



FACTURAS POR PAGAR
CORPORACIÓN MUNICIPAL DE SERVICIOS Y DESARROLLO DE MAIPU
AL 30 DE JUNIO DE 2020

PROVEEDOR	RUT	Fact. N°	FECHA EMISION	MONTO
AUXI COMERCIAL LIMITADA	768761604	7440	01-06-2020	\$ 106,641
AUXI COMERCIAL LIMITADA	768761604	7442	01-06-2020	\$ 106,641
AUXI COMERCIAL LIMITADA	768761604	7443	01-06-2020	\$ 106,641
AUXI COMERCIAL LIMITADA	768761604	7445	01-06-2020	\$ 106,641
AUXI COMERCIAL LIMITADA	768761604	7446	01-06-2020	\$ 106,641
AUXI COMERCIAL LIMITADA	768761604	7447	01-06-2020	\$ 106,641
AUXI COMERCIAL LIMITADA	768761604	7449	01-06-2020	\$ 205,337
AUXI COMERCIAL LIMITADA	768761604	7450	01-06-2020	\$ 106,641
AUXI COMERCIAL LIMITADA	768761604	7451	01-06-2020	\$ 106,641
AUXI COMERCIAL LIMITADA	768761604	7453	01-06-2020	\$ 205,337
AUXI COMERCIAL LIMITADA	768761604	7454	01-06-2020	\$ 106,641
AUXI COMERCIAL LIMITADA	768761604	7456	01-06-2020	\$ 106,641
AUXI COMERCIAL LIMITADA	768761604	7459	01-06-2020	\$ 122,818
AUXI COMERCIAL LIMITADA	768761604	7460	01-06-2020	\$ 106,641
AUXI COMERCIAL LIMITADA	768761604	7462	01-06-2020	\$ 106,641
AUXI COMERCIAL LIMITADA	768761604	7463	01-06-2020	\$ 145,419
AUXI COMERCIAL LIMITADA	768761604	7465	01-06-2020	\$ 106,641
AUXI COMERCIAL LIMITADA	768761604	7467	01-06-2020	\$ 106,641
AUXI COMERCIAL LIMITADA	768761604	7468	01-06-2020	\$ 106,641
AUXI COMERCIAL LIMITADA	768761604	7470	01-06-2020	\$ 106,641
AUXI COMERCIAL LIMITADA	768761604	7471	01-06-2020	\$ 106,641
AUXI COMERCIAL LIMITADA	768761604	7472	01-06-2020	\$ 106,641
AUXI COMERCIAL LIMITADA	768761604	7480	01-06-2020	\$ 106,641

AUXI COMERCIAL LIMITADA	768761604	7483	01-06-2020	\$	106,641
AUXI COMERCIAL LIMITADA	768761604	7484	01-06-2020	\$	106,641
AUXI COMERCIAL LIMITADA	768761604	7487	01-06-2020	\$	106,641
AUXI COMERCIAL LIMITADA	768761604	7488	01-06-2020	\$	106,641
AUXI COMERCIAL LIMITADA	768761604	7489	01-06-2020	\$	106,641
AUXI COMERCIAL LIMITADA	768761604	7490	01-06-2020	\$	106,641
AUXI COMERCIAL LIMITADA	768761604	7492	01-06-2020	\$	106,641
CLARO SERVICIOS S.A.	88381200K	4203035	19-02-2020	\$	65,963
CLARO SERVICIOS S.A.	88381200K	4203036	19-02-2020	\$	65,963
CLARO SERVICIOS S.A.	88381200K	4203037	19-02-2020	\$	65,963
CLARO SERVICIOS S.A.	88381200K	4203038	19-02-2020	\$	65,963
CLARO SERVICIOS S.A.	88381200K	4203039	19-02-2020	\$	65,963
CLARO SERVICIOS S.A.	88381200K	4203040	19-02-2020	\$	65,963
CLARO SERVICIOS S.A.	88381200K	4203041	19-02-2020	\$	65,963
CLARO SERVICIOS S.A.	88381200K	4203042	19-02-2020	\$	65,963
CLARO SERVICIOS S.A.	88381200K	4203043	19-02-2020	\$	65,963
