

| N° | FACTURA | FECHA | CONDICIÓN DE PAGO | RAZÓN SOCIAL | DETALLE | ENTREGA | MONTO | VENCIMIENTO | OBSERVACIONES |
|----|-----------------|-----------|-------------------|--------------|--|---------|--------------|-------------|---------------|
| 1 | | 3 | 24-01-2022 | TRANSFERENCE | COOPERATIVA DE TRABAJO MANTENCIÓN DE ÁREAS VERDES Y CAMPOS DEPORTIVOS | SI | \$ 1.558.800 | | |
| 2 | | 4 | 24-01-2022 | TRANSFERENCE | COOPERATIVA DE TRABAJO MANTENCIÓN DE ÁREAS VERDES Y CAMPOS DEPORTIVOS | SI | \$ 750.000 | | |
| 3 | | 6 | 04-01-2022 | TRANSFERENCE | REGALOS MAGICOS SPA | SI | \$ 384.003 | | |
| 4 | | 6 | 04-01-2022 | TRANSFERENCE | ARTESANÍAS RICHEL ROCHA LANDAETA E.I.R.L. | SI | \$ 336.503 | | |
| 5 | | 7 | 31-12-2021 | TRANSFERENCE | JOYAS QUE SANAN PIROSKA ALEJANDRA FRAILE MUÑOZ E.I.R.L. | SI | \$ 109.891 | | |
| 6 | | 7 | 31-12-2021 | TRANSFERENCE | ARTESANÍAS RICHEL ROCHA LANDAETA E.I.R.L. | SI | \$ 336.503 | | |
| 7 | | 7 | 05-01-2022 | TRANSFERENCE | SOCIEDAD COMERCIAL LAFORINA SPA | SI | \$ 55.961 | | |
| 8 | | 7 | 31-12-2021 | TRANSFERENCE | DIENSCI SPA | SI | \$ 128.998 | | |
| 9 | | 8 | 04-01-2022 | TRANSFERENCE | REGALOS MAGICOS SPA | SI | \$ 83.999 | | |
| 10 | | 8 | 31-12-2021 | TRANSFERENCE | ARTESANÍAS RICHEL ROCHA LANDAETA E.I.R.L. | SI | \$ 219.000 | | |
| 11 | | 8 | 31-12-2021 | TRANSFERENCE | SOCIEDAD COMERCIAL LAFORINA SPA | SI | \$ 55.961 | | |
| 12 | | 10 | 31-12-2021 | TRANSFERENCE | REGALOS MAGICOS SPA | SI | \$ 384.003 | | |
| 13 | | 10 | 05-01-2022 | TRANSFERENCE | MONICA CORDOVA NAVARRO | SI | \$ 193.800 | | |
| 14 | | 11 | 31-12-2021 | TRANSFERENCE | REGALOS MAGICOS SPA | SI | \$ 83.999 | | |
| 15 | | 11 | 31-12-2021 | TRANSFERENCE | PRENDAS Y ACCESORIOS DE VESTIR SANDRA LUIZA EMPRESA INDIVIDUAL DE RES | SI | \$ 169.952 | | |
| 16 | | 11 | 05-01-2022 | TRANSFERENCE | MONICA CORDOVA NAVARRO | SI | \$ 222.000 | | |
| 17 | | 11 | 31-12-2021 | TRANSFERENCE | CLAUDIA MARIANELLA SANTANDER SOTO | SI | \$ 91.800 | | |
| 18 | | 12 | 31-12-2021 | TRANSFERENCE | INVERSIONES KARLA VEGA E.I.R.L. | SI | \$ 330.700 | | |
| 19 | | 12 | 31-12-2021 | TRANSFERENCE | ACCESORIOS MURIEL TRONCOSO ANABALON E.I.R.L. | SI | \$ 556.633 | | |
| 20 | | 13 | 31-12-2021 | TRANSFERENCE | INVERSIONES KARLA VEGA E.I.R.L. | SI | \$ 220.405 | | |
| 21 | | 13 | 31-12-2021 | TRANSFERENCE | PAULA ANDREA JANA CABALLERO | SI | \$ 108.682 | | |
| 22 | | 14 | 31-12-2021 | TRANSFERENCE | INVERSIONES KARLA VEGA E.I.R.L. | SI | \$ 160.499 | | |
| 23 | | 14 | 04-01-2022 | TRANSFERENCE | PAULA ANDREA JANA CABALLERO | SI | \$ 83.019 | | |
| 24 | | 19 | 31-12-2021 | TRANSFERENCE | RUTH NOEMI CERNA ARCA | SI | \$ 146.500 | | |
| 25 | | 24 | 31-12-2021 | TRANSFERENCE | CAROLINA MACARENA PINTO ALFARO | SI | \$ 148.693 | | |
| 26 | | 26 | 06-01-2022 | TRANSFERENCE | TEXTIL MORIN TAPIA EMPRESA INDIVIDUAL DE RESPONSABILIDAD LIMITADA | SI | \$ 29.000 | | |
| 27 | | 27 | 31-12-2021 | TRANSFERENCE | INSUMOS MÓNICA AEDO EMPRESA INDIVIDUAL DE RESPONSABILIDAD LIMITADA | SI | \$ 309.085 | | |
| 28 | | 28 | 31-12-2021 | TRANSFERENCE | INSUMOS MÓNICA AEDO EMPRESA INDIVIDUAL DE RESPONSABILIDAD LIMITADA | SI | \$ 253.226 | | |
| 29 | | 29 | 31-12-2021 | TRANSFERENCE | INSUMOS MÓNICA AEDO EMPRESA INDIVIDUAL DE RESPONSABILIDAD LIMITADA | SI | \$ 34.001 | | |
| 30 | | 45 | 31-12-2021 | TRANSFERENCE | IMPORT EXPORT COMERCY DISTRIBUIDOR DE PRODUCTOS VEGETALES BAZAR Y PAQU | SI | \$ 7.800 | | |
| 31 | | 75 | 31-12-2021 | TRANSFERENCE | TEXTIL CAROLINA ANDREA GONZÁLEZ SANCHEZ E.I.R.L. | SI | \$ 186.400 | | |
| 32 | | 75 | 31-12-2021 | TRANSFERENCE | ELABORACIÓN Y COMERCIALIZACIÓN DE ARTÍCULOS DECORATIVOS PAMELA INGE NA | SI | \$ 69.801 | | |
| 33 | | 76 | 31-12-2021 | TRANSFERENCE | TEXTIL CAROLINA ANDREA GONZÁLEZ SANCHEZ E.I.R.L. | SI | \$ 31.001 | | |
| 34 | | 78 | 31-12-2021 | TRANSFERENCE | XIMENA BEATRIZ ARMENDARIZ MORALES | SI | \$ 349.169 | | |
| 35 | | 82 | 31-12-2021 | TRANSFERENCE | SANDRA MILENA CAMACHO POVEDA | SI | \$ 135.498 | | |
| 36 | | 95 | 03-01-2022 | TRANSFERENCE | LUZ NOVA LIMITADA | SI | \$ 833.000 | | |
| 37 | | 95 | 04-01-2022 | TRANSFERENCE | JESSICA DE LAS MERCEDES JEREZ SAAVEDRA | SI | \$ 74.549 | | |
| 38 | | 217 | 28-01-2022 | TRANSFERENCE | NIBALDO ANTONIO ESPINOZA NOVA | SI | \$ 37.104 | | |
| 39 | | 289 | 31-12-2021 | TRANSFERENCE | IMPORTADORA Y COMERCIALIZADORA PATRICIA MICHEA GARRIDO E.I.R.L. | SI | \$ 166.956 | | |
| 40 | | 461 | 31-12-2021 | TRANSFERENCE | COMERCIAL ESTRADA Y TORRES PUBLICIDAD LIMITADA | SI | \$ 113.392 | | |
| 41 | | 894 | 31-12-2021 | TRANSFERENCE | MANUFACTURAS GERARDO ESTEBAN NUNEZ CANCINO E.I.R.L. | SI | \$ 286.999 | | |
