

## PASIVOS 2023

## SALUD

RUT PROVEEDOR	NOMBRE PROVEEDOR	TIPO DCTO.	NUMERO	FECHA DE EMISION	CUENTA	PASIVOS
60.805.000-0	TESORERIA GENERAL 2016	CONVENIOS	2016	12/31/2016	215-26-01-000	\$ 41,608,000
60.805.000-0	TESORERIA GENERAL 2017	CONVENIOS	2017	12/31/2017	215-26-01-000	\$ 43,904,000
60.805.000-0	TESORERIA GENERAL 2018	CONVENIOS	2018	12/31/2018	215-26-01-000	\$ 53,049,000
77.050.652-2	DISTRIPHAR SPA	FACTURA	8871	8/7/2023	215-22-04-004	\$ 772,965
76.237.266-5	LABORATORIOS ANDROMACO S.A	FACTURA	1142120	8/7/2023	215-22-04-004	\$ 29,988
77.337.544-5	SCM PHARMA SPA	FACTURA	10798	8/9/2023	215-22-04-004	\$ 101,745
76.669.630-9	OPKO CHILE S.A	FACTURA	659633	8/14/2023	215-22-04-004	\$ 22,896
76.070.033-9	ARAMA NATURAL PRODUCTS DISTRIBUIDORA LTDA	FACTURA	214596	8/14/2023	215-22-04-004	\$ 567,630
76.070.033-9	ARAMA NATURAL PRODUCTS DISTRIBUIDORA LTDA	FACTURA	214591	8/14/2023	215-22-04-004	\$ 160,650
76.070.033-9	ARAMA NATURAL PRODUCTS DISTRIBUIDORA LTDA	FACTURA	214590	8/14/2023	215-22-04-004	\$ 549,780
76.986.924-7	MDC HEALTH SPA	FACTURA	11948	8/14/2023	215-22-04-004	\$ 4,341
77.050.652-2	DISTRIPHAR SPA	FACTURA	8828	8/7/2023	215-22-04-004	\$ 10,075
77.050.652-2	DISTRIPHAR SPA	FACTURA	8993	8/7/2023	215-22-04-004	\$ 3,237
76.237.266-5	LABORATORIO ANDROMACO	FACTURA	1141762	8/7/2023	215-22-04-004	\$ 41,234
76.237.266-5	LABORATORIO ANDROMACO	FACTURA	1141889	8/7/2023	215-22-04-004	\$ 3,987
76.237.266-5	LABORATORIO ANDROMACO	FACTURA	1141962	8/7/2023	215-22-04-004	\$ 109,728
76.237.266-5	LABORATORIO ANDROMACO	FACTURA	1142026	8/7/2023	215-22-04-004	\$ 66,045
76.237.266-5	LABORATORIO ANDROMACO	FACTURA	1142027	8/7/2023	215-22-04-004	\$ 40,698
76.237.266-5	LABORATORIO ANDROMACO	FACTURA	1142028	8/7/2023	215-22-04-004	\$ 61,880
76.669.630-9	OPKO CHILE S.A	FACTURA	659632	8/14/2023	215-22-04-004	\$ 736,848
76.669.630-9	OPKO CHILE S.A	FACTURA	659634	8/14/2023	215-22-04-004	\$ 141,610
76.669.630-9	OPKO CHILE S.A	FACTURA	659650	8/14/2023	215-22-04-004	\$ 60,095
76.669.630-9	OPKO CHILE S.A	FACTURA	659651	8/14/2023	215-22-04-004	\$ 98,056
76.669.630-9	OPKO CHILE S.A	FACTURA	659652	8/14/2023	215-22-04-004	\$ 267,322
76.079.782-0	WINPHARM SPA	FACTURA	217059	8/11/2023	215-22-04-004	\$ 13,280
76.079.782-0	WINPHARM SPA	FACTURA	217176	8/11/2023	215-22-04-004	\$ 95,795
76.079.782-0	WINPHARM SPA	FACTURA	217433	8/14/2023	215-22-04-004	\$ 34,986
