



PASIVOS MAYO 2017

N° DOCUMENTO	FECHA	PROVEEDOR	MONTO
FACT. 8938	10/02/2017	SOC. COMERCIAL FORTALEZA	719,683
FACT. 28	17/04/2017	JAVIER FIGUEROA SEGOVIA	1,412,768
FACT. 2152	24/04/2017	JOSE ROJAS ROJAS	53,550
FACT. 27	27/04/2017	ANDRES CALCINA YUCRA	36,712
FACT. 28	27/04/2017	ANDRES CALCINA YUCRA	443,067
FACT. 2162	25/04/2017	JOSE ROJAS ROJAS	371,000
FACT. 9524271	29/04/2017	PRISA S.A	359,918
FACT. 9524718	30/04/2017	PRISA S.A	1,197,780
FACT. 9524739	30/04/2017	PRISA S.A	6,033
FACT. 21512	05/05/2017	SOC. COMERCIAL AMW LTDA	63,551
FACT 128	09/05/2017	EMP. COMERCIAL TRONCOSO	8,400
FACT 129	09/05/2017	EMP. COMERCIAL TRONCOSO	17,800
FACT 20	18/05/2017	JAIRO JARA MENDOZA	70,000
FACT. 1064242	11/05/2017	SALCOBRAND	129,552
TOTAL			4,889,814