

INFORME DEUDA FLOTANTE

AÑO 2019

RUT	NOMBRE	FACTURA	COMPR.	OBLIG.	MONTO
Censurado por Ley 19.628	ANA IBARRA CADIZ	F-484	41-19.000.796	22-19000384	714.000
	JUAN TRONCOSO MEDINA	F-10000	41-19.001.773	22-19001093	143.895
	IVONNE DIAZ AMPUERO	F-8588	41-19.001.315	22-19000713	230.941
	RODRIGO ALDAY RODRIGUEZ	F-12666	41-19.001.096	22-19000730	163.809
	PABLO GONZALEZ VERGARA	F-799	41-19.001.047	22-19000455	808.010
	PABLO GONZALEZ VERGARA	F-839	41-19.001.112	22-19000710	29.453
	PABLO GONZALEZ VERGARA	F-820	41-19.001.176	22-19000561	106.029
	PABLO GONZALEZ VERGARA	F-782	41-19.001.690	22-19000396	1.003.087
	PABLO GONZALEZ VERGARA	F-952	41-19.001.805	11-19001205	346.290
	PABLO GONZALEZ VERGARA	F-953	41-19.001.806	22-19000940	1.142.757
	PABLO GONZALEZ VERGARA	F-955	41-19.001.829	22-19001194	242.403
	JOSE KLAIBER ESPERGUEL	F-3963	41-19.001.097	22-19000722	42.508
	MUNICIPALIDAD DE RECOLETA	M-1	1-19.000.143		3.120.559
	MUNICIPALIDAD DE RECOLETA	M-2	1-19.000.149		209.234
	JOSE DEL CAMPO SAEZ	F-4813	41-19.000.859	22-19000528	335.970
	JOSE DEL CAMPO SAEZ	F-5002	41-19.001.105	22-19000661	43.575
	JOSE DEL CAMPO SAEZ	F-4551	41-19.001.229	22-19000360	266.047
	JOSE DEL CAMPO SAEZ	F-5472	41-19.001.453	22-19000910	105.473
76.010.151-6	CECOR SA	F-71097	41-19.001.541	22-19001103	371.005
76.013.516-K	SOC.DE DIF.CULTURAL VENTANA ABIERTA	F-659	41-19.001.775	22-19001099	51.408
76.021.154-0	COM.E INDUSTRIAL BRACACE LTDA	F-3468	41-19.001.011	22-19000258	534.469
76.021.154-0	COM.E INDUSTRIAL BRACACE LTDA	F-3470	41-19.001.012	22-19000257	37.604
76.082.908-0	LIB.VIRTUAL Y DIST.EL ATICO LTDA	F-9624	41-19.001.007	22-19000338	3.934.839
76.093.253-1	DISTRIBUIDORA MULTIMARCA LTDA.	F-4416	41-19.001.821	22-19000153	772.711
76.094.593-5	INVERSIONES CUATRO RIOS SPA	F-4448	41-19.001.207	22-19000794	109.998
76.112.110-3	MINERA Y CONST RIO GRANDE LTDA.	F-532	41-19.001.088	22-19000735	880.481
76.148.628-4	SOCIEDAD COMERCIAL SERI LTDA	F-5288	41-19.001.183	22-19000789	165.600
76.163.112-8	COM.E IMP.DE MAT.DID.PUNTO EDUCATIVO	F-13160	41-19.000.938	22-19000450	1.163.004
76.163.112-8	COM.E IMP.DE MAT.DID.PUNTO EDUCATIVO	F-13011	41-19.000.939	22-19000446	1.118.969
76.163.112-8	COM.E IMP.DE MAT.DID.PUNTO EDUCATIVO	F-12983	41-19.000.941	22-19000441	464.315
76.163.112-8	COM.E IMP.DE MAT.DID.PUNTO EDUCATIVO	F-13012	41-19.000.945	22-19000445	740.259
76.163.112-8	COM.E IMP.DE MAT.DID.PUNTO EDUCATIVO	F-13258	41-19.000.954	22-19000443	1.863.502
76.175.712-1	PUNTOBAT SPA	F-2368	41-19.000.960	22-19000634	101.192
76.175.712-1	PUNTOBAT SPA	F-2366	41-19.001.062	22-19000630	124.478
76.175.712-1	PUNTOBAT SPA	F-2401	41-19.001.089	22-19000740	145.454
76.175.712-1	PUNTOBAT SPA	F-2400	41-19.001.090	22-19000738	65.450
76.175.712-1	PUNTOBAT SPA	F-2403	41-19.001.100	22-19000752	621.761
76.175.712-1	PUNTOBAT SPA	F-2402	41-19.001.101	22-19000739	41.012
76.175.712-1	PUNTOBAT SPA	F-2280	41-19.001.185	22-19000592	34.799
76.175.712-1	PUNTOBAT SPA	F-2480	41-19.001.329	22-19000792	86.037
76.175.712-1	PUNTOBAT SPA	F-2329	41-19.001.665	22-19000647	79.517
76.183.081-3	LUIS LEONARDO CALDERON NETTLE IMP.Y EX	F-4120	41-19.001.383	22-19000883	932.477
76.193.188-1	COMERCIAL MOTORSHOP LTDA	F-22308	41-19.000.646	22-19000409	284.129
76.201.267-7	ESPACIO BIPOLAR COMUNICACIONES LTDA	F-3249	41-19.001.048	22-19000009	698.378
76.220.409-6	GROC SPA	F-2515	41-19.001.250	22-19000690	275.590
76.231.391-K	EM.COMER.LUIS VALDEZ LYON SPA	F-48337	41-19.000.624	22-19000299	425.524
76.231.391-K	EM.COMER.LUIS VALDEZ LYON SPA	F-48623	41-19.000.734	22-19000324	262.290
76.231.391-K	EM.COMER.LUIS VALDEZ LYON SPA	F-49131	41-19.000.841	22-19000385	205.039
76.231.391-K	EM.COMER.LUIS VALDEZ LYON SPA	F-49565	41-19.000.844	22-19000380	429.033
76.231.391-K	EM.COMER.LUIS VALDEZ LYON SPA	F-51456	41-19.000.903	22-19000487	773.489
76.231.391-K	EM.COMER.LUIS VALDEZ LYON SPA	F-50404	41-19.000.936	22-19000476	171.431
76.231.391-K	EM.COMER.LUIS VALDEZ LYON SPA	F-55428	41-19.001.180	22-19000790	209.187
76.231.391-K	EM.COMER.LUIS VALDEZ LYON SPA	F-53731	41-19.001.268	22-19000663	89.250
76.231.391-K	EM.COMER.LUIS VALDEZ LYON SPA	F-57179	41-19.001.391	22-19000871	2.774.311
76.231.391-K	EM.COMER.LUIS VALDEZ LYON SPA	F-55863	41-19.001.406	22-19000788	739.226
76.231.391-K	EM.COMER.LUIS VALDEZ LYON SPA	F-55652	41-19.001.416	22-19000777	1.834.903
76.258.116-7	FERRETERIA COMERCIAL J_L LTDA	F-7349	41-19.000.615	22-19000219	143.574
76.258.116-7	FERRETERIA COMERCIAL J_L LTDA	F-8144	41-19.000.926	22-19000416	742.861
76.258.116-7	FERRETERIA COMERCIAL J_L LTDA	F-8102	41-19.000.930	22-19000417	202.602
76.258.116-7	FERRETERIA COMERCIAL J_L LTDA	F-8143	41-19.000.931	22-19000418	2.259.896
76.258.116-7	FERRETERIA COMERCIAL J_L LTDA	F-8523	41-19.000.933	22-19000419	4.576.259
76.258.116-7	FERRETERIA COMERCIAL J_L LTDA	F-7875	41-19.000.934	22-19000410	477.579
76.258.116-7	FERRETERIA COMERCIAL J_L LTDA	F-7730	41-19.001.019	22-19000315	52.568
76.258.116-7	FERRETERIA COMERCIAL J_L LTDA	F-7615	41-19.001.020	22-19000315	344.995
76.258.116-7	FERRETERIA COMERCIAL J_L LTDA	F-8214	41-19.001.055	22-19000516	487.414
76.258.116-7	FERRETERIA COMERCIAL J_L LTDA	F-8175	41-19.001.056	22-19000506	142.443
76.258.116-7	FERRETERIA COMERCIAL J_L LTDA	F-8236	41-19.001.057	22-19000503	449.152

