



**DETALLE PASIVO ENERO 2022**  
**MUNICIPALIDAD DE PRIMAVERA-GESTION**

| FECHA      | N° FACTURA-BOLETA HONORARIOS | RAZON SOCIAL                               | VALOR              | OBSERVACIONES |
|------------|------------------------------|--------------------------------------------|--------------------|---------------|
| 31-01-2022 | 94                           | RAMON DIAZ VERA                            | 10.481             |               |
| 31-01-2022 | 106                          | MARCELO BARRIA NAVARRO                     | 25.828             |               |
| 31-03-2022 | 60                           | COMERCIAL M Y J SPA                        | 2.130.100          |               |
| 31-03-2022 | 40471538                     | TRANSBANK                                  | 513                |               |
| 31-01-2022 | 3573                         | INGENIERIA Y CONSTRUCCION INERGAS LIMITADA | 137.590.743        |               |
|            |                              | <b>TOTAL</b>                               | <b>139.757.665</b> |               |