

FACTURAS POR PAGAR
CORPORACIÓN MUNICIPAL DE SERVICIOS Y DESARROLLO DE MAIPU
AL 31 DE JULIO DEL 2021



TIPO DOCUMENTO	NUMERO DOCUMENTO	FECHA EMISION	RUT PROVEEDOR	PROVEEDOR	MONTO	FUENTE FINANCIAMIENTO	Comprobante	Fecha Contabilización
FL	25	02-06-2021	771747574	BIOTEC ING. MICHEL CASTILLO E.I.R.L.	\$ 473,620	FAEP	2964	13-07-2021
FL	4016	30-06-2021	768443904	AUDIOVISUALES HERZAM LTDA.	\$ 629,510	FAEP	2966	13-07-2021
FL	51876	18-06-2021	778790904	ADVANTAGE COMPUTACION SPA	\$ 9,854,303	FAEP	2967	13-07-2021
FL	815	07-07-2021	769575502	PLAYWORK S.A	\$ 769,454	FAEP	2985	15-07-2021
FL	1102	09-07-2021	45023419	ALVARO PEREZ FUENZALIDA	\$ 275,268	FAEP	2986	15-07-2021
FL	2072	05-07-2021	777274104	OLMUE EDICIONES LTDA.	\$ 164,827	FAEP	2987	15-07-2021
FL	21375	05-07-2021	760788589	SOC. COM. DIDACTICOS CHILE LTDA.	\$ 2,336,064	FAEP	2988	15-07-2021
FL	2111	29-06-2021	762933144	SOCIEDAD COMERCIAL LUDUS LIMITADA	\$ 1,081,045	FAEP	2991	15-07-2021
FL	1096	05-05-2021	768443548	DS SERVICIOS COMPUTACIONALES SPA	\$ 1,539,959	FAEP	2995	15-07-2021
FL	2883	19-05-2021	778012200	PATRICIO BETANCUR LIMITADA	\$ 678,300	FAEP	2998	15-07-2021
FL	1367647	19-05-2021	89912300K	I.Y.C.RICARDO RODRIGUEZ Y CIA LTDA	\$ 215,152	FAEP	2534	22-06-2021
FL	4925	05-07-2021	763778584	COMERCIAL BELTCHILE S.P.A.	\$ 226,100	FAEP	3095	23-07-2021
FL	219	15-04-2021	761404083	COMERCIAL IMPORTA LIMITADA	\$ 78,611,400	FAEP	1596	23-04-2021
FL	833057	23-06-2021	781146501	LECHNER S.A.	\$ 5,854,124	FAEP	3144	27-07-2021
FL	52040	30-06-2021	778790904	ADVANTAGE COMPUTACION SPA	\$ 689,897	FAEP	3164	29-07-2021
FL	8511	05-07-2021	864420001	IMPORT.Y DISTRIB.AUKINKO LTDA	\$ 17,435	FAEP	3179	29-07-2021
FL	52110	07-07-2021	778790904	ADVANTAGE COMPUTACION SPA	\$ 1,659,261	FAEP	3231	30-07-2021
BE	973274	22-05-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 61,200	JUNJI	2241	01-06-2021
BE	793697	26-04-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 4,850	JUNJI	1746	01-05-2021
BE	974224	22-05-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 218,100	JUNJI	2241	01-06-2021
BE	793637	26-04-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 167,200	JUNJI	1746	01-05-2021
BE	995185	26-05-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	JUNJI	2241	01-06-2021
BE	793777	26-04-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 62,550	JUNJI	1746	01-05-2021
BE	995100	26-05-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 11,550	JUNJI	2241	01-06-2021
BE	793768	26-04-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 6,050	JUNJI	1746	01-05-2021
BE	995040	26-05-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	JUNJI	2241	01-06-2021
BE	793703	26-04-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 16,550	JUNJI	1746	01-05-2021
BE	995180	26-05-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	JUNJI	2241	01-06-2021
BE	793671	26-04-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 16,550	JUNJI	1746	01-05-2021
BE	995188	26-05-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,015	JUNJI	2241	01-06-2021
BE	793655	26-04-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 44,350	JUNJI	1746	01-05-2021
BE	995251	26-05-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	JUNJI	2241	01-06-2021
BE	793666	26-04-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 3,700	JUNJI	1746	01-05-2021
BE	995171	26-05-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 7,300	JUNJI	2241	01-06-2021
BE	793664	26-04-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 44,600	JUNJI	1746	01-05-2021
BE	995106	26-05-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 10,800	JUNJI	2241	01-06-2021
BE	793688	26-04-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 47,600	JUNJI	1746	01-05-2021
BE	995074	26-05-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 5,900	JUNJI	2241	01-06-2021
BE	793687	26-04-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 10,200	JUNJI	1746	01-05-2021
BE	995187	26-05-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	JUNJI	2241	01-06-2021
BE	793654	26-04-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 19,850	JUNJI	1746	01-05-2021
BE	995058	26-05-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 31,150	JUNJI	2241	01-06-2021
BE	706346	13-04-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	JUNJI	1746	01-05-2021
BE	995084	26-05-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	JUNJI	2241	01-06-2021
BE	20198	01-01-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 235,600	JUNJI	50	11-01-2021
BE	709208	13-04-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 208,450	JUNJI	1746	01-05-2021
BE	995069	26-05-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 8,000	JUNJI	2241	01-06-2021
BE	795728	26-04-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	JUNJI	1746	01-05-2021
BE	995067	26-05-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 54,250	JUNJI	2241	01-06-2021
BE	995091	26-05-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 54,950	JUNJI	2241	01-06-2021
BE	995090	26-05-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 15,000	JUNJI	2241	01-06-2021
BE	995057	26-05-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 17,150	JUNJI	2241	01-06-2021
BE	904388	13-05-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 154,850	JUNJI	2241	01-06-2021
BE	998517	27-05-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,050	JUNJI	2241	01-06-2021
BE	167239	22-01-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	JUNJI	524	08-02-2021
BE	166194	22-01-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	JUNJI	524	08-02-2021
BE	187757	26-01-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 950	JUNJI	524	08-02-2021
BE	187672	26-01-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 332,400	JUNJI	524	08-02-2021
BE	215705	01-02-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 419,100	JUNJI	524	08-02-2021
BE	59304729	01-09-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	JUNJI	4250	10-09-2020
BE	59205007	13-08-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	JUNJI	4250	10-09-2020
FL	14939	24-06-2021	760291269	COMERCIAL FENIX LIMITADA	\$ 607,697	JUNJI	2947	13-07-2021
FL	54	31-05-2021	768756848	CONSTRUCTORA JOMAHAR LIMITADA	\$ 2,425,376	JUNJI	2949	13-07-2021
FL	129005	02-07-2021	798620002	CENTRO COMERCIAL VICUÑA MACKENNA LTDA.	\$ 99,246	JUNJI	2951	13-07-2021
FL	1372411	22-06-2021	89912300K	I.Y.C.RICARDO RODRIGUEZ Y CIA LTDA	\$ 732,659	JUNJI	2963	13-07-2021
FL	443664	29-06-2021	770128706	COMERCIAL RED OFFICE LIMITADA	\$ 234,037	JUNJI	2983	15-07-2021
BE	59658683	22-10-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 81,600	JUNJI	6170	13-11-2020
BE	59657635	22-10-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	JUNJI	6170	13-11-2020
BE	59681330	26-10-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 950	JUNJI	6170	13-11-2020
BE	59681245	26-10-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 55,850	JUNJI	6170	13-11-2020
BE	59696495	01-11-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 7,250	JUNJI	6170	13-11-2020
BE	59681185	26-10-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 171,900	JUNJI	6170	13-11-2020
FL	129209	07-07-2021	798620002	CENTRO COMERCIAL VICUÑA MACKENNA LTDA.	\$ 2,616,627	JUNJI	2994	15-07-2021
FL	2701	18-06-2021	76231844K	ACCION GRAFICA PUBLICITARIA SPA	\$ 492,660	JUNJI	2996	15-07-2021
BE	810523	01-05-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 2,500	JUNJI	2054	19-05-2021
BE	817750	01-05-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 32,100	JUNJI	2054	19-05-2021
FL	394	05-07-2021	107327304	OSVALDO ALFREDO ARAVENA BAEZ	\$ 1,345,414	JUNJI	3036	05-07-2021
BE	59892436	01-12-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 27,400	JUNJI	7043	14-12-2020
FL	21517	14-06-2021	966099402	IMPOR. Y SERV. ADV. COM. TEC. S.A	\$ 39,390	JUNJI	3097	23-07-2021
FL	21518	14-06-2021	966099402	IMPOR. Y SERV. ADV. COM. TEC. S.A	\$ 43,559	JUNJI	3097	23-07-2021
FL	21519	14-06-2021	966099402	IMPOR. Y SERV. ADV. COM. TEC. S.A	\$ 34,525	JUNJI	3097	23-07-2021
FL	21520	14-06-2021	966099402	IMPOR. Y SERV. ADV. COM. TEC. S.A	\$ 36,008	JUNJI	3097	23-07-2021
FL	21521	14-06-2021	966099402	IMPOR. Y SERV. ADV. COM. TEC. S.A	\$ 42,354	JUNJI	3097	23-07-2021
FL	21522	14-06-2021	966099402	IMPOR. Y SERV. ADV. COM. TEC. S.A	\$ 36,236	JUNJI	3097	23-07-2021
FL	21523	14-06-2021	966099402	IMPOR. Y SERV. ADV. COM. TEC. S.A	\$ 40,207	JUNJI	3097	23-07-2021
FL	21524	14-06-2021	966099402	IMPOR. Y SERV. ADV. COM. TEC. S.A	\$ 34,525	JUNJI	3097	23-07-2021
FL	21525	14-06-2021	966099402	IMPOR. Y SERV. ADV. COM. TEC. S.A	\$ 38,472	JUNJI	3097	23-07-2021
FL	21526	14-06-2021	966099402	IMPOR. Y SERV. ADV. COM. TEC. S.A	\$ 34,525	JUNJI	3097	23-07-2021
FL	21527	14-06-2021	966099402	IMPOR. Y SERV. ADV. COM. TEC. S.A	\$ 36,168	JUNJI	3097	23-07-2021
FL	21528	14-06-2021	966099402	IMPOR. Y SERV. ADV. COM. TEC. S.A	\$ 38,363	JUNJI	3097	23-07-2021