76.258.116-7	FERRETERIA COMERCIAL J_L LTDA	F-8247	41-19.001.058	22-19000509	52.588
76.258.116-7	FERRETERIA COMERCIAL J_L LTDA	F-8611	41-19.001.059	22-19000522	172.738
76.258.116-7	FERRETERIA COMERCIAL J_L LTDA	F-7634	41-19.001.822	22-19000329	1.216.420
76.271.597-K	MAGENS S.A	F-34334	41-19.001.119	22-19000579	493.988
76.276.146-7	COMERCIALIZADORA TEMPORA SPA	F-3065	41-19.001.270	22-19000706	180.528
76.276.146-7	COMERCIALIZADORA TEMPORA SPA	F-3066	41-19.001.271	22-19000706	598.759
76.287.853-4	COMERCIAL AGUSTIN LTDA	F-21212	41-19.001.236	22-18000923	320.705
76.292.976-7	COMERCIALIZADORA TODOTABLET SPA	F-6361	41-19.000.864	22-19000559	332.866
76.292.976-7	COMERCIALIZADORA TODOTABLET SPA	F-6361	41-19.000.864	22-19000559	210.972
76.306.236-8	JOGO SA	F-3762	41-19.001.771	22-19001132	80.968
76.310.298-K	COMER.JOSE ALBERTO MATAMALA PEREIRA	F-2882	41-19.001.069	22-19000709	412.368
76.324.469-5	COMERCIAL 2050 SPA	F-5818	41-19.000.592	22-19000124	183.062
76.324.469-5	COMERCIAL 2050 SPA	F-6054	41-19.001.010	22-19000310	406.130
76.324.469-5	COMERCIAL 2050 SPA	F-6199	41-19.001.016	22-19000412	1.031.942
76.344.234-9	CHRISTIAN REYES Y CIA.LTDA.	F-4172	41-19.000.946	22-19000700	197.360
76.344.234-9	CHRISTIAN REYES Y CIA.LTDA.	F-4231	41-19.001.539	22-19000720	144.139
76.356.855-5	COMERCIALIZADORA REICOL SPA	F-4710	41-19.000.949	22-19000276	4.799
76.356.855-5	COMERCIALIZADORA REICOL SPA	F-5968	41-19.001.783	22-19001077	282.850
76.356.855-5	COMERCIALIZADORA REICOL SPA	F-4691	41-19.001.840	22-19000316	7.915
76.356.855-5	COMERCIALIZADORA REICOL SPA	F-1	45-19.000.002	22-18001723	-216.058
76.369.344-9	MUEBLES SANTIAGO SPA	F-1934	41-19.001.543	22-19000665	404.674
76.376.530-K	REPARACIONES BBCC LTDA	F-17971	41-19.000.699	22-19000265	3.932.563
76.376.530-K	REPARACIONES BBCC LTDA	F-17978	41-19.000.700	22-19000266	1.591.402
76.376.530-K	REPARACIONES BBCC LTDA	F-18860	41-19.000.848	22-19000364	277.908
76.376.530-K	REPARACIONES BBCC LTDA	F-21091	41-19.001.228	22-19000787	144.378
76.376.530-K	REPARACIONES BBCC LTDA	F-21090	41-19.001.638	22-19000743	837.060
76.376.530-K	REPARACIONES BBCC LTDA	F-23350	41-19.001.811	22-19001179	172.947
76.377.858-4	COMERCIAL BELTCHILE SPA	F-3472	41-19.001.188	22-19000693	170.212
76.398.886-4	TODODIGITAL SPA	F-1213	41-19.001.064	22-19000658	445.989
76.406.548-4	COMERCIAL V Y P LTDA	F-2435	41-19.000.462	22-19000251	3.416.857
76.406.548-4	COMERCIAL V Y P LTDA	F-3457	41-19.001.801	22-19001185	147.694
76.422.190-7	EDUKIM SA	F-2069	41-19.000.928	22-19000702	65.501
76.428.894-7	MAGENS SPA	F-1004	41-19.001.043	22-19000415	1.896.007
76.462.500-5	SURTI VENTAS S.A	F-3302032	41-19.000.584	22-19000149	414.127
76.462.500-5	SURTI VENTAS S.A	F-3311741	41-19.000.585	22-19000149	195.785
76.482.476-8	COMERCIALIZADORA PRESION SPA	F-1766	41-19.001.540	22-19000705	684.035
76.508.234-K	COMERCIAL ENERFIT LTDA	F-1458	41-19.001.538	22-19000704	1.236.486
76.546.360-2	DIST.DE ART.DE OFICINA ASEO Y LIMPIEZA A	F-13099	41-19.001.235	22-19000822	151.932
76.546.360-2	DIST.DE ART.DE OFICINA ASEO Y LIMPIEZA A	F-12939	41-19.001.546	22-19000820	190.965
76.546.360-2	DIST.DE ART.DE OFICINA ASEO Y LIMPIEZA A	F-14092	41-19.001.770	22-19001060	330.511