| 42 | | 1415 | 31-12-2021 | TRANSFERENCE | SERVICIOS DE DISEÑO INDUSTRIAL CASANDRA MARCEL CORREA E.I.R.L. | SI | \$ 214.998 | | |
| 43 | | 5054 | 18-01-2022 | TRANSFERENCE | GLOBE POWER SPA | SI | \$ 78.554 | | |
| 44 | | 9174 | 25-01-2022 | TRANSFERENCE | Sociedad Adaptor Chile Spa | SI | \$ 1.434.765 | | |
| 45 | | 17888 | 04-01-2022 | TRANSFERENCE | Constructora e Inmobiliaria Purrarique | SI | \$ 1.134.978 | | |
| 46 | | 17972 | 04-01-2022 | TRANSFERENCE | Constructora e Inmobiliaria Purrarique | SI | \$ 256.583 | | |
| 47 | | 73156 | 18-01-2022 | TRANSFERENCE | REPETTO Y GAJARDO LIMITADA | SI | \$ 300.971 | | |
| 48 | | 329038 | 31-01-2022 | TRANSFERENCE | BCI SEGUROS VIDA S.A. | SI | \$ 1.237.706 | | |
| 49 | | 400104 | 30-12-2021 | TRANSFERENCE | COMERCIAL PLAZA EGAÑA LIMITADA | SI | \$ 246.330 | | |
| 50 | | 1925857 | 05-01-2022 | TRANSFERENCE | GTD MANQUEHUE S.A. | SI | \$ 40.572 | | |
| 51 | | 555700 | 01-01-2022 | TRANSFERENCE | VERISURE CHILE SPA | SI | \$ 44.263 | | |
| 52 | | 10842183 | 11-01-2022 | TRANSFERENCE | BCI SEGUROS GENERALES S.A. | SI | \$ 8.072 | | |
| 53 | | 40438924 | 29-12-2021 | TRANSFERENCE | TRANSBANK S.A. | SI | \$ 78.500 | | |
| 54 | | 116248092 | 20-01-2022 | TRANSFERENCE | SODIMAC S.A. | SI | \$ 180.959 | | |
| 55 | | 116248092 | 21-01-2022 | TRANSFERENCE | SODIMAC S.A. | SI | \$ 162.110 | | |
| 56 | | 215 | 21-01-2022 | TRANSFERENCE | FUNDACION MAPOCHO | SI | \$ 2.091.180 | | |
| 57 | | 1404 | 31-01-2022 | TRANSFERENCE | GESTIÓN EN CAPACITACIÓN FELIPE BUSTOS E.I.R.L. | SI | \$ 1.426.096 | | |
| N° | NOTA DE CREDITO | FECHA | CONDICIÓN DE PAGO | RAZÓN SOCIAL | DETALLE | ENTREGA | MONTO | VENCIMIENTO | OBSERVACIONES |
| 1 | | 3 | 04-01-2022 | TRANSFERENCE | REGALOS MAGICOS SPA | SI | \$ -83.999 | | |
| 2 | | 4 | 04-01-2022 | TRANSFERENCE | REGALOS MAGICOS SPA | SI | \$ -384.003 | | |
| 3 | | 2 | 31-12-2021 | TRANSFERENCE | PAULA ANDREA JANA CABALLERO | SI | \$ - | | |
| 4 | | 1 | 05-01-2022 | TRANSFERENCE | ARTESANÍAS RICHEL ROCHA LANDAETA E.I.R.L. | SI | \$ -336.503 | | |
| 5 | | 505713 | 05-01-2022 | TRANSFERENCE | FOTOSTYLE SPA | SI | \$ -405.901 | | |
| 6 | | 1 | 05-01-2022 | TRANSFERENCE | SOCIEDAD COMERCIAL LAFORINA SPA | SI | \$ -55.961 | | |
| 7 | | 3923136 | 31-12-2021 | TRANSFERENCE | TRANSBANK S.A. | SI | \$ 501 | | |
| 8 | | 4152020 | 31-12-2021 | TRANSFERENCE | TRANSBANK S.A. | SI | \$ -2.267 | | |
| 9 | | 4279714 | 27-01-2022 | TRANSFERENCE | TRANSBANK S.A. | SI | \$ -1.701 | | |

| N° | FACTURA | FECHA | CONDICIÓN DE PAGO | RAZÓN SOCIAL | DETALLE | ENTREGA | MONTO | VENCIMIENTO | OBSERVACIONES |
|----|-----------------|------------|-------------------|--|---------|---------|---------------|-------------|---------------|
| 1 | 1 | 31-01-2022 | TRANSFERENCIA | BOJA SPA | | SI | \$ 181.997 | | |
| 2 | 2 | 31-01-2022 | TRANSFERENCIA | BOJA SPA | | SI | \$ 45.000 | | |
| 3 | 8 | 31-01-2022 | TRANSFERENCIA | DJEANSCL SPA | | SI | \$ 21.000 | | |
| 4 | 9 | 02-02-2022 | TRANSFERENCIA | ARTESANIAS RICHEL ROCHA LANDAETA E.I.R.L. | | SI | \$ 132.299 | | |
| 5 | 12 | 31-01-2022 | TRANSFERENCIA | PRENDAS Y ACCESORIOS DE VESTIR SANDRA LUEIZA EMPRESA INDIVIDUAL DE RES | | SI | \$ 134.161 | | |
| 6 | 12 | 31-01-2022 | TRANSFERENCIA | REGALOS MAGICOS SPA | | SI | \$ 131.501 | | |
| 7 | 12 | 31-01-2022 | TRANSFERENCIA | CLAUDIA MARIANELLA SANTANDER SOTO | | SI | \$ 30.800 | | |
| 8 | 12 | 03-02-2022 | TRANSFERENCIA | MONICA CORDOVA NAVARRO | | SI | \$ 73.001 | | |
| 9 | 14 | 31-01-2022 | TRANSFERENCIA | ACCESORIOS MURIEL TRONCOSO ANABALON E.I.R.L. | | SI | \$ 249.841 | | |
| 10 | 15 | 31-01-2022 | TRANSFERENCIA | INVERSIONES KARLA VEGA E.I.R.L. | | SI | \$ 179.602 | | |
| 11 | 16 | 31-01-2022 | TRANSFERENCIA | PAULA JANA CABALLERO | | SI | \$ 28.020 | | |
| 12 | 17 | 31-01-2022 | TRANSFERENCIA | INVERSIONES KARLA VEGA E.I.R.L. | | SI | \$ 69.999 | | |
| 13 | 21 | 31-01-2022 | TRANSFERENCIA | RUTH NOEMI CERNA AROCA | | SI | \$ 65.000 | | |
| 14 | 28 | 04-02-2022 | TRANSFERENCIA | TEXTIL MORIN TAPIA EMPRESA INDIVIDUAL DE RESPONSABILIDAD LIMITADA | | SI | \$ 33.999 | | |
| 15 | 30 | 02-02-2022 | TRANSFERENCIA | INSUMOS MONICA AEDO E.I.R.L. | | SI | \$ 287.606 | | |
| 16 | 31 | 31-01-2022 | TRANSFERENCIA | INSUMOS MONICA AEDO E.I.R.L. | | SI | \$ 50.500 | | |
| 17 | 32 | 31-01-2022 | TRANSFERENCIA | INSUMOS MONICA AEDO E.I.R.L. | | SI | \$ 287.606 | | |
| 18 | 78 | 31-01-2022 | TRANSFERENCIA | ELABORACION Y COMERCIALIZACION DE ARTICULOS DECORATIVOS PAMELA INGE NAVARRETE FE | | SI | \$ 2.000 | | |
| 19 | 79 | 31-01-2022 | TRANSFERENCIA | XIMENA BEATRIZ ARMENDARIZ MORALES | | SI | \$ 203.000 | | |
