LIBRO DE COMPRAS

Período: Enero 2023

Id	Fecha	Dcto	N.Dcto	Rut	Proveedor	No Afec	Neto	Iva	Otros.Imp	Total
1	23/12/2022	e-FEP	18	77593771-8	IMPORTADORA Y DISTRIBUIDOF	0	54.622	10.378	0	65.000
2	28/12/2022	e-FEP	82515	76099497-9	REPUESTOS Y MANTENCION FEL	0	95.700	18.183	0	113.883
3	28/12/2022	e-FEP	101762	76096988-5	COMERCIAL ITAHUA LTDA.	0	111.548	21.194	0	132.742
4	28/12/2022	e-FEP	101763	76096988-5	COMERCIAL ITAHUA LTDA.	0	1.628.674	309.448	0	1.938.122
5	29/12/2022	e-FEP	37433	76331531-2	TORNO LUIS ALBERTO VASQUEZ	0	182.900	34.751	0	217.651
6	29/12/2022	e-FEP	4521	83540700-4	CARLOS HOJAS Y CIA. LTDA.	0	18.526	3.520	0	22.046
7	30/12/2022	e-FEP	385084	95861000-9	TOTAL CHILE S A	0	847.583	161.041	0	1.008.624
8	29/12/2022	e-FEP	37439	76331531-2	TORNO LUIS ALBERTO VASQUEZ	0	278.900	52.991	0	331.891
9	30/12/2022	e-FEP	100410	76112319-K	REVISIONES TECNICAS MIVAL	0	10.350	1.967	0	12.317
10	30/12/2022	e-FEP	222963	76003510-6	MANUEL POBLETE ARTO E HIJA	22.128	33.506	6.366	0	62.000
11	01/01/2023	e-FEP	74	76890975-K	RENTAS LA CAPILLA SPA	0	38.248.141	7.267.147	0	45.515.288
12	30/12/2022	e-FEP	222987	76003510-6	MANUEL POBLETE ARTO E HIJA	46.641	70.047	13.309	0	129.997
13	30/12/2022	e-FEP	10501	76610215-8	COMERCIAL JM E HIJOS SPA	0	716.000	136.040	0	852.040
14	30/12/2022	e-FEP	90	77116666-0	HOTEL VIVO MONTAÃ‘A SPA	0	283.429	53.852	0	337.281
15	30/12/2022	e-FEP	91	77116666-0	HOTEL VIVO MONTAÃ‘A SPA	0	159.664	30.336	0	190.000
16	30/12/2022	e-FEP	5231221	96355000-6	ELECTROCOM S.A.	0	1.604.125	304.784	0	1.908.909
17	30/12/2022	e-FEP	5231222	96355000-6	ELECTROCOM S.A.	0	1.037.460	197.117	0	1.234.577
18	30/12/2022	e-FEP	223060	76003510-6	MANUEL POBLETE ARTO E HIJA	9.328	14.010	2.662	0	26.000
19	30/12/2022	e-FEP	325	76894321-4	LEUNAM SPA	0	11.188.200	2.125.758	0	13.313.958
20	30/12/2022	e-FEP	326	76894321-4	LEUNAM SPA	0	11.397.000	2.165.430	0	13.562.430
21	30/12/2022	e-FEP	327	76894321-4	LEUNAM SPA	0	11.481.200	2.181.428	0	13.662.628
22	01/01/2023	e-FEP	49017394	90635000-9	TELEFONICA CHILE S.A.	0	146.934	27.917	0	174.851
23	01/01/2023	e-FEP	49017395	90635000-9	TELEFONICA CHILE S.A.	0	17.817	3.385	0	21.202
24	01/01/2023	e-FEP	49017396	90635000-9	TELEFONICA CHILE S.A.	0	179.123	34.033	0	213.156
25	31/12/2022	e-FEP	16684799	99520000-7	CIA.DE PETROLEOS DE CHILE	0	162.709	30.915	0	193.624
26	31/12/2022	e-FEP	16686369	99520000-7	CIA.DE PETROLEOS DE CHILE	1.581.726	6.247.053	1.186.942	0	9.015.721
27	02/01/2023	e-FEP	43	15139229-6	FRANCISCO JAVIER MORALES S	0	940.000	178.600	0	1.118.600
28	03/01/2023	e-FEP	1498	77404938-K	D-SOLUTIONS SPA	0	653.474	124.160	0	777.634
29	03/01/2023	e-FEP	102	77327846-6	DISTRIBUIDORA V & M SPA	0	255.380	48.522	0	303.902
30	03/01/2023	e-FEP	103	77327846-6	DISTRIBUIDORA V & M SPA	0	271.466	51.579	0	323.045
31	03/01/2023	e-FEP	104	77327846-6	DISTRIBUIDORA V & M SPA	0	119.968	22.794	0	142.762
32	03/01/2023	e-FEP	105	77327846-6	DISTRIBUIDORA V & M SPA	0	74.394	14.135	0	88.529
33	03/01/2023	e-FEP	5622	77235104-6	INVERSIONES Y COMERCIAL FE	0	1.810.157	343.930	0	2.154.087
34	03/01/2023	e-FEP	9395	8000886-4	CRISTIAN OLIVARES SARRUA	0	126.050	23.950	0	150.000
35	03/01/2023	e-FEP	828619	76169003-5	YAPO.CL SPA	0	6.714	1.276	0	7.990
36	06/12/2022	e-FEP	994183	76590840-K	SANTANDER SEGUROS GENERALE	14.733	7.799	1.484	0	24.016
37	01/01/2023	e-FEP	4337207	78703410-1	TELEFONICA EMPRESAS CHILE	0	158.050	30.030	0	188.080
38	01/01/2023	e-FEP	4339681	78703410-1	TELEFONICA EMPRESAS CHILE	0	158.050	30.030	0	188.080
39	01/01/2023	e-FEP	4339795	78703410-1	TELEFONICA EMPRESAS CHILE	0	386.345	73.406	0	459.751
40	01/01/2023	e-FEP	4339796	78703410-1	TELEFONICA EMPRESAS CHILE	0	158.050	30.030	0	188.080
41	01/01/2023	e-FEP	4339770	78703410-1	TELEFONICA EMPRESAS CHILE	0	602.698	114.513	0	717.211
42	01/01/2023	e-FEP	4339266	78703410-1	TELEFONICA EMPRESAS CHILE	0	77.269	14.681	0	91.950
43	01/01/2023	e-FEP	4340000	78703410-1	TELEFONICA EMPRESAS CHILE	0	25.639	4.871	0	30.510
44	31/12/2022	e-FEP	17223	76356306-5	BEETRACK S.A.	0	7.724.416	1.467.639	0	9.192.055
45	03/01/2023	e-FEP	1806	77257168-2	COMERCIAL AUTOMOTRIZ LUIS	0	84.034	15.966	0	100.000
46	03/01/2023	e-FEP	223430	76003510-6	MANUEL POBLETE ARTO E HIJA	18.916	28.642	5.442	0	53.000
47	03/01/2023	e-FEP	2186	76452881-6	INGBELL CHILE SPA	0	327.901	62.301	0	390.202
48	28/12/2022	e-FEP	55245	76029046-7	ADRIAN BARRIOS E HIJOS LTI	0	13.529	2.571	0	16.100
49	31/12/2022	e-FEP	2819036	92011000-2	EMPRESA NACIONAL DE ENERGI	94.081	148.475	28.210	0	270.766
50	03/01/2023	e-FEP	223464	76003510-6	MANUEL POBLETE ARTO E HIJA	19.202	29.075	5.524	0	53.801
51	04/01/2023	e-FEP	100497	76112319-K	REVISIONES TECNICAS MIVAL	0	7.815	1.485	0	9.300
52	04/01/2023	e-FEP	55394	76029046-7	ADRIAN BARRIOS E HIJOS LTI	0	200.294	38.056	0	238.350
53	03/01/2023	e-FEP	55358	76029046-7	ADRIAN BARRIOS E HIJOS LTI	0	2.983	567	0	3.550

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54	04/01/2023	e-FEP	123187309	96792430-K	SODIMAC S.A.	0	68.278	12.973	0	81.251
55	04/01/2023	e-FEP	54	77618976-6	PTL EMPRESA DE SERVICIOS T	0	10.057.942	1.911.009	0	11.968.951
56	04/01/2023	e-FEP	5225358	96355000-6	ELECTROCOM S.A.	0	907.200	172.368	0	1.079.568
57	04/01/2023	e-FEP	15309564	77215640-5	ADM.DE VTAS AL DETALLE LTD	41.773	64.092	12.177	0	118.042
58	04/01/2023	e-FEP	1650	15597154-1	PAOLA ANDREA MUÃ‘OZ PARADA	0	160.000	30.400	0	190.400
59	01/01/2023	e-FEP	68307751	76124890-1	TELEFONICA MOVILES CHILE S	0	68.046	12.929	0	80.975
60	31/12/2022	e-FEP	2820662	92011000-2	EMPRESA NACIONAL DE ENERGI	220.198	867.830	164.888	0	1.252.916
61	04/01/2023	e-FEP	70764	76954635-9	SOCIEDAD Y SERVICIOS MIYA	47.393	71.967	13.674	0	133.034
62	05/01/2023	e-FEP	223760	76003510-6	MANUEL POBLETE ARTO E HIJA	4.664	7.005	1.331	0	13.000
63	31/12/2022	e-FEP	5365115	96711590-8	MANANTIAL S.A.	0	53.360	10.138	0	63.498
64	03/01/2023	e-FEP	18993109	76411321-7	CIA. GENERAL DE ELECTRICID	0	0	0	0	0
65	01/01/2023	e-FEP	68273006	76124890-1	TELEFONICA MOVILES CHILE S	0	2.446.082	464.756	0	2.910.838
66	05/01/2023	e-FEP	1653	15597154-1	PAOLA ANDREA MUÃ‘OZ PARADA	0	285.000	54.150	0	339.150
67	04/01/2023	e-FEP	1552677	96875230-8	AUTOPISTAS DEL MAIPO SOC.C	2.426.700	20.397	3.875	0	2.450.972
68	04/01/2023	e-FEP	123099725	96792430-K	SODIMAC S.A.	0	50.403	9.577	0	59.980
69	05/01/2023	e-FEP	143209	76307389-0	CHILENA DE REVISIONES TECN	0	13.613	2.587	0	16.200
70	05/01/2023	e-FEP	254370	77186150-4	COMERCIAL ALIAGRO LTDA	0	43.664	8.296	0	51.960
71	05/01/2023	e-FEP	242779	76370798-9	COMERCIAL PUNTO 30 LIMITAD	2.444	14.753	2.803	0	20.000
72	31/12/2022	e-FEP	5378870	96711590-8	MANANTIAL S.A.	0	3.001	570	0	3.571
73	05/01/2023	e-FEP	10557	76610215-8	COMERCIAL JM E HIJOS SPA	0	26.722	5.077	0	31.799
74	05/01/2023	e-FEP	10558	76610215-8	COMERCIAL JM E HIJOS SPA	0	21.680	4.119	0	25.799
75	31/12/2022	e-FEP	5370248	96711590-8	MANANTIAL S.A.	0	27.420	5.210	0	32.630
76	06/01/2023	e-FEP	102061	76096988-5	COMERCIAL ITAHUA LTDA.	0	1.199.613	227.926	0	1.427.539
77	06/01/2023	e-FEP	102062	76096988-5	COMERCIAL ITAHUA LTDA.	0	283.782	53.919	0	337.701
78	06/01/2023	e-FEP	100578	76112319-K	REVISIONES TECNICAS MIVAL	0	10.350	1.967	0	12.317
79	06/01/2023	e-FEP	679040	76488070-6	INGENIERIA Y SEGURIDAD IND	0	33.870	6.435	0	40.305
80	06/01/2023	e-FEP	143126	76307389-0	CHILENA DE REVISIONES TECN	0	19.916	3.784	0	23.700
81	05/01/2023	e-FEP	35747527	97004000-5	BANCO DE CHILE	0	117.935	22.408	0	140.343
82	05/01/2023	e-FEP	11988515	99147000-K	BCI SEGUROS GENERALES S.A.	0	591	112	0	703
83	31/12/2022	e-FEP	5362354	96711590-8	MANANTIAL S.A.	0	166.791	31.690	0	198.481
84	06/01/2023	e-FEP	190	77011244-3	INSTALACIÃ“N Y SUMINISTRO	0	145.840	27.710	0	173.550
85	06/01/2023	e-FEP	9007029	78627210-6	HIPERMERCADO TOTTUS	0	44.521	8.459	0	52.980
86	06/01/2023	e-FEP	42332702	97036000-K	BANCO SANTANDER CHILE	0	7.020	1.334	0	8.354
87	06/01/2023	e-FEP	42332701	97036000-K	BANCO SANTANDER CHILE	0	2.111	401	0	2.512
88	06/01/2023	e-FEP	24084537	97006000-6	BANCO DE CREDITO E INVERSI	0	3.655	695	0	4.350
89	06/01/2023	e-FEP	24100490	97006000-6	BANCO DE CREDITO E INVERSI	0	70.222	13.342	0	83.564
90	07/01/2023	e-FEP	15324462	77215640-5	ADM.DE VTAS AL DETALLE LTD	0	25.216	4.791	0	30.007
91	07/01/2023	e-FEP	2793905	92011000-2	EMPRESA NACIONAL DE ENERGI	3.126.129	16.736.828	3.179.997	0	23.042.954
92	08/01/2023	e-FEP	93	77116666-0	HOTEL VIVO MONTAÃ‘A SPA	0	328.378	62.392	0	390.770
93	08/01/2023	e-FEP	15330920	77215640-5	ADM.DE VTAS AL DETALLE LTD	0	47.061	8.941	0	56.002
94	08/01/2023	e-FEP	15330919	77215640-5	ADM.DE VTAS AL DETALLE LTD	12.530	73.503	13.966	0	99.999
95	09/01/2023	e-FEP	3880	76739637-6	VENTA DE REPUESTOS EDUARDO	0	42.017	7.983	0	50.000
96	09/01/2023	e-FEP	69487	76083869-1	SOC.COMERCIAL SOCOFIL LTDA	0	13.866	2.634	0	16.500
97	09/01/2023	e-FEP	224394	76003510-6	MANUEL POBLETE ARTO E HIJA	4.224	7.291	1.385	0	12.900
98	09/01/2023	e-FEP	143147	76307389-0	CHILENA DE REVISIONES TECN	0	19.916	3.784	0	23.700
99	09/01/2023	e-FEP	679516	76488070-6	INGENIERIA Y SEGURIDAD IND	0	52.870	10.045	0	62.915
100	09/01/2023	e-FEP	224444	76003510-6	MANUEL POBLETE ARTO E HIJA	20.543	35.688	6.781	0	63.012
101	09/01/2023	e-FEP	158868	78015800-K	COMERCIALIZADORA RODACAR L	0	31.933	6.067	0	38.000
102	09/01/2023	e-FEP	964	12787556-1	CESAR ALEJANDRO GAJARDO GO	0	1.110.943	211.079	0	1.322.022
103	10/01/2023	e-FEP	830792	76169003-5	YAPO.CL SPA	0	6.714	1.276	0	7.990
104	10/01/2023	e-FEP	140049	76284378-1	SOCIEDAD COMERCIAL DE COME	5.004	29.408	5.588	0	40.000
105	10/01/2023	e-FEP	830798	76169003-5	YAPO.CL SPA	0	6.714	1.276	0	7.990
106	10/01/2023	e-FEP	9438	8000886-4	CRISTIAN OLIVARES SARRUA	0	16.807	3.193	0	20.000