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AL 31 DE JULIO DEL 2021



TIPO DOCUMENTO	NUMERO DOCUMENTO	FECHA EMISION	RUT PROVEEDOR	PROVEEDOR	MONTO	FUENTE FINANCIAMIENTO	Comprobante	Fecha Contabilización
BE	570265	22-03-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 69,850	JUNJI	1571	20-04-2021
FL	21529	14-06-2021	966099402	IMPOR. Y SERV. ADV. COM. TEC. S.A	\$ 38,207	JUNJI	3097	23-07-2021
BE	569219	22-03-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 249,600	JUNJI	1571	20-04-2021
FL	21530	14-06-2021	966099402	IMPOR. Y SERV. ADV. COM. TEC. S.A	\$ 34,525	JUNJI	3097	23-07-2021
BE	591771	26-03-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	JUNJI	1571	20-04-2021
FL	21531	14-06-2021	966099402	IMPOR. Y SERV. ADV. COM. TEC. S.A	\$ 35,269	JUNJI	3097	23-07-2021
BE	591686	26-03-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 12,950	JUNJI	1571	20-04-2021
FL	21532	14-06-2021	966099402	IMPOR. Y SERV. ADV. COM. TEC. S.A	\$ 43,857	JUNJI	3097	23-07-2021
FL	41047541	10-07-2020	968069802	ENTEL PCS TELECOMUNICACIONES S.A.	\$ 11,604	JUNJI	4036	27-08-2020
BE	613151	01-04-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 33,550	JUNJI	1571	20-04-2021
FL	21533	14-06-2021	966099402	IMPOR. Y SERV. ADV. COM. TEC. S.A	\$ 44,865	JUNJI	3097	23-07-2021
FL	41047647	10-07-2020	968069802	ENTEL PCS TELECOMUNICACIONES S.A.	\$ 4,614	JUNJI	4036	27-08-2020
BE	591626	26-03-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 286,100	JUNJI	1571	20-04-2021
FL	21534	14-06-2021	966099402	IMPOR. Y SERV. ADV. COM. TEC. S.A	\$ 34,525	JUNJI	3097	23-07-2021
FL	41047648	10-07-2020	968069802	ENTEL PCS TELECOMUNICACIONES S.A.	\$ 4,614	JUNJI	4036	27-08-2020
BE	591766	26-03-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	JUNJI	1571	20-04-2021
FL	21535	14-06-2021	966099402	IMPOR. Y SERV. ADV. COM. TEC. S.A	\$ 36,633	JUNJI	3097	23-07-2021
FL	41047644	10-07-2020	968069802	ENTEL PCS TELECOMUNICACIONES S.A.	\$ 11,604	JUNJI	4036	27-08-2020
BE	591774	26-03-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	JUNJI	1571	20-04-2021
FL	21536	14-06-2021	966099402	IMPOR. Y SERV. ADV. COM. TEC. S.A	\$ 34,525	JUNJI	3097	23-07-2021
FL	41047640	10-07-2020	968069802	ENTEL PCS TELECOMUNICACIONES S.A.	\$ 4,614	JUNJI	4036	27-08-2020
BE	591837	26-03-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	JUNJI	1571	20-04-2021
FL	21537	14-06-2021	966099402	IMPOR. Y SERV. ADV. COM. TEC. S.A	\$ 40,573	JUNJI	3097	23-07-2021
FL	41047635	10-07-2020	968069802	ENTEL PCS TELECOMUNICACIONES S.A.	\$ 4,614	JUNJI	4036	27-08-2020
BE	591757	26-03-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 7,300	JUNJI	1571	20-04-2021
FL	21538	14-06-2021	966099402	IMPOR. Y SERV. ADV. COM. TEC. S.A	\$ 39,396	JUNJI	3097	23-07-2021
FL	41047649	10-07-2020	968069802	ENTEL PCS TELECOMUNICACIONES S.A.	\$ 4,614	JUNJI	4036	27-08-2020
BE	591692	26-03-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 36,050	JUNJI	1571	20-04-2021
FL	21539	14-06-2021	966099402	IMPOR. Y SERV. ADV. COM. TEC. S.A	\$ 36,245	JUNJI	3097	23-07-2021
FL	41047650	10-07-2020	968069802	ENTEL PCS TELECOMUNICACIONES S.A.	\$ 4,614	JUNJI	4036	27-08-2020
BE	591660	26-03-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 41,500	JUNJI	1571	20-04-2021
FL	21540	14-06-2021	966099402	IMPOR. Y SERV. ADV. COM. TEC. S.A	\$ 34,525	JUNJI	3097	23-07-2021
FL	41047657	10-07-2020	968069802	ENTEL PCS TELECOMUNICACIONES S.A.	\$ 4,614	JUNJI	4036	27-08-2020
BE	591773	26-03-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,050	JUNJI	1571	20-04-2021
FL	21541	14-06-2021	966099402	IMPOR. Y SERV. ADV. COM. TEC. S.A	\$ 34,525	JUNJI	3097	23-07-2021
FL	41047656	10-07-2020	968069802	ENTEL PCS TELECOMUNICACIONES S.A.	\$ 4,614	JUNJI	4036	27-08-2020
BE	591644	26-03-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 64,050	JUNJI	1571	20-04-2021
FL	21542	14-06-2021	966099402	IMPOR. Y SERV. ADV. COM. TEC. S.A	\$ 37,619	JUNJI	3097	23-07-2021
FL	41047539	10-07-2020	968069802	ENTEL PCS TELECOMUNICACIONES S.A.	\$ 4,614	JUNJI	4036	27-08-2020
BE	591670	26-03-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,050	JUNJI	1571	20-04-2021
FL	41047534	10-07-2020	968069802	ENTEL PCS TELECOMUNICACIONES S.A.	\$ 4,614	JUNJI	4036	27-08-2020
BE	591655	26-03-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 58,400	JUNJI	1571	20-04-2021
FL	41047655	10-07-2020	968069802	ENTEL PCS TELECOMUNICACIONES S.A.	\$ 4,614	JUNJI	4036	27-08-2020
BE	591653	26-03-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 54,250	JUNJI	1571	20-04-2021
FL	41047528	10-07-2020	968069802	ENTEL PCS TELECOMUNICACIONES S.A.	\$ 4,614	JUNJI	4036	27-08-2020
BE	591677	26-03-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 82,750	JUNJI	1571	20-04-2021
FL	41047530	10-07-2020	968069802	ENTEL PCS TELECOMUNICACIONES S.A.	\$ 4,614	JUNJI	4036	27-08-2020
BE	591676	26-03-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 42,550	JUNJI	1571	20-04-2021
FL	41047651	10-07-2020	968069802	ENTEL PCS TELECOMUNICACIONES S.A.	\$ 4,614	JUNJI	4036	27-08-2020
BE	591643	26-03-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 24,850	JUNJI	1571	20-04-2021
FL	41047536	10-07-2020	968069802	ENTEL PCS TELECOMUNICACIONES S.A.	\$ 17,371	JUNJI	4036	27-08-2020
BE	608776	01-04-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 13,600	JUNJI	1571	20-04-2021
FL	41047540	10-07-2020	968069802	ENTEL PCS TELECOMUNICACIONES S.A.	\$ 4,614	JUNJI	4036	27-08-2020
BE	503449	13-03-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	JUNJI	1571	20-04-2021
FL	41047535	10-07-2020	968069802	ENTEL PCS TELECOMUNICACIONES S.A.	\$ 4,614	JUNJI	4036	27-08-2020
BE	506309	13-03-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 145,800	JUNJI	1571	20-04-2021
FL	41047529	10-07-2020	968069802	ENTEL PCS TELECOMUNICACIONES S.A.	\$ 4,614	JUNJI	4036	27-08-2020
BE	597777	27-03-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	JUNJI	1571	20-04-2021
FL	41047533	10-07-2020	968069802	ENTEL PCS TELECOMUNICACIONES S.A.	\$ 4,614	JUNJI	4036	27-08-2020
FL	41047542	10-07-2020	968069802	ENTEL PCS TELECOMUNICACIONES S.A.	\$ 4,614	JUNJI	4036	27-08-2020
FL	41047549	10-07-2020	968069802	ENTEL PCS TELECOMUNICACIONES S.A.	\$ 4,614	JUNJI	4036	27-08-2020
FL	41047494	10-07-2020	968069802	ENTEL PCS TELECOMUNICACIONES S.A.	\$ 18,594	JUNJI	4036	27-08-2020
FL	41047498	10-07-2020	968069802	ENTEL PCS TELECOMUNICACIONES S.A.	\$ 4,614	JUNJI	4036	27-08-2020
FL	41047516	10-07-2020	968069802	ENTEL PCS TELECOMUNICACIONES S.A.	\$ 11,604	JUNJI	4036	27-08-2020
FL	21819	12-07-2021	966099402	IMPOR. Y SERV. ADV. COM. TEC. S.A	\$ 35,264	JUNJI	3129	27-07-2021
FL	21820	12-07-2021	966099402	IMPOR. Y SERV. ADV. COM. TEC. S.A	\$ 47,949	JUNJI	3129	27-07-2021
FL	21821	12-07-2021	966099402	IMPOR. Y SERV. ADV. COM. TEC. S.A	\$ 38,115	JUNJI	3129	27-07-2021
FL	21822	12-07-2021	966099402	IMPOR. Y SERV. ADV. COM. TEC. S.A	\$ 34,530	JUNJI	3129	27-07-2021
FL	21824	12-07-2021	966099402	IMPOR. Y SERV. ADV. COM. TEC. S.A	\$ 36,328	JUNJI	3129	27-07-2021
FL	21825	12-07-2021	966099402	IMPOR. Y SERV. ADV. COM. TEC. S.A	\$ 35,413	JUNJI	3129	27-07-2021
FL	21826	12-07-2021	966099402	IMPOR. Y SERV. ADV. COM. TEC. S.A	\$ 35,662	JUNJI	3129	27-07-2021
FL	21827	12-07-2021	966099402	IMPOR. Y SERV. ADV. COM. TEC. S.A	\$ 34,525	JUNJI	3129	27-07-2021
FL	21828	12-07-2021	966099402	IMPOR. Y SERV. ADV. COM. TEC. S.A	\$ 36,938	JUNJI	3129	27-07-2021
FL	21829	12-07-2021	966099402	IMPOR. Y SERV. ADV. COM. TEC. S.A	\$ 65,337	JUNJI	3129	27-07-2021
FL	21830	12-07-2021	966099402	IMPOR. Y SERV. ADV. COM. TEC. S.A	\$ 36,028	JUNJI	3129	27-07-2021
FL	21831	12-07-2021	966099402	IMPOR. Y SERV. ADV. COM. TEC. S.A	\$ 35,956	JUNJI	3129	27-07-2021
FL	21832	12-07-2021	966099402	IMPOR. Y SERV. ADV. COM. TEC. S.A	\$ 36,205	JUNJI	3129	27-07-2021
FL	21833	12-07-2021	966099402	IMPOR. Y SERV. ADV. COM. TEC. S.A	\$ 40,061	JUNJI	3129	27-07-2021
FL	21834	12-07-2021	966099402	IMPOR. Y SERV. ADV. COM. TEC. S.A	\$ 36,008	JUNJI	3129	27-07-2021
FL	21835	12-07-2021	966099402	IMPOR. Y SERV. ADV. COM. TEC. S.A	\$ 36,761	JUNJI	3129	27-07-2021
FL	21836	12-07-2021	966099402	IMPOR. Y SERV. ADV. COM. TEC. S.A	\$ 44,106	JUNJI	3129	27-07-2021
FL	21837	12-07-2021	966099402	IMPOR. Y SERV. ADV. COM. TEC. S.A	\$ 34,525	JUNJI	3129	27-07-2021
FL	21838	12-07-2021	966099402	IMPOR. Y SERV. ADV. COM. TEC. S.A	\$ 35,492	JUNJI	3129	27-07-2021
FL	21839	12-07-2021	966099402	IMPOR. Y SERV. ADV. COM. TEC. S.A	\$ 93,237	JUNJI	3129	27-07-2021
FL	21840	12-07-2021	966099402	IMPOR. Y SERV. ADV. COM. TEC. S.A	\$ 37,733	JUNJI	3129	27-07-2021
FL	21841	12-07-2021	966099402	IMPOR. Y SERV. ADV. COM. TEC. S.A	\$ 37,825	JUNJI	3129	27-07-2021
FL	21842	12-07-2021	966099402	IMPOR. Y SERV. ADV. COM. TEC. S.A	\$ 35,646	JUNJI	3129	27-07-2021
FL	21843	12-07-2021	966099402	IMPOR. Y SERV. ADV. COM. TEC. S.A	\$ 39,582	JUNJI	3129	27-07-2021
FL	21844	12-07-2021	966099402	IMPOR. Y SERV. ADV. COM. TEC. S.A	\$ 37,108	JUNJI	3129	27-07-2021
FL	21845	12-07-2021	966099402	IMPOR. Y SERV. ADV. COM. TEC. S.A	\$ 37,165	JUNJI	3129	27-07-2021