76.070.033-9	ARAMA NATURAL PRODUCTS DISTRIBUIDORA LTDA	FACTURA	214585	8/14/2023	215-22-04-004	\$ 16,065
76.070.033-9	ARAMA NATURAL PRODUCTS DISTRIBUIDORA LTDA	FACTURA	214586	8/14/2023	215-22-04-004	\$ 108,766
76.070.033-9	ARAMA NATURAL PRODUCTS DISTRIBUIDORA LTDA	FACTURA	214587	8/14/2023	215-22-04-004	\$ 12,495
76.070.033-9	ARAMA NATURAL PRODUCTS DISTRIBUIDORA LTDA	FACTURA	214588	8/14/2023	215-22-04-004	\$ 87,822
76.070.033-9	ARAMA NATURAL PRODUCTS DISTRIBUIDORA LTDA	FACTURA	214589	8/14/2023	215-22-04-004	\$ 32,273
76.070.033-9	ARAMA NATURAL PRODUCTS DISTRIBUIDORA LTDA	FACTURA	214592	8/14/2023	215-22-04-004	\$ 102,102
76.070.033-9	ARAMA NATURAL PRODUCTS DISTRIBUIDORA LTDA	FACTURA	214593	8/14/2023	215-22-04-004	\$ 195,160
76.070.033-9	ARAMA NATURAL PRODUCTS DISTRIBUIDORA LTDA	FACTURA	214594	8/14/2023	215-22-04-004	\$ 19,040
76.070.033-9	ARAMA NATURAL PRODUCTS DISTRIBUIDORA LTDA	FACTURA	214595	8/14/2023	215-22-04-004	\$ 20,349
76.857.891-5	INVERSIONES C & F SPA	FACTURA	82152	8/9/2023	215-22-04-004	\$ 47,839
76.857.891-5	INVERSIONES C & F SPA	FACTURA	82252	8/9/2023	215-22-04-004	\$ 11,781
76.055.804-4	INVERSIONES PHARMAVISAN S.A	FACTURA	112597	8/10/2023	215-22-04-004	\$ 138,040
76.055.804-4	INVERSIONES PHARMAVISAN S.A	FACTURA	112598	8/10/2023	215-22-04-004	\$ 31,220
76.055.804-4	INVERSIONES PHARMAVISAN S.A	FACTURA	112599	8/10/2023	215-22-04-004	\$ 31,600
76.857.605-K	PHARMA NETWORK SPA	FACTURA	105040	8/11/2023	215-22-04-004	\$ 414,715
76.857.605-K	PHARMA NETWORK SPA	FACTURA	105041	8/11/2023	215-22-04-004	\$ 248,472
76.857.605-K	PHARMA NETWORK SPA	FACTURA	105043	8/11/2023	215-22-04-004	\$ 11,829
76.857.605-K	PHARMA NETWORK SPA	FACTURA	105042	8/11/2023	215-22-04-004	\$ 99,841
96.884.770-8	ITF LABOMED FARMACEUTICA LTDA	FACTURA	187354	8/4/2023	215-22-04-004	\$ 64,260
96.884.770-8	ITF LABOMED FARMACEUTICA LTDA	FACTURA	187383	8/4/2023	215-22-04-004	\$ 160,650
88.597.500-3	LABORATORIO BIOSANO S.A	FACTURA	301346	9/8/2023	215-22-04-004	\$ 13,685
94.544.000-7	MEGALABS CHILE S.A	FACTURA	1085037	8/10/2023	215-22-04-004	\$ 55,692
99.543.190-4	INTERPHARMA S.A	FACTURA	134872	8/9/2023	215-22-04-004	\$ 3,213
76.099.325-5	MEDINOVA LIMITADA	FACTURA	28549	8/9/2023	215-22-04-004	\$ 62,392
76.111.113-2	CLINICAL MARKET S.A	FACTURA	310249	8/11/2023	215-22-04-004	\$ 214,200