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107	10/01/2023	e-FEP	45091	77752490-9	ARIEX RECUPERADORA Y COMEF	0	472.000	89.680	0	561.680
108	10/01/2023	e-FEP	72160	77156770-3	TIMBRES E IMP. ADIMEL LTDA	0	25.688	4.881	0	30.569
109	10/01/2023	e-FEP	23	77533083-K	TRANSPORTES MIGUEL ENRIQUE	0	4.124.000	783.560	0	4.907.560
110	10/01/2023	e-FEP	10606	76610215-8	COMERCIAL JM E HIJOS SPA	0	29.916	5.684	0	35.600
111	10/01/2023	e-FEP	72164	77156770-3	TIMBRES E IMP. ADIMEL LTDA	0	10.816	2.055	0	12.871
112	10/01/2023	e-FEP	11	77565631-K	TRANSPORTES R Y C SPA	0	2.466.015	468.543	0	2.934.558
113	10/01/2023	e-FEP	102151	76096988-5	COMERCIAL ITAHUA LTDA.	0	180.000	34.200	0	214.200
114	10/01/2023	e-FEP	5894	77235104-6	INVERSIONES Y COMERCIAL FE	0	8.800	1.672	0	10.472
115	10/01/2023	e-FEP	1653787	96907830-9	DESPEGAR.COM CHILE SPA	0	20.450	3.886	0	24.336
116	10/01/2023	e-FEP	5225930	96355000-6	ELECTROCOM S.A.	0	756.180	143.674	0	899.854
117	10/01/2023	e-FEP	444899	96591760-8	TRULY NOLEN CHILE SA.	0	151.736	28.830	0	180.566
118	09/01/2023	e-FEP	19028139	76411321-7	CIA. GENERAL DE ELECTRICID	0	3.269	621	0	3.890
119	10/01/2023	e-FEP	24138647	97006000-6	BANCO DE CREDITO E INVERSI	0	1.766	335	0	2.101
120	10/01/2023	e-FEP	24138648	97006000-6	BANCO DE CREDITO E INVERSI	0	7.476	1.420	0	8.896
121	10/01/2023	e-FEP	24138649	97006000-6	BANCO DE CREDITO E INVERSI	0	9.938	1.888	0	11.826
122	11/01/2023	e-FEP	192478	96888000-4	REVISIONES TECNICAS SAN DA	0	17.773	3.377	0	21.150
123	11/01/2023	e-FEP	1390540	79894160-7	LUVAL S.A	0	3.229.453	613.596	0	3.843.049
124	11/01/2023	e-FEP	224781	76003510-6	MANUEL POBLETE ARTO E HIJA	16.700	28.827	5.477	0	51.004
125	11/01/2023	e-FEP	143162	76307389-0	CHILENA DE REVISIONES TECN	0	19.916	3.784	0	23.700
126	11/01/2023	e-FEP	19638839	96511460-2	CONSTRUMART S.A.	0	8.050	1.530	0	9.580
127	11/01/2023	e-FEP	445700	96591760-8	TRULY NOLEN CHILE SA.	0	151.736	28.830	0	180.566
128	11/01/2023	e-FEP	35195	76574879-8	JETSMART SpA	8.100	3.361	639	0	12.100
129	11/01/2023	e-FEP	35778474	97004000-5	BANCO DE CHILE	0	499.595	94.923	0	594.518
130	11/01/2023	e-FEP	35774137	97004000-5	BANCO DE CHILE	0	499.595	94.923	0	594.518
131	11/01/2023	e-FEP	35777474	97004000-5	BANCO DE CHILE	0	499.595	94.923	0	594.518
132	11/01/2023	e-FEP	35777095	97004000-5	BANCO DE CHILE	0	499.595	94.923	0	594.518
133	11/01/2023	e-FEP	35772872	97004000-5	BANCO DE CHILE	0	499.595	94.923	0	594.518
134	11/01/2023	e-FEP	35775957	97004000-5	BANCO DE CHILE	0	80.197	15.238	0	95.435
135	12/01/2023	e-FEP	224937	76003510-6	MANUEL POBLETE ARTO E HIJA	12.896	22.403	4.257	0	39.556
136	12/01/2023	e-FEP	80315	76067863-5	SOC. COM. EXPRESS LIMITADA	0	39.479	7.501	0	46.980
137	12/01/2023	e-FEP	680497	76488070-6	INGENIERIA Y SEGURIDAD IND	0	42.050	7.990	0	50.040
138	11/01/2023	e-FEP	55623	76029046-7	ADRIAN BARRIOS E HIJOS LTD	0	35.866	6.814	0	42.680
139	12/01/2023	e-FEP	445906	96591760-8	TRULY NOLEN CHILE SA.	0	151.736	28.830	0	180.566
140	11/01/2023	e-FEP	12009447	99147000-K	BCI SEGUROS GENERALES S.A.	0	1.314.235	249.705	0	1.563.940
141	11/01/2023	e-FEP	12009448	99147000-K	BCI SEGUROS GENERALES S.A.	0	1.100.599	209.113	0	1.309.712
142	11/01/2023	e-FEP	12009450	99147000-K	BCI SEGUROS GENERALES S.A.	0	361.562	68.697	0	430.259
143	11/01/2023	e-FEP	12009449	99147000-K	BCI SEGUROS GENERALES S.A.	0	330.032	62.706	0	392.738
144	11/01/2023	e-FEP	12009451	99147000-K	BCI SEGUROS GENERALES S.A.	0	107.850	20.491	0	128.341
145	11/01/2023	e-FEP	12009452	99147000-K	BCI SEGUROS GENERALES S.A.	0	46.853	8.902	0	55.755
146	11/01/2023	e-FEP	12009454	99147000-K	BCI SEGUROS GENERALES S.A.	0	181.518	34.488	0	216.006
147	11/01/2023	e-FEP	12009453	99147000-K	BCI SEGUROS GENERALES S.A.	0	46.853	8.902	0	55.755
148	11/01/2023	e-FEP	12009455	99147000-K	BCI SEGUROS GENERALES S.A.	0	18.565	3.527	0	22.092
149	11/01/2023	e-FEP	12009456	99147000-K	BCI SEGUROS GENERALES S.A.	0	32.708	6.215	0	38.923
150	11/01/2023	e-FEP	12009457	99147000-K	BCI SEGUROS GENERALES S.A.	0	106.082	20.155	0	126.237
151	11/01/2023	e-FEP	12009458	99147000-K	BCI SEGUROS GENERALES S.A.	0	80.740	15.341	0	96.081
152	11/01/2023	e-FEP	12009460	99147000-K	BCI SEGUROS GENERALES S.A.	0	2.522.095	479.198	0	3.001.293
153	11/01/2023	e-FEP	12009459	99147000-K	BCI SEGUROS GENERALES S.A.	0	4.882.710	927.715	0	5.810.425
154	11/01/2023	e-FEP	12009519	99147000-K	BCI SEGUROS GENERALES S.A.	0	3.255	618	0	3.873
155	12/01/2023	e-FEP	499	76187499-3	SANDOVAL Y MOLINA LIMITADA	0	37.647	7.153	0	44.800
156	12/01/2023	e-FEP	12	77565631-K	TRANSPORTES R Y C SPA	0	3.757.189	713.866	0	4.471.055
157	12/01/2023	e-FEP	6031	77338894-6	COMERCIALIZADORA RODAPRO S	0	15.966	3.034	0	19.000
158	13/01/2023	e-FEP	2795663	92011000-2	EMPRESA NACIONAL DE ENERGI	3.388.802	16.513.997	3.137.659	0	23.040.458
159	12/01/2023	e-FEP	357	8351543-0	JAIME LUCIO ENRIQUE NAVARR	0	98.000	18.620	0	116.620

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Id	Fecha	Dcto	N.Dcto	Rut	Proveedor	No Afec	Neto	Iva	Otros.Imp	Total
160	12/01/2023	e-FEP	35786874	97004000-5	BANCO DE CHILE	0	8.705	1.654	0	10.359
161	12/01/2023	e-FEP	35786875	97004000-5	BANCO DE CHILE	0	8.705	1.654	0	10.359
162	12/01/2023	e-FEP	35786876	97004000-5	BANCO DE CHILE	0	8.705	1.654	0	10.359
163	12/01/2023	e-FEP	35786877	97004000-5	BANCO DE CHILE	0	8.705	1.654	0	10.359
164	12/01/2023	e-FEP	35786878	97004000-5	BANCO DE CHILE	0	8.705	1.654	0	10.359
165	13/01/2023	e-FEP	10644	76610215-8	COMERCIAL JM E HIJOS SPA	0	1.818.720	345.557	0	2.164.277
166	13/01/2023	e-FEP	15	77535674-K	TRANSPORTES FRANCISCO ALE	0	2.443.352	464.237	0	2.907.589
167	13/01/2023	e-FEP	433	77225928-K	INVERSIONES Y COMERCIALIZA	0	12.605	2.395	0	15.000
168	13/01/2023	e-FEP	13	77519697-1	TRANSPORTES. HERNAN SILVA	0	2.871.694	545.622	0	3.417.316
169	13/01/2023	e-FEP	13	77519189-9	TRANSPORTE, RODRIGO GARRI	0	2.914.622	553.778	0	3.468.400
170	05/01/2023	e-FEP	55430	76029046-7	ADRIAN BARRIOS E HIJOS LTD	0	87.017	16.533	0	103.550
171	13/01/2023	e-FEP	159015	78015800-K	COMERCIALIZADORA RODACAR L	0	5.042	958	0	6.000
172	06/01/2023	e-FEP	55497	76029046-7	ADRIAN BARRIOS E HIJOS LTD	0	3.866	734	0	4.600
173	14/01/2023	e-FEP	704345	78513190-8	GAMBOA Y ANDERSSON LTDA.	0	25.215	4.791	0	30.006
174	14/01/2023	e-FEP	225305	76003510-6	MANUEL POBLETE ARTO E HIJA	24.396	44.087	8.377	0	76.860
175	14/01/2023	e-FEP	5226350	96355000-6	ELECTROCOM S.A.	0	3.422.168	650.212	0	4.072.380
176	14/01/2023	e-FEP	5226351	96355000-6	ELECTROCOM S.A.	0	804.495	152.854	0	957.349
177	14/01/2023	e-FEP	7	77564044-8	TRANSPORTES RIQUELME SPA	0	2.668.743	507.061	0	3.175.804
178	14/01/2023	e-FEP	71394	76954635-9	SOCIEDAD Y SERVICIOS MIYA	7.305	40.084	7.616	0	55.005
179	14/01/2023	e-FEP	71395	76954635-9	SOCIEDAD Y SERVICIOS MIYA	8.746	16.182	3.075	0	28.003
180	14/01/2023	e-FEP	55715	76029046-7	ADRIAN BARRIOS E HIJOS LTD	0	38.202	7.258	0	45.460
181	13/01/2023	e-FEP	35799724	97004000-5	BANCO DE CHILE	0	676.145	128.468	0	804.613
182	13/01/2023	e-FEP	35799725	97004000-5	BANCO DE CHILE	0	676.145	128.468	0	804.613
183	13/01/2023	e-FEP	35799726	97004000-5	BANCO DE CHILE	0	676.145	128.468	0	804.613
184	13/01/2023	e-FEP	35799727	97004000-5	BANCO DE CHILE	0	676.145	128.468	0	804.613
185	13/01/2023	e-FEP	35799728	97004000-5	BANCO DE CHILE	0	676.145	128.467	0	804.612
186	16/01/2023	e-FEP	17487167	76821330-5	IMPERIAL S.A. SANTA ROSA 7	0	238.992	45.408	0	284.400
187	16/01/2023	e-FEP	1406	76810504-9	FABRICACION Y REPARACION D	0	1.500.000	285.000	0	1.785.000
188	16/01/2023	e-FEP	11	77559457-8	TRANSPORTES ALDA SPA	0	3.480.234	661.244	0	4.141.478
189	16/01/2023	e-FEP	143196	76307389-0	CHILENA DE REVISIONES TECN	0	19.916	3.784	0	23.700
190	16/01/2023	e-FEP	1407	76810504-9	FABRICACION Y REPARACION D	0	1.500.000	285.000	0	1.785.000
191	16/01/2023	e-FEP	225521	76003510-6	MANUEL POBLETE ARTO E HIJA	20.789	38.244	7.267	0	66.300
192	15/01/2023	e-FEP	16695393	99520000-7	CIA.DE PETROLEOS DE CHILE	0	151.769	28.837	0	180.606
193	16/01/2023	e-FEP	446109	96591760-8	TRULY NOLEN CHILE SA.	0	430.508	81.797	0	512.305
194	11/01/2023	e-FEP	1428	77608075-6	SOCIEDAD DISTRIBUIDORA SAN	0	67.487	12.822	0	80.309
195	11/01/2023	e-FEP	1427	77608075-6	SOCIEDAD DISTRIBUIDORA SAN	0	525.590	99.862	0	625.452
196	13/01/2023	e-FEP	2513619	87161100-9	DIRECTV CHILE TELEVISION L	0	33.412	6.348	0	39.760
197	16/01/2023	e-FEP	123429086	96792430-K	SODIMAC S.A.	0	26.780	5.088	0	31.868
198	15/01/2023	e-FEP	16700648	99520000-7	CIA.DE PETROLEOS DE CHILE	747.382	3.820.762	725.945	0	5.294.089
199	16/01/2023	e-FEP	10672	76610215-8	COMERCIAL JM E HIJOS SPA	0	419.800	79.762	0	499.562
200	15/01/2023	e-FEP	12054	76306874-9	SPACEWISE SOLUCIONES CREAT	0	305.000	57.950	0	362.950
201	16/01/2023	e-FEP	10430539	96670840-9	DIMERC S.A.	0	275.475	52.340	0	327.815
202	17/01/2023	e-FEP	642	8643572-1	MONICA ISABEL MARTINEZ RAN	0	29.412	5.588	0	35.000
203	17/01/2023	e-FEP	123050416	96792430-K	SODIMAC S.A.	0	43.742	8.311	0	52.053
204	17/01/2023	e-FEP	143406	76307389-0	CHILENA DE REVISIONES TECN	0	19.916	3.784	0	23.700
205	17/01/2023	e-FEP	141103	76284378-1	SOCIEDAD COMERCIAL DE COME	2.712	14.528	2.760	0	20.000
206	16/01/2023	e-FEP	55771	76029046-7	ADRIAN BARRIOS E HIJOS LTD	0	43.571	8.279	0	51.850
207	17/01/2023	e-FEP	446530	96591760-8	TRULY NOLEN CHILE SA.	0	151.736	28.830	0	180.566
208	09/01/2023	e-FEP	1010713	76590840-K	SANTANDER SEGUROS GENERALE	14.874	7.876	1.495	0	24.245
209	17/01/2023	e-FEP	681680	76488070-6	INGENIERIA Y SEGURIDAD IND	0	39.460	7.497	0	46.957
210	17/01/2023	e-FEP	681726	76488070-6	INGENIERIA Y SEGURIDAD IND	0	53.921	10.245	0	64.166
211	17/01/2023	e-FEP	446664	96591760-8	TRULY NOLEN CHILE SA.	0	328.174	62.353	0	390.527
212	16/01/2023	e-FEP	2825324	92011000-2	EMPRESA NACIONAL DE ENERGI	133.420	689.128	130.934	0	953.482

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Id	Fecha	Dcto	N.Dcto	Rut	Proveedor	No Afec	Neto	Iva	Otros.Imp	Total
213	17/01/2023	e-FEP	24163033	97006000-6	BANCO DE CREDITO E INVERSI	0	1.252.745	238.021	0	1.490.766
214	17/01/2023	e-FEP	24163034	97006000-6	BANCO DE CREDITO E INVERSI	0	952.745	181.021	0	1.133.766
215	18/01/2023	e-FEP	19650786	96511460-2	CONSTRUMART S.A.	0	276.008	52.442	0	328.450
216	18/01/2023	e-FEP	37578	76331531-2	TORNO LUIS ALBERTO VASQUEZ	0	70.000	13.300	0	83.300
217	18/01/2023	e-FEP	71611	76954635-9	SOCIEDAD Y SERVICIOS MIYA	40.502	76.058	14.451	0	131.011
218	18/01/2023	e-FEP	155	10243282-7	JORGE PATRICIO HUERTA BRIC	0	30.000	5.700	0	35.700
219	18/01/2023	e-FEP	1408	76810504-9	FABRICACION Y REPARACION D	0	1.000.000	190.000	0	1.190.000
220	19/01/2023	e-FEP	226056	76003510-6	MANUEL POBLETE ARTO E HIJA	14.601	26.386	5.013	0	46.000
221	19/01/2023	e-FEP	4546555	92475000-6	KAUFFMANN S.A. VEHICULOS M	0	652.708	124.015	0	776.723
222	19/01/2023	e-FEP	11247	78293570-4	COMERCIAL ARCOIRIS LTDA	0	50.420	9.580	0	60.000
223	19/01/2023	e-FEP	1100	78891610-8	OPAZO Y CIA LTDA	0	50.420	9.580	0	60.000
224	10/01/2023	e-FEP	46441815	96806980-2	ENTEL PCS TELECOMUNICACION	0	13.361	2.539	0	15.900
225	19/01/2023	e-FEP	6256	77235104-6	INVERSIONES Y COMERCIAL FE	0	395.959	75.232	0	471.191
226	19/01/2023	e-FEP	1668	15597154-1	PAOLA ANDREA MUÃ‘OZ PARADA	0	395.000	75.050	0	470.050
227	19/01/2023	e-FEP	1653466	96963440-6	AGUAS NUEVO SUR MAULE S.A	0	5.158	980	0	6.138
228	20/01/2023	e-FEP	2798192	92011000-2	EMPRESA NACIONAL DE ENERGI	4.229.096	15.645.689	2.972.681	0	22.847.466
229	20/01/2023	e-FEP	667898	77721980-4	COMERCIAL GO LIMITADA	0	25.216	4.791	0	30.007
230	20/01/2023	e-FEP	5226728	96355000-6	ELECTROCOM S.A.	0	1.354.300	257.317	0	1.611.617
231	20/01/2023	e-FEP	10730	76610215-8	COMERCIAL JM E HIJOS SPA	0	2.220.000	421.800	0	2.641.800
232	20/01/2023	e-FEP	7935	76170547-4	M5 SOLUCIONES INDUSTRIALES	0	29.223	5.552	0	34.775
233	20/01/2023	e-FEP	143512	76307389-0	CHILENA DE REVISIONES TECN	0	19.916	3.784	0	23.700
234	20/01/2023	e-FEP	49089711	90635000-9	TELEFONICA CHILE S.A.	0	332.171	63.113	0	395.284
235	20/01/2023	e-FEP	683031	76488070-6	INGENIERIA Y SEGURIDAD IND	0	9.600	1.824	0	11.424
236	20/01/2023	e-FEP	49089712	90635000-9	TELEFONICA CHILE S.A.	0	16.702	3.173	0	19.875
237	20/01/2023	e-FEP	683063	76488070-6	INGENIERIA Y SEGURIDAD IND	0	9.600	1.824	0	11.424
238	20/01/2023	e-FEP	10742	76610215-8	COMERCIAL JM E HIJOS SPA	0	1.618.080	307.435	0	1.925.515
239	20/01/2023	e-FEP	55949	76029046-7	ADRIAN BARRIOS E HIJOS LTD	0	74.681	14.189	0	88.870
240	20/01/2023	e-FEP	3223973	96992030-1	SOC.CONCESIONARIA VESPUCIO	400.556	22.591	4.292	0	427.439
241	20/01/2023	e-FEP	226360	76003510-6	MANUEL POBLETE ARTO E HIJA	8.120	14.223	2.702	0	25.045
242	20/01/2023	e-FEP	24176108	97006000-6	BANCO DE CREDITO E INVERSI	0	3.787.941	719.708	0	4.507.649
243	20/01/2023	e-FEP	24176109	97006000-6	BANCO DE CREDITO E INVERSI	0	5.409.416	1.027.789	0	6.437.205
244	20/01/2023	e-FEP	24176110	97006000-6	BANCO DE CREDITO E INVERSI	0	2.739.977	520.596	0	3.260.573
245	20/01/2023	e-FEP	24176111	97006000-6	BANCO DE CREDITO E INVERSI	0	5.733.215	1.089.311	0	6.822.526
246	20/01/2023	e-FEP	24176112	97006000-6	BANCO DE CREDITO E INVERSI	0	3.315.330	629.913	0	3.945.243
247	20/01/2023	e-FEP	24176113	97006000-6	BANCO DE CREDITO E INVERSI	0	2.241.906	425.962	0	2.667.868
248	21/01/2023	e-FEP	833536	76169003-5	YAPO.CL SPA	0	6.714	1.276	0	7.990
249	21/01/2023	e-FEP	237588	7560189-1	SERGIO ORLANDO FUENTES AND	0	60.504	11.496	0	72.000
250	20/01/2023	e-FEP	19087232	76411321-7	CIA. GENERAL DE ELECTRICID	0	0	0	0	0
251	21/01/2023	e-FEP	19087404	76411321-7	CIA. GENERAL DE ELECTRICID	0	996	189	0	1.185
252	22/01/2023	e-FEP	97	77116666-0	HOTEL VIVO MONTAÃ‘A SPA	0	322.277	61.233	0	383.510
253	23/01/2023	e-FEP	67131	7008234-9	NIBALDO ARTURO VALDES CORN	0	18.739	3.560	0	22.299
254	23/01/2023	e-FEP	452	11119413-0	DELICIO EDUARDO NUNEZ PIZA	0	70.000	13.300	0	83.300
255	23/01/2023	e-FEP	415	76597813-0	CARROCERIAS LQ SPA	0	180.000	34.200	0	214.200
256	23/01/2023	e-FEP	1880	77257168-2	COMERCIAL AUTOMOTRIZ LUIS	0	10.000	1.900	0	11.900
257	23/01/2023	e-FEP	416	76597813-0	CARROCERIAS LQ SPA	0	140.000	26.600	0	166.600
258	23/01/2023	e-FEP	417	76597813-0	CARROCERIAS LQ SPA	0	550.000	104.500	0	654.500
259	23/01/2023	e-FEP	418	76597813-0	CARROCERIAS LQ SPA	0	180.000	34.200	0	214.200
260	23/01/2023	e-FEP	419	76597813-0	CARROCERIAS LQ SPA	0	280.000	53.200	0	333.200
261	23/01/2023	e-FEP	822712	79853470-K	AUTOMOTRIZ CORDILLERA S.A.	0	338.209	64.260	0	402.469
262	23/01/2023	e-FEP	6334	77235104-6	INVERSIONES Y COMERCIAL FE	0	41.630	7.910	0	49.540
263	23/01/2023	e-FEP	99031	76754044-2	COMERCIAL Y SERVICIOS AGUA	10.623	18.570	3.528	0	32.721
264	23/01/2023	e-FEP	42427123	97036000-K	BANCO SANTANDER CHILE	0	14.104	2.680	0	16.784
265	23/01/2023	e-FEP	639	13000289-7	W Y H	0	5.000.000	950.000	0	5.950.000

