RAZÓN SOCIAL : CONSTRUCTORA SANTA RITA SPA
R.U.T : 96.865.770-4
DIRECCIÓN : AV.CRISTOBAL COLON 6341 D102
COMUNA : LAS CONDES
GIRO : CONSTRUCCION Y/O REPARACION EDIFICIOS

LIBRO DE COMPRAS

SUC: 1 CASA MATRIZ

CORRESPONDIENTE AL MES DE MARZO DE 2023

Número	Correl	Fec.	Proveedores	RUT	Exento	Afecto	IVA(CD)	IVA(SD)	Otros Impt.	Total
FACTURA AFECTA - Código 33 (Factura Afecta Electrónica)										
324209	1	01/03/23	BALUT HNOS LTDA	77.965.030-8	0	25.360	4.818	0	0	30.178
5528	2	01/03/23	COMERCIAL SANIPAZ ..	76.745.503-8	0	160.000	30.400	0	0	190.400
28779712	3	01/03/23	EASY SA	76.568.660-1	0	232.714	44.216	0	0	276.930
144295	4	01/03/23	COMERCIAL A W LIMI..	77.985.930-4	0	136.753	25.983	0	0	162.736
124461802	5	01/03/23	SODIMAC S.A.	96.792.430-K	0	24.294	4.616	0	0	28.910
144298	6	01/03/23	COMERCIAL A W LIMI..	77.985.930-4	0	17.652	3.354	0	0	21.006
1152	7	01/03/23	FUERZA AEREA DE CH..	61.103.035-5	0	50.420	9.580	0	0	60.000
5543	8	01/03/23	COMERCIAL SANIPAZ ..	76.745.503-8	0	120.000	22.800	0	0	142.800
23476	9	01/03/23	DASCO S.A.	78.095.620-8	0	331.920	63.065	0	0	394.985
28792644	10	01/03/23	EASY SA	76.568.660-1	0	141.679	26.919	0	0	168.598
24582	12	01/03/23	ANDAC-CO LTDA	78.524.380-3	0	205.357	39.018	0	0	244.375
24583	13	01/03/23	ANDAC-CO LTDA	78.524.380-3	0	288.926	54.896	0	0	343.822
28787510	14	01/03/23	EASY SA	76.568.660-1	0	184.412	35.038	0	0	219.450
124399584	15	01/03/23	SODIMAC S.A.	96.792.430-K	0	65.671	12.477	0	0	78.148
124480289	16	01/03/23	SODIMAC S.A.	96.792.430-K	0	9.278	1.763	0	0	11.041
1577	18	01/03/23	TECNOFRIO INGENIER..	78.330.550-K	0	11.953.609	2.271.186	0	0	14.224.795
9828	19	01/03/23	MANTENCIONES INDUS..	76.554.312-6	0	18.051	3.430	0	0	21.481
11360714	20	01/03/23	ADT SECURITY SERVI..	96.719.620-7	0	46.176	8.773	0	0	54.949
11360715	21	01/03/23	ADT SECURITY SERVI..	96.719.620-7	0	49.728	9.448	0	0	59.176
11360716	22	01/03/23	ADT SECURITY SERVI..	96.719.620-7	0	49.728	9.448	0	0	59.176
2454641	23	02/03/23	MERCADO LIBRE CHIL..	77.398.220-1	0	30.245	5.746	0	0	35.991