91.575.000-1	SOCOFAR S.A	FACTURA	13997688	8/10/2023	215-22-04-004	\$ 2,528
77.006.073-7	DFM PHARMA SPA	FACTURA	65044	8/3/2023	215-22-04-004	\$ 16,779
76.711.330-7	NOVO NORDISK FARMACEUTICA LIMITADA	FACTURA	152709	8/17/2023	215-22-04-004	\$ 660,450
76.986.924-7	MDC HEALTH SPA	FACTURA	11901	8/14/2023	215-22-04-004	\$ 44,982
76.896.389-4	VITAFARMA S.A	FACTURA	83412	8/14/2023	215-22-04-004	\$ 64,260
76.830.090-9	FARMACEUTICAS CARIBEAN SPA	FACTURA	408388	8/11/2023	215-22-04-004	\$ 39,508
76.425.175-K	ZERICUM SPA	FACTURA	13264	8/17/2023	215-22-04-004	\$ 53,550
91.650.000-9	LABORATORIOS SAVAL SOCIEDAD ANONIMA	FACTURA	1234871	8/17/2023	215-22-04-004	\$ 73,185
76.175.092-5	ASCEND LABORATORIES SPA	FACTURA	272716	8/11/2023	215-22-04-004	\$ 113,050
76.146.075-7	ACRUX LABS SPA	FACTURA	102479	8/16/2023	215-22-04-004	\$ 24,633
76.146.075-7	ACRUX LABS SPA	FACTURA	102320	8/6/2023	215-22-04-004	\$ 56,882
96.545.810-7	DISTRIBUIDORA ISLA DEL REY S.A	FACTURA	13731	8/16/2023	215-22-04-004	\$ 921,344
85.025.700-0	GLAXOSMITHKLINE FARMACEUTICA CHILE LTDA.	FACTURA	1544299	8/17/2023	215-22-04-004	\$ 54,740
	LEONARDO CESAR VILLAR BRAVO	FACTURA	770	8/7/2023	215-22-06-002	\$ 13,726,650
76.520.639-1	VENTAS Y SERVICIOS MARCELO OPAZOP SPA	FACTURA	1384	7/21/2023	215-22-04-005	\$ 955,998
76.520.639-1	VENTAS Y SERVICIOS MARCELO OPAZOP SPA	FACTURA	1385	7/21/2023	215-22-04-999	\$ 356,905
94.510.000-1	RENTA NACIONAL DE CIA. DE SEGUROS GENERALES S.A	FACTURA	3105865	8/16/2023	215-22-10-002	\$ 8,583,011
76.027.149-7	INGENIERIA EN INFORMATICA HORT BRUNO MROJAS FALTIN	FACTURA	2421	8/21/2023	215-22-05-007	\$ 189,978
96.697.710-8	PROCESOS SANITARIOS SPA	FACTURA	230659	8/14/2023	215-22-08-001	\$ 139,230
96.697.710-8	PROCESOS SANITARIOS SPA	FACTURA	230660	8/14/2023	215-22-08-001	\$ 148,155
76.271.360-8	MAYORDENT DENTAL LTDA	FACTURA	261439	8/28/2023	215-29-05-002	\$ 5,095,000
79.948.840-K	COMERCIAL TOTALPACK LTDA	FACTURA	78188	8/22/2023	215-22-04-012	\$ 230,860
77.544.384-7	MANTENCIONES Y SERVICIOS NICOLAS VEGA CARO E.I.R.L	FACTURA	65	8/23/2023	215-22-04-004	\$ 411,859

	EMILIA CANCINO VELOSO	FACTURA	858	8/23/2023	215-22-04-999	\$ 184,450
76.462.500-5	SURTI VENTAS S.A	FACTURA	4138526	8/23/2023	215-22-04-001	\$ 631,497
99.520.000-7	COMPAÑIA DE PETROLEOS DE CHILE COPEC S.A	FACTURA	1682827	8/22/2023	215-22-04-004	\$ 500,000