| 20 | 80 | 31-01-2022 | TRANSFERENCIA | TEXTIL CAROLINA ANDREA GONZALEZ SANCHEZ E.I.R.L. | | SI | \$ 51.000 | | |
| 21 | 83 | 31-01-2022 | TRANSFERENCIA | SANDRA MILENA CAMACHO POVEDA | | SI | \$ 59.000 | | |
| 22 | 96 | 31-01-2022 | TRANSFERENCIA | JESSICA DE LAS MERCEDES JEREZ SAavedra | | SI | \$ 68.458 | | |
| 23 | 295 | 31-01-2022 | TRANSFERENCIA | IMPORTADORA Y COMERCIALIZADORA PATRICIA MICHEA GARRIDO E.I.R.L. | | SI | \$ 55.350 | | |
| 24 | 463 | 31-01-2022 | TRANSFERENCIA | COMERCIAL ESTRADA Y TORRES PUBLICIDAD LIMITADA | | SI | \$ 38.970 | | |
| 25 | 915 | 31-01-2022 | TRANSFERENCIA | MANUFACTURAS GERARDO ESTEBAN NUNEZ CANCINO E.I.R.L. | | SI | \$ 45.000 | | |
| 26 | 1435 | 31-01-2022 | TRANSFERENCIA | SERVICIOS DE DISEÑO INDUSTRIAL CASANDRA MARCEL CORREA E.I.R.L. | | SI | \$ 33.202 | | |
| 27 | 5360 | 18-02-2022 | TRANSFERENCIA | GLOBE MONTAJES INDUSTRIALES SPA | | SI | \$ 83.379 | | |
| 28 | 18107 | 01-02-2022 | TRANSFERENCIA | CONSTRUCTORA E INMOBILIARIA PURRRANQUE LIMITADA | | SI | \$ 1.143.617 | | |
| 29 | 18224 | 03-02-2022 | TRANSFERENCIA | CONSTRUCTORA E INMOBILIARIA PURRRANQUE LIMITADA | | SI | \$ 258.403 | | |
| 30 | 1936717 | 05-02-2022 | TRANSFERENCIA | GTD MANQUEHUE S.A. | | SI | \$ 40.857 | | |
| 31 | 5677578 | 01-02-2022 | TRANSFERENCIA | VERISURE CHILE SPA | | SI | \$ 44.583 | | |
| 32 | 15934728 | 10-02-2022 | TRANSFERENCIA | CENCOSUD RETAIL S.A. | | SI | \$ 16.758 | | |
| 33 | 40501834 | 27-01-2022 | TRANSFERENCIA | TRANSBANK S.A | | SI | \$ 34.742 | | |
| 34 | 40754303 | 28-01-2022 | TRANSFERENCIA | TRANSBANK S.A | | SI | \$ 30.413 | | |
| 35 | 6 | 28-02-2022 | TRANSFERENCIA | COOPASIAE COOPERATIVA DE TRABAJO MANTENCION DE AREAS VERDES Y CAMPOS DEPORTIVOS | | SI | \$ 750.000 | | |
| 36 | 30 | 07-02-2022 | TRANSFERENCIA | MYRIAM ISABEL VALDES ALZAMORA | | SI | \$ 375.000 | | |
| 37 | 64 | 08-02-2022 | TRANSFERENCIA | DREAMTEAM SPA | | SI | \$ 400.000 | | |
| 38 | 104 | 15-02-2022 | TRANSFERENCIA | LUZ NOVA LIMITADA | | SI | \$ 11.540.000 | | |
| 39 | 105 | 15-02-2022 | TRANSFERENCIA | LUZ NOVA LIMITADA | | SI | \$ 50.000 | | |
| 40 | 108 | 25-02-2022 | TRANSFERENCIA | LUZ NOVA LIMITADA | | SI | \$ 13.460.000 | | |
| 41 | 141 | 10-02-2022 | TRANSFERENCIA | ARTE MANOS | | SI | \$ 124.999 | | |
| 42 | 152 | 04-02-2022 | TRANSFERENCIA | PEREZ ARANGUIZ CRISTIAN ANDRES Y OTRO | | SI | \$ 856.800 | | |
| 43 | 204 | 16-02-2022 | TRANSFERENCIA | ESTUDIO RACIMO DISEÑO Y ARQUITECTURA SPA | | SI | \$ 3.720.000 | | |
| 44 | 216 | 03-02-2022 | TRANSFERENCIA | FUNDACION MAPOCHO | | SI | \$ 450.000 | | |
| 45 | 464 | 03-02-2022 | TRANSFERENCIA | RG SPA | | SI | \$ 129.990 | | |
| 46 | 644 | 03-02-2022 | TRANSFERENCIA | BONES SPA | | SI | \$ 1.712.530 | | |
| 47 | 1438 | 03-02-2022 | TRANSFERENCIA | IMPORTADORA Y COMERCIALIZADORA CAVESNI LIMITADA | | SI | \$ 8.500 | | |
| 48 | 8747 | 04-02-2022 | TRANSFERENCIA | MIGUEL SILVA DISEÑO E.I.R.L. | | SI | \$ 49.980 | | |
| 49 | 20128 | 08-02-2022 | TRANSFERENCIA | IMPORTADORA Y EXPORTADORA HAI FENG LIMITADA | | SI | \$ 39.999 | | |
| 50 | 25581 | 08-02-2022 | TRANSFERENCIA | IMPORTADORA ROMAN LIMITADA | | SI | \$ 88.000 | | |
| 51 | 38413 | 03-02-2022 | TRANSFERENCIA | JUAN BELTRAN Y COMPANIA LIMITADA | | SI | \$ 294.990 | | |
| 52 | 55302 | 07-02-2022 | TRANSFERENCIA | COMERCIALIZADORA AMBIENTE LIMITADA | | SI | \$ 441.295 | | |
| 53 | 329693 | 28-02-2022 | TRANSFERENCIA | BCI SEGUROS VIDA S A | | SI | \$ 1.075.928 | | |
| 54 | 2847678 | 16-02-2022 | TRANSFERENCIA | UNIVERSIDAD DE CHILE | | SI | \$ 9.950 | | |
| 55 | 10915356 | 07-02-2022 | TRANSFERENCIA | BCI SEGUROS GENERALES S A | | SI | \$ 16.238 | | |
| 56 | 15934729 | 10-02-2022 | TRANSFERENCIA | CENCOSUD RETAIL S.A. | | SI | \$ 17.279 | | |
| 57 | 26108684 | 07-02-2022 | TRANSFERENCIA | EASY RETAIL S.A. - | | SI | \$ 56.340 | | |
| 58 | 116116935 | 02-02-2022 | TRANSFERENCIA | SODIMAC S A | | SI | \$ 128.950 | | |
| 59 | 116410327 | 08-02-2022 | TRANSFERENCIA | SODIMAC S A | | SI | \$ 52.638 | | |
| 60 | 116539555 | 02-02-2022 | TRANSFERENCIA | SODIMAC S A | | SI | \$ 10.199 | | |
| 61 | 116553788 | 02-02-2022 | TRANSFERENCIA | SODIMAC S A | | SI | \$ 370.798 | | |
| 62 | 116553860 | 04-02-2022 | TRANSFERENCIA | SODIMAC S A | | SI | \$ 9.490 | | |
| 63 | 116604714 | 03-02-2022 | TRANSFERENCIA | SODIMAC S A | | SI | \$ 59.670 | | |
| 64 | 116649875 | 04-02-2022 | TRANSFERENCIA | SODIMAC S A | | SI | \$ 440.005 | | |
| 65 | 116650025 | 09-02-2022 | TRANSFERENCIA | SODIMAC S A | | SI | \$ 29.950 | | |
| 66 | 116650026 | 09-02-2022 | TRANSFERENCIA | SODIMAC S A | | SI | \$ 3.290 | | |
| 67 | 116670504 | 07-02-2022 | TRANSFERENCIA | SODIMAC S A | | SI | \$ 19.990 | | |