1089	24	02/03/23	CIRO HELMUTH LEICH..	7.852.021-3	0	140.000	26.600	0	0	166.600
28798268	25	02/03/23	EASY SA	76.568.660-1	0	35.924	6.826	0	0	42.750
9839	26	02/03/23	MANTENCIONES INDUS..	76.554.312-6	0	12.319	2.341	0	0	14.660
28218	27	02/03/23	SOC. COMERCIAL GOM..	76.038.380-5	0	23.824	4.526	0	0	28.350
124450112	28	02/03/23	SODIMAC S.A.	96.792.430-K	0	293.878	55.837	0	0	349.715
138	29	02/03/23	DORIS DEL CARMEN A..	11.711.775-8	0	3.733.000	709.270	0	0	4.442.270
144549	30	03/03/23	COMERCIAL A W LIMI..	77.985.930-4	0	32.877	6.247	0	0	39.124
23543	31	03/03/23	DASCO S.A.	78.095.620-8	0	81.010	15.392	0	0	96.402
23544	32	03/03/23	DASCO S.A.	78.095.620-8	0	173.941	33.049	0	0	206.990
124559110	33	03/03/23	SODIMAC S.A.	96.792.430-K	0	160.255	30.448	0	0	190.703
124537752	34	03/03/23	SODIMAC S.A.	96.792.430-K	0	131.084	24.906	0	0	155.990
2244	35	03/03/23	COMERCIAL PROTEX C..	76.048.281-1	0	1.251.648	237.813	0	0	1.489.461
124561091	36	03/03/23	SODIMAC S.A.	96.792.430-K	0	157.051	29.840	0	0	186.891
1360061	37	03/03/23	COMERCIAL SERPAN L..	77.313.060-4	0	31.790	6.040	0	0	37.830
1969002	38	03/03/23	YOLITO HNOS LTDA	80.565.900-9	0	466.550	88.644	0	0	555.194
124074659	39	04/03/23	SODIMAC S.A.	96.792.430-K	0	175.700	33.383	0	0	209.083
28802599	40	04/03/23	EASY SA	76.568.660-1	0	36.420	6.920	0	0	43.340
124571468	41	04/03/23	SODIMAC S.A.	96.792.430-K	0	46.664	8.866	0	0	55.530
173621	42	06/03/23	APPLUS CHILE S.A.	99.533.390-2	0	16.975	3.225	0	0	20.200
124551554	43	06/03/23	SODIMAC S.A.	96.792.430-K	0	319.784	60.759	0	0	380.543
3371	44	06/03/23	DISTRIBUIDORA SAN ..	78.853.310-1	0	32.856	6.243	0	0	39.099
756110	45	07/03/23	SEGURIDAD INDUSTRI..	76.756.768-5	0	148.674	28.248	0	0	176.922
52343	46	07/03/23	LAS AMERICAS CONST..	79.889.560-5	0	6.287.880	1.194.697	0	0	7.482.577
27464682	47	07/03/23	ENEL DISTRIBUCION ..	96.800.570-7	0	845	161	0	0	1.006
9878	48	07/03/23	MANTENCIONES INDUS..	76.554.312-6	0	14.370	2.730	0	0	17.100

