

DEUDA EXIGIBLE DICIEMBRE 2021

RUT PROV.	NOMBRE	VALOR	CUENTA	N° DOCUMENTO	FECHA DCTO.
96670840-9	DIMERC S A	193.873	'2152204001002013	9340440	04/11/2020
		193.873	Total '2152204001002013		
76258116-7	FERRETERIA COMERCIAL L&J LIMITAD	160.902	'2152204007006004	12455	16/12/2020
		160.902	Total '2152204007006004		
76324469-5	COMERCIAL 2050 SPA	85.893	'2152204009004001	7735	29/10/2020
96689970-0	COMPUTACION INTEGRAL S.A.	668.506	'2152204009004001	194086	31/12/2020
		754.399	Total '2152204009004001		
76245892-6	IMPRESIONES DIGITALES ORIONCOLOR	54.650	'2152207002001002	8826	31/12/2020
		54.650	Total '2152207002001002		
76245892-6	IMPRESIONES DIGITALES ORIONCOLOR	277.222	'2152207002001007	8825	31/12/2020
76245892-6	IMPRESIONES DIGITALES ORIONCOLOR	331.296	'2152207002001007	8840	19/12/2020
		608.518	Total '2152207002001007		
76245892-6	IMPRESIONES DIGITALES ORIONCOLOR	19.600	'2152207002001018	8807	20/11/2020
76245892-6	IMPRESIONES DIGITALES ORIONCOLOR	298.880	'2152207002001018	8806	20/11/2020
76245892-6	IMPRESIONES DIGITALES ORIONCOLOR	110.432	'2152207002001018		
	IMPRESIONES DIGITALES ORIONCOLOR	1.460.729	'2152207002001018		
	IMPRESIONES DIGITALES ORIONCOLOR	53.637	'2152207002001018		
		1.943.278	Total '2152207002001018		
78882400-9	LUIS ESTAY VALENZUELA Y COMPAÑIA	2.309.097	'2152208004001001	7252	04/12/2020
		2.309.097	Total '2152208004001001		
76291740-8	SERVIPLOTT LTDA.	5.991.769	'2152208006001001	2119	12/11/2020
		5.991.769	Total '2152208006001001		
76071489-5	LEGAL CORP. LTDA	2.000.000	'2152208999003001	2024	13/11/2020
		2.000.000	Total '2152208999003001		
96525030-1	CAS-CHILE S.A. DE I.	902.736	'2152211003002001	37191	23/11/2020
96525030-1	CAS-CHILE S.A. DE I.	727.681	'2152211003002001	37194	23/11/2020
96525030-1	CAS-CHILE S.A. DE I.	556.044	'2152211003002001	37204	23/11/2020
		2.186.461	Total '2152211003002001		
96525030-1	CAS-CHILE S.A. DE I.	726.610	'2152211003002006	37221	23/11/2020
96525030-1	CAS-CHILE S.A. DE I.	726.961	'2152211003002006	37222	23/11/2020
96525030-1	CAS-CHILE S.A. DE I.	727.681	'2152211003002006	37223	23/11/2020
		2.181.252	Total '2152211003002006		
76031071-9	SALCOBRAND S.A.	3.303.856	'2152401007004001	3831715	12/11/2020
76031071-9	SALCOBRAND S.A.	2.593.598	'2152401007004001	3831783	12/11/2020
76031071-9	SALCOBRAND S.A.	2.357.467	'2152401007004001	3836861	09/12/2020
		8.254.921	Total '2152401007004001		
76031071-9	SALCOBRAND S.A.	2.353.037	'2152401007005001	3831715	12/11/2020
76031071-9	SALCOBRAND S.A.	1.529.058	'2152401007005001	3831783	12/11/2020
14728232-K	ASTRID SANCHEZ CARRASCAL	90.000	'2152401007005001	21002278	02/12/2020
86936300-6	EMPRESA FUNERARIA CARRASCO HERMA	239.000	'2152401007005001	21003606	02/12/2020
76031071-9	SALCOBRAND S.A.	1.409.283	'2152401007005001	3836861	09/12/2020
		5.620.378	Total '2152401007005001		
76031071-9	SALCOBRAND S.A.	1.812.864	'2152401007012001	3831715	12/11/2020
76031071-9	SALCOBRAND S.A.	1.293.496	'2152401007012001	3831783	12/11/2020
76031071-9	SALCOBRAND S.A.	1.075.617	'2152401007012001	3836861	09/12/2020
		4.181.977	Total '2152401007012001		
1101-0	I MUNICIPALIDAD DE SANTIAGO Y OT	125.805	'2152403100001001	2502	10/11/2020
		125.805	Total '2152403100001001		
76197048-8	TECNOMADERA SPA	262.429	'2152601001001003	127	03/11/2020
		262.429	Total '2152601001001003		
61002000-3	SERVICIO DE REGISTRO CIVIL E IDE	21.000	'2152601001001004	87	25/11/2020
		21.000	Total '2152601001001004		
76271597-K	MAGENS S.A.	210.868	'2152904001001001	39010	10/12/2020
76427199-8	COMERCIAL FELP SPA	1.262.240	'2152904001001001	3202	27/11/2020
		1.473.108	Total '2152904001001001		
96928810-9	COLEGIUM S.A.	3.098.353	'2152907001001001	2947	12/11/2020
96928810-9	COLEGIUM S.A.	3.098.353	'2152907001001001	3134	12/11/2020
		6.196.706	Total '2152907001001001		
	CONSTRUCTORA E INMOBILIARIA BAUF	6.200.000	'2153407001001001		
	PRODUCTORA Y CAPACITADORA VEINTI	28.560.000	'2153407001001001		
		34.760.000	Total '2153407001001001		

79.280.523

Total general