

FACTURAS PENDIENTES AL 31/01/2017

FECHA	FACT. N°	PROVEEDOR	RUT	VALOR	CUENTA
31/07/2015	2346	CAPACITACION NORTE SUR LTDA	76.027.121-7	\$ 1.180.000	2211002001
26/02/2016	298358	SKY AIRLINE S.A.	88.417.000-1	\$ 245.728	2208007001
30/03/2016	114598	CRECIC	87.019.000-K	\$ 727.459	2907002001
31/03/2016	305744	SKY AIRLINE S.A.	88.417.000-1	\$ 276.888	2208007001
29/04/2016	821	THERMIGAS CALEFACCION CENTRAL Y GAS CIA. LTDA.	76.735.080-5	\$ 989.401	2206001001
29/04/2016	116539	CRECIC	87.019.000-K	\$ 729.856	2907002001
31/05/2016	118148	CRECIC	87.019.000-K	\$ 732.702	2907002001
29/06/2016	119878	CRECIC	87.019.000-K	\$ 734.338	2907002001
19/07/2016	329574	SKY AIRLINE S.A.	88.417.000-1	\$ 1.420.552	2208007001
25/07/2016	121171	CRECIC	87.019.000-K	\$ 736.392	2907002001
26/08/2016	122828	CRECIC	87.019.000-K	\$ 738.529	2907002001
01/09/2016	1282	SEGUNDO VILUGUIR CAYUPE	10.191.739-8	\$ 95.200	2207002001
08/09/2016	77138	FERRETERIA SOLUCENTER S.A.	78.919.390-8	\$ 34.950	2204010001
09/09/2016	150493	LUIS DOMINGUEZ SALGADO	8.281.955-K	\$ 29.200	2204010001
09/09/2016	6960	MONICA ESPINOZA MUÑOZ	15.880.475-1	\$ 46.000	2204012002
09/09/2016	150552	LUIS DOMINGUEZ SALGADO	8.281.955-K	\$ 149.850	2204012003
14/09/2016	150612	LUIS DOMINGUEZ SALGADO	8.281.955-K	\$ 109.720	2204012002
20/09/2016	343797	SKY AIRLINE S.A.	88.417.000-1	\$ 378.448	2208007001
20/09/2016	9171218	PROVEEDORES INTEGRALES PRISA S.A.	96.556.940-5	\$ 268.312	2204010001
27/09/2016	124420	CRECIC	87.019.000-K	\$ 739.292	2907002001
27/09/2016	110	OSCAR NEIRA ARELLANO	14.073.367-9	\$ 14.990	2401007004
27/09/2016	113	OSCAR NEIRA ARELLANO	14.073.367-9	\$ 16.800	2201001003
27/09/2016	114	OSCAR NEIRA ARELLANO	14.073.367-9	\$ 14.990	2401007004
27/09/2016	116	OSCAR NEIRA ARELLANO	14.073.367-9	\$ 20.160	2201001002
28/09/2016	27695827	FRONTEL	76.073.164-1	\$ 66.800	2205001001
29/09/2016	6859480	DIMERC S.A.	96.670.840-9	\$ 186.525	2204007001
28/08/2016	7021	MONICA ESPINOZA MUÑOZ	15.880.475-1	\$ 33.338	2204010001
01/10/2016	16017141/143	ENTEL	92.580.000-7	\$ 694.002	2205007001
06/10/2016	63410	COMERCIAL MUÑOZ Y CIA. LTDA.	78.906.980-8	\$ 111.152	2204007001
11/10/2016	9196	RAMON NAVARRETE PINEDA	9.843.830-0	\$ 110.880	2206005001
13/10/2016	77986	FERRETERIA SOLUCENTER S.A.	78.919.390-8	\$ 61.990	2401007004
13/10/2016	77991	FERRETERIA SOLUCENTER S.A.	78.919.390-8	\$ 70.000	2401007004
13/10/2016	182062	AUTOMOTRIZ CORDILLERA S.A.	79.853.470-K	\$ 398.044	2206002001
14/10/2016	1298	SEGUNDO VILUGUIR CAYUPE	10.191.739-8	\$ 116.327	2207002001