LIBRO DE COMPRAS

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CORRESPONDIENTE AL MES DE MARZO DE 2023

Número	Correl	Fec.	Proveedores	RUT	Exento	Afecto	IVA(CD)	IVA(SD)	Otros Impt.	Total
9879	49	07/03/23	MANTENCIONES INDUS..	76.554.312-6	0	2.941	559	0	0	3.500
427465	50	07/03/23	ALUMINIOS Y VIDRIO..	77.678.220-3	0	77.035	14.637	0	0	91.672
5907	51	07/03/23	AGUILAMAQ LTDA	76.110.680-5	0	90.000	17.100	0	0	107.100
124456656	52	07/03/23	SODIMAC S.A.	96.792.430-K	0	6.927	1.316	0	0	8.243
7562095	53	07/03/23	BANCO ESTADO	97.030.000-7	0	17.755	3.373	0	0	21.128
27482359	54	08/03/23	ENEL DISTRIBUCION ..	96.800.570-7	147	23.387	4.444	0	0	27.978
10452323	55	08/03/23	DIMERC S. A.	96.670.840-9	0	139.099	26.429	0	0	165.528
10452324	56	08/03/23	DIMERC S. A.	96.670.840-9	0	209.354	39.777	0	0	249.131
16930809	57	08/03/23	COMPAÑIA DE PETROL..	99.520.000-7	218.151	564.578	107.271	0	0	890.000
3761	58	08/03/23	MABEDAL CHILE S.A	76.057.308-6	0	831.304	157.948	0	0	989.252
124614583	59	08/03/23	SODIMAC S.A.	96.792.430-K	0	113.840	21.630	0	0	135.470
124599115	60	08/03/23	SODIMAC S.A.	96.792.430-K	0	96.092	18.257	0	0	114.349
770	61	08/03/23	RAMON ROJAS ARANCI..	16.543.900-7	0	2.245.000	426.550	0	0	2.671.550
605739	62	09/03/23	DISTRIBUIDORA DE M..	79.623.100-9	0	83.744	15.911	0	0	99.655
174278	63	09/03/23	LEOPOLDO JAIRO MUN..	15.270.112-8	0	50.195	9.537	0	0	59.732
28840352	64	09/03/23	EASY SA	76.568.660-1	0	155.361	29.519	0	0	184.880
124457518	65	09/03/23	SODIMAC S.A.	96.792.430-K	0	198.151	37.649	0	0	235.800
51976	66	09/03/23	LENOVO AGENCIA EN ..	59.112.930-9	0	1.470.572	279.409	0	0	1.749.981
124708884	67	09/03/23	SODIMAC S.A.	96.792.430-K	0	27.180	5.164	0	0	32.344
124708885	68	09/03/23	SODIMAC S.A.	96.792.430-K	0	2.294	436	0	0	2.730
6976077	69	06/03/23	AGUAS ANDINA SA	61.808.000-5	0	15.664	2.976	0	0	18.640
124621400	70	09/03/23	SODIMAC S.A.	96.792.430-K	0	87.803	16.683	0	0	104.486
4893	71	10/03/23	BALDOSAS Y VIBRADO..	96.547.800-0	0	25.200	4.788	0	0	29.988
28618	72	10/03/23	SOC. COMERCIAL GOM..	76.038.380-5	0	22.269	4.231	0	0	26.500
124621427	73	10/03/23	SODIMAC S.A.	96.792.430-K	0	336.884	64.008	0	0	400.892
124621545	74	11/03/23	SODIMAC S.A.	96.792.430-K	0	1.007.041	191.338	0	0	1.198.379
103559	75	13/03/23	ALTIMET S.A.	96.781.490-3	0	113.399	21.546	0	0	134.945
756140	76	13/03/23	SEGURIDAD INDUSTRI..	76.756.768-5	0	251.861	47.854	0	0	299.715
24644	77	13/03/23	ANDAC-CO LTDA	78.524.380-3	0	725.083	137.766	0	0	862.849
5980504	78	13/03/23	BANCO ITAU CORPBAN..	97.023.000-9	0	17.755	3.373	0	0	21.128
28892435	79	13/03/23	EASY SA	76.568.660-1	0	289.538	55.012	0	0	344.550
124684950	80	13/03/23	SODIMAC S.A.	96.792.430-K	0	45.984	8.737	0	0	54.721
124684949	81	13/03/23	SODIMAC S.A.	96.792.430-K	0	134.445	25.545	0	0	159.990
28891304	82	14/03/23	EASY SA	76.568.660-1	0	11.563	2.197	0	0	13.760
124771699	83	14/03/23	SODIMAC S.A.	96.792.430-K	0	75.562	14.357	0	0	89.919
6319	84	14/03/23	DREAMTEC HOLDINGS ..	76.905.656-4	0	201.672	38.318	0	0	239.990
3380	85	14/03/23	DISTRIBUIDORA SAN ..	78.853.310-1	0	9.201	1.748	0	0	10.949
1052	86	14/03/23	INVERSIONES GONZAL..	77.179.132-8	0	12.610	2.396	0	0	15.006
403854	87	14/03/23	SOC DE PLASTICOS Y..	79.881.570-9	0	10.294	1.956	0	0	12.250
10740	88	14/03/23	TRANSPORTES DE CAR..	76.460.650-7	0	56.000	10.640	0	0	66.640
124790672	89	14/03/23	SODIMAC S.A.	96.792.430-K	0	147.004	27.931	0	0	174.935
124771724	90	14/03/23	SODIMAC S.A.	96.792.430-K	0	13.861	2.634	0	0	16.495
1975481	91	14/03/23	YOLITO HNOS LTDA	80.565.900-9	0	1.134.485	215.552	0	0	1.350.037
175031	92	15/03/23	LEOPOLDO JAIRO MUN..	15.270.112-8	0	90.025	17.105	0	0	107.130
124787186	93	15/03/23	SODIMAC S.A.	96.792.430-K	0	151.362	28.759	0	0	180.121
57110	94	15/03/23	ALO RENTAL	77.983.880-3	0	889.024	168.915	0	0	1.057.939
124810698	95	15/03/23	SODIMAC S.A.	96.792.430-K	0	151.919	28.865	0	0	180.784

