

## Listado Control de Facturas

DESDE : 01/01/2018 AL 30/04/2018

Cuenta : 000.00.00.000.000.000  
 Rango de Areas : 0002 - 0002  
 Rango de Rut : 1 - 99999999

| Area | Id        | Docto. | F.Emisión  | Días<br>Venc. | Rut        | Razón Social           | Glosa            | Debe | Haber      | Saldo      |
|------|-----------|--------|------------|---------------|------------|------------------------|------------------|------|------------|------------|
| 0002 | 201803207 | 2230   | 22/03/2018 | 17            | 6036315-3  | JUANA NATIVIDAD        | SEP - COMPRA DE  | 0    | 140.000    | 140.000    |
| 0002 | 201803079 | 167    | 10/04/2018 | -2            | 7329352-9  | TRIGO MORALES MAGALY   | MANTENIMIENTO -  | 0    | 166.600    | 166.600    |
| 0002 | 201803053 | 49     | 03/04/2018 | 5             | 8297090-8  | SERGIO ENRIQUE CARO    | MANTENIMIENTO -  | 0    | 1.582.700  | 1.582.700  |
| 0002 | 201803052 | 50     | 03/04/2018 | 5             | 8297090-8  | SERGIO ENRIQUE CARO    | REPOSICIÓN       | 0    | 1.282.582  | 1.282.582  |
| 0002 | 201803041 | 54     | 11/04/2018 | -3            | 8297090-8  | SERGIO ENRIQUE CARO    | SEP -            | 0    | 13.999.575 | 13.999.575 |
| 0002 | 201803216 | 23     | 05/03/2018 | 34            | 8981688-2  | MIGUEL ANGEL           | DESMALEZADO Y    | 0    | 141.198    | 141.198    |
| 0002 | 201803084 | 137    | 10/04/2018 | -2            | 9317358-9  | GAJARDO JAÑA CARMEN    | SEP - COMPRA DE  | 0    | 141.001    | 141.001    |
| 0002 | 201803085 | 17997  | 19/04/2018 | -11           | 10246414-1 | VICTORIA ARANEDA       | SEP - COMPRA DE  | 0    | 98.800     | 98.800     |
| 0002 | 201803198 | 548    | 24/04/2018 | -16           | 10946626-3 | GISEL DEL CARMEN ORTIZ | SEP - COMPRA DE  | 0    | 288.611    | 288.611    |
| 0002 | 201803185 | 549    | 24/04/2018 | -16           | 10946626-3 | GISEL DEL CARMEN ORTIZ | SEP - COMPRA     | 0    | 122.332    | 122.332    |
| 0002 | 201803186 | 550    | 24/04/2018 | -16           | 10946626-3 | GISEL DEL CARMEN ORTIZ | SEP - COMPRA     | 0    | 58.130     | 58.130     |
| 0002 | 201803044 | 258    | 02/04/2018 | 6             | 12002353-5 | MADRID OLAVE CLAUDIA   | SEP - COMPRA     | 0    | 2.593.319  | 2.593.319  |
| 0002 | 201803045 | 259    | 02/04/2018 | 6             | 12002353-5 | MADRID OLAVE CLAUDIA   | SEP - COMPRA     | 0    | 633.913    | 633.913    |
| 0002 | 201803049 | 261    | 16/04/2018 | -8            | 12002353-5 | MADRID OLAVE CLAUDIA   | SEP - COMPRA DE  | 0    | 67.699     | 67.699     |
| 0002 | 201803043 | 262    | 16/04/2018 | -8            | 12002353-5 | MADRID OLAVE CLAUDIA   | SEP - COMPRA DE  | 0    | 2.533.986  | 2.533.986  |
| 0002 | 201803042 | 265    | 16/04/2018 | -8            | 12002353-5 | MADRID OLAVE CLAUDIA   | SEP - COMPRA     | 0    | 139.932    | 139.932    |
| 0002 | 201803051 | 266    | 16/04/2018 | -8            | 12002353-5 | MADRID OLAVE CLAUDIA   | SEP - COMPRA DE  | 0    | 1.288.473  | 1.288.473  |
| 0002 | 201803050 | 268    | 16/04/2018 | -8            | 12002353-5 | MADRID OLAVE CLAUDIA   | SEP - COMPRA     | 0    | 302.022    | 302.022    |