15/10/2016	3996	MARIA PEREZ OSSES	7.337.329-8	\$ 70.000	2401007004
19/10/2016	54976	RIOSAN CIA LTDA	86.855.300-6	\$ 361.524	2204011001
25/10/2016	769	CECILIA JEREZ GARCES	10.271.038-K	\$ 337.960	2204012002
25/10/2016	768	CECILIA JEREZ GARCES	10.271.038-K	\$ 337.960	2204012002
25/10/2016	125650	CRECIC	87.019.000-K	\$ 739.768	2907002001
28/10/2016	104589	DIARIO EL SUR S.A.	76.564.940-4	\$ 102.767	2207001001
29/10/2016	134	OSCAR NEIRA ARELLANO	14.073.367-9	\$ 7.401	2401007004
29/10/2016	135	OSCAR NEIRA ARELLANO	14.073.367-9	\$ 7.401	2401007004
29/10/2016	137/138	OSCAR NEIRA ARELLANO	14.073.367-9	\$ 186.480	2201001003
29/10/2016	139	OSCAR NEIRA ARELLANO	14.073.367-9	\$ 24.990	2401007004
29/10/2016	383	RICARDO SPERBERG KLIBS	6.713.327-7	\$ 161.940	2204010001
31/10/2016	354628	SKY AIRLINE S.A.	88.417.000-1	\$ 450.492	2208007001
31/10/2016	35	JORGE ARNABOLDI CACERES	7.726.856-1	\$ 6.274.795	2208001002
03/11/2016	443	COMERCIALIZADORA TODOTABLET LTDA.	76.292.976-7	\$ 350.061	2906002001
04/11/2016	11046	SOCIEDAD FLORES Y HERNANDEZ LTDA.	76.023.573-3	\$ 402.258	2204009001
07/11/2016	28001324	FRONTEL	76.073.164-1	\$ 21.800	2205001001
09/11/2016		ARAUCO 7		\$ 1.000.000	
09/11/2016	409797	SIGDOTEK S.A.	76.692.840-4	\$ 49.409	2203001001
14/11/2016	88802	FERRETERIA SOLUCENTER S.A.	78.919.390-8	\$ 74.340	2204012002
15/11/2016	704164	MAPFRE SEGUROS GENERALES DE CHILE S.A.	96.508.210-7	\$ 36.500	36500
18/11/2016	149	JORGE DOMINGUEZ MALDONADO	6.171.162-7	\$ 100.000	2209003002
21/11/2016	9267611	PROVEEDORES INTEGRALES PRISA S.A.	96.556.940-5	\$ 147.027	2204001001
22/11/2016	33	GABRIELA PALMA SAN MARTIN	10.662.310-7	\$ 20.963	2204012002
28/11/2016	127314	CRECIC	87.019.000-K	\$ 741.560	2907002001
29/11/2016	420	RICARDO SPERBERG KLIBS	6.713.327-7	\$ 112.210	2204012001
29/11/2016	171	OSCAR NEIRA ARELLANO	14.073.367-9	\$ 14.990	2401007004
29/11/2016	169	OSCAR NEIRA ARELLANO	14.073.367-9	\$ 100.000	2201001003
29/11/2016	409962	SIGDOTEK S.A.	76.692.840-4	\$ 49.409	2203002001
29/11/2016	427	SERVICIOS INTEGRALES EN TECNOLOGÍA Y DISEÑO CIRIS LTDA.	76.149.363-9	\$ 95.398	2907002001
30/11/2016	116	SOC. DESARROLLO CORDILLERA LIMITADA	78.656.930-3	\$ 10.830	2204012002
30/11/2016	47	JORGE ARNABOLDI CACERES	7.726.856-1	\$ 6.274.795	2208001002
30/11/2016	291504	EMPRESA DE CORREOS DE CHILE	60.503.000-9	\$ 40.356	2205004001
01/12/2016	052990/989/991	ENTEL	92.580.000-7	\$ 695.831	2205007001
01/12/2016	8626373	ADT SECURITY SERVICES S.A.	96.719.620-7	\$ 125.356	2208002001

