

PASIVOS ABRIL 2015

PROVEEDOR	N° FACTURA	FECHA	MONTO
EL VERGEL	34705	05-06-2013	64.218
LA TERCERA	347284	19-12-2013	28.000
CORREOS DE CHILE	32407	24-02-2014	39.996
LA ITALIANA	134548	27-02-2014	49.800
CEFEMAT	1203	28-02-2014	4.500
CEFEMAT	1201	28-02-2014	4.110
CEFEMAT	1205	28-02-2014	4.200
CEFEMAT	1204	28-02-2014	3.790
CHILENA DE COMPUTACION LTDA	50971	18-03-2014	56.724
EL GRINGO	1972	19-03-2014	57.000
LA ITALIANA	135767	20-05-2014	81.620
EL VERGEL	40418	31-07-2014	118.030
LA ITALIANA	136779	04-08-2014	5.150
LA ITALIANA	136967	19-08-2014	19.980
LA ITALIANA	136972	19-08-2014	15.694
LUVALY	1276	19-08-2014	34.349
LA ITALIANA	137041	22-08-2014	6.000
LA ITALIANA	137101	27-08-2014	20.840
LA ITALIANA	137131	28-08-2014	51.940
LA ITALIANA	137180	29-08-2014	42.600
LA ITALIANA	137179	29-08-2014	23.990
CORREOS DE CHILE	1866369	31-08-2014	24.244
LA ITALIANA	137245	03-09-2014	82.290
LA ITALIANA	137281	03-09-2014	8.900
LA ITALIANA	137248	03-09-2014	6.600
LA ITALIANA	137416	11-09-2014	9.450
LA ITALIANA	137419	11-09-2014	41.850
DIMERC	5567783	29-09-2014	52.892
DIMERC	5567789	29-09-2014	68.567
DIMERC	5567788	29-09-2014	68.657
DIMERC	5567784	29-09-2014	81.233
CORREOS DE CHILE	1870799	30-09-2014	43.803
LA ITALIANA	137250	30-09-2014	13.000
LA ITALIANA	137912	16-10-2014	48.980
ASEDIR	669	16-10-2014	95.200
ADELA LEON IBARRA	841	17-10-2014	151.975
DARIO FABBRI	11743	17-10-2014	286.350
DARIO FABBRI	11741	17-10-2014	533.916
DARIO FABBRI	11746	17-10-2014	143.948
DARIO FABBRI	11976	20-10-2014	88.269
DARIO FABBRI	11975	20-10-2014	476.987
AG INTERNACIONAL	36488	20-10-2014	136.926
DIMACOFI	3911124	27-10-2014	82.110
DARIO FABBRI	12867	29-10-2014	179.252
DARIO FABBRI	12868	29-10-2014	146.715
CORREOS DE CHILE	1879761	31-10-2014	26.665
LA ITALIANA	138210	05-11-2014	13.490
CRECIC	88911	05-11-2014	101.699
DARIO FABBRI	13321	05-11-2014	19.715
LA ITALIANA	138255	07-11-2014	28.700
RENATO DIAZ	1102350	12-11-2014	105.505
LA ITALIANA	138466	19-11-2014	19.670
GABRIEL MONTERO	29174	19-11-2014	5.750
AG INTERNACIONAL	37016	25-11-2014	1.100.388
DIMACOFI	5073	27-11-2014	144.904

DIMACOFI	5091	27-11-2014	113.944
DIMACOFI	5143	27-11-2014	75.492
HUSQVARNA	8172	27-11-2014	51.330
CORREOS DE CHILE	9024	24-12-2014	1.434
JORGE DOMINGUEZ	1402	30-12-2014	150.000
CORREOS DE CHILE	15918	31-12-2014	65.549
COMITÉ AGUA POTABLE	613	07-01-2015	88.000
COMITÉ AGUA POTABLE	612	07-01-2015	73.600
LA ITALIANA	139576	21-01-2015	109.900
SOLUCENTER	33261	21-01-2015	21.900
PRISA	8248312	26-01-2015	631.696
PRISA	8248406	26-01-2015	533.776
PRISA	8248345	26-01-2015	46.900
RODRIGO GALVEZ	650	27-01-2015	380.573
ESSBIO		28-01-2015	512.727
FRONTEL		28-01-2015	221.352
LIMPIEZA VERDE	6870	28-01-2015	111.260
LIMPIEZA VERDE	6873	28-01-2015	322.004
LIMPIEZA VERDE	6871	28-01-2015	4.939
MAGALLANES	46732	31-01-2015	46.300
PRISA	8263472	02-02-2015	304.366
COMITÉ AGUA POTABLE	615	05-02-2015	60.800
FRONTEL		06-02-2015	842.700
MOVISTAR		10-02-2015	143.218
COM. AGUSTIN	883	19-02-2015	91.330
COPROFOR	157441	27-02-2015	36.747
ESSBIO		27-02-2015	1.264.112
TALLERES SMIRNOW	508757	03-03-2015	926.634
COMITÉ AGUA POTABLE	617	05-03-2015	32.800
LA ITALIANA	140284	06-03-2015	173.980
FRONTEL		06-03-2015	799.315
LA ITALIANA	140349	06-03-2015	31.950
RED OFFICE	12551	08-03-2015	33.130
LA ITALIANA	140399	10-03-2015	227.832
MOVISTAR		10-03-2015	268.079
CRECIC	195284	11-03-2015	105.945
MARCOTEC	1496	11-03-2015	71.796
LA ITALIANA	140539	16-03-2015	409.520
LA ITALIANA	140587	20-03-2015	9.000
REPUESTOS EWERT	16066	23-03-2015	78.000
LA ITALIANA	140652	24-03-2015	17.200
LA ITALIANA	140653	24-03-2015	28.000
LA ITALIANA	140711	25-03-2015	69.550
GABRIEL MONTERO	1360	30-03-2015	1.227.830
PRISA	8348976	30-03-2015	428.652
SILGON	16281	31-03-2015	42.500
CORREOS DE CHILE	50638	31-03-2015	22.220
COMITÉ AGUA POTABLE	621	07-04-2015	129.600
COMERCIAL 2050 SPA	526	16-04-2015	65.762
REPARACIONES BBCC LTDA	4743	16-04-2015	90.304
MAURICIO HERRERA	80	22-04-2015	20.280
MAURICIO HERRERA	82	24-04-2015	85.000
TOTAL			16.871.959