| 0002 | 201803046 | 271    | 16/04/2018 | -8            | 12002353-5 | MADRID OLAVE CLAUDIA   | SEP - COMPRA     | 0    | 526.313    | 526.313    |
| 0002 | 201803048 | 272    | 16/04/2018 | -8            | 12002353-5 | MADRID OLAVE CLAUDIA   | SEP - COMPRA     | 0    | 926.832    | 926.832    |
| 0002 | 201803047 | 274    | 16/04/2018 | -8            | 12002353-5 | MADRID OLAVE CLAUDIA   | SEP - COMPRA     | 0    | 1.067.775  | 1.067.775  |
| 0002 | 201803081 | 22     | 17/04/2018 | -9            | 13501100-2 | ARAYA ABARCA LOUIS     | SEP - COMPRA     | 0    | 1.544.953  | 1.544.953  |
| 0002 | 201803075 | 59     | 19/04/2018 | -11           | 14531039-3 | HECTOR FABIAN CANGA    | SEP - COMPRA DE  | 0    | 735.063    | 735.063    |
| 0002 | 201803066 | 675    | 18/04/2018 | -10           | 15104210-4 | MIGUEL ALEJANDRO       | MANTENIMIENTO -  | 0    | 422.450    | 422.450    |
| 0002 | 201803067 | 676    | 18/04/2018 | -10           | 15104210-4 | MIGUEL ALEJANDRO       | SEP - COMPRA DE  | 0    | 2.655.497  | 2.655.497  |
| 0002 | 201803073 | 7443   | 19/04/2018 | -11           | 76001337-4 | SOCIEDAD COMERCIAL     | SEP - COMPRA DE  | 0    | 321.312    | 321.312    |
| 0002 | 201803182 | 1095   | 19/04/2018 | -11           | 76036979-9 | SOC. DE TRANSPORTE     | SEP - VIAJE      | 0    | 300.000    | 300.000    |
| 0002 | 201803068 | 35     | 26/03/2018 | 13            | 76049798-3 | CONSTRUCTORA MARIA     | FAEP- REPOSICIÓN | 0    | 1.592.934  | 1.592.934  |
| 0002 | 201803083 | 3547   | 18/04/2018 | -10           | 76052000-4 | COMERCIAL ENRIQUE      | SEP - COMPRA     | 0    | 94.050     | 94.050     |
| 0002 | 201803078 | 462    | 04/04/2018 | 4             | 76061732-6 | RCJ INGENIERIA Y       | RELLENO CON      | 0    | 700.964    | 700.964    |
| 0002 | 201803069 | 38     | 15/04/2018 | -7            | 76112482-k | CONST. E INGEN.        | FAEP -           | 0    | 2.189.362  | 2.189.362  |
| 0002 | 201803071 | 39     | 15/04/2018 | -7            | 76112482-k | CONST. E INGEN.        | FAEP -           | 0    | 1.453.383  | 1.453.383  |
| 0002 | 201803105 | 84     | 19/04/2018 | -11           | 76265518-7 | CAZA DEL LIBRO         | SEP - COMPRA DE  | 0    | 799.773    | 799.773    |
| 0002 | 201803108 | 85     | 19/04/2018 | -11           | 76265518-7 | CAZA DEL LIBRO         | SEP - COMPRA DE  | 0    | 542.163    | 542.163    |
| 0002 | 201803107 | 86     | 19/04/2018 | -11           | 76265518-7 | CAZA DEL LIBRO         | SEP - COMPRA DE  | 0    | 244.518    | 244.518    |
| 0002 | 201803199 | 292    | 26/04/2018 | -18           | 76345813-k | LOPEZ CARDENAS         | SEP - COMPRA DE  | 0    | 812.770    | 812.770    |
| 0002 | 201803187 | 293    | 26/04/2018 | -18           | 76345813-k | LOPEZ CARDENAS         | SEP - COMPRA     | 0    | 21.896     | 21.896     |
| 0002 | 201802536 | 201    | 28/03/2018 | 11            | 76349650-3 | CACERES DIAZ MARIA     | SERV COFFE BREAK | 0    | 157.500    | 157.500    |
| 0002 | 201803208 | 597    | 24/04/2018 | -16           | 76388337-k | COMERCIALIZADOR E      | SEP - COMPRA DE  | 0    | 121.668    | 121.668    |

