



## ESTADO DE DEUDA D.A.E.M

Cta Cte 61909006197 "Fondos DAEM"

MANTENIMIENTO Y REPARACIONES				
PROVEEDOR	RUT	Nº FACTURA	FECHA	MONTO
FIBROTEC NAUTICA	9213656-6	11330	29,04,2015	60.000
LA ITALIANA	8281955-K	141946	08,06,2015	13.800
LA ITALIANA	8281955-K	141384	05,05,2015	84.920
LA ITALIANA	8281955-K	141902	05,06,2015	68.800
LA ITALIANA	8281955-K	142167	22,06,2015	25.500
LA ITALIANA	8281955-K	141392	05,05,2015	23.620
LA ITALIANA	8281955-K	141525	13,05,2015	30.470
LA ITALIANA	8281955-K	140379	09,03,2015	118.080
LA ITALIANA	8281955-K	141391	05,05,2015	38.600
LA ITALIANA	8281955-K	141389	05,05,2015	159.800
LA ITALIANA	8281955-K	143798	12,08,2015	82.370
LA ITALIANA	8281955-K	143607	30,07,2015	7.500
LA ITALIANA	8281955-K	140824	31,03,2015	826.850
LA ITALIANA	8281955-K	140830	31,03,2015	18.700
LA ITALIANA	8281955-K	143493	23,07,2015	92.350
LA ITALIANA	8281955-K	141900	05,06,2015	43.450
LA ITALIANA	8281955-K	142378	02,07,2015	16.055
LA ITALIANA	8281955-K	143918	20,08,2015	51.080
LA ITALIANA	8281955-K	142463	08,07,2015	5.680
LA ITALIANA	8281955-K	144127	02,09,2015	11.040
LA ITALIANA	8281955-K	144125	02,09,2015	7.100
LA ITALIANA	8281955-K	141442	07,05,2015	37.490
LA ITALIANA	8281955-K	140827	31,03,2015	18.190
LA ITALIANA	8281955-K	142188	23,06,2015	69.900
SILGON	76240870-8	16867	18,08,2015	59.900
VIDRIERIA LANALHUE	6430424-0	1243	19,08,2015	15.000
CHILEMAT	96726970-0	2023290	31,07,2015	145.217
GLOBAL MIP	76040369-5	712	16,06,2015	367.503
GLOBAL MIP	76040369-5	713	16,06,2015	367.496

GLOBAL MIP	76040369-5	711	16,06,2015	490.002
SODIMAC	96792430-K	69242827		56.583
				3.413.046

**MANTENIMIENTO DE VEHICULOS**

PROVEEDOR	RUT	Nº FACTURA	FECHA	MONTO
FULL MOTOR	77963410-8	4720	30,06,2015	16.900
				16.900

**VARIOS**

PROVEEDOR	RUT	Nº FACTURA	FECHA	MONTO
AGRIVET	6066325-5	9932	22,04,2015	130.000
RODRIGUEZ Y CIA LTDA	79756360-9	1427	03,07,2015	104.653
LA ITALIANA	8281955-K	141952	09,06,2015	65.670
MARICEL FERNANDEZ	76176514-0	7382	24,08,2015	97.253
ABASTIBLE	91806000-6	8504556	12,08,2015	129.234
GABRIEL MONTERO	10626937-8	1390	30,07,2015	55.604
GABRIEL MONTERO	10626937-8	1376	24,06,2015	114.580
GRUPO COPESA	76170725-6	12462	24,03,2015	344.507
ALVARO DEL CAMPO	7191242-6	35119	28,04,2015	47.523
MARCOTEC	76068574-7	2888	18,06,2015	206.033
LIMIEZA VERDE	76059183-1	8071	25,06,2015	734.431
LUVALY	76231391-K	6064	30,07,2015	239.654
LIBRERÍA ATLANTIK	76943080-6	5479	23,06,2015	717.177
SEGUNDO VILUGUIR	10191739-8	1107	01,06,2015	128.788
COMPUTACION INTEGRAL	96689970-0	19725	02,06,2015	107.614
LIBRERÍA RENGO	5141026-2	131828	25,06,2015	172.896
BUSINESS	78371600-3	88987	22,06,2015	417.609
ROLAND VORWERK	78178530-K	6157	04,06,2015	231.849
ROLAND VORWERK	78178530-K	764628	28,04,2015	406.320
RICARDO RODRIGUEZ	89912300-K	737362	22,06,2015	436.684
LIBRERÍA ATLANTIK	76943080-6	3823	30,04,2015	574.354
ROLAND VORWERK	78178530-K	764678	28,04,2015	123.371
RED OFFICE	77012870-6	33737	03,06,2015	206.804

CORREOS DE CHILE	60503000-9	78335	31,05,2015	57.500
CORREOS DE CHILE	60503000-9	85442	30,06,2015	25.300
MOVISTAR	90635000-9		10,06,2015	407.672
MOVISTAR	90635000-9		10,07,2015	99.210
COMITÉ AGUA POTABLE	71786400-K	634	08,09,2015	136.000
FRONTEL			07/09/2015	1.852.972
				<b>8.371.262</b>

MANTENIMIENTO Y REPARACIONES	\$ 3.413.046
MANTENIMIENTO DE VEHICULOS	\$ 16.900
VARIOS	\$ 8.371.262
INTEGRACION	\$ 0
REVITALIZACION	\$ 0
JUNJI	\$ 0
RESIDENCIA FAMILIAR	\$ 0
PRO-RETENCION	\$ 0
TRANSPORTE RURAL	\$ 0
FAGEM	\$ 0
DEUDA PERSONAL DESCUENTOS PERSONALES	\$ 19.600.609
VIATICOS	\$ 32.836
DEUDA PERSONAL COTIZAC. E IMPTO	\$ 0
<b>TOTAL DEUDA</b>	<b>\$ 31.434.653</b>