

MUNICIPALIDAD DE CHIGUAYANTE
CEMENTERIO

ESTADO DE CUENTAS POR PAGAR

(31/08/2018)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER
2152205002001 - 1 - 010100 AGUA									
10-63	68	27/08/2018	ESSBIO , periodo junio-julio	76.833.300-9	ESSBIO S.A	B-1.460.138	06/08/2018	0	268.640
10-64	69	27/08/2018	CGE periodo junio-julio 2018	76.411.321-7	COMPAÑIA GENERAL DE E	B-197.411.91	02/08/2018	0	186.100
								** Total por pagar Cuenta	-454.740
2152205005 - 1 - 010100 Telefonía Fija									
10-65	70	28/08/2018	Movistar , 412366391, pago	90.635.000-9	TELEFONICA CHILE S.A	B-41.906.785	01/08/2018	0	23.720
10-66	71	28/08/2018	Movistar , periodo julio 2018 ,	90.635.000-9		F-41.906.787	01/08/2018	0	20.740
								** Total por pagar Cuenta	-44.460
2152205006 - 1 - 010100 Telefonía Celular									
10-31	49	23/05/2018	Movistar, N° Celular	87.845.500-2	TELEFONICA MOVILES CH	F-41.327.810	01/11/2016	0	21.290
10-32	49	23/05/2018	Movistar, Celular 974886809	87.845.500-2		F-41.591.320	01/01/2017	0	21.290
10-33	49	23/05/2018	Movistar, Celular: 974886809,	87.845.500-2		F-41.722.580	01/02/2017	0	21.290
10-34	49	23/05/2018	Movistar, Celular 974886809,	87.845.500-2		F-41.903.472	01/03/2017	0	21.290
10-35	49	23/05/2018	Movistar, celular 974886809,	87.845.500-2		F-42.034.713	01/04/2017	0	21.290
10-36	49	23/05/2018	Movistar, Celular: 974886809,	76.124.890-1	TELEFONICA MOVILES CH	F-60.106.990	01/05/2017	0	21.533
10-37	49	23/05/2018	Movistar, Celular: 974886809,	76.124.890-1		F-60.237.841	01/06/2017	0	21.533
10-38	49	23/05/2018	Movistar, Celular:974886809,	76.124.890-1		F-60.369.353	01/07/2017	0	21.533
10-39	49	23/05/2018	Movistar, Celular 974886809,	76.124.890-1		F-60.498.754	01/08/2017	0	21.529
10-40	49	23/05/2018	Movistar, Celular: 974886809,	76.124.890-1		F-60.627.702	01/09/2017	0	21.529
10-41	49	23/05/2018	Movistar, Celular: 974886809,	76.124.890-1		F-60.754.901	01/10/2017	0	21.529
10-42	49	23/05/2018	Movistar, Celular:974886809,	76.124.890-1		F-60.883.396	01/11/2017	0	21.590
10-43	49	23/05/2018	Movistar, Celular: 974886809,	76.124.890-1		F-61.118.828	01/12/2017	0	21.290
10-44	49	23/05/2018	Movistar, Celular:974886809,	76.124.890-1		F-61.255.389	01/01/2018	0	21.290
10-45	49	23/05/2018	Movistar, Celular: 974886809,	76.124.890-1		F-61.378.464	01/02/2018	0	21.290
10-46	49	23/05/2018	Movistar, Celular: 974886809,	76.124.890-1		F-61.495.795	01/03/2018	0	21.290
10-47	49	23/05/2018	Movistar, Celular: 974886809,	76.124.890-1		F-61.721.543	01/04/2018	0	21.290
11-52	49	30/05/2018	DP-49 TELEFONICA	76.124.890-1		F-60.106.990		21.533	0
11-52	49	30/05/2018	DP-49 TELEFONICA	76.124.890-1		F-60.237.841		21.533	0
11-52	49	30/05/2018	DP-49 TELEFONICA	76.124.890-1		F-60.369.353		21.533	0
11-52	49	30/05/2018	DP-49 TELEFONICA	76.124.890-1		F-60.498.754		21.529	0
11-52	49	30/05/2018	DP-49 TELEFONICA	76.124.890-1		F-60.627.702		21.529	0
11-52	49	30/05/2018	DP-49 TELEFONICA	76.124.890-1		F-60.754.901		21.529	0
11-52	49	30/05/2018	DP-49 TELEFONICA	76.124.890-1		F-60.883.396		21.590	0
11-52	49	30/05/2018	DP-49 TELEFONICA	76.124.890-1		F-61.118.828		21.290	0
11-52	49	30/05/2018	DP-49 TELEFONICA	76.124.890-1		F-61.255.389		21.290	0
11-52	49	30/05/2018	DP-49 TELEFONICA	76.124.890-1		F-61.378.464		21.290	0
11-52	49	30/05/2018	DP-49 TELEFONICA	76.124.890-1		F-61.495.795		21.290	0
11-52	49	30/05/2018	DP-49 TELEFONICA	76.124.890-1		F-61.721.543		21.290	0
11-52	49	30/05/2018	DP-49 TELEFONICA	87.845.500-2	TELEFONICA MOVILES CH	F-41.327.810		21.290	0
11-52	49	30/05/2018	DP-49 TELEFONICA	87.845.500-2		F-41.591.320		21.290	0
11-52	49	30/05/2018	DP-49 TELEFONICA	87.845.500-2		F-41.722.580		21.290	0
11-52	49	30/05/2018	DP-49 TELEFONICA	87.845.500-2		F-41.903.472		21.290	0
11-52	49	30/05/2018	DP-49 TELEFONICA	87.845.500-2		F-42.034.713		21.290	0
11-53	49	30/05/2018	DP-49 TELEFONICA	76.124.890-1	TELEFONICA MOVILES CH	F-60.106.990		21.533	0
11-53	49	30/05/2018	DP-49 TELEFONICA	76.124.890-1		F-60.237.841		21.533	0
11-53	49	30/05/2018	DP-49 TELEFONICA	76.124.890-1		F-60.369.353		21.533	0
11-53	49	30/05/2018	DP-49 TELEFONICA	76.124.890-1		F-60.498.754		21.529	0
11-53	49	30/05/2018	DP-49 TELEFONICA	76.124.890-1		F-60.627.702		21.529	0
11-53	49	30/05/2018	DP-49 TELEFONICA	76.124.890-1		F-60.754.901		21.529	0
11-53	49	30/05/2018	DP-49 TELEFONICA	76.124.890-1		F-60.883.396		21.590	0

