

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



TIPO DOCUMENTO	NUMERO DOCUMENTO	FECHA EMISION	RUT PROVEEDOR	PROVEEDOR	MONTO	FUENTE FINANCIAMIENTO	Comprobante	Fecha Contabilización
OT	3308	04/08/2021	700726002	JUNTA NACIONAL DE JARDINES INFANTILES	\$ 234.600.530	CONVENIO DEUDA JUNJI L/P	3307	03/08/2021
OT	3307	03/08/2021	700726002	JUNTA NACIONAL DE JARDINES INFANTILES	\$ 201.086.170	CONVENIO DEUDA JUNJI C/P	3307	03/08/2021
FL	207776	12/10/2021	966899700	COMPUTACION INTEGRAL SA	\$ 178.449	FAEP	5290	21/10/2021
FL	18	14/10/2021	773113157	ERGOMUEBLES SPA	\$ 538.023	FAEP	5293	21/10/2021
FL	17	14/10/2021	773113157	ERGOMUEBLES SPA	\$ 1.538.670	FAEP	5294	21/10/2021
FL	189	12/10/2021	766310982	NUEVO ORIGEN SPA	\$ 3.950.800	FAEP	5297	22/10/2021
FL	1498312	30/09/2021	865205007	JOSE LLAMAZALES Y CIA. LTDA.	\$ 425.048	FAEP	5343	25/10/2021
FL	28919	05/10/2021	762626918	GRUPO COMERCIAL JDM Ltda.	\$ 1.569.631	FAEP	5516	28/10/2021
FL	22232	10/09/2021	771982808	COMERCIAL CHILEACTIVO SPA	\$ 153.272	FAEP	5527	29/10/2021
FL	397314	19/10/2021	851101004	IMAHE IMPORTADORA DE MAQUINARIA S.A.	\$ 415.965	FAEP	5529	29/10/2021
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	\$ 44.600	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	60073416	26/12/2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 55.150	JUNJI	50	11/01/2021
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	389291	26/02/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 168.900	JUNJI	962	12/03/2021
BE	303240	13/02/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$ 204.300	JUNJI	962	12/03/2021
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	1828105	01/10/2021	690709007 TESORERO MUNICIPAL DE MAIPU	\$	38.950 JUNJI	4949	12/10/2021
BE	1608087	26/08/2021	690709007 TESORERO MUNICIPAL DE MAIPU	\$	900 JUNJI	5026	13/10/2021
BE	1851104	01/10/2021	690709007 TESORERO MUNICIPAL DE MAIPU	\$	9.050 JUNJI	5026	13/10/2021
BE	1210933	27/06/2021	690709007 TESORERO MUNICIPAL DE MAIPU	\$	1.000 JUNJI	5026	13/10/2021
BE	1409138	27/07/2021	690709007 TESORERO MUNICIPAL DE MAIPU	\$	29.150 JUNJI	5026	13/10/2021
BE	59658683	22/10/2020	690709007 TESORERO MUNICIPAL DE MAIPU	\$	40.700 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	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
BE	259981257	09/08/2021	968005707 ENEL DISTRIBUCION CHILE	\$	109.574 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
BE	810523	01/05/2021	690709007 TESORERO MUNICIPAL DE MAIPU	\$	2.500 JUNJI	2054	19/05/2021
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
FT	1216	30/09/2021	765529190 SERV. DE INSPECCIÓN Y CERTIFICACIÓN CONTROLTEK SPA.	\$	178.000 JUNJI	5078	14/10/2021
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
FL	24402136	02/08/2021	968005707 ENEL DISTRIBUCION CHILE	\$	49.237 JUNJI	3495	10/08/2021
FL	1636	26/09/2021	71960331 ROSA XIMENA SOTOMAYOR CONTRERAS	\$	80.504 JUNJI	5093	14/10/2021
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
BE	1584552	22/08/2021	690709007 TESORERO MUNICIPAL DE MAIPU	\$	1.050 JUNJI	4339	08/09/2021
BE	1583512	22/08/2021	690709007 TESORERO MUNICIPAL DE MAIPU	\$	1.050 JUNJI	4339	08/09/2021
BE	1608103	26/08/2021	690709007 TESORERO MUNICIPAL DE MAIPU	\$	2.500 JUNJI	4339	08/09/2021
BE	1624829	01/09/2021	690709007 TESORERO MUNICIPAL DE MAIPU	\$	6.050 JUNJI	4339	08/09/2021
BE	1608044	26/08/2021	690709007 TESORERO MUNICIPAL DE MAIPU	\$	65.850 JUNJI	4339	08/09/2021
BE	1608184	26/08/2021	690709007 TESORERO MUNICIPAL DE MAIPU	\$	1.000 JUNJI	4339	08/09/2021
BE	1608175	26/08/2021	690709007 TESORERO MUNICIPAL DE MAIPU	\$	6.800 JUNJI	4339	08/09/2021
BE	1608109	26/08/2021	690709007 TESORERO MUNICIPAL DE MAIPU	\$	15.450 JUNJI	4339	08/09/2021
FL	2819	30/09/2021	131128991 JUANA PAULINA MUÑOZ FERRADA	\$	716.708 JUNJI	5161	18/10/2021
BE	1608077	26/08/2021	690709007 TESORERO MUNICIPAL DE MAIPU	\$	11.850 JUNJI	4339	08/09/2021
BE	1608061	26/08/2021	690709007 TESORERO MUNICIPAL DE MAIPU	\$	56.500 JUNJI	4339	08/09/2021
BE	1608072	26/08/2021	690709007 TESORERO MUNICIPAL DE MAIPU	\$	28.400 JUNJI	4339	08/09/2021
BE	1608070	26/08/2021	690709007 TESORERO MUNICIPAL DE MAIPU	\$	55.750 JUNJI	4339	08/09/2021
BE	1608094	26/08/2021	690709007 TESORERO MUNICIPAL DE MAIPU	\$	34.900 JUNJI	4339	08/09/2021
BE	1608093	26/08/2021	690709007 TESORERO MUNICIPAL DE MAIPU	\$	8.950 JUNJI	4339	08/09/2021
BE	1608060	26/08/2021	690709007 TESORERO MUNICIPAL DE MAIPU	\$	17.600 JUNJI	4339	08/09/2021
BE	1647838	01/09/2021	690709007 TESORERO MUNICIPAL DE MAIPU	\$	3.900 JUNJI	4339	08/09/2021
BE	59892436	01/12/2020	690709007 TESORERO MUNICIPAL DE MAIPU	\$	27.400 JUNJI	7043	14/12/2020
BE	1611789	27/08/2021	690709007 TESORERO MUNICIPAL DE MAIPU	\$	1.050 JUNJI	4339	08/09/2021
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
FL	1382844	31/08/2021	89912300K	I.Y.C.RICARDO RODRIGUEZ Y CIA LTDA	\$	450.867	JUNJI	5245	20/10/2021
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	\$	226.500	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	\$	54.250	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
FL	15361	27/09/2021	760291269	COMERCIAL FENIX LIMITADA	\$	217.806	JUNJI	5298	22/10/2021