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701799	96	15/03/23	MARYUN SEGURIDAD I..	77.084.730-3	0	131.960	25.072	0	0	157.032
28904744	97	15/03/23	EASY SA	76.568.660-1	0	26.017	4.943	0	0	30.960
192112	98	15/03/23	DISTRIBUIDORA BARR..	85.274.100-7	0	66.454	12.626	0	0	79.080
9963	99	15/03/23	MANTENCIONES INDUS..	76.554.312-6	0	18.622	3.538	0	0	22.160
124796074	100	15/03/23	SODIMAC S.A.	96.792.430-K	0	51.590	9.802	0	0	61.392
124782959	101	15/03/23	SODIMAC S.A.	96.792.430-K	0	39.966	7.594	0	0	47.560
644	102	15/03/23	APA SPA	77.232.571-1	0	11.200	2.128	0	0	13.328
124790807	103	16/03/23	SODIMAC S.A.	96.792.430-K	0	34.225	6.503	0	0	40.728
1976691	104	16/03/23	YOLITO HNOS LTDA	80.565.900-9	0	181.042	34.398	0	0	215.440
145718	105	17/03/23	COMERCIAL A W LIMI..	77.985.930-4	0	81.564	15.497	0	0	97.061
18505297	106	15/03/23	ENTEL SA	92.580.000-7	0	47.299	8.987	0	0	56.286
28923252	107	18/03/23	EASY SA	76.568.660-1	0	129.437	24.593	0	0	154.030
124832881	108	18/03/23	SODIMAC S.A.	96.792.430-K	0	86.401	16.416	0	0	102.817
124832886	109	18/03/23	SODIMAC S.A.	96.792.430-K	0	21.393	4.065	0	0	25.458
38896	110	19/03/23	COURTYARD BY MARRI..	76.069.804-0	0	148.368	28.190	0	0	176.558
28923334	111	19/03/23	EASY SA	76.568.660-1	0	21.832	4.148	0	0	25.980
124859146	112	19/03/23	SODIMAC S.A.	96.792.430-K	0	21.993	4.179	0	0	26.172
28931706	113	20/03/23	EASY SA	76.568.660-1	0	26.232	4.984	0	0	31.216
124804657	114	20/03/23	SODIMAC S.A.	96.792.430-K	0	73.789	14.020	0	0	87.809
124915085	115	20/03/23	SODIMAC S.A.	96.792.430-K	0	71.817	13.645	0	0	85.462
3466734	116	20/03/23	CEMENTOS BIO BIO S..	91.755.000-K	0	331.859	63.053	0	0	394.912
787	117	21/03/23	CF RENTAL SPA	77.469.796-9	0	450.000	85.500	0	0	535.500
124887094	118	21/03/23	SODIMAC S.A.	96.792.430-K	0	9.120	1.733	0	0	10.853
297537	119	21/03/23	HORMIGONES TRANSEX..	88.147.600-2	0	394.368	74.930	0	0	469.298
297667	120	21/03/23	HORMIGONES TRANSEX..	88.147.600-2	0	582.259	110.629	0	0	692.888
22849	121	21/03/23	GUILLERMO PATRICIO..	5.428.993-6	0	9.381	1.782	0	0	11.163
138037	122	21/03/23	INSUMOS COMPUTACIO..	76.115.080-4	0	159.655	30.335	0	0	189.990
124915128	123	21/03/23	SODIMAC S.A.	96.792.430-K	0	112.209	21.320	0	0	133.529
124887142	124	21/03/23	SODIMAC S.A.	96.792.430-K	0	3.524	670	0	0	4.194
46720182	125	10/03/23	ENTEL PCS	96.806.980-2	0	123.484	23.462	0	0	146.946
1068	126	22/03/23	INVERSIONES GONZAL..	77.179.132-8	0	6.305	1.198	0	0	7.503
124876748	127	22/03/23	SODIMAC S.A.	96.792.430-K	0	5.259	999	0	0	6.258
124925307	128	22/03/23	SODIMAC S.A.	96.792.430-K	0	237.850	45.192	0	0	283.042
583861	129	22/03/23	CAMARA DE COMERCIO..	70.017.820-K	0	9.235	1.755	0	0	10.990
1071	130	23/03/23	INVERSIONES GONZAL..	77.179.132-8	0	2.522	479	0	0	3.001
124806799	131	23/03/23	SODIMAC S.A.	96.792.430-K	0	307.144	58.357	0	0	365.501
124887242	132	23/03/23	SODIMAC S.A.	96.792.430-K	0	71.759	13.634	0	0	85.393
188584	133	22/03/23	ATIKA S.A.	85.218.700-K	0	13.598.608	2.583.736	0	0	16.182.344
124925308	134	22/03/23	SODIMAC S.A.	96.792.430-K	0	13.336	2.534	0	0	15.870
124932574	135	22/03/23	SODIMAC S.A.	96.792.430-K	0	5.043	958	0	0	6.001
12802	136	22/03/23	SERVICEONE SPA	76.314.214-0	0	345.210	65.590	0	0	410.800
43504	137	21/03/23	MUSIL COMERCIAL LI..	76.279.534-5	0	65.546	12.454	0	0	78.000
124932641	138	23/03/23	SODIMAC S.A.	96.792.430-K	0	68.899	13.091	0	0	81.990
124953747	139	23/03/23	SODIMAC S.A.	96.792.430-K	0	43.158	8.200	0	0	51.358
28971241	140	24/03/23	EASY SA	76.568.660-1	0	134.059	25.471	0	0	159.530
28967287	141	24/03/23	EASY SA	76.568.660-1	0	57.933	11.007	0	0	68.940
831249	142	24/03/23	CARLOS HERRERA ARR..	77.201.840-1	0	47.275	8.982	0	0	56.257

