

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



TIPO DOCUMENTO	NUMERO DOCUMENTO	FECHA EMISION	RUT PROVEEDOR	PROVEEDOR	MONTO	FUENTE FINANCIAMIENTO	Comprobante	Fecha Contabilización
FL	3547	02-08-2021	777719408	IMP. Y EXP. CORELLA LTDA.	\$ 636,955	F.I.E.P.	4112	31-08-2021
FL	11	16-08-2021	77311315	ERGOMUEBLES SPA	\$ 1,356,850	FAEP	3988	26-08-2021
FL	8639	11-08-2021	763540510	PLASTIMAR LTDA.	\$ 876,140	FAEP	4015	26-08-2021
FL	93	27-06-2021	771322948	PHARMA-HEALTH SPA	\$ 443,275	FAEP	4107	31-08-2021
FL	63028	20-08-2021	77714930K	SOCIEDAD COMERCIAL AMW S.A	\$ 4,221,168	FAEP	4111	31-08-2021
FT	3222	28-07-2021	650783476	FUNDACION IDEAS PARA LA INFANCIA	\$ 2,650,000	FAEP	4115	31-08-2021
FL	247	15-07-2021	769953140	INVERSIONES ROKA SPA	\$ 1,181,922	FAEP	4119	31-08-2021
BE	973274	22-05-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 55,200	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	\$ 193,000	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	\$ 112,350	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
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
BE	259981257	09-08-2021	968005707	ENEL DISTRIBUCION CHILE	\$ 109,574	JUNJI	3495	10-08-2021
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
BE	259981223	09-08-2021	968005707	ENEL DISTRIBUCION CHILE	\$ 40,614	JUNJI	3495	10-08-2021
BE	59892436	01-12-2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 27,400	JUNJI	7043	14-12-2020
BE	1174554	22-06-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,050	JUNJI	3637	16-08-2021
BE	1382181	22-07-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	JUNJI	3637	16-08-2021
BE	1177503	22-06-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,050	JUNJI	3637	16-08-2021
BE	1381141	22-07-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	JUNJI	3637	16-08-2021
BE	1197432	26-06-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 5,900	JUNJI	3637	16-08-2021
BE	1405300	26-07-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 2,400	JUNJI	3637	16-08-2021
BE	1197372	16-06-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 33,200	JUNJI	3637	16-08-2021
BE	1405241	26-07-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 25,650	JUNJI	3637	16-08-2021
BE	1197512	26-06-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,000	JUNJI	3637	16-08-2021
BE	1405380	26-07-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,050	JUNJI	3637	16-08-2021
BE	1197503	26-06-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 5,250	JUNJI	3637	16-08-2021
BE	1405371	26-07-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 3,100	JUNJI	3637	16-08-2021
BE	1197438	26-06-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 6,650	JUNJI	3637	16-08-2021
BE	1405306	26-07-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 5,200	JUNJI	3637	16-08-2021
BE	1405274	26-07-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 1,750	JUNJI	3637	16-08-2021
BE	1197390	26-06-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 54,200	JUNJI	3637	16-08-2021
BE	1405258	26-07-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 46,750	JUNJI	3637	16-08-2021
BE	1197401	26-06-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 5,950	JUNJI	3637	16-08-2021
BE	1405269	26-07-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 8,750	JUNJI	3637	16-08-2021
BE	1197399	26-06-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 54,200	JUNJI	3637	16-08-2021
BE	1405267	26-07-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 54,500	JUNJI	3637	16-08-2021
BE	1197423	26-06-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 31,100	JUNJI	3637	16-08-2021
BE	1405291	26-06-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 30,550	JUNJI	3637	16-08-2021
BE	1197422	26-06-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 10,100	JUNJI	3637	16-08-2021
BE	1405290	26-07-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 5,250	JUNJI	3637	16-08-2021