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FL	9205	04-01-2021	768761604	AUXI COMERCIAL SPA	\$ 108,291	JUNJI	3167	29-07-2021
FL	8907	01-12-2020	768761604	AUXI COMERCIAL SPA	\$ 116,873	JUNJI	3167	29-07-2021
FL	8690	02-11-2020	768761604	AUXI COMERCIAL SPA	\$ 117,578	JUNJI	3167	29-07-2021
FL	8441	01-10-2020	768761604	AUXI COMERCIAL SPA	\$ 120,050	JUNJI	3167	29-07-2021
FL	8425	01-10-2020	768761604	AUXI COMERCIAL SPA	\$ 104,238	JUNJI	3167	29-07-2021
FL	7711	01-07-2020	768761604	AUXI COMERCIAL SPA	\$ 108,612	JUNJI	3167	29-07-2021
FL	8422	01-10-2020	768761604	AUXI COMERCIAL SPA	\$ 200,709	JUNJI	3167	29-07-2021
FL	8688	02-11-2020	768761604	AUXI COMERCIAL SPA	\$ 196,576	JUNJI	3167	29-07-2021
FL	8906	01-12-2020	768761604	AUXI COMERCIAL SPA	\$ 195,398	JUNJI	3167	29-07-2021
FL	9204	04-01-2020	768761604	AUXI COMERCIAL SPA	\$ 181,050	JUNJI	3167	29-07-2021
FL	8424	01-10-2020	768761604	AUXI COMERCIAL SPA	\$ 200,709	JUNJI	3167	29-07-2021
FL	8686	02-11-2020	768761604	AUXI COMERCIAL SPA	\$ 196,576	JUNJI	3167	29-07-2021
FL	8905	01-12-2020	768761604	AUXI COMERCIAL SPA	\$ 195,399	JUNJI	3167	29-07-2021
FL	444552	13-07-2021	770128706	COMERCIAL RED OFFICE LIMITADA	\$ 49,480	JUNJI	3190	29-07-2021
BE	258282075	09-07-2021	968005707	ENEL DISTRIBUCION CHILE	\$ 217,430	JUNJI	3215	30-07-2021
BE	258356512	13-07-2021	968005707	ENEL DISTRIBUCION CHILE	\$ 107,643	JUNJI	3215	30-07-2021
FL	4227077	20-05-2020	88381200K	CLARO SERVICIOS S.A.	\$ 14,355	JUNJI	4618	25-09-2020
FL	211	18-03-2021	763319024	CONST. VICTOR A. HENRIQUEZ SANDOVAL E.I.R.L	\$ 99,663	MANTENCION	1354	08-04-2021
FL	217	18-03-2021	763319024	CONST. VICTOR A. HENRIQUEZ SANDOVAL E.I.R.L	\$ 3,872,022	MANTENCION	1355	08-04-2021
FL	216	18-03-2021	763319024	CONST. VICTOR A. HENRIQUEZ SANDOVAL E.I.R.L	\$ 3,356,276	MANTENCION	1356	08-04-2021
FL	212	18-03-2021	763319024	CONST. VICTOR A. HENRIQUEZ SANDOVAL E.I.R.L	\$ 178,500	MANTENCION	1357	08-04-2021
FL	6	07-07-2021	772454473	COMERCIAL ENERGIK SPA.	\$ 140,420	MANTENCION	2962	13-07-2021
FL	1051	03-03-2021	770037867	ASESORIAS Y SERV. HYH SEGURIDAD VIAL SPA	\$ 480,046	MANTENCION	3082	22-07-2021
FL	30	04-05-2021	771482570	TERAN INGENIERIA Y CONSTRUCCION EIRL	\$ 5,051,506	MANTENCION	3369	31-07-2021
FL	32	04-05-2021	771482570	TERAN INGENIERIA Y CONSTRUCCION EIRL	\$ 1,661,389	MANTENCION	3369	31-07-2021
FL	33	04-05-2021	771482570	TERAN INGENIERIA Y CONSTRUCCION EIRL	\$ 5,714,975	MANTENCION	3369	31-07-2021
FL	209	12-02-2021	763319024	CONST. VICTOR A. HENRIQUEZ SANDOVAL E.I.R.L	\$ 178,500	OPERACIONAL	807	01-03-2021
BE	793807	26-04-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,456,600	OPERACIONAL	1764	03-05-2021
BE	793739	26-04-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 78,450	OPERACIONAL	1764	03-05-2021
BE	793740	26-04-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 34,850	OPERACIONAL	1764	03-05-2021
BE	793824	26-04-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 800	OPERACIONAL	1764	03-05-2021
BE	793780	26-04-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 10,500	OPERACIONAL	1764	03-05-2021
BE	793781	26-04-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	OPERACIONAL	1764	03-05-2021
FL	1401613	26-05-2021	969281805	EMPRESA NAC. DE CERTIFICACION ELECTRONICA S.A.	\$ 31,310	OPERACIONAL	2240	01-06-2021
BE	793790	26-04-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 850	OPERACIONAL	1764	03-05-2021
BE	793689	26-04-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,936,450	OPERACIONAL	1764	03-05-2021
BE	793787	26-04-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 64,350	OPERACIONAL	1764	03-05-2021
BE	793647	26-04-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 656,350	OPERACIONAL	1764	03-05-2021
BE	793648	26-04-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 390,850	OPERACIONAL	1764	03-05-2021
BE	793649	26-04-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 93,200	OPERACIONAL	1764	03-05-2021
BE	793650	26-04-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 310,200	OPERACIONAL	1764	03-05-2021
BE	793831	26-04-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 214,850	OPERACIONAL	1764	03-05-2021
BE	793701	26-04-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 58,800	OPERACIONAL	1764	03-05-2021
BE	793698	26-04-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 55,500	OPERACIONAL	1764	03-05-2021
BE	793656	26-04-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 189,950	OPERACIONAL	1764	03-05-2021
BE	793694	26-04-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,600	OPERACIONAL	1764	03-05-2021
BE	793696	26-04-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 24,550	OPERACIONAL	1764	03-05-2021
BE	793646	26-04-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 482,350	OPERACIONAL	1764	03-05-2021
BE	767503	26-04-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,384,800	OPERACIONAL	1764	03-05-2021
BE	793820	26-04-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 604,400	OPERACIONAL	1764	03-05-2021
BE	793669	26-04-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 637,800	OPERACIONAL	1764	03-05-2021
BE	793817	26-04-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 114,450	OPERACIONAL	1764	03-05-2021
BE	793818	26-04-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 2,300	OPERACIONAL	1764	03-05-2021
FT	2385	10-06-2020	55229538	DELIA ANGELICA CARRASCO GONZALEZ	\$ 45,603	OPERACIONAL	3728	11-08-2020
BE	793823	26-04-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,260,500	OPERACIONAL	1764	03-05-2021
FL	1575398	31-05-2021	795888705	ESMAM DISTRIBUCION SPA	\$ 60,671	OPERACIONAL	2807	06-07-2021
BE	793645	26-04-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 476,700	OPERACIONAL	1764	03-05-2021
FL	1578905	15-06-2021	795888705	ESMAM DISTRIBUCION SPA	\$ 124,816	OPERACIONAL	2808	06-07-2021
BE	793699	26-04-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 473,500	OPERACIONAL	1764	03-05-2021
BE	793810	26-04-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 32,150	OPERACIONAL	1764	03-05-2021
BE	793811	26-04-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 2,648,350	OPERACIONAL	1764	03-05-2021
BE	793772	26-04-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 238,200	OPERACIONAL	1764	03-05-2021
FL	4762	26-05-2021	760104698	PREST.DE SERVIC.PROYEC.Y ASES.EN CLIMATIZACION LTDA.	\$ 1,462,177	OPERACIONAL	2329	07-06-2021
BE	793802	26-04-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 17,050	OPERACIONAL	1764	03-05-2021
BE	793692	26-04-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 229,150	OPERACIONAL	1764	03-05-2021
FT	2467	31-05-2021	55229538	DELIA ANGELICA CARRASCO GONZALEZ	\$ 1,000,000	OPERACIONAL	2337	07-06-2021
BE	746440	26-04-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 43,650	OPERACIONAL	1764	03-05-2021
FL	181392	30-04-2021	966421606	PIAMONTE S.A.	\$ 711,620	OPERACIONAL	2342	07-06-2021
FL	181389	30-04-2021	966421606	PIAMONTE S.A.	\$ 711,620	OPERACIONAL	2344	07-06-2021
BE	389461	26-02-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 2,796,750	OPERACIONAL	1020	16-03-2021
BE	389393	26-02-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 94,850	OPERACIONAL	1020	16-03-2021
BE	389394	26-02-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 42,000	OPERACIONAL	1020	16-03-2021
BE	389478	26-02-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 2,400	OPERACIONAL	1020	16-03-2021
BE	389479	26-02-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,361,050	OPERACIONAL	1020	16-03-2021
BE	389434	26-02-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	OPERACIONAL	1020	16-03-2021
BE	389435	26-02-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,050	OPERACIONAL	1020	16-03-2021
FT	2417	07-05-2020	55229538	DELIA ANGELICA CARRASCO GONZALEZ	\$ 32,348	OPERACIONAL	3760	13-08-2020
BE	389442	26-02-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	OPERACIONAL	1020	16-03-2021
BE	389443	26-02-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	OPERACIONAL	1020	16-03-2021
BE	389444	26-02-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	OPERACIONAL	1020	16-03-2021
BE	389445	26-02-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	OPERACIONAL	1020	16-03-2021
BE	59289590	26-08-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 950	OPERACIONAL	4261	11-09-2020
BE	389343	26-02-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 922,900	OPERACIONAL	1020	16-03-2021
BE	59289522	26-08-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 94,800	OPERACIONAL	4261	11-09-2020
BE	389441	26-02-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	OPERACIONAL	1020	16-03-2021
BE	59289523	26-08-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 42,000	OPERACIONAL	4261	11-09-2020
BE	389301	26-02-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 799,800	OPERACIONAL	1020	16-03-2021
BE	59289607	26-08-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 2,400	OPERACIONAL	4261	11-09-2020
BE	389302	26-02-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 997,600	OPERACIONAL	1020	16-03-2021
BE	59289608	26-08-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,360,750	OPERACIONAL	4261	11-09-2020

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BE	389303	26-02-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 37,150	OPERACIONAL	1020	16-03-2021
BE	59289564	26-08-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 256,050	OPERACIONAL	4261	11-09-2020
BE	389304	26-02-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 375,600	OPERACIONAL	1020	16-03-2021
BE	59289563	26-08-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	OPERACIONAL	4261	11-09-2020
BE	389486	26-02-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	OPERACIONAL	1020	16-03-2021
BE	59289571	26-08-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	OPERACIONAL	4261	11-09-2020
BE	389485	26-02-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 322,700	OPERACIONAL	1020	16-03-2021
BE	59289572	26-08-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 950	OPERACIONAL	4261	11-09-2020
BE	187782	26-01-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 4,122,100	OPERACIONAL	535	09-02-2021
BE	389355	26-02-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 250,500	OPERACIONAL	1020	16-03-2021
BE	59289573	26-08-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 950	OPERACIONAL	4261	11-09-2020
BE	187714	26-01-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 93,000	OPERACIONAL	535	09-02-2021
BE	389352	26-02-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 225,750	OPERACIONAL	1020	16-03-2021
BE	59289574	26-08-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	OPERACIONAL	4261	11-09-2020
BE	187715	26-01-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 41,200	OPERACIONAL	535	09-02-2021
BE	389310	26-02-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 232,850	OPERACIONAL	1020	16-03-2021
BE	59289472	26-08-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 557,500	OPERACIONAL	4261	11-09-2020
BE	187799	26-01-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 2,350	OPERACIONAL	535	09-02-2021
BE	389348	26-02-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,700	OPERACIONAL	1020	16-03-2021
BE	59289570	26-08-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 950	OPERACIONAL	4261	11-09-2020
BE	187800	26-01-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,334,800	OPERACIONAL	535	09-02-2021
BE	389349	26-02-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	OPERACIONAL	1020	16-03-2021
BE	59289430	26-08-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 742,350	OPERACIONAL	4261	11-09-2020
BE	187755	26-01-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	OPERACIONAL	535	09-02-2021
BE	389350	26-02-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 29,500	OPERACIONAL	1020	16-03-2021
BE	59093906	26-06-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,423,950	OPERACIONAL	3795	14-08-2020
BE	59289431	26-08-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	OPERACIONAL	4261	11-09-2020
BE	187756	26-01-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 950	OPERACIONAL	535	09-02-2021
BE	389491	26-02-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,050	OPERACIONAL	1020	16-03-2021
BE	59093839	26-06-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 94,800	OPERACIONAL	3795	14-08-2020
BE	59289432	26-08-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 146,200	OPERACIONAL	4261	11-09-2020
BE	187763	26-01-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 252,300	OPERACIONAL	535	09-02-2021
BE	389300	26-02-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 593,150	OPERACIONAL	1020	16-03-2021
BE	59093840	26-06-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 42,000	OPERACIONAL	3795	14-08-2020
BE	59289433	26-08-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 375,450	OPERACIONAL	4261	11-09-2020
BE	187764	26-01-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 228,350	OPERACIONAL	535	09-02-2021
BE	363175	26-02-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 2,126,850	OPERACIONAL	1020	16-03-2021
BE	59093923	26-06-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 2,350	OPERACIONAL	3795	14-08-2020
BE	59289615	26-08-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 950	OPERACIONAL	4261	11-09-2020
BE	187765	26-01-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 2,350	OPERACIONAL	535	09-02-2021
BE	389474	26-02-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 226,900	OPERACIONAL	1020	16-03-2021
BE	59093924	26-06-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,360,700	OPERACIONAL	3795	14-08-2020
BE	59289614	26-08-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 183,750	OPERACIONAL	4261	11-09-2020
BE	187766	26-01-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 369,850	OPERACIONAL	535	09-02-2021
BE	389323	26-02-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 771,750	OPERACIONAL	1020	16-03-2021
BE	59093879	26-06-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 228,900	OPERACIONAL	3795	14-08-2020
BE	59289484	26-08-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	OPERACIONAL	4261	11-09-2020
BE	187664	26-01-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 710,700	OPERACIONAL	535	09-02-2021
BE	389471	26-02-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 124,750	OPERACIONAL	1020	16-03-2021
BE	59093880	26-06-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 950	OPERACIONAL	3795	14-08-2020
BE	59289481	26-08-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 117,000	OPERACIONAL	4261	11-09-2020
BE	187762	26-01-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	OPERACIONAL	535	09-02-2021
BE	389472	26-02-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 2,400	OPERACIONAL	1020	16-03-2021
BE	59093887	26-06-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 209,450	OPERACIONAL	3795	14-08-2020
BE	59289439	26-08-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 201,800	OPERACIONAL	4261	11-09-2020
BE	187622	26-01-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 783,800	OPERACIONAL	535	09-02-2021
BE	389473	26-02-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,050	OPERACIONAL	1020	16-03-2021
BE	59093889	26-06-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 2,400	OPERACIONAL	3795	14-08-2020
BE	59289477	26-08-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,700	OPERACIONAL	4261	11-09-2020
BE	187623	26-01-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 644,150	OPERACIONAL	535	09-02-2021
BE	389477	26-02-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,169,950	OPERACIONAL	1020	16-03-2021
BE	59093888	26-06-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 189,300	OPERACIONAL	3795	14-08-2020
BE	59289478	26-08-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 194,800	OPERACIONAL	4261	11-09-2020
BE	187624	26-01-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 54,800	OPERACIONAL	535	09-02-2021
BE	389299	26-02-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 580,600	OPERACIONAL	1020	16-03-2021
BE	59093890	26-06-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 306,700	OPERACIONAL	3795	14-08-2020
BE	59289479	26-08-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 29,450	OPERACIONAL	4261	11-09-2020
BE	187625	26-01-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 368,350	OPERACIONAL	535	09-02-2021
BE	389353	26-02-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,692,650	OPERACIONAL	1020	16-03-2021
BE	59093789	26-06-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 479,700	OPERACIONAL	3795	14-08-2020
BE	59289620	26-08-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	OPERACIONAL	4261	11-09-2020
BE	187807	26-01-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	OPERACIONAL	535	09-02-2021
BE	389464	26-02-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 32,150	OPERACIONAL	1020	16-03-2021
BE	59093886	26-06-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 244,200	OPERACIONAL	3795	14-08-2020
BE	59289429	26-08-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 950	OPERACIONAL	4261	11-09-2020
BE	187806	26-01-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 193,600	OPERACIONAL	535	09-02-2021
BE	389465	26-02-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 983,100	OPERACIONAL	1020	16-03-2021
BE	59093747	26-06-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	OPERACIONAL	3795	14-08-2020
BE	59271145	26-08-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 546,400	OPERACIONAL	4261	11-09-2020
BE	187676	26-01-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 251,100	OPERACIONAL	535	09-02-2021
BE	389426	26-02-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 156,750	OPERACIONAL	1020	16-03-2021
BE	59093748	26-06-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 117,000	OPERACIONAL	3795	14-08-2020
BE	59289603	26-08-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 269,150	OPERACIONAL	4261	11-09-2020
BE	187673	26-01-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 191,150	OPERACIONAL	535	09-02-2021
BE	389427	26-02-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 47,550	OPERACIONAL	1020	16-03-2021
BE	59093749	26-06-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 192,050	OPERACIONAL	3795	14-08-2020
BE	59289452	26-08-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 771,500	OPERACIONAL	4261	11-09-2020
BE	187631	26-01-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 228,050	OPERACIONAL	535	09-02-2021
BE	389428	26-02-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 84,900	OPERACIONAL	1020	16-03-2021
BE	59093750	26-06-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 375,500	OPERACIONAL	3795	14-08-2020