FL	45	02/09/2021	765125057	G&S PROYECTOS Y CONSTRUCCIONES SPA.	\$	1.943.046	JUNJI	4396	09/09/2021
FL	53257	14/10/2021	778790904	ADVANTAGE COMPUTACION SpA	\$	975.800	JUNJI	5323	25/10/2021
FL	2359	08/10/2021	762933144	SOCIEDAD COMERCIAL LUDUS LIMITADA	\$	1.892.427	JUNJI	5337	25/10/2021
FL	11954054	18/10/2021	965569405	PROVEEDORES INTEGRALES PRISA S.A.	\$	219.213	JUNJI	5348	25/10/2021
FL	11954063	18/10/2021	965569405	PROVEEDORES INTEGRALES PRISA S.A.	\$	178.492	JUNJI	5351	25/10/2021
FL	11954067	18/10/2021	965569405	PROVEEDORES INTEGRALES PRISA S.A.	\$	178.006	JUNJI	5353	25/10/2021
FL	11954056	18/10/2021	965569405	PROVEEDORES INTEGRALES PRISA S.A.	\$	178.427	JUNJI	5355	25/10/2021
FL	86	15/10/2021	772750838	DIC DESING SPA	\$	285.600	JUNJI	5356	25/10/2021
FL	48	07/09/2021	765125057	G&S PROYECTOS Y CONSTRUCCIONES SPA.	\$	3.844.923	JUNJI	4432	13/09/2021
BE	1990972	22/10/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	63.750	JUNJI	5406	26/10/2021
BE	1989926	22/10/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	227.050	JUNJI	5406	26/10/2021
FL	11954061	18/10/2021	965569405	PROVEEDORES INTEGRALES PRISA S.A.	\$	237.981	JUNJI	5481	28/10/2021
FL	11954065	18/10/2021	965569405	PROVEEDORES INTEGRALES PRISA S.A.	\$	122.804	JUNJI	5482	28/10/2021
FL	11954083	13/10/2021	965569405	PROVEEDORES INTEGRALES PRISA S.A.	\$	120.045	JUNJI	5483	28/10/2021
FL	11954066	18/10/2021	965569405	PROVEEDORES INTEGRALES PRISA S.A.	\$	149.413	JUNJI	5486	28/10/2021
FL	11954064	18/10/2021	965569405	PROVEEDORES INTEGRALES PRISA S.A.	\$	178.217	JUNJI	5493	28/10/2021
FL	110	22/10/2021	770161088	CANAIMA DELI SPA	\$	34.997	JUNJI	5517	28/10/2021
FL	11954079	18/10/2021	965569405	PROVEEDORES INTEGRALES PRISA S.A.	\$	225.707	JUNJI	5525	29/10/2021
FL	11954071	18/10/2021	965569405	PROVEEDORES INTEGRALES PRISA S.A.	\$	118.092	JUNJI	5526	29/10/2021
FL	600	21/10/2021	765229286	MUEBLES Y SERVICIOS MADERAT LIMITADA	\$	170.000	JUNJI	5536	29/10/2021
FL	1664	25/10/2021	95280110	RAMON DAVID VERA GUINEO	\$	399.840	JUNJI	5537	29/10/2021
FT	1214	30/09/2021	765529190	SERV. DE INSPECCIÓN Y CERTIFICACIÓN CONTROLTEK SPA.	\$	178.000	JUNJI	5538	29/10/2021
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
BE	1787596	22/09/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	63.700	JUNJI	4576	23/09/2021
BE	1786554	22/09/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	1.000	JUNJI	4576	23/09/2021
BE	1811301	26/09/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	45.500	JUNJI	4674	30/09/2021
BE	1811242	26/09/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	32.350	JUNJI	4674	30/09/2021
BE	1811382	26/09/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	1.050	JUNJI	4674	30/09/2021
BE	1811373	26/09/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	5.400	JUNJI	4674	30/09/2021
BE	1811307	26/09/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	22.900	JUNJI	4674	30/09/2021
BE	1811275	26/09/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	11.200	JUNJI	4674	30/09/2021
BE	1811389	26/09/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	20.850	JUNJI	4674	30/09/2021
BE	1811259	26/09/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	33.100	JUNJI	4674	30/09/2021
BE	1811285	26/09/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	1.050	JUNJI	4674	30/09/2021
BE	1811270	26/09/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	28.000	JUNJI	4674	30/09/2021
BE	1811268	26/09/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	56.450	JUNJI	4674	30/09/2021
BE	1811292	26/09/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	49.900	JUNJI	4674	30/09/2021
BE	1811291	26/09/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	17.100	JUNJI	4674	30/09/2021
BE	1811258	26/09/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	14.900	JUNJI	4674	30/09/2021
BE	1729756	13/08/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	10.550	JUNJI	4674	30/09/2021
BE	1723747	13/08/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	178.900	JUNJI	4674	30/09/2021
BE	1815210	27/09/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	1.000	JUNJI	4674	30/09/2021
FL	4227077	20/05/2020	88381200k	CLARO SERVICIOS S.A.	\$	14.355	JUNJI	4618	25/09/2020
FL	1104	30/03/2021	770037867	ASESORIAS Y SERV. HYH SEGURIDAD VIAL SPA	\$	118.405	JUNJI	4040	27/08/2021
FL	1103	30/03/2021	770037867	ASESORIAS Y SERV. HYH SEGURIDAD VIAL SPA	\$	47.362	JUNJI	4042	27/08/2021
FL	1102	30/03/2021	770037867	ASESORIAS Y SERV. HYH SEGURIDAD VIAL SPA	\$	94.724	JUNJI	4043	27/08/2021
FL	1091	29/03/2021	770037867	ASESORIAS Y SERV. HYH SEGURIDAD VIAL SPA	\$	106.624	JUNJI	4045	27/08/2021
FL	1090	29/03/2021	770037867	ASESORIAS Y SERV. HYH SEGURIDAD VIAL SPA	\$	71.043	JUNJI	4047	27/08/2021
FL	1099	29/03/2021	770037867	ASESORIAS Y SERV. HYH SEGURIDAD VIAL SPA	\$	47.362	JUNJI	4048	27/08/2021
FL	1089	29/03/2021	770037867	ASESORIAS Y SERV. HYH SEGURIDAD VIAL SPA	\$	71.043	JUNJI	4049	27/08/2021
FL	1100	29/03/2021	770037867	ASESORIAS Y SERV. HYH SEGURIDAD VIAL SPA	\$	71.043	JUNJI	4050	30/08/2021
FL	1088	29/03/2021	770037867	ASESORIAS Y SERV. HYH SEGURIDAD VIAL SPA	\$	118.405	JUNJI	4052	30/08/2021
FL	1098	29/03/2021	770037867	ASESORIAS Y SERV. HYH SEGURIDAD VIAL SPA	\$	236.810	JUNJI	4054	30/08/2021