BE	1405257	26-07-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 8,050	JUNJI	3637	16-08-2021
BE	1197389	26-06-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 24,800	JUNJI	3637	16-08-2021
BE	1526772	13-08-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 150	JUNJI	3712	17-08-2021
BE	1032783	01-06-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 42,350	JUNJI	3712	17-08-2021
BE	570265	22-03-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 69,850	JUNJI	1571	20-04-2021
BE	569219	22-03-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 249,600	JUNJI	1571	20-04-2021

BE	1217396	01-07-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	3,800	JUNJI	3712	17-08-2021
BE	591771	26-03-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	1,000	JUNJI	1571	20-04-2021
BE	1445101	01-08-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	3,200	JUNJI	3712	17-08-2021
BE	591686	26-03-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	12,950	JUNJI	1571	20-04-2021
BE	613151	01-04-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	33,550	JUNJI	1571	20-04-2021
BE	1227466	01-07-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	17,150	JUNJI	3712	17-08-2021
BE	591626	26-03-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	286,100	JUNJI	1571	20-04-2021
BE	1422087	01-08-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	35,600	JUNJI	3712	17-08-2021
BE	591766	26-03-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	1,000	JUNJI	1571	20-04-2021
BE	1105421	13-06-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	1,000	JUNJI	3712	17-08-2021
BE	591774	26-03-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	1,000	JUNJI	1571	20-04-2021
BE	1314583	13-07-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	172,200	JUNJI	3712	17-08-2021
BE	591837	26-03-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	1,000	JUNJI	1571	20-04-2021
BE	1520767	13-08-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	176,800	JUNJI	3712	17-08-2021
BE	591757	26-03-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	7,300	JUNJI	1571	20-04-2021
BE	591692	26-03-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	36,050	JUNJI	1571	20-04-2021
BE	591660	26-03-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	41,500	JUNJI	1571	20-04-2021
BE	591773	26-03-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	1,050	JUNJI	1571	20-04-2021
BE	591644	26-03-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	64,050	JUNJI	1571	20-04-2021
BE	591670	26-03-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	1,050	JUNJI	1571	20-04-2021
BE	591655	26-03-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	58,400	JUNJI	1571	20-04-2021
BE	591653	26-03-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	54,250	JUNJI	1571	20-04-2021
BE	591677	26-03-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	82,750	JUNJI	1571	20-04-2021
BE	591676	26-03-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	42,550	JUNJI	1571	20-04-2021
BE	591643	26-03-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	24,850	JUNJI	1571	20-04-2021
BE	608776	01-04-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	10,550	JUNJI	1571	20-04-2021
BE	503449	13-03-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	1,000	JUNJI	1571	20-04-2021
BE	506309	13-03-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	146,800	JUNJI	1571	20-04-2021
BE	597777	27-03-2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	1,000	JUNJI	1571	20-04-2021
BE	260085057	10-08-2021	968005707	ENEL DISTRIBUCION CHILE	\$	745	JUNJI	3757	18-08-2021
BE	260159523	11-08-2021	968005707	ENEL DISTRIBUCION CHILE	\$	138,732	JUNJI	3757	18-08-2021
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	43246363	10-07-2021	968069802	ENTEL PCS TELECOMUNICACIONES S.A.	\$	25,584	JUNJI	3255	02-08-2021
FL	43246373	10-07-2021	968069802	ENTEL PCS TELECOMUNICACIONES S.A.	\$	25,584	JUNJI	3255	02-08-2021