97.160.079-1	EMILIA CANCINO VELOSO	FACTURA	859	8/23/2023	215-22-04-013	\$ 183,855
71.157.400-K	COMITÉ DE AGUA POTABLE RURAL LAGUNILLAS	FACTURA	643	8/24/2023	215-22-05-002	\$ 18,700
76.072.472-6	FACTORING BANINTER S.A	FACTURA	7295	7/26/2023	215-22-04-001	\$ 2,557,310
90.635.000-9	TELEFONICA CHILE S.A	FACTURA	50260698	8/19/2023	215-22-05-005	\$ 23,619
90.635.000-9	TELEFONICA CHILE S.A	FACTURA	50248879	8/19/2023	215-22-05-005	\$ 21,158
90.635.000-9	TELEFONICA CHILE S.A	FACTURA	50244411	8/19/2023	215-22-05-005	\$ 24,330
76.818.263-9	SOCIEDAD GAS MED ORTOPEdia LTDA.	FACTURA	7601	8/23/2023	215-22-04-004	\$ 315,350
76.411.321-7	CGE S.A	BOLETA	378512723	8/30/2023	215-22-05-001	\$ 60,900
	BERNARDO ENRIQUE CANCINO SEPULVEDA	FACTURA	75	8/27/2023	215-22-06-004	\$ 291,550
	BERNARDO ENRIQUE CANCINO SEPULVEDA	FACTURA	75	8/27/2023	215-22-06-001	\$ 178,500
	BERNARDO ENRIQUE CANCINO SEPULVEDA	FACTURA	76	8/27/2023	215-22-06-001	\$ 480,000
76.287.853-4	COMERCIAL AGUSTIN LIMITADA	FACTURA	66179	8/31/2023	215-22-04-007	\$ 768,681
76.287.853-4	COMERCIAL AGUSTIN LIMITADA	FACTURA	66197	8/31/2023	215-22-04-007	\$ 2,621,689
	FRANCO MIRANDA GONZALEZ	FACTURA	615	8/31/2023	215-22-07-002	\$ 57,715
76.140.062-2	SOCIEDAD COMERCIAL T&T LIMITADA	FACTURA	7030	8/30/2023	215-22-04-009	\$ 114,035
76.462.500-5	SURTI VENTAS S.A	FACTURA	4142737	8/31/2023	215-22-04-001	\$ 162,673
	VICTORIA VALDES ESPINOZA	FACTURA	9307	8/31/2023	215-22-09-002	\$ 499,800
76.360.390-3	LUIS SOTO BORQUEZ	FACTURA	153	8/31/2023	215-22-11-999	\$ 6,440,000
76.360.390-3	SOC. PROFES. CENTRO DE DIAGNOSTICO Y PROCED.	FACTURA	1033	8/31/2023	215-22-11-999	\$ 3,409,690
97.160.079-1	EMILIA CANCINO VELOSO	FACTURA	856	8/23/2023	215-22-04-999	\$ 307,020
76.956.140-4	ETHON	FACTURA	349512	8/8/2023	215-22-04-004	\$ 145,454
76.175.092-5	ASCEND LABORATORIES SPA	FACTURA	273701	8/17/2023	215-22-04-004	\$ 12,852
76.175.092-5	ASCEND LABORATORIES SPA	FACTURA	274650	8/25/2023	215-22-04-004	\$ 89,250
76.857.891-5	INVERSIONES C & F SPA .	FACTURA	82927	8/18/2023	215-22-04-004	\$ 60,738
76.669.630-9	OPKO CHILE S.A	FACTURA	661212	8/28/2023	215-22-04-004	\$ 238,000
76.857.605-K	PHARMA NETWORK SPA	FACTURA	106992	8/25/2023	215-22-04-004	\$ 216,521
76.857.605-K	PHARMA NETWORK SPA	FACTURA	106993	8/25/2023	215-22-04-004	\$ 962,929
					<b>TOTAL</b>	<b>\$ 198,301,175</b>