FL	1087	29/03/2021	770037867	ASESORIAS Y SERV. HYH SEGURIDAD VIAL SPA	\$	100.674	JUNJI	4055	30/08/2021
FL	1097	29/03/2021	770037867	ASESORIAS Y SERV. HYH SEGURIDAD VIAL SPA	\$	94.724	JUNJI	4056	30/08/2021
FL	1086	29/03/2021	770037867	ASESORIAS Y SERV. HYH SEGURIDAD VIAL SPA	\$	47.362	JUNJI	4057	30/08/2021

FL	1096	29/03/2021	770037867	ASESORIAS Y SERV. HYH SEGURIDAD VIAL SPA	\$	71.043	JUNJI	4058	30/08/2021
FL	1085	29/03/2021	770037867	ASESORIAS Y SERV. HYH SEGURIDAD VIAL SPA	\$	47.362	JUNJI	4059	30/08/2021
FL	1095	29/03/2021	770037867	ASESORIAS Y SERV. HYH SEGURIDAD VIAL SPA	\$	94.724	JUNJI	4060	30/08/2021
FL	1084	29/03/2021	770037867	ASESORIAS Y SERV. HYH SEGURIDAD VIAL SPA	\$	213.129	JUNJI	4061	30/08/2021
FL	1094	29/03/2021	770037867	ASESORIAS Y SERV. HYH SEGURIDAD VIAL SPA	\$	94.724	JUNJI	4062	30/08/2021
FL	1081	29/03/2021	770037867	ASESORIAS Y SERV. HYH SEGURIDAD VIAL SPA	\$	71.043	JUNJI	4063	30/08/2021
FL	1093	29/03/2021	770037867	ASESORIAS Y SERV. HYH SEGURIDAD VIAL SPA	\$	94.724	JUNJI	4064	30/08/2021
FL	1080	29/03/2021	770037867	ASESORIAS Y SERV. HYH SEGURIDAD VIAL SPA	\$	47.362	JUNJI	4066	30/08/2021
FL	1092	29/03/2021	770037867	ASESORIAS Y SERV. HYH SEGURIDAD VIAL SPA	\$	71.043	JUNJI	4068	30/08/2021
FL	1079	29/03/2021	770037867	ASESORIAS Y SERV. HYH SEGURIDAD VIAL SPA	\$	47.362	JUNJI	4069	30/08/2021
FL	1078	29/03/2021	770037867	ASESORIAS Y SERV. HYH SEGURIDAD VIAL SPA	\$	118.405	JUNJI	4071	30/08/2021
FL	1077	29/03/2021	770037867	ASESORIAS Y SERV. HYH SEGURIDAD VIAL SPA	\$	76.993	JUNJI	4073	30/08/2021
FL	1076	29/03/2021	770037867	ASESORIAS Y SERV. HYH SEGURIDAD VIAL SPA	\$	124.355	JUNJI	4074	30/08/2021
FL	58	22/09/2021	768756848	CONSTRUCTORA JOMAHAR LIMITADA	\$	8.985.282	MANTENCION	5470	28/10/2021
FL	30	04/05/2021	771482570	TERAN INGENIERIA Y CONSTRUCCIÓN EIRL	\$	5.051.506	MANTENCION	3369	31/07/2021
FL	32	04/05/2021	771482570	TERAN INGENIERIA Y CONSTRUCCIÓN EIRL	\$	1.661.389	MANTENCION	3369	31/07/2021
FL	33	04/05/2021	771482570	TERAN INGENIERIA Y CONSTRUCCIÓN EIRL	\$	5.714.975	MANTENCION	3369	31/07/2021
FL	23	07/10/2021	773438447	GOPA SOLUCIONES SPA	\$	6.247.500	MANTENCION	5231	20/10/2021
FL	1051	03/03/2021	770037867	ASESORIAS Y SERV. HYH SEGURIDAD VIAL SPA	\$	480.046	MANTENCION	3082	22/07/2021
FL	98	13/10/2021	768478538	MANTENCIONES LUIS HUMBERTO SOTO BECERRA EIRL	\$	2.023.000	MANTENCION	5262	21/10/2021
FL	213	18/03/2021	763319024	CONST. VICTOR A. HENRIQUEZ SANDOVAL E.I.R.L	\$	37.188	MANTENCION	5283	21/10/2021
FL	18	31/08/2021	773438447	GOPA SOLUCIONES SPA	\$	357.000	MANTENCION	5360	25/10/2021
FL	19	31/08/2021	773438447	GOPA SOLUCIONES SPA	\$	154.700	MANTENCION	5364	25/10/2021
FL	35045	18/10/2021	762021404	CEEL INGENIERIA SPA	\$	623.560	MANTENCION	5518	28/10/2021
FL	1058	23/03/2021	770037867	ASESORIAS Y SERV. HYH SEGURIDAD VIAL SPA	\$	258.468	MANTENCION	4076	30/08/2021
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
FL	11911596	15/09/2021	965569405	PROVEEDORES INTEGRALES PRISA S.A.	\$	28.528	OPERACIONAL	4760	04/10/2021
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
FT	2385	10/06/2020	55229538	DELIA ANGELICA CARRASCO GONZALEZ	\$	45.603	OPERACIONAL	3728	11/08/2020
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
FT	2467	31/05/2021	55229538	DELIA ANGELICA CARRASCO GONZALEZ	\$	1.000.000	OPERACIONAL	2337	07/06/2021
FL	11911593	15/09/2021	965569405	PROVEEDORES INTEGRALES PRISA S.A.	\$	177.817	OPERACIONAL	4843	06/10/2021
FL	11911605	15/09/2021	965569405	PROVEEDORES INTEGRALES PRISA S.A.	\$	65.106	OPERACIONAL	4844	06/10/2021
FL	11911613	15/09/2021	965569405	PROVEEDORES INTEGRALES PRISA S.A.	\$	199.857	OPERACIONAL	4846	06/10/2021
FL	11889493	30/08/2021	965569405	PROVEEDORES INTEGRALES PRISA S.A.	\$	140.375	OPERACIONAL	4852	06/10/2021
FL	11911598	15/09/2021	965569405	PROVEEDORES INTEGRALES PRISA S.A.	\$	29.833	OPERACIONAL	4855	06/10/2021
FL	11911590	15/09/2021	965569405	PROVEEDORES INTEGRALES PRISA S.A.	\$	27.412	OPERACIONAL	4861	06/10/2021
FL	11911611	15/09/2021	965569405	PROVEEDORES INTEGRALES PRISA S.A.	\$	77.295	OPERACIONAL	4866	06/10/2021
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
FT	2417	07/05/2020	55229538	DELIA ANGELICA CARRASCO GONZALEZ	\$	32.348	OPERACIONAL	3760	13/08/2020
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
FL	11911603	15/09/2021	965569405	PROVEEDORES INTEGRALES PRISA S.A.	\$	130.883	OPERACIONAL	4915	07/10/2021
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
FL	11911606	15/09/2021	965569405	PROVEEDORES INTEGRALES PRISA S.A.	\$	255.179	OPERACIONAL	4916	07/10/2021
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
FL	11923382	27/09/2021	965569405	PROVEEDORES INTEGRALES PRISA S.A.	\$	67.935	OPERACIONAL	4917	07/10/2021
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
FL	11923397	27/09/2021	965569405	PROVEEDORES INTEGRALES PRISA S.A.	\$	112.246	OPERACIONAL	4918	07/10/2021
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
FL	11923400	27/09/2021	965569405	PROVEEDORES INTEGRALES PRISA S.A.	\$	131.344	OPERACIONAL	4928	08/10/2021
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
FL	11923386	27/09/2021	965569405	PROVEEDORES INTEGRALES PRISA S.A.	\$	29.179	OPERACIONAL	4929	08/10/2021