76.546.360-2	DIST.DE ART.DE OFICINA ASEO Y LIMPIEZA A	F-13521	41-19.001.777	22-19000929	711.818
76.546.360-2	DIST.DE ART.DE OFICINA ASEO Y LIMPIEZA A	F-13522	41-19.001.778	22-19000929	385.045
76.546.360-2	DIST.DE ART.DE OFICINA ASEO Y LIMPIEZA A	F-13970	41-19.001.779	22-19000929	331.453
76.546.360-2	DIST.DE ART.DE OFICINA ASEO Y LIMPIEZA A	F-13875	41-19.001.780	22-19001055	592.378
76.546.360-2	DIST.DE ART.DE OFICINA ASEO Y LIMPIEZA A	F-57697	41-19.001.794	22-19000884	54.899
76.758.790-2	HYUNDAI VEHICULOS COMERCIALES CHILE S	F-59975	41-19.000.109	22-19000126	1.745.217
76.758.790-2	HYUNDAI VEHICULOS COMERCIALES CHILE S	F-57472	41-19.000.370	22-18001432	1.517.556
76.758.790-2	HYUNDAI VEHICULOS COMERCIALES CHILE S	F-66330	41-19.000.472	22-19000275	1.313.165
77.012.870-6	COMERCIAL RED OFFICE LTDA	F-359083	41-19.000.919	22-19000651	326.515
77.012.870-6	COMERCIAL RED OFFICE LTDA	F-359351	41-19.000.963	22-19000652	154.917
77.012.870-6	COMERCIAL RED OFFICE LTDA	F-358812	41-19.000.964	22-19000607	404.391
77.012.870-6	COMERCIAL RED OFFICE LTDA	F-359933	41-19.000.979	22-19000655	451.745
77.012.870-6	COMERCIAL RED OFFICE LTDA	F-359157	41-19.001.044	22-19000643	332.200
77.012.870-6	COMERCIAL RED OFFICE LTDA	F-359796	41-19.001.061	22-19000629	11.555
77.012.870-6	COMERCIAL RED OFFICE LTDA	F-359683	41-19.001.087	22-19000687	37.652
77.012.870-6	COMERCIAL RED OFFICE LTDA	F-362260	41-19.001.111	22-19000667	214.981
77.012.870-6	COMERCIAL RED OFFICE LTDA	F-358759	41-19.001.242	22-19000641	362.466
77.012.870-6	COMERCIAL RED OFFICE LTDA	F-358760	41-19.001.243	22-19000641	103.830
77.012.870-6	COMERCIAL RED OFFICE LTDA	F-363288	41-19.001.246	22-19000622	296.109
77.012.870-6	COMERCIAL RED OFFICE LTDA	F-361545	41-19.001.693	22-19000729	652.466
77.012.870-6	COMERCIAL RED OFFICE LTDA	F-359430	41-19.001.694	22-19000729	40.654
77.012.870-6	COMERCIAL RED OFFICE LTDA	F-360269	41-19.001.695	22-19000729	6.890
77.012.870-6	COMERCIAL RED OFFICE LTDA	F-361535	41-19.001.737	22-19000631	123.022
77.012.870-6	COMERCIAL RED OFFICE LTDA	F-361449	41-19.001.741	22-19000642	159.869
77.012.870-6	COMERCIAL RED OFFICE LTDA	F-362641	41-19.001.742	22-19000642	19.297
77.018.060-0	COM.E INDUSTRIAL MUEBLES ASENJO LTDA	F-8663	41-19.000.372	22-19000154	2.363.355
77.018.060-0	COM.E INDUSTRIAL MUEBLES ASENJO LTDA	F-8660	41-19.000.393	22-19000150	3.101.685
77.018.060-0	COM.E INDUSTRIAL MUEBLES ASENJO LTDA	F-8661	41-19.000.404	22-19000152	1.805.462
77.018.060-0	COM.E INDUSTRIAL MUEBLES ASENJO LTDA	F-8662	41-19.000.405	22-19000151	3.827.297
77.018.060-0	COM.E INDUSTRIAL MUEBLES ASENJO LTDA	F-9199	41-19.001.186	22-19000285	1.910.367
77.024.990-2	COMERCIAL LOGROÑO LTDA	F-7654	41-19.001.382	22-19000890	144.799
77.024.990-2	COMERCIAL LOGROÑO LTDA	F-7627	41-19.001.405	22-19000887	117.225
77.030.470-9	IMP.Y EXP.LASER IMAGING CHILE SPA	F-8962	41-19.001.038	22-19000184	82.979
77.262.930-3	IDEAS EDUCATIVAS LTDA	F-20101	41-19.001.212	22-19000691	1.070.500
77.323.230-K	ESC.DE CONDUCTORES AUTOMOVIL CLUB	F-19810	41-19.001.396	22-19000544	3.773.000
77.355.090-5	SOC.DE TRANSPORTES ARAYA Y BRAY LTDA	F-356	41-19.000.956	22-18001256	2.024.700
77.355.090-5	SOC.DE TRANSPORTES ARAYA Y BRAY LTDA	F-526	41-19.001.365	22-19000670	537.200