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Id	Fecha	Dcto	N.Dcto	Rut	Proveedor	No Afec	Neto	Iva	Otros.Imp	Total
266	23/01/2023	e-FEP	24177172	97006000-6	BANCO DE CREDITO E INVERSI	0	10.169	1.932	0	12.101
267	24/01/2023	e-FEP	10762	76610215-8	COMERCIAL JM E HIJOS SPA	0	815.400	154.926	0	970.326
268	24/01/2023	e-FEP	10769	76610215-8	COMERCIAL JM E HIJOS SPA	0	815.400	154.926	0	970.326
269	24/01/2023	e-FEP	56049	76029046-7	ADRIAN BARRIOS E HIJOS LTI	0	35.294	6.706	0	42.000
270	24/01/2023	e-FEP	24	77533083-K	TRANSPORTES MIGUEL ENRIQUE	0	4.117.256	782.279	0	4.899.535
271	24/01/2023	e-FEP	6389	77235104-6	INVERSIONES Y COMERCIAL FE	0	118.782	22.569	0	141.351
272	24/01/2023	e-FEP	6390	77235104-6	INVERSIONES Y COMERCIAL FE	0	12.983	2.467	0	15.450
273	25/01/2023	e-FEP	1455	8222556-0	OSVALDO CRISTIAN RAMIREZ E	0	50.420	9.580	0	60.000
274	24/01/2023	e-FEP	12036522	99147000-K	BCI SEGUROS GENERALES S.A.	3.929.975	2.807.192	533.366	0	7.270.533
275	25/01/2023	e-FEP	47	13612856-6	JOSE MANUEL SOTO ALBORNOZ	0	2.946.585	559.851	0	3.506.436
276	25/01/2023	e-FEP	49	13612856-6	JOSE MANUEL SOTO ALBORNOZ	0	908.900	172.691	0	1.081.591
277	25/01/2023	e-FEP	56107	76029046-7	ADRIAN BARRIOS E HIJOS LTI	0	135.966	25.834	0	161.800
278	25/01/2023	e-FEP	119	10174273-3	JOSE LUIS ACUÃ‘A SANCHEZ	0	7.210.000	1.369.900	0	8.579.900
279	25/01/2023	e-FEP	123574842	96792430-K	SODIMAC S.A.	0	23.728	4.508	0	28.236
280	25/01/2023	e-FEP	7911143	96945440-8	SOC. CONCESIONARIA AUTOPIS	1.707.209	1.653	314	0	1.709.176
281	26/01/2023	e-FEP	90834	77476950-1	RESORTES GOMEZ LIMITDA	0	368.067	69.933	0	438.000
282	26/01/2023	e-FEP	56131	76029046-7	ADRIAN BARRIOS E HIJOS LTI	0	84.034	15.966	0	100.000
283	26/01/2023	e-FEP	56167	76029046-7	ADRIAN BARRIOS E HIJOS LTI	0	116.807	22.193	0	139.000
284	27/01/2023	e-FEP	56227	76029046-7	ADRIAN BARRIOS E HIJOS LTI	0	3.697	703	0	4.400
285	27/01/2023	e-FEP	42535399	97036000-K	BANCO SANTANDER CHILE	0	14.489	2.752	0	17.241
286	28/01/2023	e-FEP	454	11119413-0	DELICIO EDUARDO NUNEZ PIZA	0	60.000	11.400	0	71.400
287	28/01/2023	e-FEP	56231	76029046-7	ADRIAN BARRIOS E HIJOS LTI	0	105.546	20.054	0	125.600
288	28/01/2023	e-FEP	227611	76003510-6	MANUEL POBLETE ARTO E HIJA	16.649	33.236	6.315	0	56.200
289	29/01/2023	e-FEP	15441580	77215640-5	ADM.DE VTAS AL DETALLE LTI	0	8.404	1.597	0	10.001
290	30/01/2023	e-FEP	52924	6170168-0	EFRAIN MORALES GARRIDO	0	2.269	431	0	2.700
291	30/01/2023	e-FEP	330	76894321-4	LEUNAM SPA	0	11.608.200	2.205.558	0	13.813.758
292	30/01/2023	e-FEP	331	76894321-4	LEUNAM SPA	0	10.836.200	2.058.878	0	12.895.078
293	27/01/2023	e-FEP	1913952	99225000-3	CHUBB SEGUROS CHILE S.A.	493.120	48.321	9.181	0	550.622
294	30/01/2023	e-FEP	35842324	97004000-5	BANCO DE CHILE	0	17.036.904	3.237.012	0	20.273.916
295	30/01/2023	e-FEP	35842325	97004000-5	BANCO DE CHILE	0	2.073.959	394.052	0	2.468.011
296	31/01/2023	e-FEP	5305237	96355000-6	ELECTROCOM S.A.	0	838.380	159.292	0	997.672
297	31/01/2023	e-FEP	19659416	96511460-2	CONSTRUMART S.A.	0	61.924	11.766	0	73.690
298	31/01/2023	e-FEP	6652	77235104-6	INVERSIONES Y COMERCIAL FE	0	183.019	34.774	0	217.793
299	31/01/2023	e-FEP	457619	76099850-8	COMERCIAL E INVERSIONES BC	1.928	10.985	2.087	0	15.000
300	31/01/2023	e-FEP	6656	77235104-6	INVERSIONES Y COMERCIAL FE	0	14.035	2.667	0	16.702
301	31/01/2023	e-FEP	7646	76803814-7	AGUAS VERTIENTES DEL MAULE	0	277.001	52.630	0	329.631
302	03/01/2023	e-FAEX	1569961	97006000-6	BANCO DE CREDITO E INVERSI	129.869	0	0	0	129.869
303	04/01/2023	e-FAEX	10595259	76052927-3	SOC CONC AUTOPISTA NUEVA \	836.126	0	0	0	836.126
304	31/12/2022	e-FAEX	1876949	60503000-9	EMPRESA CORREOS DE CHILE	102.521	0	0	0	102.521
305	04/01/2023	e-FAEX	10598325	76052927-3	SOC CONC AUTOPISTA NUEVA \	4.946.839	0	0	0	4.946.839
306	04/01/2023	e-FAEX	10603143	76052927-3	SOC CONC AUTOPISTA NUEVA \	3.162.028	0	0	0	3.162.028
307	04/01/2023	e-FAEX	8254006	76496130-7	SOC. CONCESIONARIA COSTANE	55.709	0	0	0	55.709
308	04/01/2023	e-FAEX	8256946	76496130-7	SOC. CONCESIONARIA COSTANE	57.342	0	0	0	57.342
309	06/01/2023	e-FAEX	33121	77337752-9	SOCIEDAD CONCESIONARIA RUT	44.000	0	0	0	44.000
310	06/01/2023	e-FAEX	31221	77337752-9	SOCIEDAD CONCESIONARIA RUT	817.400	0	0	0	817.400
311	07/01/2023	e-FAEX	157414	76039865-9	SOCIEDAD CONCESIONARIA ACC	4.221	0	0	0	4.221
312	07/01/2023	e-FAEX	158521	76039865-9	SOCIEDAD CONCESIONARIA ACC	2.248	0	0	0	2.248
313	10/01/2023	e-FAEX	85442	77630439-5	OPERADORA DE SISTEMAS ELEC	3.228	0	0	0	3.228
314	10/01/2023	e-FAEX	549976	76574879-8	JETSMART SpA	56.857	0	0	0	56.857
315	13/01/2023	e-FAEX	45	14583673-5	JORGE LUIS ANDRES HERMOSIL	300.000	0	0	0	300.000
316	20/01/2023	e-FAEX	70	10974674-6	VICTOR CANCINO ROJAS	30.000	0	0	0	30.000
317	18/01/2023	e-FAEX	258634	76376061-8	SOCIEDAD CONCESIONARIA VES	11.164	0	0	0	11.164
318	27/01/2023	e-FAEX	9843944	97036000-K	BANCO SANTANDER CHILE	1.572	0	0	0	1.572

LIBRO DE COMPRAS

Período: Enero 2023

Id	Fecha	Dcto	N.Dcto	Rut	Proveedor	No Afec	Neto	Iva	Otros.Imp	Total
319	31/01/2023	e-FAEX	1	77705823-1	SANTIBAÃƒÂ‘EZ CASANOVA ASE	552.200	0	0	0	552.200
320	30/12/2022	e-NCR	4480	76112319-K	REVISIONES TECNICAS MIVAL	0	-10.350	-1.967	0	-12.317
321	30/12/2022	e-NCR	40	76894321-4	LEUNAM SPA	0	-11.188.200	-2.125.758	0	-13.313.958
322	05/01/2023	e-NCR	650027	96355000-6	ELECTROCOM S.A.	0	-648.000	-123.120	0	-771.120
323	06/01/2023	e-NCR	4490	76112319-K	REVISIONES TECNICAS MIVAL	0	-10.350	-1.967	0	-12.317
324	09/01/2023	e-NCR	18969	76307389-0	CHILENA DE REVISIONES TECN	0	-19.916	-3.784	0	-23.700
325	11/01/2023	e-NCR	2	77565631-K	TRANSPORTES R Y C SPA	0	-2.466.015	-468.543	0	-2.934.558
326	13/01/2023	e-NCR	61733530	82982300-4	DISTR.DE INDUSTRIA NACIONA	0	-357.967	-68.013	0	-425.980
327	16/01/2023	e-NCR	80	76810504-9	FABRICACION Y REPARACION D	0	-1.500.000	-285.000	0	-1.785.000
328	26/01/2023	e-NCR	687	76029046-7	ADRIAN BARRIOS E HIJOS LTD	0	-84.034	-15.966	0	-100.000
329	31/01/2023	e-NCR	458	77235104-6	INVERSIONES Y COMERCIAL FE	0	-15.624	-2.969	0	-18.593
TOTALES						**34.070.182**	**322.228.055**	**61.223.337**	**0**	**417.521.574**

RESUMEN DE DOCUMENTOS

Dcto	Descripción Documento	Cant.	No Afecto	Neto	Iva	Otros.Imp	Total
e-FAEX	Factura de Proveedor Electr. Exenta	18	11.113.324	0	0	0	11.113.324
e-FEP	Factura de Proveedor Electrónica	301	22.956.858	338.528.511	64.320.424	0	425.805.793
e-NCR	Nota de Crédito Recibida Electrónica	10	0	-16.300.456	-3.097.087	0	-19.397.543
TOTALES	**DOCUMENTOS**	**329**	**34.070.182**	**322.228.055**	**61.223.337**	**0**	**417.521.574**

LIBRO DE COMPRAS

Período: Febrero 2023

Id	Fecha	Dcto	N.Dcto	Rut	Proveedor	No Afec	Neto	Iva	Otros.Imp	Total
1	23/01/2023	e-FEP	88496	77666480-4	SOCIEDAD COMERCIAL RODYPEF	0	41.899	7.961	0	49.860
2	24/01/2023	e-FEP	101165	76112319-K	REVISIONES TECNICAS MIVAL	0	7.815	1.485	0	9.300
3	24/01/2023	e-FEP	101176	76112319-K	REVISIONES TECNICAS MIVAL	0	2.142	407	0	2.549
4	25/01/2023	e-FEP	145180	76307389-0	CHILENA DE REVISIONES TECN	0	9.244	1.756	0	11.000
5	25/01/2023	e-FEP	145181	76307389-0	CHILENA DE REVISIONES TECN	0	19.916	3.784	0	23.700
6	25/01/2023	e-FEP	227019	76003510-6	MANUEL POBLETE ARTO E HIJA	21.351	37.398	7.106	0	65.855
7	27/01/2023	e-FEP	2801464	92011000-2	EMPRESA NACIONAL DE ENERGI	3.169.064	16.030.619	3.045.818	0	22.245.501
8	27/01/2023	e-FEP	101282	76112319-K	REVISIONES TECNICAS MIVAL	0	7.815	1.485	0	9.300
9	27/01/2023	e-FEP	1409	76810504-9	FABRICACION Y REPARACION D	0	2.000.000	380.000	0	2.380.000
10	25/01/2023	e-FEP	114455	76220942-K	MISTER HYUNDAI	0	21.008	3.992	0	25.000
11	28/01/2023	e-FEP	227557	76003510-6	MANUEL POBLETE ARTO E HIJA	14.825	29.593	5.623	0	50.041
12	30/01/2023	e-FEP	101386	76112319-K	REVISIONES TECNICAS MIVAL	0	13.109	2.491	0	15.600
13	30/01/2023	e-FEP	6643	76267991-4	LIBERTO MARTINEZ GALASSI L	0	14.328	2.722	0	17.050
14	30/01/2023	e-FEP	227789	76003510-6	MANUEL POBLETE ARTO E HIJA	24.007	47.923	9.106	0	81.036
15	30/01/2023	e-FEP	77	77618976-6	PTL EMPRESA DE SERVICIOS T	0	10.284.439	1.954.043	0	12.238.482
16	30/01/2023	e-FEP	4586	83540700-4	CARLOS HOJAS Y CIA. LTDA.	0	24.737	4.700	0	29.437
17	01/02/2023	e-FEP	49123617	90635000-9	TELEFONICA CHILE S.A.	0	147.799	28.082	0	175.881
18	01/02/2023	e-FEP	49123619	90635000-9	TELEFONICA CHILE S.A.	0	164.043	31.168	0	195.211
19	01/02/2023	e-FEP	49123618	90635000-9	TELEFONICA CHILE S.A.	0	17.836	3.389	0	21.225
20	31/01/2023	e-FEP	4156	77337412-0	SOCIEDAD COMERCIAL JAPIPAC	0	36.126	6.864	0	42.990
21	31/01/2023	e-FEP	1549	76777779-5	IGNUZ SPA	0	42.017	7.983	0	50.000
22	31/01/2023	e-FEP	95383	76019353-4	SOC COMERCIAL DEIK Y CIA L	0	565.866	107.515	0	673.381
23	31/01/2023	e-FEP	11284	78293570-4	COMERCIAL ARCOIRIS LTDA	0	13.109	2.491	0	15.600
24	31/01/2023	e-FEP	145537	76307389-0	CHILENA DE REVISIONES TECN	0	9.244	1.756	0	11.000
25	01/02/2023	e-FEP	77	76890975-K	RENTAS LA CAPILLA SPA	0	39.215.240	7.450.896	0	46.666.136
26	31/01/2023	e-FEP	227989	76003510-6	MANUEL POBLETE ARTO E HIJA	11.850	23.655	4.495	0	40.000
27	31/01/2023	e-FEP	145540	76307389-0	CHILENA DE REVISIONES TECN	0	13.613	2.587	0	16.200
28	01/02/2023	e-FEP	106	77327846-6	DISTRIBUIDORA V & M SPA	0	255.380	48.522	0	303.902
29	01/02/2023	e-FEP	107	77327846-6	DISTRIBUIDORA V & M SPA	0	74.394	14.135	0	88.529
30	01/02/2023	e-FEP	109	77327846-6	DISTRIBUIDORA V & M SPA	0	89.976	17.095	0	107.071
31	01/02/2023	e-FEP	110	77327846-6	DISTRIBUIDORA V & M SPA	0	271.466	51.579	0	323.045
32	01/02/2023	e-FEP	101451	76112319-K	REVISIONES TECNICAS MIVAL	0	7.815	1.485	0	9.300
33	05/01/2023	e-FEP	35848373	97004000-5	BANCO DE CHILE	0	105.502	20.045	0	125.547
34	13/01/2023	e-FEP	35848374	97004000-5	BANCO DE CHILE	0	105.679	20.079	0	125.758
35	20/01/2023	e-FEP	35848375	97004000-5	BANCO DE CHILE	0	105.750	20.093	0	125.843
36	31/01/2023	e-FEP	42	77573732-8	HALCÃƒÂ“N SEGURIDAD SPA	0	70.000	13.300	0	83.300
37	01/02/2023	e-FEP	1904	77257168-2	COMERCIAL AUTOMOTRIZ LUIS	0	25.000	4.750	0	29.750
38	27/01/2023	e-FEP	1923011	99225000-3	CHUBB SEGUROS CHILE S.A.	88.586	11.770	2.236	0	102.592
39	01/02/2023	e-FEP	145277	76307389-0	CHILENA DE REVISIONES TECN	0	19.916	3.784	0	23.700
40	01/02/2023	e-FEP	145278	76307389-0	CHILENA DE REVISIONES TECN	0	9.244	1.756	0	11.000
41	01/02/2023	e-FEP	1636	77404938-K	D-SOLUTIONS SPA	0	741.090	140.807	0	881.897
42	01/02/2023	e-FEP	4348517	78703410-1	TELEFONICA EMPRESAS CHILE	0	158.809	30.174	0	188.983
43	01/02/2023	e-FEP	4352129	78703410-1	TELEFONICA EMPRESAS CHILE	0	25.762	4.895	0	30.657
44	01/02/2023	e-FEP	4351928	78703410-1	TELEFONICA EMPRESAS CHILE	0	158.809	30.174	0	188.983
45	01/02/2023	e-FEP	4351903	78703410-1	TELEFONICA EMPRESAS CHILE	0	605.592	115.062	0	720.654
46	01/02/2023	e-FEP	4351402	78703410-1	TELEFONICA EMPRESAS CHILE	0	77.640	14.752	0	92.392
47	01/02/2023	e-FEP	4351927	78703410-1	TELEFONICA EMPRESAS CHILE	0	388.200	73.758	0	461.958
48	01/02/2023	e-FEP	4351815	78703410-1	TELEFONICA EMPRESAS CHILE	0	158.809	30.174	0	188.983
49	31/01/2023	e-FEP	7807703	97018000-1	BANCO SCOTIABANK	0	29.642	5.632	0	35.274
50	01/02/2023	e-FEP	56354	76029046-7	ADRIAN BARRIOS E HIJOS LTD	0	42.269	8.031	0	50.300
51	01/02/2023	e-FEP	72763	77156770-3	TIMBRES E IMP. ADIMEL LTDA	0	2.892	549	0	3.441
52	01/02/2023	e-FEP	109	77116666-0	HOTEL VIVO MONTAÃ‘A SPA	0	1.673.908	318.043	0	1.991.951
53	01/02/2023	e-FEP	123666835	96792430-K	SODIMAC S.A.	0	11.025	2.095	0	13.120