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
FL	11923381	27/09/2021	965569405	PROVEEDORES INTEGRALES PRISA S.A.	\$	20.182	OPERACIONAL	4930	08/10/2021
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

FL	11923394	27/09/2021	965569405	PROVEEDORES INTEGRALES PRISA S.A.	\$	135.716	OPERACIONAL	4932	08/10/2021
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
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
FL	22540	29/09/2021	966099402	IMPOR. Y SERV. ADV. COM. TEC. S.A	\$	70.472	OPERACIONAL	4953	12/10/2021
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
FL	22541	29/09/2021	966099402	IMPOR. Y SERV. ADV. COM. TEC. S.A	\$	39.809	OPERACIONAL	4953	12/10/2021
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
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
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
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	\$	771.550	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
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	\$	724.250	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
BE	60073522	26/12/2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$	5.850	OPERACIONAL	608	12/02/2021
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
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
FL	11911612	15/09/2021	965569405	PROVEEDORES INTEGRALES PRISA S.A.	\$	129.139	OPERACIONAL	5050	14/10/2021
FT	1239	01/04/2021	765626749	LANDA AUDITORES SPA	\$	2.106.271	OPERACIONAL	3460	09/08/2021
BE	58702945	26/05/2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$	2.884.950	OPERACIONAL	2977	15/06/2020
FL	11923383	27/09/2021	965569405	PROVEEDORES INTEGRALES PRISA S.A.	\$	44.326	OPERACIONAL	5051	14/10/2021
BE	58702878	26/05/2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$	190.550	OPERACIONAL	2977	15/06/2020

FL	11930758	30/09/2021	965569405	PROVEEDORES INTEGRALES PRISA S.A.	\$	89.906	OPERACIONAL	5053	14/10/2021
BE	58702879	26/05/2020	690709007	TESORERO MUNICIPAL DE MAIPU	\$	87.800	OPERACIONAL	2977	15/06/2020
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
FL	11923384	27/09/2021	965569405	PROVEEDORES INTEGRALES PRISA S.A.	\$	107.071	OPERACIONAL	5057	14/10/2021
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
FL	11923392	27/09/2021	965569405	PROVEEDORES INTEGRALES PRISA S.A.	\$	28.122	OPERACIONAL	5058	14/10/2021
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
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
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
FL	9224858	13/11/2020	96928510K	EMPRESAS LIPIGAS S.A.	\$	144.210	OPERACIONAL	6186	16/11/2020
FL	11923393	27/09/2021	965569405	PROVEEDORES INTEGRALES PRISA S.A.	\$	26.031	OPERACIONAL	5198	19/10/2021
BE	1405410	26/07/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	349.250	OPERACIONAL	4360	08/09/2021
FL	11923395	27/09/2021	965569405	PROVEEDORES INTEGRALES PRISA S.A.	\$	24.509	OPERACIONAL	5199	19/10/2021
BE	1405342	26/07/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	96.000	OPERACIONAL	4360	08/09/2021
FL	11923388	27/09/2021	965569405	PROVEEDORES INTEGRALES PRISA S.A.	\$	135.459	OPERACIONAL	5200	19/10/2021
BE	1405343	26/07/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	42.500	OPERACIONAL	4360	08/09/2021
BE	1405427	26/07/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	2.400	OPERACIONAL	4360	08/09/2021
BE	1405428	26/07/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	1.377.700	OPERACIONAL	4360	08/09/2021
BE	1405383	26/07/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	30.600	OPERACIONAL	4360	08/09/2021
FT	812	12/10/2021	767273606	SOC. RUZ Y LECAROS LTDA.	\$	216.667	OPERACIONAL	5204	19/10/2021
BE	1405384	26/07/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	1.000	OPERACIONAL	4360	08/09/2021
BE	1405391	26/07/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	13.700	OPERACIONAL	4360	08/09/2021
BE	1405392	26/07/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	1.000	OPERACIONAL	4360	08/09/2021
BE	1405393	26/07/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	1.000	OPERACIONAL	4360	08/09/2021
BE	1405394	26/07/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	1.050	OPERACIONAL	4360	08/09/2021
BE	1405292	26/07/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	478.650	OPERACIONAL	4360	08/09/2021
BE	1405390	26/07/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	198.700	OPERACIONAL	4360	08/09/2021
BE	1405251	26/07/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	751.600	OPERACIONAL	4360	08/09/2021
BE	1405252	26/07/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	130.450	OPERACIONAL	4360	08/09/2021
BE	1405253	26/07/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	10.150	OPERACIONAL	4360	08/09/2021
BE	1405254	26/07/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	380.200	OPERACIONAL	4360	08/09/2021
BE	1405435	26/07/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	14.400	OPERACIONAL	4360	08/09/2021
BE	1405434	26/07/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	203.600	OPERACIONAL	4360	08/09/2021
BE	1405301	26/07/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	110.750	OPERACIONAL	4360	08/09/2021