CLARO SERVICIOS S.A.	88381200K	4203044	19-02-2020	\$	65,963
CLARO SERVICIOS S.A.	88381200K	4203045	19-02-2020	\$	65,963
CLARO SERVICIOS S.A.	88381200K	4203046	19-02-2020	\$	65,963
CLARO SERVICIOS S.A.	88381200K	4203047	19-02-2020	\$	65,963
CLARO SERVICIOS S.A.	88381200K	4203048	19-02-2020	\$	65,963
CLARO SERVICIOS S.A.	88381200K	4203049	19-02-2020	\$	65,963
CLARO SERVICIOS S.A.	88381200K	4203050	19-02-2020	\$	65,963
CLARO SERVICIOS S.A.	88381200K	4203051	19-02-2020	\$	65,963
CLARO SERVICIOS S.A.	88381200K	4203052	19-02-2020	\$	65,963
CLARO SERVICIOS S.A.	88381200K	4203053	19-02-2020	\$	65,963
CLARO SERVICIOS S.A.	88381200K	4203054	19-02-2020	\$	65,963
CLARO SERVICIOS S.A.	88381200K	4203055	19-02-2020	\$	65,963
CLARO SERVICIOS S.A.	88381200K	4203056	19-02-2020	\$	65,963
CLARO SERVICIOS S.A.	88381200K	4203057	19-02-2020	\$	65,963
CLARO SERVICIOS S.A.	88381200K	4203058	19-02-2020	\$	65,963
CLARO SERVICIOS S.A.	88381200K	4203059	19-02-2020	\$	65,963
CLARO SERVICIOS S.A.	88381200K	4203060	19-02-2020	\$	65,968

CLARO SERVICIOS S.A.	88381200K	4203876	09-06-2020	\$	14,223
CLARO SERVICIOS S.A.	88381200K	4203877	09-06-2020	\$	14,513
CLARO SERVICIOS S.A.	88381200K	4203879	09-06-2020	\$	14,483
CLARO SERVICIOS S.A.	88381200K	4203880	09-06-2020	\$	52,759
CLARO SERVICIOS S.A.	88381200K	4203883	09-06-2020	\$	14,286
CLARO SERVICIOS S.A.	88381200K	4203884	09-06-2020	\$	14,223
CLARO SERVICIOS S.A.	88381200K	4203885	09-06-2020	\$	14,223
CLARO SERVICIOS S.A.	88381200K	4203889	09-06-2020	\$	14,236
CLARO SERVICIOS S.A.	88381200K	4203890	09-06-2020	\$	14,223
CLARO SERVICIOS S.A.	88381200K	4203891	09-06-2020	\$	14,234
CLARO SERVICIOS S.A.	88381200K	4203892	09-06-2020	\$	14,223
CLARO SERVICIOS S.A.	88381200K	4203896	09-06-2020	\$	14,223
CLARO SERVICIOS S.A.	88381200K	4203897	09-06-2020	\$	14,223
CLARO SERVICIOS S.A.	88381200K	4203898	09-06-2020	\$	14,223
CLARO SERVICIOS S.A.	88381200K	4203902	09-06-2020	\$	14,272
CLARO SERVICIOS S.A.	88381200K	4203903	09-06-2020	\$	14,298
CLARO SERVICIOS S.A.	88381200K	4203904	09-06-2020	\$	14,223
CLARO SERVICIOS S.A.	88381200K	4203906	09-06-2020	\$	14,223
CLARO SERVICIOS S.A.	88381200K	4203908	09-06-2020	\$	14,223
CLARO SERVICIOS S.A.	88381200K	4203909	09-06-2020	\$	14,223
CLARO SERVICIOS S.A.	88381200K	4203912	09-06-2020	\$	14,223
CLARO SERVICIOS S.A.	88381200K	4203915	09-06-2020	\$	14,353
CLARO SERVICIOS S.A.	88381200K	4203916	09-06-2020	\$	14,223
CLARO SERVICIOS S.A.	88381200K	4203921	09-06-2020	\$	14,223
CLARO SERVICIOS S.A.	88381200K	4203972	09-06-2020	\$	14,223
