

FACTURAS PENDIENTES AL 30/04/2017

FECHA	FACT. N°	PROVEEDOR	RUT	VALOR	CUENTA
30/03/17	2758	VICTOR HUGO TORRES TOLOZA	9.020.663-K	\$ 46.603	2204001002
29/04/16	821	THERMIGAS CALEFACCION CENTRAL Y GAS CIA. LTDA.	76.735.080-5	\$ 989.401	2206001001
28/02/17	2240870	TELEFONICA EMPRESAS CHILE S.A.	78.703.410-1	\$ 776.629	2205999
06/04/17	3192	SOCIEDAD RIQUELME Y VEGA LTDA.	76.432.637-7	\$ 56.000	2140509
06/02/17	1644	SOCIEDAD IMPRESORA GONZALEZ VALENCIA LTDA.	76.083.733-4	\$ 117.599	2207002001
14/01/17	18751	SOCIEDAD IMPORTADORA Y COM. DE REPUESTOS LTDA.	78.829.190-6	\$ 45.000	2204012001
21/02/17	11656	SOCIEDAD FLORES Y HERNANDEZ LTDA.	76.023.573-3	\$ 117.864	2204009001
17/03/17	11812	SOCIEDAD FLORES Y HERNANDEZ LTDA.	76.023.573-3	\$ 123.305	2204009001
31/10/16	354628	SKY AIRLINE S.A.	88.417.000-1	\$ 450.492	2208007001
20/09/16	343797	SKY AIRLINE S.A.	88.417.000-1	\$ 378.448	2208007001
31/03/16	305744	SKY AIRLINE S.A.	88.417.000-1	\$ 276.888	2208007001
19/07/16	329574	SKY AIRLINE S.A.	88.417.000-1	\$ 1.420.552	2208007001
26/02/16	298358	SKY AIRLINE S.A.	88.417.000-1	\$ 245.728	2208007001
11/04/17	9	SIGAP SPA	76.658.268-0	\$ 787.780	2201001003
31/03/17	8	SERVICIOS SALAZAR SPA	76.648.257-0	\$ 278.936	2206002001
17/04/17	10	SERVICIOS SALAZAR SPA	76.648.257-0	\$ 50.659	2206002001
11/01/17	4	SEGUNDO VILUGUIR CAYUPE	10.191.739-8	\$ 127.925	2204001001
10/04/17	19	SEGUNDO VILUGUIR CAYUPE	10.191.739-8	\$ 95.200	2204001001
14/03/17	3004	ROLANDO RUIZ GAVILAN	4.838.236-3	\$ 100.000	2401007004
28/03/17	60497	RIOSAN CIA LTDA.	86.855.300-6	\$ 423.225	2204011001
29/01/17	503	RICARDO SPERBERG KLIEBS	6.713.327-7	\$ 79.321	2204012001
17/04/17	610	RICARDO SPERBERG KLIEBS	6.713.327-7	\$ 247.777	2204010001/2401007004/3102004088
17/04/17	611	RICARDO SPERBERG KLIEBS	6.713.327-7	\$ 88.102	3102004088
17/04/17	612	RICARDO SPERBERG KLIEBS	6.713.327-7	\$ 66.628	2204010001
18/04/17	7177	RICARDO SPERBERG KLIEBS	6.713.327-7	\$ 615.220	2204010001/2140509/2203001001
17/04/17	606	RICARDO SPERBERG KLIEBS	6.713.327-7	\$ 74.001	2401007004
28/04/17	278	RICARDO ROZAS CANDIA	9.863.383-9	\$ 100.000	2401007004
28/04/17	279	RICARDO ROZAS CANDIA	9.863.383-9	\$ 100.000	2401007004
07/03/17	29865	RAYEN BUSTOS AGUAYO	12.560.478-1	\$ 67.800	2201001003
29/03/17	30365	RAYEN BUSTOS AGUAYO	12.560.478-1	\$ 10.850	2140526002
05/04/17	30527	RAYEN BUSTOS AGUAYO	12.560.478-1	\$ 2.250	2204001002
05/04/17	30528	RAYEN BUSTOS AGUAYO	12.560.478-1	\$ 17.500	2201001002
21/04/17	30829	RAYEN BUSTOS AGUAYO	12.560.478-1	\$ 100.030	2140547
13/04/17	30741	RAYEN BUSTOS AGUAYO	12.560.478-1	\$ 9.960	2140526002
21/04/17	108	RAMON NAVARRETE PINEDA	9.843.830-0	\$ 92.001	2204012001
16/01/17	9352700	PROVEEDORES INTEGRALES PRISA S.A.	96.556.940-5	\$ 662.559	2204007001
23/01/17	9363934	PROVEEDORES INTEGRALES PRISA S.A.	96.556.940-5	\$ 477.416	2204001001
15/02/17	301	OSCAR NEIRA ARELLANO	14.073.367-9	\$ 158.300	2201001003