FL	43246383	10-07-2021	968069802	ENTEL PCS TELECOMUNICACIONES S.A.	\$	25,584	JUNJI	3255	02-08-2021
FL	43246393	10-07-2021	968069802	ENTEL PCS TELECOMUNICACIONES S.A.	\$	25,584	JUNJI	3255	02-08-2021
FL	43246403	10-07-2021	968069802	ENTEL PCS TELECOMUNICACIONES S.A.	\$	25,584	JUNJI	3255	02-08-2021
FL	43246413	10-07-2021	968069802	ENTEL PCS TELECOMUNICACIONES S.A.	\$	25,584	JUNJI	3255	02-08-2021
FL	43246423	10-07-2021	968069802	ENTEL PCS TELECOMUNICACIONES S.A.	\$	25,584	JUNJI	3255	02-08-2021
FL	43246432	10-07-2021	968069802	ENTEL PCS TELECOMUNICACIONES S.A.	\$	25,584	JUNJI	3255	02-08-2021
FL	43246450	10-07-2021	968069802	ENTEL PCS TELECOMUNICACIONES S.A.	\$	25,584	JUNJI	3255	02-08-2021
FL	43246486	10-07-2021	968069802	ENTEL PCS TELECOMUNICACIONES S.A.	\$	25,584	JUNJI	3255	02-08-2021
FL	43246457	10-07-2021	968069802	ENTEL PCS TELECOMUNICACIONES S.A.	\$	25,584	JUNJI	3255	02-08-2021
FL	43246476	10-07-2021	968069802	ENTEL PCS TELECOMUNICACIONES S.A.	\$	25,584	JUNJI	3255	02-08-2021
FL	43246467	10-07-2021	968069802	ENTEL PCS TELECOMUNICACIONES S.A.	\$	25,584	JUNJI	3255	02-08-2021
FL	43246496	10-07-2021	968069802	ENTEL PCS TELECOMUNICACIONES S.A.	\$	25,584	JUNJI	3255	02-08-2021
FL	43246506	10-07-2021	968069802	ENTEL PCS TELECOMUNICACIONES S.A.	\$	25,584	JUNJI	3255	02-08-2021
FL	43246516	10-07-2021	968069802	ENTEL PCS TELECOMUNICACIONES S.A.	\$	25,584	JUNJI	3255	02-08-2021
FL	43246526	10-07-2021	968069802	ENTEL PCS TELECOMUNICACIONES S.A.	\$	25,584	JUNJI	3255	02-08-2021
FL	43246536	10-07-2021	968069802	ENTEL PCS TELECOMUNICACIONES S.A.	\$	25,584	JUNJI	3255	02-08-2021
FL	43246546	10-07-2021	968069802	ENTEL PCS TELECOMUNICACIONES S.A.	\$	25,584	JUNJI	3255	02-08-2021
FL	43246556	10-07-2021	968069802	ENTEL PCS TELECOMUNICACIONES S.A.	\$	25,584	JUNJI	3255	02-08-2021
FL	43246566	10-07-2021	968069802	ENTEL PCS TELECOMUNICACIONES S.A.	\$	25,584	JUNJI	3255	02-08-2021
FL	43246576	10-07-2021	968069802	ENTEL PCS TELECOMUNICACIONES S.A.	\$	25,584	JUNJI	3255	02-08-2021
FL	43246586	10-07-2021	968069802	ENTEL PCS TELECOMUNICACIONES S.A.	\$	25,584	JUNJI	3255	02-08-2021
FL	43246596	10-07-2021	968069802	ENTEL PCS TELECOMUNICACIONES S.A.	\$	25,584	JUNJI	3255	02-08-2021
FL	43246606	10-07-2021	968069802	ENTEL PCS TELECOMUNICACIONES S.A.	\$	25,584	JUNJI	3255	02-08-2021
FL	43246616	10-07-2021	968069802	ENTEL PCS TELECOMUNICACIONES S.A.	\$	25,584	JUNJI	3255	02-08-2021
FL	11836260	26-07-2021	965569405	PROVEEDORES INTEGRALES PRISA S.A.	\$	178,468	JUNJI	3360	05-08-2021
FL	81331	06-07-2021	761007327	SOCIEDAD COMERCIAL DISTRIBUCIÓN GLOBAL LTDA	\$	921,203	JUNJI	3424	06-08-2021
FL	5617	06-07-2021	775585404	INDUSTRIAL Y COMERCIAL MEIGGS 51 LTDA.	\$	825,751	JUNJI	3427	06-08-2021
FL	54	31-05-2021	768756848	CONSTRUCTORA JOMAHHER LIMITADA	\$	2,425,376	JUNJI	2949	13-07-2021
FL	24446143	06-08-2021	968005707	ENEL DISTRIBUCION CHILE	\$	69,019	JUNJI	3495	10-08-2021
FL	24446133	06-08-2021	968005707	ENEL DISTRIBUCION CHILE	\$	132,499	JUNJI	3495	10-08-2021
FL	24402132	02-08-2021	968005707	ENEL DISTRIBUCION CHILE	\$	162,615	JUNJI	3495	10-08-2021
FL	24418673	03-08-2021	968005707	ENEL DISTRIBUCION CHILE	\$	51,684	JUNJI	3495	10-08-2021
FL	24418672	03-08-2021	968005707	ENEL DISTRIBUCION CHILE	\$	123,976	JUNJI	3495	10-08-2021
FL	24426641	04-08-2021	968005707	ENEL DISTRIBUCION CHILE	\$	78,650	JUNJI	3495	10-08-2021
FL	24410209	02-08-2021	968005707	ENEL DISTRIBUCION CHILE	\$	57,967	JUNJI	3495	10-08-2021
FL	24446136	06-08-2021	968005707	ENEL DISTRIBUCION CHILE	\$	38,441	JUNJI	3495	10-08-2021
FL	24426727	04-08-2021	968005707	ENEL DISTRIBUCION CHILE	\$	41,955	JUNJI	3495	10-08-2021
FL	24426684	04-08-2021	968005707	ENEL DISTRIBUCION CHILE	\$	52,677	JUNJI	3495	10-08-2021
FL	24410179	02-08-2021	968005707	ENEL DISTRIBUCION CHILE	\$	65,260	JUNJI	3495	10-08-2021
FL	24402136	02-08-2021	968005707	ENEL DISTRIBUCION CHILE	\$	49,237	JUNJI	3495	10-08-2021
