

## ESTADO DE CUENTAS POR PAGAR

(28/02/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
<b>2152203003 - 1 - 010102</b>			<b>Para Calefacción</b>									
6-166		25/02/2021	COMBUSTIBLE DIESEL	76.296.577-1	COMERCIALIZADORA DE C	F-23.218	10/12/2020	0	1.740.970	0		
<b>2152203003 - 1 - 010104</b>			<b>Para Calefacción</b>									
6-167		25/02/2021	COMBUSTIBLE DIESEL	76.296.577-1		F-23.217	10/12/2020	0	1.356.600	0		
									<b>** Total por pagar Cuenta</b>	<b>-3.097.570</b>		
<b>2152204001 - 1 - 010101</b>			<b>Materiales de Oficina</b>									
6-90		12/02/2021	MATERIAL DE LIBRERIA -	78.307.160-6	SOCIEDAD COMERCIAL O	F-138.062	12/01/2021	0	2.589	0		
<b>2152204001 - 1 - 010102</b>			<b>Materiales de Oficina</b>									
6-90		12/02/2021	MATERIAL DE LIBRERIA -	78.307.160-6		F-138.062	12/01/2021	0	15.533	0		
<b>2152204001 - 1 - 010103</b>			<b>Materiales de Oficina</b>									
6-90		12/02/2021	MATERIAL DE LIBRERIA -	78.307.160-6		F-138.062	12/01/2021	0	15.533	0		
<b>2152204001 - 1 - 010104</b>			<b>Materiales de Oficina</b>									
6-90		12/02/2021	MATERIAL DE LIBRERIA -	78.307.160-6		F-138.062	12/01/2021	0	15.533	0		
<b>2152204001 - 1 - 010105</b>			<b>Materiales de Oficina</b>									
6-90		12/02/2021	MATERIAL DE LIBRERIA -	78.307.160-6		F-138.062	12/01/2021	0	9.320	0		
<b>2152204001 - 1 - 010106</b>			<b>Materiales de Oficina</b>									
6-90		12/02/2021	MATERIAL DE LIBRERIA -	78.307.160-6		F-138.062	12/01/2021	0	15.533	0		
<b>2152204001 - 1 - 010108</b>			<b>Materiales de Oficina</b>									
6-90		12/02/2021	MATERIAL DE LIBRERIA -	78.307.160-6		F-138.062	12/01/2021	0	9.320	0		
<b>2152204001 - 1 - 010116</b>			<b>Materiales de Oficina</b>									
6-90		12/02/2021	MATERIAL DE LIBRERIA -	78.307.160-6		F-138.062	12/01/2021	0	15.533	0		
<b>2152204001 - 1 - 010122</b>			<b>Materiales de Oficina</b>									
6-90		12/02/2021	MATERIAL DE LIBRERIA -	78.307.160-6		F-138.062	12/01/2021	0	15.533	0		
<b>2152204001 - 1 - 010134</b>			<b>Materiales de Oficina</b>									
6-90		12/02/2021	MATERIAL DE LIBRERIA -	78.307.160-6		F-138.062	12/01/2021	0	9.320	0		
<b>2152204001 - 1 - 010136</b>			<b>Materiales de Oficina</b>									
6-90		12/02/2021	MATERIAL DE LIBRERIA -	78.307.160-6		F-138.062	12/01/2021	0	6.213	0		
									<b>** Total por pagar Cuenta</b>	<b>-129.960</b>		
<b>2152204002 - 1 - 010146</b>			<b>Textos y Otros Materiales de Enseñanza</b>									
6-128		12/02/2021	SOLICITUD SRA. XIMENA	76.591.500-7	AULA EDITORES S.A.	F-7.050	29/12/2020	0	69.249	0		
6-132		12/02/2021	ACCESORIOS DEPORTIVOS	7.695.706-1	LARRAGUIBEL BORQUEZ J	F-20.425	30/12/2020	0	97.654	0		
									<b>** Total por pagar Cuenta</b>	<b>-166.903</b>		
<b>2152204004 - 1 - 010102</b>			<b>Productos Farmacéuticos</b>									
6-80		11/02/2021	MEDICAMENTOS -	76.055.804-4	INVERSIONES PHARMAVIS	F-75.093	14/01/2021	0	19.635	0		
6-81		11/02/2021	MEDICAMENTOS -	76.956.140-4	ETHON PHARMACEUTICAL	F-240.225	14/01/2021	0	54.378	0		
<b>2152204004 - 1 - 010103</b>			<b>Productos Farmacéuticos</b>									
6-80		11/02/2021	MEDICAMENTOS -	76.055.804-4	INVERSIONES PHARMAVIS	F-75.093	14/01/2021	0	19.635	0		
6-81		11/02/2021	MEDICAMENTOS -	76.956.140-4	ETHON PHARMACEUTICAL	F-240.225	14/01/2021	0	54.378	0		
<b>2152204004 - 1 - 010104</b>			<b>Productos Farmacéuticos</b>									
6-80		11/02/2021	MEDICAMENTOS -	76.055.804-4	INVERSIONES PHARMAVIS	F-75.093	14/01/2021	0	19.635	0		
6-81		11/02/2021	MEDICAMENTOS -	76.956.140-4	ETHON PHARMACEUTICAL	F-240.225	14/01/2021	0	54.378	0		
6-112		12/02/2021	INTERMEDIACION	80.447.400-5	MUNNICH PHARMA MEDI	F-153.524	23/11/2020	0	48.552	0		
6-112		12/02/2021	INTERMEDIACION	80.447.400-5		F-153.815	24/11/2020	0	48.552	0		
<b>2152204004 - 1 - 010105</b>			<b>Productos Farmacéuticos</b>									
6-80		11/02/2021	MEDICAMENTOS -	76.055.804-4	INVERSIONES PHARMAVIS	F-75.093	14/01/2021	0	19.635	0		
6-81		11/02/2021	MEDICAMENTOS -	76.956.140-4	ETHON PHARMACEUTICAL	F-240.225	14/01/2021	0	54.379	0		
6-112		12/02/2021	INTERMEDIACION	80.447.400-5	MUNNICH PHARMA MEDI	F-153.290	20/11/2020	0	64.736	0		
<b>2152204004 - 1 - 010106</b>			<b>Productos Farmacéuticos</b>									
6-80		11/02/2021	MEDICAMENTOS -	76.055.804-4	INVERSIONES PHARMAVIS	F-75.093	14/01/2021	0	19.635	0		
6-81		11/02/2021	MEDICAMENTOS -	76.956.140-4	ETHON PHARMACEUTICAL	F-240.225	14/01/2021	0	54.378	0		
<b>2152204004 - 1 - 010107</b>			<b>Productos Farmacéuticos</b>									
6-78		11/02/2021	EX. HEMOGRAMAS Y	82.999.400-3	ROCHE CHILE LIMITADA	F-644.614	21/12/2020	0	2.523.098	0		
<b>2152204004 - 1 - 010116</b>			<b>Productos Farmacéuticos</b>									
6-117		12/02/2021		96.884.770-8	ITF-LABOMED FARMACEUT	F-132.990	12/01/2021	0	174.930	0		
6-118		12/02/2021	INTERMEDIACIÓN - PARA	96.981.250-9	PFIZER CHILE S.A	F-343.703	13/01/2021	0	109.975	0		
6-119		12/02/2021		76.857.891-5	INVERSIONES C & F SPA	F-1.266	13/01/2021	0	372.879	0		
6-120		12/02/2021	INTERMEDIACIÓN - PARA	76.956.140-4	ETHON PHARMACEUTICAL	F-240.183	14/01/2021	0	806.344	0		
6-121		12/02/2021	INTERMEDIACIÓN - PARA	96.945.670-2	NOVOFARMA SERVICE S.	F-297.656	14/01/2021	0	148.453	0		
6-122		12/02/2021	INTERMEDIACIÓN - PARA	76.857.605-K	PHARMA NETWORK SPA	F-65.034	13/01/2021	0	98.770	0		
6-123		12/02/2021		78.026.330-K	ETEX FARMACEUTICA LTD	F-1.095.617	14/01/2021	0	278.490	0		
6-124		12/02/2021	INTERMEDIACIÓN - PARA	96.026.000-7	CHEMOPHARMA S.A.	F-364.888	14/01/2021	0	162.578	0		
6-124		12/02/2021	INTERMEDIACIÓN - PARA	96.026.000-7		F-364.943	14/01/2021	0	321.300	0		
6-124		12/02/2021	INTERMEDIACIÓN - PARA	96.026.000-7		F-365.056	14/01/2021	0	71.400	0		
6-126		12/02/2021	INTERMEDIACIÓN PARA	76.070.033-9	ARAMA NATURAL PRODU	F-142.459	14/01/2021	0	880.148	0		
6-126		12/02/2021	INTERMEDIACIÓN PARA	76.070.033-9		F-142.958	15/01/2021	0	129.472	0		
6-126		12/02/2021	INTERMEDIACIÓN PARA	76.070.033-9		F-142.959	15/01/2021	0	423.830	0		
<b>2152204004 - 1 - 010122</b>			<b>Productos Farmacéuticos</b>									
6-80		11/02/2021	MEDICAMENTOS -	76.055.804-4	INVERSIONES PHARMAVIS	F-75.093	14/01/2021	0	19.635	0		
6-81		11/02/2021	MEDICAMENTOS -	76.956.140-4	ETHON PHARMACEUTICAL	F-240.225	14/01/2021	0	54.378	0		
<b>2152204004 - 1 - 010136</b>			<b>Productos Farmacéuticos</b>									
6-134		12/02/2021	INTERMEDIACIÓN -	78.914.950-K	SALLES ZAPATA Y CIA. LT	F-41.546	11/01/2021	0	128.520	0		
6-134		12/02/2021	INTERMEDIACIÓN -	78.914.950-K		F-41.580	11/01/2021	0	59.500	0		
6-135		12/02/2021	INTERMEDIACIÓN -	78.411.950-5	ALLERGAN LABORATORIO	F-38.035	06/01/2021	0	37.217	0		
6-135		12/02/2021	INTERMEDIACIÓN -	78.411.950-5		F-38.061	06/01/2021	0	266.941	0		
<b>2152204004 - 1 - 010144</b>			<b>Productos Farmacéuticos</b>									
6-79		11/02/2021	INSUMOS DENTALES -	76.128.840-7	TREMA DENTAL LIMITAD	F-124.201	07/12/2020	0	2.370.480	0		
									<b>** Total por pagar Cuenta</b>	<b>-9.970.244</b>		
<b>2152204005 - 1 - 010102</b>			<b>Materiales y Útiles Quirúrgicos</b>									
6-84		11/02/2021	INSUMOS MEDICOS -	85.462.700-7	BUHOS SOCIEDAD COM. I	F-66.784	12/01/2021	0	339.269	0		
6-86		11/02/2021	INSUMOS MEDICOS -	77.606.220-0	SASF LTDA.	F-93.915	19/01/2021	0	453.376	0		



ESTADO DE CUENTAS POR PAGAR (28/02/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
6-44		21/01/2021	SERVICIO DE TELEFONIA	96.806.980-2		-0		0	8.993	0		
<b>2152205006 - 1 - 010131 Telefonía Celular</b>												
6-44		21/01/2021	SERVICIO DE TELEFONIA	96.806.980-2		-0		0	8.993	0		
<b>2152205006 - 1 - 010132 Telefonía Celular</b>												
6-44		21/01/2021	SERVICIO DE TELEFONIA	96.806.980-2		-0		0	8.993	0		
<b>2152205006 - 1 - 010137 Telefonía Celular</b>												
6-44		21/01/2021	SERVICIO DE TELEFONIA	96.806.980-2		-0		0	8.993	0		
								<b>** Total por pagar Cuenta</b>		<b>-440.777</b>		
<b>2152206001 - 1 - 010122 Mantenimiento y Reparación de Edificaciones</b>												
6-93		12/02/2021	REPARACION TAB.	9.018.160-2	CARRASCO SÁNCHEZ VÍC	F-612	20/01/2021	0	249.000	0		
<b>2152206001 - 1 - 010175 Mantenimiento y Reparación de Edificaciones</b>												
6-75		11/02/2021	PINTURA SOME B -	8.747.846-7	BÁEZ LÓPEZ ROLANDO RO	F-1.146	23/12/2020	0	4.748.100	0		
6-76		11/02/2021	MANTENIMIENTO - PROG.	8.747.846-7		F-1.149	04/01/2021	0	3.689.000	0		
6-77		11/02/2021	PINTURA SOME C PARA	8.747.846-7		F-1.150	04/01/2021	0	2.457.350	0		
								<b>** Total por pagar Cuenta</b>		<b>-11.143.450</b>		
<b>2152208001 - 1 - 010102 Servicios de Aseo</b>												
6-60		01/02/2021	SERV. DE RETIRO, TRANSP.	96.697.710-8	PROCESOS SANITARIOS SP	F-174.551	13/11/2020	0	133.402	0		
6-61		01/02/2021	SERVICIO DE RETIRO,	96.697.710-8		F-174.527	13/11/2020	0	188.169	0		
<b>2152208001 - 1 - 010103 Servicios de Aseo</b>												
6-60		01/02/2021	SERV. DE RETIRO, TRANSP.	96.697.710-8		F-174.551	13/11/2020	0	424.235	0		
6-61		01/02/2021	SERVICIO DE RETIRO,	96.697.710-8		F-174.527	13/11/2020	0	587.634	0		
<b>2152208001 - 1 - 010104 Servicios de Aseo</b>												
6-60		01/02/2021	SERV. DE RETIRO, TRANSP.	96.697.710-8		F-174.551	13/11/2020	0	138.766	0		
6-61		01/02/2021	SERVICIO DE RETIRO,	96.697.710-8		F-174.527	13/11/2020	0	174.347	0		
<b>2152208001 - 1 - 010105 Servicios de Aseo</b>												
6-60		01/02/2021	SERV. DE RETIRO, TRANSP.	96.697.710-8		F-174.551	13/11/2020	0	373.601	0		
6-61		01/02/2021	SERVICIO DE RETIRO,	96.697.710-8		F-174.527	13/11/2020	0	238.940	0		
<b>2152208001 - 1 - 010106 Servicios de Aseo</b>												
6-60		01/02/2021	SERV. DE RETIRO, TRANSP.	96.697.710-8		F-174.551	13/11/2020	0	373.327	0		
6-61		01/02/2021	SERVICIO DE RETIRO,	96.697.710-8		F-174.527	13/11/2020	0	262.478	0		
<b>2152208001 - 1 - 010122 Servicios de Aseo</b>												
6-60		01/02/2021	SERV. DE RETIRO, TRANSP.	96.697.710-8		F-174.551	13/11/2020	0	394.128	0		
6-61		01/02/2021	SERVICIO DE RETIRO,	96.697.710-8		F-174.527	13/11/2020	0	205.549	0		
<b>2152208001 - 1 - 010123 Servicios de Aseo</b>												
6-60		01/02/2021	SERV. DE RETIRO, TRANSP.	96.697.710-8		F-174.551	13/11/2020	0	10.401	0		
<b>2152208001 - 1 - 010127 Servicios de Aseo</b>												
6-60		01/02/2021	SERV. DE RETIRO, TRANSP.	96.697.710-8		F-174.551	13/11/2020	0	30.107	0		
<b>2152208001 - 1 - 010139 Servicios de Aseo</b>												
6-60		01/02/2021	SERV. DE RETIRO, TRANSP.	96.697.710-8		F-174.551	13/11/2020	0	483.079	0		
6-61		01/02/2021	SERVICIO DE RETIRO,	96.697.710-8		F-174.527	13/11/2020	0	504.429	0		
								<b>** Total por pagar Cuenta</b>		<b>-4.522.592</b>		
<b>2152208002 - 1 - 010139 Servicios de Vigilancia</b>												
6-152		17/02/2021	CAMARA IP Y PENDRIVE -	76.468.087-1	TECNOLOGÍAS B&C LIMÍ	F-592	03/12/2020	0	111.882	0		
								<b>** Total por pagar Cuenta</b>		<b>-111.882</b>		
<b>2152208003 - 1 - 010102 Servicios de Mantenición de Jardines</b>												
6-96		12/02/2021	MANTENCION AREAS	14.906.999-2	ESCOBAR HUALA CLAUDI	F-30	26/01/2021	0	51.310	0		
6-97		12/02/2021	MANTENCION DE AREAS	14.906.999-2		F-31	26/01/2021	0	51.310	0		
6-98		12/02/2021	MANTENCION DE AREAS	14.906.999-2		F-32	26/01/2021	0	51.310	0		
<b>2152208003 - 1 - 010103 Servicios de Mantenición de Jardines</b>												
6-96		12/02/2021	MANTENCION AREAS	14.906.999-2		F-30	26/01/2021	0	51.310	0		
6-97		12/02/2021	MANTENCION DE AREAS	14.906.999-2		F-31	26/01/2021	0	51.310	0		
6-98		12/02/2021	MANTENCION DE AREAS	14.906.999-2		F-32	26/01/2021	0	51.310	0		
<b>2152208003 - 1 - 010104 Servicios de Mantenición de Jardines</b>												
6-96		12/02/2021	MANTENCION AREAS	14.906.999-2		F-30	26/01/2021	0	51.310	0		
6-97		12/02/2021	MANTENCION DE AREAS	14.906.999-2		F-31	26/01/2021	0	51.310	0		
6-98		12/02/2021	MANTENCION DE AREAS	14.906.999-2		F-32	26/01/2021	0	51.310	0		
<b>2152208003 - 1 - 010105 Servicios de Mantenición de Jardines</b>												
6-96		12/02/2021	MANTENCION AREAS	14.906.999-2		F-30	26/01/2021	0	51.310	0		
6-97		12/02/2021	MANTENCION DE AREAS	14.906.999-2		F-31	26/01/2021	0	51.310	0		
6-98		12/02/2021	MANTENCION DE AREAS	14.906.999-2		F-32	26/01/2021	0	51.310	0		
<b>2152208003 - 1 - 010106 Servicios de Mantenición de Jardines</b>												
6-96		12/02/2021	MANTENCION AREAS	14.906.999-2		F-30	26/01/2021	0	51.310	0		
6-97		12/02/2021	MANTENCION DE AREAS	14.906.999-2		F-31	26/01/2021	0	51.310	0		
6-98		12/02/2021	MANTENCION DE AREAS	14.906.999-2		F-32	26/01/2021	0	51.310	0		
<b>2152208003 - 1 - 010108 Servicios de Mantenición de Jardines</b>												
6-96		12/02/2021	MANTENCION AREAS	14.906.999-2		F-30	26/01/2021	0	51.317	0		
6-97		12/02/2021	MANTENCION DE AREAS	14.906.999-2		F-31	26/01/2021	0	51.317	0		
6-98		12/02/2021	MANTENCION DE AREAS	14.906.999-2		F-32	26/01/2021	0	51.317	0		
<b>2152208003 - 1 - 010111 Servicios de Mantenición de Jardines</b>												
6-96		12/02/2021	MANTENCION AREAS	14.906.999-2		F-30	26/01/2021	0	51.310	0		
6-97		12/02/2021	MANTENCION DE AREAS	14.906.999-2		F-31	26/01/2021	0	51.310	0		
6-98		12/02/2021	MANTENCION DE AREAS	14.906.999-2		F-32	26/01/2021	0	51.310	0		
<b>2152208003 - 1 - 010112 Servicios de Mantenición de Jardines</b>												
6-96		12/02/2021	MANTENCION AREAS	14.906.999-2		F-30	26/01/2021	0	51.310	0		
6-97		12/02/2021	MANTENCION DE AREAS	14.906.999-2		F-31	26/01/2021	0	51.310	0		
6-98		12/02/2021	MANTENCION DE AREAS	14.906.999-2		F-32	26/01/2021	0	51.310	0		
<b>2152208003 - 1 - 010113 Servicios de Mantenición de Jardines</b>												
6-96		12/02/2021	MANTENCION AREAS	14.906.999-2		F-30	26/01/2021	0	51.310	0		
6-97		12/02/2021	MANTENCION DE AREAS	14.906.999-2		F-31	26/01/2021	0	51.310	0		
6-98		12/02/2021	MANTENCION DE AREAS	14.906.999-2		F-32	26/01/2021	0	51.310	0		