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BE	59289600	26-08-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 21,850	OPERACIONAL	4261	11-09-2020
BE	187669	26-01-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,700	OPERACIONAL	535	09-02-2021
BE	389456	26-02-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 38,950	OPERACIONAL	1020	16-03-2021
BE	59093931	26-06-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 14,200	OPERACIONAL	3795	14-08-2020
BE	59289601	26-08-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	OPERACIONAL	4261	11-09-2020
BE	187670	26-01-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	OPERACIONAL	535	09-02-2021
BE	389457	26-02-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,050	OPERACIONAL	1020	16-03-2021
BE	58898353	26-06-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 105,900	OPERACIONAL	3376	14-07-2020
BE	59093930	26-06-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 105,200	OPERACIONAL	3795	14-08-2020
BE	59289602	26-08-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	OPERACIONAL	4261	11-09-2020
BE	187671	26-01-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 28,950	OPERACIONAL	535	09-02-2021
BE	389458	26-02-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,050	OPERACIONAL	1020	16-03-2021
BE	58898286	26-06-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 94,800	OPERACIONAL	3376	14-07-2020
BE	59093801	26-06-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,259,950	OPERACIONAL	3795	14-08-2020
BE	59289606	26-08-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,463,450	OPERACIONAL	4261	11-09-2020
BE	187812	26-01-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 950	OPERACIONAL	535	09-02-2021
BE	389346	26-02-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 402,550	OPERACIONAL	1020	16-03-2021
BE	58898287	26-06-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 41,950	OPERACIONAL	3376	14-07-2020
BE	59093798	26-06-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 262,250	OPERACIONAL	3795	14-08-2020
BE	59289428	26-08-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	OPERACIONAL	4261	11-09-2020
BE	187621	26-01-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 580,600	OPERACIONAL	535	09-02-2021
BE	336195	26-02-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 70,300	OPERACIONAL	1020	16-03-2021
BE	58898370	26-06-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 2,400	OPERACIONAL	3376	14-07-2020
BE	59093756	26-06-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 950	OPERACIONAL	3795	14-08-2020
BE	59289482	26-08-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,187,700	OPERACIONAL	4261	11-09-2020
BE	161133	26-01-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,999,400	OPERACIONAL	535	09-02-2021
BE	58898371	26-06-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,360,750	OPERACIONAL	3376	14-07-2020
BE	59093794	26-06-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,650	OPERACIONAL	3795	14-08-2020
BE	59289593	26-08-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 950	OPERACIONAL	4261	11-09-2020
BE	59485415	26-09-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	OPERACIONAL	4846	08-10-2020
BE	187795	26-01-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 271,500	OPERACIONAL	535	09-02-2021
BE	58898326	26-06-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 228,850	OPERACIONAL	3376	14-07-2020
BE	59093795	26-06-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 169,150	OPERACIONAL	3795	14-08-2020
BE	59289594	26-08-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	OPERACIONAL	4261	11-09-2020
BE	59485346	26-09-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 94,750	OPERACIONAL	4846	08-10-2020
BE	187644	26-01-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 756,850	OPERACIONAL	535	09-02-2021
BE	58898327	26-06-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	OPERACIONAL	3376	14-07-2020
BE	59093796	26-06-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 29,500	OPERACIONAL	3795	14-08-2020
BE	59289555	26-08-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 950	OPERACIONAL	4261	11-09-2020
BE	59485347	26-09-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 41,950	OPERACIONAL	4846	08-10-2020
BE	187792	26-01-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 167,100	OPERACIONAL	535	09-02-2021
BE	58898337	26-06-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 209,400	OPERACIONAL	3376	14-07-2020
BE	59093936	26-06-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 353,250	OPERACIONAL	3795	14-08-2020
BE	59289556	26-08-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	OPERACIONAL	4261	11-09-2020
BE	59485432	26-09-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 2,350	OPERACIONAL	4846	08-10-2020
BE	187793	26-01-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 2,350	OPERACIONAL	535	09-02-2021
BE	58898335	26-06-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 189,250	OPERACIONAL	3376	14-07-2020
BE	59093746	26-06-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 439,450	OPERACIONAL	3795	14-08-2020
BE	59289557	26-08-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	OPERACIONAL	4261	11-09-2020
BE	59485433	26-09-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,360,700	OPERACIONAL	4846	08-10-2020
BE	187794	26-01-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 950	OPERACIONAL	535	09-02-2021
BE	58898334	26-06-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 2,350	OPERACIONAL	3376	14-07-2020
BE	59075498	26-06-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	OPERACIONAL	3795	14-08-2020
BE	59289585	26-08-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	OPERACIONAL	4261	11-09-2020
BE	59485387	26-09-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 36,400	OPERACIONAL	4846	08-10-2020
BE	187798	26-01-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,147,350	OPERACIONAL	535	09-02-2021
BE	58898336	26-06-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 306,700	OPERACIONAL	3376	14-07-2020
BE	59093919	26-06-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 303,950	OPERACIONAL	3795	14-08-2020
BE	59289586	26-08-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	OPERACIONAL	4261	11-09-2020
BE	59485388	26-09-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	OPERACIONAL	4846	08-10-2020
BE	187620	26-01-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 567,800	OPERACIONAL	535	09-02-2021
BE	58898236	26-06-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 757,650	OPERACIONAL	3376	14-07-2020
BE	59093769	26-06-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 771,550	OPERACIONAL	3795	14-08-2020
BE	59289587	26-08-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 950	OPERACIONAL	4261	11-09-2020
BE	59485395	26-09-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 950	OPERACIONAL	4846	08-10-2020
BE	187674	26-01-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,053,150	OPERACIONAL	535	09-02-2021
BE	58898333	26-06-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 244,150	OPERACIONAL	3376	14-07-2020
BE	59093916	26-06-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 231,650	OPERACIONAL	3795	14-08-2020
BE	59289475	26-08-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 79,500	OPERACIONAL	4261	11-09-2020
BE	59485396	26-09-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	OPERACIONAL	4846	08-10-2020
BE	187785	26-01-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 48,050	OPERACIONAL	535	09-02-2021
BE	58898194	26-06-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 742,350	OPERACIONAL	3376	14-07-2020
BE	59093917	26-06-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 2,400	OPERACIONAL	3795	14-08-2020
BE	59234069	26-08-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	OPERACIONAL	4261	11-09-2020
BE	59485397	26-09-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	OPERACIONAL	4846	08-10-2020
BE	187786	26-01-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	OPERACIONAL	535	09-02-2021
BE	58898195	26-06-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 73,250	OPERACIONAL	3376	14-07-2020
BE	59093918	26-06-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 169,800	OPERACIONAL	3795	14-08-2020
BE	59485398	26-09-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 950	OPERACIONAL	4846	08-10-2020
FL	24250626	26-06-2021	968005707	ENEL DISTRIBUCION CHILE	\$ 12,994,438	OPERACIONAL	2874	12-07-2021
BE	187747	26-01-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 82,000	OPERACIONAL	535	09-02-2021
BE	58898196	26-06-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 270,600	OPERACIONAL	3376	14-07-2020
BE	59093922	26-06-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,191,900	OPERACIONAL	3795	14-08-2020
BE	59485296	26-09-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 576,300	OPERACIONAL	4846	08-10-2020
FL	24182959	10-06-2021	968005707	ENEL DISTRIBUCION CHILE	\$ 1,288,712	OPERACIONAL	2875	12-07-2021
BE	187748	26-01-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 46,550	OPERACIONAL	535	09-02-2021
BE	58898197	26-06-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 375,500	OPERACIONAL	3376	14-07-2020
BE	59093745	26-06-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 418,550	OPERACIONAL	3795	14-08-2020
BE	59485394	26-09-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	OPERACIONAL	4846	08-10-2020
BE	187749	26-01-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 83,150	OPERACIONAL	535	09-02-2021