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Número	Correl	Fec.	Proveedores	RUT	Exento	Afecto	IVA(CD)	IVA(SD)	Otros Impt.	Total
124973938	143	24/03/23	SODIMAC S.A.	96.792.430-K	0	5.287	1.005	0	0	6.292
124681345	144	24/03/23	SODIMAC S.A.	96.792.430-K	0	21.000	3.990	0	0	24.990
1349713	145	24/03/23	DAP DUCASSE DISEÑO..	76.046.809-6	0	167.184	31.765	0	0	198.949
1349714	146	24/03/23	DAP DUCASSE DISEÑO..	76.046.809-6	0	18.592	3.532	0	0	22.124
18570880	147	24/03/23	COMPAÑIA DE PETROL..	99.520.000-7	71.355	234.155	44.490	0	0	350.000
124817424	148	24/03/23	SODIMAC S.A.	96.792.430-K	0	73.102	13.889	0	0	86.991
28964724	149	25/03/23	EASY SA	76.568.660-1	0	215.210	40.890	0	0	256.100
28964743	150	25/03/23	EASY SA	76.568.660-1	0	28.403	5.397	0	0	33.800
122785242	151	25/03/23	SODIMAC S.A.	96.792.430-K	0	80.235	15.245	0	0	95.480
122785243	152	25/03/23	SODIMAC S.A.	96.792.430-K	0	240.706	45.734	0	0	286.440
122785241	153	25/03/23	SODIMAC S.A.	96.792.430-K	0	149.970	28.494	0	0	178.464
124919982	154	25/03/23	SODIMAC S.A.	96.792.430-K	0	3.400	646	0	0	4.046
28976817	155	26/03/23	EASY SA	76.568.660-1	0	105.017	19.953	0	0	124.970
124992152	156	26/03/23	SODIMAC S.A.	96.792.430-K	0	54.146	10.288	0	0	64.434
104533	157	27/03/23	GRUPO REVEX	76.361.301-1	0	98.764	18.765	0	0	117.529
124983123	158	27/03/23	SODIMAC S.A.	96.792.430-K	0	345.506	65.646	0	0	411.152
124992234	159	27/03/23	SODIMAC S.A.	96.792.430-K	0	116.723	22.177	0	0	138.900
1582	160	28/03/23	MAQUINARIAS TORRES..	77.073.684-6	0	720.000	136.800	0	0	856.800
125034118	161	28/03/23	SODIMAC S.A.	96.792.430-K	0	14.561	2.767	0	0	17.328
298334	162	28/03/23	HORMIGONES TRANSEX..	88.147.600-2	0	259.404	49.287	0	0	308.691
125030928	163	28/03/23	SODIMAC S.A.	96.792.430-K	0	77.038	14.637	0	0	91.675
125030929	164	28/03/23	SODIMAC S.A.	96.792.430-K	0	21.832	4.148	0	0	25.980
28990796	165	28/03/23	EASY SA	76.568.660-1	0	18.849	3.581	0	0	22.430
1086	166	28/03/23	INVERSIONES GONZAL..	77.179.132-8	0	7.566	1.438	0	0	9.004
125024383	167	28/03/23	SODIMAC S.A.	96.792.430-K	0	245.081	46.565	0	0	291.646
17637139	168	28/03/23	IMPERIAL S.A.	76.821.330-5	0	26.072	4.954	0	0	31.026
125079171	169	28/03/23	SODIMAC S.A.	96.792.430-K	0	74.188	14.096	0	0	88.284
125079182	170	28/03/23	SODIMAC S.A.	96.792.430-K	0	70.371	13.370	0	0	83.741
125024399	171	28/03/23	SODIMAC S.A.	96.792.430-K	0	6.300	1.197	0	0	7.497
29000289	172	29/03/23	EASY SA	76.568.660-1	0	1.183.000	224.770	0	0	1.407.770
28890420	173	29/03/23	EASY SA	76.568.660-1	0	53.294	10.126	0	0	63.420
18575443	174	29/03/23	COMPAÑIA DE PETROL..	99.520.000-7	142.073	431.031	81.896	0	0	655.000
124937996	175	29/03/23	SODIMAC S.A.	96.792.430-K	0	14.782	2.809	0	0	17.591
2206504	176	29/03/23	SHERWIN WILLIAMS S..	96.803.460-K	0	61.304	11.648	0	0	72.952
5565	177	29/03/23	NOTRASNOCHES SERV...	76.210.996-4	0	2.597.848	493.591	0	0	3.091.439
29000330	178	29/03/23	EASY SA	76.568.660-1	0	1.183.000	224.770	0	0	1.407.770
84127	179	29/03/23	ACB CONSTRUCTOR LI..	76.585.755-4	0	10.252	1.948	0	0	12.200
28960582	180	29/03/23	EASY SA	76.568.660-1	0	31.908	6.062	0	0	37.970
28974657	181	29/03/23	EASY SA	76.568.660-1	0	33.146	6.298	0	0	39.444
146704	182	29/03/23	COMERCIAL A W LIMI..	77.985.930-4	0	48.211	9.160	0	0	57.371
1349772	183	29/03/23	DAP DUCASSE DISEÑO..	76.046.809-6	0	166.320	31.601	0	0	197.921
125024450	184	29/03/23	SODIMAC S.A.	96.792.430-K	0	188.926	35.896	0	0	224.822
243	185	29/03/23	JOSE LUIS GUERRERO..	9.899.264-2	0	38.000	7.220	0	0	45.220
29004461	186	30/03/23	EASY SA	76.568.660-1	0	12.933	2.457	0	0	15.390
10847	187	30/03/23	TRANSPORTES DE CAR..	76.460.650-7	0	84.000	15.960	0	0	99.960
125068775	188	30/03/23	SODIMAC S.A.	96.792.430-K	0	61.373	11.661	0	0	73.034
125090003	189	30/03/23	SODIMAC S.A.	96.792.430-K	0	27.497	5.224	0	0	32.721

