

**NOMINA DE PASIVOS AL 28/02/2019**

| PROVEEDOR   | N° ORDEN DE COMPRA | FECHA ORDEN DE COMPRA | N°FACTURA | FECHA FACTURA | MONTO      |
|---|--------------------|-----------------------|-----------|---------------|------------|
| RAUL CARRASCO CIFUENTES   | 4031-35-SE15       | 27/11/2018            |           |               | 2,764,251  |
| ROBERTO FLORES CASTRO   | 4031-39-SE18       | 26/12/2018            |           |               | 74,337     |
| SOCIEDAD CONSTRUCTORA ESAL LTDA.  | 4031-38-SE18       | 26/12/2018            |           |               | 737,001    |
| SERGIO VILCHES MAMANI   | 4031-37-SE18       | 26/12/2018            |           |               | 14,903,179 |
| EDITO ULLOA VASQUEZ   | 4031-42-SE18       | 27/12/2018            |           |               | 2,227,394  |
| SERGIO VILCHES MAMANI   | 4031-44-SE18       | 27/12/2018            |           |               | 1,342,320  |
| ROBERTO FLORES CASTRO   | 4031-45-SE18       | 27/12/2018            |           |               | 2,067,625  |
| RAUL CARRASCO CIFUENTES   | 235                | 18/07/2018            |           |               | 2,091,172  |
| RAUL RAMOS SOTO   | 4031-18-SE18       | 04/07/2018            |           |               | 23,844,203 |
| RAUL CARRASCO CIFUENTES   | 243                | 23/07/2018            |           |               | 559,605    |
| CONSTRUCTORA OSCANA LTDA.   | 4031-22-SE18       | 04/07/2018            |           |               | 699,762    |
| SERGIO VILCHES MAMANI   | 4031-25-SE18       | 24/07/2018            |           |               | 893,141    |
| EDITO ULLOA VASQUEZ   | 195                | 15/06/2018            |           |               | 2,029,795  |
| COMERCIAL E INDUSTRIAL PRETRONLINE S.A.                                 | 6                  | 21/01/2019            |           |               | 4,956,350  |
| LONZA HERMANOS LIMITADA   | 11                 | 24/01/2019            |           |               | 103,800    |
| SKY AIRLINE S.A.  | 4019-10-CM19       | 25/01/2019            |           |               | 318,492    |
| WILLMOT ROBERT LEONARD Y OTRA   | 49                 | 28/02/2019            |           |               | 1,796,208  |
| SERVICIOS DE MANTENCION Y OBRAS MENORES FRANCISCO JAVIER CUEVAS PERALTA | 50                 | 28/02/2019            |           |               | 466,480    |
| COMPANIA DE PETROLEOS DE CHILE COPEC S.A.                               | 48                 | 28/02/2019            |           |               | 2,234,558  |
| LIBORIO FLORES CASTRO   | 19                 | 07/02/2019            |           |               | 9,978,507  |
| SILIA FORES CASTRO  | 22                 | 11/02/2019            |           |               | 33,439     |
| LONZA HERMANOS LIMITADA   | 45                 | 27/02/2019            |           |               | 101,650    |
| LONZA HERMANOS LIMITADA   | 46                 | 27/02/2019            |           |               | 179,369    |
| ELIAS VILCHES CASTRO  | 44                 | 26/02/2019            |           |               | 309,400    |
| SERVICIOS DE MANTENCION Y OBRAS MENORES FRANCISCO                       | 28                 | 18/02/2019            |           |               | 451,605    |
| SERVICIOS DE MANTENCION Y OBRAS MENORES FRANCISCO                       | 37                 | 20/02/2019            |           |               | 190,400    |
| SERVICIOS DE MANTENCION Y OBRAS MENORES FRANCISCO                       | 40                 | 22/02/2019            |           |               | 2,278,850  |
| LONZA HERMANOS LIMITADA   | 42                 | 22/02/2019            |           |               | 66,402     |
| ANDRO LAFUENTE FERNANDEZ  | 24                 | 11/02/2019            |           |               | 1,345,295  |
| LONZA HERMANOS LIMITADA   | 23                 | 11/02/2019            |           |               | 354,599    |
| LONZA HERMANOS LIMITADA   | 32                 | 20/02/2019            |           |               | 136,000    |
| LONZA HERMANOS LIMITADA   | 33                 | 20/02/2019            |           |               | 136,000    |
| LONZA HERMANOS LIMITADA   | 13                 | 07/02/2019            |           |               | 298,470    |
| LONZA HERMANOS LIMITADA   | 14                 | 07/02/2019            |           |               | 298,470    |
| SERGIO VILCHES MAMANI   | 20                 | 07/02/2019            |           |               | 2,985,805  |
| IMPOSICIONES PREVISIONALES  |                    |                       |           |               | 4,200,740  |

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|---|--|--|--|--|------------|
| DESCUENTOS VOLUNTARIOS,<br>PERSONAL DE PLANTA Y<br>CONTRATA |  |  |  |  | 872,638    |
| IMPUESTO DEL 10% E<br>IMPUESTO UNICO MUNICIPAL              |  |  |  |  | 2,309,578  |
| IMPUESTO DEL 10%, INDAP                                     |  |  |  |  | -          |
| IMPUESTO DEL 10%,<br>MIDEPLAN                               |  |  |  |  | 263,421    |
|   |  |  |  |  | 90,900,311 |