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(28/02/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
<b>2152208003 - 1 - 010114 Servicios de Mantenición de Jardines</b>												
6-96		12/02/2021	MANTENCION AREAS	14.906.999-2		F-30	26/01/2021	0	51.310	0		
6-97		12/02/2021	MANTENCION DE AREAS	14.906.999-2		F-31	26/01/2021	0	51.310	0		
6-98		12/02/2021	MANTENCION DE AREAS	14.906.999-2		F-32	26/01/2021	0	51.310	0		
<b>2152208003 - 1 - 010122 Servicios de Mantenición de Jardines</b>												
6-96		12/02/2021	MANTENCION AREAS	14.906.999-2		F-30	26/01/2021	0	51.310	0		
6-97		12/02/2021	MANTENCION DE AREAS	14.906.999-2		F-31	26/01/2021	0	51.310	0		
6-98		12/02/2021	MANTENCION DE AREAS	14.906.999-2		F-32	26/01/2021	0	51.310	0		
<b>2152208003 - 1 - 010123 Servicios de Mantenición de Jardines</b>												
6-96		12/02/2021	MANTENCION AREAS	14.906.999-2		F-30	26/01/2021	0	51.310	0		
6-97		12/02/2021	MANTENCION DE AREAS	14.906.999-2		F-31	26/01/2021	0	51.310	0		
6-98		12/02/2021	MANTENCION DE AREAS	14.906.999-2		F-32	26/01/2021	0	51.310	0		
<b>2152208003 - 1 - 010127 Servicios de Mantenición de Jardines</b>												
6-96		12/02/2021	MANTENCION AREAS	14.906.999-2		F-30	26/01/2021	0	51.310	0		
6-97		12/02/2021	MANTENCION DE AREAS	14.906.999-2		F-31	26/01/2021	0	51.310	0		
6-98		12/02/2021	MANTENCION DE AREAS	14.906.999-2		F-32	26/01/2021	0	51.310	0		
<b>2152208003 - 1 - 010134 Servicios de Mantenición de Jardines</b>												
6-96		12/02/2021	MANTENCION AREAS	14.906.999-2		F-30	26/01/2021	0	51.310	0		
6-97		12/02/2021	MANTENCION DE AREAS	14.906.999-2		F-31	26/01/2021	0	51.310	0		
6-98		12/02/2021	MANTENCION DE AREAS	14.906.999-2		F-32	26/01/2021	0	51.310	0		
<b>2152208003 - 1 - 010136 Servicios de Mantenición de Jardines</b>												
6-96		12/02/2021	MANTENCION AREAS	14.906.999-2		F-30	26/01/2021	0	51.310	0		
6-97		12/02/2021	MANTENCION DE AREAS	14.906.999-2		F-31	26/01/2021	0	51.310	0		
6-98		12/02/2021	MANTENCION DE AREAS	14.906.999-2		F-32	26/01/2021	0	51.310	0		
<b>2152208003 - 1 - 010139 Servicios de Mantenición de Jardines</b>												
6-96		12/02/2021	MANTENCION AREAS	14.906.999-2		F-30	26/01/2021	0	51.310	0		
6-97		12/02/2021	MANTENCION DE AREAS	14.906.999-2		F-31	26/01/2021	0	51.310	0		
6-98		12/02/2021	MANTENCION DE AREAS	14.906.999-2		F-32	26/01/2021	0	51.310	0		
								<b>** Total por pagar Cuenta</b>				
									<b>-2.462.901</b>			
<b>2152208007 - 1 - 010146 Pasajes, Fletes y Bodegajes</b>												
6-128		12/02/2021	SOLICITUD SRA. XIMENA	76.591.500-7	AULA EDITORES S.A.	F-7.050	29/12/2020	0	13.855	0		
6-129		12/02/2021	THERA BAND -	78.724.310-K	REHACARE SPA	F-10.790	30/12/2020	0	85.052	0		
<b>2152208007 - 1 - 010156 Pasajes, Fletes y Bodegajes</b>												
6-133		12/02/2021	MOBILIARIO - PROG. MAIS	76.374.069-2	OFISILLAS IMPORTACION D	F-17.757	29/12/2020	0	75.045	0		
<b>2152208007 - 1 - 010172 Pasajes, Fletes y Bodegajes</b>												
6-94		12/02/2021	INSUMOS MEDICOS -	76.371.206-0	IMP., COM. Y DISTRB. DE P	F-1.445	13/01/2021	0	224.376	0		
								<b>** Total por pagar Cuenta</b>				
									<b>-398.328</b>			
<b>2152209003 - 1 - 010174 Arriendo de Vehículos</b>												
6-82		11/02/2021	ARRIENDO DE VEHICULOS	76.013.794-4	SOC.AUTOMOTRIZ MACKEN	F-6.274	16/01/2021	0	3.213.000	0		
								<b>** Total por pagar Cuenta</b>				
									<b>-3.213.000</b>			
<b>2152209006 - 1 - 010116 Arriendo de Equipos Informáticos</b>												
6-87		11/02/2021	Arriendo Soport. Sist.	86.130.200-8	SIST.MODULARES DE COMPU	F-121.354	31/12/2020	0	8.059.505	0		
								<b>** Total por pagar Cuenta</b>				
									<b>-8.059.505</b>			
<b>2152904 - 1 - 010156 Mobiliario y Otros</b>												
6-133		12/02/2021	MOBILIARIO - PROG. MAIS	76.374.069-2	OFISILLAS IMPORTACION D	F-17.757	29/12/2020	0	938.058	0		
								<b>** Total por pagar Cuenta</b>				
									<b>-938.058</b>			
<b>2152905001 - 1 - 010146 Máquinas y Equipos de Oficina</b>												
6-130		12/02/2021	ENCUADERNADORA -	13.964.232-5	ROJAS CORTES MAGALY D	F-16.927	30/12/2020	0	110.288	0		
<b>2152905001 - 1 - 010156 Máquinas y Equipos de Oficina</b>												
6-89		12/02/2021	TRITURADORA - PROG.	76.231.391-K	EMPRESA COM. LUIS VAL	F-66.270	29/12/2020	0	66.707	0		
								<b>** Total por pagar Cuenta</b>				
									<b>-176.995</b>			
<b>2152905999 - 1 - 010159 Otras</b>												
6-131		12/02/2021	PROGRAMA ALCOHOL Y	76.426.454-1	ACIMA GLOBAL SPA	F-6.445	28/12/2020	0	149.786	0		
<b>2152905999 - 1 - 010177 Otras</b>												
6-127		12/02/2021	LARINGOSCOPIO HOJA	96.636.310-K	ALLMEDICA SOCIEDAD AN	F-24.314	13/01/2021	0	200.063	0		
								<b>** Total por pagar Cuenta</b>				
									<b>-349.849</b>			
<b>2152906001 - 1 - 010101 Equipos Computacionales y Periféricos</b>												
6-74		11/02/2021	NOTEBOOK - DIRECCION	77.730.550-6	SOC TECNOLOGICA Y SERV	F-4.456	30/12/2020	0	690.000	0		
<b>2152906001 - 1 - 010150 Equipos Computacionales y Periféricos</b>												
6-152		17/02/2021	CAMARA IP Y PENDRIVE -	76.468.087-1	TECNOLOGÍAS B&C LIM I	F-592	03/12/2020	0	71.249	0		
								<b>** Total por pagar Cuenta</b>				
									<b>-761.249</b>			
<b>2152907001 - 1 - 010101 Programas Computacionales</b>												
6-165	292	25/02/2021	RENOVACIÓN DE	76.924.832-3	GRUPO CONCEPTO SPA	F-114	17/02/2021	0	2.539.460	1.260.847	SECRETARIA MUNICIPAL	05/03/2021
								<b>** Total por pagar Cuenta</b>				
									<b>-2.539.460</b>			
<b>2153407 - 1 - 010101 Deuda Flotante</b>												
6-20.003.574		01/01/2021	SERVICIO DE GPS	99.504.690-3	CITYMOVIL S.A.	F-7.229		0	17.509	0		
6-20.003.809		01/01/2021	BOLSA DE BASURA -	76.494.073-3	ENTRETENCIONES GÉNES	F-139		0	9.639	0		
6-20.003.915		01/01/2021	JABON ALCOHOL GEL -	92.288.000-K	DROGUERIA HOFMANN S	F-414.892		0	66.402	0		
6-20.003.934		01/01/2021	PAPEL HIGIENICO -	76.287.853-4	COMERCIAL AGUSTIN LI	F-46.023		0	82.121	0		
6-20.003.936		01/01/2021	IMPLEMENTACION	79.710.740-9	SOPORTE Y PROYECTOS E	F-48.708		0	572.521	0		
6-20.003.936		01/01/2021	IMPLEMENTACION	79.710.740-9		F-49.105		0	157.140	0		
6-20.004.084		01/01/2021	TOALLA DE PAPEL -	76.287.853-4	COMERCIAL AGUSTIN LI	F-46.026		0	104.542	0		
<b>2153407 - 1 - 010102 Deuda Flotante</b>												
6-20.003.439		01/01/2021	MEDICAMENTOS -	91.637.000-8	LABORATORIOS RECALCI	F-403.661		0	242.760	0		
6-20.003.440		01/01/2021	INSUMOS MEDICOS -	59.077.290-9	NIPRO MEDICAL CORPORA	F-198.280		0	198.203	0		
6-20.003.498		01/01/2021	INSUMOS MEDICOS -	77.606.220-0	SASF LTDA.	F-90.130		0	43.554	0		
6-20.003.499		01/01/2021	INSUMOS MEDICOS -	85.462.700-7	BUHOS SOCIEDAD COM. I	F-64.951		0	339.269	0		

## ESTADO DE CUENTAS POR PAGAR

(28/02/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
6-20.003.500		01/01/2021	INSUMOS MEDICOS -	76.781.234-5	SOLUCIONES MEDICAS SP	F-2.083		0	156.580	0		
6-20.003.510		01/01/2021	INSUMOS MEDICOS -	5.398.787-7	AWAD MANZUR EDUARD	F-11.759		0	44.982	0		
6-20.003.515		01/01/2021	INSUMOS MEDICOS -	94.544.000-7	MEGALABS CHILE S.A	F-936.644		0	642.600	0		
6-20.003.516		01/01/2021	POVIDONA YODADA -	5.398.787-7	AWAD MANZUR EDUARD	F-11.758		0	17.850	0		
6-20.003.523		01/01/2021	PESAS Y BALANZAS -	5.002.920-4	JIMENEZ URBINA ROSA MA	F-215		0	59.500	0		
6-20.003.574		01/01/2021	SERVICIO DE GPS	99.504.690-3	CITYMOVIL S.A.	F-7.229		0	17.509	0		
6-20.003.580		01/01/2021	INSUMOS MEDICOS -	81.210.400-4	REUTTER S A	F-735.361		0	106.352	0		
6-20.003.625		01/01/2021	MEDICAMENTOS -	76.237.266-5	LABORATORIOS ANDROMA	F-876.114		0	398.198	0		
6-20.003.627		01/01/2021	MEDICAMENTOS -	96.884.770-8	ITF-LABOMED FARMACEUT	F-131.176		0	246.330	0		
6-20.003.632		01/01/2021	INSUMOS MEDICOS -	76.032.872-3	SOC COM. Y DISTRIB. DE P	F-20.702		0	134.662	0		
6-20.003.641		01/01/2021	MATERIAL DE OFICINA -	76.167.938-4	IMPORTACIONES JOSE WEN	F-8.447		0	217.621	0		
6-20.003.642		01/01/2021	MATERIAL DE ASEO -	76.333.980-7	SPARTAN DE CHILE PRODU	F-93.854		0	115.728	0		
6-20.003.644		01/01/2021	ALCOHOL GEL - CENTROS	79.581.120-6	DIFEM LABORATORIOS S.	F-356.982		0	104.720	0		
6-20.003.651		01/01/2021	INSUMOS MEDICOS -	81.210.400-4	REUTTER S A	F-754.269		0	6.269	0		
6-20.003.675		01/01/2021	MEDICAMENTOS -	76.956.140-4	ETHON PHARMACEUTICAL	F-234.183		0	7.354	0		
6-20.003.689	337	01/01/2021		96.670.640-6	PHARMA TRADE S.A.	F-126.484		0	14.280	1.263.091		01/01/1900
6-20.003.693		01/01/2021	INSUMOS MEDICOS -	76.352.414-0	SCHONFELDT VIDAMEDIC	F-16.907		0	55.394	0		
6-20.003.697		01/01/2021	CONVENIO DE	76.032.097-8	SYNTHON CHILE LIMITA	F-98.240		0	31.987	0		
6-20.003.702		01/01/2021	PAÑAL DESECHABLE	76.287.853-4	COMERCIAL AGUSTIN LI	F-44.887		0	2.267.880	0		
6-20.003.793		01/01/2021	MANTENIMIENTO Y	8.747.846-7	BÁEZ LÓPEZ ROLANDO RO	F-1.129		0	76.160	0		
6-20.003.801		01/01/2021	REPARACION GRUPO	6.987.424-K	JEREZ OBREQUE NICOLAS H	F-1.315		0	511.700	0		
6-20.003.809		01/01/2021	BOLSA DE BASURA -	76.494.073-3	ENTRETEENCIONES GÉNES	F-139		0	77.112	0		
6-20.003.815		01/01/2021	MEDICAMENTOS -	76.079.782-0	WINPHARM SPA	F-145.719		0	374.017	0		
6-20.003.819	294	01/01/2021	INSUMOS DE ASEO -	78.307.160-6	SOCIEDAD COMERCIAL O	F-135.997		0	1.002.932	1.260.854	DESAM-CONTAB Y FINAN	04/03/2021
6-20.003.833		01/01/2021	MEDICAMENTOS -	91.637.000-8	LABORATORIOS RECALCI	F-405.009		0	477.809	0		
6-20.003.837		01/01/2021	INSUMOS MEDICOS -	76.020.266-5	BOSTON MEDICAL DEVICE	F-46.211		0	1.128.358	0		
6-20.003.840		01/01/2021	MEDICAMENTOS -	76.389.383-9	DROGUERIA GLOBAL PHA	F-220.351		0	16.648	0		
6-20.003.844		01/01/2021	INSUMOS MEDICOS -	76.352.414-0	SCHONFELDT VIDAMEDIC	F-16.548		0	1.874.726	0		
6-20.003.903		01/01/2021	ALCOHOL GEL - CENTROS	76.148.628-4	SOCIEDAD COMERCIAL SE	F-6.714		0	94.245	0		
6-20.003.908		01/01/2021	ALCOHOL GEL - CENTROS	76.108.556-5	LABORATORIO LUIS PIZA	F-8.350		0	38.973	0		
6-20.003.915		01/01/2021	JABON ALCOHOL GEL -	92.288.000-K	DROGUERIA HOFMANN S	F-414.892		0	132.804	0		
6-20.003.921		01/01/2021	SERVICIO DE MONITOREO	76.160.001-K	SERV. SEG.PRIV. JUAN FE	F-49.392		0	72.546	0		
6-20.003.922		01/01/2021	SERVICIO DE MONITOREO	76.160.001-K		F-49.393		0	72.647	0		
6-20.003.933		01/01/2021	PULVERIZADOR -	76.287.853-4	COMERCIAL AGUSTIN LI	F-46.024		0	154.464	0		
6-20.003.934		01/01/2021	PAPEL HIGIENICO -	76.287.853-4		F-46.023		0	821.171	0		
6-20.004.048	339	01/01/2021	INTERMEDIACIÓN	91.575.000-1	SOCOFAR S.A.	F-10.513.641		0	11.186	1.263.100		01/01/1900
6-20.004.072		01/01/2021	MEDICAMENTOS -	87.674.400-7	LABORATORIO PASTEUR S	F-645.248		0	19.992	0		
6-20.004.073		01/01/2021	CONVENIO DE	76.956.140-4	ETHON PHARMACEUTICAL	F-237.730		0	172.193	0		
6-20.004.074		01/01/2021	MEDICAMENTOS -	76.079.782-0	WINPHARM SPA	F-145.814		0	24.990	0		
6-20.004.084		01/01/2021	TOALLA DE PAPEL -	76.287.853-4	COMERCIAL AGUSTIN LI	F-46.026		0	940.874	0		
6-20.004.086		01/01/2021	MEDICAMENTOS -	76.830.090-9	FARMACEUTICA CARIBE	F-278.057		0	121.142	0		
6-20.004.088		01/01/2021	PAPEL TERMICO -	86.132.100-2	DEMARKA S.A.	F-94.980		0	239.171	0		
6-20.004.090		01/01/2021	MEDICAMENTOS -	76.830.090-9	FARMACEUTICA CARIBE	F-277.374		0	202.538	0		
6-20.004.099		01/01/2021	MEDICAMENTOS -	76.669.630-9	OPKO CHILE S.A.	F-432.280		0	595.000	0		
6-20.004.100		01/01/2021	MEDICAMENTOS -	76.830.090-9	FARMACEUTICA CARIBE	F-276.623		0	183.070	0		
6-20.004.101		01/01/2021	MEDICAMENTOS -	77.768.990-8	FARMACEUTICA INSUVAL S	F-102.678		0	39.568	0		
6-20.004.101		01/01/2021	MEDICAMENTOS -	77.768.990-8		F-102.934		0	497.420	0		
6-20.004.102		01/01/2021	MEDICAMENTOS -	77.596.940-7	LABORATORIO CHILE S.A.	F-523.892		0	38.675	0		
6-20.004.105		01/01/2021	MEDICAMENTOS -	91.546.000-3	LABORATORIO SANDERSON	F-1.304.756		0	93.683	0		
6-20.004.105		01/01/2021	MEDICAMENTOS -	91.546.000-3		F-1.304.825		0	58.709	0		
6-20.004.106		01/01/2021	MEDICAMENTOS -	76.099.325-5	MEDINOVA LIMITADA	F-16.636		0	297.500	0		
6-20.004.107		01/01/2021	MEDICAMENTOS -	76.237.266-5	LABORATORIOS ANDROMA	F-879.336		0	147.560	0		
6-20.004.108		01/01/2021	INSUMOS MEDICOS -	76.602.583-8	ONEWAY SPA	F-2.314		0	425.639	0		
<b>2153407 - 1 - 010103</b>	<b>Deuda Flotante</b>											
6-20.003.439		01/01/2021	MEDICAMENTOS -	91.637.000-8	LABORATORIOS RECALCI	F-403.661		0	185.640	0		
6-20.003.440		01/01/2021	INSUMOS MEDICOS -	59.077.290-9	NIPRO MEDICAL CORPORA	F-198.280		0	396.407	0		
6-20.003.495		01/01/2021	MEDICAMENTOS	96.945.670-2	NOVOFARMA SERVICE S.	F-290.358		0	9.520	0		
6-20.003.498		01/01/2021	INSUMOS MEDICOS -	77.606.220-0	SASF LTDA.	F-90.130		0	43.554	0		
6-20.003.499		01/01/2021	INSUMOS MEDICOS -	85.462.700-7	BUHOS SOCIEDAD COM. I	F-64.951		0	339.269	0		
6-20.003.500		01/01/2021	INSUMOS MEDICOS -	76.781.234-5	SOLUCIONES MEDICAS SP	F-2.083		0	156.580	0		
6-20.003.510		01/01/2021	INSUMOS MEDICOS -	5.398.787-7	AWAD MANZUR EDUARD	F-11.759		0	44.982	0		
6-20.003.515		01/01/2021	INSUMOS MEDICOS -	94.544.000-7	MEGALABS CHILE S.A	F-936.644		0	642.600	0		
6-20.003.516		01/01/2021	POVIDONA YODADA -	5.398.787-7	AWAD MANZUR EDUARD	F-11.758		0	17.850	0		
6-20.003.523		01/01/2021	PESAS Y BALANZAS -	5.002.920-4	JIMENEZ URBINA ROSA MA	F-215		0	59.500	0		
6-20.003.574		01/01/2021	SERVICIO DE GPS	99.504.690-3	CITYMOVIL S.A.	F-7.229		0	35.019	0		
6-20.003.580		01/01/2021	INSUMOS MEDICOS -	81.210.400-4	REUTTER S A	F-735.361		0	138.720	0		
6-20.003.625		01/01/2021	MEDICAMENTOS -	76.237.266-5	LABORATORIOS ANDROMA	F-876.114		0	221.221	0		
6-20.003.627		01/01/2021	MEDICAMENTOS -	96.884.770-8	ITF-LABOMED FARMACEUT	F-131.176		0	98.770	0		
6-20.003.632		01/01/2021	INSUMOS MEDICOS -	76.032.872-3	SOC COM. Y DISTRIB. DE P	F-20.702		0	201.992	0		
6-20.003.641		01/01/2021	MATERIAL DE OFICINA -	76.167.938-4	IMPORTACIONES JOSE WEN	F-8.447		0	348.194	0		
6-20.003.642		01/01/2021	MATERIAL DE ASEO -	76.333.980-7	SPARTAN DE CHILE PRODU	F-93.854		0	277.746	0		
6-20.003.644		01/01/2021	ALCOHOL GEL - CENTROS	79.581.120-6	DIFEM LABORATORIOS S.	F-356.982		0	104.720	0		
6-20.003.650		01/01/2021	MEDICAMENTOS -	78.411.950-5	ALLERGAN LABORATORIO	F-37.381		0	44.197	0		
6-20.003.651		01/01/2021	INSUMOS MEDICOS -	81.210.400-4	REUTTER S A	F-754.269		0	6.269	0		
6-20.003.658		01/01/2021	MANTENIMIENTO Y	8.747.846-7	BÁEZ LÓPEZ ROLANDO RO	F-1.126		0	333.200	0		
6-20.003.675		01/01/2021	MEDICAMENTOS -	76.956.140-4	ETHON PHARMACEUTICAL	F-234.183		0	6.864	0		
6-20.003.689	337	01/01/2021		96.670.640-6	PHARMA TRADE S.A.	F-126.481		0	28.560	1.263.091		01/01/1900
6-20.003.693		01/01/2021	INSUMOS MEDICOS -	76.352.414-0	SCHONFELDT VIDAMEDIC	F-16.907		0	55.395	0		
6-20.003.697		01/01/2021	CONVENIO DE	76.032.097-8	SYNTHON CHILE LIMITA	F-98.240		0	31.987	0		
6-20.003.702		01/01/2021	PAÑAL DESECHABLE	76.287.853-4	COMERCIAL AGUSTIN LI	F-44.887		0	1.421.656	0		
6-20.003.703	320	01/01/2021	INTERMEDIACION	77.596.940-7	LABORATORIO CHILE S.A.	F-496.131		0	32.130	1.262.746	DIRECCION DE CONTROL	08/03/2021
6-20.003.710	339	01/01/2021	INTERMEDIACION	91.575.000-1	SOCOFAR S.A.	F-10.416.605		0	44.744	1.263.100		01/01/1900