77.355.090-5	SOC.DE TRANSPORTES ARAYA Y BRAY LTDA	F-575	41-19.001.461	22-19000577	3.631.200
77.355.090-5	SOC.DE TRANSPORTES ARAYA Y BRAY LTDA	F-537	41-19.001.474	22-19000675	537.200
77.355.090-5	SOC.DE TRANSPORTES ARAYA Y BRAY LTDA	F-530	41-19.001.476	22-19000716	2.237.200
77.355.090-5	SOC.DE TRANSPORTES ARAYA Y BRAY LTDA	F-538	41-19.001.576	22-19000772	537.200
77.355.090-5	SOC.DE TRANSPORTES ARAYA Y BRAY LTDA	F-545	41-19.001.669	22-19000793	2.788.000
77.355.090-5	SOC.DE TRANSPORTES ARAYA Y BRAY LTDA	F-579	41-19.001.750	22-19001091	615.400
77.714.930-K	SOC.COMERCIAL AMW SA	F-39792	41-19.000.932	22-19000483	178.117
77.714.930-K	SOC.COMERCIAL AMW SA	F-40786	41-19.001.080	22-19000550	155.309
77.714.930-K	SOC.COMERCIAL AMW SA	F-40090	41-19.001.203	22-19000504	156.842
77.776.240-0	SOCIEDAD COMERCIAL TEKMA LTDA	F-14822	41-19.001.841	22-19000372	3.783.225
77.776.240-0	SOCIEDAD COMERCIAL TEKMA LTDA	F-14820	41-19.001.842	22-19000376	3.783.225
77.807.670-5	SOCIEDAD DE INVERSIONES ANTAR LTDA	F-14784	41-19.001.769	22-19001059	1.129.907
78.170.940-9	KLEY SPA	F-427	41-19.001.781	22-19000972	1.368.538
78.178.530-K	ROLAND VORWERK Y CIA.LTDA.	F-197585	41-19.001.675	22-19001149	249.860
78.178.530-K	ROLAND VORWERK Y CIA.LTDA.	F-197218	41-19.001.686	22-19001154	10.618
78.178.530-K	ROLAND VORWERK Y CIA.LTDA.	F-197509	41-19.001.698	22-19001153	81.860
78.178.530-K	ROLAND VORWERK Y CIA.LTDA.	F-198633	41-19.001.763	22-19001148	118.799
78.178.530-K	ROLAND VORWERK Y CIA.LTDA.	F-197190	41-19.001.766	22-19001083	427.957
78.178.530-K	ROLAND VORWERK Y CIA.LTDA.	F-197645	41-19.001.767	22-19001083	18.972
78.178.530-K	ROLAND VORWERK Y CIA.LTDA.	F-197718	41-19.001.816	22-19001156	625.462
78.715.730-0	SOCIEDAD COMERCIAL DICER LTDA	F-9040	41-19.000.388	22-19000036	1.437.240
78.715.730-0	SOCIEDAD COMERCIAL DICER LTDA	F-9041	41-19.000.389	22-19000036	459.479
78.715.730-0	SOCIEDAD COMERCIAL DICER LTDA	F-9042	41-19.000.390	22-19000036	773.233
78.715.730-0	SOCIEDAD COMERCIAL DICER LTDA	F-9043	41-19.000.391	22-19000036	589.989
78.906.980-8	COMERCIAL MUÑOZ Y CIA.LTDA	F-140155	41-19.001.835	22-19000210	5.889.072
78.973.230-2	TRANSPORTES TRANSIBERICA LTDA		1-19.000.162	20-19000472	104.943
79.542.460-1	GALILEO LIBROS LTDA	F-7363	41-19.001.107	22-19000754	332.404
80.780.200-3	J RAVERA Y CIA.LTDA.	F-247820	41-19.000.558	22-19000131	2.653.861
80.780.200-3	J RAVERA Y CIA.LTDA.	F-250795	41-19.000.605	22-19000287	448.666
84.261.700-6	ALFONSO ORTEGA E HIJOS LTDA	F-11313	41-19.000.962	22-19000605	531.810
86.130.200-8	SISTEMAS MODULARES DE COMPUTACION LT	F-116011	41-19.000.572	11-19000258	2.419.471
86.130.200-8	SISTEMAS MODULARES DE COMPUTACION LT	F-116259	41-19.000.681	11-19000295	2.428.251
86.130.200-8	SISTEMAS MODULARES DE COMPUTACION LT	F-116489	41-19.000.787	11-19000351	2.440.563
86.130.200-8	SISTEMAS MODULARES DE COMPUTACION LT	F-116724	41-19.000.894	11-19000385	2.444.945
86.130.200-8	SISTEMAS MODULARES DE COMPUTACION LT	F-116967	41-19.001.174	11-19000475	2.448.414
86.130.200-8	SISTEMAS MODULARES DE COMPUTACION LT	F-117194	41-19.001.351	11-19000523	2.453.265
86.130.200-8	SISTEMAS MODULARES DE COMPUTACION LT	F-117479	41-19.001.477	11-19000559	2.454.736
86.130.200-8	SISTEMAS MODULARES DE COMPUTACION LT	F-117701	41-19.001.716	11-19001210	2.468.466
86.130.200-8	SISTEMAS MODULARES DE COMPUTACION LT	F-117971	41-19.001.807	11-19001244	2.476.129
93.558.000-5	DISTRIBUIDORA DE PAPALES INDUSTRIALES	F-174129	41-19.001.177	22-19000291	51.506
96.568.740-8	GASCO GPL SA	F-9017401	41-19.001.679	22-19000635	129.829
96.689.970-0	COMPUTACION INTEGRAL SA	F-154095	41-19.000.575	22-19000110	914.451
96.751.940-5	EDITORIAL DON BOSCO SA	F-19775	41-19.001.306	22-19000623	679.229
96.751.940-5	EDITORIAL DON BOSCO SA	F-19774	41-19.001.307	22-19000623	882.916
96.751.940-5	EDITORIAL DON BOSCO SA	F-19771	41-19.001.308	22-19000624	609.982
96.751.940-5	EDITORIAL DON BOSCO SA	F-19772	41-19.001.309	22-19000624	591.131
96.751.940-5	EDITORIAL DON BOSCO SA	F-19773	41-19.001.310	22-19000624	506.729
96.751.940-5	EDITORIAL DON BOSCO SA	F-19834	41-19.001.313	22-19000681	985.514
96.751.940-5	EDITORIAL DON BOSCO SA	F-19836	41-19.001.314	22-19000681	89.311
96.889.440-4	MEDITERRANEO AUTOMOTORES SA	F-208934	41-19.001.095	22-19000505	511.662
96.889.440-4	MEDITERRANEO AUTOMOTORES SA	F-219450	41-19.001.468	22-19000814	111.679
96.889.440-4	MEDITERRANEO AUTOMOTORES SA	F-223250	41-19.001.813	22-19001118	935.150
96.889.440-4	MEDITERRANEO AUTOMOTORES SA	F-227643	41-19.001.814	22-19001173	374.493
96.889.440-4	MEDITERRANEO AUTOMOTORES SA	F-227642	41-19.001.815	22-19001172	374.493
96.978.670-2	SEIGARD CHILE SA	F-23670	41-19.001.736	22-19000692	255.293