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BE	58898377	26-06-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 14,200	OPERACIONAL	3376	14-07-2020
BE	59093799	26-06-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 765,950	OPERACIONAL	3795	14-08-2020
BE	59485254	26-09-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 742,350	OPERACIONAL	4846	08-10-2020
BE	187777	26-01-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 28,250	OPERACIONAL	535	09-02-2021
BE	58898378	26-06-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 105,200	OPERACIONAL	3376	14-07-2020
BE	59093909	26-06-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 23,950	OPERACIONAL	3795	14-08-2020
BE	59485255	26-09-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 87,100	OPERACIONAL	4846	08-10-2020
BE	187778	26-01-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 950	OPERACIONAL	535	09-02-2021
BE	58898248	26-06-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	OPERACIONAL	3376	14-07-2020
BE	59093910	26-06-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,387,850	OPERACIONAL	3795	14-08-2020
BE	59485256	26-09-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 306,000	OPERACIONAL	4846	08-10-2020
BE	187779	26-01-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 950	OPERACIONAL	535	09-02-2021
BE	58898245	26-06-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 212,200	OPERACIONAL	3376	14-07-2020
BE	59093871	26-06-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 128,150	OPERACIONAL	3795	14-08-2020
BE	59485257	26-09-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 375,500	OPERACIONAL	4846	08-10-2020
BE	187667	26-01-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 597,300	OPERACIONAL	535	09-02-2021
BE	58898203	26-06-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 201,800	OPERACIONAL	3376	14-07-2020
BE	59093872	26-06-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 44,050	OPERACIONAL	3795	14-08-2020
BE	59485440	26-09-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	OPERACIONAL	4846	08-10-2020
BE	132795	26-01-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 83,150	OPERACIONAL	535	09-02-2021
BE	58898242	26-06-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,700	OPERACIONAL	3376	14-07-2020
BE	59093873	26-06-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 78,800	OPERACIONAL	3795	14-08-2020
BE	59485439	26-09-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 100,300	OPERACIONAL	4846	08-10-2020
BE	58898243	26-06-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 63,500	OPERACIONAL	3376	14-07-2020
BE	59093901	26-06-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 20,450	OPERACIONAL	3795	14-08-2020
BE	59485308	26-09-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	OPERACIONAL	4846	08-10-2020
BE	60073527	26-12-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 946,300	OPERACIONAL	608	12-02-2021
FT	185	14-04-2020	76617518K	RECUPERA SPA	\$ 33,715,797	OPERACIONAL	2534	20-05-2020
BE	58898241	26-06-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 29,450	OPERACIONAL	3376	14-07-2020
BE	59093902	26-06-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 14,200	OPERACIONAL	3795	14-08-2020
BE	59485305	26-09-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 262,250	OPERACIONAL	4846	08-10-2020
BE	60073458	26-12-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 94,750	OPERACIONAL	608	12-02-2021
BE	58898383	26-06-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 353,250	OPERACIONAL	3376	14-07-2020
BE	59093903	26-06-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 99,650	OPERACIONAL	3795	14-08-2020
BE	59485263	26-09-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 201,800	OPERACIONAL	4846	08-10-2020
BE	60073459	26-12-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 42,000	OPERACIONAL	608	12-02-2021
BE	58898193	26-06-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 950	OPERACIONAL	3376	14-07-2020
BE	59093792	26-06-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 68,400	OPERACIONAL	3795	14-08-2020
BE	59485301	26-09-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,650	OPERACIONAL	4846	08-10-2020
BE	60073544	26-12-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	OPERACIONAL	608	12-02-2021
BE	58879987	26-06-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,224,550	OPERACIONAL	3376	14-07-2020
BE	59038422	26-06-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 44,750	OPERACIONAL	3795	14-08-2020
BE	59485302	26-09-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 80,200	OPERACIONAL	4846	08-10-2020
BE	60073545	26-12-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 950	OPERACIONAL	608	12-02-2021
BE	58898366	26-06-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 109,350	OPERACIONAL	3376	14-07-2020
BE	59485303	26-09-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 29,500	OPERACIONAL	4846	08-10-2020
BE	60073499	26-12-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	OPERACIONAL	608	12-02-2021
BE	58898216	26-06-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 771,500	OPERACIONAL	3376	14-07-2020
BE	59485445	26-09-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 353,250	OPERACIONAL	4846	08-10-2020
BE	60073500	26-12-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	OPERACIONAL	608	12-02-2021
BE	58898365	26-06-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	OPERACIONAL	3376	14-07-2020
BE	59485253	26-09-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 439,450	OPERACIONAL	4846	08-10-2020
BE	60073507	26-12-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 950	OPERACIONAL	608	12-02-2021
BE	58898364	26-06-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 950	OPERACIONAL	3376	14-07-2020
BE	59466969	26-09-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 767,350	OPERACIONAL	4846	08-10-2020
BE	60073508	26-12-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	OPERACIONAL	608	12-02-2021
BE	58898363	26-06-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	OPERACIONAL	3376	14-07-2020
BE	59485428	26-09-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 246,950	OPERACIONAL	4846	08-10-2020
BE	60073509	26-12-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	OPERACIONAL	608	12-02-2021
BE	58898369	26-06-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,191,850	OPERACIONAL	3376	14-07-2020
BE	59485276	26-09-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 771,600	OPERACIONAL	4846	08-10-2020
BE	60073510	26-12-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	OPERACIONAL	608	12-02-2021
BE	58898192	26-06-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 418,550	OPERACIONAL	3376	14-07-2020
BE	59485425	26-09-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 130,200	OPERACIONAL	4846	08-10-2020
BE	60073408	26-12-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,033,800	OPERACIONAL	608	12-02-2021
BE	58898246	26-06-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 956,950	OPERACIONAL	3376	14-07-2020
BE	59485426	26-09-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 950	OPERACIONAL	4846	08-10-2020
BE	60073506	26-12-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	OPERACIONAL	608	12-02-2021
BE	58898356	26-06-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 26,000	OPERACIONAL	3376	14-07-2020
BE	59485427	26-09-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	OPERACIONAL	4846	08-10-2020
BE	60073366	26-12-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 770,150	OPERACIONAL	608	12-02-2021
BE	58898357	26-06-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 950	OPERACIONAL	3376	14-07-2020
BE	59485431	26-09-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,237,050	OPERACIONAL	4846	08-10-2020
BE	60073367	26-12-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 260,950	OPERACIONAL	608	12-02-2021
BE	58898318	26-06-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 128,150	OPERACIONAL	3376	14-07-2020
BE	59485252	26-09-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	OPERACIONAL	4846	08-10-2020
BE	60073369	26-12-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 375,450	OPERACIONAL	608	12-02-2021
BE	58898320	26-06-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 44,050	OPERACIONAL	3376	14-07-2020
BE	59485306	26-09-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 508,900	OPERACIONAL	4846	08-10-2020
BE	60073368	26-12-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 37,150	OPERACIONAL	608	12-02-2021
BE	58898319	26-06-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 78,800	OPERACIONAL	3376	14-07-2020
BE	59485418	26-09-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 25,300	OPERACIONAL	4846	08-10-2020
BE	60073552	26-12-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	OPERACIONAL	608	12-02-2021
BE	58898350	26-06-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 20,450	OPERACIONAL	3376	14-07-2020
BE	59485419	26-09-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 950	OPERACIONAL	4846	08-10-2020
BE	60073551	26-12-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 303,150	OPERACIONAL	608	12-02-2021
BE	58898349	26-06-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 14,200	OPERACIONAL	3376	14-07-2020
BE	59485379	26-09-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	OPERACIONAL	4846	08-10-2020
BE	60073420	26-12-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 639,600	OPERACIONAL	608	12-02-2021
BE	58898348	26-06-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 99,650	OPERACIONAL	3376	14-07-2020

FACTURAS POR PAGAR
CORPORACIÓN MUNICIPAL DE SERVICIOS Y DESARROLLO DE MAIPU
AL 31 DE JULIO DEL 2021



TIPO DOCUMENTO	NUMERO DOCUMENTO	FECHA EMISION	RUT PROVEEDOR	PROVEEDOR	MONTO	FUENTE FINANCIAMIENTO	Comprobante	Fecha Contabilización
BE	59485380	26-09-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 44,050	OPERACIONAL	4846	08-10-2020
BE	60073417	26-12-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 233,900	OPERACIONAL	608	12-02-2021
BE	58898239	26-06-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 61,450	OPERACIONAL	3376	14-07-2020
BE	59485381	26-09-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 78,800	OPERACIONAL	4846	08-10-2020
BE	60073375	26-12-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 216,850	OPERACIONAL	608	12-02-2021
BE	58842911	26-06-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 44,750	OPERACIONAL	3376	14-07-2020
BE	59485410	26-09-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 20,400	OPERACIONAL	4846	08-10-2020
BE	60073413	26-12-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,650	OPERACIONAL	608	12-02-2021
BE	59485411	26-09-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 14,150	OPERACIONAL	4846	08-10-2020
BE	60073415	26-12-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 29,450	OPERACIONAL	608	12-02-2021
BE	59485412	26-09-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	OPERACIONAL	4846	08-10-2020
BE	60073414	26-12-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	OPERACIONAL	608	12-02-2021
BE	59485299	26-09-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 128,100	OPERACIONAL	4846	08-10-2020
BE	60073557	26-12-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	OPERACIONAL	608	12-02-2021
BE	59429893	26-09-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 950	OPERACIONAL	4846	08-10-2020
BE	60073365	26-12-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 724,350	OPERACIONAL	608	12-02-2021
BE	60055080	26-12-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,523,250	OPERACIONAL	608	12-02-2021
BE	60073540	26-12-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 354,550	OPERACIONAL	608	12-02-2021
BE	60073388	26-12-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 771,500	OPERACIONAL	608	12-02-2021
BE	60073537	26-12-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 121,200	OPERACIONAL	608	12-02-2021
BE	60073538	26-12-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,700	OPERACIONAL	608	12-02-2021
BE	60073539	26-12-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	OPERACIONAL	608	12-02-2021
BE	60073543	26-12-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,853,400	OPERACIONAL	608	12-02-2021
BE	60073364	26-12-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	OPERACIONAL	608	12-02-2021
BE	60073418	26-12-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 789,600	OPERACIONAL	608	12-02-2021
BE	60073530	26-12-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 63,200	OPERACIONAL	608	12-02-2021
BE	60073531	26-12-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 950	OPERACIONAL	608	12-02-2021
BE	60073491	26-12-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 56,550	OPERACIONAL	608	12-02-2021
BE	60073492	26-12-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	OPERACIONAL	608	12-02-2021
BE	60073493	26-12-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	OPERACIONAL	608	12-02-2021
FL	182528	31-05-2021	966421606	PIAMONTE S.A.	\$ 711,620	OPERACIONAL	2501	18-06-2021
BE	60073522	26-12-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 5,850	OPERACIONAL	608	12-02-2021
FL	182526	31-05-2021	966421606	PIAMONTE S.A.	\$ 711,620	OPERACIONAL	2502	18-06-2021
BE	60073523	26-12-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	OPERACIONAL	608	12-02-2021
BE	60073524	26-12-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	OPERACIONAL	608	12-02-2021
BE	60073411	26-12-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 347,450	OPERACIONAL	608	12-02-2021
BE	60018004	26-12-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 89,900	OPERACIONAL	608	12-02-2021
FL	175	13-07-2021	771929265	GRUPO CICLOS SERVICIOS INTEGRALES LIMITADA.	\$ 53,550	OPERACIONAL	2984	15-07-2021
FL	83976	05-07-2021	765965705	SOCIEDAD COMERCIAL ALCA LIMITADA	\$ 398,650	OPERACIONAL	2990	15-07-2021
FL	5819	08-07-2021	777305506	SOCIEDAD TECNOLOGICA Y SERVICIOS EXPRESS LIMITADA	\$ 600,000	OPERACIONAL	2992	15-07-2021
FL	106	06-07-2021	772200870	INDUTEL	\$ 1,366,120	OPERACIONAL	2993	15-07-2021
BE	58702945	26-05-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 2,884,950	OPERACIONAL	2977	15-06-2020
FL	9637864	29-06-2021	966708409	DIMERC S.A.	\$ 70,686	OPERACIONAL	2977	15-07-2021
BE	58702878	26-05-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 190,550	OPERACIONAL	2977	15-06-2020
BE	58702879	26-05-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 87,800	OPERACIONAL	2977	15-06-2020
FL	5844	05-07-2021	763413446	SOCIEDAD COMERCIAL VERCON SOCIEDAD POR ACCIONES SPA	\$ 35,462	OPERACIONAL	2999	15-07-2021
BE	58702962	26-05-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 4,750	OPERACIONAL	2977	15-06-2020
BE	58702963	26-05-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 3,018,500	OPERACIONAL	2977	15-06-2020
BE	58702918	26-05-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 457,800	OPERACIONAL	2977	15-06-2020
BE	58702919	26-05-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 2,000	OPERACIONAL	2977	15-06-2020
BE	58702926	26-05-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 436,050	OPERACIONAL	2977	15-06-2020
BE	58702927	26-05-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 378,600	OPERACIONAL	2977	15-06-2020
BE	58702928	26-05-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 4,750	OPERACIONAL	2977	15-06-2020
BE	58702929	26-05-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 666,400	OPERACIONAL	2977	15-06-2020
BE	59681356	26-10-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	OPERACIONAL	6172	13-11-2020
BE	59877298	26-11-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,423,950	OPERACIONAL	7055	14-12-2020
BE	58702828	26-05-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,334,600	OPERACIONAL	2977	15-06-2020
BE	59681287	26-10-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 94,800	OPERACIONAL	6172	13-11-2020
BE	59877229	26-11-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 94,800	OPERACIONAL	7055	14-12-2020
BE	58702925	26-05-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 488,350	OPERACIONAL	2977	15-06-2020
BE	59681288	26-10-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 42,000	OPERACIONAL	6172	13-11-2020
BE	59877230	26-11-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 41,950	OPERACIONAL	7055	14-12-2020
BE	58702786	26-05-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,484,700	OPERACIONAL	2977	15-06-2020
BE	59681373	26-10-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 2,400	OPERACIONAL	6172	13-11-2020
BE	59877315	26-11-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 2,350	OPERACIONAL	7055	14-12-2020
BE	58702787	26-05-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 227,250	OPERACIONAL	2977	15-06-2020
BE	59681374	26-10-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,360,750	OPERACIONAL	6172	13-11-2020
BE	59877316	26-11-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,360,750	OPERACIONAL	7055	14-12-2020
BE	58702788	26-05-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 254,150	OPERACIONAL	2977	15-06-2020
BE	59681328	26-10-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 192,750	OPERACIONAL	6172	13-11-2020
BE	59877270	26-11-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 192,750	OPERACIONAL	7055	14-12-2020
BE	58702789	26-05-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 791,850	OPERACIONAL	2977	15-06-2020
BE	59681329	26-10-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 950	OPERACIONAL	6172	13-11-2020
BE	59877271	26-11-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	OPERACIONAL	7055	14-12-2020
BE	58702970	26-05-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 28,350	OPERACIONAL	2977	15-06-2020
BE	59681336	26-10-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	OPERACIONAL	6172	13-11-2020
BE	59877278	26-11-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 209,450	OPERACIONAL	7055	14-12-2020
BE	58702969	26-05-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 210,400	OPERACIONAL	2977	15-06-2020
BE	59681337	26-10-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	OPERACIONAL	6172	13-11-2020
BE	59877279	26-11-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 189,250	OPERACIONAL	7055	14-12-2020
BE	58702840	26-05-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,260,950	OPERACIONAL	2977	15-06-2020
BE	59681338	26-10-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	OPERACIONAL	6172	13-11-2020
BE	59877280	26-11-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 2,350	OPERACIONAL	7055	14-12-2020
BE	58702837	26-05-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 472,350	OPERACIONAL	2977	15-06-2020
BE	59681339	26-10-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	OPERACIONAL	6172	13-11-2020
BE	59877281	26-11-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 306,700	OPERACIONAL	7055	14-12-2020
BE	58702795	26-05-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 202,750	OPERACIONAL	2977	15-06-2020
BE	59681237	26-10-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 945,250	OPERACIONAL	6172	13-11-2020
BE	59877179	26-11-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,039,000	OPERACIONAL	7055	14-12-2020
BE	58702833	26-05-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 3,350	OPERACIONAL	2977	15-06-2020

