



REPUBLICA DE CHILE  
MUNICIPALIDAD DE CONTULMO  
D. A. E. M

## PASIVOS SEPTIEMBRE 2014

PROVEEDOR	RUT	Nº FACTURA	FECHA	MONTO
ARR INGENIERIA		114	07,05,2014	77.707
ARR INGENIERIA	76160886-K	147	22,08,2014	20.706
ARR INGENIERIA	76160886-K	101	23,04,2014	158.865
CEFEMAT	10568142-9	1203	28,02,2014	4.500
CEFEMAT	10568142-9	1201	28,02,2014	4.110
CEFEMAT	10568142-9	1205	28,02,2014	4.200
CEFEMAT	10568142-9	1204	28,02,2014	3.790
HECTOR SAN MARTIN	13806855-2	123	04,11,2014	106.624
LA ITALIANA	8281955-K	136967	19,08,2014	19.980
LA ITALIANA	8281955-K	136779	04,08,2014	5.150
LA ITALIANA	8281955-K	137101	27,08,2014	20.840
LA ITALIANA	8281955-K	137041	22,08,2014	6.000
LA ITALIANA	8281955-K	136972	19,08,2014	15.694
LA ITALIANA	8281955-K	137416	11,09,2014	9.450
LA ITALIANA	8281955-K	137419	11,09,2014	41.850
LA ITALIANA	8281955-K	137179	29,08,2014	23.990
LA ITALIANA	8281955-K	134548	27,02,2014	49.800
COM. NAVIERA	76172375-8	25994	21,08,2014	42.662
COMITÉ AGUA POTABLE	71786400-K	601	03,09,2014	148.000
CORREOS DE CHILE	60503000-9	1866369	31,08,2014	24.244
CORREOS DE CHILE	60503000-9	1870799	30,09,2014	43.803
DIMERC	96670840-9	5567783	29,09,2014	52.892
EL VERGEL	77544610-2	40418	31,07,2014	118.030
ESSBIO				1.046.824
ESSBIO				873.216
FRONTEL			30,09,2014	384.942
LA ITALIANA	8281955-K	137180	29,08,2014	42.600
LA ITALIANA	8281955-K	137250	03,09,2014	13.000
LA ITALIANA	8281955-K	137245	03,09,2014	82.290
LA ITALIANA	8281955-K	137281	03,09,2014	8.900
LA ITALIANA	8281955-K	137248	03,09,2014	6.600
LA ITALIANA	8281955-K	137131	28,08,2014	51.940
LUVALY	76231391-K	1146	19,08,2014	34.349
MOVISTAR	90635000-9			193.089
MOVISTAR	90635000-9			156.408
MOVISTAR	90635000-9			149.699
MOVISTAR	90635000-9			303.155
RICARDO RODRIGUEZ	89912300K	651628	21,08,2014	424.801
SERVICIO ALIMENTACION NAHUELBUTA	52001450-0	1170	15,04,2014	1.589.313
CHILENA DE COMPUTACION LTDA		50971	18,03,2014	56.724
EL VERGEL	77544610-2	34705	05-06-2013	64.218
LA ITALIANA	8281955-K	135767	20,05,2014	81.620