162.169.431

INFORME DEUDA EXIGIBLE

AÑO 2020

RUT	NOMBRE	FACTURA	COMPR.	OBLIG.	MONTO
77.827.520-1	INMOBILIARIA E INVERSIONES SURIA LTDA	F-4375	41-73	22-11	192.185
Censurado por Ley 19.628	SANDRA HUENCHUAL SANZANA	F-4388	41-124	22-58	999.600
76.132.595-7	COMERCIAL SANTOS LTDA	F-92417	41-125	22-66	141.900
86.130.200-8	SISTEMAS MODULARES DE COMPUTACION SA	F-118225	41-114	11-73	2.478.605
94.141.000-6	DERCO SA	F-1681897	41-82	22-13	7.483.434
78.178.530-K	ROLAND VORWERK Y CIA,LTDA.	F-207295	41-164	22-56	108.442
Censurado por Ley 19.628	ROLAND VORWERK Y CIA,LTDA.	F-207585	41-158	22-57	11.347
	IVONNE DIAZ AMPUERO	F-9316	41-161	22-46	216.936
78.178.530-K	ROLAND VORWERK Y CIA,LTDA.	F-208781	41-157	22-64	149.065
76.132.595-7	COMERCIAL SANTOS LTDA	F-93060	41-170	22-63	754.476
86.130.200-8	SISTEMAS MODULARES DE COMPUTACION	F-118468	41-149	11-94	2.489.575
78.178.530-K	ROLAND VORWERK Y CIA,LTDA.	F-207212	41-196	22-21	204.979
78.178.530-K	ROLAND VORWERK Y CIA,LTDA.	F-207210	41-197	22-20	362.871
78.178.530-K	ROLAND VORWERK Y CIA,LTDA.	F-207233	41-192	22-14	567.763
78.178.530-K	ROLAND VORWERK Y CIA,LTDA.	F-207304	41-193	22-14	261.357
78.178.530-K	ROLAND VORWERK Y CIA,LTDA.	F-207235	41-194	22-14	456.361
78.178.530-K	ROLAND VORWERK Y CIA,LTDA.	F-210947	41-297	22-94	28.086
78.178.530-K	ROLAND VORWERK Y CIA,LTDA.	F-209014	41-298	22-94	99.208
78.178.530-K	ROLAND VORWERK Y CIA,LTDA.	F-209973	41-299	22-94	2.317
78.178.530-K	ROLAND VORWERK Y CIA,LTDA.	F-2051525	41-195	22-22	50.237
Censurado por Ley 19.628	ALVARO DEL CAMPO SAEZ	F-6457	41-216	22-135	278.414
	ALVARO DEL CAMPO SAEZ	F-6441	41-295	22-128	990.170
76.496.130-7	SOC.CONCESIONARIA COSTANERA NORTE	F-6043974	41-253	11-169	1.488
86.130.200-8	SISTEMAS MODULARES DE COMPUTACION	F-118706	41-198	11-120	2.501.276
78.178.530-K	ROLAND VORWERK Y CIA,LTDA.	F-208767	41-375	22-68	513.735
78.178.530-K	ROLAND VORWERK Y CIA,LTDA.	F-208672	41-327	22-18	1.147.609
78.178.530-K	ROLAND VORWERK Y CIA,LTDA.	F-208675	41-328	22-18	194.860
78.178.530-K	ROLAND VORWERK Y CIA,LTDA.	F-208673	41-329	22-18	134.878
78.178.530-K	ROLAND VORWERK Y CIA,LTDA.	F-209573	41-362	22-99	183.840
76.583.494-5	COMERCIALIZADORA VYB SPA	F-1665	41-330	22-93	251.927
76.583.494-5	COMERCIALIZADORA VYB SPA	F-1666	41-331	22-93	35.805
76.583.494-5	COMERCIALIZADORA VYB SPA	F-1567	41-338	22-86	78.674
76.583.494-5	COMERCIALIZADORA VYB SPA	F-1568	41-339	22-86	436.713
76.583.494-5	COMERCIALIZADORA VYB SPA	F-1664	41-340	22-86	214.785
76.583.494-5	COMERCIALIZADORA VYB SPA	F-1688	41-341	22-86	15.844
76.583.494-5	COMERCIALIZADORA VYB SPA	F-1585	41-342	22-126	252.505
76.583.494-5	COMERCIALIZADORA VYB SPA	F-1586	41-343	22-126	263.416
76.583.494-5	COMERCIALIZADORA VYB SPA	F-1659	41-344	22-126	82.711
76.583.494-5	COMERCIALIZADORA VYB SPA	F-1536	41-351	22-55	484.700
76.583.494-5	COMERCIALIZADORA VYB SPA	F-1537	41-352	22-55	44.708
76.583.494-5	COMERCIALIZADORA VYB SPA	F-1535	41-353	22-55	147.109
76.583.494-5	COMERCIALIZADORA VYB SPA	F-1599	41-354	22-110	124.681
76.583.494-5	COMERCIALIZADORA VYB SPA	F-1658	41-355	22-110	24.859
76.583.494-5	COMERCIALIZADORA VYB SPA	F-1657	41-356	22-110	313.810
76.583.494-5	COMERCIALIZADORA VYB SPA	F-1575	41-370	22-92	274.364
76.583.494-5	COMERCIALIZADORA VYB SPA	F-1576	41-371	22-92	148.155
76.583.494-5	COMERCIALIZADORA VYB SPA	F-1577	41-372	22-92	234.230
76.583.494-5	COMERCIALIZADORA VYB SPA	F-1662	41-373	22-92	108.728
76.583.494-5	COMERCIALIZADORA VYB SPA	F-1695	41-374	22-92	22.160
76.185.139-K	COMERCIALIZADORA ROMULO LTDA	F-9928	41-401	22-178	924.766
76.185.139-K	COMERCIALIZADORA ROMULO LTDA	F-9929	41-402	22-182	514.586
76.399.252-7	CARLOS DREWS	F-272	41-404	11-270	7.535.521
76.086.318-1	ATEM INTEGRACION TECNOLOGICA LTDA	F-12158	41-358	22-28	326.657
76.583.494-5	COMERCIALIZADORA VYB SPA	F-1600	41-416	22-90	121.835
76.583.494-5	COMERCIALIZADORA VYB SPA	F-1667	41-417	22-90	282.934
76.583.494-5	COMERCIALIZADORA VYB SPA	F-1668	41-418	22-90	67.876
76.583.494-5	COMERCIALIZADORA VYB SPA	F-1583	41-419	22-90	41.643
76.583.494-5	COMERCIALIZADORA VYB SPA	F-1579	41-420	22-90	126.552
Censurado por Ley 19.628	ALVARO DEL CAMPO SAEZ	F-6275	41-415	22-25	1.607.102
86.130.200-8	SISTEMAS MODULARES DE COMPUTACION	F-119228	41-423	11-278	2.511.690
78.042.830-9	MUEBLES TIMAUKEL LTDA	F-7473	41-412	22-151	1.707.209
76.473.108-5	SOC.COM Y DE INV.CORP PREMIER LTDA	F-300	41-422	22-125	285.577
78.178.530-K	ROLAND VORWERK Y CIA,LTDA.	F-207231	41-476	22-17	162.308
78.178.530-K	ROLAND VORWERK Y CIA,LTDA.	F-207232	41-505	22-27	174.578
76.185.139-K	COMERCIALIZADORA ROMULO LTDA	F-9937	41-464	22-195	125.095
76.356.855-5	COMERCIALIZADORA REICOL LTDA	F-6859	41-487	22-186	83.300
76.185.139-K	COMERCIALIZADORA ROMULO LTDA	F-9943	41-488	22-192	55.485