BE	1405304	26/07/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	79.800	OPERACIONAL	4360	08/09/2021
FL	11911602	15/09/2021	965569405	PROVEEDORES INTEGRALES PRISA S.A.	\$	85.613	OPERACIONAL	5230	20/10/2021
BE	1405259	26/07/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	8.050	OPERACIONAL	4360	08/09/2021
BE	1405297	26/07/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	1.700	OPERACIONAL	4360	08/09/2021
FL	11911604	15/09/2021	965569405	PROVEEDORES INTEGRALES PRISA S.A.	\$	106.578	OPERACIONAL	5233	20/10/2021
BE	1405299	26/07/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	29.850	OPERACIONAL	4360	08/09/2021
FL	11911595	20/10/2021	965569405	PROVEEDORES INTEGRALES PRISA S.A.	\$	160.444	OPERACIONAL	5235	20/10/2021
BE	1405298	26/07/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	5.250	OPERACIONAL	4360	08/09/2021
BE	1405440	26/07/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	1.000	OPERACIONAL	4360	08/09/2021
BE	1405250	26/07/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	477.950	OPERACIONAL	4360	08/09/2021
BE	1386406	22/07/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	647.200	OPERACIONAL	4360	08/09/2021

BE	1405423	26/07/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	341.450	OPERACIONAL	4360	08/09/2021
BE	1405272	26/07/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	781.150	OPERACIONAL	4360	08/09/2021
BE	1405420	26/07/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	168.450	OPERACIONAL	4360	08/09/2021
FL	11911594	15/09/2021	965569405	PROVEEDORES INTEGRALES PRISA S.A.	\$	122.491	OPERACIONAL	5243	20/10/2021
BE	1405421	26/07/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	1.750	OPERACIONAL	4360	08/09/2021
FL	11911607	15/09/2021	965569405	PROVEEDORES INTEGRALES PRISA S.A.	\$	152.220	OPERACIONAL	5244	20/10/2021
BE	1405422	26/07/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	706.600	OPERACIONAL	4360	08/09/2021
BE	1405426	26/07/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	572.950	OPERACIONAL	4360	08/09/2021
BE	1405249	26/07/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	423.800	OPERACIONAL	4360	08/09/2021
BE	1405302	26/07/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	490.650	OPERACIONAL	4360	08/09/2021
BE	1405413	26/07/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	53.050	OPERACIONAL	4360	08/09/2021
BE	1405414	26/07/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	53.800	OPERACIONAL	4360	08/09/2021
BE	1405375	26/07/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	228.900	OPERACIONAL	4360	08/09/2021
BE	1405376	26/07/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	1.050	OPERACIONAL	4360	08/09/2021
BE	1405377	26/07/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	79.800	OPERACIONAL	4360	08/09/2021
BE	1405405	26/07/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	3.100	OPERACIONAL	4360	08/09/2021
BE	1405406	26/07/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	1.000	OPERACIONAL	4360	08/09/2021
BE	1405407	26/07/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	1.000	OPERACIONAL	4360	08/09/2021
BE	1405295	26/07/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	171.250	OPERACIONAL	4360	08/09/2021
BE	1344733	19/07/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	37.500	OPERACIONAL	4360	08/09/2021
BE	1608214	26/08/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	279.750	OPERACIONAL	4368	08/09/2021
BE	1608146	26/08/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	98.250	OPERACIONAL	4368	08/09/2021
BE	1608147	26/08/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	43.550	OPERACIONAL	4368	08/09/2021
BE	1608231	26/08/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	2.500	OPERACIONAL	4368	08/09/2021
BE	1608232	26/08/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	1.410.350	OPERACIONAL	4368	08/09/2021
BE	1608187	26/08/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	47.850	OPERACIONAL	4368	08/09/2021
BE	1608188	26/08/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	1.050	OPERACIONAL	4368	08/09/2021
FL	11923389	27/09/2021	965569405	PROVEEDORES INTEGRALES PRISA S.A.	\$	182.541	OPERACIONAL	5261	21/10/2021
BE	1608195	26/08/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	12.550	OPERACIONAL	4368	08/09/2021
BE	1608196	26/08/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	1.050	OPERACIONAL	4368	08/09/2021
BE	1608197	26/08/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	1.050	OPERACIONAL	4368	08/09/2021
BE	1608198	26/08/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	1.000	OPERACIONAL	4368	08/09/2021
BE	1608095	26/08/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	703.200	OPERACIONAL	4368	08/09/2021
BE	1608194	26/08/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	310.700	OPERACIONAL	4368	08/09/2021
BE	1608055	26/08/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	392.800	OPERACIONAL	4368	08/09/2021
BE	1608054	26/08/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	769.450	OPERACIONAL	4368	08/09/2021
BE	1608056	26/08/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	479.200	OPERACIONAL	4368	08/09/2021
