ESTADO DE CUENTAS POR PAGAR (31/03/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
2152201001 - 1 - 010116		**Para Personas**										
6-543		30/03/2021	AGUA PURIFICADA -	96.711.590-8	MANANTIAL S.A	F-4.615.025	18/03/2021	0	856.800	0		
						** Total por pagar Cuenta			**-856.800**			
2152204001 - 1 - 010101		**Materiales de Oficina**										
6-90	735	12/02/2021	MATERIAL DE LIBRERIA -	78.307.160-6	SOCIEDAD COMERCIAL OF	F-138.062	12/01/2021	0	2.589	1.269.799	DESAM-CONTAB Y FINAN	01/04/2021
6-218		05/03/2021	PORTA CREDENCIALES -	86.132.100-2	DEMARKA S.A.	F-96.475	25/01/2021	0	338.198	0		
6-237	731	05/03/2021	ARTICULOS DE	76.241.351-5	IGESTEC COMERCIALIZAD	F-21.350	18/01/2021	0	23.562	1.269.792	DESAM-CONTAB Y FINAN	01/04/2021
6-243	730	05/03/2021	ARTICULOS DE LIBRERIA -	76.231.391-K	EMPRESA COM. LUIS VAL	F-66.761	25/01/2021	0	4.618	1.269.774	DESAM-CONTAB Y FINAN	01/04/2021
2152204001 - 1 - 010102		**Materiales de Oficina**										
6-90	735	12/02/2021	MATERIAL DE LIBRERIA -	78.307.160-6	SOCIEDAD COMERCIAL OF	F-138.062	12/01/2021	0	15.533	1.269.799	DESAM-CONTAB Y FINAN	01/04/2021
6-187		05/03/2021	FORMULARIOS - CENTROS	9.281.109-3	ROBINSON BRAVO LAURA T	F-5.160	04/01/2021	0	139.209	0		
6-237	731	05/03/2021	ARTICULOS DE	76.241.351-5	IGESTEC COMERCIALIZAD	F-21.350	18/01/2021	0	11.781	1.269.792	DESAM-CONTAB Y FINAN	01/04/2021
6-243	730	05/03/2021	ARTICULOS DE LIBRERIA -	76.231.391-K	EMPRESA COM. LUIS VAL	F-66.761	25/01/2021	0	4.618	1.269.774	DESAM-CONTAB Y FINAN	01/04/2021
6-244	733	05/03/2021	MATERIAL DE LIBRERIA -	76.368.858-5	ARTOF COMERCIAL SPA	F-2.833	18/01/2021	0	49.702	1.269.795	DESAM-CONTAB Y FINAN	01/04/2021
2152204001 - 1 - 010103		**Materiales de Oficina**										
6-90	735	12/02/2021	MATERIAL DE LIBRERIA -	78.307.160-6	SOCIEDAD COMERCIAL OF	F-138.062	12/01/2021	0	15.533	1.269.799	DESAM-CONTAB Y FINAN	01/04/2021
6-187		05/03/2021	FORMULARIOS - CENTROS	9.281.109-3	ROBINSON BRAVO LAURA T	F-5.160	04/01/2021	0	125.357	0		
6-237	731	05/03/2021	ARTICULOS DE	76.241.351-5	IGESTEC COMERCIALIZAD	F-21.350	18/01/2021	0	35.343	1.269.792	DESAM-CONTAB Y FINAN	01/04/2021
6-243	730	05/03/2021	ARTICULOS DE LIBRERIA -	76.231.391-K	EMPRESA COM. LUIS VAL	F-66.761	25/01/2021	0	4.618	1.269.774	DESAM-CONTAB Y FINAN	01/04/2021
6-244	733	05/03/2021	MATERIAL DE LIBRERIA -	76.368.858-5	ARTOF COMERCIAL SPA	F-2.833	18/01/2021	0	99.403	1.269.795	DESAM-CONTAB Y FINAN	01/04/2021
2152204001 - 1 - 010104		**Materiales de Oficina**										
6-90	735	12/02/2021	MATERIAL DE LIBRERIA -	78.307.160-6	SOCIEDAD COMERCIAL OF	F-138.062	12/01/2021	0	15.533	1.269.799	DESAM-CONTAB Y FINAN	01/04/2021
6-187		05/03/2021	FORMULARIOS - CENTROS	9.281.109-3	ROBINSON BRAVO LAURA T	F-5.160	04/01/2021	0	125.357	0		
6-237	731	05/03/2021	ARTICULOS DE	76.241.351-5	IGESTEC COMERCIALIZAD	F-21.350	18/01/2021	0	35.343	1.269.792	DESAM-CONTAB Y FINAN	01/04/2021
6-243	730	05/03/2021	ARTICULOS DE LIBRERIA -	76.231.391-K	EMPRESA COM. LUIS VAL	F-66.761	25/01/2021	0	9.236	1.269.774	DESAM-CONTAB Y FINAN	01/04/2021
6-244	733	05/03/2021	MATERIAL DE LIBRERIA -	76.368.858-5	ARTOF COMERCIAL SPA	F-2.833	18/01/2021	0	99.403	1.269.795	DESAM-CONTAB Y FINAN	01/04/2021
2152204001 - 1 - 010105		**Materiales de Oficina**										
6-90	735	12/02/2021	MATERIAL DE LIBRERIA -	78.307.160-6	SOCIEDAD COMERCIAL OF	F-138.062	12/01/2021	0	9.320	1.269.799	DESAM-CONTAB Y FINAN	01/04/2021
6-187		05/03/2021	FORMULARIOS - CENTROS	9.281.109-3	ROBINSON BRAVO LAURA T	F-5.160	04/01/2021	0	83.571	0		
6-237	731	05/03/2021	ARTICULOS DE	76.241.351-5	IGESTEC COMERCIALIZAD	F-21.350	18/01/2021	0	11.781	1.269.792	DESAM-CONTAB Y FINAN	01/04/2021
6-243	730	05/03/2021	ARTICULOS DE LIBRERIA -	76.231.391-K	EMPRESA COM. LUIS VAL	F-66.761	25/01/2021	0	4.618	1.269.774	DESAM-CONTAB Y FINAN	01/04/2021
6-244	733	05/03/2021	MATERIAL DE LIBRERIA -	76.368.858-5	ARTOF COMERCIAL SPA	F-2.833	18/01/2021	0	49.702	1.269.795	DESAM-CONTAB Y FINAN	01/04/2021
2152204001 - 1 - 010106		**Materiales de Oficina**										
6-90	735	12/02/2021	MATERIAL DE LIBRERIA -	78.307.160-6	SOCIEDAD COMERCIAL OF	F-138.062	12/01/2021	0	15.533	1.269.799	DESAM-CONTAB Y FINAN	01/04/2021
6-187		05/03/2021	FORMULARIOS - CENTROS	9.281.109-3	ROBINSON BRAVO LAURA T	F-5.160	04/01/2021	0	135.746	0		
6-237	731	05/03/2021	ARTICULOS DE	76.241.351-5	IGESTEC COMERCIALIZAD	F-21.350	18/01/2021	0	11.781	1.269.792	DESAM-CONTAB Y FINAN	01/04/2021
6-243	730	05/03/2021	ARTICULOS DE LIBRERIA -	76.231.391-K	EMPRESA COM. LUIS VAL	F-66.761	25/01/2021	0	4.618	1.269.774	DESAM-CONTAB Y FINAN	01/04/2021
6-244	733	05/03/2021	MATERIAL DE LIBRERIA -	76.368.858-5	ARTOF COMERCIAL SPA	F-2.833	18/01/2021	0	99.403	1.269.795	DESAM-CONTAB Y FINAN	01/04/2021
2152204001 - 1 - 010108		**Materiales de Oficina**										
6-90	735	12/02/2021	MATERIAL DE LIBRERIA -	78.307.160-6	SOCIEDAD COMERCIAL OF	F-138.062	12/01/2021	0	9.320	1.269.799	DESAM-CONTAB Y FINAN	01/04/2021
6-237	731	05/03/2021	ARTICULOS DE	76.241.351-5	IGESTEC COMERCIALIZAD	F-21.350	18/01/2021	0	35.343	1.269.792	DESAM-CONTAB Y FINAN	01/04/2021
6-243	730	05/03/2021	ARTICULOS DE LIBRERIA -	76.231.391-K	EMPRESA COM. LUIS VAL	F-66.761	25/01/2021	0	9.236	1.269.774	DESAM-CONTAB Y FINAN	01/04/2021
2152204001 - 1 - 010116		**Materiales de Oficina**										
6-90	735	12/02/2021	MATERIAL DE LIBRERIA -	78.307.160-6	SOCIEDAD COMERCIAL OF	F-138.062	12/01/2021	0	15.533	1.269.799	DESAM-CONTAB Y FINAN	01/04/2021
6-187		05/03/2021	FORMULARIOS - CENTROS	9.281.109-3	ROBINSON BRAVO LAURA T	F-5.160	04/01/2021	0	125.356	0		
6-237	731	05/03/2021	ARTICULOS DE	76.241.351-5	IGESTEC COMERCIALIZAD	F-21.350	18/01/2021	0	35.343	1.269.792	DESAM-CONTAB Y FINAN	01/04/2021
6-239	768	05/03/2021	MATERIAL DE OFICINA -	76.276.399-0	COMERCIAL ROIAN STORE	F-16.675	31/12/2020	0	152.571	1.271.922		01/01/1900
6-241		05/03/2021	ARTICULOS ESCRITORIO	93.558.000-5	DISTRIBUIDORA PAPELES I	F-246.884	15/01/2021	0	91.029	0		
6-243	730	05/03/2021	ARTICULOS DE LIBRERIA -	76.231.391-K	EMPRESA COM. LUIS VAL	F-66.761	25/01/2021	0	4.618	1.269.774	DESAM-CONTAB Y FINAN	01/04/2021
6-244	733	05/03/2021	MATERIAL DE LIBRERIA -	76.368.858-5	ARTOF COMERCIAL SPA	F-2.833	18/01/2021	0	49.702	1.269.795	DESAM-CONTAB Y FINAN	01/04/2021
6-473	762	29/03/2021		93.791.000-2	HELIOS S. A.	F-584.234	13/01/2021	0	455.175	1.271.905		01/01/1900
6-528		29/03/2021	INTERMEDACION PARA	93.049.000-8	TEXTILES ZAHR S.A.	F-54.422	01/02/2021	0	139.944	0		
2152204001 - 1 - 010122		**Materiales de Oficina**										
6-90	735	12/02/2021	MATERIAL DE LIBRERIA -	78.307.160-6	SOCIEDAD COMERCIAL OF	F-138.062	12/01/2021	0	15.533	1.269.799	DESAM-CONTAB Y FINAN	01/04/2021
6-187		05/03/2021	FORMULARIOS - CENTROS	9.281.109-3	ROBINSON BRAVO LAURA T	F-5.160	04/01/2021	0	142.672	0		
6-237	731	05/03/2021	ARTICULOS DE	76.241.351-5	IGESTEC COMERCIALIZAD	F-21.350	18/01/2021	0	35.343	1.269.792	DESAM-CONTAB Y FINAN	01/04/2021
6-243	730	05/03/2021	ARTICULOS DE LIBRERIA -	76.231.391-K	EMPRESA COM. LUIS VAL	F-66.761	25/01/2021	0	9.236	1.269.774	DESAM-CONTAB Y FINAN	01/04/2021
6-244	733	05/03/2021	MATERIAL DE LIBRERIA -	76.368.858-5	ARTOF COMERCIAL SPA	F-2.833	18/01/2021	0	99.403	1.269.795	DESAM-CONTAB Y FINAN	01/04/2021
2152204001 - 1 - 010134		**Materiales de Oficina**										
6-90	735	12/02/2021	MATERIAL DE LIBRERIA -	78.307.160-6	SOCIEDAD COMERCIAL OF	F-138.062	12/01/2021	0	9.320	1.269.799	DESAM-CONTAB Y FINAN	01/04/2021
6-243	730	05/03/2021	ARTICULOS DE LIBRERIA -	76.231.391-K	EMPRESA COM. LUIS VAL	F-66.761	25/01/2021	0	4.618	1.269.774	DESAM-CONTAB Y FINAN	01/04/2021
2152204001 - 1 - 010136		**Materiales de Oficina**										
6-90	735	12/02/2021	MATERIAL DE LIBRERIA -	78.307.160-6	SOCIEDAD COMERCIAL OF	F-138.062	12/01/2021	0	6.213	1.269.799	DESAM-CONTAB Y FINAN	01/04/2021
6-237	731	05/03/2021	ARTICULOS DE	76.241.351-5	IGESTEC COMERCIALIZAD	F-21.350	18/01/2021	0	11.781	1.269.792	DESAM-CONTAB Y FINAN	01/04/2021
6-243	730	05/03/2021	ARTICULOS DE LIBRERIA -	76.231.391-K	EMPRESA COM. LUIS VAL	F-66.761	25/01/2021	0	1.850	1.269.774	DESAM-CONTAB Y FINAN	01/04/2021
2152204001 - 1 - 010139		**Materiales de Oficina**										
6-237	731	05/03/2021	ARTICULOS DE	76.241.351-5	IGESTEC COMERCIALIZAD	F-21.350	18/01/2021	0	35.343	1.269.792	DESAM-CONTAB Y FINAN	01/04/2021
						** Total por pagar Cuenta			**-3.075.491**			
2152204004 - 1 - 010102		**Productos Farmacéuticos**										
6-80	738	11/02/2021	MEDICAMENTOS -	76.055.804-4	INVERSIONES PHARMAVIS	F-75.093	14/01/2021	0	19.635	1.269.804	DESAM-CONTAB Y FINAN	01/04/2021
6-81	743	11/02/2021	MEDICAMENTOS -	76.956.140-4	ETHON PHARMACEUTICAL	F-240.225	14/01/2021	0	54.378	1.269.814	DESAM-CONTAB Y FINAN	01/04/2021
6-230	737	05/03/2021	MEDICAMENTOS -	76.956.140-4		F-238.416	05/01/2021	0	49.980	1.269.803	DESAM-CONTAB Y FINAN	01/04/2021
6-231	740	05/03/2021	MEDICAMENTOS -	91.637.000-8	LABORATORIOS RECALCI	F-417.127	26/01/2021	0	85.680	1.269.807	DESAM-CONTAB Y FINAN	01/04/2021
6-471		29/03/2021	INTERMEDIACIÓN -PARA	77.478.120-K	FRESENIUS KABI CHILE LI	F-1.150.423	11/01/2021	0	113.050	0		
6-486		29/03/2021	INTERMEDACION ENERO	96.670.640-6	PHARMA TRADE S.A.	F-129.284	25/01/2021	0	14.280	0		
6-544		30/03/2021	MEDICAMENTOS -	76.167.536-2	SOCIEDAD COMERCIALIZ	F-17.020	14/01/2021	0	119.000	0		
2152204004 - 1 - 010103		**Productos Farmacéuticos**										
6-80	738	11/02/2021	MEDICAMENTOS -	76.055.804-4	INVERSIONES PHARMAVIS	F-75.093	14/01/2021	0	19.635	1.269.804	DESAM-CONTAB Y FINAN	01/04/2021
6-81	743	11/02/2021	MEDICAMENTOS -	76.956.140-4	ETHON PHARMACEUTICAL	F-240.225	14/01/2021	0	54.378	1.269.814	DESAM-CONTAB Y FINAN	01/04/2021
6-230	737	05/03/2021	MEDICAMENTOS -	76.956.140-4		F-238.416	05/01/2021	0	49.980	1.269.803	DESAM-CONTAB Y FINAN	01/04/2021
6-231	740	05/03/2021	MEDICAMENTOS -	91.637.000-8	LABORATORIOS RECALCI	F-417.127	26/01/2021	0	85.680	1.269.807	DESAM-CONTAB Y FINAN	01/04/2021

ESTADO DE CUENTAS POR PAGAR (31/03/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
6-248	766	05/03/2021	INTERMEDIACIÓN -	91.575.000-1	SOCOFAR S.A.	F-10.617.491	12/01/2021	0	29.084	1.271.916		01/01/1900
