

Listado Control de Facturas

DESDE : 01/01/2020 AL 30/11/2020

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

| Area | Id | Docto. | F.Emisión | Días Venc. | Rut | Razón Social | Glosa | Debe | Haber | Saldo |
|------|-----------|-----------|------------|---------------|------------|------------------------|-------------------|------|------------|------------|
| 0002 | 202009295 | 93 | 04/11/2020 | 7 | 13212678-k | WENDY MARGARITA | CARGO FAEP 2020 - | 0 | 2.040.802 | 2.040.802 |
| 0002 | 202009305 | 10218 | 11/11/2020 | 0 | 14205876-6 | FERNANDO ALBERTO | CARGO SEP - | 0 | 2.510.543 | 2.510.543 |
| 0002 | 202009303 | 10219 | 11/11/2020 | 0 | 14205876-6 | FERNANDO ALBERTO | COMPRA DE CLORO | 0 | 147.679 | 147.679 |
| 0002 | 202009310 | 10244 | 13/11/2020 | -2 | 14205876-6 | FERNANDO ALBERTO | CARGO SEP - | 0 | 740.275 | 740.275 |
| 0002 | 202009309 | 10245 | 13/11/2020 | -2 | 14205876-6 | FERNANDO ALBERTO | COMPRA DE | 0 | 28.917 | 28.917 |
| 0002 | 202009294 | 316 | 07/11/2020 | 4 | 17507519-4 | JOHN ADAMS ITURRIAGA | CARGO FAEP - | 0 | 941.000 | 941.000 |
| 0002 | 202009297 | 130 | 01/11/2020 | 10 | 19359502-2 | MARIO ORTEGA RAMOS | CARGO FAEP 2020 - | 0 | 650.045 | 650.045 |
| 0002 | 202009318 | 202009318 | 30/11/2020 | -19 | 72514000-2 | COMITE AGUA POTABLE | PAGO DE AGUA | 0 | 60.700 | 60.700 |
| 0002 | 202009285 | 38626 | 22/10/2020 | 20 | 76007089-0 | COMERCIAL TERMONALM | CARGO SEP - | 0 | 2.656.861 | 2.656.861 |
| 0002 | 202009306 | 30240 | 17/11/2020 | -6 | 76035803-7 | SOCIEDAD DE | CARGO SEP - | 0 | 134.541 | 134.541 |
| 0002 | 202009277 | 7159 | 28/09/2020 | 44 | 76093253-1 | DISTRIBUIDORA | CARGO PIE - | 0 | 22.572 | 22.572 |
| 0002 | 202009314 | 17937 | 26/11/2020 | -15 | 76147052-3 | SOCIEDAD COMERCIAL | PROY. AULA | 0 | 1.435.798 | 1.435.798 |
| 0002 | 202009214 | 5675 | 03/11/2020 | 8 | 76208764-2 | I VIOLINI CHILE LTDA | CARGO SEP - | 0 | 926.895 | 926.895 |
| 0002 | 202009292 | 6789 | 29/10/2020 | 13 | 76229901-1 | WUAPY S.A | CARGO SEP - | 0 | 435.091 | 435.091 |
| 0002 | 202009291 | 8757 | 22/10/2020 | 20 | 76293503-1 | ECOFFICE COMPUTACION | CARGO SEP - | 0 | 3.140.310 | 3.140.310 |
| 0002 | 202009278 | 202009278 | 30/11/2020 | -19 | 76411321-7 | COMPANIA GENERAL DE | PAGO DE | 0 | 491.200 | 491.200 |
| 0002 | 202009283 | 17686 | 16/11/2020 | -5 | 76427004-5 | R. RODRIGUEZ Y | CARGO SEP - | 0 | 806.860 | 806.860 |
| 0002 | 202009300 | 3430 | 09/11/2020 | 2 | 76851313-9 | FERRETERIA LAS RASTRAS | CARGO SEP - | 0 | 165.410 | 165.410 |
| 0002 | 202009296 | 93 | 05/11/2020 | 6 | 76960704-8 | TRANSPORTES N & M | CARGO FAEP 2020 - | 0 | 1.281.250 | 1.281.250 |
| 0002 | 202009308 | 121 | 19/11/2020 | -8 | 76987133-0 | WERNER PROYECTOS Y | CARGO SEP - | 0 | 279.650 | 279.650 |
| 0002 | 202009307 | 122 | 19/11/2020 | -8 | 76987133-0 | WERNER PROYECTOS Y | COMPRA ROLLO DE | 0 | 11.900 | 11.900 |
| 0002 | 202009299 | 461 | 09/11/2020 | 2 | 76990594-4 | FIREGROUND | CARGO SEP - | 0 | 265.037 | 265.037 |
| 0002 | 202009298 | 462 | 09/11/2020 | 2 | 76990594-4 | FIREGROUND | COMPRA DE | 0 | 10.662 | 10.662 |
| 0002 | 202009312 | 78 | 16/11/2020 | -5 | 77163085-5 | INSUMOS MEDICOS RENE | CARGO SEP - | 0 | 2.097.994 | 2.097.994 |
| 0002 | 202009311 | 79 | 16/11/2020 | -5 | 77163085-5 | INSUMOS MEDICOS RENE | COMPRA BASURERO | 0 | 64.224 | 64.224 |
| 0002 | 202009302 | 20382 | 25/11/2020 | -14 | 78139230-8 | LIBRERIA GUTIERREZ | CARGO SEP - | 0 | 355.336 | 355.336 |
| 0002 | 202009301 | 20383 | 25/11/2020 | -14 | 78139230-8 | LIBRERIA GUTIERREZ | COMPRA PILA | 0 | 20.902 | 20.902 |
| 0002 | 202009313 | 565468 | 04/11/2020 | 7 | 79722860-5 | WINKLER LIMITADA | COMPRA DE | 0 | 119.119 | 119.119 |
| 0002 | 202009281 | 1332572 | 30/10/2020 | 12 | 89912300-k | ING. Y CONSTRUCCION | CARGO SEP - | 0 | 306.518 | 306.518 |
| 0002 | 202009284 | 111417 | 13/11/2020 | -2 | 96800440-9 | DISTRIBUIDORA DIAZOL | CARGO SEP - | 0 | 206.941 | 206.941 |
| | | | | | | TOTAL DEBE | | 0 | | |
| | | | | | | TOTAL HABER | | | 22.355.032 | |
| | | | | | | TOTAL SALDO | | | | 22.355.032 |