FL	24410214	02-08-2021	968005707	ENEL DISTRIBUCION CHILE	\$	157,955	JUNJI	3495	10-08-2021
FL	24410194	02-08-2021	968005707	ENEL DISTRIBUCION CHILE	\$	8,382	JUNJI	3495	10-08-2021
FL	11841461	28-07-2021	965569405	PROVEEDORES INTEGRALES PRISA S.A.	\$	167,601	JUNJI	3515	11-08-2021
FL	11841464	28-07-2021	965569405	PROVEEDORES INTEGRALES PRISA S.A.	\$	117,958	JUNJI	3612	13-08-2021
FL	11841468	28-07-2021	965569405	PROVEEDORES INTEGRALES PRISA S.A.	\$	119,000	JUNJI	3614	13-08-2021
FL	11836273	26-07-2021	965569405	PROVEEDORES INTEGRALES PRISA S.A.	\$	151,176	JUNJI	3626	16-08-2021
FL	11836290	26-07-2021	965569405	PROVEEDORES INTEGRALES PRISA S.A.	\$	498,086	JUNJI	3635	16-08-2021
FL	41047541	10-07-2020	968069802	ENTEL PCS TELECOMUNICACIONES S.A.	\$	11,604	JUNJI	4036	27-08-2020
FL	41047647	10-07-2020	968069802	ENTEL PCS TELECOMUNICACIONES S.A.	\$	4,614	JUNJI	4036	27-08-2020
FL	41047648	10-07-2020	968069802	ENTEL PCS TELECOMUNICACIONES S.A.	\$	4,614	JUNJI	4036	27-08-2020
FL	41047644	10-07-2020	968069802	ENTEL PCS TELECOMUNICACIONES S.A.	\$	11,604	JUNJI	4036	27-08-2020
FL	41047640	10-07-2020	968069802	ENTEL PCS TELECOMUNICACIONES S.A.	\$	4,614	JUNJI	4036	27-08-2020
FL	41047635	10-07-2020	968069802	ENTEL PCS TELECOMUNICACIONES S.A.	\$	4,614	JUNJI	4036	27-08-2020
FL	41047649	10-07-2020	968069802	ENTEL PCS TELECOMUNICACIONES S.A.	\$	4,614	JUNJI	4036	27-08-2020
FL	41047650	10-07-2020	968069802	ENTEL PCS TELECOMUNICACIONES S.A.	\$	4,614	JUNJI	4036	27-08-2020
FL	41047657	10-07-2020	968069802	ENTEL PCS TELECOMUNICACIONES S.A.	\$	4,614	JUNJI	4036	27-08-2020
FL	41047656	10-07-2020	968069802	ENTEL PCS TELECOMUNICACIONES S.A.	\$	4,614	JUNJI	4036	27-08-2020
FL	41047539	10-07-2020	968069802	ENTEL PCS TELECOMUNICACIONES S.A.	\$	4,614	JUNJI	4036	27-08-2020
FL	41047534	10-07-2020	968069802	ENTEL PCS TELECOMUNICACIONES S.A.	\$	4,614	JUNJI	4036	27-08-2020
FL	41047655	10-07-2020	968069802	ENTEL PCS TELECOMUNICACIONES S.A.	\$	4,614	JUNJI	4036	27-08-2020
FL	41047528	10-07-2020	968069802	ENTEL PCS TELECOMUNICACIONES S.A.	\$	4,614	JUNJI	4036	27-08-2020
FL	11836256	26-07-2021	965569405	PROVEEDORES INTEGRALES PRISA S.A.	\$	178,338	JUNJI	3721	18-08-2021
FL	41047530	10-07-2020	968069802	ENTEL PCS TELECOMUNICACIONES S.A.	\$	4,614	JUNJI	4036	27-08-2020
FL	41047651	10-07-2020	968069802	ENTEL PCS TELECOMUNICACIONES S.A.	\$	4,614	JUNJI	4036	27-08-2020
FL	41047536	10-07-2020	968069802	ENTEL PCS TELECOMUNICACIONES S.A.	\$	17,371	JUNJI	4036	27-08-2020
FL	41047540	10-07-2020	968069802	ENTEL PCS TELECOMUNICACIONES S.A.	\$	4,614	JUNJI	4036	27-08-2020

FL	3815921	27-08-2021	764625005 SURTI VENTAS S.A.	\$	339,486	JUNJI	4118	31-08-2021
FL	1051	03-03-2021	770037867 ASESORIAS Y SERV. HYH SEGURIDAD VIAL SPA	\$	480,046	MANTENCION	3082	22-07-2021
FL	1058	23-03-2021	770037867 ASESORIAS Y SERV. HYH SEGURIDAD VIAL SPA	\$	258,468	MANTENCION	4076	30-08-2021
FL	1283	23-07-2021	770037867 ASESORIAS Y SERV. HYH SEGURIDAD VIAL SPA	\$	390,201	MANTENCION	4038	27-08-2021
FL	1284	23-07-2021	770037867 ASESORIAS Y SERV. HYH SEGURIDAD VIAL SPA	\$	209,999	MANTENCION	4035	27-08-2021
FL	6	07-07-2021	772454473 COMERCIAL ENERGIK SPA.	\$	140,420	MANTENCION	2962	13-07-2021
FL	8	19-07-2021	773438447 GOPA SOLUCIONES SPA	\$	154,700	MANTENCION	3321	04-08-2021
FL	10	19-07-2021	773438447 GOPA SOLUCIONES SPA	\$	357,000	MANTENCION	3323	04-08-2021
FL	11	19-07-2021	773438447 GOPA SOLUCIONES SPA	\$	119,000	MANTENCION	3326	04-08-2021
FL	12	19-07-2021	773438447 GOPA SOLUCIONES SPA	\$	357,000	MANTENCION	3833	20-08-2021
FL	13	19-07-2021	773438447 GOPA SOLUCIONES SPA	\$	142,800	MANTENCION	3328	04-08-2021
FT	2385	10-06-2020	55229538 DELIA ANGELICA CARRASCO GONZALEZ	\$	45,603	OPERACIONAL	3728	11-08-2020
FT	2467	31-05-2021	55229538 DELIA ANGELICA CARRASCO GONZALEZ	\$	1,000,000	OPERACIONAL	2337	07-06-2021
FT	2417	07-05-2020	55229538 DELIA ANGELICA CARRASCO GONZALEZ	\$	32,348	OPERACIONAL	3760	13-08-2020
BX	3387	05-07-2021	90101749 ABNER POZA MATUS	\$	4,000	OPERACIONAL	2771	05-07-2021