CLARO SERVICIOS S.A.	88381200K	4203973	09-06-2020	\$	14,223
CLARO SERVICIOS S.A.	88381200k	4203874	20-02-2020	\$	52,759
CLARO SERVICIOS S.A.	88381200k	4203875	20-02-2020	\$	53,341
CLARO SERVICIOS S.A.	88381200k	4203878	20-02-2020	\$	52,759
CLARO SERVICIOS S.A.	88381200k	4203881	20-02-2020	\$	52,991
CLARO SERVICIOS S.A.	88381200k	4203882	20-02-2020	\$	53,191
CLARO SERVICIOS S.A.	88381200k	4203886	20-02-2020	\$	53,094
CLARO SERVICIOS S.A.	88381200k	4203887	20-02-2020	\$	52,759

CLARO SERVICIOS S.A.	88381200k	4203888	20-02-2020	\$	52,901
CLARO SERVICIOS S.A.	88381200k	4203893	20-02-2020	\$	52,830
CLARO SERVICIOS S.A.	88381200k	4203894	20-02-2020	\$	52,759
CLARO SERVICIOS S.A.	88381200k	4203900	20-02-2020	\$	52,759
CLARO SERVICIOS S.A.	88381200k	4203901	20-02-2020	\$	52,829
CLARO SERVICIOS S.A.	88381200k	4203905	20-02-2020	\$	52,759
CLARO SERVICIOS S.A.	88381200k	4203907	20-02-2020	\$	52,771
CLARO SERVICIOS S.A.	88381200k	4203910	20-02-2020	\$	52,780
CLARO SERVICIOS S.A.	88381200k	4203911	20-02-2020	\$	52,891
CLARO SERVICIOS S.A.	88381200k	4203913	20-02-2020	\$	54,348
CLARO SERVICIOS S.A.	88381200k	4203914	20-02-2020	\$	53,714
CLARO SERVICIOS S.A.	88381200k	4203917	20-02-2020	\$	52,831
CLARO SERVICIOS S.A.	88381200k	4203918	20-02-2020	\$	52,780
CLARO SERVICIOS S.A.	88381200k	4203919	20-02-2020	\$	52,759
CLARO SERVICIOS S.A.	88381200k	4203920	20-02-2020	\$	52,987
CLARO SERVICIOS S.A.	88381200k	4203922	20-02-2020	\$	52,769
CLARO SERVICIOS S.A.	88381200k	4203923	20-02-2020	\$	53,062
CLARO SERVICIOS S.A.	88381200k	4203974	20-02-2020	\$	52,759
CLARO SERVICIOS S.A.	88381200k	4203975	20-02-2020	\$	52,759
CLARO SERVICIOS S.A.	88381200k	4203010	19-02-2020	\$	472,222
CLARO SERVICIOS S.A.	88381200k	4203011	19-02-2020	\$	472,222
CLARO SERVICIOS S.A.	88381200k	4203012	19-02-2020	\$	472,305
CLARO SERVICIOS S.A.	88381200k	4203013	19-02-2020	\$	472,305
CLARO SERVICIOS S.A.	88381200k	4203014	19-02-2020	\$	472,305
CLARO SERVICIOS S.A.	88381200k	4203015	19-02-2020	\$	472,305
CLARO SERVICIOS S.A.	88381200k	4203016	19-02-2020	\$	369,806
CLARO SERVICIOS S.A.	88381200k	4203017	19-02-2020	\$	472,222
CLARO SERVICIOS S.A.	88381200k	4203018	19-02-2020	\$	472,222
CLARO SERVICIOS S.A.	88381200k	4203019	19-02-2020	\$	472,305
CLARO SERVICIOS S.A.	88381200k	4203020	19-02-2020	\$	472,305
CLARO SERVICIOS S.A.	88381200k	4203021	19-02-2020	\$	472,341
CLARO SERVICIOS S.A.	88381200k	4203022	19-02-2020	\$	472,222
CLARO SERVICIOS S.A.	88381200k	4203023	19-02-2020	\$	472,222