LIBRO DE COMPRAS

Período: Febrero 2023

Id	Fecha	Dcto	N.Dcto	Rut	Proveedor	No Afec	Neto	Iva	Otros.Imp	Total
54	31/01/2023	e-FEP	17572	76356306-5	BEETRACK S.A.	0	6.316.463	1.200.128	0	7.516.591
55	31/01/2023	e-FEP	2831481	92011000-2	EMPRESA NACIONAL DE ENERGI	42.570	90.284	17.154	0	150.008
56	31/01/2023	e-FEP	16958002	99520000-7	CIA.DE PETROLEOS DE CHILE	1.267.832	5.961.227	1.132.634	0	8.361.693
57	31/01/2023	e-FEP	16961233	99520000-7	CIA.DE PETROLEOS DE CHILE	0	118.744	22.562	0	141.306
58	02/02/2023	e-FEP	457	11119413-0	DELICIO EDUARDO NUNEZ PIZA	0	60.000	11.400	0	71.400
59	02/02/2023	e-FEP	237918	7560189-1	SERGIO ORLANDO FUENTES AND	0	47.899	9.101	0	57.000
60	02/02/2023	e-FEP	56393	76029046-7	ADRIAN BARRIOS E HIJOS LTD	0	94.118	17.882	0	112.000
61	02/02/2023	e-FEP	56392	76029046-7	ADRIAN BARRIOS E HIJOS LTD	0	357.563	67.937	0	425.500
62	02/02/2023	e-FEP	9256	77153872-K	VALENCARS SPA	0	9.916	1.884	0	11.800
63	22/01/2023	e-FEP	1022063	76590840-K	SANTANDER SEGUROS GENERALE	0	4.600	874	0	5.474
64	22/01/2023	e-FEP	1022064	76590840-K	SANTANDER SEGUROS GENERALE	0	6.620	1.258	0	7.878
65	02/02/2023	e-FEP	10310	76135501-5	CASA DEL FRENO LIMITADA	0	31.513	5.987	0	37.500
66	02/02/2023	e-FEP	228358	76003510-6	MANUEL POBLETE ARTO E HIJA	18.749	42.228	8.023	0	69.000
67	01/02/2023	e-FEP	19155746	76411321-7	CIA. GENERAL DE ELECTRICID	0	0	0	0	0
68	02/02/2023	e-FEP	2267	76452881-6	INGBELL CHILE SPA	0	329.296	62.566	0	391.862
69	31/01/2023	e-FEP	2835588	92011000-2	EMPRESA NACIONAL DE ENERGI	160.562	675.565	128.357	0	964.484
70	02/02/2023	e-FEP	42610577	97036000-K	BANCO SANTANDER CHILE	0	1.412	268	0	1.680
71	02/02/2023	e-FEP	94	76816048-1	TECNOGALPONES SPA	0	1.596.000	303.240	0	1.899.240
72	02/02/2023	e-FEP	228387	76003510-6	MANUEL POBLETE ARTO E HIJA	16.720	37.660	7.156	0	61.536
73	03/02/2023	e-FEP	3982481	91502000-3	SALINAS Y FABRES S.A.	0	900.000	171.000	0	1.071.000
74	03/02/2023	e-FEP	174	76594113-K	INGENIERIA Y CONSTRUCCION	0	40.336.135	7.663.866	0	48.000.001
75	03/02/2023	e-FEP	176	76594113-K	INGENIERIA Y CONSTRUCCION	0	12.710.464	2.414.988	0	15.125.452
76	31/01/2023	e-FEP	5397701	96711590-8	MANANTIAL S.A.	0	30.930	5.877	0	36.807
77	31/01/2023	e-FEP	5413486	96711590-8	MANANTIAL S.A.	0	3.818	725	0	4.543
78	31/01/2023	e-FEP	5400492	96711590-8	MANANTIAL S.A.	0	24.094	4.578	0	28.672
79	31/01/2023	e-FEP	5391771	96711590-8	MANANTIAL S.A.	0	211.968	40.274	0	252.242
80	04/02/2023	e-FEP	228641	76003510-6	MANUEL POBLETE ARTO E HIJA	6.948	15.153	2.879	0	24.980
81	04/02/2023	e-FEP	145322	76307389-0	CHILENA DE REVISIONES TECN	0	9.244	1.756	0	11.000
82	04/02/2023	e-FEP	145323	76307389-0	CHILENA DE REVISIONES TECN	0	19.916	3.784	0	23.700
83	04/02/2023	e-FEP	19734077	96511460-2	CONSTRUMART S.A.	0	63.756	12.114	0	75.870
84	04/02/2023	e-FEP	10876	76610215-8	COMERCIAL JM E HIJOS SPA	0	3.414.740	648.801	0	4.063.541
85	04/02/2023	e-FEP	145325	76307389-0	CHILENA DE REVISIONES TECN	0	19.916	3.784	0	23.700
86	04/02/2023	e-FEP	145327	76307389-0	CHILENA DE REVISIONES TECN	0	3.193	607	0	3.800
87	04/02/2023	e-FEP	10879	76610215-8	COMERCIAL JM E HIJOS SPA	0	3.012.720	572.417	0	3.585.137
88	04/02/2023	e-FEP	145328	76307389-0	CHILENA DE REVISIONES TECN	0	9.244	1.756	0	11.000
89	03/02/2023	e-FEP	56450	76029046-7	ADRIAN BARRIOS E HIJOS LTD	0	42.101	7.999	0	50.100
90	04/02/2023	e-FEP	2866190	92011000-2	EMPRESA NACIONAL DE ENERGI	2.211.293	11.494.542	2.183.963	0	15.889.798
91	05/02/2023	e-FEP	228762	76003510-6	MANUEL POBLETE ARTO E HIJA	11.959	26.084	4.957	0	43.000
92	06/02/2023	e-FEP	45283	77752490-9	ARIEX RECUPERADORA Y COMER	0	880.000	167.200	0	1.047.200
93	06/02/2023	e-FEP	101600	76112319-K	REVISIONES TECNICAS MIVAL	0	7.815	1.485	0	9.300
94	06/02/2023	e-FEP	2866285	92011000-2	EMPRESA NACIONAL DE ENERGI	737.098	3.831.514	727.988	0	5.296.600
95	06/02/2023	e-FEP	102801	76096988-5	COMERCIAL ITAHUA LTDA.	0	884.665	168.086	0	1.052.751
95	06/02/2023	e-FEP	91157	77476950-1	RESORTES GOMEZ LIMITDA	0	388.235	73.765	0	462.000
96	06/02/2023	e-FEP	102802	76096988-5	COMERCIAL ITAHUA LTDA.	0	785.374	149.221	0	934.595
97	06/02/2023	e-FEP	101609	76112319-K	REVISIONES TECNICAS MIVAL	0	2.142	407	0	2.549
98	05/02/2023	e-FEP	19173842	76411321-7	CIA. GENERAL DE ELECTRICID	0	1.984	377	0	2.361
99	06/02/2023	e-FEP	123906410	96792430-K	SODIMAC S.A.	0	27.126	5.154	0	32.280
99	06/02/2023	e-FEP	10896	76610215-8	COMERCIAL JM E HIJOS SPA	0	215.600	40.964	0	256.564
100	06/02/2023	e-FEP	123906411	96792430-K	SODIMAC S.A.	0	28.468	5.410	0	33.878
101	06/02/2023	e-FEP	123906412	96792430-K	SODIMAC S.A.	0	317.613	60.347	0	377.960
102	01/02/2023	e-FEP	68408729	76124890-1	TELEFONICA MOVILES CHILE S	0	2.387.022	453.534	0	2.840.556
103	01/02/2023	e-FEP	68394879	76124890-1	TELEFONICA MOVILES CHILE S	0	68.046	12.929	0	80.975
104	06/02/2023	e-FEP	24211365	97006000-6	BANCO DE CREDITO E INVERSI	0	3.688	701	0	4.389

LIBRO DE COMPRAS

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Id	Fecha	Dcto	N.Dcto	Rut	Proveedor	No Afec	Neto	Iva	Otros.Imp	Total
105	06/02/2023	e-FEP	24224862	97006000-6	BANCO DE CREDITO E INVERSI	0	70.575	13.409	0	83.984
106	06/02/2023	e-FEP	35980339	97004000-5	BANCO DE CHILE	0	91.148	17.318	0	108.466
107	05/02/2023	e-FEP	1570184	96875230-8	AUTOPISTAS DEL MAIPO SOC.C	2.132.746	55.316	10.510	0	2.198.572
108	07/02/2023	e-FEP	28645651	76568660-1	EASY RETAIL S.A.	0	69.059	13.121	0	82.180
109	07/02/2023	e-FEP	43	77016378-1	SANITARIOS CLAUDIO MARCELC	0	500.000	95.000	0	595.000
110	07/02/2023	e-FEP	77200	76587837-3	GASOLINAS CHILE SPA	26.196	59.066	11.223	0	96.485
110	07/02/2023	e-FEP	10902	76610215-8	COMERCIAL JM E HIJOS SPA	0	26.722	5.077	0	31.799
111	07/02/2023	e-FEP	199645	76039758-K	COMPANIA DE SEGUROS GENERA	317.652	35.321	6.711	0	359.684
111	07/02/2023	e-FEP	10903	76610215-8	COMERCIAL JM E HIJOS SPA	0	22.437	4.263	0	26.700
112	07/02/2023	e-FEP	199647	76039758-K	COMPANIA DE SEGUROS GENERA	2.033.272	225.921	42.925	0	2.302.118
113	07/02/2023	e-FEP	199643	76039758-K	COMPANIA DE SEGUROS GENERA	1.204.316	133.811	25.424	0	1.363.551
114	08/02/2023	e-FEP	67766	76910956-0	COMERCIALIZADORA DE COMBUS	2.559	14.656	2.785	0	20.000
114	07/02/2023	e-FEP	284	77154641-2	SERVICIOS SERTHAM SPA	0	190.000	36.100	0	226.100
115	07/02/2023	e-FEP	24244370	97006000-6	BANCO DE CREDITO E INVERSI	0	9.975	1.895	0	11.870
115	07/02/2023	e-FEP	22	77358697-7	TECVAAN SPA	0	55.000	10.450	0	65.450
116	07/02/2023	e-FEP	24244371	97006000-6	BANCO DE CREDITO E INVERSI	0	7.503	1.426	0	8.929
117	08/02/2023	e-FEP	56570	76029046-7	ADRIAN BARRIOS E HIJOS LTI	0	103.454	19.656	0	123.110
118	08/02/2023	e-FEP	13	77565631-K	TRANSPORTES R Y C SPA	0	3.167.558	601.836	0	3.769.394
119	08/02/2023	e-FEP	42654397	97036000-K	BANCO SANTANDER CHILE	0	3.178	604	0	3.782
120	09/02/2023	e-FEP	648	13000289-7	W Y H	0	15.000.000	2.850.000	0	17.850.000
121	09/02/2023	e-FEP	383140	96655860-1	FACTORING SECURITY S A	0	60.000	11.400	0	71.400
122	09/02/2023	e-FEP	354	7328757-K	MARIA MAGDALENA MARQUEZ LA	0	2.185.000	415.150	0	2.600.150
123	09/02/2023	e-FEP	14	77519697-1	TRANSPORTES. HERNAN SILVA	0	2.406.067	457.153	0	2.863.220
123	08/02/2023	e-FEP	101682	76112319-K	REVISIONES TECNICAS MIVAL	0	7.815	1.485	0	9.300
124	09/02/2023	e-FEP	14	77519189-9	TRANSPORTE, RODRIGO GARRID	0	2.224.947	422.740	0	2.647.687
124	08/02/2023	e-FEP	10918	76610215-8	COMERCIAL JM E HIJOS SPA	0	14.958	2.842	0	17.800
125	10/02/2023	e-FEP	712013	78513190-8	GAMBOA Y ANDERSSON LTDA.	0	33.608	6.386	0	39.994
126	10/02/2023	e-FEP	383675	96655860-1	FACTORING SECURITY S A	0	60.000	11.400	0	71.400
126	08/02/2023	e-FEP	96	76816048-1	TECNOGALPONES SPA	0	5.250.000	997.500	0	6.247.500
127	10/02/2023	e-FEP	16	77535674-K	TRANSPORTES FRANCISCO ALEJ	0	2.041.220	387.832	0	2.429.052
127	08/02/2023	e-FEP	4600567	92475000-6	KAUFFMANN S.A. VEHICULOS M	0	289.888	55.079	0	344.967
128	10/02/2023	e-FEP	25	77533083-K	TRANSPORTES MIGUEL ENRIQUE	0	4.657.000	884.830	0	5.541.830
129	10/02/2023	e-FEP	8	77564044-8	TRANSPORTES RIQUELME SPA	0	1.838.658	349.345	0	2.188.003
130	10/02/2023	e-FEP	50	13612856-6	JOSE MANUEL SOTO ALBORNOZ	0	631.715	120.026	0	751.741
131	10/02/2023	e-FEP	17975044	81201000-K	CENCOSUD RETAIL	0	192.420	36.560	0	228.980
131	09/02/2023	e-FEP	102899	76096988-5	COMERCIAL ITAHUA LTDA.	0	222.924	42.356	0	265.280
132	10/02/2023	e-FEP	30147	76118696-5	RODAMIENTOS CINCO ORIENTE	0	32.773	6.227	0	39.000
133	10/02/2023	e-FEP	42689098	97036000-K	BANCO SANTANDER CHILE	0	7.058	1.341	0	8.399
133	09/02/2023	e-FEP	159	10243282-7	JORGE PATRICIO HUERTA BRIC	0	60.000	11.400	0	71.400
134	01/02/2023	e-FAEX	1589515	97006000-6	BANCO DE CREDITO E INVERSI	130.564	0	0	0	130.564
134	13/02/2023	e-FEP	751840	76004335-4	SOC. COMERCIAL EL MIMBRAL	0	218.478	41.511	0	259.989
134	09/02/2023	e-FEP	229445	76003510-6	MANUEL POBLETE ARTO E HIJA	16.656	37.516	7.128	0	61.300
135	02/02/2023	e-FAEX	229	76981168-0	ZUBIAURRE ARQUITECTOS LIMI	3.529.000	0	0	0	3.529.000
135	09/02/2023	e-FEP	145404	76307389-0	CHILENA DE REVISIONES TECN	0	19.916	3.784	0	23.700
136	31/01/2023	e-FAEX	1885702	60503000-9	EMPRESA CORREOS DE CHILE	135.670	0	0	0	135.670
137	03/02/2023	e-FAEX	10688425	76052927-3	SOC CONC AUTOPISTA NUEVA V	190.085	0	0	0	190.085
138	03/02/2023	e-FAEX	10688435	76052927-3	SOC CONC AUTOPISTA NUEVA V	550.901	0	0	0	550.901
139	03/02/2023	e-FAEX	10691407	76052927-3	SOC CONC AUTOPISTA NUEVA V	257.378	0	0	0	257.378
140	03/02/2023	e-FAEX	8330750	76496130-7	SOC. CONCESIONARIA COSTANE	595	0	0	0	595
141	03/02/2023	e-FAEX	8334460	76496130-7	SOC. CONCESIONARIA COSTANE	27.701	0	0	0	27.701
142	03/02/2023	e-FAEX	8337351	76496130-7	SOC. CONCESIONARIA COSTANE	16.759	0	0	0	16.759
143	30/01/2023	e-FAEX	3114090	96820630-3	SOC CONCESIONARIA AUTOPISTI	132.615	0	0	0	132.615
144	04/02/2023	e-FAEX	62732	77337752-9	SOCIEDAD CONCESIONARIA RUT	1.216.852	0	0	0	1.216.852