6-456		29/03/2021	INTERMEDACION ENER	80.447.400-5	MUNNICH PHARMA MEDI	F-162.529	19/01/2021	0	80.920	0		
6-484		29/03/2021	INTERMEDACION ENER	96.670.640-6	PHARMA TRADE S.A.	F-129.281	25/01/2021	0	14.280	0		
2152204004 - 1 - 010104	**Productos Farmacéuticos**											
6-80	738	11/02/2021	MEDICAMENTOS -	76.055.804-4	INVERSIONES PHARMAVIS	F-75.093	14/01/2021	0	19.635	1.269.804	DESAM-CONTAB Y FINAN	01/04/2021
6-81	743	11/02/2021	MEDICAMENTOS -	76.956.140-4	ETHON PHARMACEUTICAL	F-240.225	14/01/2021	0	54.378	1.269.814	DESAM-CONTAB Y FINAN	01/04/2021
6-222	766	05/03/2021	INTERMEDIACIÓN - PARA	91.575.000-1	SOCOFAR S.A.	F-10.617.506	12/01/2021	0	44.744	1.271.916		01/01/1900
6-230	737	05/03/2021	MEDICAMENTOS -	76.956.140-4	ETHON PHARMACEUTICAL	F-238.416	05/01/2021	0	49.980	1.269.803	DESAM-CONTAB Y FINAN	01/04/2021
6-231	740	05/03/2021	MEDICAMENTOS -	91.637.000-8	LABORATORIOS RECALCI	F-417.127	26/01/2021	0	85.680	1.269.807	DESAM-CONTAB Y FINAN	01/04/2021
6-453		29/03/2021	INTERMEDACION ENER	77.596.940-7	LABORATORIO CHILE S.A.	F-525.980	18/01/2021	0	64.260	0		
6-593		31/03/2021		77.596.940-7		F-527.834	03/02/2021	0	64.260	0		
2152204004 - 1 - 010105	**Productos Farmacéuticos**											
6-80	738	11/02/2021	MEDICAMENTOS -	76.055.804-4	INVERSIONES PHARMAVIS	F-75.093	14/01/2021	0	19.635	1.269.804	DESAM-CONTAB Y FINAN	01/04/2021
6-81	743	11/02/2021	MEDICAMENTOS -	76.956.140-4	ETHON PHARMACEUTICAL	F-240.225	14/01/2021	0	54.379	1.269.814	DESAM-CONTAB Y FINAN	01/04/2021
6-222	766	05/03/2021	INTERMEDIACIÓN - PARA	91.575.000-1	SOCOFAR S.A.	F-10.617.496	12/01/2021	0	33.558	1.271.916		01/01/1900
6-230	737	05/03/2021	MEDICAMENTOS -	76.956.140-4	ETHON PHARMACEUTICAL	F-238.416	05/01/2021	0	49.980	1.269.803	DESAM-CONTAB Y FINAN	01/04/2021
6-231	740	05/03/2021	MEDICAMENTOS -	91.637.000-8	LABORATORIOS RECALCI	F-417.127	26/01/2021	0	85.680	1.269.807	DESAM-CONTAB Y FINAN	01/04/2021
6-455		29/03/2021	INTERMEDACION ENER	77.596.940-7	LABORATORIO CHILE S.A.	F-526.991	26/01/2021	0	64.260	0		
6-471		29/03/2021	INTERMEDIACIÓN -PARA	77.478.120-K	FRESENIUS KABI CHILE LI	F-1.150.424	11/01/2021	0	113.050	0		
6-485		29/03/2021	INTERMEDACION ENER	96.670.640-6	PHARMA TRADE S.A.	F-129.285	25/01/2021	0	28.560	0		
6-544		30/03/2021	MEDICAMENTOS -	76.167.536-2	SOCIEDAD COMERCIALIZ	F-17.021	14/01/2021	0	59.500	0		
2152204004 - 1 - 010106	**Productos Farmacéuticos**											
6-80	738	11/02/2021	MEDICAMENTOS -	76.055.804-4	INVERSIONES PHARMAVIS	F-75.093	14/01/2021	0	19.635	1.269.804	DESAM-CONTAB Y FINAN	01/04/2021
6-81	743	11/02/2021	MEDICAMENTOS -	76.956.140-4	ETHON PHARMACEUTICAL	F-240.225	14/01/2021	0	54.378	1.269.814	DESAM-CONTAB Y FINAN	01/04/2021
6-230	737	05/03/2021	MEDICAMENTOS -	76.956.140-4		F-238.416	05/01/2021	0	49.980	1.269.803	DESAM-CONTAB Y FINAN	01/04/2021
6-231	740	05/03/2021	MEDICAMENTOS -	91.637.000-8	LABORATORIOS RECALCI	F-417.127	26/01/2021	0	85.680	1.269.807	DESAM-CONTAB Y FINAN	01/04/2021
6-248	766	05/03/2021	INTERMEDIACIÓN -	91.575.000-1	SOCOFAR S.A.	F-10.617.490	12/01/2021	0	11.186	1.271.916		01/01/1900
6-452		29/03/2021		77.596.940-7	LABORATORIO CHILE S.A.	F-526.992	26/01/2021	0	32.130	0		
6-472		29/03/2021	INTERMEDACION ENERO	77.478.120-K	FRESENIUS KABI CHILE LI	N-1.008.848	20/01/2021	0	-113.050	0		
6-472		29/03/2021	INTERMEDACION ENERO	77.478.120-K		F-1.150.426	11/01/2021	0	113.050			
6-472		29/03/2021	INTERMEDACION ENERO	77.478.120-K		F-1.154.552	28/01/2021	0	113.050			
6-495		29/03/2021	INTERMEDICION EERO	96.670.640-6	PHARMA TRADE S.A.	F-129.286	25/01/2021	0	14.280	0		
2152204004 - 1 - 010116	**Productos Farmacéuticos**											
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		
6-122		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			
6-124		12/02/2021	INTERMEDIACIÓN - PARA	96.026.000-7		F-365.056	14/01/2021	0	71.400			
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			
6-126		12/02/2021	INTERMEDIACIÓN PARA	76.070.033-9		F-142.959	15/01/2021	0	423.830			
6-194		05/03/2021	INTERMEDIACIÓN -	77.781.470-2	DROGUERIA FARMOQUIMI	F-31.848	08/01/2021	0	192.780	0		
6-195	727	05/03/2021	INTERMEDIACIÓN ENERO	91.546.000-3	LABORATORIO SANDERSO	F-1.312.023	08/01/2021	0	41.769	1.269.741	DESAM-CONTAB Y FINAN	01/04/2021
6-196	767	05/03/2021	INTERMEDIACIÓN -	91.637.000-8	LABORATORIOS RECALCI	F-415.943	13/01/2021	0	188.496	1.271.921		01/01/1900
6-196	767	05/03/2021	INTERMEDIACIÓN -	91.637.000-8		F-416.021	13/01/2021	0	154.224			
6-209		05/03/2021	INTERMEDIACIÓN - PARA	76.669.630-9	OPKO CHILE S.A.	F-436.184	19/01/2021	0	650.395	0		
6-210		05/03/2021	INTERMEDIACIÓN - PARA	76.113.734-4	PHARMATECH CHILE SPA	F-30.837	20/01/2021	0	14.221	0		
6-211		05/03/2021	INTERMEDIACIÓN - PARA	76.237.266-5	LABORATORIOS ANDROMA	F-889.220	19/01/2021	0	2.707.250	0		
6-213		05/03/2021		81.323.800-4	GRUNENTHAL CHILENA L	F-117.387	20/01/2021	0	29.988	0		
6-215		05/03/2021		78.411.950-5	ALLERGAN LABORATORIO	F-37.931	06/01/2021	0	26.518	0		
6-216	785	05/03/2021	INTERMEDACION PARA	76.810.668-1	COMERCIAL RM SPA	F-29.689	14/01/2021	0	2.289.560	1.282.209		01/01/1900
6-375		26/03/2021	INTERMEDIACIÓN - PARA	81.323.800-4	GRUNENTHAL CHILENA L	F-116.768	19/01/2021	0	465.290	0		
6-375		26/03/2021	INTERMEDIACIÓN - PARA	81.323.800-4		F-116.876	20/01/2021	0	387.345			
6-375		26/03/2021	INTERMEDIACIÓN - PARA	81.323.800-4		F-116.916	20/01/2021	0	2.265.760			
6-375		26/03/2021	INTERMEDIACIÓN - PARA	81.323.800-4		F-117.154	20/01/2021	0	436.968			
6-375		26/03/2021	INTERMEDIACIÓN - PARA	81.323.800-4		F-117.265	20/01/2021	0	1.154.538			
6-375		26/03/2021	INTERMEDIACIÓN - PARA	81.323.800-4		F-117.266	20/01/2021	0	471.240			
6-375		26/03/2021	INTERMEDIACIÓN - PARA	81.323.800-4		F-117.294	20/01/2021	0	304.640			
6-386		26/03/2021	NTERMEDIACION - ENERO	79.581.120-6	DIFEM LABORATORIOS S.	F-360.098	13/01/2021	0	22.908	0		
6-387		26/03/2021	NTERMEDIACION - ENERO	80.447.400-5	MUNNICH PHARMA MEDI	F-162.390	18/01/2021	0	21.420	0		
6-387		26/03/2021	NTERMEDIACION - ENERO	80.447.400-5		F-162.469	18/01/2021	0	2.023.000			
6-389		26/03/2021	NTERMEDIACION - ENERO	96.670.640-6	PHARMA TRADE S.A.	F-134.345	21/01/2021	0	54.978	0		
6-393		26/03/2021	NTERMEDIACION - ENERO	86.537.600-6	ALCON LABORATORIOS C	F-180.088	15/01/2021	0	62.223	0		
6-394		26/03/2021	NTERMEDIACION - ENERO	77.596.940-7	LABORATORIO CHILE S.A.	F-521.666	21/01/2021	0	589.050	0		
6-395		26/03/2021	NTERMEDIACION - ENERO	81.323.800-4	GRUNENTHAL CHILENA L	F-117.538	21/01/2021	0	5.247.900	0		
6-396		26/03/2021	NTERMEDIACION - ENERO	76.079.782-0	WINPHARM SPA	F-148.281		0	187.811	0		
6-397		26/03/2021	NTERMEDIACION - ENERO	76.079.782-0		F-148.614	26/01/2021	0	48.552	0		
6-398	785	26/03/2021	NTERMEDIACION - ENERO	76.810.668-1	COMERCIAL RM SPA	F-30.762	21/01/2021	0	39.270	1.282.209		01/01/1900
6-432		29/03/2021	INTERMEDACION ENERO	76.175.092-5	ASCEND LABORATORIES S	F-106.968		0	2.261.000	0		
6-433		29/03/2021	INTERMEDACION -	76.642.770-7	LABVITALIS S.A.	F-27.601	12/01/2021	0	2.832	0		
6-434		29/03/2021	INTERMEDACION - PARA	90.073.000-4	INSTITUTO SANITAS S.A.	F-552.507	15/01/2021	0	1.713.600	0		
6-464		29/03/2021		79.581.120-6	DIFEM LABORATORIOS S.	F-350.927	14/01/2021	0	135.374	0		
6-464		29/03/2021		79.581.120-6		F-350.928	14/01/2021	0	84.609			
6-464		29/03/2021		79.581.120-6		F-350.954	14/01/2021	0	138.802			
6-465		29/03/2021		76.416.055-K	UNIFARMA SPA	F-8.667	14/01/2021	0	96.628	0		
6-470	785	29/03/2021	INTERMEDIACIÓN - PARA	76.810.668-1	COMERCIAL RM SPA	F-29.929	15/01/2021	0	442.680	1.282.209		01/01/1900
6-500		29/03/2021	INTERMEDIACIÓN - PARA	85.025.700-0	GLAXOSMITHKLINE CHILE	F-1.494.048	14/01/2021	0	14.980	0		
6-500		29/03/2021	INTERMEDIACIÓN - PARA	85.025.700-0		F-1.494.051	14/01/2021	0	116.418			

ESTADO DE CUENTAS POR PAGAR (31/03/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
6-501		29/03/2021	INTERMEDIACIÓN - PARA	87.674.400-7	LABORATORIO PASTEUR S	F-648.817	16/01/2021	0	765.765	0		
6-501		29/03/2021	INTERMEDIACIÓN - PARA	87.674.400-7		F-648.818	16/01/2021	0	94.248			
6-501		29/03/2021	INTERMEDIACIÓN - PARA	87.674.400-7		F-648.819	16/01/2021	0	33.023			
6-501		29/03/2021	INTERMEDIACIÓN - PARA	87.674.400-7		F-648.820	16/01/2021	0	129.413			
6-529		29/03/2021	NTERMEDIACION -	81.323.800-4	GRUNENTHAL CHILENA L	F-120.191	08/02/2021	0	899.640	0		
6-530		29/03/2021	NTERMEDIACION -	87.674.400-7	LABORATORIO PASTEUR S	F-651.892	08/02/2021	0	128.520	0		
6-531		29/03/2021	NTERMEDIACION -	87.674.400-7		F-651.894	08/02/2021	0	89.488	0		
6-532		29/03/2021	NTERMEDIACION -	87.674.400-7		F-651.891	08/02/2021	0	39.627	0		
6-533		29/03/2021	NTERMEDIACION -	87.674.400-7		F-651.890	08/02/2021	0	765.765	0		
6-534		29/03/2021	NTERMEDIACION -	77.781.470-2	DROGUERIA FARMOQUIMI	F-32.187	08/02/2021	0	192.780	0		
6-535		29/03/2021	NTERMEDIACION -	76.237.266-5	LABORATORIOS ANDROMA	F-894.743	08/02/2021	0	5.414.500	0		
6-536		29/03/2021	NTERMEDIACION -	87.674.400-7	LABORATORIO PASTEUR S	F-651.893	08/02/2021	0	172.550	0		
6-537		29/03/2021	NTERMEDIACION -	76.669.630-9	OPKO CHILE S.A.	F-438.771	04/02/2021	0	765.170	0		
6-538		29/03/2021	NTERMEDIACION -	96.884.770-8	ITF-LABOMED FARMACEUT	F-133.952	04/02/2021	0	349.860	0		
6-539		29/03/2021	NTERMEDIACION -	81.323.800-4	GRUNENTHAL CHILENA L	F-120.119	06/02/2021	0	1.416.100	0		
6-540	785	29/03/2021	INTERMEDIACION -	76.810.668-1	COMERCIAL RM SPA	F-31.573	02/02/2021	0	442.680	1.282.209		01/01/1900
6-541	785	29/03/2021	NTERMEDIACION -	76.810.668-1		F-31.550	02/02/2021	0	2.289.560	1.282.209		01/01/1900
6-554		31/03/2021	INTERMEDACION	76.113.734-4	PHARMATECH CHILE SPA	F-31.415	15/02/2021	0	14.221	0		
6-558		31/03/2021		90.073.000-4	INSTITUTO SANITAS S.A.	F-554.425	11/02/2021	0	1.713.600	0		
6-559		31/03/2021	INTERMEDACION	90.073.000-4		F-554.366	11/02/2021	0	164.934	0		
6-560		31/03/2021		81.323.800-4	GRUNENTHAL CHILENA L	F-121.032	11/02/2021	0	1.889.244	0		
6-561		31/03/2021		96.945.670-2	NOVOFARMA SERVICE S.	F-301.565	10/02/2021	0	18.576	0		
6-562		31/03/2021		96.945.670-2		F-301.579	10/02/2021	0	190.019	0		
6-563		31/03/2021		78.026.330-K	ETEX FARMACEUTICA LTD	F-1.096.245	10/02/2021	0	278.490	0		
6-564		31/03/2021		81.323.800-4	GRUNENTHAL CHILENA L	F-121.339	11/02/2021	0	152.320	0		