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER
11-53	49	30/05/2018	DP-49 TELEFONICA	76.124.890-1		F-61.118.828		21.290	0
11-53	49	30/05/2018	DP-49 TELEFONICA	76.124.890-1		F-61.255.389		21.290	0
11-53	49	30/05/2018	DP-49 TELEFONICA	76.124.890-1		F-61.378.464		21.290	0
11-53	49	30/05/2018	DP-49 TELEFONICA	76.124.890-1		F-61.495.795		21.290	0
11-53	49	30/05/2018	DP-49 TELEFONICA	76.124.890-1		F-61.721.543		21.290	0
11-53	49	30/05/2018	DP-49 TELEFONICA	87.845.500-2	TELEFONICA MOVILES CH	F-41.327.810		21.290	0
11-53	49	30/05/2018	DP-49 TELEFONICA	87.845.500-2		F-41.591.320		21.290	0
11-53	49	30/05/2018	DP-49 TELEFONICA	87.845.500-2		F-41.722.580		21.290	0
11-53	49	30/05/2018	DP-49 TELEFONICA	87.845.500-2		F-41.903.472		21.290	0
11-53	49	30/05/2018	DP-49 TELEFONICA	87.845.500-2		F-42.034.713		21.290	0
12-9		29/06/2018	ajusta egreso n°53	76.124.890-1	TELEFONICA MOVILES CH	-0		-257.226	0
12-9		29/06/2018	ajusta egreso n°53	87.845.500-2	TELEFONICA MOVILES CH	-0		-106.450	0
						** Total por pagar Cuenta			0
2152211003001 - 1 - 010100 CONTRATO PROCESAMIENTO DE DATOS									
10-67	72	28/08/2018	SMC, Periodo Mayo 2018 ,	86.130.200-8	SIST. MODULARES DE_COMP	F-113.028	31/05/2018	0	438.811
10-68	72	28/08/2018	SMC, periodo Junio 2018 ,	86.130.200-8		F-113.260	30/06/2018	0	438.811
10-69	72	28/08/2018	SMC, Periodo Julio 2018,	86.130.200-8		F-113.495	31/07/2018	0	438.811
						** Total por pagar Cuenta			-1.316.433
						**** Total General			-1.815.633