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 Rango de Rut : 1 - 99999999

| Area | Id        | Docto. | F.Emisión  | Días<br>Mora | Rut        | Razón Social          | Glosa             | Debe | Haber      | Saldo      |
|------|-----------|--------|------------|--------------|------------|-----------------------|-------------------|------|------------|------------|
| 0002 | 201803039 | 45     | 19/04/2018 | -11          | 76481907-1 | CARLOS SEPULVEDA      | FAEP -            | 0    | 7.288.918  | 7.288.918  |
| 0002 | 201803100 | 121    | 23/04/2018 | -15          | 76498959-7 | COMERCIALIZADORA      | SEP - COMPRA DE   | 0    | 820.148    | 820.148    |
| 0002 | 201803101 | 122    | 23/04/2018 | -15          | 76498959-7 | COMERCIALIZADORA      | SEP - COMPRA DE   | 0    | 1.147.517  | 1.147.517  |
| 0002 | 201803097 | 123    | 23/04/2018 | -15          | 76498959-7 | COMERCIALIZADORA      | SEP - COMPRA DE   | 0    | 394.842    | 394.842    |
| 0002 | 201803104 | 124    | 23/04/2018 | -15          | 76498959-7 | COMERCIALIZADORA      | SEP - COMPRA DE   | 0    | 596.845    | 596.845    |
| 0002 | 201803190 | 1173   | 16/04/2018 | -8           | 76576383-5 | IMPORTADORA PACIFIC   | COMPRA            | 0    | 58.001     | 58.001     |
| 0002 | 201803209 | 1520   | 25/04/2018 | -17          | 76579612-1 | INVERSIONES ALLENDE E | SEP - COMPRA DE   | 0    | 471.282    | 471.282    |
| 0002 | 201803132 | 40     | 13/04/2018 | -5           | 76581749-8 | BMP SOLUCIONES        | PROY SEP - 30     | 0    | 12.237.960 | 12.237.960 |
| 0002 | 201803063 | 6804   | 04/04/2018 | 4            | 76644270-6 | LIBRERIA Y            | SEP - COMPRA      | 0    | 194.169    | 194.169    |
| 0002 | 201803064 | 6805   | 04/04/2018 | 4            | 76644270-6 | LIBRERIA Y            | SEP - COMPRA DE   | 0    | 154.764    | 154.764    |
| 0002 | 201803179 | 6906   | 16/04/2018 | -8           | 76644270-6 | LIBRERIA Y            | SEP - COMPRA      | 0    | 340.240    | 340.240    |
| 0002 | 201803181 | 6908   | 16/04/2018 | -8           | 76644270-6 | LIBRERIA Y            | SEP - COMPRA      | 0    | 93.301     | 93.301     |
| 0002 | 201803180 | 6909   | 16/04/2018 | -8           | 76644270-6 | LIBRERIA Y            | SEP - COMPRA      | 0    | 812.859    | 812.859    |
| 0002 | 201803213 | 6910   | 16/04/2018 | -8           | 76644270-6 | LIBRERIA Y            | SEP - COMPRA DE   | 0    | 291.322    | 291.322    |
| 0002 | 201803212 | 6911   | 16/04/2018 | -8           | 76644270-6 | LIBRERIA Y            | SEP - COMPRA DE   | 0    | 735.497    | 735.497    |
| 0002 | 201803214 | 6912   | 16/04/2018 | -8           | 76644270-6 | LIBRERIA Y            | SEP - COMPRA DE   | 0    | 243.212    | 243.212    |
| 0002 | 201803202 | 6932   | 16/04/2018 | -8           | 76644270-6 | LIBRERIA Y            | SEP - COMPRA DE   | 0    | 377.542    | 377.542    |
| 0002 | 201803211 | 6934   | 16/04/2018 | -8           | 76644270-6 | LIBRERIA Y            | SEP - COMPRA DE   | 0    | 1.160.095  | 1.160.095  |
| 0002 | 201803210 | 6935   | 16/04/2018 | -8           | 76644270-6 | LIBRERIA Y            | SEP - COMPRA DE   | 0    | 899.265    | 899.265    |