6-565	784	31/03/2021		96.519.830-K	BPH S.A.	F-470.778	10/02/2021	0	37.485	1.282.206		01/01/1900
6-566	784	31/03/2021		96.519.830-K		F-470.852	10/02/2021	0	12.909	1.282.206		01/01/1900
6-567		31/03/2021		96.026.000-7	CHEMOPHARMA S.A.	F-366.380	10/02/2021	0	374.636	0		
6-591		31/03/2021		77.596.940-7	LABORATORIO CHILE S.A.	F-563.610	08/02/2021	0	458.150	0		
2152204004 - 1 - 010122		**Productos Farmacéuticos**										
6-80	738	11/02/2021	MEDICAMENTOS -	76.055.804-4	INVERSIONES PHARMAVIS	F-75.093	14/01/2021	0	19.635	1.269.804	DESAM-CONTAB Y FINAN	01/04/2021
6-81	743	11/02/2021	MEDICAMENTOS -	76.956.140-4	ETHON PHARMACEUTICAL	F-240.225	14/01/2021	0	54.378	1.269.814	DESAM-CONTAB Y FINAN	01/04/2021
6-230	737	05/03/2021	MEDICAMENTOS -	76.956.140-4		F-238.416	05/01/2021	0	49.980	1.269.803	DESAM-CONTAB Y FINAN	01/04/2021
6-231	740	05/03/2021	MEDICAMENTOS -	91.637.000-8	LABORATORIOS RECALCI	F-417.127	26/01/2021	0	85.680	1.269.807	DESAM-CONTAB Y FINAN	01/04/2021
6-454		29/03/2021	INTERMEDACION ENER	77.596.940-7	LABORATORIO CHILE S.A.	F-526.990	26/01/2021	0	64.260	0		
6-471		29/03/2021	INTERMEDIACIÓN -PARA	77.478.120-K	FRESENIUS KABI CHILE LI	F-1.150.422	11/01/2021	0	113.050	0		
6-483		29/03/2021	INTERMEDACION ENER	96.670.640-6	PHARMA TRADE S.A.	F-129.283	25/01/2021	0	14.280	0		
6-592		31/03/2021		77.596.940-7	LABORATORIO CHILE S.A.	F-528.379	11/02/2021	0	32.130	0		
2152204004 - 1 - 010136		**Productos Farmacéuticos**										
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			
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			
6-197		05/03/2021	INTERMEDIACIÓN -	76.133.312-7	LABORATORIO HOSPIFAR	F-147.420	12/01/2021	0	23.800	0		
6-199		05/03/2021	INTERMEDIACIÓN - PARA	91.650.000-9	LABORATORIOS SAVAL S.	F-1.138.676	12/01/2021	0	71.400	0		
6-199		05/03/2021	INTERMEDIACIÓN - PARA	91.650.000-9		F-1.138.677	12/01/2021	0	244.188			
6-199		05/03/2021	INTERMEDIACIÓN - PARA	91.650.000-9		F-1.138.678	12/01/2021	0	16.660			
6-200		05/03/2021	INTERMEDIACIÓN - PARA	91.637.000-8	LABORATORIOS RECALCI	F-415.676	12/01/2021	0	63.070	0		
6-200		05/03/2021	INTERMEDIACIÓN - PARA	91.637.000-8		F-415.677	12/01/2021	0	136.850			
6-201		05/03/2021	INTERMEDIACIÓN - PARA	76.711.330-7	NOVO NORDISK FARMACE	F-105.308	11/01/2021	0	26.394	0		
6-201		05/03/2021	INTERMEDIACIÓN - PARA	76.711.330-7		F-105.403	11/01/2021	0	13.923			
6-201		05/03/2021	INTERMEDIACIÓN - PARA	76.711.330-7		F-105.441	11/01/2021	0	132.804			
6-202		05/03/2021	INTERMEDIACIÓN -	96.599.510-2	PRODUCTOS FARMACEUTI	F-255.294	07/01/2021	0	85.680	0		
6-202		05/03/2021	INTERMEDIACIÓN -	96.599.510-2		F-255.323	08/01/2021	0	1.285.200			
6-204		05/03/2021	INTERMEDIACIÓN -	76.065.775-1	FAES FARMA CHILE SALU	F-7.510	08/01/2021	0	528.360	0		
6-212		05/03/2021		78.026.330-K	ETEX FARMACEUTICA LTD	F-1.095.603	14/01/2021	0	29.750	0		
6-212		05/03/2021		78.026.330-K		F-1.095.609	14/01/2021	0	47.838			
6-221		05/03/2021	INTERMEDIACIÓN -	81.323.800-4	GRUNENTHAL CHILENA L	F-114.842	12/01/2021	0	24.514	0		
6-225		05/03/2021	INTERMEDIACIÓN -	99.543.190-4	INTERPHARMA S.A.	F-98.981	12/01/2021	0	214.200	0		
6-226		05/03/2021	INTERMEDIACIÓN -	76.389.452-5	QUALITEC FARMACEUTIC	F-5.953	11/01/2021	0	11.662	0		
6-227		05/03/2021	INTERMEDIACIÓN -	76.055.804-4	INVERSIONES PHARMAVIS	F-74.842	11/01/2021	0	71.400	0		
6-228		05/03/2021	INTERMEDIACIÓN -	76.551.792-3	LABORATORIOS SANFER D	F-6.330	12/01/2021	0	151.921	0		
6-247		05/03/2021	INTERMEDIACIÓN -	88.466.300-8	TECNOFARMA S.A.	F-101.558	13/01/2021	0	232.050	0		
6-247		05/03/2021	INTERMEDIACIÓN -	88.466.300-8		F-101.631	13/01/2021	0	956.760			
6-247		05/03/2021	INTERMEDIACIÓN -	88.466.300-8		F-101.652	13/01/2021	0	1.290.912			
6-249	725	05/03/2021	INTERMEDIACIÓN - PARA	80.621.200-8	MERCK S.A. .	F-1.944.463	24/12/2020	0	64.260	1.269.727	DESAM-CONTAB Y FINAN	01/04/2021
6-250	767	05/03/2021	INTERMEDIACIÓN - PARA	91.637.000-8	LABORATORIOS RECALCI	F-412.481	28/12/2020	0	117.810	1.271.921		01/01/1900
6-251	727	05/03/2021	INTERMEDIACIÓN - PARA	91.546.000-3	LABORATORIO SANDERSO	F-1.309.207	24/12/2020	0	10.234	1.269.741	DESAM-CONTAB Y FINAN	01/04/2021
6-253		05/03/2021	INTERMEDIACIÓN - PARA	91.537.000-4	BAYER S.A.	F-208.117	14/01/2021	0	130.488	0		
6-253		05/03/2021	INTERMEDIACIÓN - PARA	91.537.000-4		F-208.118	14/01/2021	0	1.184.669			
6-253		05/03/2021	INTERMEDIACIÓN - PARA	91.537.000-4		F-208.132	14/01/2021	0	1.184.669			
6-254		05/03/2021		96.026.000-7	CHEMOPHARMA S.A.	F-364.991	14/01/2021	0	53.550	0		
6-254		05/03/2021		96.026.000-7		F-365.007	14/01/2021	0	100.674			
6-254		05/03/2021		96.026.000-7		F-365.055	14/01/2021	0	107.100			
6-255		05/03/2021		76.175.092-5	ASCEND LABORATORIES S	F-106.514	13/01/2021	0	141.640	0		
6-255		05/03/2021		76.175.092-5		F-106.515	13/01/2021	0	154.938			
6-255		05/03/2021		76.175.092-5		F-106.516	13/01/2021	0	5.712			
6-255		05/03/2021		76.175.092-5		F-106.517	13/01/2021	0	42.840			
6-255		05/03/2021		76.175.092-5		F-106.529	13/01/2021	0	10.115			
6-255		05/03/2021		76.175.092-5		F-106.544	13/01/2021	0	67.830			
6-364	724	25/03/2021	INTERMEDIACIÓN - PARA	96.945.670-2	NOVOFARMA SERVICE S.	F-297.883	15/01/2021	0	93.296	1.269.723	DESAM-CONTAB Y FINAN	01/04/2021
6-364	724	25/03/2021	INTERMEDIACIÓN - PARA	96.945.670-2		F-297.926	15/01/2021	0	2.165.800			
6-365	725	25/03/2021	INTERMEDIACIÓN - PARA	80.621.200-8	MERCK S.A. .	F-1.960.517	13/01/2021	0	666.400	1.269.727	DESAM-CONTAB Y FINAN	01/04/2021

ESTADO DE CUENTAS POR PAGAR (31/03/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
6-373		26/03/2021	INTERMEDIACIÓN -	96.670.640-6	PHARMA TRADE S.A.	N-25.959	11/01/2021	0	-6.783	0		
6-373		26/03/2021	INTERMEDIACIÓN -	96.670.640-6		F-128.325	11/01/2021	0	6.783			
6-373		26/03/2021	INTERMEDIACIÓN -	96.670.640-6		F-128.710	11/01/2021	0	6.783			
6-374		26/03/2021	INTERMEDIACIÓN -	76.754.308-5	DR.REDDYS LABORATORIE	F-8.448	11/01/2021	0	17.493	0		
6-376		26/03/2021		76.857.605-K	PHARMA NETWORK SPA	F-65.031	13/01/2021	0	30.654	0		
6-376		26/03/2021		76.857.605-K		F-65.032	13/01/2021	0	4.998			
6-376		26/03/2021		76.857.605-K		F-65.033	13/01/2021	0	59.262			
6-376		26/03/2021		76.857.605-K		F-65.090	13/01/2021	0	85.680			
6-377		26/03/2021		82.496.800-4	LABORATORIO WYETH LL	F-85.916	12/01/2021	0	28.411	0		
6-377		26/03/2021		82.496.800-4		F-85.943	12/01/2021	0	67.592			
6-378		26/03/2021		76.479.314-5	ALPHA PHARMA SPA	F-27.340	12/01/2021	0	224.910	0		
6-378		26/03/2021		76.479.314-5		F-27.345	12/01/2021	0	44.982			
6-379		26/03/2021		76.956.140-4	ETHON PHARMACEUTICAL	F-240.177	14/01/2021	0	10.996	0		
6-380		26/03/2021		99.522.620-0	LABORATORIO D Y M PHA	F-24.113	14/01/2021	0	13.685	0		
6-381		26/03/2021		82.999.400-3	ROCHE CHILE LIMITADA	F-636.845	13/01/2021	0	114.597	0		
6-382		26/03/2021	INTERMEDIACIÓN - PARA	96.981.250-9	PFIZER CHILE S.A	F-343.676	13/01/2021	0	26.775	0		
6-383		26/03/2021	INTERMEDIACIÓN - PARA	83.002.400-K	NOVARTIS CHILE S.A.	F-650.758	13/01/2021	0	534.786	0		
6-384		26/03/2021	INTERMEDIACIÓN - PARA	76.416.055-K	UNIFARMA SPA	F-8.666	14/01/2021	0	24.157	0		
6-385		26/03/2021	INTERMEDIACION - ENER	76.669.630-9	OPKO CHILE S.A.	F-435.883	15/01/2021	0	199.920	0		
6-399	765	26/03/2021	INTERMEDACION ENERO	96.945.670-2	NOVOFARMA SERVICE S.	F-298.230	18/01/2021	0	393.414	1.271.910		01/01/1900
6-400		26/03/2021		90.073.000-4	INSTITUTO SANITAS S.A.	F-552.520	15/01/2021	0	8.568	0		
6-401		26/03/2021		90.073.000-4		F-552.506	15/01/2021	0	34.272	0		
6-402		26/03/2021		76.669.630-9	OPKO CHILE S.A.	F-435.885	15/01/2021	0	101.745	0		
6-403		26/03/2021		76.669.630-9		F-435.882	15/01/2021	0	9.461	0		
6-404		26/03/2021		76.669.630-9		F-435.874	15/01/2021	0	374.850	0		
6-405		26/03/2021		76.669.630-9		F-435.884	15/01/2021	0	478.380	0		
6-406		26/03/2021		76.669.630-9		F-435.880	15/01/2021	0	73.542	0		
6-407		26/03/2021		76.669.630-9		F-435.881	15/01/2021	0	3.148	0		
6-408		26/03/2021	INTERMEDACION ENERO	76.070.033-9	ARAMA NATURAL PRODU	F-143.018	15/01/2021	0	20.106	0		
6-409		26/03/2021	INTERMEDACION ENERO	76.070.033-9		F-143.021	15/01/2021	0	90.821	0		
6-410		26/03/2021	INTERMEDACION ENERO	76.070.033-9		F-143.022	15/01/2021	0	33.387	0		
6-411		26/03/2021		83.002.400-K	NOVARTIS CHILE S.A.	F-650.772	14/01/2021	0	385.560	0		
6-412		26/03/2021	INTERMEDACION ENERO	76.447.530-5	ASTRAZENECA S.A.	F-38.038	15/01/2021	0	44.030	0		
6-413		26/03/2021	INTERMEDACION ENERO	76.070.033-9	ARAMA NATURAL PRODU	F-143.017	15/01/2021	0	6.474	0		
6-414		26/03/2021	INTERMEDACION ENERO	80.621.200-8	MERCK S.A. .	F-1.960.676	14/01/2021	0	64.260	0		
6-415		26/03/2021		81.323.800-4	GRUNENTHAL CHILENA L	F-115.471	14/01/2021	0	119.238	0		
6-416		26/03/2021		76.070.033-9	ARAMA NATURAL PRODU	F-142.447	14/01/2021	0	27.941	0		
6-417		26/03/2021		81.323.800-4	GRUNENTHAL CHILENA L	F-117.252	20/01/2021	0	7.378	0		
6-418		26/03/2021		81.323.800-4		F-117.170	20/01/2021	0	21.420	0		
6-419		26/03/2021		81.323.800-4		F-116.711	19/01/2021	0	82.110	0		
6-420		26/03/2021		80.447.400-5	MUNNICH PHARMA MEDI	F-162.700	19/01/2021	0	115.668	0		
6-421		26/03/2021		76.079.782-0	WINPHARM SPA	F-148.214	22/01/2021	0	51.230	0		
6-422	787	26/03/2021		77.596.940-7	LABORATORIO CHILE S.A.	F-521.673	21/01/2021	0	26.180	1.282.212		01/01/1900
6-424		26/03/2021		81.323.800-4	GRUNENTHAL CHILENA L	F-116.783	19/01/2021	0	172.431	0		
6-426		26/03/2021		80.447.400-5	MUNNICH PHARMA MEDI	F-162.262	18/01/2021	0	13.090	0		
6-427		26/03/2021		80.447.400-5		F-162.411	18/01/2021	0	21.956	0		
6-428		26/03/2021		80.447.400-5		F-162.457	18/01/2021	0	42.840	0		
6-429		26/03/2021		80.447.400-5		F-162.327	18/01/2021	0	12.852	0		
6-430		26/03/2021		80.447.400-5		F-162.350	18/01/2021	0	17.612	0		
6-431		26/03/2021	INTERMEDACION ENERO	80.447.400-5		F-162.308	18/01/2021	0	13.566	0		
6-435		29/03/2021		99.543.190-4	INTERPHARMA S.A.	F-98.960	12/01/2021	0	11.900	0		
6-435		29/03/2021		99.543.190-4		F-98.968	12/01/2021	0	2.594			
6-436		29/03/2021	INTERMEDACION - PARA	96.884.770-8	ITF-LABOMED FARMACEUT	F-132.989	12/01/2021	0	87.465	0		
6-437		29/03/2021		76.146.075-7	ACRUX LABS S.A.	F-35.782	15/01/2021	0	86.751	0		