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Id	Fecha	Dcto	N.Dcto	Rut	Proveedor	No Afec	Neto	Iva	Otros.Imp	Total
145	04/02/2023	e-FAEX	67026	77337752-9	SOCIEDAD CONCESIONARIA RUT	186.202	0	0	0	186.202
146	04/02/2023	e-FAEX	79904	77337752-9	SOCIEDAD CONCESIONARIA RUT	7.200	0	0	0	7.200
147	06/02/2023	e-FAEX	3961288	89862200-2	LAN AIRLINES S.A	28.224	0	0	0	28.224
147	10/02/2023	e-FEP	423	76597813-0	CARROCERIAS LQ SPA	0	350.000	66.500	0	416.500
148	08/02/2023	e-FAEX	162028	76039865-9	SOCIEDAD CONCESIONARIA ACC	5.049	0	0	0	5.049
149	08/02/2023	e-FAEX	163119	76039865-9	SOCIEDAD CONCESIONARIA ACC	2.530	0	0	0	2.530
149	11/02/2023	e-FEP	2868456	92011000-2	EMPRESA NACIONAL DE ENERGI	4.219.564	14.257.636	2.708.951	0	21.186.151
150	26/01/2023	e-NCR	56692187	76124890-1	TELEFONICA MOVILES CHILE S	0	-103	-20	0	-123
150	13/02/2023	e-FEP	229941	76003510-6	MANUEL POBLETE ARTO E HIJA	17.043	32.748	6.222	0	56.013
151	26/01/2023	e-NCR	56692188	76124890-1	TELEFONICA MOVILES CHILE S	0	-192	-36	0	-228
151	13/02/2023	e-FEP	11323	78293570-4	COMERCIAL ARCOIRIS LTDA	0	11.428	2.171	0	13.599
152	04/02/2023	e-NCR	1032	76610215-8	COMERCIAL JM E HIJOS SPA	0	-3.414.740	-648.801	0	-4.063.541
153	13/02/2023	e-FEP	1955	77257168-2	COMERCIAL AUTOMOTRIZ LUIS	0	60.000	11.400	0	71.400
154	13/02/2023	e-FEP	449406	96591760-8	TRULY NOLEN CHILE SA.	0	152.691	29.011	0	181.702
155	13/02/2023	e-FEP	449405	96591760-8	TRULY NOLEN CHILE SA.	0	330.240	62.746	0	392.986
156	13/02/2023	e-FEP	449591	96591760-8	TRULY NOLEN CHILE SA.	0	433.218	82.311	0	515.529
157	13/02/2023	e-FEP	449623	96591760-8	TRULY NOLEN CHILE SA.	0	152.691	29.011	0	181.702
158	10/02/2023	e-FEP	12363	76306874-9	SPACEWISE SOLUCIONES CREAT	0	305.000	57.950	0	362.950
159	13/02/2023	e-FEP	42708208	97036000-K	BANCO SANTANDER CHILE	0	2.122	403	0	2.525
160	13/02/2023	e-FEP	12108128	99147000-K	BCI SEGUROS GENERALES S.A.	0	3.265	620	0	3.885
161	14/02/2023	e-FEP	13	77559457-8	TRANSPORTES ALDA SPA	0	2.302.039	437.387	0	2.739.426
162	14/02/2023	e-FEP	67880	7008234-9	NIBALDO ARTURO VALDES CORN	0	21.166	4.022	0	25.188
163	14/02/2023	e-FEP	67881	7008234-9	NIBALDO ARTURO VALDES CORN	0	10.000	1.900	0	11.900
164	14/02/2023	e-FEP	1592	15660335-K	GINO ALEJANDRO LEON MELLA	0	7.679.000	1.459.010	0	9.138.010
165	14/02/2023	e-FEP	2530327	87161100-9	DIRECTV CHILE TELEVISION L	0	33.412	6.348	0	39.760
165	14/02/2023	e-FEP	24	77358697-7	TECVAAN SPA	0	120.000	22.800	0	142.800
166	15/02/2023	e-FEP	230303	76003510-6	MANUEL POBLETE ARTO E HIJA	25.862	49.695	9.443	0	85.000
167	15/02/2023	e-FEP	230311	76003510-6	MANUEL POBLETE ARTO E HIJA	10.389	20.660	3.926	0	34.975
168	10/02/2023	e-FEP	1032573	76590840-K	SANTANDER SEGUROS GENERALE	14.928	7.903	1.503	0	24.334
169	15/02/2023	e-FEP	348343	76061338-K	BODEGAJE LOGISTICA Y DISTR	3.599	13.782	2.619	0	20.000
170	15/02/2023	e-FEP	73289	76954635-9	SOCIEDAD Y SERVICIOS MIYA	36.842	74.797	14.211	0	125.850
171	15/02/2023	e-FEP	124002717	96792430-K	SODIMAC S.A.	0	124.692	23.691	0	148.383
172	15/02/2023	e-FEP	1965	77257168-2	COMERCIAL AUTOMOTRIZ LUIS	0	10.000	1.900	0	11.900
173	15/02/2023	e-FEP	460885	76099850-8	COMERCIAL E INVERSIONES BC	3.596	13.785	2.619	0	20.000
174	15/02/2023	e-FEP	56797	76029046-7	ADRIAN BARRIOS E HIJOS LTD	0	89.496	17.004	0	106.500
175	15/02/2023	e-FEP	42723332	97036000-K	BANCO SANTANDER CHILE	0	106.135	20.166	0	126.301
176	16/02/2023	e-FEP	90	77209801-4	PIPAU LOGISTICA Y DISTRIBU	0	155.339.560	29.514.516	0	184.854.076
177	16/02/2023	e-FEP	451154	96591760-8	TRULY NOLEN CHILE SA.	0	152.691	29.011	0	181.702
178	16/02/2023	e-FEP	318713	77307757-6	CAREN SPA	0	26.050	4.950	0	31.000
179	15/02/2023	e-FEP	16973372	99520000-7	CIA.DE PETROLEOS DE CHILE	0	57.332	10.894	0	68.226
179	15/02/2023	e-FEP	5016	85051300-7	ORPRO S.A.	0	21.233	4.034	0	25.267
180	15/02/2023	e-FEP	16974066	99520000-7	CIA.DE PETROLEOS DE CHILE	1.322.112	5.515.745	1.047.992	0	7.885.849
180	15/02/2023	e-FEP	5017	85051300-7	ORPRO S.A.	0	21.233	4.034	0	25.267
181	16/02/2023	e-FEP	4580988	92475000-6	KAUFFMANN S.A. VEHICULOS M	0	397.024	75.435	0	472.459
181	15/02/2023	e-FEP	5019	85051300-7	ORPRO S.A.	0	21.233	4.034	0	25.267
182	16/02/2023	e-FEP	4580989	92475000-6	KAUFFMANN S.A. VEHICULOS M	0	560.239	106.445	0	666.684
183	16/02/2023	e-FEP	1661227	96963440-6	AGUAS NUEVO SUR MAULE S.A	0	3.729	708	0	4.437
184	16/02/2023	e-FEP	24289183	97006000-6	BANCO DE CREDITO E INVERSI	0	952.744	181.021	0	1.133.765
185	17/02/2023	e-FEP	56884	76029046-7	ADRIAN BARRIOS E HIJOS LTD	0	85.210	16.190	0	101.400
186	17/02/2023	e-FEP	230698	76003510-6	MANUEL POBLETE ARTO E HIJA	17.861	33.730	6.409	0	58.000
187	13/02/2023	e-FEP	1780	77608075-6	SOCIEDAD DISTRIBUIDORA SAN	0	295.281	56.103	0	351.384
188	13/02/2023	e-FEP	1781	77608075-6	SOCIEDAD DISTRIBUIDORA SAN	0	165.845	31.510	0	197.355
189	13/02/2023	e-FEP	1782	77608075-6	SOCIEDAD DISTRIBUIDORA SAN	0	46.069	8.753	0	54.822

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190	17/02/2023	e-FEP	42734410	97036000-K	BANCO SANTANDER CHILE	0	4.956	942	0	5.898
191	16/02/2023	e-FEP	2840362	92011000-2	EMPRESA NACIONAL DE ENERGI	80.920	392.732	74.619	0	548.271
192	18/02/2023	e-FEP	2870950	92011000-2	EMPRESA NACIONAL DE ENERGI	4.663.030	13.368.396	2.539.995	0	20.571.421
193	18/02/2023	e-FEP	102080	76112319-K	REVISIONES TECNICAS MIVAL	0	7.815	1.485	0	9.300
194	17/02/2023	e-FEP	24294854	97006000-6	BANCO DE CREDITO E INVERSI	0	8.088	1.537	0	9.625
195	18/02/2023	e-FEP	1621	10852252-6	CLAUDIO ANDRES SOTHERS NAV	0	65.000	12.350	0	77.350
196	17/02/2023	e-FEP	36032429	97004000-5	BANCO DE CHILE	0	8.751	1.663	0	10.414
197	17/02/2023	e-FEP	36032430	97004000-5	BANCO DE CHILE	0	8.751	1.663	0	10.414
198	17/02/2023	e-FEP	36032431	97004000-5	BANCO DE CHILE	0	8.751	1.663	0	10.414
199	17/02/2023	e-FEP	36032432	97004000-5	BANCO DE CHILE	0	8.751	1.663	0	10.414
200	17/02/2023	e-FEP	36032433	97004000-5	BANCO DE CHILE	0	8.751	1.663	0	10.414
201	17/02/2023	e-FEP	19243959	76411321-7	CIA. GENERAL DE ELECTRICID	0	1.007	191	0	1.198
202	19/02/2023	e-FEP	123965585	96792430-K	SODIMAC S.A.	0	64.800	12.312	0	77.112
203	19/02/2023	e-FEP	123965584	96792430-K	SODIMAC S.A.	0	128.700	24.453	0	153.153
204	20/02/2023	e-FEP	49483773	90635000-9	TELEFONICA CHILE S.A.	0	333.466	63.359	0	396.825
205	20/02/2023	e-FEP	49483774	90635000-9	TELEFONICA CHILE S.A.	0	16.711	3.175	0	19.886
205	18/02/2023	e-FEP	88	77327979-9	SERVICIOS RCR SPA	0	55.000	10.450	0	65.450
206	20/02/2023	e-FEP	230329	76660002-6	COMERCIAL LA PUNTA LIMITAD	0	16.808	3.193	0	20.001
206	17/02/2023	e-FEP	19243960	76411321-7	CIA. GENERAL DE ELECTRICID	0	0	0	0	0
207	20/02/2023	e-FEP	15554077	77215640-5	ADM.DE VTAS AL DETALLE LTD	0	16.808	3.193	0	20.001
208	20/02/2023	e-FEP	42740686	97036000-K	BANCO SANTANDER CHILE	0	3.897	740	0	4.637
209	21/02/2023	e-FEP	7356	77235104-6	INVERSIONES Y COMERCIAL FE	0	335.159	63.680	0	398.839
210	21/02/2023	e-FEP	1629	10852252-6	CLAUDIO ANDRES SOTHERS NAV	0	226.891	43.109	0	270.000
211	20/02/2023	e-FEP	24300692	97006000-6	BANCO DE CREDITO E INVERSI	0	1.256.974	238.825	0	1.495.799
212	20/02/2023	e-FEP	24300693	97006000-6	BANCO DE CREDITO E INVERSI	0	3.773.411	716.948	0	4.490.359
213	20/02/2023	e-FEP	24300694	97006000-6	BANCO DE CREDITO E INVERSI	0	5.388.668	1.023.848	0	6.412.516
214	20/02/2023	e-FEP	24300695	97006000-6	BANCO DE CREDITO E INVERSI	0	2.729.469	518.599	0	3.248.068
215	20/02/2023	e-FEP	24300696	97006000-6	BANCO DE CREDITO E INVERSI	0	5.711.225	1.085.133	0	6.796.358
216	20/02/2023	e-FEP	24300697	97006000-6	BANCO DE CREDITO E INVERSI	0	3.302.614	627.497	0	3.930.111
216	21/02/2023	e-FEP	231224	76003510-6	MANUEL POBLETE ARTO E HIJA	10.086	19.047	3.620	0	32.753
217	20/02/2023	e-FEP	24300698	97006000-6	BANCO DE CREDITO E INVERSI	0	2.233.307	424.328	0	2.657.635
218	21/02/2023	e-FEP	451958	96591760-8	TRULY NOLEN CHILE SA.	0	152.691	29.011	0	181.702
219	22/02/2023	e-FEP	4077924	94625000-7	INVERSIONES ENEX S A	15.250	31.534	5.991	0	52.775
220	20/02/2023	e-FEP	56938	76029046-7	ADRIAN BARRIOS E HIJOS LTD	0	5.882	1.118	0	7.000
221	22/02/2023	e-FEP	68164	7008234-9	NIBALDO ARTURO VALDES CORN	0	35.294	6.706	0	42.000
222	22/02/2023	e-FEP	4072297	94625000-7	INVERSIONES ENEX S A	10.647	33.993	6.459	0	51.099
226	21/02/2023	e-FEP	4643173	92475000-6	KAUFFMANN S.A. VEHICULOS M	0	541.434	102.872	0	644.306
227	21/02/2023	e-FEP	3260231	96992030-1	SOC.CONCESIONARIA VESPUCIO	347.366	22.591	4.292	0	374.249
228	21/02/2023	e-FEP	231310	76003510-6	MANUEL POBLETE ARTO E HIJA	14.059	27.247	5.177	0	46.483
231	22/02/2023	e-FEP	147193	76307389-0	CHILENA DE REVISIONES TECN	0	19.916	3.784	0	23.700
233	22/02/2023	e-FEP	147979	76307389-0	CHILENA DE REVISIONES TECN	0	13.529	2.571	0	16.100
235	22/02/2023	e-FEP	4074451	94625000-7	INVERSIONES ENEX S A	34.623	70.118	13.323	0	118.064
236	23/02/2023	e-FEP	4000462	91502000-3	SALINAS Y FABRES S.A.	0	301.124	57.214	0	358.338
237	23/02/2023	e-FEP	120	10174273-3	JOSE LUIS ACUÃ‘A SANCHEZ	0	2.800.000	532.000	0	3.332.000
238	23/02/2023	e-FEP	177	76594113-K	INGENIERIA Y CONSTRUCCION	0	30.000.000	5.700.000	0	35.700.000
239	13/02/2023	e-FAEX	1721	76688504-7	SALA CUNA WINNI THE POOH 2	440.000	0	0	0	440.000
239	23/02/2023	e-FEP	73247	77156770-3	TIMBRES E IMP. ADIMEL LTDA	0	49.400	9.386	0	58.786
240	13/02/2023	e-FAEX	131263	77630439-5	OPERADORA DE SISTEMAS ELEC	1.284	0	0	0	1.284
240	23/02/2023	e-FEP	359	76808658-3	DINAMO SOLUCIONES GRÃƒÂ•FI	0	474.000	90.060	0	564.060
241	14/02/2023	e-FAEX	314443	76376061-8	SOCIEDAD CONCESIONARIA VES	5.251	0	0	0	5.251
241	23/02/2023	e-FEP	57105	76029046-7	ADRIAN BARRIOS E HIJOS LTD	0	220.336	41.864	0	262.200
242	10/02/2023	e-FEP	46641359	96806980-2	ENTEL PCS TELECOMUNICACION	0	13.361	2.539	0	15.900
243	22/02/2023	e-FEP	1932153	99225000-3	CHUBB SEGUROS CHILE S.A.	89.221	11.854	2.252	0	103.327