15/02/17	302	OSCAR NEIRA ARELLANO	14.073.367-9	\$ 70.250	2201001003
20/03/17	340	OSCAR NEIRA ARELLANO	14.073.367-9	\$ 62.750	2140556002
20/03/17	338	OSCAR NEIRA ARELLANO	14.073.367-9	\$ 14.990	2401007004
11/04/17	375	OSCAR NEIRA ARELLANO	14.073.367-9	\$ 37.780	2401007004
11/04/17	376	OSCAR NEIRA ARELLANO	14.073.367-9	\$ 25.301	2201001003
11/04/17	377	OSCAR NEIRA ARELLANO	14.073.367-9	\$ 25.201	2201001003
11/04/17	378	OSCAR NEIRA ARELLANO	14.073.367-9	\$ 17.339	2140921
11/04/17	380	OSCAR NEIRA ARELLANO	14.073.367-9	\$ 126.000	2201001003
11/04/17	381	OSCAR NEIRA ARELLANO	14.073.367-9	\$ 38.000	2201001002
11/04/17	382	OSCAR NEIRA ARELLANO	14.073.367-9	\$ 61.350	2140526002
11/04/17	383	OSCAR NEIRA ARELLANO	14.073.367-9	\$ 38.011	2140556002
11/04/17	384	OSCAR NEIRA ARELLANO	14.073.367-9	\$ 5.460	2140556002
11/04/17	385	OSCAR NEIRA ARELLANO	14.073.367-9	\$ 18.180	2201001003
13/01/17	153	MONICA ESPINOZA MUÑOZ	15.880.475-1	\$ 65.000	2204010001
23/01/17	161	MONICA ESPINOZA MUÑOZ	15.880.475-1	\$ 23.063	2204012001
30/03/17	491	MONICA ESPINOZA MUÑOZ	15.880.475-1	\$ 937.038	2140509
30/03/17	487	MONICA ESPINOZA MUÑOZ	15.880.475-1	\$ 264.950	2140509
30/03/17	486	MONICA ESPINOZA MUÑOZ	15.880.475-1	\$ 84.002	2140509
04/04/17	506	MONICA ESPINOZA MUÑOZ	15.880.475-1	\$ 139.951	2140509
05/04/17	512	MONICA ESPINOZA MUÑOZ	15.880.475-1	\$ 69.385	2204012001
05/04/17	505	MONICA ESPINOZA MUÑOZ	15.880.475-1	\$ 141.505	2140509
05/04/17	511	MONICA ESPINOZA MUÑOZ	15.880.475-1	\$ 325.079	2140509
05/04/17	513	MONICA ESPINOZA MUÑOZ	15.880.475-1	\$ 100.244	2204012001
21/04/17	621	MONICA ESPINOZA MUÑOZ	15.880.475-1	\$ 74.891	2140509
21/04/17	622	MONICA ESPINOZA MUÑOZ	15.880.475-1	\$ 75.256	2140509
25/04/17	640	MONICA ESPINOZA MUÑOZ	15.880.475-1	\$ 74.470	2140509
21/04/17	620	MONICA ESPINOZA MUÑOZ	15.880.475-1	\$ 20.245	2140509
21/04/17	623	MONICA ESPINOZA MUÑOZ	15.880.475-1	\$ 99.160	2140509
18/04/17	612	MONICA ESPINOZA MUÑOZ	15.880.475-1	\$ 28.000	2140509
18/04/17	611	MONICA ESPINOZA MUÑOZ	15.880.475-1	\$ 33.407	2140509
02/03/17	458	MANUEL BUSTAMANTE GARCES	12.700.155-3	\$ 204.561	2401008003
15/03/17	813	LUIS DOMINGUEZ SALGADO	8.281.955-K	\$ 817.980	2905999002
21/01/17	512	JUAN MAURICIO ERICES SEPULVEDA	13.807.010-7	\$ 45.000	2401008005
01/02/17	520	JUAN MAURICIO ERICES SEPULVEDA	13.807.010-7	\$ 109.999	2401008003
31/03/17	253	JORGE DOMINGUEZ MALDONADO	6.171.162-7	\$ 350.000	2140526002
28/02/17	83	JORGE ARNABOLDI CACERES	7.726.856-1	\$ 6.274.795	2208001002
28/02/17	29	JORGE ARNABOLDI CACERES	7.726.856-1	\$ 30.000	2208001002
29/03/17	13520	INGRID SAAVEDRA GOMEZ	9.983.363-7	\$ 87.465	2904001
14/02/17	914828	ING. Y CONSTRUCCIÓN RICARDO RODRIGUEZ Y CIA. LTDA.	89.912.300-K	\$ 411.855	2204001001
26/04/17	935786	ING. Y CONSTRUCCIÓN RICARDO RODRIGUEZ Y CIA. LTDA.	89.912.300-K	\$ 84.485	2140547
12/04/17	1512	INCEUDU	76.085.050-0	\$ 699.990	2211002001