6-438		29/03/2021		76.285.229-2	GALENICUM HEALTH CHI	F-21.132	18/01/2021	0	21.325	0		
6-439		29/03/2021		76.285.229-2		F-21.129	18/01/2021	0	179.095	0		
6-440		29/03/2021		80.447.400-5	MUNNICH PHARMA MEDI	F-162.409	18/01/2021	0	10.413	0		
6-441		29/03/2021		80.447.400-5		F-162.482	18/01/2021	0	13.566	0		
6-442		29/03/2021		76.079.782-0	WINPHARM SPA	F-148.001	20/01/2021	0	96.247	0		
6-443		29/03/2021		76.079.782-0		F-148.112	21/01/2021	0	48.320	0		
6-444	787	29/03/2021		77.596.940-7	LABORATORIO CHILE S.A.	F-521.677	21/01/2021	0	12.138	1.282.212		01/01/1900
6-445		29/03/2021		81.323.800-4	GRUNENTHAL CHILENA L	F-117.342	20/01/2021	0	42.126	0		
6-446		29/03/2021		81.323.800-4		F-117.039	20/01/2021	0	69.972	0		
6-447		29/03/2021		81.323.800-4		F-116.941	20/01/2021	0	28.322	0		
6-448	784	29/03/2021		96.519.830-K	BPH S.A.	F-466.861	20/01/2021	0	22.134	1.282.206		01/01/1900
6-449		29/03/2021		76.128.840-7	TREMA DENTAL LIMITAD	F-125.561	20/01/2021	0	18.683	0		
6-450		29/03/2021		76.079.782-0	WINPHARM SPA	F-148.057	20/01/2021	0	27.418	0		
6-451	785	29/03/2021		76.810.668-1	COMERCIAL RM SPA	F-29.691	14/01/2021	0	88.060	1.282.209		01/01/1900
6-457		29/03/2021		80.447.400-5	MUNNICH PHARMA MEDI	F-162.558	19/01/2021	0	235.620	0		
6-458		29/03/2021		80.447.400-5		F-162.660	19/01/2021	0	471.240	0		
6-459		29/03/2021		78.026.330-K	ETEX FARMACEUTICA LTD	F-1.095.742	19/01/2021	0	278.460	0		
6-460		29/03/2021		76.285.229-2	GALENICUM HEALTH CHI	F-21.234	22/01/2021	0	217.408	0		
6-461		29/03/2021		76.079.782-0	WINPHARM SPA	F-148.258	22/01/2021	0	298.024	0		
6-462		29/03/2021		88.597.500-3	LABORATORIO BIOSANO S	F-196.219	28/01/2021	0	80.920	0		
6-467		29/03/2021		76.383.221-K	EXELTIS CHILE SPA	F-22.435	26/01/2021	0	178.500	0		
6-476		29/03/2021		96.670.640-6	PHARMA TRADE S.A.	F-133.261	14/01/2021	0	59.976	0		
6-477		29/03/2021		96.670.640-6		F-128.828	14/01/2021	0	3.392	0		
6-478		29/03/2021		96.670.640-6		F-134.428	21/01/2021	0	249.900	0		
6-479		29/03/2021		96.670.640-6		F-134.495	21/01/2021	0	11.995	0		
6-480		29/03/2021		96.670.640-6		F-134.452	21/01/2021	0	30.345	0		
6-481		29/03/2021		96.670.640-6		F-134.322	21/01/2021	0	73.471	0		
6-482		29/03/2021		96.670.640-6		F-134.491	21/01/2021	0	321.300	0		

ESTADO DE CUENTAS POR PAGAR (31/03/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
6-487		29/03/2021		96.670.640-6		F-134.419	21/01/2021	0	151.725	0		
6-488		29/03/2021		96.670.640-6		F-134.349	21/01/2021	0	439.110	0		
6-489		29/03/2021		96.670.640-6		F-134.383	21/01/2021	0	14.994	0		
6-490		29/03/2021		96.670.640-6		F-134.299	21/01/2021	0	58.905	0		
6-491		29/03/2021		96.670.640-6		F-134.314	21/01/2021	0	35.343	0		
6-492		29/03/2021		96.670.640-6		F-134.380	21/01/2021	0	8.140	0		
6-493		29/03/2021		96.670.640-6		F-134.395	21/01/2021	0	130.900	0		
6-494		29/03/2021	INTERMEDACION ENERO	96.670.640-6		F-134.298	21/01/2021	0	624.750	0		
6-496		29/03/2021		76.447.530-5	ASTRAZENECA S.A.	F-38.023	15/01/2021	0	190.091	0		
6-496		29/03/2021		76.447.530-5		F-38.044	15/01/2021	0	366.520			
6-496		29/03/2021		76.447.530-5		F-38.047	15/01/2021	0	68.573			
6-496		29/03/2021		76.447.530-5		F-38.052	15/01/2021	0	41.650			
6-499		29/03/2021	INTERMEDIACIÓN -	78.740.450-2	RECBEN XENERICS FARMA	F-86.114	13/01/2021	0	15.173	0		
6-499		29/03/2021	INTERMEDIACIÓN -	78.740.450-2		F-86.124	13/01/2021	0	4.177			
6-502		29/03/2021		91.871.000-0	LABORATORIOS SILESIA S	F-415.831	16/02/2021	0	52.360	0		
6-503		29/03/2021		91.871.000-0		F-415.834	16/02/2021	0	38.080	0		
6-504		29/03/2021		91.871.000-0		F-415.857		0	75.446	0		
6-505		29/03/2021	INTERMEDIACION -	96.026.000-7	CHEMOPHARMA S.A.	F-366.990	18/02/2021	0	26.775	0		
6-506		29/03/2021		96.026.000-7		F-366.997	18/02/2021	0	167.790	0		
6-507		29/03/2021		90.073.000-4	INSTITUTO SANITAS S.A.	F-554.806	18/02/2021	0	68.544	0		
6-508		29/03/2021		90.073.000-4		F-554.810	18/02/2021	0	8.568	0		
6-509		29/03/2021	INTERMEDIACION -	88.466.300-8	TECNOFARMA S.A.	F-103.151	15/02/2021	0	2.391.900	0		
6-510		29/03/2021		88.466.300-8		F-103.154	15/02/2021	0	2.581.824	0		
6-511		29/03/2021	INTERMEDIACION -	81.323.800-4	GRUNENTHAL CHILENA L	F-122.448	16/02/2021	0	113.288	0		
6-512		29/03/2021		81.323.800-4		F-122.449	16/02/2021	0	21.420	0		
6-513		29/03/2021		81.323.800-4		F-122.450	16/02/2021	0	172.431	0		
6-514		29/03/2021		81.323.800-4		F-122.451	16/02/2021	0	7.378	0		
6-515		29/03/2021		81.323.800-4		F-122.504	16/02/2021	0	119.238	0		
6-516		29/03/2021		81.323.800-4		F-122.505	16/02/2021	0	357.000	0		
6-517		29/03/2021		81.323.800-4		F-122.511	16/02/2021	0	42.126	0		
6-518		29/03/2021		81.323.800-4		F-122.657	17/02/2021	0	9.996	0		
6-519		29/03/2021		78.026.330-K	ETEX FARMACEUTICA LTD	F-1.096.634	16/02/2021	0	47.838	0		
6-520		29/03/2021		78.026.330-K		F-1.096.650	16/02/2021	0	59.500	0		
6-521		29/03/2021		82.496.800-4	LABORATORIO WYETH LL	F-86.498	16/02/2021	0	28.411	0		
6-522		29/03/2021		61.608.700-2	CENTRAL DE ABASTECIMI	F-4.046.842	18/02/2021	0	28.013	0		
6-523		29/03/2021		88.597.500-3	LABORATORIO BIOSANO S	F-198.414	17/02/2021	0	121.380	0		
6-524	785	29/03/2021		76.810.668-1	COMERCIAL RM SPA	F-33.263	16/02/2021	0	88.060	1.282.209		01/01/1900
6-525		29/03/2021		82.999.400-3	ROCHE CHILE LIMITADA	F-638.290	18/02/2021	0	114.597	0		
6-526		29/03/2021		92.251.000-8	SANOFI AVENTIS DE CHIL	F-2.143.250	17/02/2021	0	85.166	0		
6-527		29/03/2021		83.002.400-K	NOVARTIS CHILE S.A.	F-651.808	13/02/2021	0	534.786	0		
6-568		31/03/2021		76.079.782-0	WINPHARM SPA	F-150.414	23/02/2021	0	48.320	0		
6-569		31/03/2021		76.079.782-0		F-150.432	23/02/2021	0	5.712	0		
6-570		31/03/2021		76.079.782-0		F-150.445	23/02/2021	0	27.418	0		
6-571		31/03/2021		76.079.782-0		F-150.498	23/02/2021	0	298.024	0		
6-572		31/03/2021		76.079.782-0		F-150.641	23/02/2021	0	51.230	0		
6-573		31/03/2021		76.079.782-0		F-150.658		0	96.247	0		
6-574		31/03/2021	NTERMEDIACION -	80.447.400-5	MUNNICH PHARMA MEDI	F-167.356	19/02/2021	0	78.302	0		
6-575		31/03/2021	NTERMEDIACION -	80.447.400-5		F-167.357	19/02/2021	0	21.896	0		
6-576		31/03/2021	INTERMEDIACION -	80.447.400-5		F-167.366	19/02/2021	0	20.230	0		
6-577		31/03/2021	NTERMEDIACION -	80.447.400-5		F-167.376	19/02/2021	0	27.489	0		
6-578		31/03/2021	NTERMEDIACION -	80.447.400-5		F-167.395	19/02/2021	0	192.780	0		
6-579		31/03/2021	NTERMEDIACION -	80.447.400-5		F-167.414	19/02/2021	0	471.240	0		
6-580		31/03/2021	NTERMEDIACION -	80.447.400-5		F-167.433	19/02/2021	0	13.090	0		
6-581		31/03/2021	INTERMEDIACION -	80.447.400-5		F-167.434	19/02/2021	0	12.852	0		
6-582		31/03/2021	NTERMEDIACION -	80.447.400-5		F-167.437	19/02/2021	0	10.413	0		
6-583		31/03/2021	NTERMEDIACION -	80.447.400-5		F-167.453	19/02/2021	0	27.132	0		
6-584		31/03/2021	NTERMEDIACION -	80.447.400-5		F-167.458	19/02/2021	0	17.612	0		
6-585		31/03/2021	NTERMEDIACION -	91.575.000-1	SOCOFAR S.A.	F-10.734.480	16/02/2021	0	21.896	0		
6-586		31/03/2021	NTERMEDIACION -	91.575.000-1		F-10.734.471	16/02/2021	0	104.244	0		
6-587		31/03/2021	NTERMEDIACION -	91.575.000-1		F-10.734.472	16/02/2021	0	28.179	0		
6-588		31/03/2021	NTERMEDIACION -	91.575.000-1		F-10.734.479	16/02/2021	0	2.261	0		
6-589		31/03/2021		85.025.700-0	GLAXOSMITHKLINE CHILE	F-1.495.828	16/02/2021	0	372.537	0		
6-590	787	31/03/2021		77.596.940-7	LABORATORIO CHILE S.A.	F-563.645	08/02/2021	0	13.090	1.282.212		01/01/1900
6-590	787	31/03/2021		77.596.940-7		F-563.677	08/02/2021	0	54.621			
6-590	787	31/03/2021		77.596.940-7		F-563.704	08/02/2021	0	18.564			
6-590	787	31/03/2021		77.596.940-7		F-563.745	08/02/2021	0	96.390			
6-594	787	31/03/2021		77.596.940-7		F-528.419	11/02/2021	0	23.562	1.282.212		01/01/1900
6-595		31/03/2021		76.669.630-9	OPKO CHILE S.A.	F-440.807	26/02/2021	0	101.745	0		
6-596		31/03/2021		76.669.630-9		F-439.821	12/02/2021	0	476.595	0		
6-597		31/03/2021		76.669.630-9		F-439.836	13/02/2021	0	211.565	0		
6-598		31/03/2021		76.669.630-9		F-439.838	13/02/2021	0	6.925	0		
6-599		31/03/2021		76.669.630-9		F-439.839	13/02/2021	0	374.850	0		
6-600		31/03/2021		76.669.630-9		F-439.840	13/02/2021	0	15.303	0		
6-601		31/03/2021		76.669.630-9		F-439.841	13/02/2021	0	50.575	0		
6-602		31/03/2021		76.669.630-9		F-439.842	13/02/2021	0	478.380	0		
6-603		31/03/2021		76.669.630-9		F-439.843	13/02/2021	0	73.542	0		
6-604		31/03/2021		76.669.630-9		F-439.844	13/02/2021	0	199.920	0		
6-605		31/03/2021		76.669.630-9		F-439.845	13/02/2021	0	499.800	0		
2152204004 - 1 - 010144		**Productos Farmacéuticos**										
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		
6-233		05/03/2021	INSUMOS DENTALES PARA	76.687.656-0	CARPEDENT SPA	F-2.609	14/01/2021	0	5.494.944	0		
2152204004 - 1 - 010171		**Productos Farmacéuticos**										

ESTADO DE CUENTAS POR PAGAR (31/03/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
6-192	739	05/03/2021	DESPACHO A BODEGA	91.575.000-1	SOCOFAR S.A.	F-10.595.085	05/01/2021	0	1.106.319	1.269.806	DESAM-CONTAB Y FINAN	01/04/2021
						** Total por pagar Cuenta			**-94.025.687**			
2152204005 - 1 - 010102		**Materiales y Útiles Quirúrgicos**										
6-86		11/02/2021	INSUMOS MEDICOS -	77.606.220-0	SASF LTDA.	F-93.915	19/01/2021	0	453.376	0		
6-337		23/03/2021	INSUMOS DEASEO -	76.287.853-4	COMERCIAL AGUSTIN LI	F-44.824	30/11/2020	0	1.359.727	0		
6-371	748	26/03/2021	INSUMOS MEDICOS -	76.602.583-8	ONEWAY SPA	F-2.460	06/01/2021	0	122.094	1.269.886	DESAM-CONTAB Y FINAN	01/04/2021
2152204005 - 1 - 010103		**Materiales y Útiles Quirúrgicos**										
6-86		11/02/2021	INSUMOS MEDICOS -	77.606.220-0	SASF LTDA.	F-93.915	19/01/2021	0	453.376	0		
6-92	734	12/02/2021	INSUMOS MEDICOS -	80.447.400-5	MUNNICH PHARMA MEDI	F-160.079	12/01/2021	0	311.722	1.269.796	DESAM-CONTAB Y FINAN	01/04/2021
6-371	748	26/03/2021	INSUMOS MEDICOS -	76.602.583-8	ONEWAY SPA	F-2.460	06/01/2021	0	89.488	1.269.886	DESAM-CONTAB Y FINAN	01/04/2021
6-371	748	26/03/2021	INSUMOS MEDICOS -	76.602.583-8		F-2.486	14/01/2021	0	32.606			
2152204005 - 1 - 010104		**Materiales y Útiles Quirúrgicos**										
6-86		11/02/2021	INSUMOS MEDICOS -	77.606.220-0	SASF LTDA.	F-93.915	19/01/2021	0	453.376	0		
