

PASIVOS FEBRERO 2018

FECHA	DOCUMENTO	Nº DE DCTO	PROVEEDOR	MONTO
21-12-2017	FACTURA ELECTRONICA	4145	LANIX TECHNOLOGY CHILE S.A	\$ 2.982.714
22-12-2017	FACTURA ELECTRONICA	4149	LANIX TECHNOLOGY CHILE S.A	\$ 5.515.661
12-12-2017	FACTURA ELECTRONICA	65	JAIME CONTRERAS RAMOS	\$ 293.930
31-01-2018	FACTURA EXENTA ELECTRONICA	7254732	EMPRESA DE TRANSPORTE RURAL LIMITADA	\$ 9.800
31-01-2018	FACTURA ELECTRONICA	7254731	EMPRESA DE TRANSPORTE RURAL LIMITADA	\$ 36.800
03-01-2018	FACTURA ELECTRONICA	7092839	CHILEXPRESS S.A	\$ 28.117
12-01-2018	FACTURA ELECTRONICA	107	DISTRIOFFICE SPA	\$ 5.200.793
25-01-2018	FACTURA ELECTRONICA	138	HERNAN FLAVIO BERNAL MURANA	\$ 880.600
25-01-2018	FACTURA ELECTRONICA	140	HERNAN FLAVIO BERNAL MURANA	\$ 238.000
14-11-2017	FACTURA ELECTRONICA	32037	HOTEL ANTOFAGASTA	\$ 223.839
22-12-2017	FACTURA ELECTRONICA	19758	MAGENS S.A	\$ 6.368.648
28-12-2017	FACTURA ELECTRONICA	10324	COMERCIAL MOTORSHOP LIMITADA	\$ 201.654
08-11-2017	FACTURA ELECTRONICA	1479	GONZALO RUBIO STUARDO	\$ 1.218.255
18-12-2017	FACTURA ELECTRONICA	240612	METALURGICA SILCOSIL LIMITADA	\$ 1.878.623
27-12-2017	FACTURA ELECTRONICA	241011	METALURGICA SILCOSIL LIMITADA	\$ 636.308
04-11-2017	FACTURA ELECTRONICA	1476	GONZALO RUBIO STUARDO	\$ 3.982.261
30-11-2017	FACTURA ELECTRONICA	203636	COMERCIAL MAIFA LTDA.	\$ 128.282
22-11-2017	FACTURA ELECTRONICA	6828	IVONNE DIAZ AMPUERO	\$ 314.459
26-12-2017	FACTURA ELECTRONICA	3463	TODOAUDIO LIMITADA	\$ 325.059
27-01-2018	FACTURA EXENTA ELECTRONICA	7195	CORPORACION DE LA EDUCACIÓ APTUS CHILE	\$ 484.725
26-01-2018	FACTURA ELECTRONICA	2372116	CANON CHILE	\$ 101.997
26-01-2018	FACTURA ELECTRONICA	2372115	CANON CHILE	\$ 141.821
26-01-2018	FACTURA ELECTRONICA	2372114	CANON CHILE	\$ 137.071
26-01-2018	FACTURA ELECTRONICA	2372117	CANON CHILE	\$ 353.782
26-01-2018	FACTURA ELECTRONICA	2372173	CANON CHILE	\$ 158.694
28-02-2018	FACTURA ELECTRONICA	13084	SOCIEDAD COMERCIAL DIDACTICOS CHILE LIMITADA	\$ 1.383.024
12-12-2017	FACTURA ELECTRONICA	95	DISTRIOFFICE SPA	\$ 80.492
15-11-2017	FACTURA ELECTRONICA	254	XIMENA RAMOS GARCIA	\$ 571.200
26-12-2017	NOTA DE CREDITO	9	XIMENA RAMOS GARCIA	-\$ 76.200
12-02-2018	FACTURA ELECTRONICA	1521775	KAUFMANN S.A VEHICULOS MOTORIZADOS	\$ 7.068.256
17-01-2018	FACTURA ELECTRONICA	4679611	SEGUROS SURAMERICANA S.A	\$ 877.006
18-01-2018	FACTURA ELECTRONICA	4679613	SEGUROS SURAMERICANA S.A	\$ 5.747.472
19-01-2018	FACTURA ELECTRONICA	4679612	SEGUROS SURAMERICANA S.A	\$ 8.063.894
15-02-2018	FACTURA ELECTRONICA	7649911	DIMERC S.A	\$ 719.456
26-01-2018	FACTURA ELECTRONICA	2372113	CANON CHILE	\$ 137.193
TOTAL			TOTAL	\$ 56.413.686