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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 |