BE	1608057	26/08/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	389.150	OPERACIONAL	4368	08/09/2021
BE	1608239	26/08/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	1.050	OPERACIONAL	4368	08/09/2021
BE	1608238	26/08/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	120.600	OPERACIONAL	4368	08/09/2021
BE	1608107	26/08/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	50.700	OPERACIONAL	4368	08/09/2021
FL	11923380	27/09/2021	965569405	PROVEEDORES INTEGRALES PRISA S.A.	\$	12.515	OPERACIONAL	5272	21/10/2021
BE	1608104	26/08/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	131.350	OPERACIONAL	4368	08/09/2021
BE	1608062	26/08/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	88.200	OPERACIONAL	4368	08/09/2021
BE	1608100	26/08/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	1.750	OPERACIONAL	4368	08/09/2021
BE	995210	26/05/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	1.089.850	OPERACIONAL	3119	27/07/2021
BE	1608101	26/08/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	5.350	OPERACIONAL	4368	08/09/2021
FL	11406	14/10/2021	71912426	ALVARO JOSE DEL CAMPO SAEZ	\$	94.724	OPERACIONAL	5276	21/10/2021
BE	995142	26/05/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	95.550	OPERACIONAL	3119	27/07/2021
BE	1608102	26/08/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	30.550	OPERACIONAL	4368	08/09/2021
BE	995143	26/05/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	42.300	OPERACIONAL	3119	27/07/2021
BE	1608244	26/08/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	1.050	OPERACIONAL	4368	08/09/2021
BE	995227	26/05/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	2.450	OPERACIONAL	3119	27/07/2021
BE	1608053	26/08/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	2.866.550	OPERACIONAL	4368	08/09/2021
BE	995228	26/05/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	1.371.350	OPERACIONAL	3119	27/07/2021
BE	1588780	22/08/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	743.500	OPERACIONAL	4368	08/09/2021
BE	995183	26/05/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	36.750	OPERACIONAL	3119	27/07/2021
BE	1608227	26/08/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	354.650	OPERACIONAL	4368	08/09/2021
BE	995184	26/05/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	1.050	OPERACIONAL	3119	27/07/2021

BE	1608075	26/08/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	1.330.450	OPERACIONAL	4368	08/09/2021
BE	995191	26/05/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	1.000	OPERACIONAL	3119	27/07/2021
BE	1608224	26/08/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	170.950	OPERACIONAL	4368	08/09/2021
BE	995192	26/05/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	1.000	OPERACIONAL	3119	27/07/2021
BE	1608225	26/08/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	2.450	OPERACIONAL	4368	08/09/2021
BE	995193	26/05/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	1.050	OPERACIONAL	3119	27/07/2021
BE	1608226	26/08/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	393.500	OPERACIONAL	4368	08/09/2021
BE	995194	26/05/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	1.000	OPERACIONAL	3119	27/07/2021
BE	1608230	26/08/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	1.072.600	OPERACIONAL	4368	08/09/2021
BE	995092	26/05/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	2.462.300	OPERACIONAL	3119	27/07/2021
BE	1608052	26/08/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	1.050	OPERACIONAL	4368	08/09/2021
BE	995190	26/05/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	92.050	OPERACIONAL	3119	27/07/2021
BE	1608105	26/08/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	724.800	OPERACIONAL	4368	08/09/2021
BE	995050	26/05/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	748.200	OPERACIONAL	3119	27/07/2021
BE	1608217	26/08/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	19.050	OPERACIONAL	4368	08/09/2021
BE	995051	26/05/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	1.050	OPERACIONAL	3119	27/07/2021
BE	1608218	26/08/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	83.150	OPERACIONAL	4368	08/09/2021
BE	995052	26/05/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	610.900	OPERACIONAL	3119	27/07/2021
BE	1608179	26/08/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	311.450	OPERACIONAL	4368	08/09/2021
BE	995053	26/05/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	378.450	OPERACIONAL	3119	27/07/2021
BE	1608180	26/08/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	1.000	OPERACIONAL	4368	08/09/2021
BE	995235	26/05/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	1.000	OPERACIONAL	3119	27/07/2021
BE	1608181	26/08/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	1.000	OPERACIONAL	4368	08/09/2021
BE	995234	26/05/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	220.200	OPERACIONAL	3119	27/07/2021
BE	1608209	26/08/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	14.700	OPERACIONAL	4368	08/09/2021
BE	995104	26/05/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	163.450	OPERACIONAL	3119	27/07/2021
BE	1608210	26/08/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	1.050	OPERACIONAL	4368	08/09/2021