## ESTADO DE CUENTAS POR PAGAR

(28/02/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
6-20.003.758	338	01/01/2021	INTERMEDIACION	80.447.400-5	MUNNICH PHARMA MEDI	F-153.205		0	64.736	1.263.095		01/01/1900
6-20.003.771	320	01/01/2021	INTERMEDIACION	77.596.940-7	LABORATORIO CHILE S.A.	F-493.794		0	64.260	1.262.746	DIRECCION DE CONTROL	08/03/2021
6-20.003.809		01/01/2021	BOLSA DE BASURA -	76.494.073-3	ENTRETENCIONES GÉNES	F-139		0	77.112	0		
6-20.003.815		01/01/2021	MEDICAMENTOS -	76.079.782-0	WINPHARM SPA	F-145.719		0	957.474	0		
6-20.003.819	294	01/01/2021	INSUMOS DE ASEO -	78.307.160-6	SOCIEDAD COMERCIAL O	F-135.997		0	902.639	1.260.854	DESAM-CONTAB Y FINAN	04/03/2021
6-20.003.833		01/01/2021	MEDICAMENTOS -	91.637.000-8	LABORATORIOS RECALCI	F-405.009		0	2.844.100	0		
6-20.003.837		01/01/2021	INSUMOS MEDICOS -	76.020.266-5	BOSTON MEDICAL DEVICE	F-46.211		0	1.128.358	0		
6-20.003.840		01/01/2021	MEDICAMENTOS -	76.389.383-9	DROGUERIA GLOBAL PHA	F-220.351		0	16.648	0		
6-20.003.844		01/01/2021	INSUMOS MEDICOS -	76.352.414-0	SCHONFELDT VIDAMEDIC	F-16.548		0	2.063.341	0		
6-20.003.903		01/01/2021	ALCOHOL GEL - CENTROS	76.148.628-4	SOCIEDAD COMERCIAL SE	F-6.714		0	94.247	0		
6-20.003.908		01/01/2021	ALCOHOL GEL - CENTROS	76.108.556-5	LABORATORIO LUIS PIZA	F-8.350		0	38.973	0		
6-20.003.915		01/01/2021	JABON ALCOHOL GEL -	92.288.000-K	DROGUERIA HOFMANN S	F-414.892		0	143.871	0		
6-20.003.921		01/01/2021	SERVICIO DE MONITOREO	76.160.001-K	SERV. SEG.PRIV. JUAN FE	F-49.392		0	116.074	0		
6-20.003.922		01/01/2021	SERVICIO DE MONITOREO	76.160.001-K		F-49.393		0	116.234	0		
6-20.003.933		01/01/2021	PULVERIZADOR -	76.287.853-4	COMERCIAL AGUSTIN LI	F-46.024		0	231.693	0		
6-20.003.934		01/01/2021	PAPEL HIGIENICO -	76.287.853-4		F-46.023		0	684.309	0		
6-20.003.980		01/01/2021		96.670.640-6	PHARMA TRADE S.A.	F-127.409		0	28.560	0		
6-20.004.048	339	01/01/2021	INTERMEDIACIÓN	91.575.000-1	SOCOFAR S.A.	F-10.353.320		0	33.558	1.263.100		01/01/1900
6-20.004.072		01/01/2021	MEDICAMENTOS -	87.674.400-7	LABORATORIO PASTEUR S	F-645.248		0	9.996	0		
6-20.004.073		01/01/2021	CONVENIO DE	76.956.140-4	ETHON PHARMACEUTICAL	F-237.730		0	240.678	0		
6-20.004.074		01/01/2021	MEDICAMENTOS -	76.079.782-0	WINPHARM SPA	F-145.814		0	58.310	0		
6-20.004.084		01/01/2021	TOALLA DE PAPEL -	76.287.853-4	COMERCIAL AGUSTIN LI	F-46.026		0	1.359.040	0		
6-20.004.086		01/01/2021	MEDICAMENTOS -	76.830.090-9	FARMACEUTICA CARIBE	F-278.057		0	495.992	0		
6-20.004.090		01/01/2021	MEDICAMENTOS -	76.830.090-9		F-277.374		0	227.445	0		
6-20.004.099		01/01/2021	MEDICAMENTOS -	76.669.630-9	OPKO CHILE S.A.	F-432.280		0	1.011.500	0		
6-20.004.100		01/01/2021	MEDICAMENTOS -	76.830.090-9	FARMACEUTICA CARIBE	F-276.623		0	487.151	0		
6-20.004.101		01/01/2021	MEDICAMENTOS -	77.768.990-8	FARMACEUTICA INSUVAL S	F-102.934		0	841.568	0		
6-20.004.102		01/01/2021	MEDICAMENTOS -	77.596.940-7	LABORATORIO CHILE S.A.	F-523.892		0	2.723	0		
6-20.004.105		01/01/2021	MEDICAMENTOS -	91.546.000-3	LABORATORIO SANDERSON	F-1.304.825		0	53.074	0		
6-20.004.106		01/01/2021	MEDICAMENTOS -	76.099.325-5	MEDINOVA LIMITADA	F-16.636		0	565.250	0		
6-20.004.107		01/01/2021	MEDICAMENTOS -	76.237.266-5	LABORATORIOS ANDROMA	F-879.336		0	663.282	0		
6-20.004.108		01/01/2021	INSUMOS MEDICOS -	76.602.583-8	ONEWAY SPA	F-2.314		0	259.682	0		
6-20.004.108		01/01/2021	INSUMOS MEDICOS -	76.602.583-8		F-2.317		0	165.957	0		
<b>2153407 - 1 - 010104</b>	<b>Deuda Flotante</b>											
6-20.003.439		01/01/2021	MEDICAMENTOS -	91.637.000-8	LABORATORIOS RECALCI	F-403.661		0	157.080	0		
6-20.003.440		01/01/2021	INSUMOS MEDICOS -	59.077.290-9	NIPRO MEDICAL CORPORA	F-198.280		0	487.648	0		
6-20.003.495		01/01/2021	MEDICAMENTOS	96.945.670-2	NOVOFARMA SERVICE S.	F-290.358		0	9.520	0		
6-20.003.498		01/01/2021	INSUMOS MEDICOS -	77.606.220-0	SASF LTDA.	F-90.130		0	43.554	0		
6-20.003.499		01/01/2021	INSUMOS MEDICOS -	85.462.700-7	BUHOS SOCIEDAD COM. I	F-64.951		0	339.269	0		
6-20.003.500		01/01/2021	INSUMOS MEDICOS -	76.781.234-5	SOLUCIONES MEDICAS SP	F-2.083		0	156.580	0		
6-20.003.510		01/01/2021	INSUMOS MEDICOS -	5.398.787-7	AWAD MANZUR EDUARD	F-11.759		0	44.982	0		
6-20.003.515		01/01/2021	INSUMOS MEDICOS -	94.544.000-7	MEGALABS CHILE S.A	F-936.644		0	642.600	0		
6-20.003.516		01/01/2021	POVIDONA YODADA -	5.398.787-7	AWAD MANZUR EDUARD	F-11.758		0	17.850	0		
6-20.003.574		01/01/2021	SERVICIO DE GPS	99.504.690-3	CITYMOVIL S.A.	F-7.229		0	26.264	0		
6-20.003.580		01/01/2021	INSUMOS MEDICOS -	81.210.400-4	REUTTER S A	F-735.361		0	138.720	0		
6-20.003.618		01/01/2021	MEDICAMENTOS -	76.956.140-4	ETHON PHARMACEUTICAL	F-236.546		0	121.380	0		
6-20.003.625		01/01/2021	MEDICAMENTOS -	76.237.266-5	LABORATORIOS ANDROMA	F-876.114		0	265.465	0		
6-20.003.627		01/01/2021	MEDICAMENTOS -	96.884.770-8	ITF-LABOMED FARMACEUT	F-131.176		0	72.590	0		
6-20.003.632		01/01/2021	INSUMOS MEDICOS -	76.032.872-3	SOC COM. Y DISTRIB. DE P	F-20.702		0	134.662	0		
6-20.003.641		01/01/2021	MATERIAL DE OFICINA -	76.167.938-4	IMPORTACIONES JOSE WEN	F-8.447		0	348.194	0		
6-20.003.642		01/01/2021	MATERIAL DE ASEO -	76.333.980-7	SPARTAN DE CHILE PRODU	F-93.854		0	268.488	0		
6-20.003.644		01/01/2021	ALCOHOL GEL - CENTROS	79.581.120-6	DIFEM LABORATORIOS S.	F-356.982		0	104.720	0		
6-20.003.651		01/01/2021	INSUMOS MEDICOS -	81.210.400-4	REUTTER S A	F-754.269		0	6.269	0		
6-20.003.656		01/01/2021	MANTENIMIENTO -	8.747.846-7	BÁEZ LÓPEZ ROLANDO RO	F-1.128		0	337.960	0		
6-20.003.675		01/01/2021	MEDICAMENTOS -	76.956.140-4	ETHON PHARMACEUTICAL	F-234.183		0	7.354	0		
6-20.003.688	320	01/01/2021		77.596.940-7	LABORATORIO CHILE S.A.	F-496.132		0	64.260	1.262.746	DIRECCION DE CONTROL	08/03/2021
6-20.003.689	337	01/01/2021		96.670.640-6	PHARMA TRADE S.A.	F-126.482		0	42.840	1.263.091		01/01/1900
6-20.003.693		01/01/2021	INSUMOS MEDICOS -	76.352.414-0	SCHONFELDT VIDAMEDIC	F-16.907		0	27.697	0		
6-20.003.697		01/01/2021	CONVENIO DE	76.032.097-8	SYNTHON CHILE LIMITA	F-98.240		0	31.987	0		
6-20.003.702		01/01/2021	PAÑAL DESECHABLE	76.287.853-4	COMERCIAL AGUSTIN LI	F-44.887		0	2.487.898	0		
6-20.003.710	339	01/01/2021	INTERMEDIACION	91.575.000-1	SOCOFAR S.A.	F-10.416.613		0	31.321	1.263.100		01/01/1900
6-20.003.804		01/01/2021	INSTALACION DE VIDRIO -	7.275.918-4	HERNÁNDEZ PÉREZ MARÍ	F-2.661		0	77.000	0		
6-20.003.809		01/01/2021	BOLSA DE BASURA -	76.494.073-3	ENTRETENCIONES GÉNES	F-139		0	77.112	0		
6-20.003.815		01/01/2021	MEDICAMENTOS -	76.079.782-0	WINPHARM SPA	F-145.719		0	1.037.799	0		
6-20.003.819	294	01/01/2021	INSUMOS DE ASEO -	78.307.160-6	SOCIEDAD COMERCIAL O	F-135.997		0	1.022.991	1.260.854	DESAM-CONTAB Y FINAN	04/03/2021
6-20.003.833		01/01/2021	MEDICAMENTOS -	91.637.000-8	LABORATORIOS RECALCI	F-405.009		0	2.844.100	0		
6-20.003.837		01/01/2021	INSUMOS MEDICOS -	76.020.266-5	BOSTON MEDICAL DEVICE	F-46.211		0	1.128.358	0		
6-20.003.840		01/01/2021	MEDICAMENTOS -	76.389.383-9	DROGUERIA GLOBAL PHA	F-220.351		0	16.648	0		
6-20.003.844		01/01/2021	INSUMOS MEDICOS -	76.352.414-0	SCHONFELDT VIDAMEDIC	F-16.548		0	1.874.726	0		
6-20.003.903		01/01/2021	ALCOHOL GEL - CENTROS	76.148.628-4	SOCIEDAD COMERCIAL SE	F-6.714		0	94.247	0		
6-20.003.908		01/01/2021	ALCOHOL GEL - CENTROS	76.108.556-5	LABORATORIO LUIS PIZA	F-8.350		0	38.973	0		
6-20.003.915		01/01/2021	JABON ALCOHOL GEL -	92.288.000-K	DROGUERIA HOFMANN S	F-414.892		0	132.804	0		
6-20.003.921		01/01/2021	SERVICIO DE MONITOREO	76.160.001-K	SERV. SEG.PRIV. JUAN FE	F-49.392		0	836.010	0		
6-20.003.922		01/01/2021	SERVICIO DE MONITOREO	76.160.001-K		F-49.393		0	837.168	0		
6-20.003.933		01/01/2021	PULVERIZADOR -	76.287.853-4	COMERCIAL AGUSTIN LI	F-46.024		0	231.693	0		
6-20.003.934		01/01/2021	PAPEL HIGIENICO -	76.287.853-4		F-46.023		0	547.447	0		
6-20.003.983	338	01/01/2021		80.447.400-5	MUNNICH PHARMA MEDI	F-156.129		0	80.920	1.263.095		01/01/1900
6-20.004.072		01/01/2021	MEDICAMENTOS -	87.674.400-7	LABORATORIO PASTEUR S	F-645.248		0	9.996	0		
6-20.004.073		01/01/2021	CONVENIO DE	76.956.140-4	ETHON PHARMACEUTICAL	F-237.730		0	277.032	0		
6-20.004.074		01/01/2021	MEDICAMENTOS -	76.079.782-0	WINPHARM SPA	F-145.814		0	108.290	0		
6-20.004.084		01/01/2021	TOALLA DE PAPEL -	76.287.853-4	COMERCIAL AGUSTIN LI	F-46.026		0	1.254.498	0		
6-20.004.086		01/01/2021	MEDICAMENTOS -	76.830.090-9	FARMACEUTICA CARIBE	F-278.057		0	387.976	0		

## ESTADO DE CUENTAS POR PAGAR

(28/02/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
6-20.004.090		01/01/2021	MEDICAMENTOS -	76.830.090-9		F-277.374		0	75.815	0		
6-20.004.090		01/01/2021	MEDICAMENTOS -	76.830.090-9		F-278.025		0	247.151			
6-20.004.099		01/01/2021	MEDICAMENTOS -	76.669.630-9	OPKO CHILE S.A.	F-432.280		0	892.500	0		
6-20.004.100		01/01/2021	MEDICAMENTOS -	76.830.090-9	FARMACEUTICA CARIBE	F-276.623		0	434.224	0		
6-20.004.101		01/01/2021	MEDICAMENTOS -	77.768.990-8	FARMACEUTICA INSUVAL S	F-102.934		0	1.922.862	0		
6-20.004.102		01/01/2021	MEDICAMENTOS -	77.596.940-7	LABORATORIO CHILE S.A.	F-523.892		0	12.995	0		
6-20.004.105		01/01/2021	MEDICAMENTOS -	91.546.000-3	LABORATORIO SANDERSON	F-1.304.825		0	62.837	0		
6-20.004.106		01/01/2021	MEDICAMENTOS -	76.099.325-5	MEDINOVA LIMITADA	F-16.636		0	416.500	0		
6-20.004.107		01/01/2021	MEDICAMENTOS -	76.237.266-5	LABORATORIOS ANDROMA	F-879.336		0	534.905	0		
6-20.004.108		01/01/2021	INSUMOS MEDICOS -	76.602.583-8	ONEWAY SPA	F-2.317		0	221.983	0		
6-20.004.108		01/01/2021	INSUMOS MEDICOS -	76.602.583-8		F-2.331		0	203.656			
<b>2153407 - 1 - 010105 Deuda Flotante</b>												
6-20.003.439		01/01/2021	MEDICAMENTOS -	91.637.000-8	LABORATORIOS RECALCI	F-403.661		0	71.400	0		
6-20.003.440		01/01/2021	INSUMOS MEDICOS -	59.077.290-9	NIPRO MEDICAL CORPORA	F-198.280		0	198.203	0		
6-20.003.498		01/01/2021	INSUMOS MEDICOS -	77.606.220-0	SASF LTDA.	F-90.130		0	29.036	0		
6-20.003.499		01/01/2021	INSUMOS MEDICOS -	85.462.700-7	BUHOS SOCIEDAD COM. I	F-64.951		0	271.415	0		
6-20.003.500		01/01/2021	INSUMOS MEDICOS -	76.781.234-5	SOLUCIONES MEDICAS SP	F-2.083		0	119.738	0		
6-20.003.515		01/01/2021	INSUMOS MEDICOS -	94.544.000-7	MEGALABS CHILE S.A	F-936.644		0	267.750	0		
6-20.003.516		01/01/2021	POVIDONA YODADA -	5.398.787-7	AWAD MANZUR EDUARD	F-11.758		0	8.925	0		
6-20.003.523		01/01/2021	PESAS Y BALANZAS -	5.002.920-4	JIMENEZ URBINA ROSA MA	F-215		0	59.500	0		
6-20.003.574		01/01/2021	SERVICIO DE GPS	99.504.690-3	CITYMOVIL S.A.	F-7.229		0	17.509	0		
6-20.003.580		01/01/2021	INSUMOS MEDICOS -	81.210.400-4	REUTTER S A	F-735.361		0	82.076	0		
6-20.003.625		01/01/2021	MEDICAMENTOS -	76.237.266-5	LABORATORIOS ANDROMA	F-876.114		0	221.221	0		
6-20.003.627		01/01/2021	MEDICAMENTOS -	96.884.770-8	ITF-LABOMED FARMACEUT	F-131.176		0	89.250	0		
6-20.003.632		01/01/2021	INSUMOS MEDICOS -	76.032.872-3	SOC COM. Y DISTRIB. DE P	F-20.702		0	134.662	0		
6-20.003.641		01/01/2021	MATERIAL DE OFICINA -	76.167.938-4	IMPORTACIONES JOSE WEN	F-8.447		0	217.621	0		
6-20.003.642		01/01/2021	MATERIAL DE ASEO -	76.333.980-7	SPARTAN DE CHILE PRODU	F-93.854		0	138.873	0		
6-20.003.644		01/01/2021	ALCOHOL GEL - CENTROS	79.581.120-6	DIFEM LABORATORIOS S.	F-356.982		0	104.720	0		
6-20.003.651		01/01/2021	INSUMOS MEDICOS -	81.210.400-4	REUTTER S A	F-754.269		0	6.269	0		
6-20.003.655		01/01/2021	MANTENIMIENTO Y	8.747.846-7	BÁEZ LÓPEZ ROLANDO RO	F-1.125		0	96.390	0		
6-20.003.675		01/01/2021	MEDICAMENTOS -	76.956.140-4	ETHON PHARMACEUTICAL	F-234.183		0	6.864	0		
6-20.003.688	320	01/01/2021		77.596.940-7	LABORATORIO CHILE S.A.	F-496.133		0	32.130	1.262.746	DIRECCION DE CONTROL	08/03/2021
6-20.003.693		01/01/2021	INSUMOS MEDICOS -	76.352.414-0	SCHONFELDT VIDAMEDIC	F-16.907		0	55.395	0		
6-20.003.697		01/01/2021	CONVENIO DE	76.032.097-8	SYNTHON CHILE LIMITA	F-98.240		0	31.987	0		
6-20.003.702		01/01/2021	PAÑAL DESECHABLE	76.287.853-4	COMERCIAL AGUSTIN LI	F-44.887		0	643.130	0		
6-20.003.709	338	01/01/2021	INTERMEDIACION	80.447.400-5	MUNNICH PHARMA MEDI	F-147.944		0	32.368	1.263.095		01/01/1900
6-20.003.757	337	01/01/2021	INTERMEDIACION	96.670.640-6	PHARMA TRADE S.A.	F-126.901		0	14.280	1.263.091		01/01/1900
6-20.003.758	338	01/01/2021	INTERMEDIACION	80.447.400-5	MUNNICH PHARMA MEDI	F-153.226		0	32.368	1.263.095		01/01/1900
6-20.003.791		01/01/2021	MANTENIMIENTO Y	8.747.846-7	BÁEZ LÓPEZ ROLANDO RO	F-1.130		0	1.236.886	0		
6-20.003.809		01/01/2021	BOLSA DE BASURA -	76.494.073-3	ENTRETENCIONES GÉNES	F-139		0	77.112	0		
6-20.003.815		01/01/2021	MEDICAMENTOS -	76.079.782-0	WINPHARM SPA	F-145.719		0	923.083	0		
6-20.003.819	294	01/01/2021	INSUMOS DE ASEO -	78.307.160-6	SOCIEDAD COMERCIAL O	F-135.997		0	300.880	1.260.854	DESAM-CONTAB Y FINAN	04/03/2021
6-20.003.833		01/01/2021	MEDICAMENTOS -	91.637.000-8	LABORATORIOS RECALCI	F-405.009		0	947.085	0		
6-20.003.837		01/01/2021	INSUMOS MEDICOS -	76.020.266-5	BOSTON MEDICAL DEVICE	F-46.211		0	902.686	0		
6-20.003.840		01/01/2021	MEDICAMENTOS -	76.389.383-9	DROGUERIA GLOBAL PHA	F-220.351		0	16.648	0		
6-20.003.844		01/01/2021	INSUMOS MEDICOS -	76.352.414-0	SCHONFELDT VIDAMEDIC	F-16.548		0	1.283.058	0		
6-20.003.903		01/01/2021	ALCOHOL GEL - CENTROS	76.148.628-4	SOCIEDAD COMERCIAL SE	F-6.714		0	94.247	0		
6-20.003.908		01/01/2021	ALCOHOL GEL - CENTROS	76.108.556-5	LABORATORIO LUIS PIZA	F-8.350		0	38.973	0		
6-20.003.915		01/01/2021	JABON ALCOHOL GEL -	92.288.000-K	DROGUERIA HOFMANN S	F-414.892		0	99.603	0		
6-20.003.921		01/01/2021	SERVICIO DE MONITOREO	76.160.001-K	SERV. SEG.PRIV. JUAN FE	F-49.392		0	87.056	0		
6-20.003.922		01/01/2021	SERVICIO DE MONITOREO	76.160.001-K		F-49.393		0	87.176	0		
6-20.003.933		01/01/2021	PULVERIZADOR -	76.287.853-4	COMERCIAL AGUSTIN LI	F-46.024		0	141.590	0		
6-20.003.934		01/01/2021	PAPEL HIGIENICO -	76.287.853-4		F-46.023		0	164.234	0		
6-20.004.048	339	01/01/2021	INTERMEDIACIÓN	91.575.000-1	SOCOFAR S.A.	F-10.513.651		0	11.186	1.263.100		01/01/1900
6-20.004.072		01/01/2021	MEDICAMENTOS -	87.674.400-7	LABORATORIO PASTEUR S	F-645.248		0	4.284	0		
6-20.004.073		01/01/2021	CONVENIO DE	76.956.140-4	ETHON PHARMACEUTICAL	F-237.730		0	67.830	0		
6-20.004.074		01/01/2021	MEDICAMENTOS -	76.079.782-0	WINPHARM SPA	F-145.814		0	66.640	0		
6-20.004.084		01/01/2021	TOALLA DE PAPEL -	76.287.853-4	COMERCIAL AGUSTIN LI	F-46.026		0	1.881.747	0		
6-20.004.086		01/01/2021	MEDICAMENTOS -	76.830.090-9	FARMACEUTICA CARIBE	F-278.057		0	105.613	0		
6-20.004.088		01/01/2021	PAPEL TERMICO -	86.132.100-2	DEMARKA S.A.	F-94.980		0	239.171	0		
6-20.004.090		01/01/2021	MEDICAMENTOS -	76.830.090-9	FARMACEUTICA CARIBE	F-278.025		0	122.207	0		
6-20.004.091	338	01/01/2021	INTERMEDIACIÓN	80.447.400-5	MUNNICH PHARMA MEDI	F-155.862		0	32.368	1.263.095		01/01/1900
6-20.004.099		01/01/2021	MEDICAMENTOS -	76.669.630-9	OPKO CHILE S.A.	F-432.280		0	690.200	0		
6-20.004.100		01/01/2021	MEDICAMENTOS -	76.830.090-9	FARMACEUTICA CARIBE	F-276.623		0	162.774	0		
6-20.004.101		01/01/2021	MEDICAMENTOS -	77.768.990-8	FARMACEUTICA INSUVAL S	F-102.934		0	687.582	0		
6-20.004.102		01/01/2021	MEDICAMENTOS -	77.596.940-7	LABORATORIO CHILE S.A.	F-523.892		0	41.150	0		
6-20.004.104		01/01/2021	CORTE PASTO NUEVO	77.687.550-3	SERVICIOS INTEGRALES M	F-41		0	83.300	0		
6-20.004.105		01/01/2021	MEDICAMENTOS -	91.546.000-3	LABORATORIO SANDERSON	F-1.304.752		0	31.093	0		
6-20.004.105		01/01/2021	MEDICAMENTOS -	91.546.000-3		F-1.304.825		0	18.017			
6-20.004.105		01/01/2021	MEDICAMENTOS -	91.546.000-3		F-1.304.826		0	358.904			
6-20.004.106		01/01/2021	MEDICAMENTOS -	76.099.325-5	MEDINOVA LIMITADA	F-16.636		0	252.875	0		
6-20.004.107		01/01/2021	MEDICAMENTOS -	76.237.266-5	LABORATORIOS ANDROMA	F-879.336		0	110.670	0		
6-20.004.108		01/01/2021	INSUMOS MEDICOS -	76.602.583-8	ONEWAY SPA	F-2.331		0	310.400	0		
<b>2153407 - 1 - 010106 Deuda Flotante</b>												
6-20.003.439		01/01/2021	MEDICAMENTOS -	91.637.000-8	LABORATORIOS RECALCI	F-403.661		0	85.680	0		
6-20.003.440		01/01/2021	INSUMOS MEDICOS -	59.077.290-9	NIPRO MEDICAL CORPORA	F-198.280		0	198.203	0		
6-20.003.495		01/01/2021	MEDICAMENTOS	96.945.670-2	NOVOFARMA SERVICE S.	F-290.358		0	4.760	0		
6-20.003.498		01/01/2021	INSUMOS MEDICOS -	77.606.220-0	SASF LTDA.	F-90.130		0	29.036	0		
6-20.003.499		01/01/2021	INSUMOS MEDICOS -	85.462.700-7	BUHOS SOCIEDAD COM. I	F-64.951		0	271.415	0		
6-20.003.500		01/01/2021	INSUMOS MEDICOS -	76.781.234-5	SOLUCIONES MEDICAS SP	F-2.083		0	119.738	0		
6-20.003.515		01/01/2021	INSUMOS MEDICOS -	94.544.000-7	MEGALABS CHILE S.A	F-936.644		0	267.750	0		
6-20.003.516		01/01/2021	POVIDONA YODADA -	5.398.787-7	AWAD MANZUR EDUARD	F-11.758		0	8.925	0		

