



FACTURAS POR PAGAR
CORPORACIÓN MUNICIPAL DE SERVICIOS Y DESARROLLO DE MAIPU
AL 30 DE SEPTIEMBRE DE 2019

PROVEEDOR	RUT	Fact. N°	FECHA EMISION	MONTO
ABASTIBLE S.A.	918060006	2066177	12-09-2019	\$ 22,900
ADVANTAGE COMPUTACION LIMITADA	778790904	41427	11-09-2019	\$ 1,972,658
ALLUE Y PERALTA LIMITADA	766385451	418	30-09-2019	\$ 1,904,000
BIOMUSIC SPA	761717545	6931	30-08-2019	\$ 899,256
COMERCIAL E INDUSTRIAL BRACACE LTDA.	760211540	3728	19-06-2019	\$ 577,152
DELIA ANGELICA CARRASCO GONZALEZ	55229538	2095	11-09-2019	\$ 750,000
DELIA ANGELICA CARRASCO GONZALEZ	55229538	1965	04-07-2019	\$ 600,000
DELIA ANGELICA CARRASCO GONZALEZ	55229538	2049	26-08-2019	\$ 150,000
DELIA ANGELICA CARRASCO GONZALEZ	55229538	2044	20-08-2019	\$ 450,000
DELIA ANGELICA CARRASCO GONZALEZ	55229538	2048	26-08-2019	\$ 150,000
DELIA ANGELICA CARRASCO GONZALEZ	55229538	2054	27-08-2019	\$ 300,000
DELIA ANGELICA CARRASCO GONZALEZ	55229538	2076	02-09-2019	\$ 300,000
DELIA ANGELICA CARRASCO GONZALEZ	55229538	2083	09-09-2019	\$ 100,000
DELIA ANGELICA CARRASCO GONZALEZ	55229538	2097	11-09-2019	\$ 300,000
DELIA ANGELICA CARRASCO GONZALEZ	55229538	2098	11-09-2019	\$ 300,000
DELIA ANGELICA CARRASCO GONZALEZ	55229538	2099	11-09-2019	\$ 450,000
EDENRED CHILE S A	967813508	120764	25-04-2019	\$ 15,722,137
EL COLISEO LTDA.	783316803	2947	11-07-2019	\$ 1,954,575
EMPRESA COMERCIALIZADORA LUIS VALDES LYON S.P.A.	76231391K	56708	24-09-2019	\$ 2,413,691
ENEL DISTRIBUCION CHILE	968005707	21293806	10-09-2019	\$ 2,193,906
I.Y C.RICARDO RODRIGUEZ Y CIA LTDA	89912300K	1251685	13-09-2019	\$ 2,727,598
IVONNE BELEN DIAZ AMPUERO	154354204	8728	11-09-2019	\$ 1,210,284
KEVIN DOBSON EVENTOS E.I.R.L.	770636620	9	14-09-2019	\$ 3,000,000

KYOCERA DOCUMENT SOLUTIONS CHILE SPA	764155890	22974	29-08-2019	\$	32,967
KYOCERA DOCUMENT SOLUTIONS CHILE SPA	764155890	22942	28-08-2019	\$	29,801
KYOCERA DOCUMENT SOLUTIONS CHILE SPA	764155890	22943	28-08-2019	\$	27,335
KYOCERA DOCUMENT SOLUTIONS CHILE SPA	764155890	22944	28-08-2019	\$	27,245
KYOCERA DOCUMENT SOLUTIONS CHILE SPA	764155890	22945	28-08-2019	\$	26,531
KYOCERA DOCUMENT SOLUTIONS CHILE SPA	764155890	22946	28-08-2019	\$	30,744
KYOCERA DOCUMENT SOLUTIONS CHILE SPA	764155890	22947	28-08-2019	\$	30,363
KYOCERA DOCUMENT SOLUTIONS CHILE SPA	764155890	22935	28-08-2019	\$	25,641
KYOCERA DOCUMENT SOLUTIONS CHILE SPA	764155890	22936	28-08-2019	\$	39,588
KYOCERA DOCUMENT SOLUTIONS CHILE SPA	764155890	22937	28-08-2019	\$	28,583
KYOCERA DOCUMENT SOLUTIONS CHILE SPA	764155890	22938	28-08-2019	\$	25,503
KYOCERA DOCUMENT SOLUTIONS CHILE SPA	764155890	22939	28-08-2019	\$	28,016
KYOCERA DOCUMENT SOLUTIONS CHILE SPA	764155890	22940	28-08-2019	\$	26,736
KYOCERA DOCUMENT SOLUTIONS CHILE SPA	764155890	22941	28-08-2019	\$	32,795
KYOCERA DOCUMENT SOLUTIONS CHILE SPA	764155890	22953	28-08-2019	\$	28,102
KYOCERA DOCUMENT SOLUTIONS CHILE SPA	764155890	22954	28-08-2019	\$	32,372
KYOCERA DOCUMENT SOLUTIONS CHILE SPA	764155890	22955	28-08-2019	\$	30,468
KYOCERA DOCUMENT SOLUTIONS CHILE SPA	764155890	22956	28-08-2019	\$	35,718
KYOCERA DOCUMENT SOLUTIONS CHILE SPA	764155890	22957	28-08-2019	\$	27,783
KYOCERA DOCUMENT SOLUTIONS CHILE SPA	764155890	22958	28-08-2019	\$	25,384
KYOCERA DOCUMENT SOLUTIONS CHILE SPA	764155890	22959	28-08-2019	\$	28,959
KYOCERA DOCUMENT SOLUTIONS CHILE SPA	764155890	22960	28-08-2019	\$	30,991
KYOCERA DOCUMENT SOLUTIONS CHILE SPA	764155890	22961	28-08-2019	\$	25,836
KYOCERA DOCUMENT SOLUTIONS CHILE SPA	764155890	22962	28-08-2019	\$	29,082
KYOCERA DOCUMENT SOLUTIONS CHILE SPA	764155890	22963	28-08-2019	\$	26,798
KYOCERA DOCUMENT SOLUTIONS CHILE SPA	764155890	22964	28-08-2019	\$	28,721
KYOCERA DOCUMENT SOLUTIONS CHILE SPA	764155890	22965	28-08-2019	\$	27,997
LUIGI ENZO STEFANO BRUZZO DIAZ	124660491	1201	29-05-2019	\$	304,164
MAURICIO MIRANDA ARAYA	109816019	671	01-07-2019	\$	35,343
PROVEEDORES INTEGRALES PRISA S.A.	965569405	10933847	24-08-2019	\$	237,974
PROVEEDORES INTEGRALES PRISA S.A.	965569405	10940362	28-08-2019	\$	236,122
RECUPERA SPA	76617518K	154	05-09-2019	\$	28,843,652
SOC. CONC. NUEVA VESPUICIO SUR S.A	760529273	7465846	01-09-2019	\$	25,819

SOC. CONC. NUEVA VESPUCIO SUR S.A	760529273	7475752	01-09-2019	\$	17,789
SOC. CONC. NUEVA VESPUCIO SUR S.A	760529273	622230	01-09-2019	\$	60,766
SOC.CONC.COSTANERA NORTE S.A.	764961307	5619083	22-08-2019	\$	9,018
SOC.CONC.COSTANERA NORTE S.A.	764961307	5612771	22-08-2019	\$	216
SOCIEDAD EDUCACIONAL COMPUMAT S.A.	760414808	3691	12-08-2019	\$	2,950,000
				\$	71,959,079