6-371	748	26/03/2021	INSUMOS MEDICOS -	76.602.583-8	ONEWAY SPA	F-2.486	14/01/2021	0	122.094	1.269.886	DESAM-CONTAB Y FINAN	01/04/2021
2152204005 - 1 - 010105		**Materiales y Útiles Quirúrgicos**										
6-86		11/02/2021	INSUMOS MEDICOS -	77.606.220-0	SASF LTDA.	F-93.915	19/01/2021	0	453.376	0		
6-371	748	26/03/2021	INSUMOS MEDICOS -	76.602.583-8	ONEWAY SPA	F-2.486	06/01/2021	0	95.557	1.269.886	DESAM-CONTAB Y FINAN	01/04/2021
2152204005 - 1 - 010106		**Materiales y Útiles Quirúrgicos**										
6-86		11/02/2021	INSUMOS MEDICOS -	77.606.220-0	SASF LTDA.	F-93.915	19/01/2021	0	453.376	0		
6-371	748	26/03/2021	INSUMOS MEDICOS -	76.602.583-8	ONEWAY SPA	F-2.486	14/01/2021	0	98.175	1.269.886	DESAM-CONTAB Y FINAN	01/04/2021
6-371	748	26/03/2021	INSUMOS MEDICOS -	76.602.583-8		F-2.530	02/02/2021	0	14.042			
2152204005 - 1 - 010108		**Materiales y Útiles Quirúrgicos**										
6-371	748	26/03/2021	INSUMOS MEDICOS -	76.602.583-8		N-128	12/02/2021	0	-26.656	1.269.886	DESAM-CONTAB Y FINAN	01/04/2021
6-371	748	26/03/2021	INSUMOS MEDICOS -	76.602.583-8		F-2.530	02/02/2021	0	55.216			
2152204005 - 1 - 010116		**Materiales y Útiles Quirúrgicos**										
6-113		12/02/2021	INTERMEDIACIÓN - PARA	77.606.220-0	SASF LTDA.	F-93.302	07/01/2021	0	4.403	0		
6-116	764	12/02/2021	INTERMEDIACIÓN - PARA	96.756.540-7	B-BRAUN MEDICAL SPA	F-672.783	15/01/2021	0	674.730	1.271.909		01/01/1900
6-220		05/03/2021	INTERMEDIACIÓN -	76.772.596-5	MEDICINAE SPA	F-11.629	15/01/2021	0	71.876	0		
6-245		05/03/2021		77.606.220-0	SASF LTDA.	F-93.351	07/01/2021	0	9.877	0		
6-246	764	05/03/2021	INTERMEDIACIÓN -	96.756.540-7	B-BRAUN MEDICAL SPA	F-666.764	09/12/2020	0	1.124.550	1.271.909		01/01/1900
6-362	722	25/03/2021	NTERMEDIACION - ENERO	76.150.425-8	COMERCIAL REUTTER S.A.	F-87.780	21/01/2021	0	68.425	1.269.718	DESAM-CONTAB Y FINAN	01/04/2021
6-362	722	25/03/2021	NTERMEDIACION - ENERO	76.150.425-8		F-87.781	21/01/2021	0	50.694			
6-362	722	25/03/2021	NTERMEDIACION - ENERO	76.150.425-8		F-87.782	21/01/2021	0	148.750			
6-363	722	25/03/2021	INTERMEDIACIÓN -	76.150.425-8		F-83.683	03/12/2020	0	53.550	1.269.718	DESAM-CONTAB Y FINAN	01/04/2021
6-388		26/03/2021	NTERMEDIACION - ENERO	80.447.400-5	MUNNICH PHARMA MEDI	F-162.230	18/01/2021	0	8.925	0		
6-388		26/03/2021	NTERMEDIACION - ENERO	80.447.400-5		F-162.270	18/01/2021	0	17.850			
6-388		26/03/2021	NTERMEDIACION - ENERO	80.447.400-5		F-162.557	18/01/2021	0	2.975			
6-388		26/03/2021	NTERMEDIACION - ENERO	80.447.400-5		F-162.625	19/01/2021	0	304.045			
6-390		26/03/2021	NTERMEDIACION - ENERO	96.725.740-0	ENVASES PLACART S.A	F-2.987	26/01/2021	0	112.669	0		
6-391		26/03/2021	NTERMEDIACION - ENERO	76.186.732-6	BSN MEDICAL S.P.A.	F-51.167	27/01/2021	0	91.392	0		
6-392		26/03/2021	NTERMEDIACION - ENERO	96.969.310-0	SOC COMERCIAL BJ SPA	N-1.614	27/01/2021	0	-49.980	0		
6-392		26/03/2021	NTERMEDIACION - ENERO	96.969.310-0		F-37.849	27/01/2021	0	49.980			
6-392		26/03/2021	NTERMEDIACION - ENERO	96.969.310-0		F-37.932	27/01/2021	0	49.980			
6-463		29/03/2021	INTERMEDIACIÓN -	96.725.740-0	ENVASES PLACART S.A	F-2.716	04/01/2021	0	112.669	0		
6-466		29/03/2021	INTERMEDIACIÓN - PARA	61.608.700-2	CENTRAL DE ABASTECIMI	F-4.037.800	14/01/2021	0	981.786	0		
6-466		29/03/2021	INTERMEDIACIÓN - PARA	61.608.700-2		F-4.037.801	14/01/2021	0	5.018.016			
6-469	786	29/03/2021	INTERMEDIACIÓN - PARA	76.732.365-4	BIOMEDIKA SPA	F-27.582	13/01/2021	0	472.954	1.282.210		01/01/1900
6-469	786	29/03/2021	INTERMEDIACIÓN - PARA	76.732.365-4		F-27.590	13/01/2021	0	97.532			
6-474		29/03/2021	INTERMEDIACIÓN - PARA	84.609.600-0	MADEGOM S.A.	F-211.098	13/01/2021	0	49.266	0		
6-475		29/03/2021	INTERMEDIACIÓN - PARA	76.186.732-6	BSN MEDICAL S.P.A.	F-50.583	08/01/2021	0	91.392	0		
6-497		29/03/2021	INTERMEDIACIÓN -	76.186.732-6		F-49.554	04/12/2020	0	121.856	0		
6-498		29/03/2021	INTERMEDIACIÓN -	61.608.700-2	CENTRAL DE ABASTECIMI	F-3.849.341	23/11/2020	0	4.927.314	0		
6-498		29/03/2021	INTERMEDIACIÓN -	61.608.700-2		F-3.849.342	23/11/2020	0	529.502			
6-498		29/03/2021	INTERMEDIACIÓN -	61.608.700-2		F-3.851.222	30/11/2020	0	341.970			
6-498		29/03/2021	INTERMEDIACIÓN -	61.608.700-2		F-4.028.842	11/12/2020	0	529.502			
6-498		29/03/2021	INTERMEDIACIÓN -	61.608.700-2		F-4.028.843	11/12/2020	0	4.568.429			
6-542		29/03/2021	INTERMEDACION FEBRER	76.628.610-0	IMPOR. Y COMERC. RE-ME	F-67.158	01/02/2021	0	10.710	0		
6-552		31/03/2021		77.606.220-0	SASF LTDA.	F-94.965	04/02/2021	0	9.877	0		
6-555		31/03/2021		76.669.630-9	OPKO CHILE S.A.	F-438.769		0	505.750	0		
6-556	789	31/03/2021		76.592.530-4	FLEXING CHILE SPA	F-7.761	15/02/2021	0	113.288	1.282.214		01/01/1900
6-557	789	31/03/2021		76.592.530-4		F-7.759	15/02/2021	0	110.670	1.282.214		01/01/1900
2152204005 - 1 - 010122		**Materiales y Útiles Quirúrgicos**										
6-86		11/02/2021	INSUMOS MEDICOS -	77.606.220-0	SASF LTDA.	F-93.915	19/01/2021	0	453.376	0		
6-371	748	26/03/2021	INSUMOS MEDICOS -	76.602.583-8	ONEWAY SPA	F-2.530	02/02/2021	0	122.094	1.269.886	DESAM-CONTAB Y FINAN	01/04/2021
2152204005 - 1 - 010136		**Materiales y Útiles Quirúrgicos**										
6-99	763	12/02/2021	INTERMEDIACIÓN -	76.628.610-0	IMPOR. Y COMERC. RE-ME	F-64.381	09/12/2020	0	20.230	1.271.907		01/01/1900
6-205	723	05/03/2021	INTERMEDIACIÓN -	76.592.530-4	FLEXING CHILE SPA	F-6.698	21/12/2020	0	113.288	1.269.720	DESAM-CONTAB Y FINAN	01/04/2021
6-224		05/03/2021	INTERMEDIACIÓN - PARA	99.593.170-2	CEGAMED CHILE S.A.	F-63.049	08/01/2021	0	16.422	0		
6-252	723	05/03/2021	INTERMEDIACIÓN - PARA	76.592.530-4	FLEXING CHILE SPA	F-6.693	21/12/2020	0	30.702	1.269.720	DESAM-CONTAB Y FINAN	01/04/2021
6-423		26/03/2021		80.447.400-5	MUNNICH PHARMA MEDI	F-162.498	19/01/2021	0	1.785	0		
6-425		26/03/2021		80.447.400-5		F-162.638	19/01/2021	0	893	0		
6-553		31/03/2021	INTERMEDACION FEBRER	76.628.610-0	IMPOR. Y COMERC. RE-ME	F-67.293	02/02/2021	0	2.499	0		
2152204005 - 1 - 010137		**Materiales y Útiles Quirúrgicos**										
6-86		11/02/2021	INSUMOS MEDICOS -	77.606.220-0	SASF LTDA.	F-93.915	19/01/2021	0	302.249	0		
2152204005 - 1 - 010139		**Materiales y Útiles Quirúrgicos**										
6-371	748	26/03/2021	INSUMOS MEDICOS -	76.602.583-8	ONEWAY SPA	F-2.530	06/01/2021	0	11.900	1.269.886	DESAM-CONTAB Y FINAN	01/04/2021
2152204005 - 1 - 010172		**Materiales y Útiles Quirúrgicos**										
6-83		11/02/2021	INSUMOS MEDICOS -	84.609.600-0	MADEGOM S.A.	F-211.101	12/01/2021	0	2.032.223	0		
6-94		12/02/2021	INSUMOS MEDICOS -	76.371.206-0	IMP., COM. Y DISTRB. DE P	F-1.445	13/01/2021	0	2.232.108	0		
						** Total por pagar Cuenta			**-31.267.888**			
2152204007 - 1 - 010101		**Materiales y Útiles de Aseo**										

ESTADO DE CUENTAS POR PAGAR (31/03/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
6-337		23/03/2021	INSUMOS DEASEO -	76.287.853-4	COMERCIAL AGUSTIN LI	F-44.824	30/11/2020	0	12.652	0		
2152204007 - 1 - 010103		**Materiales y Útiles de Aseo**										
6-337		23/03/2021	INSUMOS DEASEO -	76.287.853-4		F-44.824	30/11/2020	0	474.297	0		
2152204007 - 1 - 010104		**Materiales y Útiles de Aseo**										
6-337		23/03/2021	INSUMOS DEASEO -	76.287.853-4		F-44.824	30/11/2020	0	759.144	0		
2152204007 - 1 - 010105		**Materiales y Útiles de Aseo**										
6-337		23/03/2021	INSUMOS DEASEO -	76.287.853-4		F-44.824	30/11/2020	0	284.848	0		
2152204007 - 1 - 010106		**Materiales y Útiles de Aseo**										
6-337		23/03/2021	INSUMOS DEASEO -	76.287.853-4		F-44.824	30/11/2020	0	433.362	0		
2152204007 - 1 - 010116		**Materiales y Útiles de Aseo**										
6-337		23/03/2021	INSUMOS DEASEO -	76.287.853-4		F-44.824	30/11/2020	0	161.816	0		
6-337		23/03/2021	INSUMOS DEASEO -	76.287.853-4		F-45.443	16/12/2020	0	150.064			
2152204007 - 1 - 010122		**Materiales y Útiles de Aseo**										
6-337		23/03/2021	INSUMOS DEASEO -	76.287.853-4		F-45.443	16/12/2020	0	474.297	0		
2152204007 - 1 - 010127		**Materiales y Útiles de Aseo**										
6-337		23/03/2021	INSUMOS DEASEO -	76.287.853-4		F-45.443	16/12/2020	0	129.569	0		
2152204007 - 1 - 010134		**Materiales y Útiles de Aseo**										
6-337		23/03/2021	INSUMOS DEASEO -	76.287.853-4		F-45.443	16/12/2020	0	18.967	0		
2152204007 - 1 - 010136		**Materiales y Útiles de Aseo**										
6-337		23/03/2021	INSUMOS DEASEO -	76.287.853-4		F-45.443	16/12/2020	0	14.242	0		
2152204007 - 1 - 010139		**Materiales y Útiles de Aseo**										
6-337		23/03/2021	INSUMOS DEASEO -	76.287.853-4		F-45.443	16/12/2020	0	306.838	0		
2152204007 - 1 - 010140		**Materiales y Útiles de Aseo**										
6-337		23/03/2021	INSUMOS DEASEO -	76.287.853-4		F-45.443	16/12/2020	0	12.652	0		
2152204007 - 1 - 010172		**Materiales y Útiles de Aseo**										
6-372	749	26/03/2021	INSUMOS DE ASEO -	76.906.717-5	DESCLEAN SPA	F-1.155	13/01/2021	0	21.073.348	1.269.938	DESAM-CONTAB Y FINAN	01/04/2021
						** Total por pagar Cuenta			**-24.306.096**			
2152204009 - 1 - 010102		**Insumos, Repuestos y Accesorios Computacionales**										
6-338		23/03/2021	INSUMOS	76.596.570-5	SOCIEDAD COMERCIAL AL	F-76.300	19/01/2021	0	449.091	0		
2152204009 - 1 - 010108		**Insumos, Repuestos y Accesorios Computacionales**										
6-338		23/03/2021	INSUMOS	76.596.570-5		F-76.300	19/01/2021	0	224.545	0		
2152204009 - 1 - 010122		**Insumos, Repuestos y Accesorios Computacionales**										
6-338		23/03/2021	INSUMOS	76.596.570-5		F-76.300	19/01/2021	0	449.091	0		
						** Total por pagar Cuenta			**-1.122.727**			
2152204999 - 1 - 010102		**Otros**										
6-368	742	26/03/2021	PAÑAL ADULTO -	76.287.853-4	COMERCIAL AGUSTIN LI	F-46.520	17/01/2020	0	2.008.585	1.269.813	DESAM-CONTAB Y FINAN	01/04/2021
2152204999 - 1 - 010103		**Otros**										
6-368	742	26/03/2021	PAÑAL ADULTO -	76.287.853-4		F-46.520	17/01/2020	0	1.259.172	1.269.813	DESAM-CONTAB Y FINAN	01/04/2021
2152204999 - 1 - 010104		**Otros**										
6-368	742	26/03/2021	PAÑAL ADULTO -	76.287.853-4		F-46.520	17/01/2020	0	2.203.551	1.269.813	DESAM-CONTAB Y FINAN	01/04/2021
2152204999 - 1 - 010105		**Otros**										
6-368	742	26/03/2021	PAÑAL ADULTO -	76.287.853-4		F-46.520	17/01/2020	0	569.625	1.269.813	DESAM-CONTAB Y FINAN	01/04/2021
2152204999 - 1 - 010106		**Otros**										