## ESTADO DE CUENTAS POR PAGAR

(28/02/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
6-20.003.523		01/01/2021	PESAS Y BALANZAS -	5.002.920-4	JIMENEZ URBINA ROSA MA	F-215		0	59.500	0		
6-20.003.574		01/01/2021	SERVICIO DE GPS	99.504.690-3	CITYMOVIL S.A.	F-7.229		0	17.509	0		
6-20.003.580		01/01/2021	INSUMOS MEDICOS -	81.210.400-4	REUTTER S A	F-735.361		0	82.076	0		
6-20.003.595	35	01/01/2021	MANTENCION DE	96.794.440-8	HEAVENWARD ASCENSO	F-126.096		0	317.710	1.241.114	DESAM-CONTAB Y FINAN	08/02/2021
6-20.003.625		01/01/2021	MEDICAMENTOS -	76.237.266-5	LABORATORIOS ANDROMA	F-876.114		0	44.244	0		
6-20.003.627		01/01/2021	MEDICAMENTOS -	96.884.770-8	ITF-LABOMED FARMACEUT	F-131.176		0	280.840	0		
6-20.003.632		01/01/2021	INSUMOS MEDICOS -	76.032.872-3	SOC COM. Y DISTRIB. DE P	F-20.702		0	134.662	0		
6-20.003.641		01/01/2021	MATERIAL DE OFICINA -	76.167.938-4	IMPORTACIONES JOSE WEN	F-8.447		0	174.098	0		
6-20.003.642		01/01/2021	MATERIAL DE ASEO -	76.333.980-7	SPARTAN DE CHILE PRODU	F-93.854		0	138.873	0		
6-20.003.644		01/01/2021	ALCOHOL GEL - CENTROS	79.581.120-6	DIFEM LABORATORIOS S.	F-356.982		0	104.720	0		
6-20.003.651		01/01/2021	INSUMOS MEDICOS -	81.210.400-4	REUTTER S A	F-754.269		0	6.269	0		
6-20.003.675		01/01/2021	MEDICAMENTOS -	76.956.140-4	ETHON PHARMACEUTICAL	F-234.183		0	6.864	0		
6-20.003.689	337	01/01/2021		96.670.640-6	PHARMA TRADE S.A.	F-126.483		0	14.280	1.263.091		01/01/1900
6-20.003.690	339	01/01/2021	INTERMEDIACION	91.575.000-1	SOCOFAR S.A.	F-10.416.601		0	39.151	1.263.100		01/01/1900
6-20.003.693		01/01/2021	INSUMOS MEDICOS -	76.352.414-0	SCHONFELDT VIDAMEDIC	F-16.907		0	27.697	0		
6-20.003.697		01/01/2021	CONVENIO DE	76.032.097-8	SYNTHON CHILE LIMITA	F-98.240		0	31.987	0		
6-20.003.702		01/01/2021	PAÑAL DESECHABLE	76.287.853-4	COMERCIAL AGUSTIN LI	F-44.887		0	473.885	0		
6-20.003.703	320	01/01/2021	INTERMEDIACION	77.596.940-7	LABORATORIO CHILE S.A.	F-496.134		0	32.130	1.262.746	DIRECCION DE CONTROL	08/03/2021
6-20.003.803		01/01/2021	REEMPLAZO DEL ÁNODO	6.987.424-K	JEREZ OBREQUE NICOLAS H	F-1.321		0	297.500	0		
6-20.003.809		01/01/2021	BOLSA DE BASURA -	76.494.073-3	ENTRETENCIONES GÉNES	F-139		0	77.112	0		
6-20.003.815		01/01/2021	MEDICAMENTOS -	76.079.782-0	WINPHARM SPA	F-145.719		0	3.037.237	0		
6-20.003.819	294	01/01/2021	INSUMOS DE ASEO -	78.307.160-6	SOCIEDAD COMERCIAL O	F-135.653		0	371.086	1.260.854	DESAM-CONTAB Y FINAN	04/03/2021
6-20.003.819	294	01/01/2021	INSUMOS DE ASEO -	78.307.160-6		F-135.997		0	2.607.622			
6-20.003.833		01/01/2021	MEDICAMENTOS -	91.637.000-8	LABORATORIOS RECALCI	F-405.009		0	947.085	0		
6-20.003.837		01/01/2021	INSUMOS MEDICOS -	76.020.266-5	BOSTON MEDICAL DEVICE	F-46.211		0	902.686	0		
6-20.003.840		01/01/2021	MEDICAMENTOS -	76.389.383-9	DROGUERIA GLOBAL PHA	F-220.351		0	16.648	0		
6-20.003.844		01/01/2021	INSUMOS MEDICOS -	76.352.414-0	SCHONFELDT VIDAMEDIC	F-16.548		0	1.283.058	0		
6-20.003.848		01/01/2021	MANTENCION DE	96.794.440-8	HEAVENWARD ASCENSO	F-125.964		0	319.157	0		
6-20.003.886		01/01/2021	REVISIÓN DE EQUIPO	99.576.080-0	SUR MEDICAL SPA	F-85.646		0	631.295	0		
6-20.003.903		01/01/2021	ALCOHOL GEL - CENTROS	76.148.628-4	SOCIEDAD COMERCIAL SE	F-6.714		0	94.247	0		
6-20.003.905		01/01/2021	MANTENCION DE	96.794.440-8	HEAVENWARD ASCENSO	F-127.144		0	321.278	0		
6-20.003.908		01/01/2021	ALCOHOL GEL - CENTROS	76.108.556-5	LABORATORIO LUIS PIZA	F-8.350		0	38.973	0		
6-20.003.915		01/01/2021	JABON ALCOHOL GEL -	92.288.000-K	DROGUERIA HOFMANN S	F-414.892		0	99.603	0		
6-20.003.921		01/01/2021	SERVICIO DE MONITOREO	76.160.001-K	SERV. SEG.PRIV. JUAN FE	F-49.392		0	150.620	0		
6-20.003.922		01/01/2021	SERVICIO DE MONITOREO	76.160.001-K		F-49.393		0	150.828	0		
6-20.003.933		01/01/2021	PULVERIZADOR -	76.287.853-4	COMERCIAL AGUSTIN LI	F-46.024		0	141.590	0		
6-20.003.934		01/01/2021	PAPEL HIGIENICO -	76.287.853-4		F-46.023		0	328.468	0		
6-20.003.980		01/01/2021		96.670.640-6	PHARMA TRADE S.A.	F-127.412		0	14.280	0		
6-20.003.981	339	01/01/2021		91.575.000-1	SOCOFAR S.A.	F-10.513.650		0	39.151	1.263.100		01/01/1900
6-20.003.982	320	01/01/2021		77.596.940-7	LABORATORIO CHILE S.A.	F-523.410		0	32.130	1.262.746	DIRECCION DE CONTROL	08/03/2021
6-20.003.983	338	01/01/2021		80.447.400-5	MUNNICH PHARMA MEDI	F-156.098		0	64.736	1.263.095		01/01/1900
6-20.004.048	339	01/01/2021	INTERMEDIACIÓN	91.575.000-1	SOCOFAR S.A.	F-10.353.319		0	33.558	1.263.100		01/01/1900
6-20.004.072		01/01/2021	MEDICAMENTOS -	87.674.400-7	LABORATORIO PASTEUR S	F-645.248		0	5.712	0		
6-20.004.073		01/01/2021	CONVENIO DE	76.956.140-4	ETHON PHARMACEUTICAL	F-237.730		0	60.214	0		
6-20.004.074		01/01/2021	MEDICAMENTOS -	76.079.782-0	WINPHARM SPA	F-145.814		0	58.310	0		
6-20.004.084		01/01/2021	TOALLA DE PAPEL -	76.287.853-4	COMERCIAL AGUSTIN LI	F-46.026		0	627.249	0		
6-20.004.086		01/01/2021	MEDICAMENTOS -	76.830.090-9	FARMACEUTICA CARIBE	F-278.057		0	134.226	0		
6-20.004.088		01/01/2021	PAPEL TERMICO -	86.132.100-2	DEMARKA S.A.	F-94.980		0	239.171	0		
6-20.004.090		01/01/2021	MEDICAMENTOS -	76.830.090-9	FARMACEUTICA CARIBE	F-278.025		0	75.815	0		
6-20.004.099		01/01/2021	MEDICAMENTOS -	76.669.630-9	OPKO CHILE S.A.	F-432.280		0	23.800	0		
6-20.004.099		01/01/2021	MEDICAMENTOS -	76.669.630-9		F-433.270		0	916.300	0		
6-20.004.100		01/01/2021	MEDICAMENTOS -	76.830.090-9	FARMACEUTICA CARIBE	F-276.623		0	299.624	0		
6-20.004.101		01/01/2021	MEDICAMENTOS -	77.768.990-8	FARMACEUTICA INSUVAL S	F-102.934		0	1.589.781	0		
6-20.004.102		01/01/2021	MEDICAMENTOS -	77.596.940-7	LABORATORIO CHILE S.A.	F-523.892		0	21.658	0		
6-20.004.105		01/01/2021	MEDICAMENTOS -	91.546.000-3	LABORATORIO SANDERSO	F-1.304.752		0	10.318	0		
6-20.004.106		01/01/2021	MEDICAMENTOS -	76.099.325-5	MEDINOVA LIMITADA	F-16.636		0	282.328	0		
6-20.004.107		01/01/2021	MEDICAMENTOS -	76.237.266-5	LABORATORIOS ANDROMA	F-879.336		0	313.565	0		
6-20.004.108		01/01/2021	INSUMOS MEDICOS -	76.602.583-8	ONEWAY SPA	F-2.331		0	316.350	0		
<b>2153407 - 1 - 010107</b>			<b>Deuda Flotante</b>									
6-20.003.438		01/01/2021	AMPOLLETA	96.540.690-5	GRUPO BIOS S.A.	F-162.443		0	71.400	0		
6-20.003.438		01/01/2021	AMPOLLETA	96.540.690-5		F-162.443		0	11.900	0		
6-20.003.496		01/01/2021	EXÁMENES	96.659.920-0	BIOMERIEUX CHILE S.P.A.	F-311.418		0	1.713.600	0		
6-20.003.789		01/01/2021	REACTIVOS -	79.728.570-6	FARMALATINA LTDA.	F-154.396		0	114.954	0		
6-20.003.789		01/01/2021	REACTIVOS -	79.728.570-6		F-154.950		0	21.063	0		
6-20.003.884		01/01/2021	CREACTIVOS -	96.659.920-0	BIOMERIEUX CHILE S.P.A.	F-313.295		0	660.450	0		
6-20.003.885		01/01/2021	ASAS DE INOCULACION -	79.895.670-1	PV EQUIP S.A.	F-354.668		0	144.228	0		
6-20.003.885		01/01/2021	ASAS DE INOCULACION -	79.895.670-1		F-357.635		0	212.772	0		
6-20.003.930		01/01/2021	EX. HEMOGRAMAS Y	82.999.400-3	ROCHE CHILE LIMITADA	F-643.498		0	2.865.104	0		
<b>2153407 - 1 - 010108</b>			<b>Deuda Flotante</b>									
6-20.003.440		01/01/2021	INSUMOS MEDICOS -	59.077.290-9	NIPRO MEDICAL CORPORA	F-198.280		0	99.102	0		
6-20.003.498		01/01/2021	INSUMOS MEDICOS -	77.606.220-0	SASF LTDA.	F-90.130		0	29.036	0		
6-20.003.499		01/01/2021	INSUMOS MEDICOS -	85.462.700-7	BUHOS SOCIEDAD COM. I	F-64.951		0	203.561	0		
6-20.003.500		01/01/2021	INSUMOS MEDICOS -	76.781.234-5	SOLUCIONES MEDICAS SP	F-2.083		0	92.106	0		
6-20.003.574		01/01/2021	SERVICIO DE GPS	99.504.690-3	CITYMOVIL S.A.	F-7.229		0	17.509	0		
6-20.003.580		01/01/2021	INSUMOS MEDICOS -	81.210.400-4	REUTTER S A	F-735.361		0	9.248	0		
6-20.003.632		01/01/2021	INSUMOS MEDICOS -	76.032.872-3	SOC COM. Y DISTRIB. DE P	F-20.702		0	67.331	0		
6-20.003.702		01/01/2021	PAÑAL DESECHABLE	76.287.853-4	COMERCIAL AGUSTIN LI	F-44.887		0	472.003	0		
6-20.003.819	294	01/01/2021	INSUMOS DE ASEO -	78.307.160-6	SOCIEDAD COMERCIAL O	F-135.653		0	165.484	1.260.854	DESAM-CONTAB Y FINAN	04/03/2021
6-20.003.837		01/01/2021	INSUMOS MEDICOS -	76.020.266-5	BOSTON MEDICAL DEVICE	F-46.211		0	451.344	0		
6-20.003.844		01/01/2021	INSUMOS MEDICOS -	76.352.414-0	SCHONFELDT VIDAMEDIC	F-16.548		0	573.889	0		
6-20.003.915		01/01/2021	JABON ALCOHOL GEL -	92.288.000-K	DROGUERIA HOFMANN S	F-414.892		0	66.402	0		
6-20.003.934		01/01/2021	PAPEL HIGIENICO -	76.287.853-4	COMERCIAL AGUSTIN LI	F-46.023		0	82.117	0		

## ESTADO DE CUENTAS POR PAGAR

(28/02/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
6-20.004.084		01/01/2021	TOALLA DE PAPEL -	76.287.853-4		F-46.026		0	209.083	0		
6-20.004.108		01/01/2021	INSUMOS MEDICOS -	76.602.583-8	ONEWAY SPA	F-2.331		0	187.663	0		
<b>2153407 - 1 - 010109</b>			<b>Deuda Flotante</b>									
6-20.003.574		01/01/2021	SERVICIO DE GPS	99.504.690-3	CITYMOVIL S.A.	F-7.229		0	8.754	0		
6-20.003.921		01/01/2021	SERVICIO DE MONITOREO	76.160.001-K	SERV. SEG.PRIV. JUAN FE	F-49.392		0	34.546	0		
6-20.003.922		01/01/2021	SERVICIO DE MONITOREO	76.160.001-K		F-49.393		0	34.593	0		
6-20.004.091	338	01/01/2021	INTERMEDIACIÓN	80.447.400-5	MUNNICH PHARMA MEDI	F-155.788		0	16.184	1.263.095		01/01/1900
<b>2153407 - 1 - 010110</b>			<b>Deuda Flotante</b>									
6-20.002.966		01/01/2021	MANTENIMIENTO Y	7.632.958-3	HANS R. LAIMBOCK LUEBE	B-1.146		0	464.986	0		
<b>2153407 - 1 - 010112</b>			<b>Deuda Flotante</b>									
6-20.003.790		01/01/2021	MANTENIMIENTO Y	8.747.846-7	BÁEZ LÓPEZ ROLANDO RO	F-1.138		0	83.300	0		
<b>2153407 - 1 - 010115</b>			<b>Deuda Flotante</b>									
6-20.003.574		01/01/2021	SERVICIO DE GPS	99.504.690-3	CITYMOVIL S.A.	F-7.229		0	8.754	0		
6-20.003.644		01/01/2021	ALCOHOL GEL - CENTROS	79.581.120-6	DIFEM LABORATORIOS S.	F-356.982		0	52.360	0		
6-20.003.691		01/01/2021	MANTENCION DE	96.962.670-5	AUTOCOLOR PAEZ SPA	F-15.945		0	103.173	0		
6-20.003.903		01/01/2021	ALCOHOL GEL - CENTROS	76.148.628-4	SOCIEDAD COMERCIAL SE	F-6.714		0	47.124	0		
6-20.003.909		01/01/2021	SOAP PARA CAMIÓN	99.061.000-2	LIBERTY COMPAÑIA SEGU	F-101.118		0	20.000	0		
6-20.003.921		01/01/2021	SERVICIO DE MONITOREO	76.160.001-K	SERV. SEG.PRIV. JUAN FE	F-49.392		0	34.546	0		
6-20.003.922		01/01/2021	SERVICIO DE MONITOREO	76.160.001-K		F-49.393		0	34.593	0		
<b>2153407 - 1 - 010116</b>			<b>Deuda Flotante</b>									
6-20.002.852		01/01/2021	ARRIENDO VEHÍCULO	7.015.962-7	PARKER MANZANO JORGE	F-39.397		0	461.720	0		
6-20.003.083	289	01/01/2021	ARRIENDO DE CILINDROS	85.707.700-8	OXIGENO MEDICINAL DOM	F-55.589		0	1.330.182	1.260.817	DESAM-CONTAB Y FINAN	03/03/2021
6-20.003.271		01/01/2021		76.113.734-4	PHARMATECH CHILE SPA	F-28.022		0	38.080	0		
6-20.003.320	357	01/01/2021		76.772.596-5	MEDICINAE SPA	F-8.512		0	35.938	1.263.197		01/01/1900
6-20.003.373		01/01/2021		76.113.734-4	PHARMATECH CHILE SPA	F-28.744		0	14.221	0		
6-20.003.377	328	01/01/2021		78.914.950-K	SALLES ZAPATA Y CIA. LT	F-39.752		0	27.846	1.263.065		01/01/1900
6-20.003.378	335	01/01/2021		77.781.470-2	DROGUERIA FARMOQUIMI	F-30.625		0	128.520	1.263.084		01/01/1900
6-20.003.440		01/01/2021	INSUMOS MEDICOS -	59.077.290-9	NIPRO MEDICAL CORPORA	F-198.280		0	503.371	0		
6-20.003.471	327	01/01/2021		96.699.730-3	FARMA STORAGE SPA	F-55.445		0	99.960	1.263.058		01/01/1900
6-20.003.512	290	01/01/2021	MATERIAL PARA	19.305.967-8	NAHUEL CARINAO VALER	F-192		0	701.505	1.260.819	DESAM-CONTAB Y FINAN	03/03/2021
6-20.003.532		01/01/2021	PAPEL TERMICO -	79.668.170-5	DISTRIBUIDORA ABSA LIM	F-81.596		0	376.046	0		
6-20.003.549		01/01/2021		84.609.600-0	MADEGOM S.A.	F-205.743		0	190.757	0		
6-20.003.549		01/01/2021		84.609.600-0		F-205.757		0	2.188	0		
6-20.003.549		01/01/2021		84.609.600-0		F-205.770		0	41.055	0		
6-20.003.550	336	01/01/2021	INTERMEDIACION	79.581.120-6	DIFEM LABORATORIOS S.	F-348.892		0	107.743	1.263.089		01/01/1900
6-20.003.551		01/01/2021	INTERMEDIACION	76.150.425-8	COMERCIAL REUTTER S.A.	F-81.964		0	68.425	0		
6-20.003.551		01/01/2021	INTERMEDIACION	76.150.425-8		F-82.048		0	10.353	0		
6-20.003.551		01/01/2021	INTERMEDIACION	76.150.425-8		F-82.096		0	53.550	0		
6-20.003.551		01/01/2021	INTERMEDIACION	76.150.425-8		F-82.121		0	26.180	0		
6-20.003.552		01/01/2021		81.210.400-4	REUTTER S A	F-751.811		0	16.184	0		
6-20.003.552		01/01/2021		81.210.400-4		F-751.831		0	141.610	0		
6-20.003.552		01/01/2021		81.210.400-4		F-751.844		0	1.285.200	0		
6-20.003.552		01/01/2021		81.210.400-4		F-751.864		0	2.353.820	0		
6-20.003.553		01/01/2021		96.756.540-7	B-BRAUN MEDICAL SPA	F-662.623		0	1.124.550	0		
6-20.003.553		01/01/2021		96.756.540-7		F-662.778		0	921.060	0		
6-20.003.554		01/01/2021		79.636.400-9	LORENZO JIMENEZ E HIJO L	F-25.951		0	40.936	0		
6-20.003.554		01/01/2021		79.636.400-9		F-25.951		0	307.020	0		
6-20.003.555		01/01/2021		76.186.732-6	BSN MEDICAL S.P.A.	F-48.804		0	121.856	0		
6-20.003.556		01/01/2021		76.020.266-5	BOSTON MEDICAL DEVICE	F-46.128		0	1.915.626	0		
6-20.003.557		01/01/2021		76.142.730-K	GEMCO GENERAL MACHIN	F-20.892		0	23.800	0		
6-20.003.558		01/01/2021	APOSITO HUMEDO RINGER	76.167.715-2	DETERCO SPA	F-20.941		0	220.983	0		
6-20.003.561	313	01/01/2021		76.128.840-7	TREMA DENTAL LIMITAD	F-122.833		0	12.138	1.262.706	DIRECCION DE CONTROL	08/03/2021
6-20.003.562		01/01/2021		76.330.700-K	IMV INGENIERIA SPA	F-7.869		0	304.640	0		
6-20.003.566		01/01/2021		99.593.170-2	CEGAMED CHILE S.A.	F-60.033		0	41.602	0		
6-20.003.567		01/01/2021		96.969.310-0	SOC COMERCIAL BJ SPA	F-37.069		0	377.230	0		
6-20.003.568	324	01/01/2021	INTERMEDIACION	93.791.000-2	HELIOS S. A.	F-583.094		0	719.355	1.263.038		01/01/1900
6-20.003.569	357	01/01/2021		76.772.596-5	MEDICINAE SPA	F-9.244		0	53.907	1.263.197		01/01/1900
6-20.003.642		01/01/2021	MATERIAL DE ASEO -	76.333.980-7	SPARTAN DE CHILE PRODU	F-93.854		0	555.492	0		
6-20.003.642		01/01/2021	MATERIAL DE ASEO -	76.333.980-7		F-93.854		0	83.299	0		
6-20.003.682	334	01/01/2021	INTERMEDIACION	80.048.900-8	LABORATORIO VALMA S.	F-60.482		0	62.475	1.263.082		01/01/1900
6-20.003.684		01/01/2021	INTERMEDIACION	96.945.670-2	NOVOFARMA SERVICE S.	F-289.568		0	65.319	0		
6-20.003.685	329	01/01/2021		76.237.266-5	LABORATORIOS ANDROMA	F-871.086		0	4.023.390	1.263.066		01/01/1900
6-20.003.687	356	01/01/2021	INTERMEDIACION	96.026.000-7	CHEMOPHARMA S.A.	F-360.146		0	68.116	1.263.193		01/01/1900
6-20.003.687	356	01/01/2021	INTERMEDIACION	96.026.000-7		F-360.190		0	262.395	0		
6-20.003.687	356	01/01/2021	INTERMEDIACION	96.026.000-7		F-360.251		0	109.956	0		
6-20.003.702		01/01/2021	PAÑAL DESECHABLE	76.287.853-4	COMERCIAL AGUSTIN LI	F-44.887		0	4	0		
6-20.003.704		01/01/2021		76.425.175-K	ZERICUM SPA	F-2.650		0	189.508	0		
6-20.003.706	359	01/01/2021		91.871.000-0	LABORATORIOS SILESIA S	F-412.455		0	2.399.040	1.263.202		01/01/1900
6-20.003.708		01/01/2021		76.416.055-K	UNIFARMA SPA	F-8.355		0	31.404	0		
6-20.003.711	326	01/01/2021	INTERMEDIACION	93.049.000-8	TEXTILES ZAHN S.A.	F-50.857		0	629.748	1.263.056		01/01/1900
6-20.003.713		01/01/2021		96.884.770-8	ITF-LABOMED FARMACEUT	F-130.056		0	379.015	0		
6-20.003.713		01/01/2021		96.884.770-8		F-130.123		0	58.310	0		
6-20.003.714	341	01/01/2021		96.981.250-9	PFIZER CHILE S.A	F-339.066		0	54.988	1.263.133		01/01/1900
6-20.003.715		01/01/2021		96.599.510-2	PRODUCTOS FARMACEUTI	F-251.358		0	66.307	0		
6-20.003.717	355	01/01/2021		76.956.140-4	ETHON PHARMACEUTICAL	F-232.974		0	2.658	1.263.176		01/01/1900
6-20.003.717	355	01/01/2021		76.956.140-4		F-232.995		0	169.932	0		
6-20.003.718	318	01/01/2021		76.857.605-K	PHARMA NETWORK SPA	F-60.153		0	57.120	1.262.742	DIRECCION DE CONTROL	08/03/2021
6-20.003.719	335	01/01/2021		77.781.470-2	DROGUERIA FARMOQUIMI	F-31.009		0	96.390	1.263.084		01/01/1900
6-20.003.720		01/01/2021		76.857.891-5	INVERSIONES C & F SPA	F-994		0	124.293	0		
6-20.003.721	333	01/01/2021		88.597.500-3	LABORATORIO BIOSANO S	F-190.252		0	17.136	1.263.077		01/01/1900
6-20.003.722		01/01/2021		96.756.540-7	B-BRAUN MEDICAL SPA	F-662.323		0	255.098	0		
6-20.003.724		01/01/2021		76.479.314-5	ALPHA PHARMA SPA	F-23.791		0	659.736	0		