LIBRO DE COMPRAS

Período: Febrero 2023

Id	Fecha	Dcto	N.Dcto	Rut	Proveedor	No Afec	Neto	Iva	Otros.Imp	Total
244	22/02/2023	e-FEP	1932152	99225000-3	CHUBB SEGUROS CHILE S.A.	498.217	48.820	9.276	0	556.313
245	16/02/2023	e-NCR	655619	96355000-6	ELECTROCOM S.A.	0	-78.000	-14.820	0	-92.820
245	24/02/2023	e-FEP	841927	76169003-5	YAPO.CL SPA	0	13.429	2.552	0	15.981
246	21/02/2023	e-NCR	514	77235104-6	INVERSIONES Y COMERCIAL FE	0	-39.960	-7.592	0	-47.552
246	24/02/2023	e-FEP	26	77533083-K	TRANSPORTES MIGUEL ENRIQUE	0	4.546.343	863.805	0	5.410.148
247	21/02/2023	e-NCR	6464	76096988-5	COMERCIAL ITAHUA LTDA.	0	-13.700	-2.603	0	-16.303
247	24/02/2023	e-FEP	5334435	96355000-6	ELECTROCOM S.A.	0	94.000	17.860	0	111.860
248	24/02/2023	e-FEP	8094113	96945440-8	SOC. CONCESIONARIA AUTOPIS	2.057.811	1.653	314	0	2.059.778
249	24/02/2023	e-FEP	42831866	97036000-K	BANCO SANTANDER CHILE	0	14.566	2.768	0	17.334
250	25/02/2023	e-FEP	7564	77235104-6	INVERSIONES Y COMERCIAL FE	0	310.874	59.066	0	369.940
251	25/02/2023	e-FEP	270055	76052361-5	MEMOIL E.I.R.L.	0	33.618	6.387	0	40.005
252	27/02/2023	e-FEP	71328	76083869-1	SOC.COMERCIAL SOCOFIL LTDA	0	21.261	4.039	0	25.300
253	27/02/2023	e-FEP	1422	76810504-9	FABRICACION Y REPARACION D	0	4.300.000	817.000	0	5.117.000
254	27/02/2023	e-FEP	6180	77280981-6	ARILU SPA	0	27.639	5.251	0	32.890
255	27/02/2023	e-FEP	6571	6832436-K	FRANCISCO ANSELMO GAETE QU	0	50.000	9.500	0	59.500
256	27/02/2023	e-FEP	41	77385133-6	CONSTRUCCIONES Y ASISTENCI	0	2.180.000	414.200	0	2.594.200
257	27/02/2023	e-FEP	42	77385133-6	CONSTRUCCIONES Y ASISTENCI	0	2.180.000	414.200	0	2.594.200
258	27/02/2023	e-FEP	2014	77257168-2	COMERCIAL AUTOMOTRIZ LUIS	0	25.210	4.790	0	30.000
259	27/02/2023	e-FEP	4643438	92475000-6	KAUFFMANN S.A. VEHICULOS M	0	1.947.383	370.003	0	2.317.386
260	22/02/2023	e-FEP	1940908	99225000-3	CHUBB SEGUROS CHILE S.A.	1.046.980	197.492	37.523	0	1.281.995
261	27/02/2023	e-FEP	36065219	97004000-5	BANCO DE CHILE	0	2.070.132	393.325	0	2.463.457
262	28/02/2023	e-FEP	57228	76029046-7	ADRIAN BARRIOS E HIJOS LTD	0	1.008	192	0	1.200
263	28/02/2023	e-FEP	7847	76803814-7	AGUAS VERTIENTES DEL MAULE	0	191.910	36.463	0	228.373
283	27/02/2023	e-FAEX	3167037	96820630-3	SOC CONCESIONARIA AUTOPIST	82.078	0	0	0	82.078
284	24/02/2023	e-FAEX	10041110	97036000-K	BANCO SANTANDER CHILE	1.580	0	0	0	1.580
291	27/02/2023	e-NCR	2	77385133-6	CONSTRUCCIONES Y ASISTENCI	0	-2.180.000	-414.200	0	-2.594.200
TOTALES						**35.024.335**	**491.678.151**	**93.418.863**	**0**	**620.121.349**

RESUMEN DE DOCUMENTOS

Dcto	Descripción Documento	Cant.	No Afecto	Neto	Iva	Otros.Imp	Total
e-FAEX	Factura de Proveedor Electr. Exenta	21	6.947.518	0	0	0	6.947.518
e-FEP	Factura de Proveedor Electrónica	263	28.076.817	497.404.846	94.506.935	0	619.988.598
e-NCR	Nota de Crédito Recibida Electrónica	7	0	-5.726.695	-1.088.072	0	-6.814.767
TOTALES	**DOCUMENTOS**	**291**	**35.024.335**	**491.678.151**	**93.418.863**	**0**	**620.121.349**

LIBRO DE COMPRAS

Período: Marzo 2023

Id	Fecha	Dcto	N.Dcto	Rut	Proveedor	No Afec	Neto	Iva	Otros.Imp	Total
1	23/02/2023	e-FEP	231650	76003510-6	MANUEL POBLETE ARTO E HIJA	19.093	36.056	6.851	0	62.000
2	23/02/2023	e-FEP	24235	77374910-8	HERNAN SANTELICES Y COMPAÂ	0	12.605	2.395	0	15.000
3	25/02/2023	e-FEP	2874483	92011000-2	EMPRESA NACIONAL DE ENERGI	4.767.236	13.281.416	2.523.469	0	20.572.121
4	25/02/2023	e-FEP	574382	76299244-2	PROTEKNICA S.A.	0	61.250	11.638	0	72.888
5	25/02/2023	e-FEP	574383	76299244-2	PROTEKNICA S.A.	0	39.460	7.497	0	46.957
6	27/02/2023	e-FEP	147252	76307389-0	CHILENA DE REVISIONES TECN	0	9.244	1.756	0	11.000
7	27/02/2023	e-FEP	4615	83540700-4	CARLOS HOJAS Y CIA. LTDA.	0	27.584	5.241	0	32.825
8	27/02/2023	e-FEP	147261	76307389-0	CHILENA DE REVISIONES TECN	0	19.916	3.784	0	23.700
9	28/02/2023	e-FEP	147275	76307389-0	CHILENA DE REVISIONES TECN	0	13.613	2.587	0	16.200
10	01/03/2023	e-FEP	80	76890975-K	RENTAS LA CAPILLA SPA	0	37.010.215	7.031.941	0	44.042.156
11	28/02/2023	e-FEP	333	76894321-4	LEUNAM SPA	0	12.407.200	2.357.368	0	14.764.568
12	28/02/2023	e-FEP	334	76894321-4	LEUNAM SPA	0	11.488.000	2.182.720	0	13.670.720
13	20/02/2023	e-FEP	36070689	97004000-5	BANCO DE CHILE	0	106.287	20.195	0	126.482
14	01/03/2023	e-FEP	11124	76610215-8	COMERCIAL JM E HIJOS SPA	0	67.647	12.853	0	80.500
15	01/03/2023	e-FEP	112	77327846-6	DISTRIBUIDORA V & M SPA	0	52.630	10.000	0	62.630
16	01/03/2023	e-FEP	113	77327846-6	DISTRIBUIDORA V & M SPA	0	271.466	51.579	0	323.045
17	01/03/2023	e-FEP	114	77327846-6	DISTRIBUIDORA V & M SPA	0	89.976	17.095	0	107.071
18	01/03/2023	e-FEP	115	77327846-6	DISTRIBUIDORA V & M SPA	0	434.146	82.488	0	516.634
19	01/03/2023	e-FEP	116	77327846-6	DISTRIBUIDORA V & M SPA	0	48.630	9.240	0	57.870
20	01/03/2023	e-FEP	1763	77404938-K	D-SOLUTIONS SPA	0	713.952	135.651	0	849.603
21	28/02/2023	e-FEP	17913	76356306-5	BEETRACK S.A.	0	6.356.233	1.207.684	0	7.563.917
22	01/03/2023	e-FEP	5118	8942788-6	HECTOR GABRIEL VERGARA VEF	0	24.454	4.646	0	29.100
23	01/03/2023	e-FEP	49497388	90635000-9	TELEFONICA CHILE S.A.	0	17.857	3.393	0	21.250
23	01/03/2023	e-FEP	16294	76959706-9	FERRETERIA HUALPEN SPA	0	115.588	21.962	0	137.550
24	01/03/2023	e-FEP	49497387	90635000-9	TELEFONICA CHILE S.A.	0	182.032	34.586	0	216.618
25	01/03/2023	e-FEP	49497389	90635000-9	TELEFONICA CHILE S.A.	0	225.333	42.813	0	268.146
26	01/03/2023	e-FEP	4370522	78703410-1	TELEFONICA EMPRESAS CHILE	0	159.839	30.369	0	190.208
27	01/03/2023	e-FEP	4372477	78703410-1	TELEFONICA EMPRESAS CHILE	0	78.144	14.847	0	92.991
28	01/03/2023	e-FEP	4372989	78703410-1	TELEFONICA EMPRESAS CHILE	0	390.718	74.236	0	464.954
29	01/03/2023	e-FEP	4372965	78703410-1	TELEFONICA EMPRESAS CHILE	0	609.520	115.809	0	725.329
30	01/03/2023	e-FEP	4373191	78703410-1	TELEFONICA EMPRESAS CHILE	0	25.929	4.927	0	30.856
31	01/03/2023	e-FEP	4372879	78703410-1	TELEFONICA EMPRESAS CHILE	0	159.839	30.369	0	190.208
32	01/03/2023	e-FEP	4372990	78703410-1	TELEFONICA EMPRESAS CHILE	0	159.839	30.369	0	190.208
33	28/02/2023	e-FEP	2846538	92011000-2	EMPRESA NACIONAL DE ENERGI	68.913	198.185	37.655	0	304.753
34	02/03/2023	e-FEP	147316	76307389-0	CHILENA DE REVISIONES TECN	0	9.244	1.756	0	11.000
35	02/03/2023	e-FEP	147332	76307389-0	CHILENA DE REVISIONES TECN	0	9.244	1.756	0	11.000
35	02/03/2023	e-FEP	1115	78891610-8	OPAZO Y CIA LTDA	0	73.950	14.051	0	88.001
36	02/03/2023	e-FEP	2351	76452881-6	INGBELL CHILE SPA	0	331.400	62.966	0	394.366
37	02/03/2023	e-FEP	147333	76307389-0	CHILENA DE REVISIONES TECN	0	19.916	3.784	0	23.700
38	02/03/2023	e-FEP	5598	77524780-0	LABORATORIO VINA DEL MAR L	0	446.002	84.740	0	530.742
39	02/03/2023	e-FEP	147342	76307389-0	CHILENA DE REVISIONES TECN	0	19.916	3.784	0	23.700
40	28/02/2023	e-FEP	16986700	99520000-7	CIA.DE PETROLEOS DE CHILE	1.127.618	3.236.088	614.856	0	4.978.562
41	02/03/2023	e-FEP	124429770	96792430-K	SODIMAC S.A.	0	38.363	7.289	0	45.652
42	02/03/2023	e-FEP	232771	76003510-6	MANUEL POBLETE ARTO E HIJA	16.756	32.965	6.264	0	55.985
43	02/03/2023	e-FEP	4402	8304153-6	BHORIS ANDRES REBOLLEDO ME	0	50.000	9.500	0	59.500
44	22/02/2023	e-FEP	1039110	76590840-K	SANTANDER SEGUROS GENERALE	0	4.623	879	0	5.502
45	22/02/2023	e-FEP	1039308	76590840-K	SANTANDER SEGUROS GENERALE	0	6.654	1.264	0	7.918
46	02/03/2023	e-FEP	57365	76029046-7	ADRIAN BARRIOS E HIJOS LTD	0	19.748	3.752	0	23.500
47	02/03/2023	e-FEP	57346	76029046-7	ADRIAN BARRIOS E HIJOS LTD	0	222.437	42.263	0	264.700
48	28/02/2023	e-FEP	16993458	99520000-7	CIA.DE PETROLEOS DE CHILE	0	106.137	20.167	0	126.304
49	02/03/2023	e-FEP	24317344	97006000-6	BANCO DE CREDITO E INVERSI	0	1.785	339	0	2.124
50	03/03/2023	e-FEP	147474	76307389-0	CHILENA DE REVISIONES TECN	0	9.244	1.756	0	11.000
51	03/03/2023	e-FEP	4643691	92475000-6	KAUFFMANN S.A. VEHICULOS M	0	454.522	86.359	0	540.881

LIBRO DE COMPRAS

Período: Marzo 2023

Id	Fecha	Dcto	N.Dcto	Rut	Proveedor	No Afec	Neto	Iva	Otros.Imp	Total
52	03/03/2023	e-FEP	150313	76307389-0	CHILENA DE REVISIONES TECN	0	19.916	3.784	0	23.700
53	03/03/2023	e-FEP	150314	76307389-0	CHILENA DE REVISIONES TECN	0	9.244	1.756	0	11.000
54	03/03/2023	e-FEP	427	76597813-0	CARROCERIAS LQ SPA	0	450.000	85.500	0	535.500
55	03/03/2023	e-FEP	428	76597813-0	CARROCERIAS LQ SPA	0	60.000	11.400	0	71.400
56	03/03/2023	e-FEP	844129	76169003-5	YAPO.CL SPA	0	6.714	1.276	0	7.990
56	03/03/2023	e-FEP	232905	76003510-6	MANUEL POBLETE ARTO E HIJA	13.436	27.365	5.199	0	46.000
57	03/03/2023	e-FEP	232915	76003510-6	MANUEL POBLETE ARTO E HIJA	19.450	39.613	7.527	0	66.590
58	03/03/2023	e-FEP	147420	76307389-0	CHILENA DE REVISIONES TECN	0	19.916	3.784	0	23.700
59	03/03/2023	e-FEP	150321	76307389-0	CHILENA DE REVISIONES TECN	0	19.916	3.784	0	23.700
60	28/02/2023	e-FEP	5420425	96711590-8	MANANTIAL S.A.	0	3.818	725	0	4.543
61	03/03/2023	e-FEP	150323	76307389-0	CHILENA DE REVISIONES TECN	0	19.916	3.784	0	23.700
62	03/03/2023	e-FEP	147425	76307389-0	CHILENA DE REVISIONES TECN	0	19.916	3.784	0	23.700
63	28/02/2023	e-FEP	5440450	96711590-8	MANANTIAL S.A.	0	60.190	11.436	0	71.626
64	04/03/2023	e-FEP	233044	76003510-6	MANUEL POBLETE ARTO E HIJA	25.216	49.608	9.426	0	84.250
64	02/03/2023	e-FEP	19313350	76411321-7	CIA. GENERAL DE ELECTRICID	0	0	0	0	0
65	04/03/2023	e-FEP	57429	76029046-7	ADRIAN BARRIOS E HIJOS LTD	0	3.361	639	0	4.000
66	04/03/2023	e-FEP	57430	76029046-7	ADRIAN BARRIOS E HIJOS LTD	0	4.622	878	0	5.500
67	04/03/2023	e-FEP	150330	76307389-0	CHILENA DE REVISIONES TECN	0	9.244	1.756	0	11.000
68	28/02/2023	e-FEP	5441500	96711590-8	MANANTIAL S.A.	0	97.524	18.530	0	116.054
69	01/03/2023	e-FEP	68524701	76124890-1	TELEFONICA MOVILES CHILE S	0	68.046	12.929	0	80.975
70	06/03/2023	e-FEP	2878513	92011000-2	EMPRESA NACIONAL DE ENERGI	5.067.705	13.893.386	2.639.743	0	21.600.834
71	06/03/2023	e-FEP	137	77618976-6	PTL EMPRESA DE SERVICIOS T	0	8.092.247	1.537.527	0	9.629.774
72	06/03/2023	e-FEP	1482	8222556-0	OSVALDO CRISTIAN RAMIREZ E	0	67.227	12.773	0	80.000
73	06/03/2023	e-FEP	1483	8222556-0	OSVALDO CRISTIAN RAMIREZ E	0	70.000	13.300	0	83.300
74	06/03/2023	e-FEP	2346607	76178493-5	Porsche Interauto Chile S.	0	140.728	26.738	0	167.466
75	06/03/2023	e-FEP	57464	76029046-7	ADRIAN BARRIOS E HIJOS LTD	0	15.462	2.938	0	18.400
75	06/03/2023	e-FEP	150345	76307389-0	CHILENA DE REVISIONES TECN	0	13.613	2.587	0	16.200
76	28/02/2023	e-FEP	562364	96720830-2	BCI FACTORING S.A.	0	62.018	11.783	0	73.801
76	06/03/2023	e-FEP	2716712	86887200-4	COMERCIALIZADORA DE ART DE	0	100.000	19.000	0	119.000
77	06/03/2023	e-FEP	10449746	96670840-9	DIMERC S.A.	0	303.722	57.707	0	361.429
78	07/03/2023	e-FEP	88113	78865110-4	HOTELERA Y TURISMO MARINA	5.700	314.701	59.793	0	380.194
79	06/03/2023	e-FEP	24334170	97006000-6	BANCO DE CREDITO E INVERSI	0	3.706	704	0	4.410
80	06/03/2023	e-FEP	24347426	97006000-6	BANCO DE CREDITO E INVERSI	0	71.019	13.493	0	84.512
81	07/03/2023	e-FEP	6593	6832436-K	FRANCISCO ANSELMO GAETE QU	0	91.798	17.442	0	109.240
81	06/03/2023	e-FEP	5113	76037498-9	INVERSIONES FOREST CHILE	0	264.000	50.160	0	314.160
82	07/03/2023	e-FEP	197773	96888000-4	REVISIONES TECNICAS SAN DA	0	20.000	3.800	0	23.800
83	06/03/2023	e-FEP	1607155	96875230-8	AUTOPISTAS DEL MAIPO SOC.C	1.078.742	90.140	17.127	0	1.186.009
84	07/03/2023	e-FEP	118	10926989-1	FRANCISCO JAVIER QUINTUPRA	0	11.900.000	2.261.000	0	14.161.000
85	07/03/2023	e-FEP	846463	76169003-5	YAPO.CL SPA	0	6.714	1.276	0	7.990
86	07/03/2023	e-FEP	57506	76029046-7	ADRIAN BARRIOS E HIJOS LTD	0	39.496	7.504	0	47.000
87	08/03/2023	e-FEP	1979	76777779-5	IGNUZ SPA	0	42.017	7.983	0	50.000
88	07/03/2023	e-FEP	36207947	97004000-5	BANCO DE CHILE	0	78.050	14.830	0	92.880
88	07/03/2023	e-FEP	150371	76307389-0	CHILENA DE REVISIONES TECN	0	9.244	1.756	0	11.000
89	08/03/2023	e-FEP	74	4932350-6	OCLIDE FIGUEROA GONZALEZ	0	77.647	14.753	0	92.400
90	08/03/2023	e-FEP	357	7328757-K	MARIA MAGDALENA MARQUEZ LA	0	1.940.000	368.600	0	2.308.600
91	08/03/2023	e-FEP	1936	5684491-0	RICARDO FRANCISCO PEREZ ES	0	25.210	4.790	0	30.000
91	07/03/2023	e-FEP	150378	76307389-0	CHILENA DE REVISIONES TECN	0	9.244	1.756	0	11.000
92	08/03/2023	e-FEP	215424	76799430-3	COM. SP DIGITAL LTDA.	0	144.450	27.445	0	171.895
93	08/03/2023	e-FEP	1319805	77660960-9	ACENOR ACEROS DEL NORTE S.	0	81.311	15.449	0	96.760
94	08/03/2023	e-FEP	24387379	97006000-6	BANCO DE CREDITO E INVERSI	0	10.049	1.909	0	11.958
95	08/03/2023	e-FEP	24387380	97006000-6	BANCO DE CREDITO E INVERSI	0	7.559	1.436	0	8.995
96	01/03/2023	e-FAEX	91792	77337752-9	SOCIEDAD CONCESIONARIA RUT	1.021.127	0	0	0	1.021.127
96	08/03/2023	e-FEP	150397	76307389-0	CHILENA DE REVISIONES TECN	0	9.244	1.756	0	11.000