LIBRO DE COMPRAS

SUC: 1 CASA MATRIZ

CORRESPONDIENTE AL MES DE MARZO DE 2023

Número	Correl	Fec.	Proveedores	RUT	Exento	Afecto	IVA(CD)	IVA(SD)	Otros Impt.	Total
125096369	190	30/03/23	SODIMAC S.A.	96.792.430-K	0	7.053	1.340	0	0	8.393
1161	191	30/03/23	FUERZA AEREA DE CH..	61.103.035-5	0	50.420	9.580	0	0	60.000
27568912	192	22/03/23	ENEL DISTRIBUCION ..	96.800.570-7	743	53.911	10.243	0	0	64.897
3467547	193	20/03/23	CEMENTOS BIO BIO S..	91.755.000-K	0	53.370	10.140	0	0	63.510
780	194	22/03/23	RAMON ROJAS ARANCI..	16.543.900-7	0	1.225.000	232.750	0	0	1.457.750
146804	195	30/03/23	COMERCIAL A W LIMI..	77.985.930-4	0	132.568	25.188	0	0	157.756
144	196	30/03/23	DORIS DEL CARMEN A..	11.711.775-8	0	3.421.000	649.990	0	0	4.070.990
1604	197	31/03/23	MAQUINARIAS TORRES..	77.073.684-6	0	480.000	91.200	0	0	571.200
4961	198	31/03/23	BALDOSAS Y VIBRADO..	96.547.800-0	0	2.269	431	0	0	2.700
124877002	199	31/03/23	SODIMAC S.A.	96.792.430-K	0	432.308	82.139	0	0	514.447
1370427	200	31/03/23	COMERCIAL SERPAN L..	77.313.060-4	0	47.190	8.966	0	0	56.156
5328	201	31/03/23	EMAUS INVERSIONES ..	77.078.928-1	0	12.067	2.293	0	0	14.360
125128204	202	31/03/23	SODIMAC S.A.	96.792.430-K	0	173.566	32.978	0	0	206.544
125096408	203	31/03/23	SODIMAC S.A.	96.792.430-K	0	201.609	38.306	0	0	239.915
29018442	204	31/03/23	EASY SA	76.568.660-1	0	36.513	6.937	0	0	43.450
29018528	205	31/03/23	EASY SA	76.568.660-1	0	21.487	4.083	0	0	25.570
TOTAL	FACTURA AFECTA				432.469	74.941.628	14.238.917	0	0	89.613.014
FACTURA EXENTA - Código 34 (Factura Exenta Electrónica)										
1022443	1	01/03/23	SKY AIRLINE S.A.	88.417.000-1	95.274	0	0	0	0	95.274
1021887	2	01/03/23	SKY AIRLINE S.A.	88.417.000-1	93.274	0	0	0	0	93.274
1022794	3	01/03/23	SKY AIRLINE S.A.	88.417.000-1	104.000	0	0	0	0	104.000
1024185	4	01/03/23	SKY AIRLINE S.A.	88.417.000-1	20.000	0	0	0	0	20.000
6485353	5	03/03/23	SOC CONCES VESPUCI..	96.992.030-1	8.956	0	0	0	0	8.956
