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|  | **2024** |
|  | TRIBUNAL CONSTITUCIONAL |

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| **informe PAGO PROVEEDORES** |

**Dirección de Administración y Finanzas**

*A continuación, con el objetivo de cumplir con la Ley 21.131, la cual establece el pago de facturas a 30 días, se informa la cantidad de días desde la recepción de la factura y el pago de esta.*

# ***Noviembre***

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| **Nro. Factura** | | **Rut Emisor** | | **Nombre Proveedor** | | **Monto Total** | | **Fecha Recepción** | | **Fecha de pago** | | **Días de pago** | |
|  | |
| 71032174 | | 76124890-1 | | TELEFONICA MOVILES CHILE S.A. | | $484.662 | | 04-11-2024 | | 19-11-2024 | | 18 | |  | |
| 8091739 | | 61808000-5 | | AGUAS ANDINAS S A | | $56.905 | | 05-11-2024 | | 19-11-2024 | | 18 | |  | |
| 52275947 | | 90635000-9 | | TELEFONICA CHILE S.A | | $711.912 | | 04-11-2024 | | 19-11-2024 | | 18 | |  | |
| 1362 | | 77285656-3 | | VERDESPACIOS JARDINES Y PISCINAS SPA | | $497.094 | | 03-11-2024 | | 19-11-2024 | | 16 | |  | |
| 8608453 | | 97030000-7 | | BANCO DEL ESTADO DE CHILE | | $89.801.765 | | 06-11-2024 | | 06-11-2024 | | 0 | |  | |
| 103 | | 76978834-4 | | RICARDO WILLIAMS SANZ MORAN DIGITAL E.I.R.L. | | $5.238.758 | | 06-11-2024 | | 19-11-2024 | | 13 | |  | |
| 33140 | | 78922640-7 | | TOPAC CHILE COMERCIAL LIMITADA | | $3.334.542 | | 04-11-2024 | | 19-11-2024 | | 15 | |  | |
| 69 | | 21729594-7 | | DAMIAN RODRIGO FLORES REYES | | $1.249.500 | | 05-11-2024 | | 19-11-2024 | | 14 | |  | |
| 3503542 | | 60503000-9 | | EMPRESA DE CORREOS DE CHILE | | $104.770 | | 05-11-2024 | | 19-11-2024 | | 19 | |  | |
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|  |
| **Nro. Factura** | | **Rut Emisor** | | **Nombre Proveedor** | | **Monto Total** | | **Fecha Recepción** | | **Fecha de pago** | | **Días de pago** | |  | |
| 676 | | 77011330-K | | AMISOFT INGENIERIA LIMITADADA | | $8.093.016 | | 05-11-2024 | | 19-11-2024 | | 14 | |  | |
| 384 | | 76986421-0 | | WORK TIME SPA | | $1.071.000 | | 13-11-2024 | | 19-11-2024 | | 6 | |  | |
| 303 | | 77179849-7 | | DICARE INGENIERIA Y CONSTRUCCION SPA | | $410.787 | | 13-11-2024 | | 27-11-2024 | | 14 | |  | |
| 27810 | | 96695940-1 | | AIRLIFE CHILE S.A. | | $1.333.570 | | 12-11-2024 | | 27-11-2024 | | 15 | |  | |
| 501 | | 76207988-7 | | EMPRESA DE PUBLICIDAD IDEOGAMA LIMITADA | | $170.170 | | 11-11-2024 | | 27-11-2024 | | 16 | |  | |
| 46160 | | 85150400-1 | | COMERCIAL CARIBE LIMITADA | | $549.423 | | 11-11-2024 | | 19-11-2024 | | 8 | |  | |
| 497612 | | 99551740-K | | E SIGN S A | | $163.220 | | 11-11-2024 | | 27-11-2024 | | 16 | |  | |