6-368	742	26/03/2021	PAÑAL ADULTO -	76.287.853-4		F-46.520	17/01/2020	0	419.724	1.269.813	DESAM-CONTAB Y FINAN	01/04/2021
2152204999 - 1 - 010108		**Otros**										
6-368	742	26/03/2021	PAÑAL ADULTO -	76.287.853-4		F-46.520	17/01/2020	0	418.058	1.269.813	DESAM-CONTAB Y FINAN	01/04/2021
2152204999 - 1 - 010122		**Otros**										
6-368	742	26/03/2021	PAÑAL ADULTO -	76.287.853-4		F-46.520	17/01/2020	0	1.888.761	1.269.813	DESAM-CONTAB Y FINAN	01/04/2021
2152204999 - 1 - 010136		**Otros**										
6-223		05/03/2021	INTERMEDIACIÓN -	76.772.596-5	MEDICINAE SPA	F-11.590	12/01/2021	0	793.040	0		
6-550		30/03/2021	INSUMOS ORTOPÉDICOS -	76.729.369-0	CILEF MEDICAL SPA	F-338	18/12/2020	0	26.448	0		
						** Total por pagar Cuenta			**-9.586.964**			
2152205006 - 1 - 010101		**Telefonía Celular**										
6-44		21/01/2021	SERVICIO DE TELEFONIA	96.806.980-2	ENTEL P.C.S. TELECOMUNICAC	-0		0	98.976	0		
2152205006 - 1 - 010102		**Telefonía Celular**										
6-44		21/01/2021	SERVICIO DE TELEFONIA	96.806.980-2		-0		0	26.985	0		
2152205006 - 1 - 010103		**Telefonía Celular**										
6-44		21/01/2021	SERVICIO DE TELEFONIA	96.806.980-2		-0		0	35.981	0		
2152205006 - 1 - 010104		**Telefonía Celular**										
6-44		21/01/2021	SERVICIO DE TELEFONIA	96.806.980-2		-0		0	35.982	0		
2152205006 - 1 - 010105		**Telefonía Celular**										
6-44		21/01/2021	SERVICIO DE TELEFONIA	96.806.980-2		-0		0	26.985	0		
2152205006 - 1 - 010106		**Telefonía Celular**										
6-44		21/01/2021	SERVICIO DE TELEFONIA	96.806.980-2		-0		0	35.981	0		
2152205006 - 1 - 010108		**Telefonía Celular**										
6-44		21/01/2021	SERVICIO DE TELEFONIA	96.806.980-2		-0		0	53.972	0		
2152205006 - 1 - 010115		**Telefonía Celular**										
6-44		21/01/2021	SERVICIO DE TELEFONIA	96.806.980-2		-0		0	26.985	0		
2152205006 - 1 - 010119		**Telefonía Celular**										
6-44		21/01/2021	SERVICIO DE TELEFONIA	96.806.980-2		-0		0	17.990	0		
2152205006 - 1 - 010122		**Telefonía Celular**										
6-44		21/01/2021	SERVICIO DE TELEFONIA	96.806.980-2		-0		0	17.989	0		
2152205006 - 1 - 010123		**Telefonía Celular**										
6-44		21/01/2021	SERVICIO DE TELEFONIA	96.806.980-2		-0		0	8.993	0		
2152205006 - 1 - 010125		**Telefonía Celular**										
6-44		21/01/2021	SERVICIO DE TELEFONIA	96.806.980-2		-0		0	8.993	0		
2152205006 - 1 - 010129		**Telefonía Celular**										
6-44		21/01/2021	SERVICIO DE TELEFONIA	96.806.980-2		-0		0	8.993	0		
2152205006 - 1 - 010130		**Telefonía Celular**										
6-44		21/01/2021	SERVICIO DE TELEFONIA	96.806.980-2		-0		0	8.993	0		

ESTADO DE CUENTAS POR PAGAR (31/03/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
2152205006 - 1 - 010131		**Telefonía Celular**										
6-44		21/01/2021	SERVICIO DE TELEFONIA	96.806.980-2		-0		0	8.993	0		
2152205006 - 1 - 010132		**Telefonía Celular**										
6-44		21/01/2021	SERVICIO DE TELEFONIA	96.806.980-2		-0		0	8.993	0		
2152205006 - 1 - 010137		**Telefonía Celular**										
6-44		21/01/2021	SERVICIO DE TELEFONIA	96.806.980-2		-0		0	8.993	0		
						** Total por pagar Cuenta			**-440.777**			
2152206001 - 1 - 010139		**Mantenimiento y Reparación de Edificaciones**										
6-548		30/03/2021	MANTENCION	96.802.280-6	TRANSVE S.A.	F-82.196	31/01/2021	0	495.598	0		
6-549		30/03/2021	MANTENCION	96.802.280-6		F-82.894	28/02/2021	0	498.384	0		
2152206001 - 1 - 010175		**Mantenimiento y Reparación de Edificaciones**										
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		
6-229		05/03/2021	PINTURA SOME A PARA	8.747.846-7		F-1.148	04/01/2021	0	2.481.150	0		
						** Total por pagar Cuenta			**-14.369.582**			
2152206002 - 1 - 010103		**Mantenimiento y Reparación de Vehículos**										
6-545		30/03/2021	MANTENCION MOVIL	96.962.670-5	AUTOCOLOR PAEZ SPA	F-17.041	23/02/2021	0	46.410	0		
						** Total por pagar Cuenta			**-46.410**			
2152207002 - 1 - 010165		**Servicios de Impresión**										
6-358	736	25/03/2021	AFICHES - PROG. SALUD Y	76.188.557-K	CABRERA Y JOBIN PUBLI	F-5.063	28/12/2020	0	200.000	1.269.802	DESAM-CONTAB Y FINAN	01/04/2021
						** Total por pagar Cuenta			**-200.000**			
2152208001 - 1 - 010102		**Servicios de Aseo**										
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		
2152208001 - 1 - 010103		**Servicios de Aseo**										
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		
2152208001 - 1 - 010104		**Servicios de Aseo**										
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		
2152208001 - 1 - 010105		**Servicios de Aseo**										
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		
2152208001 - 1 - 010106		**Servicios de Aseo**										
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		
2152208001 - 1 - 010116		**Servicios de Aseo**										
6-318		19/03/2021	SERVICIO CONTROL DE	77.687.550-3	SERVICIOS INTEGRALES M	F-43	23/07/2020	0	6.273.680	0		
2152208001 - 1 - 010122		**Servicios de Aseo**										
6-60		01/02/2021	SERV. DE RETIRO, TRANSP.	96.697.710-8	PROCESOS SANITARIOS SP	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		
2152208001 - 1 - 010123		**Servicios de Aseo**										
6-60		01/02/2021	SERV. DE RETIRO, TRANSP.	96.697.710-8		F-174.551	13/11/2020	0	10.401	0		
2152208001 - 1 - 010127		**Servicios de Aseo**										
6-60		01/02/2021	SERV. DE RETIRO, TRANSP.	96.697.710-8		F-174.551	13/11/2020	0	30.107	0		
2152208001 - 1 - 010139		**Servicios de Aseo**										
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		
						** Total por pagar Cuenta			**-10.796.272**			
2152208002 - 1 - 010139		**Servicios de Vigilancia**										
6-152		17/02/2021	CAMARA IP Y PENDRIVE -	76.468.087-1	TECNOLOGÍAS B&C LIMI	F-592	03/12/2020	0	111.882	0		
						** Total por pagar Cuenta			**-111.882**			
2152208003 - 1 - 010102		**Servicios de Mantención de Jardines**										
6-97	744	12/02/2021	MANTENCION DE AREAS	14.906.999-2	ESCOBAR HUALA CLAUDI	F-31	26/01/2021	0	51.310	1.269.822	DESAM-CONTAB Y FINAN	01/04/2021
6-98		12/02/2021	MANTENCION DE AREAS	14.906.999-2		F-32	26/01/2021	0	51.310	0		
2152208003 - 1 - 010103		**Servicios de Mantención de Jardines**										
6-97	744	12/02/2021	MANTENCION DE AREAS	14.906.999-2		F-31	26/01/2021	0	51.310	1.269.822	DESAM-CONTAB Y FINAN	01/04/2021
6-98		12/02/2021	MANTENCION DE AREAS	14.906.999-2		F-32	26/01/2021	0	51.310	0		
2152208003 - 1 - 010104		**Servicios de Mantención de Jardines**										
6-97	744	12/02/2021	MANTENCION DE AREAS	14.906.999-2		F-31	26/01/2021	0	51.310	1.269.822	DESAM-CONTAB Y FINAN	01/04/2021
6-98		12/02/2021	MANTENCION DE AREAS	14.906.999-2		F-32	26/01/2021	0	51.310	0		
2152208003 - 1 - 010105		**Servicios de Mantención de Jardines**										
6-97	744	12/02/2021	MANTENCION DE AREAS	14.906.999-2		F-31	26/01/2021	0	51.310	1.269.822	DESAM-CONTAB Y FINAN	01/04/2021
6-98		12/02/2021	MANTENCION DE AREAS	14.906.999-2		F-32	26/01/2021	0	51.310	0		
2152208003 - 1 - 010106		**Servicios de Mantención de Jardines**										
6-97	744	12/02/2021	MANTENCION DE AREAS	14.906.999-2		F-31	26/01/2021	0	51.310	1.269.822	DESAM-CONTAB Y FINAN	01/04/2021
6-98		12/02/2021	MANTENCION DE AREAS	14.906.999-2		F-32	26/01/2021	0	51.310	0		
2152208003 - 1 - 010108		**Servicios de Mantención de Jardines**										
6-97	744	12/02/2021	MANTENCION DE AREAS	14.906.999-2		F-31	26/01/2021	0	51.317	1.269.822	DESAM-CONTAB Y FINAN	01/04/2021
6-98		12/02/2021	MANTENCION DE AREAS	14.906.999-2		F-32	26/01/2021	0	51.317	0		
2152208003 - 1 - 010111		**Servicios de Mantención de Jardines**										
6-97	744	12/02/2021	MANTENCION DE AREAS	14.906.999-2		F-31	26/01/2021	0	51.310	1.269.822	DESAM-CONTAB Y FINAN	01/04/2021
6-98		12/02/2021	MANTENCION DE AREAS	14.906.999-2		F-32	26/01/2021	0	51.310	0		
2152208003 - 1 - 010112		**Servicios de Mantención de Jardines**										
6-97	744	12/02/2021	MANTENCION DE AREAS	14.906.999-2		F-31	26/01/2021	0	51.310	1.269.822	DESAM-CONTAB Y FINAN	01/04/2021
6-98		12/02/2021	MANTENCION DE AREAS	14.906.999-2		F-32	26/01/2021	0	51.310	0		
2152208003 - 1 - 010113		**Servicios de Mantención de Jardines**										
6-97	744	12/02/2021	MANTENCION DE AREAS	14.906.999-2		F-31	26/01/2021	0	51.310	1.269.822	DESAM-CONTAB Y FINAN	01/04/2021

ESTADO DE CUENTAS POR PAGAR (31/03/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
6-98		12/02/2021	MANTENCION DE AREAS	14.906.999-2		F-32	26/01/2021	0	51.310	0		
2152208003 - 1 - 010114		**Servicios de Mantención de Jardines**										
6-97	744	12/02/2021	MANTENCION DE AREAS	14.906.999-2		F-31	26/01/2021	0	51.310	1.269.822	DESAM-CONTAB Y FINAN	01/04/2021
6-98		12/02/2021	MANTENCION DE AREAS	14.906.999-2		F-32	26/01/2021	0	51.310	0		
2152208003 - 1 - 010122		**Servicios de Mantención de Jardines**										
6-97	744	12/02/2021	MANTENCION DE AREAS	14.906.999-2		F-31	26/01/2021	0	51.310	1.269.822	DESAM-CONTAB Y FINAN	01/04/2021
6-98		12/02/2021	MANTENCION DE AREAS	14.906.999-2		F-32	26/01/2021	0	51.310	0		
2152208003 - 1 - 010123		**Servicios de Mantención de Jardines**										
6-97	744	12/02/2021	MANTENCION DE AREAS	14.906.999-2		F-31	26/01/2021	0	51.310	1.269.822	DESAM-CONTAB Y FINAN	01/04/2021
6-98		12/02/2021	MANTENCION DE AREAS	14.906.999-2		F-32	26/01/2021	0	51.310	0		
2152208003 - 1 - 010127		**Servicios de Mantención de Jardines**										
6-97	744	12/02/2021	MANTENCION DE AREAS	14.906.999-2		F-31	26/01/2021	0	51.310	1.269.822	DESAM-CONTAB Y FINAN	01/04/2021
6-98		12/02/2021	MANTENCION DE AREAS	14.906.999-2		F-32	26/01/2021	0	51.310	0		
2152208003 - 1 - 010134		**Servicios de Mantención de Jardines**										
6-97	744	12/02/2021	MANTENCION DE AREAS	14.906.999-2		F-31	26/01/2021	0	51.310	1.269.822	DESAM-CONTAB Y FINAN	01/04/2021
6-98		12/02/2021	MANTENCION DE AREAS	14.906.999-2		F-32	26/01/2021	0	51.310	0		
2152208003 - 1 - 010136		**Servicios de Mantención de Jardines**										
6-97	744	12/02/2021	MANTENCION DE AREAS	14.906.999-2		F-31	26/01/2021	0	51.310	1.269.822	DESAM-CONTAB Y FINAN	01/04/2021
6-98		12/02/2021	MANTENCION DE AREAS	14.906.999-2		F-32	26/01/2021	0	51.310	0		
2152208003 - 1 - 010139		**Servicios de Mantención de Jardines**										