10783179	6	06/03/23	SOC. CONC. AUTOPIS..	76.052.927-3	6.573	0	0	0	0	6.573
1026072	7	06/03/23	SKY AIRLINE S.A.	88.417.000-1	82.000	0	0	0	0	82.000
1028622	8	15/03/23	SKY AIRLINE S.A.	88.417.000-1	77.274	0	0	0	0	77.274
1029158	9	15/03/23	SKY AIRLINE S.A.	88.417.000-1	62.290	0	0	0	0	62.290
321778	10	14/03/23	SOCIEDAD CONCESION..	76.376.061-8	13.010	0	0	0	0	13.010
1029533	11	17/03/23	SKY AIRLINE S.A.	88.417.000-1	20.000	0	0	0	0	20.000
12593864	12	20/03/23	AUTOPISTA CENTRAL	96.945.440-8	50.054	0	0	0	0	50.054
1030364	13	21/03/23	SKY AIRLINE S.A.	88.417.000-1	28.710	0	0	0	0	28.710
1030311	14	21/03/23	SKY AIRLINE S.A.	88.417.000-1	10.040	0	0	0	0	10.040
1031974	15	31/03/23	SKY AIRLINE S.A.	88.417.000-1	62.000	0	0	0	0	62.000
1032519	16	31/03/23	SKY AIRLINE S.A.	88.417.000-1	8.310	0	0	0	0	8.310
TOTAL	FACTURA EXENTA				741.765	0	0	0	0	741.765
FACTURA COMPRA - Código 46 (Factura de Compra Electrónica)										
2434	1	14/03/23	ABAETTIG SPA	76.535.482-K	0	2.501.630	475.310	0	(475.310)	2.501.630
2425	2	14/03/23	ESTRUCTURAS METALI..	76.669.539-6	0	3.785.150	719.179	0	(719.179)	3.785.150
2432	3	14/03/23	MCO INTUMESCENTES ..	77.341.998-1	0	4.498.905	854.792	0	(854.792)	4.498.905
2435	4	14/03/23	ESTRUCTURAS METALI..	76.669.539-6	0	670.200	127.338	0	(127.338)	670.200
2418	5	14/03/23	PATRICIO RENAN BRA..	15.576.314-0	0	2.800.000	532.000	0	(532.000)	2.800.000
2417	6	14/03/23	AM PINTURAS Y CONS..	76.816.323-5	0	43.795.503	8.321.146	0	(8.321.146)	43.795.503
2419	7	14/03/23	PROYECTOS CONSTRUC..	77.477.224-3	0	1.269.480	241.201	0	(241.201)	1.269.480
2421	8	14/03/23	COMERCIALIZADORA A..	76.139.264-6	0	9.660.000	1.835.400	0	(1.835.400)	9.660.000
2424	9	14/03/23	DENALD PRUSS	26.639.377-6	0	2.058.150	391.049	0	(391.049)	2.058.150
2420	10	14/03/23	CONSTRUCTORA ALVAR..	77.343.882-K	0	16.373.020	3.110.874	0	(3.110.874)	16.373.020
2422	11	14/03/23	ESTRUCTURAS METALI..	76.669.539-6	0	12.730.139	2.418.726	0	(2.418.726)	12.730.139