| 68 | 116678708 | 08-02-2022 | TRANSFERENCIA | SODIMAC S A | | SI | \$ 179.940 | | |
| 69 | 116729911 | 17-02-2022 | TRANSFERENCIA | SODIMAC S A | | SI | \$ 22.571 | | |
| 70 | 116778619 | 15-02-2022 | TRANSFERENCIA | CENCOSUD RETAIL S.A. | | SI | \$ 33.870 | | |
| 71 | 116778620 | 15-02-2022 | TRANSFERENCIA | SODIMAC S A | | SI | \$ 59.570 | | |
| 72 | 117053920 | 25-02-2022 | TRANSFERENCIA | SODIMAC S A | | SI | \$ 25.810 | | |
| N° | NOTA DE CREDITO | FECHA | CONDICIÓN DE PAGO | RAZÓN SOCIAL | DETALLE | ENTREGA | MONTO | VENCIMIENTO | OBSERVACIONES |
| 1 | 1 | 02-02-2022 | TRANSFERENCIA | INSUMOS MONICA AEDO E.I.R.L. | | SI | \$ -287.606 | | |

PLANILLAS FACTURAS DE COMPRAS MARZO

| N° | FOLIO | FECHA | CONDICIÓN DE PAGO | RAZÓN SOCIAL | DETALLE | ENTREGA | MONTO | VENCIMIENTO | OBSERVACIONES |
|----|-------|-----------|-------------------|---------------|--|-----------------|-------|-------------|---------------|
| 1 | | 3 | 28-02-2022 | TRANSFERENCIA | BOJA SPA | FACTURA | SI \$ | 121.000 | |
| 2 | | 4 | 02-03-2022 | TRANSFERENCIA | BOJA SPA | FACTURA | SI \$ | 33.999 | |
| 3 | | 5 | 28-02-2022 | TRANSFERENCIA | BOJA SPA | FACTURA | SI \$ | 33.999 | |
| 4 | | 10 | 28-02-2022 | TRANSFERENCIA | ARTESANIAS RICHEL ROCHA LANDAETA E.I.R.L. | FACTURA | SI \$ | 152.700 | |
| 5 | | 13 | 28-02-2022 | TRANSFERENCIA | REGALOS MAGICOS SPA | FACTURA | SI \$ | 252.000 | |
| 6 | | 13 | 28-02-2022 | TRANSFERENCIA | PRENDAS Y ACCESORIOS DE VESTIR SANDRA LUEIZA EMPRESA INDIVIDUAL DE RES | FACTURA | SI \$ | 21.760 | |
| 7 | | 13 | 28-02-2022 | TRANSFERENCIA | MONICA CORDOVA NAVARRO | FACTURA | SI \$ | 44.000 | |
| 8 | | 14 | 28-02-2022 | TRANSFERENCIA | CLAUDIA MARIANELLA SANTANDER SOTO | FACTURA | SI \$ | 12.500 | |
| 9 | | 15 | 02-03-2022 | TRANSFERENCIA | ACCESORIOS MURIEL TRONCOSO ANABALON E.I.R.L. | FACTURA | SI \$ | 234.860 | |
| 10 | | 16 | 28-02-2022 | TRANSFERENCIA | ACCESORIOS MURIEL TRONCOSO ANABALON E.I.R.L. | FACTURA | SI \$ | 234.860 | |
| 11 | | 17 | 28-02-2022 | TRANSFERENCIA | PAULA JANA CABALLERO | FACTURA | SI \$ | 25.710 | |
| 12 | | 18 | 28-02-2022 | TRANSFERENCIA | INVERSIONES KARLA VEGA E.I.R.L. | FACTURA | SI \$ | 119.700 | |
| 13 | | 35 | 28-02-2022 | TRANSFERENCIA | INSUMOS MONICA AEDO E.I.R.L. | FACTURA | SI \$ | 180.400 | |
| 14 | | 36 | 28-02-2022 | TRANSFERENCIA | INSUMOS MONICA AEDO E.I.R.L. | FACTURA | SI \$ | 43.799 | |
| 15 | | 46 | 28-02-2022 | TRANSFERENCIA | IMPORT EXPORT.COMERC.Y DISTRIBUID.DE PRODUCTOS VEGETALES BAZAR Y PAQU | FACTURA | SI \$ | 4.000 | |
| 16 | | 80 | 28-02-2022 | TRANSFERENCIA | XIMENA BEATRIZ ARMENDARIZ MORALES | FACTURA | SI \$ | 235.171 | |
| 17 | | 80 | 02-03-2022 | TRANSFERENCIA | ELABORACION Y COMERCIALIZACION DE ARTICULOS DECORATIVOS PAMELA INGE NAVARRETE FE | FACTURA | SI \$ | 34.500 | |
| 18 | | 81 | 28-02-2022 | TRANSFERENCIA | ELABORACION Y COMERCIALIZACION DE ARTICULOS DECORATIVOS PAMELA INGE NAVARRETE FE | FACTURA | SI \$ | 34.500 | |
| 19 | | 83 | 28-02-2022 | TRANSFERENCIA | TEXTIL CAROLINA ANDREA GONZALEZ SANCHEZ E.I.R.L. | FACTURA | SI \$ | 99.000 | |
| 20 | | 84 | 28-02-2022 | TRANSFERENCIA | SANDRA MILENA CAMACHO POVEDA | FACTURA | SI \$ | 73.001 | |
| 21 | | 97 | 28-02-2022 | TRANSFERENCIA | JESSICA DE LAS MERCEDES JEREZ SAAVEDRA | FACTURA | SI \$ | 7.000 | |
| 22 | | 161 | 02-03-2022 | TRANSFERENCIA | JORGE RAMIREZ GONZALEZ | FACTURA | SI \$ | 18.000 | |
| 23 | | 299 | 28-02-2022 | TRANSFERENCIA | IMPORTADORA Y COMERCIALIZADORA PATRICIA MICHEA GARRIDO E.I.R.L. | FACTURA | SI \$ | 9.000 | |
| 24 | | 930 | 28-02-2022 | TRANSFERENCIA | MANUFACTURAS GERARDO ESTEBAN NUNEZ CANCINO E.I.R.L. | FACTURA | SI \$ | 94.500 | |
| 25 | | 1442 | 28-02-2022 | TRANSFERENCIA | SERVICIOS DE DISEÑO INDUSTRIAL CASANDRA MARCEL CORREA E.I.R.L. | FACTURA | SI \$ | 76.800 | |
| 26 | | 5796 | 18-03-2022 | TRANSFERENCIA | GLOBE MONTAÑES INDUSTRIALES SPA | FACTURA | SI \$ | 72.835 | |
| 27 | | 18367 | 02-03-2022 | TRANSFERENCIA | CONSTRUCTORA E INMOBILIARIA PURRANQUE LIMITADA | FACTURA | SI \$ | 1.156.559 | |
| 28 | | 18466 | 03-03-2022 | TRANSFERENCIA | CONSTRUCTORA E INMOBILIARIA PURRANQUE LIMITADA | FACTURA | SI \$ | 261.240 | |
| 29 | | 49869 | 30-03-2022 | TRANSFERENCIA | DEFONTANA CHILE SPA | FACTURA | SI \$ | 792.802 | |
| 30 | | 1947472 | 05-03-2022 | TRANSFERENCIA | GTD MANQUEHUE S.A. | FACTURA | SI \$ | 41.291 | |
| 31 | | 5717707 | 01-03-2022 | TRANSFERENCIA | VERISURE CHILE SPA | FACTURA | SI \$ | 45.057 | |
| 32 | | 4281518 | 24-03-2022 | TRANSFERENCIA | TRANSBANK S A | FACTURA | SI \$ | 32.184 | |
| 33 | | 41061012 | 25-02-2022 | TRANSFERENCIA | TRANSBANK S A | FACTURA | SI \$ | 20.909 | |