07/12/2016	117	MONICA ESPINOZA MUÑOZ	15.880.475-1	\$ 69.000	2204012002
12/12/2016	17528	MARIA VENTURELLI PUMERO	9.573.840-0	\$ 162.500	2401007004
15/12/2016	352	COMERCIAL LAMA OVIEDO LIMITADA	76.803.050-2	\$ 1.799.447	2212999003
16/12/2016	15	JORGE ARNABOLDI CACERES	7.726.856-1	\$ 150.000	2208001002
19/12/2016	376	HERNAN ALFONSO TORO SANLLEHI	8.071.232-4	\$ 499.413	2201001003
26/12/2016	128695	CRECIC	87.019.000-K	\$ 742.659	2907002001
28/12/2016		BIODIVERSA S.A.	76.047.175-5	\$ 265.287	2208999001
28/12/2016		RUT TOLOZA LAGOS	8.985.262-5	\$ 357.000	2201001003
29/12/2016	1127	LILIAN MATAMALA SCHULZ	8.942.906-4	\$ 105.000	2205003001
30/12/2016	464	RICARDO SPERBERG KLIBS	6.713.327-7	\$ 34.370	2203002001
31/12/2016	58	JORGE ARNABOLDI CACERES	7.726.856-1	\$ 6.274.795	2208001002
01/01/2017	8670883	ADT SECURITY SERVICES S.A.	96.719.620-7	\$ 176.048	
01/01/2017	16070748	ENTEL	92.580.000-7	\$ 18.450	
01/01/2017	16070749	ENTEL	92.580.000-7	\$ 529.901	
01/01/2017	16070750	ENTEL	92.580.000-7	\$ 148.155	
04/01/2017	52	SOC. RADIODIFUSORA MORALES Y DEVAUD LTDA.	76.509.790-8	\$ 357.000	2207001001
05/01/2017	904639	INGENIERIA Y CONST. RICARDO RODRIGUEZ Y CIA. LTDA.	89.912.300-K	\$ 1.335.821	2204009001
06/01/2017	418021	SIGDOTEK S.A.	76.692.840-4	\$ 91.297	2203002001
12/01/2017	20657123	ENTEL	96.806.980-2	\$ 1.725.667	2205006001
11/01/2017	4	SEGUNDO VILUGUIR CAYUPE	10.191.739-8	\$ 127.925	2204001001
13/01/2017	153	MONICA ESPINOZA MUÑOZ	15.880.475-1	\$ 65.000	2204010001
14/01/2017	18751	SOC. IMPORTADORA Y COMERCIALIZADORA DE REPUESTOS LTDA.	78.829.190-6	\$ 45.000	2204012001
15/01/2017	778805	PETROBRAS CHILE DISTRIBUCION S.A	79.588.870-5	\$ 258.812	2203001001
16/01/2017	35034	ASCENSORES OTIS S.A.	96.797.340-8	\$ 188.125	
16/01/2017	9352700	PROVEEDORES INTEGRALES PRISA S.A.	96.556.940-5	\$ 662.559	2204007001
17/01/2017	35035	ASCENSORES OTIS S.A.	96.797.340-8	\$ 187.878	
17/01/2017	35036	ASCENSORES OTIS S.A.	96.797.340-8	\$ 187.507	
21/01/2017	512	JUAN MAURICIO ERICES SEPULVEDA	13.807.010-7	\$ 45.000	2401008005
23/01/2017	161	MONICA ESPINOZA MUÑOZ	15.880.475-1	\$ 23.063	2204012001
28/01/2017	111824	CRECIC	87.019.000-K	\$ 722.512	2907002001
29/01/2017	503	RICARDO SPERBERG KLIBS	6.713.327-7	\$ 79.321	2204012001
30/01/2017	454	CLAUDIA ISABEL GONZALEZ ROMAN RADIODIFUSORA E.I.R.L.	76.269.171-K	\$ 180.000	2207001001
30/01/2017	114	COLMENARES LORENZO FLORES VENTURELLI E.I.R.L.	76.280.769-6	\$ 40.000	2140530
31/01/2017	69	JORGE ARNABOLDI CACERES	7.726.856-1	\$ 6.274.795	2208001002

\$ 55.734.693