FT	631	02-08-2021	121534878 SUSANA CAROLINA SALAS CHAVEZ	\$	174,999	OPERACIONAL	3858	23-08-2021
BX	65640	05-07-2021	177039799 RAIMUNDO ESPINOZA WOOD	\$	4,000	OPERACIONAL	2771	05-07-2021
BX	65671	05-07-2021	177039799 RAIMUNDO ESPINOZA WOOD	\$	4,000	OPERACIONAL	2771	05-07-2021
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
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
BE	793823	26-04-2021	690709007 TESORERO MUNICIPAL DE MAIPU	\$	1,260,500	OPERACIONAL	1764	03-05-2021
BE	793645	26-04-2021	690709007 TESORERO MUNICIPAL DE MAIPU	\$	476,700	OPERACIONAL	1764	03-05-2021
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
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
BE	746440	26-04-2021	690709007 TESORERO MUNICIPAL DE MAIPU	\$	43,650	OPERACIONAL	1764	03-05-2021
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
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
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	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
FT	8772148	05-03-2021	760529273 SOC. CONC. NUEVA VESPUCIO SUR S.A	\$	420	OPERACIONAL	1449	14-04-2021
FT	8763217	05-03-2021	760529273 SOC. CONC. NUEVA VESPUCIO SUR S.A	\$	213	OPERACIONAL	1449	14-04-2021
FT	9067481	05-07-2021	760529273 SOC. CONC. NUEVA VESPUCIO SUR S.A	\$	1,562	OPERACIONAL	3982	26-08-2021
FL	822318	05-07-2021	760529273 SOC. CONC. NUEVA VESPUCIO SUR S.A	\$	6,177	OPERACIONAL	3982	26-08-2021
FL	209	12-02-2021	763319024 CONST. VICTOR A. HENRIQUEZ SANDOVAL E.I.R.L	\$	178,500	OPERACIONAL	807	01-03-2021
FL	3846851	25-06-2021	764961307 SOC.CONC.COSTANERA NORTE S.A.	\$	3,300	OPERACIONAL	3982	26-08-2021
FT	6912671	25-06-2021	764961307 SOC.CONC.COSTANERA NORTE S.A.	\$	361	OPERACIONAL	3982	26-08-2021
FT	6971764	26-07-2021	764961307 SOC.CONC.COSTANERA NORTE S.A.	\$	746	OPERACIONAL	3982	26-08-2021
FT	1003	01-12-2020	765626749 LANDA AUDITORES SPA	\$	2,081,076	OPERACIONAL	3460	09-08-2021
FT	1077	04-01-2021	765626749 LANDA AUDITORES SPA	\$	2,083,002	OPERACIONAL	3460	09-08-2021
FT	1136	01-02-2021	765626749 LANDA AUDITORES SPA	\$	2,087,500	OPERACIONAL	3460	09-08-2021
FT	1192	01-03-2021	765626749 LANDA AUDITORES SPA	\$	2,099,550	OPERACIONAL	3460	09-08-2021
FT	1239	01-04-2021	765626749 LANDA AUDITORES SPA	\$	2,106,271	OPERACIONAL	3460	09-08-2021
FL	5914617	22-06-2021	969454408 SOC.CONCES.AUTOPISTA CENTRAL SA	\$	2,020	OPERACIONAL	3982	26-08-2021
FL	84688	19-08-2021	765965705 SOCIEDAD COMERCIAL ALCA LIMITADA	\$	1,555,628	OPERACIONAL	3991	26-08-2021
FL	44	17-08-2021	771482570 TERAN INGENIERIA Y CONSTRUCCIÓN EIRL	\$	3,935,925	OPERACIONAL	3887	23-08-2021
FL	30	16-08-2021	772343248 NY ACONDICIONADOS SPA	\$	399,840	OPERACIONAL	3844	20-08-2021
FL	29	09-08-2021	772343248 NY ACONDICIONADOS SPA	\$	399,840	OPERACIONAL	3918	24-08-2021
FL	1593910	31-07-2021	795888705 ESMAX DISTRIBUCION SPA	\$	69,482	OPERACIONAL	3872	23-08-2021
FL	1597361	15-08-2021	795888705 ESMAX DISTRIBUCION SPA	\$	69,475	OPERACIONAL	4082	30-08-2021
FL	11867058	16-08-2021	965569405 PROVEEDORES INTEGRALES PRISA S.A.	\$	135,479	OPERACIONAL	3827	20-08-2021
FL	11867067	16-08-2021	965569405 PROVEEDORES INTEGRALES PRISA S.A.	\$	124,141	OPERACIONAL	3860	23-08-2021
FL	11867057	16-08-2021	965569405 PROVEEDORES INTEGRALES PRISA S.A.	\$	117,937	OPERACIONAL	3861	23-08-2021
FL	11867065	16-08-2021	965569405 PROVEEDORES INTEGRALES PRISA S.A.	\$	142,756	OPERACIONAL	3954	25-08-2021
FL	11836283	26-07-2021	965569405 PROVEEDORES INTEGRALES PRISA S.A.	\$	174,180	OPERACIONAL	3955	25-08-2021
FL	11841460	28-07-2021	965569405 PROVEEDORES INTEGRALES PRISA S.A.	\$	160,648	OPERACIONAL	3956	25-08-2021
FL	11836280	26-07-2021	965569405 PROVEEDORES INTEGRALES PRISA S.A.	\$	137,209	OPERACIONAL	3958	25-08-2021
FL	11841469	28-07-2021	965569405 PROVEEDORES INTEGRALES PRISA S.A.	\$	184,244	OPERACIONAL	3959	25-08-2021
FL	11867063	16-08-2021	965569405 PROVEEDORES INTEGRALES PRISA S.A.	\$	122,361	OPERACIONAL	3961	25-08-2021
