

Fecha	Venc.	Días	Monto \$	Operador	Corredora	Tasa Efectiva	Interes \$	Total \$
30/04/2019	31/05/2021 RESCATE TOTAL	762	5.100.000.000	Jacqueline Arias	Scotiabank	0,13%	167.029.352	5.267.029.352

DEPOSITADO EN CUENTA CORRIENTE 1127

\$ 5.267.029.352

Asunto: Liquidación DAP PUCV

De: Muñoz Kamke, Guillermo <GUILLERMO.MUNOZ@scotiabank.cl>

Fecha: 01/06/2021 18:15

Para: Eduardo Moore <eduardo.moore@pucv.cl>

Hola Eduardo, envío detalle solicitado

Atentamente



Detalle de Transacciones

No. Lote :

Fecha Proceso:

BANCO	SUC.	MDA	CONTABILIDAD	REFERENCIA	CENTRO COSTOS	CT	NARRATIVA	DÉBITO	CRÉDITO	FECHA VALOR
01	71	CLP	3020503001300100	510012739476	2108	DD	VCTO DPF	5,264,762,579.00		31/05/21
01	71	CLP	3020503001309100	510012739476	2108	IP	VCTO DPF	2,266,773.00		31/05/21
01	71	CLP	3010435004100100	801081669200	2108	3X	VCTO DPF		5,267,029,352.00	31/05/21

Total Transacciones : 3

Total Débitos : 5,267,029,352.00

Total Créditos : 5,267,029,352.00

Guillermo F. Muñoz Kamke | Ejecutivo Banca Grandes Empresas

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Scotiabank es el nombre comercial utilizado por The Bank of Nova Scotia.

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Fecha	Descripción	N° Doc.	Cargos	Abonos	Saldo
31-05-2021	TEF 15973104-9 Emmanuel Alejan	0		\$ 2.000	\$ 1.225.055.681
31-05-2021	TEF 19152799-2 Gabriela Paz Po	0		\$ 20.000	\$ 1.225.075.681
31-05-2021	TEF 16502912-7 Julio	0		\$ 54.000	\$ 1.225.129.681
31-05-2021	TEF 16404437-8 Marisol Alejand	0		\$ 320.000	\$ 1.225.449.681
31-05-2021	TEF 8905028-6 PAOLA PILAR SHE	0		\$ 70.000	\$ 1.225.519.681
31-05-2021	TEF 18955875-9 Patricia Andrea	0		\$ 150.000	\$ 1.225.669.681
31-05-2021	TEF 18982255-3 GONZALEZ ACUNA	0		\$ 84.000	\$ 1.225.753.681
31-05-2021	PROVEEDORE 77024440-4 AGRICOLA	0		\$ 9.446.220	\$ 1.235.199.901
31-05-2021	PROVEEDORE 61310000-8 INSTITUT	0		\$ 2.000.000	\$ 1.237.199.901
31-05-2021	PROVEEDORE 76237243-6 SOCIEDAD	0		\$ 1.505.496	\$ 1.238.705.397
31-05-2021	PROVEEDORE 76296619-0 COLMENA	0		\$ 975.286	\$ 1.239.680.683
31-05-2021	TEF 19618321-3 LOPEZ NAVIA PED	0		\$ 17.000	\$ 1.239.697.683
31-05-2021	TRANSF. DE ROJAS BARRERA ISAAC	0		\$ 71.400	\$ 1.239.769.083
31-05-2021	TEF 18617780-0 Stefani Andrea	0		\$ 29.600	\$ 1.239.798.683
31-05-2021	TEF 13028982-7	0		\$ 1.032.585	\$ 1.240.831.268
31-05-2021	TRASPASO ENTRE CUENTAS	0		\$ 5.267.029.352	\$ 6.507.860.620
31-05-2021	TEF 17006786-K VALERIA CATALIN	0		\$ 220.000	\$ 6.508.080.620
31-05-2021	TEF 12360544-6 VALLEJOS GUTIER	0		\$ 54.000	\$ 6.508.134.620
31-05-2021	TEF 76391760-6 TECNOLOGIAS DEL	0		\$ 975.000	\$ 6.509.109.620
31-05-2021	TEF 18656697-1 MUNOZ BARROS MA	0		\$ 87.500	\$ 6.509.197.120
31-05-2021	TEF 13270932-7	0		\$ 150.000	\$ 6.509.347.120
31-05-2021	TEF 17743972-K MERIDA BAEZA MA	0		\$ 90.000	\$ 6.509.437.120
31-05-2021	TEF 25883321-K CASTILLO PULIDO	0		\$ 750.000	\$ 6.510.187.120
31-05-2021	TRANSF. DE ABARCA BRIEBA SILVA	0		\$ 320.000	\$ 6.510.507.120
31-05-2021	TEF 9987343-4 Rosa Estela Yan	0		\$ 70.000	\$ 6.510.577.120
31-05-2021	TEF 76139475-4 SOCIEDAD EDUCAC	0		\$ 323.148	\$ 6.510.900.268
31-05-2021	TEF 18300575-8 MARIA	0		\$ 195.000	\$ 6.511.095.268
31-05-2021	TEF 7221126-K MARIA CAROLINA	0		\$ 180.000	\$ 6.511.275.268
31-05-2021	TEF 16211616-9 PATRICIO ANDRES	0		\$ 250.000	\$ 6.511.525.268
31-05-2021	TRANSF. DE PEREZ GIUFFRA EUGEN	0		\$ 88.840	\$ 6.511.614.108
31-05-2021	TEF 19360469-2 ASTORGA MACHUCA	0		\$ 43.750	\$ 6.511.657.858
31-05-2021	TEF 17367185-7 OPAZO BRAVO MAX	0		\$ 250.000	\$ 6.511.907.858
31-05-2021	TRANSF. DE GUZMAN GENNARI CLAU	0		\$ 118.532	\$ 6.512.026.390