| 34 | | 8 | 29-03-2022 | TRANSFERENCIA | COOPASIAE COOPERATIVA DE TRABAJO MANTENCION DE AREAS VERDES Y CAMPOS DEPORTIVOS | FACTURA | SI \$ | 750.000 | |
| 35 | | 39 | 21-03-2022 | TRANSFERENCIA | DAIZ Y DAIZ COMPANIA LIMITADA | FACTURA | SI \$ | 3.071.933 | |
| 36 | | 40 | 28-03-2022 | TRANSFERENCIA | DAIZ Y DAIZ COMPANIA LIMITADA | FACTURA | SI \$ | 2.047.395 | |
| 37 | | 109 | 10-03-2022 | TRANSFERENCIA | LUZ NOVA LIMITADA | FACTURA | SI \$ | 12.380.000 | |
| 38 | | 110 | 10-03-2022 | TRANSFERENCIA | LUZ NOVA LIMITADA | FACTURA | SI \$ | 11.860.001 | |
| 39 | | 111 | 16-03-2022 | TRANSFERENCIA | LUZ NOVA LIMITADA | FACTURA | SI \$ | 12.380.000 | |
| 40 | | 330 | 30-03-2022 | TRANSFERENCIA | Toro Flores SpA. | FACTURA | SI \$ | 40.001 | |
| 41 | | 743 | 24-03-2022 | TRANSFERENCIA | PANDA ORIENTAL LIMITADA | FACTURA | SI \$ | 25.000 | |
| 42 | | 5857 | 17-03-2022 | TRANSFERENCIA | ROBERTO CARLOS LLANOS INFANTE | FACTURA | SI \$ | 78.899 | |
| 43 | | 29175 | 21-03-2022 | TRANSFERENCIA | COMERCIALIZADORA STECK Y DEL RIO LIMITADA | FACTURA | SI \$ | 10.500 | |
| 44 | | 70871 | 17-03-2022 | TRANSFERENCIA | COMERCIAL SCAFF LIMITADA | FACTURA | SI \$ | 47.652 | |
| 45 | | 330447 | 31-03-2022 | TRANSFERENCIA | BCI SEGUROS VIDA S A | FACTURA | SI \$ | 1.140.866 | |
| 46 | | 2863303 | 16-03-2022 | TRANSFERENCIA | UNIVERSIDAD DE CHILE | FACTURA | SI \$ | 18.900 | |
| 47 | | 11006642 | 08-03-2022 | TRANSFERENCIA | BCI SEGUROS GENERALES S A | FACTURA | SI \$ | 24.621 | |
| 48 | | 16098987 | 10-03-2022 | TRANSFERENCIA | CENCOSUD RETAIL S.A. | FACTURA | SI \$ | 15.024 | |
| 49 | | 16206670 | 23-03-2022 | TRANSFERENCIA | CENCOSUD RETAIL S.A. | FACTURA | SI \$ | 16.560 | |
| 50 | | 117124590 | 04-03-2022 | TRANSFERENCIA | SODIMAC S A | FACTURA | SI \$ | 262.397 | |
| 51 | | 117338173 | 17-03-2022 | TRANSFERENCIA | SODIMAC S A | FACTURA | SI \$ | 300.460 | |
| 52 | | 117352383 | 17-03-2022 | TRANSFERENCIA | SODIMAC S A | FACTURA | SI \$ | 214.990 | |
| 53 | | 117386711 | 18-03-2022 | TRANSFERENCIA | SODIMAC S A | FACTURA | SI \$ | 38.883 | |
| 54 | | 117587621 | 28-03-2022 | TRANSFERENCIA | SODIMAC S A | FACTURA | SI \$ | 30.500 | |
| 55 | | 117587622 | 28-03-2022 | TRANSFERENCIA | SODIMAC S A | FACTURA | SI \$ | 59.550 | |
| 56 | | 117603488 | 25-03-2022 | TRANSFERENCIA | SODIMAC S A | FACTURA | SI \$ | 34.950 | |
| 57 | | 117603507 | 25-03-2022 | TRANSFERENCIA | SODIMAC S A | FACTURA | SI \$ | 383.949 | |
| 58 | | 117683504 | 30-03-2022 | TRANSFERENCIA | SODIMAC S A | FACTURA | SI \$ | 23.670 | |
| N° | FOLIO | FECHA | CONDICIÓN DE PAGO | RAZÓN SOCIAL | DETALLE | ENTREGA | MONTO | VENCIMIENTO | OBSERVACIONES |
| 1 | | 1 | 10-03-2022 | TRANSFERENCIA | INVERSIONES KARLA VEGA E.I.R.L. | NOTA DE DEBITO | SI \$ | 119.701 | |
| 2 | | 2 | 03-03-2022 | TRANSFERENCIA | SANDRA MILENA CAMACHO POVEDA | NOTA DE DEBITO | SI \$ | 47.000 | |
| 3 | | 5 | 14-03-2022 | TRANSFERENCIA | SANDRA MILENA CAMACHO POVEDA | NOTA DE DEBITO | SI \$ | 12.000 | |
| N° | FOLIO | FECHA | CONDICIÓN DE PAGO | RAZÓN SOCIAL | DETALLE | ENTREGA | MONTO | VENCIMIENTO | OBSERVACIONES |
| 1 | | 1 | 02-03-2022 | TRANSFERENCIA | BOJA SPA | NOTA DE CREDITO | SI \$ | -33.999 | |
| 2 | | 1 | 10-03-2022 | TRANSFERENCIA | INVERSIONES KARLA VEGA E.I.R.L. | NOTA DE CREDITO | SI \$ | -119.701 | |
| 3 | | 1 | 14-03-2022 | TRANSFERENCIA | DIANSCL SPA | NOTA DE CREDITO | SI \$ | -6.000 | |
| 4 | | 2 | 10-03-2022 | TRANSFERENCIA | INVERSIONES KARLA VEGA E.I.R.L. | NOTA DE CREDITO | SI \$ | -10.000 | |
| 5 | | 3 | 02-03-2022 | TRANSFERENCIA | ELABORACION Y COMERCIALIZACION DE ARTICULOS DECORATIVOS PAMELA INGE NAVARRETE FE | NOTA DE CREDITO | SI \$ | -34.500 | |
| 6 | | 6 | 02-03-2022 | TRANSFERENCIA | ACCESORIOS MURIEL TRONCOSO ANABALON E.I.R.L. | NOTA DE CREDITO | SI \$ | -234.860 | |
| 7 | | 8 | 03-03-2022 | TRANSFERENCIA | SANDRA MILENA CAMACHO POVEDA | NOTA DE CREDITO | SI \$ | -47.000 | |
| 8 | | 9 | 14-03-2022 | TRANSFERENCIA | SANDRA MILENA CAMACHO POVEDA | NOTA DE CREDITO | SI \$ | -12.000 | |
| 9 | | 10 | 14-03-2022 | TRANSFERENCIA | SANDRA MILENA CAMACHO POVEDA | NOTA DE CREDITO | SI \$ | -12.000 | |
| 10 | | 14 | 10-03-2022 | TRANSFERENCIA | LUZ NOVA LIMITADA | NOTA DE CREDITO | SI \$ | -12.380.000 | |
| 11 | | 15 | 16-03-2022 | TRANSFERENCIA | LUZ NOVA LIMITADA | NOTA DE CREDITO | SI \$ | -11.860.001 | |
| 12 | | 5174513 | 09-03-2022 | TRANSFERENCIA | SODIMAC S A | NOTA DE CREDITO | SI \$ | -115.770 | |



PLANILLAS FACTURAS DE COMPRAS ABRIL

| N° | FOLIO | FECHA | CONDICIÓN DE PAGO | RAZÓN SOCIAL | DETALLE | ENTREGA | MONTO | VENCIMIENTO | OBSERVACIONES |