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BE	59681335	26-10-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	OPERACIONAL	6172	13-11-2020
BE	59877277	26-11-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 244,150	OPERACIONAL	7055	14-12-2020
BE	58702834	26-05-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 232,150	OPERACIONAL	2977	15-06-2020
BE	59681195	26-10-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 742,350	OPERACIONAL	6172	13-11-2020
BE	59877137	26-11-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 742,350	OPERACIONAL	7055	14-12-2020
BE	58702835	26-05-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 58,950	OPERACIONAL	2977	15-06-2020
BE	59681196	26-10-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 199,700	OPERACIONAL	6172	13-11-2020
BE	59877138	26-11-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 162,200	OPERACIONAL	7055	14-12-2020
BE	58702975	26-05-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 706,500	OPERACIONAL	2977	15-06-2020
BE	59681197	26-10-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 127,450	OPERACIONAL	6172	13-11-2020
BE	59877139	26-11-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 41,950	OPERACIONAL	7055	14-12-2020
BE	58702785	26-05-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 878,850	OPERACIONAL	2977	15-06-2020
BE	59681198	26-10-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 375,500	OPERACIONAL	6172	13-11-2020
BE	59877140	26-11-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 375,500	OPERACIONAL	7055	14-12-2020
BE	58684579	26-05-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 361,800	OPERACIONAL	2977	15-06-2020
BE	59681381	26-10-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	OPERACIONAL	6172	13-11-2020
BE	59877322	26-11-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 95,500	OPERACIONAL	7055	14-12-2020
BE	58702958	26-05-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 580,050	OPERACIONAL	2977	15-06-2020
BE	59681380	26-10-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 95,500	OPERACIONAL	6172	13-11-2020
BE	59877323	26-11-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 14,150	OPERACIONAL	7055	14-12-2020
BE	58702808	26-05-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,543,050	OPERACIONAL	2977	15-06-2020
BE	59681249	26-10-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 950	OPERACIONAL	6172	13-11-2020
BE	59877191	26-11-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 381,050	OPERACIONAL	7055	14-12-2020
BE	58702955	26-05-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 463,300	OPERACIONAL	2977	15-06-2020
BE	59681246	26-10-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 110,050	OPERACIONAL	6172	13-11-2020
BE	59877188	26-11-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 187,900	OPERACIONAL	7055	14-12-2020
BE	58702959	26-05-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 4,750	OPERACIONAL	2977	15-06-2020
BE	59681204	26-10-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 201,750	OPERACIONAL	6172	13-11-2020
BE	59877146	26-11-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 201,800	OPERACIONAL	7055	14-12-2020
BE	58702957	26-05-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 380,700	OPERACIONAL	2977	15-06-2020
BE	59681242	26-10-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,700	OPERACIONAL	6172	13-11-2020
BE	59877184	26-11-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	OPERACIONAL	7055	14-12-2020
BE	58702961	26-05-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 2,391,300	OPERACIONAL	2977	15-06-2020
BE	59681243	26-10-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 169,850	OPERACIONAL	6172	13-11-2020
BE	59877185	26-11-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 950	OPERACIONAL	7055	14-12-2020
BE	58702784	26-05-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 419,550	OPERACIONAL	2977	15-06-2020
BE	59681244	26-10-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 29,450	OPERACIONAL	6172	13-11-2020
BE	59877186	26-11-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 29,500	OPERACIONAL	7055	14-12-2020
BE	58702838	26-05-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,541,000	OPERACIONAL	2977	15-06-2020
BE	59681386	26-10-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 353,250	OPERACIONAL	6172	13-11-2020
BE	59877328	26-11-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 353,250	OPERACIONAL	7055	14-12-2020
BE	58702948	26-05-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 47,800	OPERACIONAL	2977	15-06-2020
BE	59681194	26-10-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 950	OPERACIONAL	6172	13-11-2020
BE	59877136	26-11-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 454,700	OPERACIONAL	7055	14-12-2020
BE	58702949	26-05-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 2,775,650	OPERACIONAL	2977	15-06-2020
BE	59662909	26-10-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,220,400	OPERACIONAL	6172	13-11-2020
BE	59858852	26-11-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000,100	OPERACIONAL	7055	14-12-2020
BE	58702910	26-05-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 258,100	OPERACIONAL	2977	15-06-2020
BE	59681369	26-10-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 248,350	OPERACIONAL	6172	13-11-2020
BE	59877311	26-11-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 268,500	OPERACIONAL	7055	14-12-2020
BE	58702911	26-05-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 92,600	OPERACIONAL	2977	15-06-2020
BE	59681217	26-10-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 771,500	OPERACIONAL	6172	13-11-2020
BE	59877159	26-11-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 771,550	OPERACIONAL	7055	14-12-2020
BE	58702912	26-05-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 157,600	OPERACIONAL	2977	15-06-2020
BE	59681366	26-10-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 133,000	OPERACIONAL	6172	13-11-2020
BE	59877308	26-11-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 164,250	OPERACIONAL	7055	14-12-2020
BE	58702940	26-05-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 40,850	OPERACIONAL	2977	15-06-2020
BE	59681367	26-10-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,700	OPERACIONAL	6172	13-11-2020
BE	59877309	26-11-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 2,350	OPERACIONAL	7055	14-12-2020
FT	8772148	05-03-2021	760529273	SOC. CONC. NUEVA VESPUCIO SUR S.A	\$ 420	OPERACIONAL	1449	14-04-2021
BE	58702941	26-05-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 28,350	OPERACIONAL	2977	15-06-2020
BE	59681368	26-10-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 950	OPERACIONAL	6172	13-11-2020
BE	59877310	26-11-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 169,850	OPERACIONAL	7055	14-12-2020
FT	8763217	05-03-2021	760529273	SOC. CONC. NUEVA VESPUCIO SUR S.A	\$ 213	OPERACIONAL	1449	14-04-2021
BE	58702942	26-05-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 199,300	OPERACIONAL	2977	15-06-2020
BE	59681372	26-10-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,169,650	OPERACIONAL	6172	13-11-2020
BE	59877314	26-11-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,169,650	OPERACIONAL	7055	14-12-2020
BE	58702831	26-05-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 363,450	OPERACIONAL	2977	15-06-2020
BE	59681193	26-10-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 950	OPERACIONAL	6172	13-11-2020
BE	59877135	26-11-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	OPERACIONAL	7055	14-12-2020
BE	58647503	26-05-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 144,900	OPERACIONAL	2977	15-06-2020
BE	59681247	26-10-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 748,600	OPERACIONAL	6172	13-11-2020
BE	59877189	26-11-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 945,250	OPERACIONAL	7055	14-12-2020
BE	59681359	26-10-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 46,150	OPERACIONAL	6172	13-11-2020
BE	59877302	26-11-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,387,850	OPERACIONAL	7055	14-12-2020
BE	59681360	26-10-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	OPERACIONAL	6172	13-11-2020
BE	59877301	26-11-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 28,800	OPERACIONAL	7055	14-12-2020
BE	59681320	26-10-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	OPERACIONAL	6172	13-11-2020
BE	59877262	26-11-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 128,100	OPERACIONAL	7055	14-12-2020
BE	59681321	26-10-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 44,100	OPERACIONAL	6172	13-11-2020
BE	59877264	26-11-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 78,800	OPERACIONAL	7055	14-12-2020
BE	59681322	26-10-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 78,800	OPERACIONAL	6172	13-11-2020
BE	59877263	26-11-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 44,050	OPERACIONAL	7055	14-12-2020
BE	59681351	26-10-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 20,450	OPERACIONAL	6172	13-11-2020
BE	59877293	26-11-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 20,450	OPERACIONAL	7055	14-12-2020
BE	59681352	26-10-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 14,200	OPERACIONAL	6172	13-11-2020
BE	59877295	26-11-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 99,650	OPERACIONAL	7055	14-12-2020
BE	59681353	26-10-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	OPERACIONAL	6172	13-11-2020
BE	59877294	26-11-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 14,200	OPERACIONAL	7055	14-12-2020
BE	59681240	26-10-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 158,050	OPERACIONAL	6172	13-11-2020

