

DEUDA ACUMULADA DICIEMBRE 2013

| PROVEEDOR                   | RUT         | Nº FACTURA | FECHA      | MONTO      |
|-----------------------------|-------------|------------|------------|------------|
| COMERCIAL MUÑOZ             | 78906980-8  | 220045     | 07/02/2013 | 115.467    |
| GRAFICA NAHUEL S.A          | 76709910-K0 | 4530       | 27/02/2013 | 1.098.000  |
| GABRIEL MONTERO             | 10626937-8  | 1251       | 04/03/2013 | 10.620     |
| GABRIEL MONTERO             | 10626937-8  | 1252       | 04/03/2013 | 18.500     |
| GRAFICA NAHUEL S.A          | 76709910-K0 | 4699       | 11/03/2013 | 62.400     |
| COMERCIAL MUÑOZ             | 78906980-8  | 214358     | 13/03/2013 | 285.674    |
| COMERCIAL MUÑOZ             | 78906980-8  | 214357     | 13/03/2013 | 702.349    |
| COMERCIAL RED OFFICE        | 77012870-6  | 464539     | 28/03/2013 | 78.242     |
| COMERCIAL RED OFFICE        | 77012870-6  | 464541     | 28/03/2013 | 218.953    |
| HERMAN OPORTO               | 52001450-0  | 1038       | 31/03/2013 | 817.266    |
| MACORED S. A                | 76198693-7  | 14161      | 04/04/2013 | 1.704.687  |
| COMERCIAL MUÑOZ             | 78906980-8  | 216725     | 05/04/2013 | 245.981    |
| COMERCIAL RED OFFICE        | 77012870-6  | 465057     | 10/04/2013 | 29.341     |
| SODIMAC S.Aº                | 96792430-K  | 52008795   | 13/04/2013 | 1.140.254  |
| GUIDO ROJAS GIACOMOZZI      | 5493317-7   | 17929      | 17/04/2013 | 17.000     |
| SKY AIRLINES S. A           | 88417000-1  | 38431      | 22/04/2013 | 91.100     |
| PRISA                       | 96556940-5  | 7322353    | 06/05/2013 | 82.117     |
| COMERCIAL MUÑOZ             | 78906980-8  | 220053     | 07/05/2013 | 65.024     |
| COMERCIAL MUÑOZ             | 78906980-8  | 220049     | 07/05/2013 | 176.535    |
| COMERCIAL MUÑOZ             | 78906980-8  | 220126     | 09/05/2013 | 85.700     |
| COMERCIAL MUÑOZ             | 78906980-8  | 220124     | 09/05/2013 | 20.290     |
| PRISA                       | 96556940-5  | 7332931    | 13/05/2013 | 78.415     |
| PRISA                       | 96556940-5  | 7332307    | 13/05/2013 | 30.086     |
| RICARDO SPERBERG KIEBS      | 6713327-7   | 5674       | 31/05/2013 | 42.620     |
| ARQUIMED                    | 92999000-5  | 556180     | 31/05/2013 | 4.865.791  |
| ARQUIMED                    | 92999000-5  | 556179     | 31/05/2013 | 1.313.046  |
| SEIGARD CHILE S. A          | 96978670-2  | 14174      | 04/06/2013 | 148.808    |
| COMERCIAL ALVAREZ LIMITADA  | 76867020-K  | 346        | 07/06/2013 | 63.895     |
| RODRIGUEZ Y CIA LTDA        | 79756360-9  | 776        | 11/06/2013 | 72.333     |
| DISTRIBUIDORA C M LIMITADA  | 88400600-7  | 245872     | 13/06/2013 | 941.768    |
| JORGE VENEGAS ORELLANA      | 10314045-5  | 921        | 21/06/2013 | 119.934    |
| COMERCIAL MUÑOZ             | 78906980-8  | 224505     | 24/06/2013 | 13.949     |
| SILGON LTDA                 | 76240870-8  | 11033      | 06/07/2013 | 17.500     |
| AGRIVET                     | 6066325-4   | 6567       | 19/07/2013 | 95.000     |
| AGRIVET                     | 6066325-4   | 6564       | 19/07/2013 | 62.600     |
| AGRIVET                     | 6066325-4   | 6574       | 23/07/2013 | 20.000     |
| COMERCIAL MUÑOZ             | 78906980-8  | 227762     | 30/07/2013 | 181.606    |
| ARTE AZUL                   | 12560478-1  | 18482      | 31/07/2013 | 5.300      |
| ARQUIMED                    | 92999000-5  | 562542     | 01/08/2013 | 283.972    |
| COMERCIAL MUÑOZ             | 78906980-8  | 229190     | 21/08/2013 | 132.467    |
| UNIVERSIDAD DE CHILE        | 60910000-1  | 1018723    | 02/09/2013 | 142.800    |
| RICARDO SPERBERG KIEBS      | 6713327-7   | 5818       | 07/09/2013 | 42.240     |
| RICARDO SPERBERG KIEBS      | 6713327-7   | 5819       | 07/09/2013 | 127.275    |
| RICARDO SPERBERG KIEBS      | 6713327-7   | 5855       | 28/09/2013 | 175.839    |
| GLORIA CASTAGNOLI MANRIQUEZ | 15204227-2  | 1654       | 09/10/2013 | 30.000     |
| GLOBAL MIP S.A              | 76040369-5  | 2735       | 19/11/2013 | 284.800    |
| GLOBAL MIP S.A              | 76040369-5  | 2734       | 19/11/2013 | 483.000    |
| GABRIEL MONTERO             | 10626937-8  | 1282       | 10/12/2013 | 83.467     |
| GABRIEL MONTERO             | 10626937-8  | 1284       | 15/12/2013 | 60.846     |
|                             |             |            |            | 16.984.857 |