FL	11867060	16-08-2021	965569405 PROVEEDORES INTEGRALES PRISA S.A.	\$	64,098	OPERACIONAL	3965	25-08-2021
FL	11867051	16-08-2021	965569405 PROVEEDORES INTEGRALES PRISA S.A.	\$	57,848	OPERACIONAL	3966	25-08-2021
FL	11867053	16-08-2021	965569405 PROVEEDORES INTEGRALES PRISA S.A.	\$	298	OPERACIONAL	4094	30-08-2021
FL	11836262	26-07-2021	965569405 PROVEEDORES INTEGRALES PRISA S.A.	\$	88,819	OPERACIONAL	4096	30-08-2021
FL	182526	31-05-2021	966421606 PIAMONTE S.A.	\$	711,620	OPERACIONAL	2502	18-06-2021
FL	185335	30-07-2021	966421606 PIAMONTE S.A.	\$	711,620	OPERACIONAL	3523	11-08-2021
FL	185334	30-07-2021	966421606 PIAMONTE S.A.	\$	711,620	OPERACIONAL	3524	11-08-2021
FL	185333	30-07-2021	966421606 PIAMONTE S.A.	\$	711,620	OPERACIONAL	3525	11-08-2021
FL	183888	30-06-2021	966421606 PIAMONTE S.A.	\$	711,620	OPERACIONAL	3527	11-08-2021
FL	183887	30-06-2021	966421606 PIAMONTE S.A.	\$	711,620	OPERACIONAL	3528	11-08-2021
FL	183886	30-06-2021	966421606 PIAMONTE S.A.	\$	711,620	OPERACIONAL	3529	11-08-2021
FL	24537525	26-08-2021	968005707 ENEL DISTRIBUCION CHILE	\$	13,896,081	OPERACIONAL	4086	30-08-2021
FL	43246441	10-07-2021	968069802 ENTEL PCS TELECOMUNICACIONES S.A.	\$	1,748,286	OPERACIONAL	3895	23-08-2021
FL	43418979	10-08-2021	968069802 ENTEL PCS TELECOMUNICACIONES S.A.	\$	1,723,275	OPERACIONAL	4131	31-08-2021
FL	1401613	26-05-2021	969281805 EMPRESA NAC. DE CERTIFICACION ELECTRONICA S.A.	\$	31,310	OPERACIONAL	2240	01-06-2021
FL	6139859	24-08-2021	969454408 SOC.CONCES.AUTOPISTA CENTRAL SA	\$	5,309	OPERACIONAL	3982	26-08-2021
FL	5998567	22-07-2021	969454408 SOC.CONCES.AUTOPISTA CENTRAL SA	\$	1,105	OPERACIONAL	3982	26-08-2021
FT	5734703	03-07-2021	969920301 SOC.CONC.VESP.NORTE EXPRESS S.A.	\$	2,203	OPERACIONAL	3982	26-08-2021
FT	185	14-04-2020	76617518K RECUPERERA	\$	33,715,797	OPERACIONAL	2534	20-05-2020
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
FL	12701642	19-04-2021	96799250K CLARO CHILE	\$	14,223	OPERACIONAL	3042	22-07-2021
FL	12701643	19-04-2021	96799250K CLARO CHILE	\$	688,659	OPERACIONAL	3042	22-07-2021
FL	12701768	19-04-2021	96799250K CLARO CHILE	\$	52,365	OPERACIONAL	3042	22-07-2021
FL	12700907	16-04-2021	96799250K CLARO CHILE	\$	63,520	OPERACIONAL	3042	22-07-2021
FL	12388518	25-01-2021	96799250K CLARO CHILE	\$	121,467	OPERACIONAL	767	24-02-2021
FL	12384248	18-01-2021	96799250K CLARO CHILE	\$	63,520	OPERACIONAL	767	24-02-2021

FL	12385053	19-01-2021	96799250K CLARO CHILE	\$	14,223	OPERACIONAL	767	24-02-2021
FL	12385056	19-01-2021	96799250K CLARO CHILE	\$	701,549	OPERACIONAL	767	24-02-2021
FL	12385113	19-01-2021	96799250K CLARO CHILE	\$	52,365	OPERACIONAL	767	24-02-2021
FL	12852320	18-05-2021	96799250K CLARO CHILE	\$	63,520	OPERACIONAL	3859	23-08-2021
FL	12853117	19-05-2021	96799250K CLARO CHILE	\$	14,223	OPERACIONAL	3859	23-08-2021
FL	12853119	19-05-2021	96799250K CLARO CHILE	\$	684,318	OPERACIONAL	3859	23-08-2021
FL	12853173	19-05-2021	96799250K CLARO CHILE	\$	52,365	OPERACIONAL	3859	23-08-2021
FL	12859656	17-06-2021	96799250K CLARO CHILE	\$	63,520	OPERACIONAL	3941	25-08-2021
FL	12860614	19-06-2021	96799250K CLARO CHILE	\$	52,365	OPERACIONAL	3941	25-08-2021
FL	12860532	19-06-2021	96799250K CLARO CHILE	\$	14,356	OPERACIONAL	3941	25-08-2021
FL	12860534	19-06-2021	96799250K CLARO CHILE	\$	688,935	OPERACIONAL	3941	25-08-2021
FL	12866901	16-07-2021	96799250K CLARO CHILE	\$	63,520	OPERACIONAL	3941	25-08-2021
FL	12867684	19-07-2021	96799250K CLARO CHILE	\$	690,342	OPERACIONAL	3941	25-08-2021
FL	12867758	19-07-2021	96799250K CLARO CHILE	\$	52,365	OPERACIONAL	3941	25-08-2021
FL	12867759	19-07-2021	96799250K CLARO CHILE	\$	14,223	OPERACIONAL	3941	25-08-2021
FL	9224858	13-11-2020	96928510K LIPIGAS	\$	144,210	OPERACIONAL	6186	16-11-2020
FT	2451	29-01-2021	55229538 DELIA ANGELICA CARRASCO GONZALEZ	\$	1,000,000	OPERACIONAL	624	15-02-2021
FL	1606	03-08-2021	71960331 ROSA XIMENA SOTOMAYOR CONTRERAS	\$	1,298,566	SEP	3738	18-08-2021
