



ESTADO DE CUENTA N ° 222

Cliente	ASOC DE PADRES Y APODERADOS DEL COLEGIO MERCE			
Dirección	TEATINOS 251	Número de Cuenta	400502304	
Desde	01/11/2021	Hasta	30/11/2021	
Saldo Anterior	+ 15,619,856.00	Depositos / Abonos	4,050,000.00	
Cargo / Giros	0.00	Saldo Actual	+ 16,027,257.00	
Ejecutivo	XIMENA ROXANA POLANCO CASTRO		Sucursal	BUCAREST I EMPRESAS

FECHA	DESCRIPCION	N° DOCUMENTO	CARGOS	ABONOS	SALDO
02/11/2021	TEF 14242440-1 Marcelo Alonso			75,000.00	15,694,856.00
03/11/2021	CHEQUE PAGADO POR CANJE	9413063	17,850.00		15,677,006.00
05/11/2021	TEF 12859472-8 MIGUEL ALFREDO			75,000.00	15,752,006.00
05/11/2021	CHEQUE PAGADO POR CAJA	9413065	1,050,000.00		14,702,006.00
15/11/2021	TEF 10329877-6 MARIA ELIANA GO			75,000.00	14,777,006.00
15/11/2021	CHEQUE PAGADO POR CANJE	9413067	430,989.00		14,346,017.00
16/11/2021	CHEQUE PAGADO POR CANJE	9413068	300,000.00		14,046,017.00
17/11/2021	TEF 76027772-K BIKRAM YOGA VIV			75,000.00	14,121,017.00
18/11/2021	CHEQUE PAGADO POR CANJE	9413070	460,538.00		13,660,479.00
19/11/2021	TEF 10989269-6 MARIA JOSE SILV			75,000.00	13,735,479.00
19/11/2021	CHEQUE PAGADO POR CAJA	9413069	1,050,000.00		12,685,479.00
22/11/2021	TEF 13238275-1 RAMOS ARTEAGA P			75,000.00	12,760,479.00
22/11/2021	TEF 6290650-2 ALBERTO GERARDO			75,000.00	12,835,479.00
23/11/2021	TEF 10024031-9 JUANA ELENA			75,000.00	12,910,479.00
24/11/2021	TEF 13777904-8 MONICA BEATRIZ			75,000.00	12,985,479.00
24/11/2021	TEF 8669220-1 ERICES LOPEZ BE			75,000.00	13,060,479.00
24/11/2021	TEF 18122962-4 ANA PAZ CATALIN			75,000.00	13,135,479.00
24/11/2021	TEF 14297193-3 ROJAS ORMENO RO			75,000.00	13,210,479.00
24/11/2021	CHEQUE PAGADO POR CANJE	9413071	91,800.00		13,118,679.00
25/11/2021	TEF 15601262-9 PRISCILLA MARGA			75,000.00	13,193,679.00
25/11/2021	TEF 14122431-K JAIME LUIS ALBE			75,000.00	13,268,679.00
26/11/2021	TRANSF. DE PONCE TORREJON PAUL			75,000.00	13,343,679.00
26/11/2021	TEF 76408678-3 Waymel Chile Sp			75,000.00	13,418,679.00
29/11/2021	TEF 15369977-1 CABEZAS SUAREZ			75,000.00	13,493,679.00
29/11/2021	TEF 14167018-2			75,000.00	13,568,679.00
29/11/2021	TEF 16118949-9 Pia Macarena He			75,000.00	13,643,679.00
29/11/2021	TEF 16654197-2 Maria Soledad Z			75,000.00	13,718,679.00
29/11/2021	TEF 11770155-7 ESPINOSA AGURTO			75,000.00	13,793,679.00
29/11/2021	TEF 15563128-7 BRUNO FERRERA O			75,000.00	13,868,679.00
29/11/2021	TEF 13566533-9 Ivan Andres Bra			75,000.00	13,943,679.00
29/11/2021	TEF 16911249-5 VIVIAN			75,000.00	14,018,679.00
29/11/2021	TEF 13062096-5 LORENA JAZMIN M			75,000.00	14,093,679.00
29/11/2021	TEF 11630877-0 RODRIGO CRISTIA			75,000.00	14,168,679.00
29/11/2021	TEF 10199595-K HECTOR MANUEL D			75,000.00	14,243,679.00
29/11/2021	TEF 14760847-0 Oleksandr Kedru			75,000.00	14,318,679.00

29/11/2021	TEF 16742283-7 LESLYE			75,000.00	14,393,679.00
29/11/2021	TRANSF. DE HERRERA VALDES MART			75,000.00	14,468,679.00
29/11/2021	TEF 17074136-6 YASNA ALEXANDRA			75,000.00	14,543,679.00
29/11/2021	TEF 16920062-9 PABLO ANDRES JO			75,000.00	14,618,679.00
29/11/2021	TEF 11521817-4 JORGE ANDRES GU			75,000.00	14,693,679.00
29/11/2021	TRANSF. DE ARAVENA ANASCO ANTO			75,000.00	14,768,679.00
29/11/2021	CHEQUE PAGADO POR CAJA	9413064	241,422.00		14,527,257.00
30/11/2021	TEF 16023602-7 CRISTIAN DANIEL			75,000.00	14,602,257.00
30/11/2021	TEF 25225471-4 ROBERTO RAFAEL			75,000.00	14,677,257.00
30/11/2021	TEF 25949699-3 SOLANGEL GARCIA			75,000.00	14,752,257.00
30/11/2021	TEF 9473085-6 Juan Eduardo Go			75,000.00	14,827,257.00
30/11/2021	TEF 16150588-9 MAURICIO SEBAST			75,000.00	14,902,257.00
30/11/2021	TEF 18058138-3 Camila Alexandr			75,000.00	14,977,257.00
30/11/2021	TEF 16800159-2 Claudia Avalos			75,000.00	15,052,257.00
30/11/2021	TEF 15157540-4 Cristian Marcel			75,000.00	15,127,257.00
30/11/2021	TEF 15933546-1 MARTINEZ SILVA			75,000.00	15,202,257.00
30/11/2021	TEF 15965421-4 KAREN NICOLE AR			75,000.00	15,277,257.00
30/11/2021	TEF 16361814-1 CAMILA PAZ IGLE			75,000.00	15,352,257.00
30/11/2021	TEF 14155798-K Manuel Matias P			75,000.00	15,427,257.00
30/11/2021	TEF 22707337-3 RUFAS TO PARIENT			75,000.00	15,502,257.00
30/11/2021	TEF 15151148-1 LIZAMA TRONCOSO			150,000.00	15,652,257.00
30/11/2021	TEF 16637987-3 Stephanie			75,000.00	15,727,257.00
30/11/2021	TEF 15937027-5 ABARCA GALVEZ F			75,000.00	15,802,257.00
30/11/2021	TEF 12650723-2 CHRISTIAN PALAV			75,000.00	15,877,257.00
30/11/2021	TEF 16303656-8 MARIA JOSE NECU			75,000.00	15,952,257.00
30/11/2021	TEF 13063659-4 CLAUDIA GERALDI			75,000.00	16,027,257.00

Total Registros : 61

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