CLARO SERVICIOS S.A.	88381200k	4203024	19-02-2020	\$ 472,305
CLARO SERVICIOS S.A.	88381200k	4203025	19-02-2020	\$ 472,305
CLARO SERVICIOS S.A.	88381200k	4203026	19-02-2020	\$ 472,222
CLARO SERVICIOS S.A.	88381200k	4203027	19-02-2020	\$ 472,222
CLARO SERVICIOS S.A.	88381200k	4203028	19-02-2020	\$ 472,222
CLARO SERVICIOS S.A.	88381200k	4203029	19-02-2020	\$ 465,213
CLARO SERVICIOS S.A.	88381200k	4203030	19-02-2020	\$ 465,082
CLARO SERVICIOS S.A.	88381200k	4203031	19-02-2020	\$ 468,657
CLARO SERVICIOS S.A.	88381200k	4203032	19-02-2020	\$ 472,211
CLARO SERVICIOS S.A.	88381200k	4203034	19-02-2020	\$ 472,192
COMERCIAL FASIT LTDA.	766072240	5140	18-06-2020	\$ 486,465
COMPUTACION INTEGRAL SA	966899700	1782692	05-06-2020	\$ 506,694
CONSTRUCTORA CASA DE PROYECTOS SPA	769300627	40	17-06-2020	\$ 7,400,000
CRISTIAN LUIS VASQUEZ NAMBRARD	125346804	830	28-05-2020	\$ 994,840
IGESTEC COMERCIALIZADORA LIMITADA	762413515	19283	06-05-2020	\$ 708,722
IMAGINE LEARNING CHILE LIMITADA	764697987	548	05-06-2020	\$ 11,100,000
PROVEEDORES INTEGRALES PRISA S.A.	965569405	11337281	30-06-2020	\$ 43,542
PROVEEDORES INTEGRALES PRISA S.A.	965569405	11309048	18-05-2020	\$ 183,819
PROVEEDORES INTEGRALES PRISA S.A.	965569405	11309049	18-05-2020	\$ 142,751
PROVEEDORES INTEGRALES PRISA S.A.	965569405	11309053	18-05-2020	\$ 112,285
PROVEEDORES INTEGRALES PRISA S.A.	965569405	11309055	18-05-2020	\$ 199,783
PROVEEDORES INTEGRALES PRISA S.A.	965569405	11309057	18-05-2020	\$ 120,593
PROVEEDORES INTEGRALES PRISA S.A.	965569405	11309059	18-05-2020	\$ 93,941
PROVEEDORES INTEGRALES PRISA S.A.	965569405	11309062	18-05-2020	\$ 70,168
PROVEEDORES INTEGRALES PRISA S.A.	965569405	11309064	18-05-2020	\$ 152,108
PROVEEDORES INTEGRALES PRISA S.A.	965569405	11309058	18-05-2020	\$ 39,784
PROVEEDORES INTEGRALES PRISA S.A.	965569405	11309063	18-05-2020	\$ 60,670
RECUPERA SPA	76617518K	39	19-05-2020	\$ -3,632,135
RECUPERA SPA	76617518K	185	14-04-2020	\$ 42,164,475
SEIGARD CHILE S A	969786702	30535	30-06-2020	\$ 33,183
SEIGARD CHILE S A	969786702	30536	06-06-2020	\$ 3,900
SEIGARD CHILE S A	969786702	30680	15-06-2020	\$ 98,816
SEIGARD CHILE S A	969786702	30681	15-06-2020	\$ 1,754

SERVICIOS GASFITER EXPERTO SPA	768104212	142	20-04-2020	\$	318,461
SOC. CONC. NUEVA VESPUCIO SUR S.A	760529273	666968	01-02-2020	\$	2,295
SOC. CONC. NUEVA VESPUCIO SUR S.A	760529273	675904	02-03-2020	\$	3,402
SOC. CONC. NUEVA VESPUCIO SUR S.A	760529273	7844609	01-02-2020	\$	13,659
SOC. CONC. NUEVA VESPUCIO SUR S.A	760529273	7909105	02-03-2020	\$	438