## ESTADO DE CUENTAS POR PAGAR

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
6-20.003.752	326	01/01/2021	INTERMEDIACION	93.049.000-8	TEXTILES ZAHN S.A.	F-52.460		0	629.748	1.263.056		01/01/1900
6-20.003.753		01/01/2021	INTERMEDIACION	76.142.730-K	GEMCO GENERAL MACHIN	F-21.095		0	23.800	0		
6-20.003.774	330	01/01/2021		87.674.400-7	LABORATORIO PASTEUR S	F-634.718		0	274.890	1.263.071		01/01/1900
6-20.003.774	330	01/01/2021		87.674.400-7		F-634.719		0	25.704			
6-20.003.774	330	01/01/2021		87.674.400-7		F-634.720		0	13.209			
6-20.003.774	330	01/01/2021		87.674.400-7		F-634.721		0	86.275			
6-20.003.776	319	01/01/2021	INTERMEDIACION	81.323.800-4	GRUNENTHAL CHILENA L	F-100.056		0	520.030	1.262.743	DIRECCION DE CONTROL	08/03/2021
6-20.003.776	319	01/01/2021	INTERMEDIACION	81.323.800-4		F-100.081		0	252.875			
6-20.003.776	319	01/01/2021	INTERMEDIACION	81.323.800-4		F-100.305		0	242.760			
6-20.003.776	319	01/01/2021	INTERMEDIACION	81.323.800-4		F-100.460		0	47.124			
6-20.003.777		01/01/2021		76.628.610-0	IMPOR. Y COMERC. RE-ME	F-63.424		0	32.130	0		
6-20.003.778	331	01/01/2021		76.071.981-1	SOCIEDAD COMERCIAL IM	F-13.333		0	5.474	1.263.074		01/01/1900
6-20.003.780		01/01/2021		76.669.630-9	OPKO CHILE S.A.	F-429.058		0	222.530	0		
6-20.003.780		01/01/2021		76.669.630-9		F-429.059		0	12.590			
6-20.003.780		01/01/2021		76.669.630-9		F-429.064		0	5.831			
6-20.003.780		01/01/2021		76.669.630-9		F-429.068		0	5.331.795			
6-20.003.780		01/01/2021		76.669.630-9		F-429.069		0	24.704			
6-20.003.780		01/01/2021		76.669.630-9		F-430.178		0	155.771			
6-20.003.780		01/01/2021		76.669.630-9		F-430.179		0	4.289.950			
6-20.003.780		01/01/2021		76.669.630-9		F-430.180		0	4.082			
6-20.003.783	315	01/01/2021	INTERMEDIACION OCTBRE	77.478.120-K	FRESENIUS KABI CHILE LI	F-1.143.258		0	106.267	1.262.727	DIRECCION DE CONTROL	08/03/2021
6-20.003.786	294	01/01/2021	JABON LIQUIDO -	78.307.160-6	SOCIEDAD COMERCIAL O	F-136.366		0	1.844.976	1.260.854	DESAM-CONTAB Y FINAN	04/03/2021
6-20.003.786	294	01/01/2021	JABON LIQUIDO -	78.307.160-6		F-136.754		0	3.201.576			
6-20.003.809		01/01/2021	BOLSA DE BASURA -	76.494.073-3	ENTRETENCIONES GÉNES	F-139		0	38.556	0		
6-20.003.821	337	01/01/2021		96.670.640-6	PHARMA TRADE S.A.	F-121.324		0	23.562	1.263.091		01/01/1900
6-20.003.822	331	01/01/2021		76.071.981-1	SOCIEDAD COMERCIAL IM	F-12.929		0	10.948	1.263.074		01/01/1900
6-20.003.823	314	01/01/2021		76.174.812-2	MAURICIO ALFARO ALEG	F-40.606		0	333.200	1.262.715	DIRECCION DE CONTROL	08/03/2021
6-20.003.824	319	01/01/2021		81.323.800-4	GRUNENTHAL CHILENA L	F-100.907		0	1.199.520	1.262.743	DIRECCION DE CONTROL	08/03/2021
6-20.003.831	359	01/01/2021		91.871.000-0	LABORATORIOS SILESIA S	F-405.478		0	37.723	1.263.202		01/01/1900
6-20.003.836		01/01/2021	COLUTORIO - CENTROS DE	76.389.383-9	DROGUERIA GLOBAL PHA	F-218.299		0	1.055.411	0		
6-20.003.891		01/01/2021	INSUMOS DENTALES -	76.128.840-7	TREMA DENTAL LIMITAD	F-122.281		0	166.790	0		
6-20.003.891		01/01/2021	INSUMOS DENTALES -	76.128.840-7		F-122.887		0	1.657.480			
6-20.003.895	336	01/01/2021		79.581.120-6	DIFEM LABORATORIOS S.	N-32.456		0	-4.582	1.263.089		01/01/1900
6-20.003.895	336	01/01/2021		79.581.120-6		F-344.222		0	13.745			
6-20.003.895	336	01/01/2021		79.581.120-6		F-344.477		0	464.957			
6-20.003.898		01/01/2021	INTERMEDIACION	61.608.700-2	CENTRAL DE ABASTECIMI	F-3.850.727		0	166.793	0		
6-20.003.904		01/01/2021	ARRIENDO DE	78.198.200-8	DEIRA COMPUTACION Y S	F-189.184		0	3.060.881	0		
6-20.003.906		01/01/2021	ARRIENDO DE	78.198.200-8		N-12.239		0	-76.065	0		
6-20.003.906		01/01/2021	ARRIENDO DE	78.198.200-8		F-188.901		0	3.200.754			
6-20.003.908		01/01/2021	ALCOHOL GEL - CENTROS	76.108.556-5	LABORATORIO LUIS PIZA	F-8.350		0	70.146	0		
6-20.003.933		01/01/2021	PULVERIZADOR -	76.287.853-4	COMERCIAL AGUSTIN LI	F-46.024		0	257.437	0		
6-20.003.938		01/01/2021	INTERMEDIACION	96.945.670-2	NOVOFARMA SERVICE S.	F-293.073		0	23.883	0		
6-20.003.938		01/01/2021	INTERMEDIACION	96.945.670-2		F-293.106		0	65.319			
6-20.003.939	315	01/01/2021	INTERMEDIACION	77.478.120-K	FRESENIUS KABI CHILE LI	F-1.145.901		0	106.267	1.262.727	DIRECCION DE CONTROL	08/03/2021
6-20.003.940		01/01/2021		76.070.033-9	ARAMA NATURAL PRODU	F-138.188		0	1.246.435	0		
6-20.003.940		01/01/2021		76.070.033-9		F-138.189		0	60.319			
6-20.003.940		01/01/2021		76.070.033-9		F-138.190		0	13.959			
6-20.003.940		01/01/2021		76.070.033-9		F-138.191		0	586.765			
6-20.003.940		01/01/2021		76.070.033-9		F-138.192		0	122.998			
6-20.003.941	332	01/01/2021		96.519.830-K	BPH S.A.	F-460.190		0	124.950	1.263.075		01/01/1900
6-20.003.943		01/01/2021		87.674.400-7	LABORATORIO PASTEUR S	F-638.547		0	25.704	0		
6-20.003.943		01/01/2021		87.674.400-7		F-638.548		0	83.300			
6-20.003.943		01/01/2021		87.674.400-7		F-638.549		0	206.763			
6-20.003.943		01/01/2021		87.674.400-7		F-638.550		0	274.890			
6-20.003.943		01/01/2021		87.674.400-7		F-638.551		0	13.209			
6-20.003.943		01/01/2021		87.674.400-7		F-638.552		0	86.275			
6-20.003.944		01/01/2021		91.650.000-9	LABORATORIOS SAVAL S.	F-1.136.589		0	178.262	0		
6-20.003.945		01/01/2021	INTERMEDIACION	96.884.770-8	ITF-LABOMED FARMACEUT	F-131.363		0	87.465	0		
6-20.003.946		01/01/2021	INTERMEDIACION	96.981.250-9	PFIZER CHILE S.A	F-341.024		0	54.988	0		
6-20.003.948		01/01/2021	INTERMEDIACION	92.251.000-8	SANOFI AVENTIS DE CHIL	F-2.136.616		0	56.644	0		
6-20.003.949		01/01/2021	INTERMEDIACION	76.174.812-2	MAURICIO ALFARO ALEG	F-41.863		0	53.550	0		
6-20.003.950		01/01/2021	INTERMEDIACION	91.871.000-0	LABORATORIOS SILESIA S	F-413.205		0	2.399.040	0		
6-20.003.951		01/01/2021	INTERMEDIACION	91.546.000-3	LABORATORIO SANDERSO	F-1.305.542		0	10.234	0		
6-20.003.953	315	01/01/2021	INTERMEDIACION	77.478.120-K	FRESENIUS KABI CHILE LI	F-1.148.084		0	106.267	1.262.727	DIRECCION DE CONTROL	08/03/2021
6-20.003.954		01/01/2021	INTERMEDIACION	76.237.266-5	LABORATORIOS ANDROMA	F-877.831		0	4.023.390	0		
6-20.003.955		01/01/2021	INTERMEDIACION	79.581.120-6	DIFEM LABORATORIOS S.	F-353.277		0	362.426	0		
6-20.003.956	318	01/01/2021		76.857.605-K	PHARMA NETWORK SPA	F-62.481		0	28.560	1.262.742	DIRECCION DE CONTROL	08/03/2021
6-20.003.957	334	01/01/2021		80.048.900-8	LABORATORIO VALMA S.	F-60.962		0	62.475	1.263.082		01/01/1900
6-20.003.958	313	01/01/2021		76.128.840-7	TREMA DENTAL LIMITAD	F-123.868		0	12.138	1.262.706	DIRECCION DE CONTROL	08/03/2021
6-20.003.959	333	01/01/2021	INTERMEDIACION	88.597.500-3	LABORATORIO BIOSANO S	F-190.375		0	59.500	1.263.077		01/01/1900
6-20.003.960	346	01/01/2021	INTERMEDIACION	76.079.782-0	WINPHARM SPA	F-143.679		0	25.076	1.263.161		01/01/1900
6-20.003.961		01/01/2021	INTERMEDIACION	91.546.000-3	LABORATORIO SANDERSO	F-1.301.746		0	10.234	0		
6-20.003.962	316	01/01/2021	INTERMEDIACION	76.280.494-8	MEDBIOTEC SOCIEDAD P	F-50.922		0	170.598	1.262.730	DIRECCION DE CONTROL	08/03/2021
6-20.003.963		01/01/2021		87.674.400-7	LABORATORIO PASTEUR S	F-639.563		0	1.094.800	0		
6-20.003.965	336	01/01/2021		79.581.120-6	DIFEM LABORATORIOS S.	F-349.430		0	115.668	1.263.089		01/01/1900
6-20.003.966		01/01/2021		76.416.055-K	UNIFARMA SPA	F-8.485		0	31.404	0		
6-20.003.967		01/01/2021		96.756.540-7	B-BRAUN MEDICAL SPA	F-666.583		0	307.877	0		
6-20.003.968	331	01/01/2021		76.071.981-1	SOCIEDAD COMERCIAL IM	F-13.446		0	5.474	1.263.074		01/01/1900
6-20.003.969		01/01/2021		76.174.812-2	MAURICIO ALFARO ALEG	F-42.032		0	47.898	0		
6-20.003.970		01/01/2021		96.599.510-2	PRODUCTOS FARMACEUTI	F-254.234		0	66.307	0		
6-20.003.972	335	01/01/2021		77.781.470-2	DROGUERIA FARMOQUIMI	F-31.287		0	96.390	1.263.084		01/01/1900
6-20.003.973		01/01/2021		76.857.891-5	INVERSIONES C & F SPA	F-1.066		0	124.293	0		
6-20.003.974		01/01/2021		76.113.734-4	PHARMATECH CHILE SPA	F-30.075		0	14.221	0		

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
6-20.003.975		01/01/2021		79.581.120-6	DIFEM LABORATORIOS S.	F-353.936		0	74.827	0		
6-20.003.976		01/01/2021		81.323.800-4	GRUNENTHAL CHILENA L	F-111.431		0	2.299.080	0		
6-20.003.977		01/01/2021		76.810.668-1	COMERCIAL RM SPA	F-28.296		0	15.708	0		
6-20.003.977		01/01/2021		76.810.668-1		F-28.407		0	132.804	0		
6-20.003.978		01/01/2021		81.323.800-4	GRUNENTHAL CHILENA L	F-110.299		0	169.932	0		
6-20.003.979		01/01/2021		80.447.400-5	MUNNICH PHARMA MEDI	F-155.639		0	123.284	0		
6-20.003.979		01/01/2021		80.447.400-5		F-156.020		0	627.130	0		
6-20.004.016		01/01/2021	INTERMEDIACION	76.628.610-0	IMPOR. Y COMERC. RE-ME	F-64.180		0	32.130	0		
6-20.004.018		01/01/2021		99.593.170-2	CEGAMED CHILE S.A.	F-61.580		0	41.602	0		
6-20.004.019	357	01/01/2021		76.772.596-5	MEDICINAE SPA	F-10.350		0	53.907	1.263.197		01/01/1900
6-20.004.021		01/01/2021		77.044.947-2	MEDITEX SPA	F-121		0	71.400	0		
6-20.004.022		01/01/2021	INTERMEDIACION	76.930.423-1	SASF COMERCIAL LIMITAD	F-2.973		0	37.009	0		
6-20.004.023		01/01/2021	INTERMEDIACION	76.628.610-0	IMPOR. Y COMERC. RE-ME	F-64.380		0	20.825	0		
6-20.004.024		01/01/2021	INTERMEDIACION	76.888.064-6	MEGAMEDICAL SPA	F-4.043		0	11.246	0		
6-20.004.025		01/01/2021		99.593.170-2	CEGAMED CHILE S.A.	F-61.828		0	16.422	0		
6-20.004.027	338	01/01/2021		80.447.400-5	MUNNICH PHARMA MEDI	F-156.363		0	209.291	1.263.095		01/01/1900
6-20.004.045		01/01/2021	INTERMEDIACION	76.810.668-1	COMERCIAL RM SPA	F-25.308		0	132.804	0		
6-20.004.046		01/01/2021	INTERMEDIACION	93.791.000-2	HELIOS S. A.	F-583.570		0	657.475	0		
6-20.004.047	325	01/01/2021	INTERMEDIACION	96.670.840-9	DIMERC S.A.	F-9.459.743		0	646.646	1.263.039		01/01/1900
6-20.004.048	339	01/01/2021	INTERMEDIACIÓN	91.575.000-1	SOCOFAR S.A.	F-10.506.733		0	14.090	1.263.100		01/01/1900
6-20.004.050	356	01/01/2021	INTERMEDIACIÓN	96.026.000-7	CHEMOPHARMA S.A.	F-362.076		0	262.395	1.263.193		01/01/1900
6-20.004.050	356	01/01/2021	INTERMEDIACIÓN	96.026.000-7		F-362.324		0	109.956			
6-20.004.050	356	01/01/2021	INTERMEDIACIÓN	96.026.000-7		F-362.445		0	68.116			
6-20.004.051		01/01/2021	INTERMEDIACIÓN	76.810.668-1	COMERCIAL RM SPA	F-28.085		0	236.096	0		
6-20.004.051		01/01/2021	INTERMEDIACIÓN	76.810.668-1		F-28.086		0	23.562			
6-20.004.051		01/01/2021	INTERMEDIACIÓN	76.810.668-1		F-28.087		0	162.316			
6-20.004.051		01/01/2021	INTERMEDIACIÓN	76.810.668-1		F-28.554		0	2.210.306			
6-20.004.052		01/01/2021	INTERMEDIACIÓN	77.596.940-7	LABORATORIO CHILE S.A.	F-518.892		0	102.566	0		
6-20.004.052		01/01/2021	INTERMEDIACIÓN	77.596.940-7		F-518.913		0	199.920			
6-20.004.053	332	01/01/2021	INTERMEDIACIÓN	96.519.830-K	BPH S.A.	F-459.993		0	66.615	1.263.075		01/01/1900
6-20.004.053	332	01/01/2021	INTERMEDIACIÓN	96.519.830-K		F-460.008		0	59.857			
6-20.004.053	332	01/01/2021	INTERMEDIACIÓN	96.519.830-K		F-460.037		0	7.423			
6-20.004.053	332	01/01/2021	INTERMEDIACIÓN	96.519.830-K		F-460.040		0	78.540			
6-20.004.054		01/01/2021	INTERMEDIACIÓN	76.956.140-4	ETHON PHARMACEUTICAL	F-235.777		0	209.916	0		
6-20.004.054		01/01/2021	INTERMEDIACIÓN	76.956.140-4		F-236.006		0	2.658			
6-20.004.055		01/01/2021	INTERMEDIACIÓN	88.597.500-3	LABORATORIO BIOSANO S	F-192.612		0	17.136	0		
6-20.004.055		01/01/2021	INTERMEDIACIÓN	88.597.500-3		F-192.613		0	59.500			
6-20.004.056		01/01/2021	INTERMEDIACIÓN	76.150.425-8	COMERCIAL REUTTER S.A.	F-83.598		0	10.353	0		
6-20.004.056		01/01/2021	INTERMEDIACIÓN	76.150.425-8		F-83.723		0	26.180			
6-20.004.056		01/01/2021	INTERMEDIACIÓN	76.150.425-8		F-83.923		0	19.278			
6-20.004.057		01/01/2021	INTERMEDIACIÓN	84.609.600-0	MADEGOM S.A.	F-208.223		0	2.188	0		
6-20.004.057		01/01/2021	INTERMEDIACIÓN	84.609.600-0		F-208.356		0	41.055			
6-20.004.058		01/01/2021	INTERMEDIACIÓN	81.323.800-4	GRUNENTHAL CHILENA L	F-109.120		0	1.416.100	0		
6-20.004.058		01/01/2021	INTERMEDIACIÓN	81.323.800-4		F-109.165		0	671.398			
6-20.004.058		01/01/2021	INTERMEDIACIÓN	81.323.800-4		F-109.384		0	355.810			
6-20.004.058		01/01/2021	INTERMEDIACIÓN	81.323.800-4		F-109.940		0	299.880			
6-20.004.058		01/01/2021	INTERMEDIACIÓN	81.323.800-4		F-109.941		0	342.125			
6-20.004.058		01/01/2021	INTERMEDIACIÓN	81.323.800-4		F-110.412		0	68.544			
6-20.004.058		01/01/2021	INTERMEDIACIÓN	81.323.800-4		F-111.291		0	428.400			
6-20.004.058		01/01/2021	INTERMEDIACIÓN	81.323.800-4		F-111.292		0	1.331.134			
6-20.004.058		01/01/2021	INTERMEDIACIÓN	81.323.800-4		F-111.293		0	68.544			
6-20.004.058		01/01/2021	INTERMEDIACIÓN	81.323.800-4		F-111.294		0	505.750			
6-20.004.088		01/01/2021	PAPEL TERMICO -	86.132.100-2	DEMARKA S.A.	F-94.980		0	119.585	0		
6-20.004.091	338	01/01/2021	INTERMEDIACIÓN	80.447.400-5	MUNNICH PHARMA MEDI	F-153.790		0	193.732	1.263.095		01/01/1900
6-20.004.091	338	01/01/2021	INTERMEDIACIÓN	80.447.400-5		F-153.793		0	72.888			
6-20.004.091	338	01/01/2021	INTERMEDIACIÓN	80.447.400-5		F-153.811		0	98.532			
6-20.004.091	338	01/01/2021	INTERMEDIACIÓN	80.447.400-5		F-153.812		0	298.988			
6-20.004.092	346	01/01/2021		76.079.782-0	WINPHARM SPA	F-145.043		0	25.076	1.263.161		01/01/1900
6-20.004.092	346	01/01/2021		76.079.782-0		F-1.452.018		0	482.807			
6-20.004.093		01/01/2021		79.581.120-6	DIFEM LABORATORIOS S.	N-32.674		0	-9.163	0		
6-20.004.093		01/01/2021		79.581.120-6		F-353.220		0	13.745			
6-20.004.094		01/01/2021		76.810.668-1	COMERCIAL RM SPA	N-2.244		0	-176.120	0		
6-20.004.094		01/01/2021		76.810.668-1		F-27.854		0	1.602.692			
6-20.004.095		01/01/2021	INTERMEDIACIÓN	91.871.000-0	LABORATORIOS SILESIA S	F-403.137		0	4.442.151	0		
6-20.004.095		01/01/2021	INTERMEDIACIÓN	91.871.000-0		N-403.137		0	-64.379			
6-20.004.095		01/01/2021	INTERMEDIACIÓN	91.871.000-0		F-413.243		0	37.723			
6-20.004.096		01/01/2021	INTERMEDIACIÓN	76.732.365-4	BIOMEDIKA SPA	F-26.318		0	215.914	0		
6-20.004.096		01/01/2021	INTERMEDIACIÓN	76.732.365-4		F-26.408		0	138.278			
6-20.004.096		01/01/2021	INTERMEDIACIÓN	76.732.365-4		F-26.437		0	29.260			
6-20.004.097	358	01/01/2021	INTERMEDIACIÓN	76.070.033-9	ARAMA NATURAL PRODU	F-133.344		0	600.736	1.263.201		01/01/1900
6-20.004.097	358	01/01/2021	INTERMEDIACIÓN	76.070.033-9		F-133.358		0	1.780.621			
6-20.004.097	358	01/01/2021	INTERMEDIACIÓN	76.070.033-9		F-133.370		0	145.775			
6-20.004.097	358	01/01/2021	INTERMEDIACIÓN	76.070.033-9		F-133.380		0	13.959			
6-20.004.097	358	01/01/2021	INTERMEDIACIÓN	76.070.033-9		F-133.381		0	30.607			
6-20.004.097	358	01/01/2021	INTERMEDIACIÓN	76.070.033-9		F-133.382		0	205.632			
6-20.004.097	358	01/01/2021	INTERMEDIACIÓN	76.070.033-9		F-133.383		0	181.261			
6-20.004.097	358	01/01/2021	INTERMEDIACIÓN	76.070.033-9		F-133.384		0	17.849			
6-20.004.097	358	01/01/2021	INTERMEDIACIÓN	76.070.033-9		F-133.391		0	90.478			
6-20.004.097	358	01/01/2021	INTERMEDIACIÓN	76.070.033-9		F-133.405		0	233.228			
6-20.004.097	358	01/01/2021	INTERMEDIACIÓN	76.070.033-9		F-133.409		0	7.622			
6-20.004.103		01/01/2021	CONTROL DE PLAGAS -	77.687.550-3	SERVICIOS INTEGRALES M	F-42		0	470.000	0		
<b>2153407 - 1 - 010118</b>	<b>Deuda Flotante</b>											
6-20.003.626		01/01/2021	MEDICAMENTOS -	76.956.140-4	ETHON PHARMACEUTICAL	F-235.365		0	105.463	0		