05/04/17	3374279	FRONTEL	76.073.164-1	\$ 140.870	2205001001
05/04/17	3374182	FRONTEL	76.073.164-1	\$ 10.137.110	2205001002
05/04/17	3374183	FRONTEL	76.073.164-1	\$ 2.914.373	2205001001
05/04/17	3374184	FRONTEL	76.073.164-1	\$ 48.887	2205001001
05/04/17	3374185	FRONTEL	76.073.164-1	\$ 149.191	2205001001
05/04/17	3374186	FRONTEL	76.073.164-1	\$ 48.833	2205001001
05/04/17	3374218	FRONTEL	76.073.164-1	\$ 3.083.262	2205001001
05/04/17	3374221	FRONTEL	76.073.164-1	\$ 214.869	2205001001
05/04/17	3374223	FRONTEL	76.073.164-1	\$ 82.549	2205001001
05/04/17	29359550	FRONTEL	76.073.164-1	\$ 2.200	2205001001
05/04/17	3374178	FRONTEL	76.073.164-1	\$ 76.316	2205001001
05/04/17	29359561	FRONTEL	76.073.164-1	\$ 36.000	2205001001
05/04/17	29360221	FRONTEL	76.073.164-1	\$ 4.500	2205001001
05/04/17	3374290	FRONTEL	76.073.164-1	\$ 27.955	2205001001
05/04/17	3374291	FRONTEL	76.073.164-1	\$ 12.006	2205001001
05/04/17	3374292	FRONTEL	76.073.164-1	\$ 29.458	2205001001
05/04/17	3374214	FRONTEL	76.073.164-1	\$ 149.108	2205001001
05/04/17	29360089	FRONTEL	76.073.164-1	\$ 219.500	2205001001
05/04/17	29360108	FRONTEL	76.073.164-1	\$ 59.000	2205001001
05/04/17	3374277	FRONTEL	76.073.164-1	\$ 42.478	2205001001
05/04/17	3374278	FRONTEL	76.073.164-1	\$ 21.780	2205001001
05/04/17	3374280	FRONTEL	76.073.164-1	\$ 17.185	2205001001
05/04/17	3374282	FRONTEL	76.073.164-1	\$ 229.086	2205001001
05/04/17	3374283	FRONTEL	76.073.164-1	\$ 4.447	2205001001
05/04/17	29359648	FRONTEL	76.073.164-1	\$ 5.500	2205001001
05/04/17	3374191	FRONTEL	76.073.164-1	\$ 4.490	2205001001
05/04/17	29359991	FRONTEL	76.073.164-1	\$ 267.900	2205001001
05/04/17	3374194	FRONTEL	76.073.164-1	\$ 20.028	2205001001
05/04/17	3374261	FRONTEL	76.073.164-1	\$ 508.790	2205001001
05/04/17	29360365	FRONTEL	76.073.164-1	\$ 4.500	2205001001
05/04/17	29360393	FRONTEL	76.073.164-1	\$ 1.400	2205001001
23/03/17	572	FARMACEUTICA SAN PABLO S.A.	77.836.290-2	\$ 31.980	2401007004
30/04/17	813167	ESMAX DISTRIBUCION LIMITADA	79.588.870-5	\$ 216.357	2203001001
15/04/17	810754	ESMAX DISTRIBUCION LIMITADA	79.588.870-5	\$ 490.239	e

01/04/17	16122294	ENTEL	92.580.000-7	\$ 148.155	2205007001
01/04/17	16122293	ENTEL	95.580.000-7	\$ 532.412	2205007001
01/04/17	16122292	ENTEL	95.580.000-7	\$ 18.450	2205007001
28/02/17	340486	EMPRESAS DE CORREOS DE CHILE	60.503.000-9	\$ 69.259	2205004001
31/03/17	349924	EMPRESAS DE CORREOS DE CHILE	60.503.000-9	\$ 54.305	2205004001
30/04/17	374358	EMPRESAS DE CORREOS DE CHILE	60.503.000-9	\$ 38.497	2205004001
11/04/17	722	EMPRESA SONIPRO LTDA.	76.111.684-3	\$ 4.998.000	2208011003
20/03/17	1526	EMPRESA PERIODISTICA DIARIO CONCEPCION S.A.	76.018.824-7	\$ 128.826	2207001001
23/02/17	7045745	DIMERC S.A.	96.670.840-5	\$ 91.303	2204001001
23/02/17	7045751	DIMERC S.A.	96.670.840-9	\$ 66.463	2204001001
29/03/17	7120761	DIMERC S.A.	96.670.840-9	\$ 319.099	2140509
29/03/17	7120762	DIMERC S.A.	96.670.840-9	\$ 46.343	2140509