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BE	59877182	26-11-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 381,700	OPERACIONAL	7055	14-12-2020
BE	59625833	26-10-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 44,800	OPERACIONAL	6172	13-11-2020
BE	59821776	26-11-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 108,650	OPERACIONAL	7055	14-12-2020
FT	625	05-07-2021	121534878	SUSANA CAROLINA SALAS CHAVEZ	\$ 33,333	OPERACIONAL	3035	21-07-2021
FT	786	14-07-2021	767273606	SOC. RUZ Y LECAROS LTDA.	\$ 33,333	OPERACIONAL	3038	21-07-2021
FT	783	13-07-2021	767273606	SOC. RUZ Y LECAROS LTDA.	\$ 266,666	OPERACIONAL	3038	21-07-2021
FL	43084529	10-06-2021	968069802	ENTEL PCS TELECOMUNICACIONES S.A.	\$ 1,747,389	OPERACIONAL	3039	21-07-2021
FL	42915195	10-05-2021	968069802	ENTEL PCS TELECOMUNICACIONES S.A.	\$ 1,739,496	OPERACIONAL	3039	21-07-2021
FL	12701642	19-04-2021	96799250K	CLARO CHILE S.A.	\$ 14,223	OPERACIONAL	3042	22-07-2021
FL	12701643	19-04-2021	96799250K	CLARO CHILE S.A.	\$ 688,659	OPERACIONAL	3042	22-07-2021
FL	12701768	19-04-2021	96799250K	CLARO CHILE S.A.	\$ 52,365	OPERACIONAL	3042	22-07-2021
FL	12700907	16-04-2021	96799250K	CLARO CHILE S.A.	\$ 63,520	OPERACIONAL	3042	22-07-2021
FL	9224858	13-11-2020	96928510K	EMPRESAS LIPIGAS S.A.	\$ 144,210	OPERACIONAL	6186	16-11-2020
FL	180428	31-03-2021	966421606	PIAMONTE S.A.	\$ 711,620	OPERACIONAL	3044	22-07-2021
BE	995210	26-05-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,089,850	OPERACIONAL	3119	27-07-2021
BE	995142	26-05-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 95,550	OPERACIONAL	3119	27-07-2021
BE	995143	26-05-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 42,300	OPERACIONAL	3119	27-07-2021
BE	995227	26-05-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 2,450	OPERACIONAL	3119	27-07-2021
BE	995228	26-05-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,371,350	OPERACIONAL	3119	27-07-2021
BE	995183	26-05-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 36,750	OPERACIONAL	3119	27-07-2021
BE	995184	26-05-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,050	OPERACIONAL	3119	27-07-2021
BE	995191	26-05-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	OPERACIONAL	3119	27-07-2021
BE	995192	26-05-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	OPERACIONAL	3119	27-07-2021
BE	995193	26-05-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,050	OPERACIONAL	3119	27-07-2021
BE	995194	26-05-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	OPERACIONAL	3119	27-07-2021
BE	995092	26-05-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 2,462,300	OPERACIONAL	3119	27-07-2021
BE	995190	26-05-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 92,050	OPERACIONAL	3119	27-07-2021
FL	1360160	31-03-2021	89912300K	I.Y.C.RICARDO RODRIGUEZ Y CIA LTDA	\$ 164,205	OPERACIONAL	1573	20-04-2021
BE	995050	26-05-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 748,200	OPERACIONAL	3119	27-07-2021
BE	995051	26-05-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,050	OPERACIONAL	3119	27-07-2021
BE	995052	26-05-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 610,900	OPERACIONAL	3119	27-07-2021
BE	995053	26-05-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 378,450	OPERACIONAL	3119	27-07-2021
BE	995235	26-05-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	OPERACIONAL	3119	27-07-2021
BE	995234	26-05-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 220,200	OPERACIONAL	3119	27-07-2021
BE	995104	26-05-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 163,450	OPERACIONAL	3119	27-07-2021
BE	591796	26-03-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 3,119,500	OPERACIONAL	1577	21-04-2021
BE	995101	26-05-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 108,150	OPERACIONAL	3119	27-07-2021
BE	591728	26-03-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	OPERACIONAL	1577	21-04-2021
BE	995059	26-05-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 203,400	OPERACIONAL	3119	27-07-2021
BE	591729	26-03-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 42,350	OPERACIONAL	1577	21-04-2021
BE	995097	26-05-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,700	OPERACIONAL	3119	27-07-2021
BE	591813	26-03-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 2,400	OPERACIONAL	1577	21-04-2021
BE	995098	26-05-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,050	OPERACIONAL	3119	27-07-2021
BE	591814	26-03-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,371,400	OPERACIONAL	1577	21-04-2021
BE	995099	26-05-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 29,750	OPERACIONAL	3119	27-07-2021
BE	591769	26-03-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 23,450	OPERACIONAL	1577	21-04-2021
BE	995240	26-05-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	OPERACIONAL	3119	27-07-2021
BE	591770	26-03-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	OPERACIONAL	1577	21-04-2021
BE	995049	26-05-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 2,159,200	OPERACIONAL	3119	27-07-2021
BE	591777	26-03-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,050	OPERACIONAL	1577	21-04-2021
BE	969164	26-05-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,066,750	OPERACIONAL	3119	27-07-2021
BE	591778	26-03-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,050	OPERACIONAL	1577	21-04-2021
BE	995223	26-05-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 405,750	OPERACIONAL	3119	27-07-2021
BE	591779	26-03-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,050	OPERACIONAL	1577	21-04-2021
BE	995072	26-05-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,064,450	OPERACIONAL	3119	27-07-2021
BE	591780	26-03-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,050	OPERACIONAL	1577	21-04-2021
BE	995220	26-05-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 122,850	OPERACIONAL	3119	27-07-2021
BE	591678	26-03-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,231,100	OPERACIONAL	1577	21-04-2021
BE	995221	26-05-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 2,400	OPERACIONAL	3119	27-07-2021
BE	591776	26-03-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 22,700	OPERACIONAL	1577	21-04-2021
BE	995222	26-05-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 163,450	OPERACIONAL	3119	27-07-2021
BE	591636	26-03-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 805,450	OPERACIONAL	1577	21-04-2021
BE	995226	26-05-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 2,002,950	OPERACIONAL	3119	27-07-2021
BE	591637	26-03-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 477,900	OPERACIONAL	1577	21-04-2021
BE	995048	26-05-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,050	OPERACIONAL	3119	27-07-2021
BE	591638	26-03-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 50,750	OPERACIONAL	1577	21-04-2021
BE	995102	26-05-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 801,350	OPERACIONAL	3119	27-07-2021
BE	591639	26-03-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 378,450	OPERACIONAL	1577	21-04-2021
BE	995213	26-05-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 39,550	OPERACIONAL	3119	27-07-2021
BE	591820	26-03-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 316,550	OPERACIONAL	1577	21-04-2021
BE	995214	26-05-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,401,500	OPERACIONAL	3119	27-07-2021
BE	591821	26-03-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	OPERACIONAL	1577	21-04-2021
BE	995175	26-05-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 243,300	OPERACIONAL	3119	27-07-2021
BE	591690	26-03-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 170,450	OPERACIONAL	1577	21-04-2021
BE	995176	26-05-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	OPERACIONAL	3119	27-07-2021
FL	12388518	25-01-2021	96799250K	CLARO CHILE S.A.	\$ 121,467	OPERACIONAL	767	24-02-2021
BE	591687	26-03-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 109,550	OPERACIONAL	1577	21-04-2021
BE	995177	26-05-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 10,850	OPERACIONAL	3119	27-07-2021
FL	12384248	18-01-2021	96799250K	CLARO CHILE S.A.	\$ 63,520	OPERACIONAL	767	24-02-2021
BE	591645	26-03-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 234,400	OPERACIONAL	1577	21-04-2021
BE	995205	26-05-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 19,200	OPERACIONAL	3119	27-07-2021
FL	12385053	19-01-2021	96799250K	CLARO CHILE S.A.	\$ 14,223	OPERACIONAL	767	24-02-2021
BE	591683	26-03-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,700	OPERACIONAL	1577	21-04-2021
BE	995206	26-05-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	OPERACIONAL	3119	27-07-2021
FL	12385056	19-01-2021	96799250K	CLARO CHILE S.A.	\$ 701,549	OPERACIONAL	767	24-02-2021
BE	591684	26-03-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	OPERACIONAL	1577	21-04-2021
BE	995207	26-05-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	OPERACIONAL	3119	27-07-2021
FL	12385113	19-01-2021	96799250K	CLARO CHILE S.A.	\$ 52,365	OPERACIONAL	767	24-02-2021
BE	591685	26-03-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 29,700	OPERACIONAL	1577	21-04-2021
BE	995095	26-05-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 441,500	OPERACIONAL	3119	27-07-2021

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BE	591826	26-03-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	OPERACIONAL	1577	21-04-2021
BE	938731	26-05-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 47,250	OPERACIONAL	3119	27-07-2021
BE	591635	26-03-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,821,500	OPERACIONAL	1577	21-04-2021
FL	23895994	13-04-2021	968005707	ENEL DISTRIBUCION CHILE	\$ 1,233,946	OPERACIONAL	3120	27-07-2021
BE	565159	26-03-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,881,450	OPERACIONAL	1577	21-04-2021
FL	24042225	12-05-2021	968005707	ENEL DISTRIBUCION CHILE	\$ 1,223,342	OPERACIONAL	3121	27-07-2021
BE	591809	26-03-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 419,150	OPERACIONAL	1577	21-04-2021
FL	24324655	13-07-2021	968005707	ENEL DISTRIBUCION CHILE	\$ 1,339,684	OPERACIONAL	3122	27-07-2021
BE	591658	26-03-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 210,350	OPERACIONAL	1577	21-04-2021
BE	1197542	26-06-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 248,900	OPERACIONAL	3125	27-07-2021
BE	591806	26-03-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 135,450	OPERACIONAL	1577	21-04-2021
BE	1197474	26-06-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 95,550	OPERACIONAL	3125	27-07-2021
BE	591807	26-03-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 3,100	OPERACIONAL	1577	21-04-2021
BE	1197475	26-06-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 42,350	OPERACIONAL	3125	27-07-2021
BE	591808	26-03-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	OPERACIONAL	1577	21-04-2021
BE	1197559	26-06-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 2,400	OPERACIONAL	3125	27-07-2021
BE	591812	26-03-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,484,350	OPERACIONAL	1577	21-04-2021
BE	1197560	26-06-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,371,400	OPERACIONAL	3125	27-07-2021
BE	591634	26-03-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	OPERACIONAL	1577	21-04-2021
BE	1197515	26-06-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 43,700	OPERACIONAL	3125	27-07-2021
BE	591688	26-03-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 825,150	OPERACIONAL	1577	21-04-2021
BE	1197516	26-06-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	OPERACIONAL	3125	27-07-2021
BE	591799	26-03-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 87,850	OPERACIONAL	1577	21-04-2021
BE	1197523	26-06-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 16,400	OPERACIONAL	3125	27-07-2021
BE	591800	26-03-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 2,987,400	OPERACIONAL	1577	21-04-2021
BE	1197524	26-06-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,050	OPERACIONAL	3125	27-07-2021
BE	591761	26-03-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 219,950	OPERACIONAL	1577	21-04-2021
BE	1197525	26-06-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	OPERACIONAL	3125	27-07-2021
BE	591762	26-03-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	OPERACIONAL	1577	21-04-2021
BE	1197526	26-06-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	OPERACIONAL	3125	27-07-2021
BE	591763	26-03-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	OPERACIONAL	1577	21-04-2021
BE	1197424	26-06-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 520,600	OPERACIONAL	3125	27-07-2021
BE	591791	26-03-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 20,600	OPERACIONAL	1577	21-04-2021
BE	1197522	26-06-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 106,750	OPERACIONAL	3125	27-07-2021
BE	591792	26-03-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	OPERACIONAL	1577	21-04-2021
BE	1197382	26-06-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 748,150	OPERACIONAL	3125	27-07-2021
BE	591793	26-03-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	OPERACIONAL	1577	21-04-2021
BE	1197383	26-06-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 96,250	OPERACIONAL	3125	27-07-2021
BE	591681	26-03-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 499,850	OPERACIONAL	1577	21-04-2021
BE	1197384	26-06-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 23,450	OPERACIONAL	3125	27-07-2021
BE	536355	26-03-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 50,050	OPERACIONAL	1577	21-04-2021
BE	1197385	26-06-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 378,450	OPERACIONAL	3125	27-07-2021
BE	1197567	26-06-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	OPERACIONAL	3125	27-07-2021
BE	1197566	26-06-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 134,050	OPERACIONAL	3125	27-07-2021
BE	1197436	26-06-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 125,700	OPERACIONAL	3125	27-07-2021
BE	1197433	26-06-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 99,750	OPERACIONAL	3125	27-07-2021
BE	1197391	26-06-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 161,350	OPERACIONAL	3125	27-07-2021
BE	1197429	26-06-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,750	OPERACIONAL	3125	27-07-2021
BE	1197430	26-06-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 295,800	OPERACIONAL	3125	27-07-2021
BE	1197431	26-06-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 29,700	OPERACIONAL	3125	27-07-2021
BE	1197572	26-06-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 356,050	OPERACIONAL	3125	27-07-2021
BE	1197381	26-06-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 475,750	OPERACIONAL	3125	27-07-2021
BE	1171444	26-06-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 748,850	OPERACIONAL	3125	27-07-2021
BE	1197555	26-06-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 325,250	OPERACIONAL	3125	27-07-2021
BE	1197404	26-06-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 777,550	OPERACIONAL	3125	27-07-2021
BE	1197552	26-06-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 230,700	OPERACIONAL	3125	27-07-2021
BE	1197553	26-06-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 2,400	OPERACIONAL	3125	27-07-2021
BE	1197554	26-06-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 433,050	OPERACIONAL	3125	27-07-2021
BE	1197558	26-06-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 972,950	OPERACIONAL	3125	27-07-2021
BE	1197380	26-06-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	OPERACIONAL	3125	27-07-2021
BE	1197434	26-06-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 572,400	OPERACIONAL	3125	27-07-2021
BE	1197545	26-06-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 29,750	OPERACIONAL	3125	27-07-2021
BE	1197546	26-06-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 2,822,200	OPERACIONAL	3125	27-07-2021
BE	1197507	26-06-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 476,500	OPERACIONAL	3125	27-07-2021
BE	1197508	26-06-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	OPERACIONAL	3125	27-07-2021
BE	1197509	26-06-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 79,450	OPERACIONAL	3125	27-07-2021
BE	1197537	26-06-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 12,250	OPERACIONAL	3125	27-07-2021
BE	1197538	26-06-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,050	OPERACIONAL	3125	27-07-2021
BE	1197539	26-06-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,050	OPERACIONAL	3125	27-07-2021
BE	1197427	26-06-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 174,650	OPERACIONAL	3125	27-07-2021
BE	1140740	26-06-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 41,650	OPERACIONAL	3125	27-07-2021
FL	21807	12-07-2021	966099402	IMPOR. Y SERV. ADV. COM. TEC. S.A	\$ 69,567	OPERACIONAL	3131	27-07-2021
FL	21808	12-07-2021	966099402	IMPOR. Y SERV. ADV. COM. TEC. S.A	\$ 40,769	OPERACIONAL	3131	27-07-2021
FL	21505	14-06-2021	966099402	IMPOR. Y SERV. ADV. COM. TEC. S.A	\$ 72,827	OPERACIONAL	3131	27-07-2021
FL	21506	14-06-2021	966099402	IMPOR. Y SERV. ADV. COM. TEC. S.A	\$ 34,525	OPERACIONAL	3131	27-07-2021
FL	21245	20-05-2021	966099402	IMPOR. Y SERV. ADV. COM. TEC. S.A	\$ 69,521	OPERACIONAL	3131	27-07-2021
FL	21246	20-05-2021	966099402	IMPOR. Y SERV. ADV. COM. TEC. S.A	\$ 42,825	OPERACIONAL	3131	27-07-2021
FL	24393202	28-07-2021	968005707	ENEL DISTRIBUCION CHILE	\$ 12,492,478	OPERACIONAL	3178	29-07-2021
FL	11747095	14-05-2021	965569405	PROVEEDORES INTEGRALES PRISA S.A.	\$ 58,015	OPERACIONAL	3180	29-07-2021
FL	444408	08-07-2021	770128706	COMERCIAL RED OFFICE LIMITADA	\$ 179,381	OPERACIONAL	3183	29-07-2021
FL	4255367	21-07-2020	88381200k	CLARO SERVICIOS S.A.	\$ 685,351	OPERACIONAL	5276	29-10-2020
FL	4255366	21-07-2020	88381200k	CLARO SERVICIOS S.A.	\$ 14,223	OPERACIONAL	5276	29-10-2020
FL	4254558	17-07-2020	88381200k	CLARO SERVICIOS S.A.	\$ 63,520	OPERACIONAL	5276	29-10-2020
HX	65640	27-04-2021	177039799	RAINUNDO ESPINOZA WOOD	\$ 4,000	OPERACIONAL	2771	05-07-2021
HX	65671	27-04-2021	177039799	RAINUNDO ESPINOZA WOOD	\$ 4,000	OPERACIONAL	2771	05-07-2021
HT	3387	03-06-2021	90101749	ABNER POZA MATUS	\$ 4,000	OPERACIONAL	2771	05-07-2021
FL	3554	25-03-2021	820278003	MANUFACTURAS KEYLON S.A.	\$ 14,502,530	OPERACIONAL	3195	29-07-2021
FL	3553	25-03-2021	820278003	MANUFACTURAS KEYLON S.A.	\$ 16,277,058	OPERACIONAL	3195	29-07-2021
FT	1990	21-07-2021	76433342K	ASES. SERV. LTDA	\$ 77,172,778	OPERACIONAL	3370	31-07-2021
FL	42	01-07-2021	765125057	G&S PROYECTOS Y CONSTRUCCIONES SPA.	\$ 35,252,831	OTROS PROYECTOS	2946	13-07-2021