|-----|------------|--------------|---|---|---------|------------|--------------|-------------|---------------|
| 1 | 265 | 23-03-2022 | TRANSERENCIA | SALTA & GARCIA-HUIDOBRO CONSULTORIAS SPA | FACTURA | SI | \$ 4.829.034 | | |
| 2 | 6901 | 24-03-2022 | TRANSERENCIA | ALVARADO NATALI LIMITADA | FACTURA | SI | \$ 279.409 | | |
| 3 | 4128881 | 29-03-2022 | TRANSERENCIA | TRANSBANK S.A | FACTURA | SI | \$ 48.007 | | |
| 4 | 107973 | 29-03-2022 | TRANSERENCIA | AGRODALCA LIMITADA | FACTURA | SI | \$ 104.400 | | |
| 5 | 41537991 | 30-03-2022 | TRANSERENCIA | TRANSBANK S.A | FACTURA | SI | \$ 29.627 | | |
| 6 | 7 | 31-03-2022 | TRANSERENCIA | BOIA SPA | FACTURA | SI | \$ 121.817 | | |
| 7 | 8 | 31-03-2022 | TRANSERENCIA | BOIA SPA | FACTURA | SI | \$ 129.002 | | |
| 8 | 9 | 31-03-2022 | TRANSERENCIA | DEANSOL SPA | FACTURA | SI | \$ 38.000 | | |
| 9 | 9 | 31-03-2022 | TRANSERENCIA | LAFORINA SPA | FACTURA | SI | \$ 18.172 | | |
| 10 | 31-03-2022 | TRANSERENCIA | ARTESANAS RICHEL ROCHA LANDETA E.I.R.L. | FACTURA | SI | \$ 249.699 | | | |
| 11 | 14 | 31-03-2022 | TRANSERENCIA | PRENDAS Y ACCESORIOS DE VESTIR SANDRA LUEZA EMPRESA INDIVIDUAL DE RES | FACTURA | SI | \$ 101.314 | | |
| 12 | 14 | 31-03-2022 | TRANSERENCIA | MONICA CORDOVA NAVARRO | FACTURA | SI | \$ 78.000 | | |
| 13 | 31-03-2022 | TRANSERENCIA | REGALOS MAGICOS SPA | FACTURA | SI | \$ 163.000 | | | |
| 14 | 15 | 31-03-2022 | TRANSERENCIA | CLAUDIA MARIANELA SANTANDER SOTO | FACTURA | SI | \$ 48.300 | | |
| 15 | 17 | 31-03-2022 | TRANSERENCIA | ACCESORIOS MURIEL TRONCOSO ANABALON E.I.R.L. | FACTURA | SI | \$ 262.840 | | |
| 16 | 18 | 31-03-2022 | TRANSERENCIA | PAULIANA CRUZALEN | FACTURA | SI | \$ 29.210 | | |
| 17 | 18 | 31-03-2022 | TRANSERENCIA | JOYAS QUE SANAN PIROSKA ALEJANDRA FRALLE E.I.R.L | FACTURA | SI | \$ 9.990 | | |
| 18 | 19 | 31-03-2022 | TRANSERENCIA | INVERSIONES KARLA VEGA E I.R.L. | FACTURA | SI | \$ 277.999 | | |
| 19 | 29 | 31-03-2022 | TRANSERENCIA | TEXTIL MADON TARA EMPRESA INDIVIDUAL DE RESPONSABILIDAD LIMITADA | FACTURA | SI | \$ 12.000 | | |
| 20 | 37 | 31-03-2022 | TRANSERENCIA | INSUMOS MONICA AEDO E.I.R.L. | FACTURA | SI | \$ 198.500 | | |
| 21 | 85 | 31-03-2022 | TRANSERENCIA | XIMENA BEATRIZ AMENDARIZ MORALES | FACTURA | SI | \$ 232.800 | | |
| 22 | 83 | 31-03-2022 | TRANSERENCIA | LABORACION Y COMERCIALIZACION DE ARTICULOS DECORATIVOS FAMELA INGE NAVARRETE FE | FACTURA | SI | \$ 81.440 | | |
| 23 | 85 | 31-03-2022 | TRANSERENCIA | SANDRA MILENA CAMACHO POVEDA | FACTURA | SI | \$ 19.001 | | |
| 24 | 87 | 31-03-2022 | TRANSERENCIA | TEXTIL CAROLINA ANDREA GONZALEZ SANCHEZ E.I.R.L. | FACTURA | SI | \$ 108.200 | | |
| 25 | 463 | 31-03-2022 | TRANSERENCIA | IMPORTADORA Y COMERCIALIZADORA PATRICIA MICHEA GARRIDO E.I.R.L. | FACTURA | SI | \$ 43.935 | | |
| 26 | 306 | 31-03-2022 | TRANSERENCIA | IMPORTADORA Y COMERCIALIZADORA PATRICIA MICHEA GARRIDO E.I.R.L. | FACTURA | SI | \$ 12.683 | | |
| 27 | 307 | 31-03-2022 | TRANSERENCIA | COMERCIAL ESTRADA Y TORRES PUBLICIDAD LIMITADA | FACTURA | SI | \$ 17.990 | | |
| 28 | 466 | 31-03-2022 | TRANSERENCIA | COMERCIAL ESTRADA Y TORRES PUBLICIDAD LIMITADA | FACTURA | SI | \$ 7.990 | | |
| 29 | 972 | 31-03-2022 | TRANSERENCIA | MANUFACTURAS GERARDO ESTEBAN NUÑEZ CANCINO E.I.R.L. | FACTURA | SI | \$ 36.500 | | |
| 30 | 972 | 31-03-2022 | TRANSERENCIA | MANUFACTURAS GERARDO ESTEBAN NUÑEZ CANCINO E.I.R.L. | FACTURA | SI | \$ 36.500 | | |
| 31 | 1461 | 31-03-2022 | TRANSERENCIA | SERVICIOS DE DESARROLLO INDUSTRIAL CASANDRA MARCEL CORREA E.I.R.L. | FACTURA | SI | \$ 54.100 | | |
| 32 | 5476 | 31-03-2022 | TRANSERENCIA | ADVANTAGE COMPUTACION LIMITADA | FACTURA | SI | \$ 2.736.175 | | |
| 33 | 11063810 | 31-03-2022 | TRANSERENCIA | BO SEGUROS GENERALES S.A | FACTURA | SI | \$ 24.744 | | |
| 34 | 18612 | 01-04-2022 | TRANSERENCIA | CONSTRUTORA E INMOBILIARIA PURRANQUE LIMITADA | FACTURA | SI | \$ 1.161.558 | | |
| 35 | 3784527 | 01-04-2022 | TRANSERENCIA | VERIBURE CHILE SPA | FACTURA | SI | \$ 49.322 | | |
| 36 | 14 | 04-04-2022 | TRANSERENCIA | REGALOS MAGICOS SPA | FACTURA | SI | \$ 163.000 | | |
| 37 | 75 | 05-04-2022 | TRANSERENCIA | CAROLINA MACARENNA RINTO ALFARO | FACTURA | SI | \$ 7.000 | | |
| 38 | 195862 | 05-04-2022 | TRANSERENCIA | OTD MANUELA S.A. | FACTURA | SI | \$ 43.500 | | |
| 39 | 587 | 05-04-2022 | TRANSERENCIA | SOCIEDAD COMERCIAL BDP SPA | FACTURA | SI | \$ 329.900 | | |
| 40 | 117487923 | 05-04-2022 | TRANSERENCIA | SODIMAC S.A | FACTURA | SI | \$ 5.691 | | |
| 41 | 11717240 | 05-04-2022 | TRANSERENCIA | SODIMAC S.A | FACTURA | SI | \$ 15.981 | | |
| 42 | 402898 | 06-04-2022 | TRANSERENCIA | COMERCIAL PLAZA EGANA LIMITADA | FACTURA | SI | \$ 15.589 | | |
