

ESTADO DE CUENTAS POR PAGAR

(30/06/2018)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
2152205006 - 1 - 010100 Telefonía Celular												
10-31	49	23/05/2018	Movistar, N° Celular	87.845.500-2	TELEFONICA MOVILES CHI	F-41.327.810	01/11/2016	0	21.290	76.428		23/05/2018
10-32	49	23/05/2018	Movistar, Celular 974886809	87.845.500-2		F-41.591.320	01/01/2017	0	21.290	76.428		23/05/2018
10-33	49	23/05/2018	Movistar, Celular: 974886809,	87.845.500-2		F-41.722.580	01/02/2017	0	21.290	76.428		23/05/2018
10-34	49	23/05/2018	Movistar, Celular 974886809,	87.845.500-2		F-41.903.472	01/03/2017	0	21.290	76.428		23/05/2018
10-35	49	23/05/2018	Movistar, celular 974886809,	87.845.500-2		F-42.034.713	01/04/2017	0	21.290	76.428		23/05/2018
10-36	49	23/05/2018	Movistar, Celular: 974886809,	76.124.890-1	TELEFONICA MOVILES CHI	F-60.106.990	01/05/2017	0	21.533	76.428		23/05/2018
10-37	49	23/05/2018	Movistar, Celular: 974886809,	76.124.890-1		F-60.237.841	01/06/2017	0	21.533	76.428		23/05/2018
10-38	49	23/05/2018	Movistar, Celular:974886809,	76.124.890-1		F-60.369.353	01/07/2017	0	21.533	76.428		23/05/2018
10-39	49	23/05/2018	Movistar, Celular 974886809,	76.124.890-1		F-60.498.754	01/08/2017	0	21.529	76.428		23/05/2018
10-40	49	23/05/2018	Movistar, Celular: 974886809,	76.124.890-1		F-60.627.702	01/09/2017	0	21.529	76.428		23/05/2018
10-41	49	23/05/2018	Movistar, Celular: 974886809,	76.124.890-1		F-60.754.901	01/10/2017	0	21.529	76.428		23/05/2018
10-42	49	23/05/2018	Movistar, Celular:974886809,	76.124.890-1		F-60.883.396	01/11/2017	0	21.590	76.428		23/05/2018
10-43	49	23/05/2018	Movistar, Celular: 974886809,	76.124.890-1		F-61.118.828	01/12/2017	0	21.290	76.428		23/05/2018
10-44	49	23/05/2018	Movistar, Celular:974886809,	76.124.890-1		F-61.255.389	01/01/2018	0	21.290	76.428		23/05/2018
10-45	49	23/05/2018	Movistar, Celular: 974886809,	76.124.890-1		F-61.378.464	01/02/2018	0	21.290	76.428		23/05/2018
10-46	49	23/05/2018	Movistar, Celular: 974886809,	76.124.890-1		F-61.495.795	01/03/2018	0	21.290	76.428		23/05/2018
10-47	49	23/05/2018	Movistar, Celular: 974886809,	76.124.890-1		F-61.721.543	01/04/2018	0	21.290	76.428		23/05/2018
11-52	49	30/05/2018	DP-49 TELEFONICA	76.124.890-1		F-60.106.990		21.533	0	76.428		23/05/2018
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 CHI	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 CHI	F-60.106.990		21.533	0	76.428		23/05/2018
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			
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 CHI	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 CHI	-0		-257.226	0	0		
12-9		29/06/2018	ajusta egreso n°53	87.845.500-2	TELEFONICA MOVILES CHI	-0		-106.450	0			
** Total por pagar Cuenta									0			
**** Total General									0			