Censurado por Ley 19.628

76.356.855-5	COMERCIALIZADORA REICOL LTDA	F-6858	41-490	22-187	109.480
76.185.139-K	COMERCIALIZADORA ROMULO LTDA	F-9944	41-491	22-193	82.074
76.583.494-5	COMERCIALIZADORA VYB SPA	F-1697	41-497	22-97	286.845
76.583.494-5	COMERCIALIZADORA VYB SPA	F-1698	41-498	22-97	82.299
76.583.494-5	COMERCIALIZADORA VYB SPA	F-1700	41-499	22-97	161.159
76.583.494-5	COMERCIALIZADORA VYB SPA	F-1699	41-500	22-97	90.738
76.356.855-5	COMERCIALIZADORA REICOL LTDA	F-6880	41-514	22-205	150.329
76.356.855-5	COMERCIALIZADORA REICOL LTDA	F-6879	41-515	22-206	150.879
77.031.862-9	STAGE SUDAMERICANA SPA	F-17	41-516	22-213	627.725
77.031.862-9	FERNANDO VELOSO OLIVA	F-8454	41-471	22-50	1.421.877
77.031.862-9	STAGE SUDAMERICANA SPA	F-2	41-477	22-203	999.600
77.031.862-9	STAGE SUDAMERICANA SPA	F-3	41-478	22-202	1.142.400
76.335.506-3	CORTINAS ROLLER SCANDINAVIA SPA	F-636	41-482	22-183	1.352.733
76.335.506-3	CORTINAS ROLLER SCANDINAVIA SPA	F-635	41-483	22-190	861.025
76.335.506-3	CORTINAS ROLLER SCANDINAVIA SPA	F-634	41-484	22-184	1.399.154
65.088.838-3	COOPERATIVA DE TRABAJO AUXILIO TE LIMPIO	F-260	41-570	22-19001001	714.000
86.130.200-8	SISTEMAS MODULARES DE COMPUTACION LTDA	F-119482	41-458	11-307	2.509.933
78.178.530-K	ROLAND VORWERK Y CIA.LTDA.	F-207234	41-544	22-31	246.744
78.178.530-K	ROLAND VORWERK Y CIA.LTDA.	F-207209	41-557	22-30	143.220
78.178.530-K	ROLAND VORWERK Y CIA.LTDA.	F-207283	41-546	22-26	333.935
78.178.530-K	ROLAND VORWERK Y CIA.LTDA.	F-210953	41-547	22-26	108.477
76.709.910-K	GRAFICA NAHUEL SA	F-32766	41-561	22-77	4.534.887
76.709.910-K	GRAFICA NAHUEL SA	F-32850	41-562	22-77	3.044.496
76.583.494-5	COMERCIALIZADORA VYB SPA	F-1595	41-530	22-111	140.920
76.583.494-5	COMERCIALIZADORA VYB SPA	F-1560	41-531	22-111	15.125
76.583.494-5	COMERCIALIZADORA VYB SPA	F-1669	41-533	22-117	54.359
76.917.618-7	COMERCIAL Y SERVICIOS WESTERLAN SPA	F-554	41-534	22-160	7.440
76.583.494-5	COMERCIALIZADORA VYB SPA	F-1569	41-536	22-85	104.910
76.583.494-5	COMERCIALIZADORA VYB SPA	F-1570	41-537	22-85	82.106
76.583.494-5	COMERCIALIZADORA VYB SPA	F-1571	41-538	22-85	304.735
76.583.494-5	COMERCIALIZADORA VYB SPA	F-1753	41-539	22-85	202.041
77.031.862-9	STAGE SUDAMERICANA SPA	F-21	41-542	22-217	1.323.875
77.807.670-5	SOCIEDAD DE INVERSIONES ANTAR LTDA	F-14458	41-543	22-19001005	162.999
78.178.530-K	ROLAND VORWERK Y CIA.LTDA.	F-208790	41-545	22-75	147.215
78.178.530-K	ROLAND VORWERK Y CIA.LTDA.	F-208626	41-551	22-76	128.472
78.178.530-K	ROLAND VORWERK Y CIA.LTDA.	F-208857	41-560	22-38	505.370
76.356.855-5	COMERCIALIZADORA REICOL LTDA	F-6897	41-575	22-185	130.900
ALVARO DEL CAMPO SAEZ	F-7201	41-532	22-208	125.495	
ALVARO DEL CAMPO SAEZ	F-7324	41-558	22-216	98.584	
