



MUNICIPALIDAD DE SAN PEDRO DE ATACAMA
DEPARTAMENTO ADMINISTRACIÓN
DE EDUCACIÓN MUNICIPAL

PLANILLAS DE PASIVOS AGOSTO DE 2020

| FECHA | RUT | TIPO DOCUMENTO | ° DOCUMENT | NOMBRE | MONTO |
|------------|------------|------------------------------|------------|-------------------------------------|-------------------|
| 31/08/2020 | 12172054-K | FACTURA ELECTRONICA | 96 | JUAN BAUTISTA CANIBILO MALUENDA | 458,150 |
| 31/08/2020 | 12172054-K | FACTURA ELECTRONICA | 95 | JUAN BAUTISTA CANIBILO MALUENDA | 464,100 |
| 31/08/2020 | 65905680-1 | FACTURA NO AFEC. ELECTRONICA | 359 | CORPORACION CREA MAS | 12,600,000 |
| 31/08/2020 | 72809800-7 | FACTURA ELECTRONICA | 20344 | COMITE DE AGUA POTABLE RURAL SAN PE | 6,494,746 |
| 31/08/2020 | 72809800-7 | FACTURA ELECTRONICA | 20345 | COMITE DE AGUA POTABLE RURAL SAN PE | 6,494,746 |
| 31/08/2020 | 72809800-7 | FACTURA ELECTRONICA | 20346 | COMITE DE AGUA POTABLE RURAL SAN PE | 6,494,746 |
| 31/08/2020 | 72809800-7 | FACTURA ELECTRONICA | 20348 | COMITE DE AGUA POTABLE RURAL SAN PE | 955,363 |
| 31/08/2020 | 72809800-7 | FACTURA ELECTRONICA | 20349 | COMITE DE AGUA POTABLE RURAL SAN PE | 955,363 |
| 31/08/2020 | 72809800-7 | FACTURA ELECTRONICA | 20350 | COMITE DE AGUA POTABLE RURAL SAN PE | 955,363 |
| 31/08/2020 | 72809800-7 | FACTURA ELECTRONICA | 20351 | COMITE DE AGUA POTABLE RURAL SAN PE | 1,041,415 |
| 31/08/2020 | 72809800-7 | FACTURA ELECTRONICA | 19782 | COMITE DE AGUA POTABLE RURAL SAN PE | 1,137,891 |
| 31/08/2020 | 72809800-7 | FACTURA ELECTRONICA | 20352 | COMITE DE AGUA POTABLE RURAL SAN PE | 37,890 |
| 31/08/2020 | 96806980-2 | FACTURA ELECTRONICA | 41182455 | ENTEL PCS TELECOMUNICACIONES S.A | 81,989 |
| 01/08/2020 | 92580000-7 | FACTURA ELECTRONICA | 16855666 | EMPRESA NACIONAL DE TELECOMUNICACI | 1,401,027 |
| 04/09/2020 | 92580000-7 | FACTURA ELECTRONICA | 16855665 | EMPRESA NACIONAL DE TELECOMUNICACI | 2,569,742 |
| 01/08/2020 | 96697410-9 | FACTURA ELECTRONICA | 8367868 | ENTEL TELEFONIA LOCAL S.A. | 751,251 |
| 15/08/2020 | 96697410-9 | FACTURA ELECTRONICA | 8382282 | ENTEL TELEFONIA LOCAL S.A. | 406,183 |
| 17/08/2020 | 96670840-9 | FACTURA ELECTRONICA | 9387987 | DIMERC S.A. | 10,889,174 |
| 21/07/2020 | 96670840-9 | FACTURA ELECTRONICA | 9245397 | DIMERC S.A. | 540,260 |
| 17/08/2020 | 96670840-9 | FACTURA ELECTRONICA | 9387985 | DIMERC S.A. | 208,878 |
| 17/08/2020 | 96670840-9 | FACTURA ELECTRONICA | 9387986 | DIMERC S.A. | 285,600 |
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| | | | | TOTAL : | 55,223,877 |