



PASIVOS JULIO 2017

N°	N° DOCUMENTO	FECHA	PROVEEDOR	MONTO
1	FACT. 2867944	30/06/2017	LATAM AIRLINES GROUP S.A	176,812
2	FACT. 128	09/05/2017	EMP. COM. TRONCOSO	8,400
3	FACT. 129	09/05/2017	EMP. COM. TRONCOSO	17,800
4	FACT. 555	20/07/2017	COMERCIALIZADORA E IMPORTADORA GRUPO R	491,589
5	FACT. 2524	21/07/2017	SOC. COMERCIAL DESIERTO LTDA	4,503,200
6	FACT. 2532	24/07/2017	SOC. COMERCIAL DESIERTO LTDA	199,150
7	FACT. 3682197	26/07/2017	SALCOBRAND S.A	993,545
8	FACT. 235	25/07/2017	XIMENA ANDREA RAMOS GARCIA	125,600
9	FACT. 56444	18/07/2017	COMERCIAL REDOFFICE NORTE LTDA	62,130
10	FACT. 56564	21/07/2017	COMERCIAL REDOFFICE NORTE LTDA	12,616
11	FACT. 56445	18/07/2017	COMERCIAL REDOFFICE NORTE LTDA	4,513
12	FACT. 1436	26/07/2017	ALVARO JOSE DEL CAMPO SAEZ	148,789
13	FACT. 7175676	26/04/2017	DIMERC S.A	528,365
14	FACT. 7043373	25/04/2017	DIMERC S.A	615,179
15	FACT. 7043374	25/04/2017	DIMERC S.A	150,243
16	FACT. 30	31/07/2017	JAIME CONTRERAS RAMOS	359,083
17	FACT. 7077513	15/07/2017	ENTEL TELEFONIA LOCAL S.A	60,661
18	FACT. 7077506	15/07/2017	ENTEL TELEFONIA LOCAL S.A	58,359
19	FACT. 7075676	15/07/2017	ENTEL TELEFONIA LOCAL S.A	62,632
20	FACT. 7073697	15/07/2017	ENTEL TELEFONIA LOCAL S.A	288,746
21	FACT. 7077509	15/07/2017	ENTEL TELEFONIA LOCAL S.A	44,301
22	FACT. 34582635	10/07/2017	ENTEL PCS TELECOMUNICACIONES S. A	132,824
23	FACT. 5338	17/07/2017	CSC LTDA	20,367
24	FACT. 217923	28/06/2017	DIMACOFI S.A	703,538
25	FACT. 22063151	08/05/2017	TRANSBANK S.A	932,521
26	FACT. 90604	27/07/2017	FERRETERIA CALAMA SPA	287,420
27	FACT. 175	23/07/2017	ROLANDO BOUFFANAIS MORENO	1,594,800
28	FACT. 179	23/07/2017	ROLANDO BOUFFANAIS MORENO	249,700
29	FACT. 177	23/07/2017	ROLANDO BOUFFANAIS MORENO	293,930
30	FACT. 482082	27/07/2017	REUTTER	99,782
31	FACT. 2	27/07/2017	HECTOR SALGADO ZUÑIGA	262,990
32	FACT. 176	23/07/2017	ROLANDO BOUFFANAIS MORENO	3,623,550
33	FACT. 31309782	12/06/2017	ENTEL PCS TELECOMUNICACIONES S. A	167,664
TOTAL				17,280,799