6-97	744	12/02/2021	MANTENCION DE AREAS	14.906.999-2		F-31	26/01/2021	0	51.310	1.269.822	DESAM-CONTAB Y FINAN	01/04/2021
6-98		12/02/2021	MANTENCION DE AREAS	14.906.999-2		F-32	26/01/2021	0	51.310	0		
						** Total por pagar Cuenta			**-1.641.934**			
2152208007 - 1 - 010116		**Pasajes, Fletes y Bodegajes**										
6-241		05/03/2021	ARTICULOS ESCRITORIO	93.558.000-5	DISTRIBUIDORA PAPELES I	F-246.884	15/01/2021	0	6.376	0		
6-337		23/03/2021	INSUMOS DEASEO -	76.287.853-4	COMERCIAL AGUSTIN LI	F-45.443	16/12/2020	0	2	0		
2152208007 - 1 - 010172		**Pasajes, Fletes y Bodegajes**										
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		
						** Total por pagar Cuenta			**-230.754**			
2152209002 - 1 - 010115		**Arriendo de Edificios**										
6-546	791	30/03/2021	ARRIENDO MES DE	79.540.230-6	ING. Y SERV. A LA CONSTRU	F-163	22/02/2021	0	1.315.964	1.282.219		01/01/1900
6-547	791	30/03/2021	ARRIENDO OFICINAS	79.540.230-6		F-164	05/03/2021	0	1.319.575	1.282.219		01/01/1900
						** Total por pagar Cuenta			**-2.635.539**			
2152209003 - 1 - 010174		**Arriendo de Vehículos**										
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		
6-242		05/03/2021	ARRIENDO DE VEHÍCULOS	76.013.794-4		F-6.216	31/12/2020	0	8.032.500	0		
						** Total por pagar Cuenta			**-11.245.500**			
2152210002 - 1 - 010115		**Primas y Gastos de Seguros**										
6-370	747	26/03/2021	SEGUROS SOAP PARA	15.525.909-4	URETA VILLALOBOS LUIS A	F-69	12/02/2021	0	17.500	1.269.881	DESAM-CONTAB Y FINAN	31/03/2021
2152210002 - 1 - 010140		**Primas y Gastos de Seguros**										
6-370	747	26/03/2021	SEGUROS SOAP PARA	15.525.909-4		F-69	12/02/2021	0	17.500	1.269.881	DESAM-CONTAB Y FINAN	31/03/2021
						** Total por pagar Cuenta			**-35.000**			
2152904 - 1 - 010109		**Mobiliario y Otros**										
6-235		05/03/2021	CARRO CURACIO - SAPU	77.749.210-1	COM. DE PROD. MEDICOS Y	F-46.211	23/12/2020	0	959.455	0		
2152904 - 1 - 010136		**Mobiliario y Otros**										
6-468		29/03/2021		87.860.400-8	RECUPERADORA TEXTIL L	F-6.219	29/01/2021	0	286.790	0		
2152904 - 1 - 010143		**Mobiliario y Otros**										
6-366	728	25/03/2021	MOBILIARIO - CRD -	76.374.069-2	OFISILLAS IMP. DISTR. Y C	F-17.415	11/12/2020	0	114.768	1.269.749	DESAM-CONTAB Y FINAN	01/04/2021
2152904 - 1 - 010156		**Mobiliario y Otros**										
6-367	729	25/03/2021	MOBILIARIO CLINICO -	76.124.037-4	IMPORTADORA VIVE MAS S	F-9.305	13/11/2020	0	336.006	1.269.838	DESAM-CONTAB Y FINAN	01/04/2021
						F-9.571	23/11/2020	0	214.289			
						** Total por pagar Cuenta			**-1.911.308**			
2152905001 - 1 - 010146		**Máquinas y Equipos de Oficina**										
6-130		12/02/2021	ENCUADERNADORA -	13.964.232-5	ROJAS CORTES MAGALY D	F-16.927	30/12/2020	0	110.288	0		
2152905001 - 1 - 010156		**Máquinas y Equipos de Oficina**										
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		
						** Total por pagar Cuenta			**-176.995**			
2152905999 - 1 - 010136		**Otras**										
6-550		30/03/2021	INSUMOS ORTOPÉDICOS -	76.729.369-0	CILEF MEDICAL SPA	F-338	18/12/2020	0	220.328	0		
2152905999 - 1 - 010159		**Otras**										
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		
2152905999 - 1 - 010177		**Otras**										
6-127		12/02/2021	LARINGOSCOPIO HOJA	96.636.310-K	ALLMEDICA SOCIEDAD AN	F-24.314	13/01/2021	0	200.063	0		
6-331		22/03/2021	LARINGOSCOPIO HOJA	76.316.374-1	IMP. Y EXP. CORTEZ Y DEL	F-336	21/01/2021	0	160.650	0		
						** Total por pagar Cuenta			**-730.827**			
2152906001 - 1 - 010101		**Equipos Computacionales y Periféricos**										
6-74	774	11/02/2021	NOTEBOOK - DIRECCION	77.730.550-6	SOC TECNOLOGICA Y SERV	F-4.456	30/12/2020	0	690.000	1.271.967		01/01/1900
2152906001 - 1 - 010150		**Equipos Computacionales y Periféricos**										
6-152		17/02/2021	CAMARA IP Y PENDRIVE -	76.468.087-1	TECNOLOGÍAS B&C LIMI	F-592	03/12/2020	0	71.249	0		
						** Total por pagar Cuenta			**-761.249**			
2153407 - 1 - 010101		**Deuda Flotante**										
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		
6-20.004.084		01/01/2021	TOALLA DE PAPEL -	76.287.853-4	COMERCIAL AGUSTIN LI	F-46.026		0	104.542	0		
2153407 - 1 - 010102		**Deuda Flotante**										
6-20.003.574		01/01/2021	SERVICIO DE GPS	99.504.690-3	CITYMOVIL S.A.	F-7.229		0	17.509	0		

ESTADO DE CUENTAS POR PAGAR (31/03/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
6-20.003.580		01/01/2021	INSUMOS MEDICOS -	81.210.400-4	REUTTER S A	F-735.361		0	106.352	0		
6-20.003.632		01/01/2021	INSUMOS MEDICOS -	76.032.872-3	SOC COM. Y DISTRIB. DE P	F-20.702		0	134.662	0		
6-20.003.809		01/01/2021	BOLSA DE BASURA -	76.494.073-3	ENTRETENCIONES GÉNES	F-139		0	77.112	0		
6-20.003.815	777	01/01/2021	MEDICAMENTOS -	76.079.782-0	WINPHARM SPA	F-145.719		0	374.017	1.271.977		01/01/1900
6-20.003.915		01/01/2021	JABON ALCOHOL GEL -	92.288.000-K	DROGUERIA HOFMANN S	F-414.892		0	132.804	0		
6-20.004.072		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		
6-20.004.099		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			
6-20.004.102		01/01/2021	MEDICAMENTOS -	77.596.940-7	LABORATORIO CHILE S.A.	F-523.892		0	38.675	0		
6-20.004.106		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	780	01/01/2021	INSUMOS MEDICOS -	76.602.583-8	ONEWAY SPA	F-2.314		0	425.639	1.271.982		01/01/1900
2153407 - 1 - 010103		**Deuda Flotante**										
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		
6-20.003.632		01/01/2021	INSUMOS MEDICOS -	76.032.872-3	SOC COM. Y DISTRIB. DE P	F-20.702		0	201.992	0		
6-20.003.809		01/01/2021	BOLSA DE BASURA -	76.494.073-3	ENTRETENCIONES GÉNES	F-139		0	77.112	0		
6-20.003.815	777	01/01/2021	MEDICAMENTOS -	76.079.782-0	WINPHARM SPA	F-145.719		0	957.474	1.271.977		01/01/1900
6-20.003.915		01/01/2021	JABON ALCOHOL GEL -	92.288.000-K	DROGUERIA HOFMANN S	F-414.892		0	143.871	0		
6-20.004.072		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		
6-20.004.099		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		
6-20.004.106		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	780	01/01/2021	INSUMOS MEDICOS -	76.602.583-8	ONEWAY SPA	F-2.314		0	259.682	1.271.982		01/01/1900
6-20.004.108	780	01/01/2021	INSUMOS MEDICOS -	76.602.583-8		F-2.317		0	165.957			
2153407 - 1 - 010104		**Deuda Flotante**										
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		
6-20.003.632		01/01/2021	INSUMOS MEDICOS -	76.032.872-3	SOC COM. Y DISTRIB. DE P	F-20.702		0	134.662	0		
6-20.003.804		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	777	01/01/2021	MEDICAMENTOS -	76.079.782-0	WINPHARM SPA	F-145.719		0	1.037.799	1.271.977		01/01/1900
6-20.003.915		01/01/2021	JABON ALCOHOL GEL -	92.288.000-K	DROGUERIA HOFMANN S	F-414.892		0	132.804	0		
6-20.004.072		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		
6-20.004.099		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		
6-20.004.106		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	780	01/01/2021	INSUMOS MEDICOS -	76.602.583-8	ONEWAY SPA	F-2.317		0	221.983	1.271.982		01/01/1900
6-20.004.108	780	01/01/2021	INSUMOS MEDICOS -	76.602.583-8		F-2.331		0	203.656			
2153407 - 1 - 010105		**Deuda Flotante**										
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		
6-20.003.632		01/01/2021	INSUMOS MEDICOS -	76.032.872-3	SOC COM. Y DISTRIB. DE P	F-20.702		0	134.662	0		
6-20.003.809		01/01/2021	BOLSA DE BASURA -	76.494.073-3	ENTRETENCIONES GÉNES	F-139		0	77.112	0		
6-20.003.815	777	01/01/2021	MEDICAMENTOS -	76.079.782-0	WINPHARM SPA	F-145.719		0	923.083	1.271.977		01/01/1900
6-20.003.915		01/01/2021	JABON ALCOHOL GEL -	92.288.000-K	DROGUERIA HOFMANN S	F-414.892		0	99.603	0		
6-20.004.072		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		
6-20.004.099		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		
6-20.004.106		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	780	01/01/2021	INSUMOS MEDICOS -	76.602.583-8	ONEWAY SPA	F-2.331		0	310.400	1.271.982		01/01/1900
2153407 - 1 - 010106		**Deuda Flotante**										
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		
6-20.003.632		01/01/2021	INSUMOS MEDICOS -	76.032.872-3	SOC COM. Y DISTRIB. DE P	F-20.702		0	134.662	0		
6-20.003.803		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		

ESTADO DE CUENTAS POR PAGAR (31/03/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
6-20.003.815	777	01/01/2021	MEDICAMENTOS -	76.079.782-0	WINPHARM SPA	F-145.719		0	3.037.237	1.271.977		01/01/1900
6-20.003.886		01/01/2021	REVISIÓN DE EQUIPO	99.576.080-0	SUR MEDICAL SPA	F-85.646		0	631.295	0		
6-20.003.915		01/01/2021	JABON ALCOHOL GEL -	92.288.000-K	DROGUERIA HOFMANN S	F-414.892		0	99.603	0		
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		
6-20.004.099		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			
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		
6-20.004.106		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	780	01/01/2021	INSUMOS MEDICOS -	76.602.583-8	ONEWAY SPA	F-2.331		0	316.350	1.271.982		01/01/1900
2153407 - 1 - 010107	**Deuda Flotante**											
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			
2153407 - 1 - 010108	**Deuda Flotante**											
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		
6-20.003.915		01/01/2021	JABON ALCOHOL GEL -	92.288.000-K	DROGUERIA HOFMANN S	F-414.892		0	66.402	0		
6-20.004.084		01/01/2021	TOALLA DE PAPEL -	76.287.853-4	COMERCIAL AGUSTIN LI	F-46.026		0	209.083	0		
6-20.004.108	780	01/01/2021	INSUMOS MEDICOS -	76.602.583-8	ONEWAY SPA	F-2.331		0	187.663	1.271.982		01/01/1900
2153407 - 1 - 010109	**Deuda Flotante**											
6-20.003.574		01/01/2021	SERVICIO DE GPS	99.504.690-3	CITYMOVIL S.A.	F-7.229		0	8.754	0		
2153407 - 1 - 010112	**Deuda Flotante**											
6-20.003.790	499	01/01/2021	MANTENIMIENTO Y	8.747.846-7	BÁEZ LÓPEZ ROLANDO RO	F-1.138		0	83.300	1.265.840	DIRECCION DE CONTROL	16/03/2021
2153407 - 1 - 010115	**Deuda Flotante**											
6-20.003.574		01/01/2021	SERVICIO DE GPS	99.504.690-3	CITYMOVIL S.A.	F-7.229		0	8.754	0		
6-20.003.691		01/01/2021	MANTENCION DE	96.962.670-5	AUTOCOLOR PAEZ SPA	F-15.945		0	103.173	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		