04/04/17	7144321	DIMERC S.A.	96.670.840-9	\$ 139.397	2140509
26/12/16	128695	CRECIC	87.019.000-K	\$ 742.659	2907002001
28/11/16	127314	CRECIC	87.019.000-K	\$ 741.560	2907002001
25/10/16	125650	CRECIC	87.019.000-K	\$ 739.768	2907002001
27/09/16	124420	CRECIC	87.019.000-K	\$ 739.292	2907002001
26/08/16	122828	CRECIC	87.019.000-K	\$ 738.529	2907002001
24/02/17	131149	CRECIC	87.019.000-K	\$ 743.492	2907002001
28/03/17	132713	CRECIC	87.019.000-K	\$ 746.129	2907002001
25/04/17	134160	CRECIC	87.019.000-K	\$ 748.297	2907002001
23/03/17	77143	COMPUTACION INTEGRAL S.A.	96.689.970-0	\$ 57.607	2906001002
17/03/17	76588	COMPUTACION INTEGRAL S.A.	96.689.970-0	\$ 333.086	2906001002
06/02/17	356	COMERCIALIZADORA BATBOR LTDA.	76.331.109-0	\$ 299.880	2207002001
26/04/17	123504	COMERCIAL RED OFFICE LTDA.	77.012.870-6	\$ 31.610	2204001001
28/04/17	123646	COMERCIAL RED OFFICE LTDA.	77.012.870-6	\$ 12.028	2204007001
21/04/17	123254	COMERCIAL RED OFFICE LTDA.	77.012.870-6	\$ 406.254	2204001001
21/04/17	78544	COMERCIAL MUÑOZ Y CIA LTDA.	78.906.980-8	\$ 398.972	2204007001
13/04/17	37851	COMERCIAL LA EUROPEA LTDA	76.392.700-8	\$ 51.188	2140526002
17/03/17	472	CLAUDIA ISABEL GONZALEZ ROMAN RADIODIFUSORA E.I.R.L.	76.269.171-K	\$ 200.000	2207001001
29/03/17	22219	CARLOS ALBERTO PALMA RIVERA Y OTROS LTDA.	76.596.570-5	\$ 51.631	2204009001
08/03/17	29002	BERNARDO SPICHIGER Y CIA. LTDA.	84.426.400-3	\$ 232.000	2201001003
10/03/17	205891	AUTOMOTRIZ CORDILLERA S.A.	79.853.470-K	\$ 538.724	2206002001
17/01/17	35036	ASCENSORES OTIS CHILE LTDA.	96.797.340-8	\$ 187.507	2206001001
17/01/17	35035	ASCENSORES OTIS CHILE LTDA.	96.797.340-8	\$ 187.808	2206001001
16/01/17	35034	ASCENSORES OTIS CHILE LTDA.	96.797.340-8	\$ 188.125	2206001001
09/11/16		ARAUCO 7		\$ 6.053.557	2403080
15/11/16	424712	ADT SECURITY SERVICES S.A.	96.719.620-7	\$ 65.712	2208002001
15/11/16	424707	ADT SECURITY SERVICES S.A.	96.719.620-7	\$ 41.971	2208002001
15/11/16	424710	ADT SECURITY SERVICES S.A.	96.719.620-7	\$ 52.239	2208002001
15/11/16	424711	ADT SECURITY SERVICES S.A.	96.719.620-7	\$ 51.322	2208002001
15/11/16	424708	ADT SECURITY SERVICES S.A.	96.719.620-7	\$ 54.222	2208002001
15/11/16	424709	ADT SECURITY SERVICES S.A.	96.719.620-7	\$ 49.456	2208002001
03/09/16	8488275	ADT SECURITY SERVICES S.A.	96.719.620-7	\$ 356.103	2208002001
01/08/16	8441363	ADT SECURITY SERVICES S.A.	96.719.620-7	\$ 264.676	2208002001
01/07/16	8394585	ADT SECURITY SERVICES S.A.	96.719.620-7	\$ 259.910	2208002001
01/06/16	8349192	ADT SECURITY SERVICES S.A.	96.719.620-7	\$ 210.454	2208002001
01/05/16	8301317	ADT SECURITY SERVICES S.A.	96.719.620-7	\$ 257.242	2208002001
01/04/16	8256036	ADT SECURITY SERVICES S.A.	96.719.620-7	\$ 377.084	2208002001
01/03/16	8210608	ADT SECURITY SERVICES S.A.	96.719.620-7	\$ 311.372	2208002001
01/04/17	8806012	ADT SECURITY SERVICES S.A.	96.719.620-7	\$ 328.802	2208002001

\$ 65.893.261