

											ACUMULADO			
COMPR	FECHA	GLOSA	RUT	N.DOC.	F.DOC.	C.COSTO	OBLIG. SP	DEBE	HABER		DEBITO	CREDITO	SALDO	
<b>2152201001001-04-067007</b>			<b>ALIMENTO Y BEBIDAS</b>					<b>Programas Sociales</b>						
42-362	13/3	SOLIC. 35869 HARINA TE	77.012.870-6 F-155362		28/02/2017	067007	8-36 04	0	308.040		0	0	0	
42-363	13/3	SOLIC. 35869 HARINA TE	77.012.870-6 F-155855		01/03/2017	067007	8-36 04	0	7.872		0	308.040	-308.040	
61-995	22/3	DP-924 COMERCIAL RED	77.012.870-6 F-155362			067007	04	308.040	0		308.040	315.912	-7.872	
61-995	22/3	DP-924 COMERCIAL RED	77.012.870-6 F-155855			067007	04	7.872	0		315.912	315.912	0	
								<b>315.912</b>	<b>315.912</b>		<b>315.912</b>	<b>315.912</b>	<b>0</b>	
<b>TOTALES GENERALES</b>									<b>315.912</b>	<b>315.912</b>		<b>315.912</b>	<b>315.912</b>	<b>0</b>