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FT	2452	26-02-2021	55229538	DELIA ANGELICA CARRASCO GONZALEZ	\$ 1,000,000	SEP	955	12-03-2021
FT	2472	30-06-2021	55229538	DELIA ANGELICA CARRASCO GONZALEZ	\$ 1,000,000	SEP	2802	06-07-2021
FT	2459	30-03-2021	55229538	DELIA ANGELICA CARRASCO GONZALEZ	\$ 1,000,000	SEP	1340	07-04-2021
FL	195168	26-04-2021	931830007	SANTILLANA DEL PACIFICO S.A. DE EDICIONES	\$ 2,379,822	SEP	2359	07-06-2021
FT	2462	29-04-2021	55229538	DELIA ANGELICA CARRASCO GONZALEZ	\$ 1,000,000	SEP	1809	05-05-2021
FL	51878	18-06-2021	778790904	ADVANTAGE COMPUTACION SPA	\$ 8,211,919	SEP	2948	13-07-2021
FL	3	01-07-2021	771346391	INGENIERIA PABLO ABARCA EIRL	\$ 5,355,000	SEP	2968	13-07-2021
FL	12700884	16-04-2021	96799250K	CLARO CHILE S.A.	\$ 437,154	SEP	3045	22-07-2021
FL	12700885	16-04-2021	96799250K	CLARO CHILE S.A.	\$ 467,025	SEP	3045	22-07-2021
FL	12700886	16-04-2021	96799250K	CLARO CHILE S.A.	\$ 465,329	SEP	3045	22-07-2021
FL	12700887	16-04-2021	96799250K	CLARO CHILE S.A.	\$ 423,879	SEP	3045	22-07-2021
FL	12700888	16-04-2021	96799250K	CLARO CHILE S.A.	\$ 402,022	SEP	3045	22-07-2021
FL	12700889	16-04-2021	96799250K	CLARO CHILE S.A.	\$ 983,170	SEP	3045	22-07-2021
FL	12700891	16-04-2021	96799250K	CLARO CHILE S.A.	\$ 653,768	SEP	3045	22-07-2021
FL	12700892	16-04-2021	96799250K	CLARO CHILE S.A.	\$ 545,358	SEP	3045	22-07-2021
FL	12700893	16-04-2021	96799250K	CLARO CHILE S.A.	\$ 600,107	SEP	3045	22-07-2021
FL	12700894	16-04-2021	96799250K	CLARO CHILE S.A.	\$ 463,699	SEP	3045	22-07-2021
FL	12700895	16-04-2021	96799250K	CLARO CHILE S.A.	\$ 368,900	SEP	3045	22-07-2021
FL	12700896	16-04-2021	96799250K	CLARO CHILE S.A.	\$ 275,115	SEP	3045	22-07-2021
FL	12700897	16-04-2021	96799250K	CLARO CHILE S.A.	\$ 506,817	SEP	3045	22-07-2021
FL	12700898	16-04-2021	96799250K	CLARO CHILE S.A.	\$ 326,353	SEP	3045	22-07-2021
FL	12700899	16-04-2021	96799250K	CLARO CHILE S.A.	\$ 299,940	SEP	3045	22-07-2021
FL	12700900	16-04-2021	96799250K	CLARO CHILE S.A.	\$ 486,032	SEP	3045	22-07-2021
FL	12700901	16-04-2021	96799250K	CLARO CHILE S.A.	\$ 459,912	SEP	3045	22-07-2021
FL	12700902	16-04-2021	96799250K	CLARO CHILE S.A.	\$ 508,625	SEP	3045	22-07-2021
FL	12700903	16-04-2021	96799250K	CLARO CHILE S.A.	\$ 496,783	SEP	3045	22-07-2021
FL	12700904	16-04-2021	96799250K	CLARO CHILE S.A.	\$ 418,353	SEP	3045	22-07-2021
FL	12700905	16-04-2021	96799250K	CLARO CHILE S.A.	\$ 444,723	SEP	3045	22-07-2021
FL	12700906	16-04-2021	96799250K	CLARO CHILE S.A.	\$ 454,455	SEP	3045	22-07-2021
FL	12700908	16-04-2021	96799250K	CLARO CHILE S.A.	\$ 252,109	SEP	3045	22-07-2021
FL	12700890	16-04-2021	96799250K	CLARO CHILE S.A.	\$ 369,806	SEP	3045	22-07-2021
FL	21230	20-05-2021	966099402	IMPOR. Y SERV. ADV. COM. TEC. S.A	\$ 674,546	SEP	3078	22-07-2021
FL	21231	20-05-2021	966099402	IMPOR. Y SERV. ADV. COM. TEC. S.A	\$ 108,483	SEP	3078	22-07-2021
FL	21232	20-05-2021	966099402	IMPOR. Y SERV. ADV. COM. TEC. S.A	\$ 72,847	SEP	3078	22-07-2021
FL	21233	20-05-2021	966099402	IMPOR. Y SERV. ADV. COM. TEC. S.A	\$ 69,051	SEP	3078	22-07-2021
FL	21234	20-05-2021	966099402	IMPOR. Y SERV. ADV. COM. TEC. S.A	\$ 78,259	SEP	3078	22-07-2021
FL	21235	20-05-2021	966099402	IMPOR. Y SERV. ADV. COM. TEC. S.A	\$ 73,353	SEP	3078	22-07-2021
FL	21236	20-05-2021	966099402	IMPOR. Y SERV. ADV. COM. TEC. S.A	\$ 71,106	SEP	3078	22-07-2021
FL	21237	20-05-2021	966099402	IMPOR. Y SERV. ADV. COM. TEC. S.A	\$ 76,085	SEP	3078	22-07-2021
FL	21238	20-05-2021	966099402	IMPOR. Y SERV. ADV. COM. TEC. S.A	\$ 103,550	SEP	3078	22-07-2021
FL	21239	20-05-2021	966099402	IMPOR. Y SERV. ADV. COM. TEC. S.A	\$ 69,470	SEP	3078	22-07-2021
FL	21240	20-05-2021	966099402	IMPOR. Y SERV. ADV. COM. TEC. S.A	\$ 70,843	SEP	3078	22-07-2021
FL	21241	20-05-2021	966099402	IMPOR. Y SERV. ADV. COM. TEC. S.A	\$ 74,587	SEP	3078	22-07-2021
FL	21242	20-05-2021	966099402	IMPOR. Y SERV. ADV. COM. TEC. S.A	\$ 72,960	SEP	3078	22-07-2021
FL	21243	20-05-2021	966099402	IMPOR. Y SERV. ADV. COM. TEC. S.A	\$ 145,006	SEP	3078	22-07-2021
FL	21244	20-05-2021	966099402	IMPOR. Y SERV. ADV. COM. TEC. S.A	\$ 69,810	SEP	3078	22-07-2021
FL	21247	20-05-2021	966099402	IMPOR. Y SERV. ADV. COM. TEC. S.A	\$ 35,671	SEP	3078	22-07-2021
FL	21248	20-05-2021	966099402	IMPOR. Y SERV. ADV. COM. TEC. S.A	\$ 37,381	SEP	3078	22-07-2021
FL	21249	20-05-2021	966099402	IMPOR. Y SERV. ADV. COM. TEC. S.A	\$ 36,669	SEP	3078	22-07-2021
FL	21250	20-05-2021	966099402	IMPOR. Y SERV. ADV. COM. TEC. S.A	\$ 35,765	SEP	3078	22-07-2021
FL	21251	20-05-2021	966099402	IMPOR. Y SERV. ADV. COM. TEC. S.A	\$ 34,655	SEP	3078	22-07-2021
FL	21252	20-05-2021	966099402	IMPOR. Y SERV. ADV. COM. TEC. S.A	\$ 43,418	SEP	3078	22-07-2021
FL	21253	20-05-2021	966099402	IMPOR. Y SERV. ADV. COM. TEC. S.A	\$ 36,664	SEP	3078	22-07-2021
FL	21254	20-05-2021	966099402	IMPOR. Y SERV. ADV. COM. TEC. S.A	\$ 34,525	SEP	3078	22-07-2021
FL	21255	20-05-2021	966099402	IMPOR. Y SERV. ADV. COM. TEC. S.A	\$ 39,008	SEP	3078	22-07-2021
FL	21256	20-05-2021	966099402	IMPOR. Y SERV. ADV. COM. TEC. S.A	\$ 36,307	SEP	3078	22-07-2021
FL	88907	26-03-2021	760933589	NAPSIS SPA	\$ 4,584,931	SEP	1615	26-04-2021
FL	52116	07-07-2021	778790904	ADVANTAGE COMPUTACION SPA	\$ 19,081,502	SEP	3165	29-07-2021
FL	84098	12-07-2021	765965705	SOCIEDAD COMERCIAL ALCA LIMITADA	\$ 142,669	SEP	3168	29-07-2021
FL	21725	13-07-2021	966783508	TECHNOSYSTEMS CHILE LTDA.	\$ 517,650	SEP	3176	29-07-2021
FL	1370460	08-06-2021	89912300K	I.Y.C. RICARDO RODRIGUEZ Y CIA LTDA	\$ 910,529	SEP	3177	29-07-2021
FL	3	15-06-2021	770668557	IEDUCANDO CHILE SPA	\$ 4,279,062	SEP	2666	29-06-2021
FL	90516	05-06-2021	760933589	NAPSIS SPA	\$ 2,269,733	SEP	3181	29-07-2021

\$ 638,157,792