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	1608211	26/08/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	1.050	OPERACIONAL	4368	08/09/2021
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	1608098	26/08/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	116.250	OPERACIONAL	4368	08/09/2021
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	1551179	19/08/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	47.850	OPERACIONAL	4368	08/09/2021
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
FL	3807	08/10/2021	820278003	MANUFACTURAS KEYLON S.A.	\$	66.938	OPERACIONAL	5295	22/10/2021
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

FL	11954053	18/10/2021	965569405	PROVEEDORES INTEGRALES PRISA S.A.	\$	122.036	OPERACIONAL	5309	22/10/2021
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
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
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
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	11886	19/03/2021	969726408	KRONOX S.A	\$	944.622	OPERACIONAL	4397	09/09/2021
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	6715	06/10/2021	777305506	SOCIEDAD TECNOLOGICA Y SERVICIOS EXPRESS LIMITADA	\$	1.500.000	OPERACIONAL	5325	25/10/2021
FL	11885	19/03/2021	969726408	KRONOX S.A	\$	447.157	OPERACIONAL	4398	09/09/2021
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
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	853933	04/10/2021	760529273	SOC. CONC. NUEVA VESPUCIO SUR S.A	\$	1.825	OPERACIONAL	5334	25/10/2021
BE	565159	26/03/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	1.881.450	OPERACIONAL	1577	21/04/2021
BE	591809	26/03/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	419.150	OPERACIONAL	1577	21/04/2021
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
FL	11954057	18/10/2021	965569405	PROVEEDORES INTEGRALES PRISA S.A.	\$	153.267	OPERACIONAL	5346	25/10/2021
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
FL	15274	07/09/2021	760291269	COMERCIAL FENIX LIMITADA	\$	501.210	OPERACIONAL	4437	13/09/2021
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	7183495	25/10/2021	764961307	SOC.CONC.COSTANERA NORTE S.A.	\$	899	OPERACIONAL	5394	26/10/2021
BE	1995200	22/10/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	1.077.200	OPERACIONAL	5404	26/10/2021
BE	1957823	19/10/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	28.750	OPERACIONAL	5404	26/10/2021
FL	187182	31/08/2021	966421606	PIAMONTE S.A.	\$	711.620	OPERACIONAL	4449	13/09/2021
FL	187180	31/08/2021	966421606	PIAMONTE S.A.	\$	711.620	OPERACIONAL	4451	14/09/2021
FL	187179	31/08/2021	966421606	PIAMONTE S.A.	\$	711.620	OPERACIONAL	4452	14/09/2021
FL	11954055	18/10/2021	965569405	PROVEEDORES INTEGRALES PRISA S.A.	\$	77.706	OPERACIONAL	5471	28/10/2021
FL	11954081	18/10/2021	965569405	PROVEEDORES INTEGRALES PRISA S.A.	\$	136.769	OPERACIONAL	5472	28/10/2021
FL	11954087	18/10/2021	965569405	PROVEEDORES INTEGRALES PRISA S.A.	\$	201.457	OPERACIONAL	5473	28/10/2021
FL	11954070	18/10/2021	965569405	PROVEEDORES INTEGRALES PRISA S.A.	\$	124.917	OPERACIONAL	5474	28/10/2021
FL	11954074	18/10/2021	965569405	PROVEEDORES INTEGRALES PRISA S.A.	\$	178.174	OPERACIONAL	5475	28/10/2021
FL	11954062	18/10/2021	965569405	PROVEEDORES INTEGRALES PRISA S.A.	\$	142.721	OPERACIONAL	5476	28/10/2021
FL	842934	03/09/2021	760529273	SOC. CONC. NUEVA VESPUCIO SUR S.A	\$	5.931	OPERACIONAL	4520	20/09/2021
FL	188976	30/10/2021	966421606	PIAMONTE S.A.	\$	711.620	OPERACIONAL	5506	28/10/2021
FL	188979	30/09/2021	966421606	PIAMONTE S.A.	\$	711.620	OPERACIONAL	5507	28/10/2021
FL	188970	30/09/2021	966421606	PIAMONTE S.A.	\$	711.620	OPERACIONAL	5508	28/10/2021
FT	2069	07/10/2021	760450812	SOCIEDAD DE CONFECCIONES CLER LIMITADA	\$	72.173.500	OPERACIONAL	5521	28/10/2021
FL	11954084	18/10/2021	965569405	PROVEEDORES INTEGRALES PRISA S.A.	\$	136.849	OPERACIONAL	5522	29/10/2021
FL	11954085	18/10/2021	965569405	PROVEEDORES INTEGRALES PRISA S.A.	\$	183.298	OPERACIONAL	5523	29/10/2021
FL	11954076	18/10/2021	965569405	PROVEEDORES INTEGRALES PRISA S.A.	\$	135.545	OPERACIONAL	5524	29/10/2021
FL	208093	20/10/2021	966899700	COMPUTACION INTEGRAL SA	\$	395.070	OPERACIONAL	5530	29/10/2021

BE	1754085	19/09/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	30.950	OPERACIONAL	4568	23/09/2021
BE	1791827	22/09/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	745.500	OPERACIONAL	4568	23/09/2021
BE	1811412	26/08/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	361.950	OPERACIONAL	4687	30/09/2021
BE	1811344	26/08/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	99.450	OPERACIONAL	4687	30/09/2021
BE	1811345	26/08/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	44.050	OPERACIONAL	4687	30/09/2021
BE	1811429	26/08/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	2.500	OPERACIONAL	4687	30/09/2021
BE	1811430	26/08/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	1.427.900	OPERACIONAL	4687	30/09/2021
BE	1811385	26/08/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	34.550	OPERACIONAL	4687	30/09/2021
BE	1811386	26/08/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	1.050	OPERACIONAL	4687	30/09/2021
