR			75,000.00	29,425,053.00
11/12/2023	TEF 15333678-4 FELIPE CASTRO L			75,000.00	29,500,053.00
11/12/2023	TEF 12256712-5 Gladys Andrea F			75,000.00	29,575,053.00
11/12/2023	TEF 15586067-7 Carolina Maritz			75,000.00	29,650,053.00
11/12/2023	TEF 12803381-5 DAVID EDUARDO C			75,000.00	29,725,053.00
11/12/2023	TEF 15708847-5 Daniela Andrea			75,000.00	29,800,053.00
11/12/2023	TEF 16361814-1 CAMILA PAZ IGLE			75,000.00	29,875,053.00
11/12/2023	TEF 15563128-7 BRUNO FERRERA O			75,000.00	29,950,053.00
11/12/2023	TEF 15412450-0 CRISTIAN MARCEL			75,000.00	30,025,053.00
11/12/2023	TEF 13244139-1 OSCAR DANILO BU			75,000.00	30,100,053.00
11/12/2023	TEF 10742589-6 Nelson Patricio			75,000.00	30,175,053.00
11/12/2023	TEF 13712898-5 CECILIA ANDREA			75,000.00	30,250,053.00
11/12/2023	TEF 16742283-7 LESLYE DANNA PA			75,000.00	30,325,053.00
11/12/2023	TEF 16124451-1 DANIELA ANDREA			75,000.00	30,400,053.00
11/12/2023	TEF 11631179-8 Maria Loreto As			75,000.00	30,475,053.00
11/12/2023	TEF 13446332-5 Pamela Beatriz			75,000.00	30,550,053.00
11/12/2023	TEF 12252380-2 Italo Marcelo P			75,000.00	30,625,053.00
11/12/2023	TEF 15640681-3 VALENCIA OJEDA			75,000.00	30,700,053.00
11/12/2023	TEF 13061466-3 LETELIER SANTIS			75,000.00	30,775,053.00
11/12/2023	TEF 13061069-2 Isabel Aryenny			75,000.00	30,850,053.00
11/12/2023	TEF 13061886-3 Claudio Andres			75,000.00	30,925,053.00
11/12/2023	TEF 12644020-0 MELENDEZ ALVARE			75,000.00	31,000,053.00
11/12/2023	TEF 12483595-K Jose Sergio Ira			75,000.00	31,075,053.00
11/12/2023	TEF 13971728-7 Carolina Iglesi			75,000.00	31,150,053.00
11/12/2023	TEF 13327349-2 Luis Andres Val			75,000.00	31,225,053.00
11/12/2023	TEF 26022230-9 Lisbeth Carolin			75,000.00	31,300,053.00
11/12/2023	TEF 13564505-2 BARRA LOPEZ MAR			75,000.00	31,375,053.00
11/12/2023	CHEQUE PAGADO POR CANJE	8424594	200,000.00		31,175,053.00
12/12/2023	TEF 12824492-1 TAPIA BASUALTO			75,000.00	31,250,053.00
12/12/2023	TEF 11639024-8 CLAUDIA ANDREA			75,000.00	31,325,053.00
12/12/2023	TEF 13236569-5 MILYA BERUSKA G			75,000.00	31,400,053.00
12/12/2023	TEF 15017527-5 KAREN ALEXANDRA			75,000.00	31,475,053.00
12/12/2023	TEF 16493142-0 ANA SOLANGE TOL			75,000.00	31,550,053.00
12/12/2023	TEF 9920217-3 Olga Lilia Rome			75,000.00	31,625,053.00
12/12/2023	TEF 13447645-1 FELIPE ANDRES G			75,000.00	31,700,053.00
12/12/2023	TEF 16976333-K CARLA PAZ ESPIN			75,000.00	31,775,053.00
12/12/2023	TRANSF. DE LOHSE EJSMENTEWICZ			75,000.00	31,850,053.00
12/12/2023	TEF 11861573-5 CRISTIAN RODRIG			75,000.00	31,925,053.00
12/12/2023	TEF 11521817-4 JORGE ANDRES GU			75,000.00	32,000,053.00
13/12/2023	TEF 12470347-6 VALENZUELA ZEPE			75,000.00	32,075,053.00
13/12/2023	TEF 14146612-7 SOZA ACEVEDO JO			75,000.00	32,150,053.00
13/12/2023	TEF 6341110-8 ALFREDO IBA EZ			75,000.00	32,225,053.00
13/12/2023	TEF 10484688-2 VALDERRAMA VERG			75,000.00	32,300,053.00
13/12/2023	TEF 13443579-8 KARIN FERNANDEZ			75,000.00	32,375,053.00
13/12/2023	TEF 8398751-0 ALVARADO GARCIA			75,000.00	32,450,053.00
13/12/2023	TEF 10335662-8 SANZ ISAMITT MA			75,000.00	32,525,053.00
13/12/2023	TEF 12728072-K Cristian Mauric			75,000.00	32,600,053.00
13/12/2023	TEF 12959160-9			75,000.00	32,675,053.00
13/12/2023	TEF 16683192-K Mario Luis Cerd			70,000.00	32,745,053.00
13/12/2023	TEF 16161655-9 Lucia Ivon Corn			75,000.00	32,820,053.00
13/12/2023	TEF 19454173-2 OLIVARES ARAYA			75,000.00	32,895,053.00
13/12/2023	TEF 12269206-K PATRICIO ANTONI			75,000.00	32,970,053.00
13/12/2023	TEF 16683192-K Mario Luis Cerd			5,000.00	32,975,053.00