## ESTADO DE CUENTAS POR PAGAR

(28/02/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
6-20.003.794		01/01/2021	MANTENIMIENTO Y	8.747.846-7	BÁEZ LÓPEZ ROLANDO RO	F-1.141		0	1.084.816	0		
6-20.003.795		01/01/2021	MEDICAMENTOS -	76.830.090-9	FARMACEUTICA CARIBE	F-276.901		0	285.362	0		
6-20.003.795		01/01/2021	MEDICAMENTOS -	76.830.090-9		F-277.272		0	285.362	0		
6-20.003.818		01/01/2021	MEDICAMENTOS -	76.956.140-4	ETHON PHARMACEUTICAL	F-236.972		0	971.040	0		
6-20.003.838		01/01/2021	MEDICAMENTOS	96.945.670-2	NOVOFARMA SERVICE S.	F-289.441		0	95.200	0		
<b>2153407 - 1 - 010119</b>			<b>Deuda Flotante</b>									
6-20.003.574		01/01/2021	SERVICIO DE GPS	99.504.690-3	CITYMOVIL S.A.	F-7.229		0	8.754	0		
6-20.003.632		01/01/2021	INSUMOS MEDICOS -	76.032.872-3	SOC COM. Y DISTRIB. DE P	F-20.702		0	67.331	0		
6-20.003.691		01/01/2021	MANTENCION DE	96.962.670-5	AUTOCOLOR PAEZ SPA	F-16.130		0	231.582	0		
<b>2153407 - 1 - 010120</b>			<b>Deuda Flotante</b>									
6-20.003.921		01/01/2021	SERVICIO DE MONITOREO	76.160.001-K	SERV. SEG.PRIV. JUAN FE	F-49.392		0	34.546	0		
6-20.003.922		01/01/2021	SERVICIO DE MONITOREO	76.160.001-K		F-49.393		0	34.593	0		
<b>2153407 - 1 - 010122</b>			<b>Deuda Flotante</b>									
6-20.003.439		01/01/2021	MEDICAMENTOS -	91.637.000-8	LABORATORIOS RECALCI	F-403.661		0	114.240	0		
6-20.003.440		01/01/2021	INSUMOS MEDICOS -	59.077.290-9	NIPRO MEDICAL CORPORA	F-198.280		0	396.407	0		
6-20.003.495		01/01/2021	MEDICAMENTOS	96.945.670-2	NOVOFARMA SERVICE S.	F-290.358		0	9.520	0		
6-20.003.498		01/01/2021	INSUMOS MEDICOS -	77.606.220-0	SASF LTDA.	F-90.130		0	29.036	0		
6-20.003.499		01/01/2021	INSUMOS MEDICOS -	85.462.700-7	BUHOS SOCIEDAD COM. I	F-64.951		0	271.415	0		
6-20.003.500		01/01/2021	INSUMOS MEDICOS -	76.781.234-5	SOLUCIONES MEDICAS SP	F-2.083		0	119.738	0		
6-20.003.515		01/01/2021	INSUMOS MEDICOS -	94.544.000-7	MEGALABS CHILE S.A	F-936.644		0	321.300	0		
6-20.003.516		01/01/2021	POVIDONA YODADA -	5.398.787-7	AWAD MANZUR EDUARD	F-11.758		0	17.850	0		
6-20.003.574		01/01/2021	SERVICIO DE GPS	99.504.690-3	CITYMOVIL S.A.	F-7.229		0	17.509	0		
6-20.003.580		01/01/2021	INSUMOS MEDICOS -	81.210.400-4	REUTTER S A	F-735.361		0	90.168	0		
6-20.003.595	35	01/01/2021	MANTENCION DE	96.794.440-8	HEAVENWARD ASCENSO	F-126.096		0	341.624	1.241.114	DESAM-CONTAB Y FINAN	08/02/2021
6-20.003.625		01/01/2021	MEDICAMENTOS -	76.237.266-5	LABORATORIOS ANDROMA	F-876.114		0	176.977	0		
6-20.003.627		01/01/2021	MEDICAMENTOS -	96.884.770-8	ITF-LABOMED FARMACEUT	F-131.176		0	333.200	0		
6-20.003.632		01/01/2021	INSUMOS MEDICOS -	76.032.872-3	SOC COM. Y DISTRIB. DE P	F-20.702		0	134.662	0		
6-20.003.641		01/01/2021	MATERIAL DE OFICINA -	76.167.938-4	IMPORTACIONES JOSE WEN	F-8.447		0	348.194	0		
6-20.003.644		01/01/2021	ALCOHOL GEL - CENTROS	79.581.120-6	DIFEM LABORATORIOS S.	F-356.982		0	104.720	0		
6-20.003.650		01/01/2021	MEDICAMENTOS -	78.411.950-5	ALLERGAN LABORATORIO	F-37.381		0	29.464	0		
6-20.003.651		01/01/2021	INSUMOS MEDICOS -	81.210.400-4	REUTTER S A	F-754.269		0	6.269	0		
6-20.003.659		01/01/2021	MANTENIMIENTO Y	8.747.846-7	BÁEZ LÓPEZ ROLANDO RO	F-1.132		0	1.820.700	0		
6-20.003.661	296	01/01/2021	MANTENCION BODEGA	8.747.846-7		F-1.036		0	2.621.094	1.260.856	DIRECCION DE CONTROL	01/03/2021
6-20.003.675		01/01/2021	MEDICAMENTOS -	76.956.140-4	ETHON PHARMACEUTICAL	F-234.183		0	6.864	0		
6-20.003.693		01/01/2021	INSUMOS MEDICOS -	76.352.414-0	SCHONFELDT VIDAMEDIC	F-16.907		0	27.697	0		
6-20.003.697		01/01/2021	CONVENIO DE	76.032.097-8	SYNTHON CHILE LIMITA	F-98.240		0	31.988	0		
6-20.003.702		01/01/2021	PAÑAL DESECHABLE	76.287.853-4	COMERCIAL AGUSTIN LI	F-44.887		0	2.132.484	0		
6-20.003.773	320	01/01/2021	INTERMEDIACION	77.596.940-7	LABORATORIO CHILE S.A.	F-493.795		0	32.130	1.262.746	DIRECCION DE CONTROL	08/03/2021
6-20.003.809		01/01/2021	BOLSA DE BASURA -	76.494.073-3	ENTRETENCIONES GÉNES	F-139		0	77.112	0		
6-20.003.815		01/01/2021	MEDICAMENTOS -	76.079.782-0	WINPHARM SPA	F-145.719		0	1.264.970	0		
6-20.003.819	294	01/01/2021	INSUMOS DE ASEO -	78.307.160-6	SOCIEDAD COMERCIAL O	F-135.653		0	1.002.932	1.260.854	DESAM-CONTAB Y FINAN	04/03/2021
6-20.003.833		01/01/2021	MEDICAMENTOS -	91.637.000-8	LABORATORIOS RECALCI	F-405.009		0	472.121	0		
6-20.003.837		01/01/2021	INSUMOS MEDICOS -	76.020.266-5	BOSTON MEDICAL DEVICE	F-46.211		0	902.686	0		
6-20.003.840		01/01/2021	MEDICAMENTOS -	76.389.383-9	DROGUERIA GLOBAL PHA	F-220.351		0	16.649	0		
6-20.003.844		01/01/2021	INSUMOS MEDICOS -	76.352.414-0	SCHONFELDT VIDAMEDIC	F-16.548		0	1.283.058	0		
6-20.003.848		01/01/2021	MANTENCION DE	96.794.440-8	HEAVENWARD ASCENSO	F-125.964		0	343.179	0		
6-20.003.903		01/01/2021	ALCOHOL GEL - CENTROS	76.148.628-4	SOCIEDAD COMERCIAL SE	F-6.714		0	80.109	0		
6-20.003.905		01/01/2021	MANTENCION DE	96.794.440-8	HEAVENWARD ASCENSO	F-127.144		0	345.459	0		
6-20.003.908		01/01/2021	ALCOHOL GEL - CENTROS	76.108.556-5	LABORATORIO LUIS PIZA	F-8.350		0	38.973	0		
6-20.003.915		01/01/2021	JABON ALCOHOL GEL -	92.288.000-K	DROGUERIA HOFMANN S	F-414.892		0	132.804	0		
6-20.003.921		01/01/2021	SERVICIO DE MONITOREO	76.160.001-K	SERV. SEG.PRIV. JUAN FE	F-49.392		0	668.809	0		
6-20.003.922		01/01/2021	SERVICIO DE MONITOREO	76.160.001-K		F-49.393		0	669.735	0		
6-20.003.933		01/01/2021	PULVERIZADOR -	76.287.853-4	COMERCIAL AGUSTIN LI	F-46.024		0	231.692	0		
6-20.003.934		01/01/2021	PAPEL HIGIENICO -	76.287.853-4		F-46.023		0	958.032	0		
6-20.003.947	338	01/01/2021	INTERMEDIACION	80.447.400-5	MUNNICH PHARMA MEDI	F-155.964		0	16.184	1.263.095		01/01/1900
6-20.003.964	337	01/01/2021		96.670.640-6	PHARMA TRADE S.A.	F-127.410		0	14.280	1.263.091		01/01/1900
6-20.003.980		01/01/2021		96.670.640-6		F-127.742		0	14.280	0		
6-20.003.980		01/01/2021		96.670.640-6		F-127.903		0	14.280	0		
6-20.003.982	320	01/01/2021		77.596.940-7	LABORATORIO CHILE S.A.	F-523.196		0	32.130	1.262.746	DIRECCION DE CONTROL	08/03/2021
6-20.004.048	339	01/01/2021	INTERMEDIACIÓN	91.575.000-1	SOCOFAR S.A.	F-10.513.635		0	11.186	1.263.100		01/01/1900
6-20.004.072		01/01/2021	MEDICAMENTOS -	87.674.400-7	LABORATORIO PASTEUR S	F-645.248		0	7.140	0		
6-20.004.073		01/01/2021	CONVENIO DE	76.956.140-4	ETHON PHARMACEUTICAL	F-237.730		0	79.313	0		
6-20.004.074		01/01/2021	MEDICAMENTOS -	76.079.782-0	WINPHARM SPA	F-145.814		0	58.310	0		
6-20.004.084		01/01/2021	TOALLA DE PAPEL -	76.287.853-4	COMERCIAL AGUSTIN LI	F-46.026		0	1.254.498	0		
6-20.004.086		01/01/2021	MEDICAMENTOS -	76.830.090-9	FARMACEUTICA CARIBE	F-278.057		0	34.688	0		
6-20.004.090		01/01/2021	MEDICAMENTOS -	76.830.090-9		F-278.025		0	122.207	0		
6-20.004.099		01/01/2021	MEDICAMENTOS -	76.669.630-9	OPKO CHILE S.A.	F-433.270		0	868.700	0		
6-20.004.100		01/01/2021	MEDICAMENTOS -	76.830.090-9	FARMACEUTICA CARIBE	F-276.623		0	104.982	0		
6-20.004.100		01/01/2021	MEDICAMENTOS -	76.830.090-9		F-277.110		0	98.187	0		
6-20.004.101		01/01/2021	MEDICAMENTOS -	77.768.990-8	FARMACEUTICA INSUVAL S	F-102.934		0	1.070.999	0		
6-20.004.102		01/01/2021	MEDICAMENTOS -	77.596.940-7	LABORATORIO CHILE S.A.	F-523.892		0	52.598	0		
6-20.004.105		01/01/2021	MEDICAMENTOS -	91.546.000-3	LABORATORIO SANDERSO	F-1.304.752		0	22.135	0		
6-20.004.106		01/01/2021	MEDICAMENTOS -	76.099.325-5	MEDINOVA LIMITADA	F-16.636		0	267.750	0		
6-20.004.107		01/01/2021	MEDICAMENTOS -	76.237.266-5	LABORATORIOS ANDROMA	F-879.336		0	73.780	0		
6-20.004.108		01/01/2021	INSUMOS MEDICOS -	76.602.583-8	ONEWAY SPA	N-114		0	-9.996	0		
6-20.004.108		01/01/2021	INSUMOS MEDICOS -	76.602.583-8		F-2.331		0	358.642	0		
6-20.004.108		01/01/2021	INSUMOS MEDICOS -	76.602.583-8		F-2.392		0	29.750	0		
<b>2153407 - 1 - 010123</b>			<b>Deuda Flotante</b>									
6-20.003.523		01/01/2021	PESAS Y BALANZAS -	5.002.920-4	JIMENEZ URBINA ROSA MA	F-215		0	27.370	0		
6-20.003.660		01/01/2021	MANTENIMIENTO Y	8.747.846-7	BÁEZ LÓPEZ ROLANDO RO	F-1.124		0	221.340	0		
6-20.003.819	294	01/01/2021	INSUMOS DE ASEO -	78.307.160-6	SOCIEDAD COMERCIAL O	F-135.653		0	135.396	1.260.854	DESAM-CONTAB Y FINAN	04/03/2021
6-20.003.921		01/01/2021	SERVICIO DE MONITOREO	76.160.001-K	SERV. SEG.PRIV. JUAN FE	F-49.392		0	34.546	0		

## ESTADO DE CUENTAS POR PAGAR

(28/02/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
6-20.003.922		01/01/2021	SERVICIO DE MONITOREO	76.160.001-K		F-49.393		0	34.594	0		
<b>2153407 - 1 - 010125</b>			<b>Deuda Flotante</b>									
6-20.003.574		01/01/2021	SERVICIO DE GPS	99.504.690-3	CITYMOVIL S.A.	F-7.229		0	8.754	0		
<b>2153407 - 1 - 010127</b>			<b>Deuda Flotante</b>									
6-20.003.523		01/01/2021	PESAS Y BALANZAS -	5.002.920-4	JIMENEZ URBINA ROSA MA	F-215		0	27.370	0		
6-20.003.642		01/01/2021	MATERIAL DE ASEO -	76.333.980-7	SPARTAN DE CHILE PRODU	F-93.854		0	46.291	0		
6-20.003.654		01/01/2021	MANTENIMIENTO Y	8.747.846-7	BÁEZ LÓPEZ ROLANDO RO	F-1.136		0	126.140	0		
6-20.003.657		01/01/2021	MANTENIMIENTO Y	8.747.846-7		F-1.135		0	101.150	0		
6-20.003.803		01/01/2021	REEMPLAZO DEL ÁNODO	6.987.424-K	JEREZ OBREQUE NICOLAS H	F-1.321		0	297.500	0		
6-20.003.809		01/01/2021	BOLSA DE BASURA -	76.494.073-3	ENTRETENCIONES GÉNES	F-139		0	28.917	0		
6-20.003.921		01/01/2021	SERVICIO DE MONITOREO	76.160.001-K	SERV. SEG.PRIV. JUAN FE	F-49.392		0	34.546	0		
6-20.003.922		01/01/2021	SERVICIO DE MONITOREO	76.160.001-K		F-49.393		0	34.593	0		
<b>2153407 - 1 - 010129</b>			<b>Deuda Flotante</b>									
6-20.003.574		01/01/2021	SERVICIO DE GPS	99.504.690-3	CITYMOVIL S.A.	F-7.229		0	8.754	0		
<b>2153407 - 1 - 010130</b>			<b>Deuda Flotante</b>									
6-20.003.574		01/01/2021	SERVICIO DE GPS	99.504.690-3		F-7.229		0	8.785	0		
<b>2153407 - 1 - 010131</b>			<b>Deuda Flotante</b>									
6-20.003.574		01/01/2021	SERVICIO DE GPS	99.504.690-3		F-7.229		0	8.754	0		
<b>2153407 - 1 - 010132</b>			<b>Deuda Flotante</b>									
6-20.003.574		01/01/2021	SERVICIO DE GPS	99.504.690-3		F-7.229		0	8.754	0		
<b>2153407 - 1 - 010134</b>			<b>Deuda Flotante</b>									
6-20.003.642		01/01/2021	MATERIAL DE ASEO -	76.333.980-7	SPARTAN DE CHILE PRODU	F-93.854		0	23.146	0		
6-20.003.644		01/01/2021	ALCOHOL GEL - CENTROS	79.581.120-6	DIFEM LABORATORIOS S.	F-356.982		0	39.270	0		
6-20.003.809		01/01/2021	BOLSA DE BASURA -	76.494.073-3	ENTRETENCIONES GÉNES	F-139		0	38.556	0		
6-20.003.903		01/01/2021	ALCOHOL GEL - CENTROS	76.148.628-4	SOCIEDAD COMERCIAL SE	F-6.714		0	35.343	0		
6-20.003.908		01/01/2021	ALCOHOL GEL - CENTROS	76.108.556-5	LABORATORIO LUIS PIZA	F-8.350		0	38.973	0		
6-20.003.915		01/01/2021	JABON ALCOHOL GEL -	92.288.000-K	DROGUERIA HOFMANN S	F-414.892		0	66.402	0		
6-20.003.921		01/01/2021	SERVICIO DE MONITOREO	76.160.001-K	SERV. SEG.PRIV. JUAN FE	F-49.392		0	58.037	0		
6-20.003.922		01/01/2021	SERVICIO DE MONITOREO	76.160.001-K		F-49.393		0	58.119	0		
6-20.003.934		01/01/2021	PAPEL HIGIENICO -	76.287.853-4	COMERCIAL AGUSTIN LI	F-46.023		0	218.979	0		
6-20.004.084		01/01/2021	TOALLA DE PAPEL -	76.287.853-4		F-46.026		0	156.812	0		
<b>2153407 - 1 - 010136</b>			<b>Deuda Flotante</b>									
6-20.003.228	361	01/01/2021		94.544.000-7	MEGALABS CHILE S.A	F-928.656		0	11.900	1.263.210		01/01/1900
6-20.003.400		01/01/2021	INTERMEDIACION MARZ	76.175.092-5	ASCEND LABORATORIES S	F-99.025		0	32.630	0		
6-20.003.400		01/01/2021	INTERMEDIACION MARZ	76.175.092-5		F-99.752		0	7.319	0		
6-20.003.517		01/01/2021	MEDICAMENTOS IV PARA	76.453.466-2	GADORPHARMA SPA	F-1.353		0	321.300	0		
6-20.003.548		01/01/2021	Convenio de Suministro	77.596.940-7	LABORATORIO CHILE S.A.	F-363.815		0	79.302	0		
6-20.003.548		01/01/2021	Convenio de Suministro	77.596.940-7		F-364.218		0	214.771	0		
6-20.003.614		01/01/2021	MEDICAMENTOS -	91.637.000-8	LABORATORIOS RECALCI	F-410.231		0	342.720	0		
6-20.003.642		01/01/2021	MATERIAL DE ASEO -	76.333.980-7	SPARTAN DE CHILE PRODU	F-93.854		0	23.146	0		
6-20.003.644		01/01/2021	ALCOHOL GEL - CENTROS	79.581.120-6	DIFEM LABORATORIOS S.	F-356.982		0	52.360	0		
6-20.003.653		01/01/2021	MANTENCION Y	8.747.846-7	BÁEZ LÓPEZ ROLANDO RO	F-1.134		0	47.600	0		
6-20.003.680	360	01/01/2021		78.026.330-K	ETEX FARMACEUTICA LTD	F-1.092.639		0	79.730	1.263.203		01/01/1900
6-20.003.725	342	01/01/2021	INTERMEDIACION	76.175.092-5	ASCEND LABORATORIES S	F-104.042		0	177.522	1.263.149		01/01/1900
6-20.003.725	342	01/01/2021	INTERMEDIACION	76.175.092-5		F-104.043		0	44.268	0		
6-20.003.725	342	01/01/2021	INTERMEDIACION	76.175.092-5		F-104.044		0	25.704	0		
6-20.003.725	342	01/01/2021	INTERMEDIACION	76.175.092-5		F-104.045		0	22.848	0		
6-20.003.725	342	01/01/2021	INTERMEDIACION	76.175.092-5		F-104.046		0	449.820	0		
6-20.003.725	342	01/01/2021	INTERMEDIACION	76.175.092-5		F-104.047		0	101.150	0		
6-20.003.725	342	01/01/2021	INTERMEDIACION	76.175.092-5		F-104.048		0	133.875	0		
6-20.003.726	356	01/01/2021		96.026.000-7	CHEMOPHARMA S.A.	F-360.340		0	52.241	1.263.193		01/01/1900
6-20.003.726	356	01/01/2021		96.026.000-7		F-360.385		0	303.450	0		
6-20.003.726	356	01/01/2021		96.026.000-7		F-360.397		0	80.325	0		
6-20.003.726	356	01/01/2021		96.026.000-7		F-360.416		0	33.558	0		
6-20.003.727		01/01/2021		82.496.800-4	LABORATORIO WYETH LL	F-85.222		0	202.776	0		
6-20.003.727		01/01/2021		82.496.800-4		F-85.229		0	56.823	0		
6-20.003.727		01/01/2021		82.496.800-4		F-85.238		0	233.573	0		
6-20.003.728	351	01/01/2021	INTERMEDIACION	77.596.940-7	LABORATORIO CHILE S.A.	F-482.747		0	65.450	1.263.167		01/01/1900
6-20.003.728	351	01/01/2021	INTERMEDIACION	77.596.940-7		F-482.899		0	60.690	0		
6-20.003.728	351	01/01/2021	INTERMEDIACION	77.596.940-7		F-482.902		0	204.918	0		
6-20.003.729	318	01/01/2021		76.857.605-K	PHARMA NETWORK SPA	F-60.903		0	113.883	1.262.742	DIRECCION DE CONTROL	08/03/2021
6-20.003.729	318	01/01/2021		76.857.605-K		F-60.959		0	208.964	0		
6-20.003.729	318	01/01/2021		76.857.605-K		F-60.960		0	186.354	0		
6-20.003.729	318	01/01/2021		76.857.605-K		F-60.961		0	59.262	0		
6-20.003.729	318	01/01/2021		76.857.605-K		F-60.962		0	30.654	0		
6-20.003.730	353	01/01/2021	INTERMEDIACION	96.670.640-6	PHARMA TRADE S.A.	F-121.553		0	731.850	1.263.170		01/01/1900
6-20.003.730	353	01/01/2021	INTERMEDIACION	96.670.640-6		F-121.562		0	1.249.500	0		
6-20.003.730	353	01/01/2021	INTERMEDIACION	96.670.640-6		F-121.567		0	449.820	0		
6-20.003.730	353	01/01/2021	INTERMEDIACION	96.670.640-6		F-121.590		0	235.620	0		
6-20.003.730	353	01/01/2021	INTERMEDIACION	96.670.640-6		F-121.597		0	199.920	0		
6-20.003.730	353	01/01/2021	INTERMEDIACION	96.670.640-6		F-121.601		0	246.330	0		
6-20.003.730	353	01/01/2021	INTERMEDIACION	96.670.640-6		F-121.606		0	235.620	0		
6-20.003.730	353	01/01/2021	INTERMEDIACION	96.670.640-6		F-121.671		0	37.485	0		
6-20.003.730	353	01/01/2021	INTERMEDIACION	96.670.640-6		F-121.696		0	130.900	0		
6-20.003.730	353	01/01/2021	INTERMEDIACION	96.670.640-6		F-126.478		0	8.568	0		
6-20.003.730	353	01/01/2021	INTERMEDIACION	96.670.640-6		F-126.480		0	20.349	0		
6-20.003.731	317	01/01/2021		76.669.630-9	OPKO CHILE S.A.	F-430.282		0	194.922	1.262.734	DIRECCION DE CONTROL	08/03/2021
6-20.003.731	317	01/01/2021		76.669.630-9		F-430.283		0	374.850	0		
6-20.003.731	317	01/01/2021		76.669.630-9		F-430.284		0	32.844	0		
6-20.003.731	317	01/01/2021		76.669.630-9		F-430.285		0	12.590	0		
6-20.003.732	355	01/01/2021		76.956.140-4	ETHON PHARMACEUTICAL	F-233.341		0	73.304	1.263.176		01/01/1900
6-20.003.732	355	01/01/2021		76.956.140-4		F-233.351		0	79.968	0		
6-20.003.736		01/01/2021	INTERMEDIACION	76.479.314-5	ALPHA PHARMA SPA	F-24.169		0	106.457	0		