ALVARO DEL CAMPO SAEZ	F-5599	41-569	22-19000925	872.992	
77.776.240-0	SOCIEDAD COMERCIAL TEKMA LTDA	F-20333	41-566	22-19001186	336.002
77.776.240-0	SOCIEDAD COMERCIAL TEKMA LTDA	F-20330	41-567	22-19001182	484.032
90.193.000-7	EMPRESA EL MERCURIO SAP	F-15168981	41-571	22-4	354.650
90.193.000-7	EMPRESA EL MERCURIO SAP	F-15168834	41-572	22-4	354.650
90.193.000-7	EMPRESA EL MERCURIO SAP	F-15168689	41-573	22-4	354.650
76.407.810-1	VITAMINA CHILE SPA	F-109525	41-520	11-334	3.767.388
76.407.810-1	VITAMINA CHILE SPA	F-110633	41-521	11-335	3.031.056
76.407.810-1	VITAMINA CHILE SPA	F-112175	41-522	11-336	2.652.174
76.407.810-1	VITAMINA CHILE SPA	F-113279	41-523	11-337	2.652.174
77.355.090-5	SOC.TRANSPORTES ARAYA Y BRAY LTDA	F-533	41-576	22-19000715	510.000
77.355.090-5	SOC.TRANSPORTES ARAYA Y BRAY LTDA	F-553	41-577	22-19000468	537.200
86.130.200-8	SISTEMAS MODULARES COMPUTACIONALES SPA	F-119732	41-526	11-340	2.507.398
78.178.530-K	ROLAND VORWERK Y CIA.LTDA.	F-210961	41-610	22-95	71.038
78.178.530-K	ROLAND VORWERK Y CIA.LTDA.	F-210327	41-613	22-67	274.696
76.067.864-3	LIBRERIA RENE MELLADO EIRL	F-1834	41-594	22-19001100	221.716
78.178.530-K	ROLAND VORWERK Y CIA.LTDA.	F-210962	41-609	22-96	288.010
76.517.891-6	COMERCIALIZADORA MAULE SPA	F-242	41-596	22-214	1.508.563
78.178.530-K	ROLAND VORWERK Y CIA.LTDA.	F-210964	41-599	22-103	148.743
78.178.530-K	ROLAND VORWERK Y CIA.LTDA.	F-210956	41-606	22-106	148.727
76.163.112-8	COMP.E IMP MATERIAL DIDACTICO PUNTO EDUCA	F-12949	41-592	22-19000448	1.981.216
76.382.851-4	HOSPITAL MEDICAL SOLUTIONS S.A	F-2185	41-588	22-165	178.143
77.776.240-0	SOCIEDAD COMERCIAL TEKMA LTDA	F-19620	41-595	22-19000912	510.922
86.130.200-8	SISTEMAS MODULARES DE COMPUTACION LTDA	F-120062	41-589	11-357	2.508.449
78.178.530-K	ROLAND VORWERK Y CIA.LTDA.	F-210327	41-613	22-67	637.763
76.376.530-K	REPARACIONES BBCC LTDA	F-25424	41-603	22-136	105.254
76.376.530-K	REPARACIONES BBCC LTDA	F-28707	41-601	22-215	2.371.921
76.376.530-K	REPARACIONES BBCC LTDA	F-27196	41-602	22-176	1.630.592
76.376.530-K	REPARACIONES BBCC LTDA	F-25424	41-603	22-136	1.242.513
77.700.780-7	COMERCIALIZADORA TELENET LTDA	F-5646	41-620	22-196	1.025.463
78.178.530-K	ROLAND VORWERK Y CIA.LTDA.	F-210963	41-624	22-65	33.176
78.178.530-K	ROLAND VORWERK Y CIA.LTDA.	F-211887	41-625	22-65	194.509
78.178.530-K	ROLAND VORWERK Y CIA.LTDA.	F-208732	41-626	22-65	493.410
PABLO GONZALEZ VERGARA	F-1001	41-627	22-54	715.666	
78.178.530-K	ROLAND VORWERK Y CIA.LTDA.	F-206245	41-628	22-15	98.093
78.178.530-K	ROLAND VORWERK Y CIA.LTDA.	F-207211	41-629	22-16	112.010
78.178.530-K	ROLAND VORWERK Y CIA.LTDA.	F-208735	41-642	22-65	436.225
81.771.100-6	HUMBERTO GARETTO E HIJOS LTDA	F-79648	41-672	22-10	15.700