LIBRO DE COMPRAS

Período: Marzo 2023

Id	Fecha	Dcto	N.Dcto	Rut	Proveedor	No Afec	Neto	Iva	Otros.Imp	Total
97	01/03/2023	e-FAEX	93765	77337752-9	SOCIEDAD CONCESIONARIA RUT	257.302	0	0	0	257.302
98	01/03/2023	e-FAEX	1633673	97006000-6	BANCO DE CREDITO E INVERSI	131.386	0	0	0	131.386
99	28/02/2023	e-FAEX	1895865	60503000-9	EMPRESA CORREOS DE CHILE	52.640	0	0	0	52.640
99	08/03/2023	e-FEP	47	76345219-0	CARROCERIAS CARLOS ERNESTC	0	280.000	53.200	0	333.200
100	02/03/2023	e-FAEX	1750	76688504-7	SALA CUNA WINNI THE POOH 2	450.000	0	0	0	450.000
100	08/03/2023	e-FEP	48	76345219-0	CARROCERIAS CARLOS ERNESTC	0	150.000	28.500	0	178.500
101	06/03/2023	e-FAEX	10779223	76052927-3	SOC CONC AUTOPISTA NUEVA V	160.629	0	0	0	160.629
101	08/03/2023	e-FEP	575771	76299244-2	PROTEKNICA S.A.	0	202.480	38.471	0	240.951
102	06/03/2023	e-FAEX	10779233	76052927-3	SOC CONC AUTOPISTA NUEVA V	261.587	0	0	0	261.587
102	08/03/2023	e-FEP	233673	76003510-6	MANUEL POBLETE ARTO E HIJA	10.945	18.533	3.522	0	33.000
103	06/03/2023	e-FAEX	8412748	76496130-7	SOC. CONCESIONARIA COSTANE	30.992	0	0	0	30.992
104	06/03/2023	e-FAEX	8415567	76496130-7	SOC. CONCESIONARIA COSTANE	41.496	0	0	0	41.496
105	06/03/2023	e-FAEX	10782170	76052927-3	SOC CONC AUTOPISTA NUEVA V	204.854	0	0	0	204.854
105	08/03/2023	e-FEP	233706	76003510-6	MANUEL POBLETE ARTO E HIJA	14.678	28.842	5.480	0	49.000
106	28/02/2023	e-FAEX	381268	76172387-1	SOC. CONC VALLES DEL BIO E	6.273	0	0	0	6.273
106	08/03/2023	e-FEP	150417	76307389-0	CHILENA DE REVISIONES TECN	0	19.916	3.784	0	23.700
107	27/02/2023	e-NCR	56794620	76124890-1	TELEFONICA MOVILES CHILE S	0	-53	-10	0	-63
108	27/02/2023	e-NCR	56794611	76124890-1	TELEFONICA MOVILES CHILE S	0	-28	-5	0	-33
109	04/03/2023	e-NCR	709	76029046-7	ADRIAN BARRIOS E HIJOS LTD	0	-3.361	-639	0	-4.000
109	08/03/2023	e-FEP	121	10174273-3	JOSE LUIS ACUÃ‘A SANCHEZ	0	250.000	47.500	0	297.500
113	09/03/2023	e-FEP	96793	76019353-4	SOC COMERCIAL DEIK Y CIA L	0	204.202	38.798	0	243.000
114	09/03/2023	e-FEP	197	77130409-5	CANAAN CONTRUCCIONES SPA	0	1.200.000	228.000	0	1.428.000
115	09/03/2023	e-FEP	62573	70885500-6	UNIVERSIDAD DE TALCA	0	21.008	3.992	0	25.000
116	09/03/2023	e-FEP	2121	77608075-6	SOCIEDAD DISTRIBUIDORA SAN	0	587.261	111.579	0	698.840
117	09/03/2023	e-FEP	2122	77608075-6	SOCIEDAD DISTRIBUIDORA SAN	0	146.425	27.821	0	174.246
118	09/03/2023	e-FEP	2123	77608075-6	SOCIEDAD DISTRIBUIDORA SAN	0	45.294	8.606	0	53.900
119	09/03/2023	e-FEP	12954	76129333-8	SOC. RAMON FAUNDEZ CÃ‘S E	0	63.025	11.975	0	75.000
120	09/03/2023	e-FEP	57623	76029046-7	ADRIAN BARRIOS E HIJOS LTD	0	21.933	4.167	0	26.100
121	08/03/2023	e-FEP	19340092	76411321-7	CIA. GENERAL DE ELECTRICID	0	879	167	0	1.046
122	08/03/2023	e-FEP	1050502	76590840-K	SANTANDER SEGUROS GENERALE	15.039	7.964	1.512	0	24.515
123	10/03/2023	e-FEP	27	77533083-K	TRANSPORTES MIGUEL ENRIQUE	0	2.352.000	446.880	0	2.798.880
124	10/03/2023	e-FEP	11211	76610215-8	COMERCIAL JM E HIJOS SPA	0	7.127.600	1.354.244	0	8.481.844
125	10/03/2023	e-FEP	17	77535674-K	TRANSPORTES FRANCISCO ALEJ	0	1.948.762	370.265	0	2.319.027
126	10/03/2023	e-FEP	9	77564044-8	TRANSPORTES RIQUELME SPA	0	1.788.093	339.738	0	2.127.831
127	10/03/2023	e-FEP	150454	76307389-0	CHILENA DE REVISIONES TECN	0	9.244	1.756	0	11.000
128	10/03/2023	e-FEP	11212	76610215-8	COMERCIAL JM E HIJOS SPA	0	6.876.000	1.306.440	0	8.182.440
129	10/03/2023	e-FEP	1	77701502-8	TIERRA DE GOSEN SPA	0	744.720	141.497	0	886.217
130	10/03/2023	e-FEP	2720043	86887200-4	COMERCIALIZADORA DE ART DE	0	84.900	16.131	0	101.031
131	10/03/2023	e-FEP	4807693	78885550-8	PC FACTORY LTDA	0	12.832	2.438	0	15.270
132	10/03/2023	e-FEP	14	77565631-K	TRANSPORTES R Y C SPA	0	3.208.900	609.691	0	3.818.591
133	10/03/2023	e-FEP	15	77519189-9	TRANSPORTE, RODRIGO GARRID	0	1.592.703	302.614	0	1.895.317
134	10/03/2023	e-FEP	262299	96815130-4	TRUCK TRILER PART S.A.	0	1.137.696	216.162	0	1.353.858
135	10/03/2023	e-FEP	5745	15634626-8	GERARDO ANDRES VILLARROEL	0	12.185	2.315	0	14.500
136	10/03/2023	e-FEP	57666	76029046-7	ADRIAN BARRIOS E HIJOS LTD	0	44.185	8.395	0	52.580
137	10/03/2023	e-FEP	12756	76306874-9	SPACEWISE SOLUCIONES CREAT	0	305.000	57.950	0	362.950
138	01/03/2023	e-FEP	68560255	76124890-1	TELEFONICA MOVILES CHILE S	0	2.732.176	519.113	0	3.251.289
139	11/03/2023	e-FEP	102967	76112319-K	REVISIONES TECNICAS MIVAL	0	7.815	1.485	0	9.300
140	11/03/2023	e-FEP	15648267	77215640-5	ADM.DE VTAS AL DETALLE LTD	0	8.407	1.597	0	10.004
141	11/03/2023	e-FEP	1052928	76061914-0	GARCIA Y COMPANIA LIMITADA	21.651	44.832	8.518	0	75.001
142	11/03/2023	e-FEP	150471	76307389-0	CHILENA DE REVISIONES TECN	0	19.916	3.784	0	23.700
143	11/03/2023	e-FEP	234222	76003510-6	MANUEL POBLETE ARTO E HIJA	18.135	36.861	7.004	0	62.000
144	13/03/2023	e-FEP	124219	77082975-5	ESTACION DE SERVICIO LC SP	0	50.421	9.580	0	60.001
145	13/03/2023	e-FEP	234408	76003510-6	MANUEL POBLETE ARTO E HIJA	16.871	32.891	6.249	0	56.011

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Id	Fecha	Dcto	N.Dcto	Rut	Proveedor	No Afec	Neto	Iva	Otros.Imp	Total
146	13/03/2023	e-FEP	19682036	96511460-2	CONSTRUMART S.A.	0	1.079.849	205.171	0	1.285.020
147	13/03/2023	e-FEP	1008	76038253-1	MOTORES Y REPUESTOS MARCOS	0	130.000	24.700	0	154.700
148	13/03/2023	e-FEP	1492	8222556-0	OSVALDO CRISTIAN RAMIREZ E	0	90.000	17.100	0	107.100
149	13/03/2023	e-FEP	18	77535674-K	TRANSPORTES FRANCISCO ALEJ	0	1.953.582	371.181	0	2.324.763
150	13/03/2023	e-FEP	137	7508413-7	FRANCISCO REYES YAÃ‘EZ	0	10.950	2.081	0	13.031
151	13/03/2023	e-FEP	2075	77257168-2	COMERCIAL AUTOMOTRIZ LUIS	0	42.016	7.983	0	49.999
152	13/03/2023	e-FEP	16	77519697-1	TRANSPORTES. HERNAN SILVA	0	1.762.130	334.805	0	2.096.935
153	14/03/2023	e-FEP	89	77327979-9	SERVICIOS RCR SPA	0	55.000	10.450	0	65.450
154	14/03/2023	e-FEP	2881386	92011000-2	EMPRESA NACIONAL DE ENERGI	4.192.444	14.273.486	2.711.962	0	21.177.892
155	14/03/2023	e-FEP	542	76187499-3	SANDOVAL Y MOLINA LIMITADA	0	37.845	7.191	0	45.036
156	14/03/2023	e-FEP	454302	96591760-8	TRULY NOLEN CHILE SA.	0	434.020	82.464	0	516.484
157	14/03/2023	e-FEP	848216	76169003-5	YAPO.CL SPA	0	6.714	1.276	0	7.990
158	14/03/2023	e-FEP	688286	77721980-4	COMERCIAL GO LIMITADA	0	15.548	2.954	0	18.502
159	14/03/2023	e-FEP	4022	76008700-9	SOC.ARIDOS QUERQUEL LTDA.	0	396.000	75.240	0	471.240
160	14/03/2023	e-FEP	150510	76307389-0	CHILENA DE REVISIONES TECN	0	19.916	3.784	0	23.700
161	14/03/2023	e-FEP	454425	96591760-8	TRULY NOLEN CHILE SA.	0	152.974	29.065	0	182.039
162	14/03/2023	e-FEP	57761	76029046-7	ADRIAN BARRIOS E HIJOS LTD	0	29.076	5.524	0	34.600
163	14/03/2023	e-FEP	57763	76029046-7	ADRIAN BARRIOS E HIJOS LTD	0	18.487	3.513	0	22.000
164	14/03/2023	e-FEP	234632	76003510-6	MANUEL POBLETE ARTO E HIJA	10.823	21.997	4.180	0	37.000
165	14/03/2023	e-FEP	454455	96591760-8	TRULY NOLEN CHILE SA.	0	152.974	29.065	0	182.039
166	14/03/2023	e-FEP	124753277	96792430-K	SODIMAC S.A.	0	29.605	5.625	0	35.230
167	14/03/2023	e-FEP	14	77559457-8	TRANSPORTES ALDA SPA	0	2.461.498	467.685	0	2.929.183
168	14/03/2023	e-FEP	3232483	85896100-9	SERVICIOS EQUIFAX CHILE LT	0	21.765	4.135	0	25.900
169	14/03/2023	e-FEP	43038928	97036000-K	BANCO SANTANDER CHILE	0	7.102	1.349	0	8.451
170	13/03/2023	e-FEP	12205335	99147000-K	BCI SEGUROS GENERALES S.A.	0	3.291	625	0	3.916
171	14/03/2023	e-FEP	12207907	99147000-K	BCI SEGUROS GENERALES S.A.	0	346.433	65.822	0	412.255
172	15/03/2023	e-FEP	1406286	79894160-7	LUVAL S.A	0	790.450	150.186	0	940.636
173	15/03/2023	e-FEP	103706	76096988-5	COMERCIAL ITAHUA LTDA.	0	273.171	51.902	0	325.073
174	15/03/2023	e-FEP	234770	76003510-6	MANUEL POBLETE ARTO E HIJA	18.073	35.233	6.694	0	60.000
175	15/03/2023	e-FEP	3232554	85896100-9	SERVICIOS EQUIFAX CHILE LT	0	21.765	4.135	0	25.900
176	15/03/2023	e-FEP	1496	8222556-0	OSVALDO CRISTIAN RAMIREZ E	0	80.000	15.200	0	95.200
177	15/03/2023	e-FEP	43916	77977880-0	COMERCIAL BIZHER SPA	0	100.840	19.160	0	120.000
178	15/03/2023	e-FEP	57815	76029046-7	ADRIAN BARRIOS E HIJOS LTD	0	35.378	6.722	0	42.100
179	15/03/2023	e-FEP	28925474	76568660-1	EASY RETAIL S.A.	0	58.723	11.157	0	69.880
180	15/03/2023	e-FEP	124303807	96792430-K	SODIMAC S.A.	0	28.658	5.445	0	34.103
181	15/03/2023	e-FEP	28	77358697-7	TECVAAN SPA	0	80.000	15.200	0	95.200
182	15/03/2023	e-FEP	2545616	87161100-9	DIRECTV CHILE TELEVISION L	0	33.412	6.348	0	39.760
183	16/03/2023	e-FEP	122	10174273-3	JOSE LUIS ACUÃ‘A SANCHEZ	0	2.800.000	532.000	0	3.332.000
184	16/03/2023	e-FEP	262690	96815130-4	TRUCK TRILER PART S.A.	0	205.538	39.052	0	244.590
185	16/03/2023	e-FEP	2511782	77398220-1	MERCADOLIBRE CHILE LIMITAD	0	21.832	4.148	0	25.980
186	15/03/2023	e-FEP	1986869	99225000-3	CHUBB SEGUROS CHILE S.A.	89.698	11.918	2.264	0	103.880
187	15/03/2023	e-FEP	1986870	99225000-3	CHUBB SEGUROS CHILE S.A.	1.053.573	198.735	37.760	0	1.290.068
188	16/03/2023	e-FEP	73897	77156770-3	TIMBRES E IMP. ADIMEL LTDA	0	138.666	26.346	0	165.012
189	16/03/2023	e-FEP	150277	76307389-0	CHILENA DE REVISIONES TECN	0	19.916	3.784	0	23.700
190	16/03/2023	e-FEP	2851414	92011000-2	EMPRESA NACIONAL DE ENERGI	40.900	86.309	16.399	0	143.608
191	16/03/2023	e-FEP	849121	76169003-5	YAPO.CL SPA	0	13.429	2.552	0	15.981
192	15/03/2023	e-FEP	17000894	99520000-7	CIA.DE PETROLEOS DE CHILE	1.712.863	5.283.402	1.003.847	0	8.000.112
193	17/03/2023	e-FEP	121109	76176602-3	SKC TRANSPORTE S.A	0	71.435	13.573	0	85.008
194	17/03/2023	e-FEP	235142	76003510-6	MANUEL POBLETE ARTO E HIJA	12.149	25.085	4.766	0	42.000
195	17/03/2023	e-FEP	121111	76176602-3	SKC TRANSPORTE S.A	0	27.291	5.185	0	32.476
196	17/03/2023	e-FEP	760	9656628-K	JORGE PINTO GONZALEZ	0	172.269	32.731	0	205.000
197	15/03/2023	e-FEP	17005835	99520000-7	CIA.DE PETROLEOS DE CHILE	0	89.673	17.039	0	106.712
198	17/03/2023	e-FEP	5083	7668836-2	FIDEL ARAYA CABELLO	0	1.220.589	231.912	0	1.452.501