## ESTADO DE CUENTAS POR PAGAR

(28/02/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
6-20.003.736		01/01/2021	INTERMEDIACION	76.479.314-5		F-24.187		0	31.737	0		
6-20.003.736		01/01/2021	INTERMEDIACION	76.479.314-5		F-24.211		0	32.130			
6-20.003.736		01/01/2021	INTERMEDIACION	76.479.314-5		F-24.226		0	299.880			
6-20.003.736		01/01/2021	INTERMEDIACION	76.479.314-5		F-24.227		0	128.520			
6-20.003.736		01/01/2021	INTERMEDIACION	76.479.314-5		F-24.228		0	147.441			
6-20.003.736		01/01/2021	INTERMEDIACION	76.479.314-5		F-24.229		0	33.737			
6-20.003.737	344	01/01/2021	INTERMEDIACION	80.621.200-8	MERCK S.A.	F-1.941.828		0	705.718	1.263.152		01/01/1900
6-20.003.737	344	01/01/2021	INTERMEDIACION	80.621.200-8		F-1.941.829		0	64.260			
6-20.003.737	344	01/01/2021	INTERMEDIACION	80.621.200-8		F-1.942.729		0	214.200			
6-20.003.737	344	01/01/2021	INTERMEDIACION	80.621.200-8		F-1.942.759		0	273.700			
6-20.003.737	344	01/01/2021	INTERMEDIACION	80.621.200-8		F-1.942.797		0	47.124			
6-20.003.737	344	01/01/2021	INTERMEDIACION	80.621.200-8		F-1.942.819		0	666.400			
6-20.003.738		01/01/2021		79.873.270-6	LABORATORIO BIOSCA	F-19.804		0	117.810	0		
6-20.003.739		01/01/2021		99.543.190-4	INTERPHARMA S.A.	F-95.930		0	35.700	0		
6-20.003.740	352	01/01/2021	INTERMEDIACION	91.575.000-1	SOCOFAR S.A.	F-10.431.445		0	192.780	1.263.168		01/01/1900
6-20.003.740	352	01/01/2021	INTERMEDIACION	91.575.000-1		F-10.444.817		0	29.988			
6-20.003.740	352	01/01/2021	INTERMEDIACION	91.575.000-1		F-10.444.823		0	42.269			
6-20.003.740	352	01/01/2021	INTERMEDIACION	91.575.000-1		F-10.444.824		0	10.115			
6-20.003.740	352	01/01/2021	INTERMEDIACION	91.575.000-1		F-10.444.825		0	6.545			
6-20.003.740	352	01/01/2021	INTERMEDIACION	91.575.000-1		F-10.444.826		0	21.896			
6-20.003.740	352	01/01/2021	INTERMEDIACION	91.575.000-1		F-10.444.827		0	569.772			
6-20.003.740	352	01/01/2021	INTERMEDIACION	91.575.000-1		F-10.444.828		0	33.915			
6-20.003.740	352	01/01/2021	INTERMEDIACION	91.575.000-1		F-10.444.829		0	78.183			
6-20.003.741	319	01/01/2021		81.323.800-4	GRUNENTHAL CHILENA L	F-106.318		0	54.740	1.262.743	DIRECCION DE CONTROL	08/03/2021
6-20.003.741	319	01/01/2021		81.323.800-4		F-106.324		0	7.378			
6-20.003.741	319	01/01/2021		81.323.800-4		F-106.325		0	32.130			
6-20.003.741	319	01/01/2021		81.323.800-4		F-106.344		0	63.189			
6-20.003.741	319	01/01/2021		81.323.800-4		F-106.357		0	61.285			
6-20.003.741	319	01/01/2021		81.323.800-4		F-106.358		0	109.480			
6-20.003.741	319	01/01/2021		81.323.800-4		F-106.365		0	78.540			
6-20.003.741	319	01/01/2021		81.323.800-4		F-106.366		0	139.944			
6-20.003.741	319	01/01/2021		81.323.800-4		F-106.651		0	9.996			
6-20.003.742		01/01/2021		92.251.000-8	SANOPI AVENTIS DE CHIL	F-2.135.319		0	141.943	0		
6-20.003.743		01/01/2021		78.740.450-2	RECBEN XENERICS FARMA	F-84.207		0	15.173	0		
6-20.003.744	334	01/01/2021		80.048.900-8	LABORATORIO VALMA S.	F-60.490		0	17.850	1.263.082		01/01/1900
6-20.003.745	357	01/01/2021		76.772.596-5	MEDICINAE SPA	F-9.199		0	1.818.522	1.263.197		01/01/1900
6-20.003.746		01/01/2021		85.025.700-0	GLAXOSMITHKLINE CHILE	F-1.490.577		0	341.744	0		
6-20.003.747		01/01/2021		81.210.400-4	REUTTER S A	F-752.238		0	255.850	0		
6-20.003.749		01/01/2021		76.425.175-K	ZERICUM SPA	F-2.662		0	77.350	0		
6-20.003.750		01/01/2021		76.754.308-5	DR.REDDYS LABORATORIE	F-7.779		0	174.930	0		
6-20.003.751		01/01/2021		94.398.000-4	LABORATORIOS LAFI LIM	F-62.109		0	499.800	0		
6-20.003.755		01/01/2021	INTERMEDIACION	99.593.170-2	CEGAMED CHILE S.A.	F-60.849		0	16.422	0		
6-20.003.763		01/01/2021		76.416.055-K	UNIFARMA SPA	F-8.376		0	72.471	0		
6-20.003.764		01/01/2021		96.599.510-2	PRODUCTOS FARMACEUTI	F-251.359		0	1.713.600	0		
6-20.003.765	336	01/01/2021		79.581.120-6	DIFEM LABORATORIOS S.	F-348.929		0	394.414	1.263.089		01/01/1900
6-20.003.766		01/01/2021		88.466.300-8	TECNOFARMA S.A.	F-99.016		0	696.150	0		
6-20.003.767		01/01/2021		79.802.770-0	EUROFARMA CHILE S.A.	F-188.775		0	148.750	0		
6-20.003.768		01/01/2021		96.884.770-8	ITF-LABOMED FARMACEUT	F-130.340		0	28.560	0		
6-20.003.769		01/01/2021		99.543.190-4	INTERPHARMA S.A.	F-95.924		0	214.200	0		
6-20.003.775		01/01/2021	INTERMEDIACION	76.628.610-0	IMPOR. Y COMERC. RE-ME	F-62.529		0	20.230	0		
6-20.003.800		01/01/2021	MEDICAMENTOS -	81.378.300-2	ABBOTT LABORATORIES D	F-914.820		0	3.984.563	0		
6-20.003.800		01/01/2021	MEDICAMENTOS -	81.378.300-2		F-915.324		0	799.252			
6-20.003.800		01/01/2021	MEDICAMENTOS -	81.378.300-2		F-915.680		0	4.720.711			
6-20.003.809		01/01/2021	BOLSA DE BASURA -	76.494.073-3	ENTRETENCIONES GÉNES	F-139		0	19.278	0		
6-20.003.814		01/01/2021	MEDICAMENTOS -	76.383.221-K	EXELTIS CHILE SPA	F-21.329		0	1.187.858	0		
6-20.003.819	294	01/01/2021	INSUMOS DE ASEO -	78.307.160-6	SOCIEDAD COMERCIAL O	F-135.653		0	30.088	1.260.854	DESAM-CONTAB Y FINAN	04/03/2021
6-20.003.826	348	01/01/2021		76.065.775-1	FAES FARMA CHILE SALU	F-6.774		0	528.360	1.263.163		01/01/1900
6-20.003.829	317	01/01/2021		76.669.630-9	OPKO CHILE S.A.	F-428.126		0	61.285	1.262.734	DIRECCION DE CONTROL	08/03/2021
6-20.003.843		01/01/2021	MEDICAMENTOS -	76.956.140-4	ETHON PHARMACEUTICAL	F-233.682		0	521.815	0		
6-20.003.849	350	01/01/2021	INTERMEDIACION	76.447.530-5	ASTRAZENECA S.A.	F-36.561		0	88.060	1.263.166		01/01/1900
6-20.003.849	350	01/01/2021	INTERMEDIACION	76.447.530-5		F-36.562		0	332.010			
6-20.003.849	350	01/01/2021	INTERMEDIACION	76.447.530-5		F-36.563		0	41.650			
6-20.003.849	350	01/01/2021	INTERMEDIACION	76.447.530-5		F-36.567		0	45.715			
6-20.003.849	350	01/01/2021	INTERMEDIACION	76.447.530-5		F-36.584		0	550.446			
6-20.003.849	350	01/01/2021	INTERMEDIACION	76.447.530-5		F-36.590		0	1.086.232			
6-20.003.849	350	01/01/2021	INTERMEDIACION	76.447.530-5		F-36.608		0	366.520			
6-20.003.850		01/01/2021		91.637.000-8	LABORATORIOS RECALCI	F-406.007		0	126.140	0		
6-20.003.850		01/01/2021		91.637.000-8		F-406.010		0	80.325			
6-20.003.850		01/01/2021		91.637.000-8		F-406.014		0	353.430			
6-20.003.850		01/01/2021		91.637.000-8		F-406.070		0	211.344			
6-20.003.850		01/01/2021		91.637.000-8		F-406.086		0	1.713.600			
6-20.003.851		01/01/2021		82.999.400-3	ROCHE CHILE LIMITADA	F-634.993		0	80.396	0		
6-20.003.851		01/01/2021		82.999.400-3		F-634.994		0	381.990			
6-20.003.853	332	01/01/2021	INTERMEDIACION	96.519.830-K	BPH S.A.	F-457.259		0	44.268	1.263.075		01/01/1900
6-20.003.853	332	01/01/2021	INTERMEDIACION	96.519.830-K		F-457.273		0	52.836			
6-20.003.854		01/01/2021	INTERMEDIACION	83.002.400-K	NOVARTIS CHILE S.A.	F-630.067		0	117.810	0		
6-20.003.855		01/01/2021	INTERMEDIACION	90.073.000-4	INSTITUTO SANITAS S.A.	F-549.072		0	160.650	0		
6-20.003.855		01/01/2021	INTERMEDIACION	90.073.000-4		F-549.078		0	21.420			
6-20.003.855		01/01/2021	INTERMEDIACION	90.073.000-4		F-549.364		0	171.360			
6-20.003.856	360	01/01/2021	INTERMEDIACION	78.026.330-K	ETEX FARMACEUTICA LTD	F-1.093.789		0	148.750	1.263.203		01/01/1900
6-20.003.856	360	01/01/2021	INTERMEDIACION	78.026.330-K		F-1.093.791		0	47.838			
6-20.003.857		01/01/2021		76.055.804-4	INVERSIONES PHARMAVIS	F-72.545		0	159.460	0		
6-20.003.857		01/01/2021		76.055.804-4		F-72.568		0	85.680			

## ESTADO DE CUENTAS POR PAGAR

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
6-20.003.858		01/01/2021		91.650.000-9	LABORATORIOS SAVAL S.	F-1.135.254		0	333.200	0		
6-20.003.858		01/01/2021		91.650.000-9		F-1.135.255		0	106.208			
6-20.003.858		01/01/2021		91.650.000-9		F-1.135.256		0	610.470			
6-20.003.858		01/01/2021		91.650.000-9		F-1.135.257		0	142.800			
6-20.003.859	359	01/01/2021	INTERMEDIACION	91.871.000-0	LABORATORIOS SILESIA S	F-412.583		0	57.120	1.263.202		01/01/1900
6-20.003.859	359	01/01/2021	INTERMEDIACION	91.871.000-0		F-412.584		0	75.446			
6-20.003.860	340	01/01/2021	INTERMEDIACION	76.285.229-2	GALENICUM HEALTH CHI	F-19.480		0	53.312	1.263.106		01/01/1900
6-20.003.860	340	01/01/2021	INTERMEDIACION	76.285.229-2		F-19.495		0	118.203			
6-20.003.861		01/01/2021	INTERMEDIACION	78.411.950-5	ALLERGAN LABORATORIO	F-36.162		0	533.882	0		
6-20.003.861		01/01/2021	INTERMEDIACION	78.411.950-5		F-36.181		0	37.217			
6-20.003.861		01/01/2021	INTERMEDIACION	78.411.950-5		F-36.247		0	132.590			
6-20.003.862	343	01/01/2021		76.711.330-7	NOVO NORDISK FARMACE	F-102.919		0	27.846	1.263.151		01/01/1900
6-20.003.862	343	01/01/2021		76.711.330-7		F-102.959		0	132.804			
6-20.003.863		01/01/2021		88.466.300-8	TECNOFARMA S.A.	F-99.066		0	430.304	0		
6-20.003.863		01/01/2021		88.466.300-8		F-99.072		0	1.594.600			
6-20.003.864		01/01/2021	INTERMEDIACION	76.018.782-8	DEUTSCHE PHARMA S.A.	F-35.544		0	55.978	0		
6-20.003.865		01/01/2021		76.383.221-K	EXELTIS CHILE SPA	F-20.472		0	178.500	0		
6-20.003.866		01/01/2021		76.389.452-5	QUALITEC FARMACEUTIC	F-5.706		0	11.662	0		
6-20.003.867		01/01/2021		76.810.668-1	COMERCIAL RM SPA	F-25.391		0	264.180	0		
6-20.003.868	349	01/01/2021		76.669.630-9	OPKO CHILE S.A.	F-430.289		0	61.285	1.263.165		01/01/1900
6-20.003.868	349	01/01/2021		76.669.630-9		F-430.290		0	717.570			
6-20.003.869		01/01/2021		76.070.033-9	ARAMA NATURAL PRODU	F-135.885		0	160.650	0		
6-20.003.869		01/01/2021		76.070.033-9		F-135.887		0	27.941			
6-20.003.870	341	01/01/2021	INTERMEDIACION	96.981.250-9	PFIZER CHILE S.A	F-339.363		0	107.100	1.263.133		01/01/1900
6-20.003.870	341	01/01/2021	INTERMEDIACION	96.981.250-9		F-339.386		0	37.128			
6-20.003.871		01/01/2021	INTERMEDIACION	83.002.400-K	NOVARTIS CHILE S.A.	F-635.812		0	30.845	0		
6-20.003.880	362	01/01/2021	INTERMEDIACION	80.447.400-5	MUNNICH PHARMA MEDI	F-153.300		0	13.090	1.263.217		01/01/1900
6-20.003.880	362	01/01/2021	INTERMEDIACION	80.447.400-5		F-153.311		0	59.798			
6-20.003.880	362	01/01/2021	INTERMEDIACION	80.447.400-5		F-153.319		0	13.566			
6-20.003.880	362	01/01/2021	INTERMEDIACION	80.447.400-5		F-153.338		0	170.932			
6-20.003.880	362	01/01/2021	INTERMEDIACION	80.447.400-5		F-153.346		0	942.480			
6-20.003.880	362	01/01/2021	INTERMEDIACION	80.447.400-5		F-153.361		0	123.165			
6-20.003.880	362	01/01/2021	INTERMEDIACION	80.447.400-5		F-153.362		0	67.830			
6-20.003.880	362	01/01/2021	INTERMEDIACION	80.447.400-5		F-153.370		0	83.300			
6-20.003.880	362	01/01/2021	INTERMEDIACION	80.447.400-5		F-153.562		0	38.556			
6-20.003.880	362	01/01/2021	INTERMEDIACION	80.447.400-5		F-153.586		0	45.696			
6-20.003.880	362	01/01/2021	INTERMEDIACION	80.447.400-5		F-153.819		0	45.696			
6-20.003.880	362	01/01/2021	INTERMEDIACION	80.447.400-5		F-153.820		0	13.090			
6-20.003.881	358	01/01/2021		76.070.033-9	ARAMA NATURAL PRODU	F-135.882		0	40.212	1.263.201		01/01/1900
6-20.003.881	358	01/01/2021		76.070.033-9		F-135.883		0	5.564			
6-20.003.881	358	01/01/2021		76.070.033-9		F-135.884		0	19.421			
6-20.003.881	358	01/01/2021		76.070.033-9		F-135.886		0	94.605			
6-20.003.893	346	01/01/2021		76.079.782-0	WINPHARM SPA	F-143.518		0	54.835	1.263.161		01/01/1900
6-20.003.893	346	01/01/2021		76.079.782-0		F-143.731		0	51.230			
6-20.003.893	346	01/01/2021		76.079.782-0		F-143.743		0	19.295			
6-20.003.893	346	01/01/2021		76.079.782-0		F-143.956		0	120.309			
6-20.003.896	318	01/01/2021	INTERMEDIACION	76.857.605-K	PHARMA NETWORK SPA	N-5.546		0	-78.540	1.262.742	DIRECCION DE CONTROL	08/03/2021
6-20.003.896	318	01/01/2021	INTERMEDIACION	76.857.605-K		F-58.525		0	111.605			
6-20.003.900	347	01/01/2021	INTERMEDIACION	96.945.670-2	NOVOFARMA SERVICE S.	N-29.727		0	-378.848	1.263.162		01/01/1900
6-20.003.900	347	01/01/2021	INTERMEDIACION	96.945.670-2		F-289.742		0	2.165.800			
6-20.003.900	347	01/01/2021	INTERMEDIACION	96.945.670-2		F-289.845		0	436.254			
6-20.003.900	347	01/01/2021	INTERMEDIACION	96.945.670-2		F-289.847		0	786.828			
6-20.003.900	347	01/01/2021	INTERMEDIACION	96.945.670-2		F-289.878		0	251.899			
6-20.003.900	347	01/01/2021	INTERMEDIACION	96.945.670-2		F-289.897		0	59.381			
6-20.003.900	347	01/01/2021	INTERMEDIACION	96.945.670-2		F-289.912		0	180.999			
6-20.003.900	347	01/01/2021	INTERMEDIACION	96.945.670-2		F-289.920		0	97.104			
6-20.003.900	347	01/01/2021	INTERMEDIACION	96.945.670-2		F-289.923		0	2.165.800			
6-20.003.900	347	01/01/2021	INTERMEDIACION	96.945.670-2		F-290.010		0	2.144.142			
6-20.003.900	347	01/01/2021	INTERMEDIACION	96.945.670-2		F-290.066		0	297.500			
6-20.003.902	354	01/01/2021		76.551.792-3	LABORATORIOS SANFER D	F-5.920		0	405.124	1.263.171		01/01/1900
6-20.003.902	354	01/01/2021		76.551.792-3		F-5.923		0	118.703			
6-20.003.903		01/01/2021	ALCOHOL GEL - CENTROS	76.148.628-4	SOCIEDAD COMERCIAL SE	F-6.714		0	47.124	0		
6-20.003.915		01/01/2021	JABON ALCOHOL GEL -	92.288.000-K	DROGUERIA HOFMANN S	F-414.892		0	66.402	0		
6-20.003.921		01/01/2021	SERVICIO DE MONITOREO	76.160.001-K	SERV. SEG.PRIV. JUAN FE	F-49.392		0	794.556	0		
6-20.003.922		01/01/2021	SERVICIO DE MONITOREO	76.160.001-K		F-49.393		0	795.655	0		
6-20.003.934		01/01/2021	PAPEL HIGIENICO -	76.287.853-4	COMERCIAL AGUSTIN LI	F-46.023		0	54.746	0		
6-20.003.952		01/01/2021	INTERMEDIACION	91.575.000-1	SOCOFAR S.A.	F-10.491.251		0	33.915	0		
6-20.003.984		01/01/2021	INTERMEDIACION	96.670.640-6	PHARMA TRADE S.A.	F-124.436		0	37.485	0		
6-20.003.984		01/01/2021	INTERMEDIACION	96.670.640-6		F-124.491		0	115.454			
6-20.003.984		01/01/2021	INTERMEDIACION	96.670.640-6		F-124.494		0	170.170			
6-20.003.984		01/01/2021	INTERMEDIACION	96.670.640-6		F-124.512		0	1.249.500			
6-20.003.984		01/01/2021	INTERMEDIACION	96.670.640-6		F-124.522		0	91.035			
6-20.003.984		01/01/2021	INTERMEDIACION	96.670.640-6		F-124.529		0	449.820			
6-20.003.984		01/01/2021	INTERMEDIACION	96.670.640-6		F-124.538		0	199.920			
6-20.003.984		01/01/2021	INTERMEDIACION	96.670.640-6		F-124.539		0	731.850			
6-20.003.984		01/01/2021	INTERMEDIACION	96.670.640-6		F-124.545		0	246.330			
6-20.003.984		01/01/2021	INTERMEDIACION	96.670.640-6		F-124.555		0	455.175			
6-20.003.984		01/01/2021	INTERMEDIACION	96.670.640-6		F-124.562		0	235.620			
6-20.003.984		01/01/2021	INTERMEDIACION	96.670.640-6		F-124.573		0	235.620			
6-20.003.985		01/01/2021		81.323.800-4	GRUNENTHAL CHILENA L	F-111.173		0	78.540	0		
6-20.003.985		01/01/2021		81.323.800-4		F-111.174		0	39.746			
6-20.003.985		01/01/2021		81.323.800-4		F-111.179		0	1.094.800			
6-20.003.985		01/01/2021		81.323.800-4		F-111.187		0	490.280			
6-20.003.985		01/01/2021		81.323.800-4		F-111.205		0	139.944			