| 9040 | | 79822840-4 | | BROWSE INGENIERIA DE SOFTWARE SOCIEDAD ANONIMA | | $813.453 | | 04-11-2024 | | 19-11-2024 | | 15 | |  | |
| 9041 | | 79822840-4 | | BROWSE INGENIERIA DE SOFTWARE SOCIEDAD ANONIMA | | $813.453 | | 04-11-2024 | | 19-11-2024 | | 15 | |  | |
| 1184 | | 77188628-0 | | ALMENDRIA SPA | | $267.036 | | 05-11-2024 | | 19-11-2024 | | 14 | |  | |
| 29418 | | 78481840-3 | | IMPRESORA Y COMERCIAL FE Y SER LTDA | | $2.356.200 | | 07-11-2024 | | 27-11-2024 | | 20 | |  | |
| 2825031 | | 87161100-9 | | DIRECTV CHILE TELEVISION LIMITADA | | $47.780 | | 11-11-2024 | | 19-11-2024 | | 11 | |  | |
| 7637010 | | 81821100-7 | | TURISMO COCHA S A | | $5.003.562 | | 08-11-2024 | | 19-11-2024 | | 12 | |  | |
| **Nro. Factura** | | | **Rut Emisor** | | **Nombre Proveedor** | | **Monto Total** | | **Fecha Recepción** | | **Fecha de pago** | | **Días de pago** | |
| 63 | | | 76168229-6 | | SOCIEDAD COMERCIAL ENITESCO LIMITADA | | $233.240 | | 18-11-2024 | | 19-11-2024 | | 1 | |
| 64 | | | 76168229-6 | | SOCIEDAD COMERCIAL ENITESCO LIMITADA | | $1.309.000 | | 18-11-2024 | | 19-11-2024 | | 1 | |
| 567 | | | 77279387-1 | | GRUPO ELIPAZ SPA | | $284.172 | | 18-11-2024 | | 19-11-2024 | | 1 | |
| 1287 | | | 77041647-7 | | SERVICIOS PUBLICITARIOS CERECEDA SPA | | $32.725 | | 18-11-2024 | | 27-11-2024 | | 9 | |
| 230448 | | | 84702300-7 | | BASH MUEBLES DE OFICINA LIMITADA | | $610.827 | | 15-11-2024 | | 19-11-2024 | | 4 | |
| 3783 | | | 77293249-9 | | COMERCIALIZADORA RENEW SPA | | $406.587 | | 14-11-2024 | | 27-11-2024 | | 13 | |
| 385 | | | 76986421-0 | | WORK TIME SPA | | $6.449.800 | | 13-11-2024 | | 27-11-2024 | | 14 | |
| 7639191 | | | 81821100-7 | | TURISMO COCHA S A | | $646.241 | | 14-11-2024 | | 27-11-2024 | | 14 | |
| 7424433 | | | 96992030-1 | | SOC CONCESIONARIA VESPUCIO NORTE EXPRESS S A | | $66.004 | | 14-11-2024 | | 26-11-2024 | | 14 | |
| 1730762 | | | 76376061-8 | | SOCIEDAD CONCESIONARIA VESPUCIO ORIENTE S.A | | $59.106 | | 14-11-2024 | | 26-11-2024 | | 14 | |
| 154456 | | | 96781350-8 | | EDENRED CHILE S.A. | | $5.710.619 | | 11-11-2024 | | 27-11-2024 | | 16 | |
| 69033 | | | 96934730-K | | ASTRAL TRANSPORTE PRIVADO DE PERSONAS S A | | $201.800 | | 11-11-2024 | | 19-11-2024 | | 8 | |
| 154457 | | | 96781350-8 | | EDENRED CHILE S.A. | | $865.656 | | 11-11-2024 | | 27-11-2024 | | 16 | |
| 154455 | | | 96781350-8 | | EDENRED CHILE S.A. | | $528.000 | | 11-11-2024 | | 27-11-2024 | | 16 | |
| 518127 | | | 99003000-6 | | COMPAÑIA DE SEGURO DE VIDA CAMARA | | $379.275 | | 26-11-2024 | | 05-12-2024 | | 9 | |
| 6079 | | | 79670710-0 | | COMERCIAL E INDUSTRIAL ALDUNCE | | $297.500 | | 26-11-2024 | | 05-12-2024 | | 9 | |
| **Nro. Factura** | | | **Rut Emisor** | | **Nombre Proveedor** | | **Monto Total** | | **Fecha Recepción** | | **Fecha de pago** | | **Días de pago** | |