| 43 | 371359 | 06-04-2022 | TRANSERENCIA | EMPRESA NACIONAL DE CERTIFICACION ELECTRONICA S.A | FACTURA | SI | \$ 22.900 | | |
| 44 | 7295990 | 06-04-2022 | TRANSERENCIA | ADMINISTRADORA DE SUPERMERCADOS HIPER LIMITADA | FACTURA | SI | \$ 1.180 | | |
| 45 | 117819754 | 06-04-2022 | TRANSERENCIA | SODIMAC S.A | FACTURA | SI | \$ 79.989 | | |
| 46 | 18708 | 07-04-2022 | TRANSERENCIA | CONSTRUTORA E INMOBILIARIA PURRANQUE LIMITADA | FACTURA | SI | \$ 263.041 | | |
| 47 | 1076789 | 07-04-2022 | TRANSERENCIA | IOP S.A | FACTURA | SI | \$ 3.330 | | |
| 48 | 26519902 | 07-04-2022 | TRANSERENCIA | EASY RETAIL S.A. - | FACTURA | SI | \$ 95.420 | | |
| 49 | 117715123 | 07-04-2022 | TRANSERENCIA | SODIMAC S.A | FACTURA | SI | \$ 59.769 | | |
| 50 | 3260 | 07-04-2022 | TRANSERENCIA | INVERSIONES MONTERREY SPA | FACTURA | SI | \$ 809.200 | | |
| 51 | 117447036 | 07-04-2022 | TRANSERENCIA | SODIMAC S.A | FACTURA | SI | \$ 92.901 | | |
| 52 | 3630 | 08-04-2022 | TRANSERENCIA | COMERCIAL AVE FENIX SPA | FACTURA | SI | \$ 669.990 | | |
| 53 | 43 | 08-04-2022 | TRANSERENCIA | EMAT D&C COMPANIA LIMITADA | FACTURA | SI | \$ 1.816.095 | | |
| 54 | 54822 | 11-04-2022 | TRANSERENCIA | ADVANTAGE COMPUTACION LIMITADA | FACTURA | SI | \$ 1.320.662 | | |
| 55 | 54824 | 11-04-2022 | TRANSERENCIA | ADVANTAGE COMPUTACION LIMITADA | FACTURA | SI | \$ 1.266.922 | | |
| 56 | 112 | 11-04-2022 | TRANSERENCIA | LUC NOVIA LIMITADA | FACTURA | SI | \$ 1.887.269 | | |
| 57 | 1898 | 11-04-2022 | TRANSERENCIA | CLIMARCO LIMITADA | FACTURA | SI | \$ 4.429.934 | | |
| 58 | 653 | 13-04-2022 | TRANSERENCIA | COMERCIAL SUCCO SPA | FACTURA | SI | \$ 115.274 | | |
| 59 | 654 | 13-04-2022 | TRANSERENCIA | COMERCIAL SUCCO SPA | FACTURA | SI | \$ 93.592 | | |
| 60 | 23884 | 13-04-2022 | TRANSERENCIA | FARMACIAS REUNIDAS LTDA | FACTURA | SI | \$ 807.800 | | |
| 61 | 22855 | 13-04-2022 | TRANSERENCIA | FARMACIAS REUNIDAS LTDA | FACTURA | SI | \$ 62.100 | | |
| 62 | 50111 | 13-04-2022 | TRANSERENCIA | DISTRIBUIDORA MAUREEN HENRIQUEZ Y COMPANIA LIMITADA | FACTURA | SI | \$ 99.799 | | |
| 63 | 50114 | 13-04-2022 | TRANSERENCIA | DISTRIBUIDORA MAUREEN HENRIQUEZ Y COMPANIA LIMITADA | FACTURA | SI | \$ 99.799 | | |
| 64 | 50115 | 13-04-2022 | TRANSERENCIA | DISTRIBUIDORA MAUREEN HENRIQUEZ Y COMPANIA LIMITADA | FACTURA | SI | \$ 44.002 | | |
| 65 | 867195 | 14-04-2022 | TRANSERENCIA | ARTEL S.A I C | FACTURA | SI | \$ 13.980 | | |
| 66 | 9904 | 14-04-2022 | TRANSERENCIA | ANA ANDREA HUNTER SANDOVAL | FACTURA | SI | \$ 90.580 | | |
| 67 | 9905 | 14-04-2022 | TRANSERENCIA | ANA ANDREA HUNTER SANDOVAL | FACTURA | SI | \$ 22.679 | | |
| 68 | 29332 | 14-04-2022 | TRANSERENCIA | JUAN CARLOS LAZARO SILVA FERRITERIA LAZAROS E.I.R.L. | FACTURA | SI | \$ 2.800 | | |
| 69 | 1643388 | 14-04-2022 | TRANSERENCIA | CENCOSUD RETAIL S.A. | FACTURA | SI | \$ 49.410 | | |
| 70 | 1639401 | 14-04-2022 | TRANSERENCIA | CENCOSUD RETAIL S.A. | FACTURA | SI | \$ 31.980 | | |
| 71 | 117960533 | 14-04-2022 | TRANSERENCIA | SODIMAC S.A | FACTURA | SI | \$ 73.688 | | |
| 72 | 72946993 | 14-04-2022 | TRANSERENCIA | ADMINISTRADORA DE SUPERMERCADOS HIPER LIMITADA | FACTURA | SI | \$ 9.990 | | |
| 73 | 814 | 17-04-2022 | TRANSERENCIA | COMERCIAL ANLUKE LIMITADA | FACTURA | SI | \$ 56.341 | | |
| 74 | 8323513 | 18-04-2022 | TRANSERENCIA | HIPERMERCADOS TOTTSU SA | FACTURA | SI | \$ 21.450 | | |
| 75 | 11782969 | 18-04-2022 | TRANSERENCIA | SODIMAC S.A | FACTURA | SI | \$ 124.772 | | |
| 76 | 117810970 | 18-04-2022 | TRANSERENCIA | SODIMAC S.A | FACTURA | SI | \$ 2.361 | | |
| 77 | 29403 | 18-04-2022 | TRANSERENCIA | COMERCIALIZADORA STEEK Y DEL RIO LIMITADA | FACTURA | SI | \$ 34.580 | | |
| 78 | 86 | 19-04-2022 | TRANSERENCIA | COMERCIALIZADORA LELY CIA LIMITADA | FACTURA | SI | \$ 17.490 | | |
| 79 | 38301 | 19-04-2022 | TRANSERENCIA | COMERCIAL INNOVATEX SPA | FACTURA | SI | \$ 57.120 | | |
| 80 | 38303 | 19-04-2022 | TRANSERENCIA | COMERCIAL INNOVATEX SPA | FACTURA | SI | \$ 57.120 | | |
| 81 | 867438 | 19-04-2022 | TRANSERENCIA | ARTEL S.A I C | FACTURA | SI | \$ 183.600 | | |
| 82 | 26595133 | 19-04-2022 | TRANSERENCIA | EASY RETAIL S.A. - | FACTURA | SI | \$ 108.650 | | |
| 83 | 2602 | 20-04-2022 | TRANSERENCIA | COMERCIALIZADORA ASIAN PACIFIC SPA | FACTURA | SI | \$ 73.780 | | |
| 84 | 403113 | 20-04-2022 | TRANSERENCIA | COMERCIAL PLAZA ISGANA LIMITADA | FACTURA | SI | \$ 64.153 | | |
| 85 | 3700401 | 20-04-2022 | TRANSERENCIA | FABRICA DE BANDERAS LIMITADA | FACTURA | SI | \$ 256.987 | | |
| 86 | 3700447 | 20-04-2022 | TRANSERENCIA | FABRICA DE BANDERAS LIMITADA | FACTURA | SI | \$ 291.464 | | |