FL	1605	03-08-2021	71960331 ROSA XIMENA SOTOMAYOR CONTRERAS	\$	1,819,272	SEP	3739	18-08-2021
FL	1607	03-08-2021	71960331 ROSA XIMENA SOTOMAYOR CONTRERAS	\$	1,515,037	SEP	3742	18-08-2021
FL	1612	11-08-2021	71960331 ROSA XIMENA SOTOMAYOR CONTRERAS	\$	1,618,145	SEP	3743	18-08-2021
FL	73267	11-08-2021	816989000 PONTIFICIA UNIV.CATOLICA DE CHILE	\$	941,511	SEP	3756	18-08-2021
FL	12852297	18-05-2021	96799250K CLARO CHILE S.A.	\$	437,154	SEP	3786	19-08-2021
FL	12852298	18-05-2021	96799250K CLARO CHILE S.A.	\$	467,025	SEP	3786	19-08-2021
FL	12852299	18-05-2021	96799250K CLARO CHILE S.A.	\$	465,329	SEP	3786	19-08-2021
FL	12852300	18-05-2021	96799250K CLARO CHILE S.A.	\$	423,879	SEP	3786	19-08-2021
FL	12852301	18-05-2021	96799250K CLARO CHILE S.A.	\$	402,022	SEP	3786	19-08-2021
FL	12852302	18-05-2021	96799250K CLARO CHILE S.A.	\$	983,170	SEP	3786	19-08-2021
FL	12852304	18-05-2021	96799250K CLARO CHILE S.A.	\$	653,768	SEP	3786	19-08-2021
FL	12852305	18-05-2021	96799250K CLARO CHILE S.A.	\$	545,358	SEP	3786	19-08-2021
FL	12852306	18-05-2021	96799250K CLARO CHILE S.A.	\$	600,107	SEP	3786	19-08-2021
FL	12852307	18-05-2021	96799250K CLARO CHILE S.A.	\$	463,699	SEP	3786	19-08-2021
FL	12852308	18-05-2021	96799250K CLARO CHILE S.A.	\$	368,900	SEP	3786	19-08-2021
FL	12852309	18-05-2021	96799250K CLARO CHILE S.A.	\$	275,115	SEP	3786	19-08-2021
FL	12852310	18-05-2021	96799250K CLARO CHILE S.A.	\$	506,817	SEP	3786	19-08-2021
FL	12852311	18-05-2021	96799250K CLARO CHILE S.A.	\$	326,353	SEP	3786	19-08-2021
FL	12852312	18-05-2021	96799250K CLARO CHILE S.A.	\$	299,940	SEP	3786	19-08-2021
FL	12852313	18-05-2021	96799250K CLARO CHILE S.A.	\$	486,032	SEP	3786	19-08-2021
FL	12852314	18-05-2021	96799250K CLARO CHILE S.A.	\$	459,912	SEP	3786	19-08-2021
FL	12852315	18-05-2021	96799250K CLARO CHILE S.A.	\$	508,625	SEP	3786	19-08-2021
FL	12852316	18-05-2021	96799250K CLARO CHILE S.A.	\$	496,783	SEP	3786	19-08-2021
FL	12852317	18-05-2021	96799250K CLARO CHILE S.A.	\$	418,353	SEP	3786	19-08-2021
FL	12852318	18-05-2021	96799250K CLARO CHILE S.A.	\$	444,723	SEP	3786	19-08-2021
FL	12852319	18-05-2021	96799250K CLARO CHILE S.A.	\$	454,455	SEP	3786	19-08-2021
FL	12852321	18-05-2021	96799250K CLARO CHILE S.A.	\$	252,109	SEP	3786	19-08-2021
FL	12852303	18-05-2021	96799250K CLARO CHILE S.A.	\$	369,806	SEP	3786	19-08-2021
FL	12859633	17-06-2021	96799250K CLARO CHILE S.A.	\$	437,154	SEP	3788	19-08-2021
FL	12859634	17-06-2021	96799250K CLARO CHILE S.A.	\$	467,025	SEP	3788	19-08-2021
FL	12859635	17-06-2021	96799250K CLARO CHILE S.A.	\$	465,329	SEP	3788	19-08-2021
FL	12859636	17-06-2021	96799250K CLARO CHILE S.A.	\$	423,879	SEP	3788	19-08-2021
FL	12859637	17-06-2021	96799250K CLARO CHILE S.A.	\$	402,022	SEP	3788	19-08-2021
FL	12859638	17-06-2021	96799250K CLARO CHILE S.A.	\$	983,170	SEP	3788	19-08-2021
FL	12859640	17-06-2021	96799250K CLARO CHILE S.A.	\$	653,768	SEP	3788	19-08-2021
FL	12859641	17-06-2021	96799250K CLARO CHILE S.A.	\$	545,358	SEP	3788	19-08-2021
FL	12859642	17-06-2021	96799250K CLARO CHILE S.A.	\$	600,107	SEP	3788	19-08-2021
FL	12859643	17-06-2021	96799250K CLARO CHILE S.A.	\$	463,699	SEP	3788	19-08-2021
FL	12859644	17-06-2021	96799250K CLARO CHILE S.A.	\$	368,900	SEP	3788	19-08-2021
FL	12859645	17-06-2021	96799250K CLARO CHILE S.A.	\$	275,115	SEP	3788	19-08-2021
FL	12859646	17-06-2021	96799250K CLARO CHILE S.A.	\$	506,817	SEP	3788	19-08-2021
FL	12859647	17-06-2021	96799250K CLARO CHILE S.A.	\$	326,353	SEP	3788	19-08-2021
FL	12859648	17-06-2021	96799250K CLARO CHILE S.A.	\$	299,940	SEP	3788	19-08-2021
FL	12859649	17-06-2021	96799250K CLARO CHILE S.A.	\$	486,032	SEP	3788	19-08-2021
FL	12859650	17-06-2021	96799250K CLARO CHILE S.A.	\$	459,912	SEP	3788	19-08-2021
FL	12859651	17-06-2021	96799250K CLARO CHILE S.A.	\$	508,625	SEP	3788	19-08-2021
FL	12859652	17-06-2021	96799250K CLARO CHILE S.A.	\$	496,783	SEP	3788	19-08-2021
