

SITUACION POR RUT 2019

RUT : 96929390-0
NOMBRE : PREVIRE S.A.

OBLIG	OBLIGACIONES			DOC.	DEVENGAMIENTOS			SALDO POR DEVENGAR	DECRETOS			EGRESOS			
	CUENTAS	FECHA	TOTAL		FECHA	TOTAL	NUM.		NUM.	FECHA	TOTAL	EGR.	CHEQUE	FECHA	TOTAL
									1280	03/04/2019	111.960.310	61-1.184	312	05/04/2019	111.960.310
									1295	03/04/2019	1.634.903	61-1.176	304	04/04/2019	136.306
									1295	03/04/2019	1.634.903	61-1.176	301	04/04/2019	314.793
									1295	03/04/2019	1.634.903	61-1.176	302	04/04/2019	364.108
									1295	03/04/2019	1.634.903	61-1.176	300	04/04/2019	393.274
									1295	03/04/2019	1.634.903	61-1.176	303	04/04/2019	426.422
									1682	06/05/2019	141.698.621	61-1.494	316	08/05/2019	141.698.621
									1694	07/05/2019	1.654.496	61-1.518	343	09/05/2019	191.302
									1694	07/05/2019	1.654.496	61-1.518	340	09/05/2019	299.646
									1694	07/05/2019	1.654.496	61-1.518	341	09/05/2019	363.455
									1694	07/05/2019	1.654.496	61-1.518	342	09/05/2019	398.264
									1694	07/05/2019	1.654.496	61-1.518	339	09/05/2019	401.829
									2043	01/06/2019	114.695.225	61-1.828	352	05/06/2019	114.695.225
									2090	05/06/2019	1.710.776	61-1.853	374	07/06/2019	295.244
									2090	05/06/2019	1.710.776	61-1.853	373	07/06/2019	307.253
									2090	05/06/2019	1.710.776	61-1.853	376	07/06/2019	307.703
									2090	05/06/2019	1.710.776	61-1.853	372	07/06/2019	381.382
									2090	05/06/2019	1.710.776	61-1.853	375	07/06/2019	419.194
									2379	04/07/2019	149.181.652	61-2.258	396	08/07/2019	149.181.652
									2413	04/07/2019	1.806.915	61-2.245	381	05/07/2019	302.655
									2413	04/07/2019	1.806.915	61-2.245	383	05/07/2019	324.152
									2413	04/07/2019	1.806.915	61-2.245	380	05/07/2019	343.049
									2413	04/07/2019	1.806.915	61-2.245	379	05/07/2019	401.048
									2413	04/07/2019	1.806.915	61-2.245	382	05/07/2019	436.011

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NOMBRE : PREVIREDA S.A.

OBLIGACIONES				DEVENGAMIENTOS			SALDO POR DEVENGAR	DECRETOS			EGRESOS			
OBLIG	CUENTAS	FECHA	TOTAL	DOC.	FECHA	TOTAL NUM.		NUM.	FECHA	TOTAL	EGR.	CHEQUE	FECHA	TOTAL
								2739	05/08/2019	114.393.982	61-2.507	410	08/08/2019	114.393.982
								3064	02/09/2019	115.015.712	61-2.872	463	05/09/2019	115.015.712
								312	04/02/2019	103.400.579	61-262	254	07/02/2019	103.400.579
								328	04/02/2019	1.883.243	61-222	234	05/02/2019	282.626
								328	04/02/2019	1.883.243	61-222	232	05/02/2019	362.585
								328	04/02/2019	1.883.243	61-222	231	05/02/2019	382.184
								328	04/02/2019	1.883.243	61-222	230	05/02/2019	413.648
								328	04/02/2019	1.883.243	61-222	233	05/02/2019	442.200
								3421	04/10/2019	152.061.955	61-3.226	492	09/10/2019	152.061.955
								3697	07/11/2019	115.731.315	61-3.382	495	08/11/2019	115.731.315
								3985	05/12/2019	124.937.704	61-3.785	536	09/12/2019	124.937.704
								4261	31/12/2019	149.253.307	61-4.014	564	31/12/2019	149.253.307
								688	01/03/2019	104.682.792	61-554	285	06/03/2019	104.682.792
								738	01/03/2019	1.724.878	61-492	266	05/03/2019	193.678
								738	01/03/2019	1.724.878	61-492	263	05/03/2019	354.820
								738	01/03/2019	1.724.878	61-492	262	05/03/2019	370.871
								738	01/03/2019	1.724.878	61-492	264	05/03/2019	382.859
								738	01/03/2019	1.724.878	61-492	265	05/03/2019	422.650
TOTALES				0		0				1.549.089.209				1.507.428.365