| 87 | 151 | 20-04-2022 | TRANSERENCIA | TRANSPORTES ANA MARIA LOPEZ CERDA E.I.R.L. | FACTURA | SI | \$ 416.500 | | |
| 88 | 151 | 20-04-2022 | TRANSERENCIA | REPUESTOS DE MAQUINARIAS COSER CL SPA | FACTURA | SI | \$ 62.154 | | |
| 89 | 1354 | 20-04-2022 | TRANSERENCIA | PABLO RUBEN GARAY TERUCAN | FACTURA | SI | \$ 4.000 | | |
| 90 | 1354 | 20-04-2022 | TRANSERENCIA | PABLO RUBEN GARAY TERUCAN | FACTURA | SI | \$ 9.600 | | |
| 91 | 138850 | 20-04-2022 | TRANSERENCIA | ALPARGA Y LAMA SPA | FACTURA | SI | \$ 9.960 | | |
| 92 | 138881 | 20-04-2022 | TRANSERENCIA | ALPARGA Y LAMA SPA | FACTURA | SI | \$ 109.550 | | |
| 93 | 200990 | 20-04-2022 | TRANSERENCIA | CHILEAN TRADING COMPANY S.A | FACTURA | SI | \$ 36.000 | | |
| 94 | 3658424 | 20-04-2022 | TRANSERENCIA | EASY RETAIL S.A. | FACTURA | SI | \$ 67.580 | | |
| 95 | 72939577 | 20-04-2022 | TRANSERENCIA | ADMINISTRADORA DE SUPERMERCADOS HIPER LIMITADA | FACTURA | SI | \$ 9.980 | | |
| 96 | 2984 | 21-04-2022 | TRANSERENCIA | INVERSIONES MONTERREY SPA | FACTURA | SI | \$ 148.750 | | |
| 97 | 1988 | 21-04-2022 | TRANSERENCIA | GLORIE MONTANAS INDUSTRIALES SPA | FACTURA | SI | \$ 65.010 | | |
| 98 | 72949556 | 21-04-2022 | TRANSERENCIA | ADMINISTRADORA DE SUPERMERCADOS HIPER LIMITADA | FACTURA | SI | \$ 19.990 | | |
| 99 | 118074014 | 21-04-2022 | TRANSERENCIA | SODIMAC S.A | FACTURA | SI | \$ 173.679 | | |
| 100 | 191 | 21-04-2022 | TRANSERENCIA | KAHI MUEBLES Y DECORACION SPA | FACTURA | SI | \$ 987.700 | | |
| 101 | 867796 | 21-04-2022 | TRANSERENCIA | ARTEL S.A I C | FACTURA | SI | \$ 6.460 | | |
| 102 | 868257 | 21-04-2022 | TRANSERENCIA | ARTEL S.A I C | FACTURA | SI | \$ 25.900 | | |
| 103 | 1698331 | 21-04-2022 | TRANSERENCIA | CENCOSUD RETAIL S.A. | FACTURA | SI | \$ 42.970 | | |
| 104 | 18251 | 22-04-2022 | TRANSERENCIA | IMPORTACION VENTA DE TECNOLOGIA SPA | FACTURA | SI | \$ 215.860 | | |
| 105 | 1269444 | 22-04-2022 | TRANSERENCIA | COMERCIAL DIBOR LIMITADA | FACTURA | SI | \$ 152.712 | | |
| 106 | 1269445 | 22-04-2022 | TRANSERENCIA | COMERCIAL DIBOR LIMITADA | FACTURA | SI | \$ 16.567 | | |
| 107 | 11796169 | 22-04-2022 | TRANSERENCIA | SODIMAC S.A | FACTURA | SI | \$ 157.894 | | |
| 108 | 2595 | 22-04-2022 | TRANSERENCIA | TU COORDINERIA SPA | FACTURA | SI | \$ 17.400 | | |
| 109 | 50540 | 22-04-2022 | TRANSERENCIA | A LIM SPA I C | FACTURA | SI | \$ 12.998 | | |
| 110 | 1390 | 23-04-2022 | TRANSERENCIA | PABLO RUBEN GARAY TERUCAN | FACTURA | SI | \$ 4.000 | | |
| 111 | 3343 | 25-04-2022 | TRANSERENCIA | EQUIPAMIENTO GASTRONOMICO RICHARD SUNG NOVOA E.I.R.L. | FACTURA | SI | \$ 474.000 | | |
| 112 | 17616 | 25-04-2022 | TRANSERENCIA | COMERCIAL VITO FURNIO Y COMPANIA LIMITADA | FACTURA | SI | \$ 81.990 | | |
| 113 | 271925 | 25-04-2022 | TRANSERENCIA | PADRINO BECKER Y CIA LTDA | FACTURA | SI | \$ 116.274 | | |
| 114 | 271926 | 25-04-2022 | TRANSERENCIA | PADRINO BECKER Y CIA LTDA | FACTURA | SI | \$ 74.169 | | |
| 115 | 892487 | 25-04-2022 | TRANSERENCIA | SOCIEDAD DISTRIBUIDORA SAN BENITO SPA | FACTURA | SI | \$ 65.122 | | |
| 116 | 892488 | 25-04-2022 | TRANSERENCIA | SOCIEDAD DISTRIBUIDORA SAN BENITO SPA | FACTURA | SI | \$ 252.267 | | |
| 117 | 27584177 | 25-04-2022 | TRANSERENCIA | SUPER 10 S.A. | FACTURA | SI | \$ 119.090 | | |
| 118 | 1342 | 25-04-2022 | TRANSERENCIA | EQUIPAMIENTO GASTRONOMICO RICHARD SUNG NOVOA E.I.R.L. | FACTURA | SI | \$ 790.011 | | |
| 119 | 11813383 | 25-04-2022 | TRANSERENCIA | SODIMAC S.A | FACTURA | SI | \$ 81.590 | | |
| 120 | 2156 | 26-04-2022 | TRANSERENCIA | TEA LONDON SPA | FACTURA | SI | \$ 191.352 | | |
| 121 | 95 | 26-04-2022 | TRANSERENCIA | INST MARKET SPA | FACTURA | SI | \$ 562.275 | | |
| 122 | 94 | 26-04-2022 | TRANSERENCIA | COMERCIAL LUPE | FACTURA | SI | \$ 35.380 | | |
| 123 | 6075 | 26-04-2022 | TRANSERENCIA | ROBERTO CARLOS LLANOS INFANTE | FACTURA | SI | \$ 49.900 | | |
| 124 | 868713 | 26-04-2022 | TRANSERENCIA | ARTEL S.A I C | FACTURA | SI | \$ 37.700 | | |
| 125 | 26-04-2022 | TRANSERENCIA | ELECTRODORA GIBRANTES S.A | FACTURA | SI | \$ 36.387 | | | |
| 126 | 11143574 | 26-04-2022 | TRANSERENCIA | BO SEGUROS GENERALES S.A | FACTURA | SI | \$ 16.680 | | |
| 127 | 88 | 27-04-2022 | TRANSERENCIA | TEXTIL CAROLINA ANDREA GONZALEZ SANCHEZ E.I.R.L. | FACTURA | SI | \$ 66.000 | | |
| 128 | 7274689 | 27-04-2022 | TRANSERENCIA | EMBOUTELLADORA ANDINA S.A | FACTURA | SI | \$ 674.127 | | |
| 129 | 16448845 | 27-04-2022 | TRANSERENCIA | CENCOSUD RETAIL S.A. | FACTURA | SI | \$ 53.370 | | |
| 130 | 118234797 | 27-04-2022 | TRANSERENCIA | SODIMAC S.A | FACTURA | SI | \$ 38.800 | | |
| 131 | 12219611 | 28-04-2022 | | | | | | | |