SOC. CONC. NUEVA VESPUCIO SUR S.A	760529273	7918406	02-03-2020	\$	107
SOC. CONC. NUEVA VESPUCIO SUR S.A	760529273	7982536	01-04-2020	\$	12,157
SOC.CONC.COSTANERA NORTE S.A.	764961307	5981823	22-02-2020	\$	1,161
TESORERO MUNICIPAL DE MAIPU	690709007	58679305	22-05-2020	\$	332,050
TESORERO MUNICIPAL DE MAIPU	690709007	58680353	22-05-2020	\$	23,900
TESORERO MUNICIPAL DE MAIPU	690709007	58702776	26-05-2020	\$	72,050
TESORERO MUNICIPAL DE MAIPU	690709007	58702793	26-05-2020	\$	57,600
TESORERO MUNICIPAL DE MAIPU	690709007	58702794	26-05-2020	\$	147,850
TESORERO MUNICIPAL DE MAIPU	690709007	58702803	26-05-2020	\$	107,550
TESORERO MUNICIPAL DE MAIPU	690709007	58702805	26-05-2020	\$	58,950
TESORERO MUNICIPAL DE MAIPU	690709007	58702810	26-05-2020	\$	86,750
TESORERO MUNICIPAL DE MAIPU	690709007	58702820	26-05-2020	\$	117,350
TESORERO MUNICIPAL DE MAIPU	690709007	58702826	26-05-2020	\$	42,250
TESORERO MUNICIPAL DE MAIPU	690709007	58702827	26-05-2020	\$	147,900
TESORERO MUNICIPAL DE MAIPU	690709007	58702836	26-05-2020	\$	172,750
TESORERO MUNICIPAL DE MAIPU	690709007	58702842	26-05-2020	\$	281,100
TESORERO MUNICIPAL DE MAIPU	690709007	58702906	26-05-2020	\$	49,200
TESORERO MUNICIPAL DE MAIPU	690709007	58702915	26-05-2020	\$	129,800
TESORERO MUNICIPAL DE MAIPU	690709007	58702920	26-05-2020	\$	915,950
TESORERO MUNICIPAL DE MAIPU	690709007	58702922	26-05-2020	\$	310,550
TESORERO MUNICIPAL DE MAIPU	690709007	58702923	26-05-2020	\$	193,450
TESORERO MUNICIPAL DE MAIPU	690709007	58702986	26-05-2020	\$	243,200
TESORERO MUNICIPAL DE MAIPU	690709007	58706305	27-05-2020	\$	4,950
TESORERO MUNICIPAL DE MAIPU	690709007	58717847	01-06-2020	\$	72,050
TESORERO MUNICIPAL DE MAIPU	690709007	58740632	01-06-2020	\$	84,250
TESORERO MUNICIPAL DE MAIPU	690709007	58813954	13-06-2020	\$	1,614,650
TESORERO MUNICIPAL DE MAIPU	690709007	58819969	13-06-2020	\$	320,450
TESORERO MUNICIPAL DE MAIPU	690709007	58647503	26-05-2020	\$	144,900

TESORERO MUNICIPAL DE MAIPU	690709007	58684579	26-05-2020	\$	361,800
TESORERO MUNICIPAL DE MAIPU	690709007	58702784	26-05-2020	\$	419,550
TESORERO MUNICIPAL DE MAIPU	690709007	58702785	26-05-2020	\$	878,850
TESORERO MUNICIPAL DE MAIPU	690709007	58702786	26-05-2020	\$	1,484,700
TESORERO MUNICIPAL DE MAIPU	690709007	58702787	26-05-2020	\$	227,250
TESORERO MUNICIPAL DE MAIPU	690709007	58702788	26-05-2020	\$	254,150
TESORERO MUNICIPAL DE MAIPU	690709007	58702789	26-05-2020	\$	791,850
TESORERO MUNICIPAL DE MAIPU	690709007	58702795	26-05-2020	\$	202,750
TESORERO MUNICIPAL DE MAIPU	690709007	58702808	26-05-2020	\$	1,543,050