| 3002 | | | 76575376-7 | | ICARO SEGURIDAD LIMITADA | | $4.924.565 | | 26-11-2024 | | 05-12-2024 | | 9 | |
| 5463014 | | | 76496130-7 | | SOCIEDAD CONCESIONARIA COSTANERA NORTE S A | | $1.036.804 | | 25-11-2024 | | 05-12-2024 | | 10 | |
| 945 | | | 77083473-2 | | INVERSIONES NUEVA DE VALDES SPA | | $476.000 | | 24-11-2024 | | 05-12-2024 | | 11 | |
| 42 | | | 77600552-5 | | LA LOGIA HIGIENE AMBIENTAL SPA | | $58.310 | | 23-11-2024 | | 05-12-2024 | | 12 | |
| 9643 | | | 76356855-5 | | COMERCIALIZADORA REICOL SPA | | $1.085.518 | | 21-11-2024 | | 05-12-2024 | | 14 | |
| 4364563 | | | 76462500-5 | | SURTI VENTAS S.A. | | $1.426.786 | | 20-11-2024 | | 27-11-2024 | | 6 | |
| 2979 | | | 76575376-7 | | ICARO SEGURIDAD LIMITADA | | $92.820 | | 20-11-2024 | | 27-11-2024 | | 7 | |
| 31454134 | | | 96800570-7 | | ENEL DISTRIBUCION CHILE S.A. | | $2.344.518 | | 20-11-2024 | | 26-11-2024 | | 6 | |
| 31453850 | | | 96800570-7 | | ENEL DISTRIBUCION CHILE S.A. | | $3.882.523 | | 20-11-2024 | | 26-11-2024 | | 6 | |
| 2980 | | | 76575376-7 | | ICARO SEGURIDAD LIMITADA | | $348.075 | | 20-11-2024 | | 27-11-2024 | | 7 | |
| 7642177 | | | 81821100-7 | | TURISMO COCHA S A | | $758.511 | | 21-11-2024 | | 05-12-2024 | | 15 | |
| 3841 | | | 84167300-K | | GRAFICA VENUS Y COMPANIA LIMITADA | | $397.460 | | 19-11-2024 | | 27-11-2024 | | 8 | |
| 27848 | | | 96695940-1 | | AirLife Chile S.A. | | $1.251.640 | | 19-11-2024 | | 05-12-2024 | | 16 | |
| 3842 | | | 84167300-K | | GRAFICA VENUS Y COMPANIA LIMITADA | | $61.880 | | 19-11-2024 | | 27-11-2024 | | 8 | |
| 10513421 | | | 96945440-8 | | SOC CONCESIONARIA AUTOPISTA CENTRAL S A | | $264.006 | | 19-11-2024 | | 26-11-2024 | | 8 | |
| 518126 | | | 99003000-6 | | COMPAÑIA DE SEGURO DE VIDA CAMARA | | $11.836.147 | | 26-11-2024 | | 05-12-2024 | | 9 | |
| 2768289 | | | 60503000-9 | | EMPRESA DE CORREOS DE CHILE | | $129.818 | | 22-11-2024 | | 05-12-2024 | | 13 | |
| **Nro. Factura** | | | **Rut Emisor** | | **Nombre Proveedor** | | **Monto Total** | | **Fecha Recepción** | | **Fecha de pago** | | **Días de pago** | |
| 2768290 | | | 60503000-9 | | EMPRESA DE CORREOS DE CHILE | | $135.560 | | 22-11-2024 | | 05-12-2024 | | 13 | |
| 4205721 | | | 81821100-7 | | TURISMO COCHA S A | | $227.385 | | 22-11-2024 | | 05-12-2024 | | 14 | |
| 3378 | | | 76992701-8 | | FLEX SSS SPA | | $1.997.759 | | 27-11-2024 | | 05-12-2024 | | 8 | |
| 31760 | | | 96678350-8 | | TECHNOSYSTEMS CHILE SPA | | $6.523.379 | | 28-11-2024 | | 05-12-2024 | | 7 | |
| 22058 | | | 96827350-7 | | ALTAVOZ S.A. | | $1.000.998 | | 29-11-2024 | | 05-12-2024 | | 6 | |
| 258 | | | 77719399-6 | | H & A CONSULTORES LIMITADA | | $573.719 | | 28-11-2024 | | 05-12-2024 | | 7 | |