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Id	Fecha	Dcto	N.Dcto	Rut	Proveedor	No Afec	Neto	Iva	Otros.Imp	Total
199	17/03/2023	e-FEP	57912	76029046-7	ADRIAN BARRIOS E HIJOS LTD	0	35.294	6.706	0	42.000
200	17/03/2023	e-FEP	316	77847540-5	SERVICIOS DE MANTENCION Y	0	43.000	8.170	0	51.170
201	17/03/2023	e-FEP	73934	77156770-3	TIMBRES E IMP. ADIMEL LTDA	0	4.455	846	0	5.301
202	17/03/2023	e-FEP	150291	76307389-0	CHILENA DE REVISIONES TECN	0	13.613	2.587	0	16.200
203	16/03/2023	e-FEP	2854066	92011000-2	EMPRESA NACIONAL DE ENERGI	105.280	342.319	65.041	0	512.640
204	17/03/2023	e-FEP	24414427	97006000-6	BANCO DE CREDITO E INVERSI	0	1.252.744	238.021	0	1.490.765
205	17/03/2023	e-FEP	24414428	97006000-6	BANCO DE CREDITO E INVERSI	0	2.720.283	516.854	0	3.237.137
206	17/03/2023	e-FEP	24414429	97006000-6	BANCO DE CREDITO E INVERSI	0	952.744	181.021	0	1.133.765
207	17/03/2023	e-FEP	24414430	97006000-6	BANCO DE CREDITO E INVERSI	0	5.692.005	1.081.481	0	6.773.486
208	17/03/2023	e-FEP	24414431	97006000-6	BANCO DE CREDITO E INVERSI	0	3.291.500	625.385	0	3.916.885
209	17/03/2023	e-FEP	24414432	97006000-6	BANCO DE CREDITO E INVERSI	0	2.225.791	422.900	0	2.648.691
210	17/03/2023	e-FEP	24414433	97006000-6	BANCO DE CREDITO E INVERSI	0	3.760.713	714.535	0	4.475.248
211	17/03/2023	e-FEP	24414434	97006000-6	BANCO DE CREDITO E INVERSI	0	5.370.534	1.020.401	0	6.390.935
212	18/03/2023	e-FEP	235330	76003510-6	MANUEL POBLETE ARTO E HIJA	15.050	31.075	5.904	0	52.029
213	18/03/2023	e-FEP	235328	76003510-6	MANUEL POBLETE ARTO E HIJA	17.381	35.887	6.819	0	60.087
214	19/03/2023	e-FEP	134	77116666-0	HOTEL VIVO MONTAÃ‘A SPA	0	398.445	75.705	0	474.150
215	19/03/2023	e-FEP	99	76816048-1	TECNOGALPONES SPA	0	2.700.000	513.000	0	3.213.000
216	19/03/2023	e-FEP	100	76816048-1	TECNOGALPONES SPA	0	5.250.000	997.500	0	6.247.500
217	20/03/2023	e-FEP	199121	96888000-4	REVISIONES TECNICAS SAN DA	0	20.168	3.832	0	24.000
218	17/03/2023	e-FEP	36352	76356527-0	ANCAR BORDADOS - ROPA PUBL	0	8.723	1.657	0	10.380
219	20/03/2023	e-FEP	2520386	77398220-1	MERCADOLIBRE CHILE LIMITAD	0	18.471	3.509	0	21.980
220	20/03/2023	e-FEP	4029	76008700-9	SOC.ARIDOS QUERQUEL LTDA.	0	792.000	150.480	0	942.480
221	20/03/2023	e-FEP	150245	76307389-0	CHILENA DE REVISIONES TECN	0	19.916	3.784	0	23.700
222	20/03/2023	e-FEP	2725909	86887200-4	COMERCIALIZADORA DE ART DE	0	41.100	7.809	0	48.909
223	20/03/2023	e-FEP	150227	76307389-0	CHILENA DE REVISIONES TECN	0	19.916	3.784	0	23.700
224	20/03/2023	e-FEP	150228	76307389-0	CHILENA DE REVISIONES TECN	0	19.916	3.784	0	23.700
225	20/03/2023	e-FEP	36371	76356527-0	ANCAR BORDADOS - ROPA PUBL	0	30.731	5.839	0	36.570
226	20/03/2023	e-FEP	456280	96591760-8	TRULY NOLEN CHILE SA.	0	152.974	29.065	0	182.039
227	20/03/2023	e-FEP	456279	96591760-8	TRULY NOLEN CHILE SA.	0	330.851	62.862	0	393.713
228	20/03/2023	e-FEP	15692129	77215640-5	ADM.DE VTAS AL DETALLE LTD	0	8.403	1.597	0	10.000
229	20/03/2023	e-FEP	43079805	97036000-K	BANCO SANTANDER CHILE	0	106.765	20.285	0	127.050
230	20/03/2023	e-FEP	203080	76039758-K	COMPANIA DE SEGUROS GENERA	2.050.510	227.821	43.286	0	2.321.617
231	20/03/2023	e-FEP	203079	76039758-K	COMPANIA DE SEGUROS GENERA	1.214.558	134.947	25.640	0	1.375.145
232	10/03/2023	e-FEP	46765006	96806980-2	ENTEL PCS TELECOMUNICACION	0	13.361	2.539	0	15.900
233	20/03/2023	e-FEP	1668887	96963440-6	AGUAS NUEVO SUR MAULE S.A	0	3.729	708	0	4.437
234	21/03/2023	e-FEP	2884152	92011000-2	EMPRESA NACIONAL DE ENERGI	4.401.356	14.096.729	2.678.379	0	21.176.464
235	21/03/2023	e-FEP	1503	8222556-0	OSVALDO CRISTIAN RAMIREZ E	0	40.000	7.600	0	47.600
236	21/03/2023	e-FEP	1504	8222556-0	OSVALDO CRISTIAN RAMIREZ E	0	50.000	9.500	0	59.500
237	21/03/2023	e-FEP	456406	96591760-8	TRULY NOLEN CHILE SA.	0	152.974	29.065	0	182.039
238	21/03/2023	e-FEP	623	77096455-5	SERVICIOS DE ELECTRICIDAD	0	55.000	10.450	0	65.450
239	21/03/2023	e-FEP	243819	7560189-1	SERGIO ORLANDO FUENTES AND	0	31.933	6.067	0	38.000
240	21/03/2023	e-FEP	43082794	97036000-K	BANCO SANTANDER CHILE	0	18.149	3.448	0	21.597
241	20/03/2023	e-FEP	203078	76039758-K	COMPANIA DE SEGUROS GENERA	640.611	71.253	13.538	0	725.402
242	21/03/2023	e-FEP	36267334	97004000-5	BANCO DE CHILE	0	8.806	1.673	0	10.479
243	21/03/2023	e-FEP	36267335	97004000-5	BANCO DE CHILE	0	8.806	1.673	0	10.479
244	21/03/2023	e-FEP	36267336	97004000-5	BANCO DE CHILE	0	8.806	1.673	0	10.479
245	21/03/2023	e-FEP	36267337	97004000-5	BANCO DE CHILE	0	8.806	1.673	0	10.479
246	21/03/2023	e-FEP	36267338	97004000-5	BANCO DE CHILE	0	8.806	1.673	0	10.479
247	22/03/2023	e-FEP	624	77096455-5	SERVICIOS DE ELECTRICIDAD	0	55.000	10.450	0	65.450
248	22/03/2023	e-FEP	74056	77156770-3	TIMBRES E IMP. ADIMEL LTDA	0	19.052	3.620	0	22.672
249	22/03/2023	e-FEP	28973062	76568660-1	EASY RETAIL S.A.	0	25.202	4.788	0	29.990
250	22/03/2023	e-FEP	236076	76003510-6	MANUEL POBLETE ARTO E HIJA	14.828	29.614	5.627	0	50.069
251	19/03/2023	e-FEP	49359131	90635000-9	TELEFONICA CHILE S.A.	0	14.592	2.772	0	17.364

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Id	Fecha	Dcto	N.Dcto	Rut	Proveedor	No Afec	Neto	Iva	Otros.Imp	Total
252	22/03/2023	e-FEP	6618	6832436-K	FRANCISCO ANSELMO GAETE QU	0	56.800	10.792	0	67.592
253	23/03/2023	e-FEP	673872	92909000-4	CURIFOR S.A.	0	412.643	78.402	0	491.045
254	23/03/2023	e-FEP	3149	76693217-7	JARA & DELGADO LIMITADA	0	42.017	7.983	0	50.000
255	22/03/2023	e-FEP	3293409	96992030-1	SOC.CONCESIONARIA VESPUCIC	301.629	22.591	4.292	0	328.512
256	22/03/2023	e-FEP	58094	76029046-7	ADRIAN BARRIOS E HIJOS LTD	0	3.697	703	0	4.400
257	23/03/2023	e-FEP	58117	76029046-7	ADRIAN BARRIOS E HIJOS LTD	0	11.613	2.207	0	13.820
258	22/03/2023	e-FEP	3820	76762046-2	INFORMACION COMERCIAL LIMI	0	6.681	1.269	0	7.950
259	22/03/2023	e-FEP	19689531	96511460-2	CONSTRUMART S.A.	0	95.949	18.231	0	114.180
260	22/03/2023	e-FEP	6	77701502-8	TIERRA DE GOSEN SPA	0	45.378	8.622	0	54.000
261	22/03/2023	e-FEP	19408582	76411321-7	CIA. GENERAL DE ELECTRICID	0	1.016	193	0	1.209
262	23/03/2023	e-FEP	43096195	97036000-K	BANCO SANTANDER CHILE	0	106.754	20.283	0	127.037
263	24/03/2023	e-FEP	151958	76307389-0	CHILENA DE REVISIONES TECN	0	13.613	2.587	0	16.200
264	24/03/2023	e-FEP	44091	77977880-0	COMERCIAL BIZHER SPA	0	117.647	22.353	0	140.000
265	24/03/2023	e-FEP	1021	76038253-1	MOTORES Y REPUESTOS MARCOS	0	130.000	24.700	0	154.700
266	24/03/2023	e-FEP	1022	76038253-1	MOTORES Y REPUESTOS MARCOS	0	10.000	1.900	0	11.900
267	24/03/2023	e-FEP	28	77533083-K	TRANSPORTES MIGUEL ENRIQUE	0	3.407.977	647.516	0	4.055.493
268	24/03/2023	e-FEP	151966	76307389-0	CHILENA DE REVISIONES TECN	0	19.916	3.784	0	23.700
269	24/03/2023	e-FEP	317	77847540-5	SERVICIOS DE MANTENCION Y	0	45.000	8.550	0	53.550
270	24/03/2023	e-FEP	31297	76331441-3	TORNOS ABEL EUGENIO OPAZO	0	46.434	8.822	0	55.256
271	24/03/2023	e-FEP	44112	77977880-0	COMERCIAL BIZHER SPA	0	117.647	22.353	0	140.000
272	24/03/2023	e-FEP	43099215	97036000-K	BANCO SANTANDER CHILE	0	2.847	541	0	3.388
273	24/03/2023	e-FEP	8204928	96945440-8	SOC. CONCESIONARIA AUTOPIS	2.353.135	1.653	314	0	2.355.102
274	25/03/2023	e-FEP	25936	77251437-9	SOCIEDAD GIAN GALASSO CABF	33.730	69.921	13.285	0	116.936
275	25/03/2023	e-FEP	549	76187499-3	SANDOVAL Y MOLINA LIMITADA	0	37.815	7.185	0	45.000
276	25/03/2023	e-FEP	151994	76307389-0	CHILENA DE REVISIONES TECN	0	19.916	3.784	0	23.700
277	25/03/2023	e-FEP	43840	5487711-0	WILIBALDO MORENO LOYOLA	0	25.210	4.790	0	30.000
278	25/03/2023	e-FEP	151997	76307389-0	CHILENA DE REVISIONES TECN	0	19.916	3.784	0	23.700
279	25/03/2023	e-FEP	8712	77235104-6	INVERSIONES Y COMERCIAL FE	0	52.586	9.991	0	62.577
280	26/03/2023	e-FEP	19776884	96511460-2	CONSTRUMART S.A.	0	3.832	728	0	4.560
281	26/03/2023	e-FEP	236663	76003510-6	MANUEL POBLETE ARTO E HIJA	16.166	33.474	6.360	0	56.000
282	19/03/2023	e-FEP	49380141	90635000-9	TELEFONICA CHILE S.A.	0	335.330	63.713	0	399.043
283	26/03/2023	e-FEP	3916	76132659-7	INVERSIONES E INMOBILIARIA	0	58.824	11.176	0	70.000
284	27/03/2023	e-FEP	72363	76083869-1	SOC.COMERCIAL SOCOFIL LTDA	0	1.176	224	0	1.400
285	27/03/2023	e-FEP	12888	79557010-1	PLASTICOS ARSENIO JIMENEZ	0	371.360	70.558	0	441.918
286	27/03/2023	e-FEP	243985	7560189-1	SERGIO ORLANDO FUENTES AND	0	42.017	7.983	0	50.000
287	27/03/2023	e-FEP	22238	6327567-0	LUIS LOPEZ VELIZ	0	5.378	1.022	0	6.400
288	27/03/2023	e-FEP	35481	76847541-5	INVERSIONES DDAROCH SPA	34.921	72.393	13.755	0	121.069
289	27/03/2023	e-FEP	36293801	97004000-5	BANCO DE CHILE	0	17.295.136	3.286.076	0	20.581.212
290	28/03/2023	e-FEP	97480	76019353-4	SOC COMERCIAL DEIK Y CIA L	0	16.050	3.050	0	19.100
291	28/03/2023	e-FEP	97481	76019353-4	SOC COMERCIAL DEIK Y CIA L	0	1.025.259	194.799	0	1.220.058
292	28/03/2023	e-FEP	236987	76003510-6	MANUEL POBLETE ARTO E HIJA	19.341	40.049	7.610	0	67.000
293	28/03/2023	e-FEP	58298	76029046-7	ADRIAN BARRIOS E HIJOS LTD	0	55.084	10.466	0	65.550
294	28/03/2023	e-FEP	241914	9633707-8	JUAN CANCINO GARRIDO	0	62.618	11.897	0	74.515
295	28/03/2023	e-FEP	3440	76064998-8	AIRTERMIC LIMITADA	0	140.000	26.600	0	166.600
296	28/03/2023	e-FEP	168334	76751958-3	COMERCIAL Y SERVICIOS RIVC	0	8.402	1.596	0	9.998
297	28/03/2023	e-FEP	163863	78015800-K	COMERCIALIZADORA RODACAR L	0	22.689	4.311	0	27.000
298	28/03/2023	e-FEP	24434085	97006000-6	BANCO DE CREDITO E INVERSI	0	1.999	380	0	2.379
299	29/03/2023	e-FEP	159	77618976-6	PTL EMPRESA DE SERVICIOS T	0	7.931.074	1.506.904	0	9.437.978
300	29/03/2023	e-FEP	7	77701502-8	TIERRA DE GOSEN SPA	0	272.300	51.737	0	324.037
301	29/03/2023	e-FEP	1071158	76061914-0	GARCIA Y COMPANIA LIMITADA	3.895	13.533	2.572	0	20.000
302	29/03/2023	e-FEP	1509	8222556-0	OSVALDO CRISTIAN RAMIREZ E	0	80.000	15.200	0	95.200
303	29/03/2023	e-FEP	31802	76331441-3	TORNOS ABEL EUGENIO OPAZO	0	21.386	4.063	0	25.449
304	29/03/2023	e-FEP	90025	76416244-7	SOC. COM. CABO DE HORNOS L	27.958	58.021	11.024	0	97.003

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Id	Fecha	Dcto	N.Dcto	Rut	Proveedor	No Afec	Neto	Iva	Otros.Imp	Total
316	09/03/2023	e-FAEX	166848	76039865-9	SOCIEDAD CONCESIONARIA ACC	113.306	0	0	0	113.306
317	09/03/2023	e-FAEX	167452	76039865-9	SOCIEDAD CONCESIONARIA ACC	2.265	0	0	0	2.265
318	13/03/2023	e-FAEX	369027	99231000-6	HDI SEGUROS S.A.	8.190	0	0	0	8.190
319	15/03/2023	e-FAEX	173809	77630439-5	OPERADORA DE SISTEMAS ELEC	1.084	0	0	0	1.084
320	14/03/2023	e-FAEX	354590	76376061-8	SOCIEDAD CONCESIONARIA VES	5.659	0	0	0	5.659
321	29/03/2023	e-FAEX	125710	77337752-9	SOCIEDAD CONCESIONARIA RUT	720.561	0	0	0	720.561
322	29/03/2023	e-FAEX	130516	77337752-9	SOCIEDAD CONCESIONARIA RUT	332.375	0	0	0	332.375
326	09/03/2023	e-NCR	3532	76172387-1	SOC. CONC VALLES DEL BIO E	-6.273	0	0	0	-6.273
327	10/03/2023	e-NCR	1058	76610215-8	COMERCIAL JM E HIJOS SPA	0	-7.127.600	-1.354.244	0	-8.481.844
328	13/03/2023	e-NCR	2	77535674-K	TRANSPORTES FRANCISCO ALE	0	-1.948.762	-370.265	0	-2.319.027
329	22/03/2023	e-NCR	11216469	76568660-1	EASY RETAIL S.A.	0	-25.202	-4.788	0	-29.990
330	30/03/2023	e-NCR	43571	76299244-2	PROTEKNICA S.A.	0	-81.510	-15.488	0	-96.998
TOTALES						**34.483.509**	**272.369.675**	**51.750.236**	**0**	**358.603.420**

RESUMEN DE DOCUMENTOS

Dcto	Descripción Documento	Cant.	No Afecto	Neto	Iva	Otros.Imp	Total
e-FAEX	Factura de Proveedor Electr. Exenta	18	3.801.726	0	0	0	3.801.726
e-FEP	Factura de Proveedor Electrónica	304	30.688.056	281.556.191	53.495.675	0	365.739.922
e-NCR	Nota de Crédito Recibida Electrónica	8	-6.273	-9.186.516	-1.745.439	0	-10.938.228
TOTALES	**DOCUMENTOS**	**330**	**34.483.509**	**272.369.675**	**51.750.236**	**0**	**358.603.420**