2153407 - 1 - 010116	**Deuda Flotante**											
6-20.002.852		01/01/2021	ARRIENDO VEHÍCULO	7.015.962-7	PARKER MANZANO JORGE	F-39.397		0	461.720	0		
6-20.003.373		01/01/2021		76.113.734-4	PHARMATECH CHILE SPA	F-28.744		0	14.221	0		
6-20.003.809		01/01/2021	BOLSA DE BASURA -	76.494.073-3	ENTRETENCIONES GÉNES	F-139		0	38.556	0		
6-20.003.891		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			
6-20.003.904		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			
6-20.004.051		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			
6-20.004.095	544	01/01/2021	INTERMEDIACIÓN	91.871.000-0	LABORATORIOS SILESIA S	N-403.137		0	-64.379	1.266.516	DESAM-CONTAB Y FINAN	25/03/2021
6-20.004.103		01/01/2021	CONTROL DE PLAGAS -	77.687.550-3	SERVICIOS INTEGRALES M	F-42		0	470.000	0		
7-544	544	26/03/2021	DP-544 LABORATORIOS	91.871.000-0	LABORATORIOS SILESIA S	N-24.072		-64.379	0	1.266.516	DESAM-CONTAB Y FINAN	25/03/2021
2153407 - 1 - 010118	**Deuda Flotante**											
6-20.003.794	525	01/01/2021	MANTENIMIENTO Y	8.747.846-7	BÁEZ LÓPEZ ROLANDO RO	F-1.141		0	1.084.816	1.266.218	DIRECCION DE CONTROL	18/03/2021
2153407 - 1 - 010119	**Deuda Flotante**											
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		
2153407 - 1 - 010122	**Deuda Flotante**											
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		
6-20.003.632		01/01/2021	INSUMOS MEDICOS -	76.032.872-3	SOC COM. Y DISTRIB. DE P	F-20.702		0	134.662	0		
6-20.003.809		01/01/2021	BOLSA DE BASURA -	76.494.073-3	ENTRETENCIONES GÉNES	F-139		0	77.112	0		
6-20.003.815	777	01/01/2021	MEDICAMENTOS -	76.079.782-0	WINPHARM SPA	F-145.719		0	1.264.970	1.271.977		01/01/1900
6-20.003.915		01/01/2021	JABON ALCOHOL GEL -	92.288.000-K	DROGUERIA HOFMANN S	F-414.892		0	132.804	0		
6-20.004.072		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		
6-20.004.099		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			
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		
6-20.004.106		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	780	01/01/2021	INSUMOS MEDICOS -	76.602.583-8	ONEWAY SPA	N-114		0	-9.996	1.271.982		01/01/1900
6-20.004.108	780	01/01/2021	INSUMOS MEDICOS -	76.602.583-8		F-2.331		0	358.642			
6-20.004.108	780	01/01/2021	INSUMOS MEDICOS -	76.602.583-8		F-2.392		0	29.750			
2153407 - 1 - 010125	**Deuda Flotante**											
6-20.003.574		01/01/2021	SERVICIO DE GPS	99.504.690-3	CITYMOVIL S.A.	F-7.229		0	8.754	0		
2153407 - 1 - 010127	**Deuda Flotante**											
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		
2153407 - 1 - 010129	**Deuda Flotante**											

ESTADO DE CUENTAS POR PAGAR (31/03/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
6-20.003.574		01/01/2021	SERVICIO DE GPS	99.504.690-3	CITYMOVIL S.A.	F-7.229		0	8.754	0		
2153407 - 1 - 010130	**Deuda Flotante**											
6-20.003.574		01/01/2021	SERVICIO DE GPS	99.504.690-3		F-7.229		0	8.785	0		
2153407 - 1 - 010131	**Deuda Flotante**											
6-20.003.574		01/01/2021	SERVICIO DE GPS	99.504.690-3		F-7.229		0	8.754	0		
2153407 - 1 - 010132	**Deuda Flotante**											
6-20.003.574		01/01/2021	SERVICIO DE GPS	99.504.690-3		F-7.229		0	8.754	0		
2153407 - 1 - 010134	**Deuda Flotante**											
6-20.003.809		01/01/2021	BOLSA DE BASURA -	76.494.073-3	ENTRETENCIONES GÉNES	F-139		0	38.556	0		
6-20.003.915		01/01/2021	JABON ALCOHOL GEL -	92.288.000-K	DROGUERIA HOFMANN S	F-414.892		0	66.402	0		
6-20.004.084		01/01/2021	TOALLA DE PAPEL -	76.287.853-4	COMERCIAL AGUSTIN LI	F-46.026		0	156.812	0		
2153407 - 1 - 010136	**Deuda Flotante**											
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			
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			
6-20.003.809		01/01/2021	BOLSA DE BASURA -	76.494.073-3	ENTRETENCIONES GÉNES	F-139		0	19.278	0		
6-20.003.915		01/01/2021	JABON ALCOHOL GEL -	92.288.000-K	DROGUERIA HOFMANN S	F-414.892		0	66.402	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			
6-20.003.996		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			
6-20.004.084		01/01/2021	TOALLA DE PAPEL -	76.287.853-4	COMERCIAL AGUSTIN LI	F-46.026		0	52.271	0		
2153407 - 1 - 010137	**Deuda Flotante**											
6-20.003.574		01/01/2021	SERVICIO DE GPS	99.504.690-3	CITYMOVIL S.A.	F-7.229		0	17.509	0		
6-20.003.632		01/01/2021	INSUMOS MEDICOS -	76.032.872-3	SOC COM. Y DISTRIB. DE P	F-20.702		0	67.329	0		
6-20.003.932		01/01/2021	REPARACION MOVIL	76.112.695-4	N AUTOMOTORES SPA	F-26.426		0	160.345	0		
2153407 - 1 - 010139	**Deuda Flotante**											
6-20.003.809		01/01/2021	BOLSA DE BASURA -	76.494.073-3	ENTRETENCIONES GÉNES	F-139		0	38.556	0		
6-20.003.915		01/01/2021	JABON ALCOHOL GEL -	92.288.000-K	DROGUERIA HOFMANN S	F-414.892		0	88.536	0		
2153407 - 1 - 010140	**Deuda Flotante**											
6-20.003.574		01/01/2021	SERVICIO DE GPS	99.504.690-3	CITYMOVIL S.A.	F-7.229		0	8.754	0		
6-20.003.691		01/01/2021	MANTENCION DE	96.962.670-5	AUTOCOLOR PAEZ SPA	F-16.316		0	89.250	0		
6-20.003.809		01/01/2021	BOLSA DE BASURA -	76.494.073-3	ENTRETENCIONES GÉNES	F-139		0	19.278	0		
6-20.003.915		01/01/2021	JABON ALCOHOL GEL -	92.288.000-K	DROGUERIA HOFMANN S	F-414.892		0	66.402	0		
2153407 - 1 - 010143	**Deuda Flotante**											
6-20.004.078		01/01/2021	LAMPARA	76.919.840-7	IMPORTADORA BIOSCOM C	F-6.908		0	773.500	0		
2153407 - 1 - 010144	**Deuda Flotante**											
6-20.003.615		01/01/2021	INSUMOS CLINICOS -	76.124.037-4	IMPORTADORA VIVE MAS S	F-9.242		0	193.584	0		
6-20.003.616	773	01/01/2021	INSUMOS MEDICOS -	76.540.457-6	SOCIEDAD SOLUCIONES I	F-2.072		0	99.800	1.271.964		01/01/1900
6-20.004.079	778	01/01/2021	INSUMOS DENTALES -	76.271.360-8	MAYORDENT DENTAL LT	F-168.857		0	2.084.880	1.271.978		01/01/1900
2153407 - 1 - 010146	**Deuda Flotante**											
6-20.003.788		01/01/2021	U. DE ALMACENAMIENTO	87.019.000-K	CRECIC S.A.	F-184.033		0	49.504	0		
6-20.003.923		01/01/2021	MATERIAL DE LIBRERIA -	77.806.000-0	COMERCIAL RED OFFICE S	F-216.953		0	53.544	0		
6-20.003.926		01/01/2021	LAPTOP - PROG. MAS AMA	12.090.170-2	ALARCON CABEZAS ROBE	F-4.496		0	1.100.000	0		
6-20.003.928	772	01/01/2021	MATERIAL DE LIBRERIA -	76.368.858-5	ARTOF COMERCIAL SPA	F-2.800		0	55.960	1.271.936		01/01/1900
6-20.003.929		01/01/2021	MATERIAL DE LIBRERIA -	77.806.000-0	COMERCIAL RED OFFICE S	F-217.293		0	53.544	0		
6-20.003.935	770	01/01/2021	JUEGOS DIDACTICOS -	10.594.389-K	SANDOVAL GARCES CARL	N-117		0	-32.475	1.271.932		01/01/1900
6-20.003.935	770	01/01/2021	JUEGOS DIDACTICOS -	10.594.389-K		F-1.946		0	7.320			
6-20.003.935	770	01/01/2021	JUEGOS DIDACTICOS -	10.594.389-K		F-1.946		0	48.779			
2153407 - 1 - 010147	**Deuda Flotante**											
6-20.003.615		01/01/2021	INSUMOS CLINICOS -	76.124.037-4	IMPORTADORA VIVE MAS S	F-9.242		0	1.548.682	0		
6-20.003.616	773	01/01/2021	INSUMOS MEDICOS -	76.540.457-6	SOCIEDAD SOLUCIONES I	F-2.072		0	798.399	1.271.964		01/01/1900
2153407 - 1 - 010149	**Deuda Flotante**											
6-20.003.615		01/01/2021	INSUMOS CLINICOS -	76.124.037-4	IMPORTADORA VIVE MAS S	F-9.242		0	193.588	0		
6-20.003.616	773	01/01/2021	INSUMOS MEDICOS -	76.540.457-6	SOCIEDAD SOLUCIONES I	F-2.072		0	99.802	1.271.964		01/01/1900
6-20.004.075	776	01/01/2021	INSUMOS DENTALES -	76.167.536-2	SOCIEDAD COMERCIALIZ	F-16.892		0	113.080	1.271.973		01/01/1900
2153407 - 1 - 010150	**Deuda Flotante**											
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	790	01/01/2021	PLANCHA	76.695.020-5		F-55.743		0	256.915	1.282.217		01/01/1900
6-20.004.071	769	01/01/2021	ROLLO TAPE - PROG.	78.124.770-7	COMERCIALIZADORA Y D	F-88.692		0	33.629	1.271.927		01/01/1900
6-20.004.089	781	01/01/2021	INSUMOS	76.427.004-5	R. RODRÍGUEZ Y COMPAÑI	F-18.244		0	3.081	1.282.101		01/01/1900
6-20.004.089	781	01/01/2021	INSUMOS	76.427.004-5		F-18.244		0	103.610			
2153407 - 1 - 010154	**Deuda Flotante**											
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			
6-20.004.063		01/01/2021	CARTABON CLINICO -	77.749.210-1	COM. DE PROD. MEDICOS Y	F-46.110		0	30.702	0		
6-20.004.063		01/01/2021	CARTABON CLINICO -	77.749.210-1		F-46.110		0	133.492			

ESTADO DE CUENTAS POR PAGAR (31/03/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
6-20.004.064		01/01/2021	BRAZALETE	77.749.210-1		F-46.036		0	658.089	0		
6-20.004.064		01/01/2021	BRAZALETE	77.749.210-1		F-46.036		0	131.618			
2153407 - 1 - 010156	**Deuda Flotante**											
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			
6-20.003.649		01/01/2021	MOBILIARI - CESFAM R.	83.732.700-8	INDUSTRIA METAL. ACONC	F-22.615		0	615.842	0		
6-20.003.817		01/01/2021	ADQUISICIÓN DE	76.962.948-3	VAMPRODEN SPA	F-7.151		0	586.503	0		
6-20.004.067	771	01/01/2021	ARTICULOS DEPORTIVOS -	11.636.478-6	ESPINOZA ESCOBAR MARCE	F-742		0	19.503	1.271.935		01/01/1900
6-20.004.067	771	01/01/2021	ARTICULOS DEPORTIVOS -	11.636.478-6		F-742		0	97.482			
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		
2153407 - 1 - 010161	**Deuda Flotante**											
6-20.003.927		01/01/2021	MOBILIARIO - PROG.	6.189.318-0	FIGUEROA MELLADO ENIL	F-11.294		0	79.301	0		
6-20.003.927		01/01/2021	MOBILIARIO - PROG.	6.189.318-0		F-11.294		0	22.205			
6-20.004.080	775	01/01/2021	TABLA SNELLEN - PROG.	76.949.781-1	FELIPE GONZALO SAN JUA	F-515		0	314.160	1.271.971		01/01/1900
2153407 - 1 - 010172	**Deuda Flotante**											
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			
6-20.003.630		01/01/2021	INSUMOS MEDICOS -	77.237.150-0	COMERCIAL KENDALL DE C	F-582.251		0	188.039	0		
6-20.003.635		01/01/2021	INSUMOS MEDICOS -	76.732.365-4	BIOMEDIKA SPA	F-25.807		0	1.125.130	0		
6-20.003.700		01/01/2021	INSUMOS MEDICOS -	78.936.310-2	NEUMANN LTDA.	F-25.077		0	3.042.349	0		
2153407 - 1 - 010175	**Deuda Flotante**											
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		
11-14		16/03/2021	AJUSTA DEVENGAMIENTO	76.273.909-7		F-1.868		0	-199.091	0		
2153407 - 1 - 010177	**Deuda Flotante**											
6-20.003.648		01/01/2021	MOBILIARIO - PROG.	76.369.344-9	MUEBLES SANTIAGO SPA	F-3.595		0	2.198.249	0		
6-20.004.076		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		
						** Total por pagar Cuenta			**-87.107.660**			
						**** Total General			**-296.683.342**			