13/12/2023	TEF 12483615-8 CARLOS ALBERTO			75,000.00	33,050,053.00
13/12/2023	TEF 15340377-5 ALFONSO TORO MA			75,000.00	33,125,053.00
13/12/2023	TRANSF. DE CARDENAS DIAZ CLAUD			75,000.00	33,200,053.00
13/12/2023	TEF 16944218-5 FELIPE ANDRES V			75,000.00	33,275,053.00
13/12/2023	TEF 13245706-9 Miguel Rodrigo			75,000.00	33,350,053.00
13/12/2023	TEF 10777947-7 CARMEN LUZ ALLE			75,000.00	33,425,053.00
13/12/2023	TEF 10735664-9 Franck Antonio			75,000.00	33,500,053.00
13/12/2023	TEF 10975716-0 CLAUDIA SUSANA			75,000.00	33,575,053.00
13/12/2023	CHEQUE PAGADO POR CANJE	8424598	800,000.00		32,775,053.00
13/12/2023	CHEQUE PAGADO POR CANJE	8424599	1,214,000.00		31,561,053.00
13/12/2023	CHEQUE PAGADO POR CANJE	8424600	390,200.00		31,170,853.00
13/12/2023	CHEQUE PAGADO POR CANJE	8424602	40,000.00		31,130,853.00
14/12/2023	TEF 14006475-0 RACHID DANTE RU			75,000.00	31,205,853.00
14/12/2023	TEF 11641402-3 SOTO BUSTAMANTE			75,000.00	31,280,853.00
14/12/2023	TEF 13073887-7			71,000.00	31,351,853.00
14/12/2023	TEF 12364125-6 RICARDO ANTONIO			75,000.00	31,426,853.00
14/12/2023	TEF 11653943-8 Claudia Andrea			75,000.00	31,501,853.00
14/12/2023	TEF 10936053-8 Julia Andrea Al			75,000.00	31,576,853.00
14/12/2023	TEF 9407886-5 CARLOS ALBERTO			75,000.00	31,651,853.00
14/12/2023	TEF 11863527-2 MONICA DEL PILA			75,000.00	31,726,853.00
14/12/2023	TEF 18839594-5 Valentina Andre			75,000.00	31,801,853.00
14/12/2023	TEF 16810051-5 GISSELLE BARRIG			75,000.00	31,876,853.00
14/12/2023	TEF 9772284-6 DANIEL RAIMUNDO			75,000.00	31,951,853.00
14/12/2023	TEF 13073887-7			4,000.00	31,955,853.00
14/12/2023	TEF 10328871-1 ROJAS BENAVIDES			75,000.00	32,030,853.00
14/12/2023	TEF 13712199-9 Juan Alejandro			75,000.00	32,105,853.00
14/12/2023	TEF 76184524-1 TRANSPORTES CAR			75,000.00	32,180,853.00
14/12/2023	TEF 16118949-9 Pia Macarena He			75,000.00	32,255,853.00
14/12/2023	TEF 12080760-9 MAURICIO ENRIQU			75,000.00	32,330,853.00
15/12/2023	TEF 16496180-K INES DEL ROSARI			75,000.00	32,405,853.00
15/12/2023	TEF 15619469-7 Mauricio Esteba			75,000.00	32,480,853.00
15/12/2023	TEF 13884557-5 Ana Lia Olea Pa			75,000.00	32,555,853.00
15/12/2023	TEF 11977387-3 JORGE MARCELO R			75,000.00	32,630,853.00
19/12/2023	TEF 12530016-2 Patricia Lorena			75,000.00	32,705,853.00
26/12/2023	TEF 15338133-K HECTOR SEBASTIA			75,000.00	32,780,853.00
27/12/2023	TEF 12482057-K Ingrid Elizabet			71,000.00	32,851,853.00
29/12/2023	TEF 17478215-6 NICOLHS AYLIM F			75,000.00	32,926,853.00

Total Registros : 197

**DESDE FEB24 ESTE DOCUMENTO LLEGARA POR MAIL. SI ELIGE PAPEL LLAME AL 6006001100**