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
6-20.003.985		01/01/2021		81.323.800-4		F-111.214		0	19.992	0		
6-20.003.987		01/01/2021		76.070.033-9	ARAMA NATURAL PRODU	F-138.536		0	27.941	0		
6-20.003.990		01/01/2021	INTERMEDIACION	76.711.330-7	NOVO NORDISK FARMACE	F-104.410		0	27.846	0		
6-20.003.990		01/01/2021	INTERMEDIACION	76.711.330-7		F-104.411		0	265.608			
6-20.003.991		01/01/2021		78.026.330-K	ETEX FARMACEUTICA LTD	F-1.094.468		0	148.750	0		
6-20.003.991		01/01/2021		78.026.330-K		F-1.094.474		0	47.838			
6-20.003.992		01/01/2021		76.857.605-K	PHARMA NETWORK SPA	F-62.936		0	30.654	0		
6-20.003.992		01/01/2021		76.857.605-K		F-62.937		0	59.262			
6-20.003.992		01/01/2021		76.857.605-K		F-62.945		0	113.883			
6-20.003.993		01/01/2021		76.669.630-9	OPKO CHILE S.A.	F-432.088		0	717.570	0		
6-20.003.993		01/01/2021		76.669.630-9		F-432.089		0	61.285			
6-20.003.993		01/01/2021		76.669.630-9		F-432.090		0	610.470			
6-20.003.993		01/01/2021		76.669.630-9		F-432.113		0	374.850			
6-20.003.994		01/01/2021		90.073.000-4	INSTITUTO SANITAS S.A.	F-550.658		0	160.650	0		
6-20.003.994		01/01/2021		90.073.000-4		F-550.662		0	21.420			
6-20.003.995		01/01/2021		96.945.670-2	NOVOFARMA SERVICE S.	F-293.817		0	2.165.800	0		
6-20.003.995		01/01/2021		96.945.670-2		F-293.906		0	180.999			
6-20.003.995		01/01/2021		96.945.670-2		F-293.979		0	59.381			
6-20.003.995		01/01/2021		96.945.670-2		F-294.027		0	2.165.800			
6-20.003.995		01/01/2021		96.945.670-2		F-294.028		0	2.165.800			
6-20.003.995		01/01/2021		96.945.670-2		F-294.043		0	297.500			
6-20.003.995		01/01/2021		96.945.670-2		F-294.044		0	786.828			
6-20.003.995		01/01/2021		96.945.670-2		F-294.173		0	97.104			
6-20.003.996		01/01/2021		76.175.092-5	ASCEND LABORATORIES S	F-105.023		0	101.150	0		
6-20.003.996		01/01/2021		76.175.092-5		F-105.024		0	44.268			
6-20.003.996		01/01/2021		76.175.092-5		F-105.025		0	21.420			
6-20.003.996		01/01/2021		76.175.092-5		F-105.026		0	418.333			
6-20.003.996		01/01/2021		76.175.092-5		F-105.027		0	22.848			
6-20.003.996		01/01/2021		76.175.092-5		F-105.028		0	133.875			
6-20.003.997	362	01/01/2021	INTERMEDIACIONNOVIEM	80.447.400-5	MUNNICH PHARMA MEDI	F-153.303		0	164.220	1.263.217		01/01/1900
6-20.003.998	362	01/01/2021		80.447.400-5		F-156.610		0	13.090	1.263.217		01/01/1900
6-20.003.998	362	01/01/2021		80.447.400-5		F-156.954		0	45.696			
6-20.003.998	362	01/01/2021		80.447.400-5		F-157.020		0	706.860			
6-20.003.998	362	01/01/2021		80.447.400-5		F-157.021		0	102.352			
6-20.003.999		01/01/2021		76.447.530-5	ASTRAZENECA S.A.	F-37.096		0	177.072	0		
6-20.003.999		01/01/2021		76.447.530-5		F-37.306		0	45.715			
6-20.003.999		01/01/2021		76.447.530-5		F-37.310		0	1.086.232			
6-20.003.999		01/01/2021		76.447.530-5		F-37.321		0	41.650			
6-20.003.999		01/01/2021		76.447.530-5		F-37.323		0	320.943			
6-20.003.999		01/01/2021		76.447.530-5		F-37.324		0	366.520			
6-20.003.999		01/01/2021		76.447.530-5		F-37.340		0	550.446			
6-20.004.000	346	01/01/2021		76.079.782-0	WINPHARM SPA	F-145.519		0	102.459	1.263.161		01/01/1900
6-20.004.000	346	01/01/2021		76.079.782-0		F-145.529		0	54.835			
6-20.004.000	346	01/01/2021		76.079.782-0		F-145.537		0	193.280			
6-20.004.001		01/01/2021		76.383.221-K	EXELTIS CHILE SPA	F-21.344		0	514.080	0		
6-20.004.001		01/01/2021		76.383.221-K		F-21.361		0	223.125			
6-20.004.002	356	01/01/2021	INTERMEDIACION	96.026.000-7	CHEMOPHARMA S.A.	F-362.701		0	80.325	1.263.193		01/01/1900
6-20.004.002	356	01/01/2021	INTERMEDIACION	96.026.000-7		F-362.716		0	142.800			
6-20.004.003		01/01/2021		82.496.800-4	LABORATORIO WYETH LL	F-85.553		0	202.776	0		
6-20.004.003		01/01/2021		82.496.800-4		F-85.564		0	56.823			
6-20.004.004		01/01/2021		80.621.200-8	MERCK S.A.	F-1.943.662		0	136.850	0		
6-20.004.004		01/01/2021		80.621.200-8		F-1.943.663		0	705.718			
6-20.004.004		01/01/2021		80.621.200-8		F-1.943.664		0	214.200			
6-20.004.004		01/01/2021		80.621.200-8		F-1.943.665		0	666.400			
6-20.004.004		01/01/2021		80.621.200-8		F-1.944.212		0	47.124			
6-20.004.005		01/01/2021	INTERMEDIACION	91.650.000-9	LABORATORIOS SAVAL S.	F-1.136.950		0	106.208	0		
6-20.004.005		01/01/2021	INTERMEDIACION	91.650.000-9		F-1.137.140		0	142.800			
6-20.004.005		01/01/2021	INTERMEDIACION	91.650.000-9		F-1.137.141		0	1.220.940			
6-20.004.006		01/01/2021		82.999.400-3	ROCHE CHILE LIMITADA	F-636.038		0	190.995	0		
6-20.004.006		01/01/2021		82.999.400-3		F-636.039		0	80.396			
6-20.004.008		01/01/2021	INTERMEDIACION	96.599.510-2	PRODUCTOS FARMACEUTI	F-254.483		0	1.713.600	0		
6-20.004.008		01/01/2021	INTERMEDIACION	96.599.510-2		F-254.484		0	71.400			
6-20.004.009		01/01/2021	INTERMEDIACION	76.479.314-5	ALPHA PHARMA SPA	F-25.617		0	33.737	0		
6-20.004.009		01/01/2021	INTERMEDIACION	76.479.314-5		F-25.646		0	299.880			
6-20.004.010		01/01/2021		79.581.120-6	DIFEM LABORATORIOS S.	F-349.642		0	67.687	0		
6-20.004.011		01/01/2021		91.637.000-8	LABORATORIOS RECALCI	F-410.262		0	80.325	0		
6-20.004.012		01/01/2021		76.065.775-1	FAES FARMA CHILE SALU	F-7.267		0	528.360	0		
6-20.004.013		01/01/2021		99.543.190-4	INTERPHARMA S.A.	F-97.074		0	214.200	0		
6-20.004.014	345	01/01/2021	INTERMEDIACION	91.537.000-4	BAYER S.A.	F-206.515		0	3.948.896	1.263.154		01/01/1900
6-20.004.015		01/01/2021		78.740.450-2	RECBEN XENERICS FARMA	F-84.791		0	4.177	0		
6-20.004.020	354	01/01/2021	INTERMEDIACION	76.551.792-3	LABORATORIOS SANFER D	F-6.110		0	118.703	1.263.171		01/01/1900
6-20.004.026		01/01/2021	INTERMEDIACION	76.810.668-1	COMERCIAL RM SPA	F-28.565		0	88.060	0		
6-20.004.028		01/01/2021	INTERMEDIACION	83.002.400-K	NOVARTIS CHILE S.A.	F-650.077		0	514.080	0		
6-20.004.029		01/01/2021	INTERMEDIACION	88.466.300-8	TECNOFARMA S.A.	F-100.536		0	1.594.600	0		
6-20.004.030		01/01/2021	INTERMEDIACION	96.625.950-7	TECNICA S.A.	F-110.197		0	2.440	0		
6-20.004.031		01/01/2021		76.810.668-1	COMERCIAL RM SPA	F-27.797		0	176.120	0		
6-20.004.032		01/01/2021		79.802.770-0	EUROFARMA CHILE S.A.	F-189.651		0	148.750	0		
6-20.004.033		01/01/2021		85.025.700-0	GLAXOSMITHKLINE CHILE	F-1.492.539		0	341.744	0		
6-20.004.034		01/01/2021	INTERMEDIACION	82.496.800-4	LABORATORIO WYETH LL	F-85.559		0	233.573	0		
6-20.004.035		01/01/2021		96.981.250-9	PFIZER CHILE S.A	F-341.370		0	107.100	0		
6-20.004.036	332	01/01/2021	INTERMEDIACION	96.519.830-K	BPH S.A.	F-460.918		0	33.201	1.263.075		01/01/1900
6-20.004.037		01/01/2021		76.055.804-4	INVERSIONES PHARMAVIS	F-73.654		0	85.680	0		
6-20.004.038	361	01/01/2021		94.544.000-7	MEGALABS CHILE S.A	F-939.679		0	11.900	1.263.210		01/01/1900



## ESTADO DE CUENTAS POR PAGAR

(28/02/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
6-20.003.513		01/01/2021	ACCESORIOS DEPORTIVOS	76.387.797-3	COMERCIALIZADORA MA	F-14.246		0	269.991	0		
6-20.003.663		01/01/2021	MATERIAL DIDACTICO -	76.344.234-9	CHRISTIAN REYES Y COMP	F-5.887		0	20.519	0		
6-20.003.673		01/01/2021	MATERIAL DE OFICINA -	76.201.267-7	ESPACIO BIPOLAR COMUNI	F-6.335		0	41.006	0		
6-20.003.810		01/01/2021	ACCESORIOS DEPORTIVOS -	76.398.639-K	TECNOCLASS SPA	F-6.507		0	144.919	0		
6-20.003.810		01/01/2021	ACCESORIOS DEPORTIVOS -	76.398.639-K		F-6.507		0	17.391	0		
6-20.003.878		01/01/2021	CARRO PLEGABLE - PROG.	76.597.170-5	VICTOR MORALES ACEVED	F-58.401		0	90.440	0		
6-20.003.931		01/01/2021	ACCESORIOS DEPORTIVOS	78.724.310-K	REHACARE SPA	F-10.671		0	163.180	0		
6-20.003.931		01/01/2021	ACCESORIOS DEPORTIVOS	78.724.310-K		F-10.671		0	40.796	0		
6-20.004.065		01/01/2021	VENDA BSN - PROG.	76.186.732-6	BSN MEDICAL S.P.A.	F-49.964		0	215.009	0		
6-20.004.069		01/01/2021	PLANCHA	76.695.020-5	IMPORTADORA Y COM. HO	F-55.735		0	429.334	0		
6-20.004.070		01/01/2021	PLANCHA	76.695.020-5		F-55.743		0	256.915	0		
6-20.004.071		01/01/2021	ROLLO TAPE - PROG.	78.124.770-7	COMERCIALIZADORA Y D	F-88.692		0	33.629	0		
6-20.004.089		01/01/2021	INSUMOS	76.427.004-5	R. RODRÍGUEZ Y COMPAÑI	F-18.244		0	3.081	0		
6-20.004.089		01/01/2021	INSUMOS	76.427.004-5		F-18.244		0	103.610	0		
<b>2153407 - 1 - 010154</b>			<b>Deuda Flotante</b>									
6-20.003.437		01/01/2021	ACCESORIOS DEPORTIVOS	76.387.797-3	COMERCIALIZADORA MA	F-14.118		0	910.082	0		
6-20.003.443		01/01/2021	ACCESORIOS DEPORTIVOS	76.191.658-0	SOCIEDAD COMERCIAL JA	F-2.102		0	736.848	0		
6-20.003.494		01/01/2021	ALIMENTOS - PROGRAMA	8.109.519-1	TARZIJAN JULIAN SAID MA	F-17.578		0	622.200	0		
6-20.003.639		01/01/2021	ALIMENTOS - PROGRAMA	13.164.416-7	ANDRADE GATICA PATRI	F-1.825		0	1.253.784	0		
6-20.003.674		01/01/2021	CAJA EMBALAJE -	76.201.267-7	ESPACIO BIPOLAR COMUNI	F-6.345		0	569.729	0		
6-20.004.062		01/01/2021	MICROFONO - PROG. ELIGE	76.490.452-4	INGENIERIA ALVEAL.CL SP	F-8.352		0	8.293	0		
6-20.004.062		01/01/2021	MICROFONO - PROG. ELIGE	76.490.452-4		F-8.352		0	103.676	0		
6-20.004.063		01/01/2021	CARTABON CLINICO -	77.749.210-1	COM. DE PROD. MEDICOS Y	F-46.110		0	133.492	0		
6-20.004.063		01/01/2021	CARTABON CLINICO -	77.749.210-1		F-46.110		0	30.702	0		
6-20.004.064		01/01/2021	BRAZALETE	77.749.210-1		F-46.036		0	131.618	0		
6-20.004.064		01/01/2021	BRAZALETE	77.749.210-1		F-46.036		0	658.089	0		
<b>2153407 - 1 - 010155</b>			<b>Deuda Flotante</b>									
6-20.003.663		01/01/2021	MATERIAL DIDACTICO -	76.344.234-9	CHRISTIAN REYES Y COMP	F-5.887		0	2.339.456	0		
6-20.003.673		01/01/2021	MATERIAL DE OFICINA -	76.201.267-7	ESPACIO BIPOLAR COMUNI	F-6.335		0	1.538.128	0		
6-20.003.807		01/01/2021	IMPRESOS - PROG. PASMI	9.281.109-3	ROBINSON BRAVO LAURA T	F-5.120		0	468.812	0		
6-20.003.811		01/01/2021	MATERIAL DIDACTICO -	6.811.617-1	KLAIBER ESPERGUEL JOSE	F-6.128		0	4.598.160	0		
6-20.003.847		01/01/2021	JUEGO DE MESA JENGA -	76.354.051-0	PLASTIMAR LTDA.	F-7.543		0	2.938.824	0		
<b>2153407 - 1 - 010156</b>			<b>Deuda Flotante</b>									
6-20.003.487		01/01/2021	MONITOR SIG. VITALE -	78.124.770-7	COMERCIALIZADORA Y D	F-83.808		0	311.018	0		
6-20.003.640		01/01/2021	SILLA DE RUEDAS - PROG.	59.106.780-K	GLOBAL HEALTHCARE CH	F-39.571		0	8.103	0		
6-20.003.640		01/01/2021	SILLA DE RUEDAS - PROG.	59.106.780-K		F-39.571		0	90.035	0		
6-20.003.647		01/01/2021	BRAZALETE	76.560.564-4	ARQUIMED INNOVACION S	F-646		0	1.638.849	0		
6-20.003.649		01/01/2021	MOBILIARI - CESFAM R.	83.732.700-8	INDUSTRIA METAL. ACONC	F-22.615		0	615.842	0		
6-20.003.667		01/01/2021	EQ. DE AMPLIFICACION -	76.490.452-4	INGENIERIA ALVEAL.CL SP	F-8.110		0	899.628	0		
6-20.003.808		01/01/2021	TENSIOMETRO -	76.382.851-4	HOSPITAL & MEDICAL SO	F-3.130		0	750.378	0		
6-20.003.812		01/01/2021	ESTETOSCOPIO -	78.124.770-7	COMERCIALIZADORA Y D	F-84.734		0	433.093	0		
6-20.003.813		01/01/2021	PAPEL TERMICO - PROG.	52.002.636-3	JUAN F. CABRERA PARAD	F-12.252		0	599.653	0		
6-20.003.816		01/01/2021	TENSIOMETRO - PROG.	76.560.564-4	ARQUIMED INNOVACION S	F-661		0	93.116	0		
6-20.003.816		01/01/2021	TENSIOMETRO - PROG.	76.560.564-4		F-661		0	9.312	0		
6-20.003.817		01/01/2021	ADQUISICIÓN DE	76.962.948-3	VAMPRODEN SPA	F-7.151		0	586.503	0		
6-20.004.067		01/01/2021	ARTICULOS DEPORTIVOS -	11.636.478-6	ESPINOZA ESCOBAR MARCE	F-742		0	97.482	0		
6-20.004.067		01/01/2021	ARTICULOS DEPORTIVOS -	11.636.478-6		F-742		0	19.503	0		
6-20.004.081		01/01/2021	INSTRUMENTAL	76.032.980-0	DISTR. PROD. MEDICOS ME	F-27.681		0	2.126.559	0		
6-20.004.082		01/01/2021	ADQUISICIÓN DE	78.027.120-5	DIPROLAB LIMITADA	F-34.106		0	967.293	0		
6-20.004.083		01/01/2021	MICROMOTOR PARA	76.962.948-3	VAMPRODEN SPA	F-7.317		0	887.359	0		
<b>2153407 - 1 - 010161</b>			<b>Deuda Flotante</b>									
6-20.003.927		01/01/2021	MOBILIARIO - PROG.	6.189.318-0	FIGUEROA MELLADO ENIL	F-11.294		0	22.205	0		
6-20.003.927		01/01/2021	MOBILIARIO - PROG.	6.189.318-0		F-11.294		0	79.301	0		
6-20.004.080		01/01/2021	TABLA SNELLEN - PROG.	76.949.781-1	FELIPE GONZALO SAN JUA	F-515		0	314.160	0		
<b>2153407 - 1 - 010163</b>			<b>Deuda Flotante</b>									
6-20.003.894		01/01/2021	DISPOSITIVO BIOMETRICO	89.912.300-K	ING. Y CONTR. RICARDO R	F-1.338.679		0	242.323	0		
6-20.003.918		01/01/2021	MOCHILA NOTEBOOK -	13.964.232-5	ROJAS CORTES MAGALY D	F-16.743		0	132.818	0		
<b>2153407 - 1 - 010167</b>			<b>Deuda Flotante</b>									
6-20.002.147	297	01/01/2021	LÁMPARA DE HENDIDURA	96.705.150-0	ALTA TECNOLOGIA MEDIC	F-45.435		0	2.336.966	1.260.860	DESAM-CONTAB Y FINAN	03/03/2021
<b>2153407 - 1 - 010172</b>			<b>Deuda Flotante</b>									
6-20.003.617		01/01/2021	INSUMOS MEDICOS -	77.606.220-0	SASF LTDA.	F-91.194		0	458.531	0		
6-20.003.619		01/01/2021	INSUMOS MEDICOS -	77.783.690-0	DOLPHIN MEDICAL Y CÍA. L	F-33.112		0	10.853	0		
6-20.003.619		01/01/2021	INSUMOS MEDICOS -	77.783.690-0		F-33.112		0	180.880	0		
6-20.003.620		01/01/2021	INSUMOS MEDICOS -	96.756.540-7	B-BRAUN MEDICAL SPA	F-666.409		0	4.865.315	0		
6-20.003.621		01/01/2021	INSUMOS MEDICOS -	81.210.400-4	REUTTER S A	F-755.714		0	94.962	0		
6-20.003.622		01/01/2021	INSUMOS MEDICOS -	81.210.400-4		F-755.715		0	185.164	0		
6-20.003.623		01/01/2021	INSUMOS MEDICOS -	76.167.715-2	DETERCO SPA	F-20.982		0	3.557.776	0		
6-20.003.624		01/01/2021	INSUMOS MEDICOS -	86.397.000-8	DIPROMED S.A.	F-729.472		0	11.310	0		
6-20.003.624		01/01/2021	INSUMOS MEDICOS -	86.397.000-8		F-729.472		0	125.664	0		
6-20.003.630		01/01/2021	INSUMOS MEDICOS -	77.237.150-0	COMERCIAL KENDALL DE C	F-582.251		0	188.039	0		
6-20.003.631		01/01/2021	INSUMOS CLINICOS -	76.352.414-0	SCHONFELDT VIDAMEDIC	F-16.694		0	654.938	0		
6-20.003.633		01/01/2021	INSUMOS MEDICOS -	81.210.400-4	REUTTER S A	F-754.362		0	684.250	0		
6-20.003.635		01/01/2021	INSUMOS MEDICOS -	76.732.365-4	BIOMEDIKA SPA	F-25.807		0	1.125.130	0		
6-20.003.643		01/01/2021	BASURERO PLASTICO - U.	78.970.170-9	SOC CESPEDES Y ROLDAN L	F-5.350		0	89.191	0		
6-20.003.695		01/01/2021	Orden de Compra generada	96.515.660-7	CENTRAL DE COMPRAS DE	F-202.152		0	377.392	0		
6-20.003.696		01/01/2021	INSUMOS MEDICOS -	96.969.310-0	SOC COMERCIAL BJ SPA	F-37.314		0	14.526	0		
6-20.003.696		01/01/2021	INSUMOS MEDICOS -	96.969.310-0		F-37.314		0	289.973	0		
6-20.003.698		01/01/2021	INSUMOS MEDICOS -	80.447.400-5	MUNNICH PHARMA MEDI	F-154.908		0	808.803	0		
6-20.003.699		01/01/2021	INSUMOS MEDICOS -	93.366.000-1	COMERCIAL LBF LIMITAD	F-208.298		0	1.526.513	0		
6-20.003.700		01/01/2021	INSUMOS MEDICOS -	78.936.310-2	NEUMANN LTDA.	F-25.077		0	3.042.349	0		
6-20.003.796		01/01/2021	INSUMOS MEDICOS -	76.387.797-3	COMERCIALIZADORA MA	F-14.664		0	172.274	0		
6-20.003.798		01/01/2021	INSUMOS MEDICOS -	76.817.360-5	IMPORTADORA RM S.A.	F-4.439		0	1.067.359	0		

ESTADO DE CUENTAS POR PAGAR

(28/02/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
6-20.003.799		01/01/2021	INSUMOS MEDICOS -	76.981.978-9	SOCIEDAD CRISALVA Y ZA	F-482		0	214.200	0		
6-20.003.890		01/01/2021	INSUMOS DE ASEO -	76.419.925-1	DEEP FLY S.A.	F-564		0	333	0		
6-20.003.890		01/01/2021	INSUMOS DE ASEO -	76.419.925-1		F-564		0	1.255.783			
<b>2153407 - 1 - 010175</b>			<b>Deuda Flotante</b>									
6-20.004.098		01/01/2021	ARRIENDO SIST. DE	76.273.909-7	PREDICTABLE MEDIA SPA	F-1.868		0	4.274.501	0		
<b>2153407 - 1 - 010177</b>			<b>Deuda Flotante</b>									
6-20.003.646		01/01/2021	MOBILIARIO - APOYO A LA	76.231.391-K	EMPRESA COM. LUIS VAL	F-65.549		0	172.229	0		
6-20.003.648		01/01/2021	MOBILIARIO - PROG.	76.369.344-9	MUEBLES SANTIAGO SPA	F-3.595		0	2.198.249	0		
6-20.003.806		01/01/2021	MOBILIARIO - APOYO A	76.369.344-9		F-3.711		0	937.508	0		
6-20.004.076		01/01/2021	HUMIDIFICADOR	78.233.420-4	HOSPITALIA PRODUCTOS M	F-152.478		0	154.700	0		
6-20.004.077		01/01/2021	INSUMOS MEDICOS -	76.496.294-K	CAVIMED DE CHILE SPA	F-5.848		0	117.843	0		
								<b>** Total por pagar Cuenta</b>		<b>-414.438.578</b>		
								<b>**** Total General</b>		<b>-482.915.696</b>		