TESORERO MUNICIPAL DE MAIPU	690709007	58702828	26-05-2020	\$	1,334,600
TESORERO MUNICIPAL DE MAIPU	690709007	58702831	26-05-2020	\$	363,450
TESORERO MUNICIPAL DE MAIPU	690709007	58702833	26-05-2020	\$	3,350
TESORERO MUNICIPAL DE MAIPU	690709007	58702834	26-05-2020	\$	232,150
TESORERO MUNICIPAL DE MAIPU	690709007	58702835	26-05-2020	\$	58,950
TESORERO MUNICIPAL DE MAIPU	690709007	58702837	26-05-2020	\$	472,350
TESORERO MUNICIPAL DE MAIPU	690709007	58702838	26-05-2020	\$	1,541,000
TESORERO MUNICIPAL DE MAIPU	690709007	58702840	26-05-2020	\$	1,260,950
TESORERO MUNICIPAL DE MAIPU	690709007	58702878	26-05-2020	\$	190,550
TESORERO MUNICIPAL DE MAIPU	690709007	58702879	26-05-2020	\$	87,800
TESORERO MUNICIPAL DE MAIPU	690709007	58702910	26-05-2020	\$	258,100
TESORERO MUNICIPAL DE MAIPU	690709007	58702911	26-05-2020	\$	92,600
TESORERO MUNICIPAL DE MAIPU	690709007	58702912	26-05-2020	\$	157,600
TESORERO MUNICIPAL DE MAIPU	690709007	58702918	26-05-2020	\$	457,800
TESORERO MUNICIPAL DE MAIPU	690709007	58702919	26-05-2020	\$	2,000
TESORERO MUNICIPAL DE MAIPU	690709007	58702925	26-05-2020	\$	488,350
TESORERO MUNICIPAL DE MAIPU	690709007	58702926	26-05-2020	\$	436,050
TESORERO MUNICIPAL DE MAIPU	690709007	58702927	26-05-2020	\$	378,600
TESORERO MUNICIPAL DE MAIPU	690709007	58702928	26-05-2020	\$	4,750
TESORERO MUNICIPAL DE MAIPU	690709007	58702929	26-05-2020	\$	666,400
TESORERO MUNICIPAL DE MAIPU	690709007	58702940	26-05-2020	\$	40,850
TESORERO MUNICIPAL DE MAIPU	690709007	58702941	26-05-2020	\$	28,350
TESORERO MUNICIPAL DE MAIPU	690709007	58702942	26-05-2020	\$	199,300
TESORERO MUNICIPAL DE MAIPU	690709007	58702945	26-05-2020	\$	2,884,950

TESORERO MUNICIPAL DE MAIPU	690709007	58702948	26-05-2020	\$ 47,800
TESORERO MUNICIPAL DE MAIPU	690709007	58702949	26-05-2020	\$ 2,775,650
TESORERO MUNICIPAL DE MAIPU	690709007	58702955	26-05-2020	\$ 463,300
TESORERO MUNICIPAL DE MAIPU	690709007	58702957	26-05-2020	\$ 380,700
TESORERO MUNICIPAL DE MAIPU	690709007	58702958	26-05-2020	\$ 580,050
TESORERO MUNICIPAL DE MAIPU	690709007	58702959	26-05-2020	\$ 4,750
TESORERO MUNICIPAL DE MAIPU	690709007	58702961	26-05-2020	\$ 2,391,300
TESORERO MUNICIPAL DE MAIPU	690709007	58702962	26-05-2020	\$ 4,750
TESORERO MUNICIPAL DE MAIPU	690709007	58702963	26-05-2020	\$ 3,018,500
TESORERO MUNICIPAL DE MAIPU	690709007	58702969	26-05-2020	\$ 210,400
TESORERO MUNICIPAL DE MAIPU	690709007	58702970	26-05-2020	\$ 28,350
TESORERO MUNICIPAL DE MAIPU	690709007	58702975	26-05-2020	\$ 706,500

\$ 113,752,864