Censurado por Ley 19.628

81.771.100-6	HUMBERTO GARETTO E HIJOS LTDA	F-79648	41-672	22-10	11.650
93.558.000-5	DISTRIBUIDORA DE PAPELES INDUSTRIALES	F-180162	41-681	22-19000354	8.676.875
76.185.139-K	COMERCIALIZADORA ROMULO LTDA	F-9925	41-644	22-181	711.653
76.185.139-K	COMERCIALIZADORA ROMULO LTDA	F-9952	41-663	22-191	78.987
76.070.402-4	COM.E INV.HERNANDEZ LTDA	F-58214	41-666	22-296	50.575
76.185.139-K	COMERCIALIZADORA ROMULO LTDA	F-9927	41-679	22-180	1.053.440
Censurado por Ley 19.628	ALVARO DEL CAMPO SAEZ	F-6220	41-641	22-23	103.672
Censurado por Ley 19.628	ALVARO DEL CAMPO SAEZ	F-5609	41-650	22-19000998	1.255.745
96.689.970-0	COMPUTACION INTEGRAL SA	F-135616	41-658	22-19000201	211.519
76.110.961-8	COMERCIALIZADORA BEST ENERGY LTDA	F-287	41-651	11-384	726.709
96.928.510-K	EMPRESAS LIPIGAS SA	F-8952433	41-659	22-268	93.491
96.721.280-6	GTD TELESAT SA	F-1138171	41-669	11-393	763.511
65.088.838-3	COOPERATIVA DE TRABAJO AUXILIO TE LIMPIO	F-272	41-656	22-278	333.200
86.130.200-8	SISTEMAS MODULARES DE COMPUTACION LTDA	F-120231	41-649	11-383	2.510.932
76.064.702-0	VICONF EIRL	F-1912	41-657	22-273	142.000
78.178.530-K	ROLAND VORWERK Y CIA.LTDA.	F-210935	41-723	22-69	132.053
78.178.530-K	ROLAND VORWERK Y CIA.LTDA.	F-208756	41-724	22-69	62.962
80.478.200-1	ILOP SA	F-1993861	41-757	22-300	282.401
76.316.644-9	SOC.DE APRENDIZAJE Y ENTRETENCION HIFIVE	F-801	41-690	22-19001041	749.784
76.082.908-0	LIBRERIA VIRTUAL Y DIST.EL ATICO LTDA	F-10616	41-692	22-19001094	311.516
76.500.380-6	COMERCIALIZADORA DIRECTO CHILE LTDA	F-974	41-740	22-19001104	612.320
78.178.530-K	ROLAND VORWERK Y CIA.LTDA.	F-201921	41-729	22-19001208	147.471
96.670.840-9	DIMERC SA	F-8320845	41-737	22-19000256	32.238
96.670.840-9	DIMERC SA	F-8323359	41-738	22-19000256	1.208.675
96.670.840-9	DIMERC SA	F-8323360	41-739	22-19000256	699.600
77.213.201-8	INVERSIONES MARTINEZ SPA	F-66	41-748	22-331	527.075
77.213.201-8	INVERSIONES MARTINEZ SPA	F-67	41-749	22-331	47.600
77.213.201-8	INVERSIONES MARTINEZ SPA	F-60	41-750	22-328	830.096
77.213.201-8	INVERSIONES MARTINEZ SPA	F-65	41-751	22-329	658.058
77.213.201-8	INVERSIONES MARTINEZ SPA	F-51	41-752	22-332	610.101
77.213.201-8	INVERSIONES MARTINEZ SPA	F-56	41-753	22-337	498.800
77.213.201-8	INVERSIONES MARTINEZ SPA	F-57	41-754	22-337	57.929
77.213.201-8	INVERSIONES MARTINEZ SPA	F-54	41-755	22-334	551.184
77.213.201-8	INVERSIONES MARTINEZ SPA	F-55	41-756	22-334	45.327
96.523.180-3	OPCIONES SA SISTEMA DE INFORMACION	F-389362	41-711	22-318	96.390
76.596.570-5	SOCIEDAD COMERCIAL ALCA LTDA	F-72790	41-716	22-302	118.604
76.324.469-5	COMERCIAL 2050 LTDA	F-6125	41-722	22-19000358	453.797
61.808.000-5	AGUAS ANDINAS SA	F-5468880	41-758	11-419	7.439.780
76.010.151-6	CECOR SA	F-73921	41-709	22-49	82.646
76.493.820-8	IMPORTADORA INTERNACIONAL TECHNICS GRAP	F-2700	41-746	22-18000345	745.913
Censurado por Ley 19.628	PABLO GONZALEZ VERGARA	F-994	41-741	22-9	323.204
Censurado por Ley 19.628	PABLO GONZALEZ VERGARA	F-1066	41-733	22-19000182	251.060
96.889.440-4	MEDITERRANEO AUTOMOTORES SA	F-223056	41-719	22-19000996	374.493
96.889.440-4	MEDITERRANEO AUTOMOTORES SA	F-247600	41-720	22-19001178	170.027
96.889.440-4	MEDITERRANEO AUTOMOTORES SA	F-222953	41-730	22-19000856	810.463
77.355.090-5	SOC.TRANSPORTES ARAYA Y BRAY LTDA	F-323	41-742	22-18000906	3.481.600
Censurado por Ley 19.628	LEANDRO MOYA VALENZUELA	F-2027	41-696	22-310	387.713
76.490.452-4	INGENIERIA ALVEAL CLP SA	F-5261	41-704	22-19000353	770.623
96.523.180-3	OPCIONES SA SISTEMA DE INFORMACION	F-388933	41-693	22-313	1.182.605
96.523.180-3	OPCIONES SA SISTEMA DE INFORMACION	F-388932	41-695	22-311	1.112.013
96.523.180-3	OPCIONES SA SISTEMA DE INFORMACION	F-388544	41-732	22-305	894.427
76.416.101-7	ARTEC INVERSIONES LTDA	F-994	41-731	22-248	282.712
86.130.200-8	SISTEMAS MODULARES DE COMPUTACION LTDA	F-120446	41-700	11-406	2.522.370
TOTAL					148.964.640

INFORME DEUDA FLOTANTE

PERIODO		MONTO
AÑO	2019	162.169.431
AÑO	2020	148.964.640
	TOTAL	311.134.071

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