LIBRO DE COMPRAS

SUC: 1 CASA MATRIZ

CORRESPONDIENTE AL MES DE MARZO DE 2023

Número	Correl	Fec.	Proveedores	RUT	Exento	Afecto	IVA(CD)	IVA(SD)	Otros Impt.	Total
2423	12	14/03/23	INGENIERIA ELECTRI..	76.328.561-8	0	6.942.738	1.319.120	0	(1.319.120)	6.942.738
2426	13	14/03/23	VIDRIOS Y ALUMINIO..	76.201.248-0	0	2.169.272	412.162	0	(412.162)	2.169.272
2427	14	14/03/23	MAWICA SOLUCIONES ..	76.763.202-9	0	1.430.500	271.795	0	(271.795)	1.430.500
2428	15	14/03/23	ESTRUCTURAS METALI..	76.669.539-6	0	1.911.850	363.252	0	(363.252)	1.911.850
2429	16	14/03/23	CONSTRUCTORA ALVAR..	77.343.882-K	0	2.377.850	451.792	0	(451.792)	2.377.850
2430	17	14/03/23	PRISMA CONSTRUCCIO..	76.910.049-0	0	902.000	171.380	0	(171.380)	902.000
2431	18	14/03/23	PRISMA CONSTRUCCIO..	76.910.049-0	0	2.400.000	456.000	0	(456.000)	2.400.000
2433	19	14/03/23	INGENIERIA ELECTRI..	76.328.561-8	0	3.247.457	617.017	0	(617.017)	3.247.457
TOTAL	FACTURA COMPRA				0	121.523.844	23.089.533	0	(23.089.533)	121.523.844
NOTA DE CREDITO - Código 61 (Nota de Crédito Electrónica)										
11204679	1	14/03/23	EASY SA	76.568.660-1	0	(20.412)	(3.878)	0	0	(24.290)
11243159	2	29/03/23	EASY SA	76.568.660-1	0	(1.183.000)	(224.770)	0	0	(1.407.770)
TOTAL	NOTA DE CREDITO				0	(1.203.412)	(228.648)	0	0	(1.432.060)
Documentos de Meses Anteriores										
FACTURA AFECTA - Código 33 (Factura Afecta Electrónica)										
3228231	11	28/02/23	SERVICIOS EQUIFAX ..	85.896.100-9	0	35.510	6.747	0	0	42.257
43026	17	28/02/23	ANDECORP S.P.A.	96.655.060-0	0	447.980	85.116	0	0	533.096
TOTAL	FACTURA AFECTA				0	483.490	91.863	0	0	575.353
				TOTAL ACUMULADO	1.174.234	195.745.550	37.191.665	0	(23.089.533)	211.021.916
FACTURA AFECTA					432.469	75.425.118	14.330.780	0	0	90.188.367
FACTURA EXENTA					741.765	0	0	0	0	741.765
FACTURA COMPRA					0	121.523.844	23.089.533	0	(23.089.533)	121.523.844
NOTA DE CREDITO					0	(1.203.412)	(228.648)	0	0	(1.432.060)
SUB-TOTAL					1.174.234	195.745.550	37.191.665	0	(23.089.533)	211.021.916
TOTALES					1.174.234	195.745.550	37.191.665	0	(23.089.533)	211.021.916

LIBRO DE COMPRAS

SUC: 1 CASA MATRIZ

CORRESPONDIENTE AL MES DE MARZO DE 2023

Número	Correl	Fec.	Proveedores	RUT	Exento	Afecto	IVA(CD)	IVA(SD)	Otros Impt.	Total

Resumen Libro de Compras

Crédito Fiscal por las compras del Mes

Concepto	Base Imponible	Tasa	Impuesto
FACTURA AFECTA	75.425.118	19,0	14.330.780
FACTURA EXENTA	0	19,0	0
FACTURA COMPRA	121.523.844	19,0	23.089.533
NOTA DE CREDITO	(1.203.412)	19,0	(228.648)
Suma	195.745.550		37.191.665
IVA RETENIDO CONSTRUCCION	121.523.844	19,0	(23.089.533)
Suma	121.523.844		(23.089.533)

CONTROL DE RECARGOS DE IVA

Saldo Anterior Reajustado	0
Recargos del Periodo	14.102.132
Imputaciones del Periodo	0
Remanente Mes Siguiente	14.102.132