FL	12859653	17-06-2021	96799250K CLARO CHILE S.A.	\$	418,353	SEP	3788	19-08-2021
FL	12859654	17-06-2021	96799250K CLARO CHILE S.A.	\$	444,723	SEP	3788	19-08-2021
FL	12859655	17-06-2021	96799250K CLARO CHILE S.A.	\$	454,455	SEP	3788	19-08-2021
FL	12859657	17-06-2021	96799250K CLARO CHILE S.A.	\$	252,109	SEP	3788	19-08-2021
FL	12859639	17-06-2021	96799250K CLARO CHILE S.A.	\$	369,806	SEP	3788	19-08-2021
FL	12866878	17-06-2021	96799250K CLARO CHILE S.A.	\$	437,154	SEP	3791	19-08-2021
FL	12866879	17-06-2021	96799250K CLARO CHILE S.A.	\$	467,025	SEP	3791	19-08-2021
FL	12866880	17-06-2021	96799250K CLARO CHILE S.A.	\$	465,329	SEP	3791	19-08-2021
FL	12866881	17-06-2021	96799250K CLARO CHILE S.A.	\$	423,879	SEP	3791	19-08-2021
FL	12866882	17-06-2021	96799250K CLARO CHILE S.A.	\$	402,022	SEP	3791	19-08-2021
FL	12866883	17-06-2021	96799250K CLARO CHILE S.A.	\$	983,170	SEP	3791	19-08-2021
FL	12866884	17-06-2021	96799250K CLARO CHILE S.A.	\$	369,806	SEP	3791	19-08-2021
FL	12866885	17-06-2021	96799250K CLARO CHILE S.A.	\$	653,768	SEP	3791	19-08-2021
FL	12866886	17-06-2021	96799250K CLARO CHILE S.A.	\$	545,358	SEP	3791	19-08-2021
FL	12866887	17-06-2021	96799250K CLARO CHILE S.A.	\$	600,107	SEP	3791	19-08-2021
FL	12866888	17-06-2021	96799250K CLARO CHILE S.A.	\$	463,699	SEP	3791	19-08-2021
FL	12866889	17-06-2021	96799250K CLARO CHILE S.A.	\$	368,900	SEP	3791	19-08-2021
FL	12866890	17-06-2021	96799250K CLARO CHILE S.A.	\$	275,115	SEP	3791	19-08-2021
FL	12866891	17-06-2021	96799250K CLARO CHILE S.A.	\$	506,817	SEP	3791	19-08-2021
FL	12866892	17-06-2021	96799250K CLARO CHILE S.A.	\$	326,353	SEP	3791	19-08-2021
FL	12866893	17-06-2021	96799250K CLARO CHILE S.A.	\$	299,940	SEP	3791	19-08-2021
FL	12866894	17-06-2021	96799250K CLARO CHILE S.A.	\$	486,032	SEP	3791	19-08-2021
FL	12866895	17-06-2021	96799250K CLARO CHILE S.A.	\$	459,912	SEP	3791	19-08-2021
FL	12866896	17-06-2021	96799250K CLARO CHILE S.A.	\$	508,625	SEP	3791	19-08-2021
FL	12866897	17-06-2021	96799250K CLARO CHILE S.A.	\$	496,783	SEP	3791	19-08-2021
FL	12866898	17-06-2021	96799250K CLARO CHILE S.A.	\$	418,353	SEP	3791	19-08-2021
FL	12866899	17-06-2021	96799250K CLARO CHILE S.A.	\$	444,723	SEP	3791	19-08-2021
FL	12866900	17-06-2021	96799250K CLARO CHILE S.A.	\$	454,455	SEP	3791	19-08-2021
FL	12866902	17-06-2021	96799250K CLARO CHILE S.A.	\$	252,109	SEP	3791	19-08-2021
FL	93	27-07-2021	769266429 NETE PROPIEDADES SPA	\$	737,729	SEP	3808	19-08-2021
FL	91679	05-08-2021	760933589 NAPSIS SPA	\$	2,280,580	SEP	3829	20-08-2021
FL	2095	15-07-2021	10594389K CARLOS RUBEN SANDOVAL GARCES	\$	81,200	SEP	3831	20-08-2021
FL	9488	28-07-2021	795424601 GALILEO LIBROS LTDA.	\$	122,401	SEP	3835	20-08-2021
FL	10070	18-08-2021	768755205 COMERCIALIZADORA DE PRODUCTOS Y SERVICIOS PSVIAL	\$	745,119	SEP	3882	23-08-2021
FL	8864	10-08-2021	966747900 SWAP DISTRIBUCION SPA	\$	2,543,124	SEP	3890	23-08-2021
FL	6543	28-07-2021	763442349 CHRISTIAN REYES Y COMPAÑIA LIMITADA	\$	253,707	SEP	3970	25-08-2021

FL	976	16-08-2021	76362076K COMERCIAL LAGUNCAR LIMITADA	\$	86,846	SEP	3972	25-08-2021
FL	104830	09-07-2021	965229507 SM S.A.	\$	1,537,595	SEP	3973	25-08-2021
FL	1608	04-08-2021	71960331 ROSA XIMENA SOTOMAYOR CONTRERAS	\$	34,391	SEP	4106	31-08-2021
FL	255	06-08-2021	767852231 SENDTECH SPA	\$	94,876	SEP	4108	31-08-2021
FL	6240	19-08-2021	777305506 SOCIEDAD TECNOLOGICA Y SERVICIOS EXPRESS LIMITADA	\$	1,300,004	SEP	4109	31-08-2021
FL	87720	15-07-2021	762185342 OPENSUR CHILE S.A.	\$	87,720	SEP	4110	31-08-2021
FL	82049	23-07-2021	761007327 SOCIEDAD COMERCIAL DISTRIBUCIÓN GLOBAL LTDA	\$	770,228	SEP	4116	31-08-2021
FL	267265	23-08-2021	935580005 DISTR.PAPELES INDUSTRIALES S.A.	\$	152,427	SEP	4120	31-08-2021
FL	43418420	10-08-2021	968069802 ENTEL PCS TELECOMUNICACIONES S.A.	\$	39,135,321	SEP	4129	31-08-2021
FL	77	09-07-2021	771322948 PHARMA-HEALTH SPA	\$	1,010,905	YO CONFIO EN MI E	3261	02-08-2021
				\$	419,883,518			