| 0002 | 201803200 | 6952   | 16/04/2018 | -8           | 76644270-6 | LIBRERIA Y            | SEP - COMPRA DE   | 0    | 389.945    | 389.945    |
| 0002 | 201803026 | 6953   | 16/04/2018 | -8           | 76644270-6 | LIBRERIA Y            | SEP - COMPRA DE   | 0    | 3.280.919  | 3.280.919  |
| 0002 | 201803031 | 6954   | 16/04/2018 | -8           | 76644270-6 | LIBRERIA Y            | SEP - COMPRA DE   | 0    | 187.266    | 187.266    |
| 0002 | 201803027 | 6956   | 16/04/2018 | -8           | 76644270-6 | LIBRERIA Y            | SEP - COMPRA DE   | 0    | 550.603    | 550.603    |
| 0002 | 201803028 | 6957   | 16/04/2018 | -8           | 76644270-6 | LIBRERIA Y            | SEP - COMPRA DE   | 0    | 378.928    | 378.928    |
| 0002 | 201803029 | 6961   | 16/04/2018 | -8           | 76644270-6 | LIBRERIA Y            | SEP - COMPRA DE   | 0    | 371.970    | 371.970    |
| 0002 | 201803032 | 6962   | 16/04/2018 | -8           | 76644270-6 | LIBRERIA Y            | SEP - COMPRA DE   | 0    | 682.189    | 682.189    |
| 0002 | 201803030 | 6963   | 16/04/2018 | -8           | 76644270-6 | LIBRERIA Y            | SEP - COMPRA DE   | 0    | 339.268    | 339.268    |
| 0002 | 201803033 | 6964   | 16/04/2018 | -8           | 76644270-6 | LIBRERIA Y            | SEP - COMPRA DE   | 0    | 42.537     | 42.537     |
| 0002 | 201803065 | 6980   | 18/04/2018 | -10          | 76644270-6 | LIBRERIA Y            | SEP - COMPRA      | 0    | 2.051.298  | 2.051.298  |
| 0002 | 201803060 | 6981   | 18/04/2018 | -10          | 76644270-6 | LIBRERIA Y            | SEP - COMPRA      | 0    | 292.611    | 292.611    |
| 0002 | 201803056 | 6983   | 18/04/2018 | -10          | 76644270-6 | LIBRERIA Y            | SEP - COMPRA      | 0    | 169.877    | 169.877    |
| 0002 | 201803055 | 6985   | 18/04/2018 | -10          | 76644270-6 | LIBRERIA Y            | SEP - COMPRA      | 0    | 480.706    | 480.706    |
| 0002 | 201803058 | 6986   | 18/04/2018 | -10          | 76644270-6 | LIBRERIA Y            | SEP - COMPRA      | 0    | 317.076    | 317.076    |
| 0002 | 201803061 | 6987   | 18/04/2018 | -10          | 76644270-6 | LIBRERIA Y            | SEP - COMPRA      | 0    | 141.979    | 141.979    |
| 0002 | 201803054 | 6988   | 18/04/2018 | -10          | 76644270-6 | LIBRERIA Y            | SEP - COMPRA      | 0    | 441.817    | 441.817    |
| 0002 | 201803062 | 6997   | 18/04/2018 | -10          | 76644270-6 | LIBRERIA Y            | SEP - COMPRA      | 0    | 138.913    | 138.913    |
| 0002 | 201803059 | 6998   | 18/04/2018 | -10          | 76644270-6 | LIBRERIA Y            | SEP - COMPRA      | 0    | 188.489    | 188.489    |
| 0002 | 201803057 | 6999   | 18/04/2018 | -10          | 76644270-6 | LIBRERIA Y            | SEP - COMPRA      | 0    | 374.284    | 374.284    |
| 0002 | 201803038 | 124    | 09/04/2018 | -1           | 76707977-K | AMBIENTALSERVICE      | DESRRATIZACIÓN,   | 0    | 172.550    | 172.550    |
| 0002 | 201803206 | 145    | 18/04/2018 | -10          | 76744247-5 | DISTRIBUIDORA DON     | SEP - FOTOCOPIAS, | 0    | 815.459    | 815.459    |