BE	1811393	26/08/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	14.150	OPERACIONAL	4687	30/09/2021
BE	1811394	26/08/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	1.000	OPERACIONAL	4687	30/09/2021
BE	1811395	26/08/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	1.050	OPERACIONAL	4687	30/09/2021
BE	1811396	26/08/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	1.050	OPERACIONAL	4687	30/09/2021
BE	1811293	26/08/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	592.350	OPERACIONAL	4687	30/09/2021
BE	1811392	26/08/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	193.500	OPERACIONAL	4687	30/09/2021
BE	1811252	26/08/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	779.000	OPERACIONAL	4687	30/09/2021
BE	1811253	26/08/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	237.950	OPERACIONAL	4687	30/09/2021
BE	1811254	26/08/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	42.600	OPERACIONAL	4687	30/09/2021
BE	1811255	26/08/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	394.050	OPERACIONAL	4687	30/09/2021
BE	1811437	26/08/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	1.000	OPERACIONAL	4687	30/09/2021
BE	1811436	26/08/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	114.750	OPERACIONAL	4687	30/09/2021
BE	1811305	26/08/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	168.000	OPERACIONAL	4687	30/09/2021
BE	1811302	26/08/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	112.600	OPERACIONAL	4687	30/09/2021
BE	1811260	26/08/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	122.800	OPERACIONAL	4687	30/09/2021
BE	1811298	26/08/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	1.750	OPERACIONAL	4687	30/09/2021
BE	1811299	26/08/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	119.850	OPERACIONAL	4687	30/09/2021
BE	1811300	26/08/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	30.950	OPERACIONAL	4687	30/09/2021
BE	1811442	26/08/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	370.700	OPERACIONAL	4687	30/09/2021
BE	1811251	26/08/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	495.350	OPERACIONAL	4687	30/09/2021
BE	1811425	26/08/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	241.650	OPERACIONAL	4687	30/09/2021
BE	1811273	26/08/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	809.600	OPERACIONAL	4687	30/09/2021
BE	1811422	26/08/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	140.300	OPERACIONAL	4687	30/09/2021
BE	1811423	26/08/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	1.750	OPERACIONAL	4687	30/09/2021
BE	1811424	26/08/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	142.500	OPERACIONAL	4687	30/09/2021
BE	1811428	26/08/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	818.350	OPERACIONAL	4687	30/09/2021
BE	1811250	26/08/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	439.200	OPERACIONAL	4687	30/09/2021
BE	1811303	26/08/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	696.600	OPERACIONAL	4687	30/09/2021
BE	1811415	26/08/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	3.200	OPERACIONAL	4687	30/09/2021
BE	1811416	26/08/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	74.650	OPERACIONAL	4687	30/09/2021
BE	1811377	26/08/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	280.300	OPERACIONAL	4687	30/09/2021
BE	1811378	26/08/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	1.050	OPERACIONAL	4687	30/09/2021
BE	1811379	26/08/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	1.050	OPERACIONAL	4687	30/09/2021
BE	1811407	26/08/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	5.450	OPERACIONAL	4687	30/09/2021
BE	1811408	26/08/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	1.000	OPERACIONAL	4687	30/09/2021
BE	1811409	26/08/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	1.000	OPERACIONAL	4687	30/09/2021
BE	1811296	26/08/2021	690709007	TESORERO MUNICIPAL DE MAIPU	\$	165.850	OPERACIONAL	4687	30/09/2021
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
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
BX	3387	05/07/2021	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
FT	2451	29/01/2021	55229538	DELIA ANGELICA CARRASCO GONZALEZ	\$	1.000.000	OPERACIONAL	624	15/02/2021
FL	387	04/10/2021	76581379	PABLO IGNACIO SAMUR ZÚÑIGA. LA CHACRA, HUERTOS URB	\$	1.800.000	OTROS PROYECTOS	5257	21/10/2021
FL	52	01/10/2021	765125057	G&S PROYECTOS Y CONSTRUCCIONES SPA.	\$	8.813.208	OTROS PROYECTOS	5540	29/10/2021
FL	92868	01/10/2021	760933589	NAPSIS SPA	\$	2.306.159	SEP	5531	29/10/2021
FL	551	28/09/2021	763230341	COM. JOSE ALEJANDRO REYES VARGAS EIRL	\$	2.100.000	SEP	4769	05/10/2021
FL	40697	26/08/2021	76271597K	MAGENS S.A.	\$	2.936.325	SEP	5288	21/10/2021
FL	5490	15/10/2021	764499816	DCV COMPUTACION LTDA.	\$	3.653.300	SEP	5291	21/10/2021

FL	9892537	20/10/2021	966708409 DIMERC S.A.	\$	142.800	SEP	5505	28/10/2021
FL	129	18/10/2021	761856162 SANDRA NICOLE PERALTA OCHOA COMERCIALIZADORA LIBROS E.I.R.L	\$	1.556.520	SEP	5509	28/10/2021
FL	197338	13/10/2021	931830007 SANTILLANA DEL PACIFICO S.A. DE EDICIONES	\$	1.098.013	SEP	5513	28/10/2021
				\$	912.010.541			