Listado Control de Facturas

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Cuenta : 000.00.00.000.000.000  
 Rango de Areas : 0002 - 0002  
 Rango de Rut : 1 - 99999999

| Area        | Id        | Docto.    | F.Emisión  | Días<br>Mora | Rut        | Razón Social           | Glosa             | Debe | Haber       | Saldo       |
|-------------|-----------|-----------|------------|--------------|------------|------------------------|-------------------|------|-------------|-------------|
| 0002        | 201803205 | 146       | 18/04/2018 | -10          | 76744247-5 | DISTRIBUIDORA DON      | SEP - COMPRA DE   | 0    | 500.562     | 500.562     |
| 0002        | 201803092 | 147       | 23/04/2018 | -15          | 76744247-5 | DISTRIBUIDORA DON      | SEP - COMPRA DE   | 0    | 2.594.795   | 2.594.795   |
| 0002        | 201803197 | 52        | 05/04/2018 | 3            | 76813622-K | ASOCIADOS SALAS SPA    | MONTENCION Y      | 0    | 111.015     | 111.015     |
| 0002        | 201803090 | 48        | 12/04/2018 | -4           | 76814217-3 | VALMA INSUMOS SPA      | SEP - COMPRA DE   | 0    | 86.432      | 86.432      |
| 0002        | 201801706 | 201801706 | 27/03/2018 | 11           | 76833300-9 | ESSBIO S.A.            | PAGO DE AGUA      | 0    | 3.910       | 3.910       |
| 0002        | 201803080 | 132136    | 28/03/2018 | 11           | 77468520-0 | COMPUCENTRO            | SEP - ARRIENDO    | 0    | 803.350     | 803.350     |
| 0002        | 201803188 | 1406      | 18/04/2018 | -10          | 77754890-5 | CONSTRUCTORA HIARSA    | FAEP -            | 0    | 7.766.317   | 7.766.317   |
| 0002        | 201803074 | 27442     | 17/04/2018 | -9           | 78982930-6 | COMERCIAL DEVOUX       | SEP - COMPRA      | 0    | 427.070     | 427.070     |
| 0002        | 201803122 | 583734    | 11/04/2018 | -3           | 85512100-k | ELECTRICIDAD M.        | MANTENIMIENTO -   | 0    | 983.402     | 983.402     |
| 0002        | 201803184 | 2284965   | 19/04/2018 | -11          | 89758700-9 | TORRES Y COMPAÑIA      | SEP - COMPRA      | 0    | 806.750     | 806.750     |
| 0002        | 201803183 | 2284966   | 19/04/2018 | -11          | 89758700-9 | TORRES Y COMPAÑIA      | SEP - COMPRA      | 0    | 89.720      | 89.720      |
| 0002        | 201803087 | 2288125   | 17/04/2018 | -9           | 89758700-9 | TORRES Y COMPAÑIA      | SEP - COMPRA DE   | 0    | 108.610     | 108.610     |
| 0002        | 201803072 | 2288126   | 17/04/2018 | -9           | 89758700-9 | TORRES Y COMPAÑIA      | SEP - COMPRA DE   | 0    | 4.057.200   | 4.057.200   |
| 0002        | 201803128 | 2288169   | 18/04/2018 | -10          | 89758700-9 | TORRES Y COMPAÑIA      | PROY SEP - UTILES | 0    | 5.302.000   | 5.302.000   |
| 0002        | 201803089 | 6765      | 17/04/2018 | -9           | 96522220-0 | UPGRADE ( CHILE ) S.A. | SEP - COMPRA DE   | 0    | 61.240      | 61.240      |
| 0002        | 201803082 | 6767      | 18/04/2018 | -10          | 96522220-0 | UPGRADE ( CHILE ) S.A. | SEP - COMPRA DE   | 0    | 287.948     | 287.948     |
| 0002        | 201803076 | 6054306   | 12/04/2018 | -4           | 96928510-K | EMPRESAS LIPIGAS S.A.  | CONSUMO GAS       | 0    | 84.240      | 84.240      |
| 0002        | 201803035 | 11880     | 02/04/2018 | 6            | 96984860-0 | EUSKALERRIA S.A.       | MONITOREO Y       | 0    | 32.091      | 32.091      |
| TOTAL DEBE  |           |           |            |              |            |                        |                   | 0    |             |             |
| TOTAL HABER |           |           |            |              |            |                        |                   |      | 107.045.164 |             |
| TOTAL SALDO |           |           |            |              |            |                        |                   |      |             | 107.045.164 |