

PASIVOS A MAYO 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
76.628.610-0	IMPORTADORA Y COMERCIALIZADORA RED-MED LTDA.	FACTURA	105697	4/24/2023	215-22-04-005	\$ 262,990
76.095.909-K	COMERCIAL SYBCOM LIMITADA	FACTURA	15946	5/4/2023	215-22-04-009	\$ 178,500
96.884.450-4	LUZ LINARES S.A	BOLETA	5324455	5/17/2023	215-22-05-001	\$ 34,921
96.884.450-4	LUZ LINARES S.A	BOLETA	5326859	5/17/2023	215-22-05-001	\$ 23,981
96.884.450-4	LUZ LINARES S.A	BOLETA	5328325	5/17/2023	215-22-05-001	\$ 49,516
77.596.940-7	LABORATORIO CHILE S.A.	FACTURA	816563	1/19/2023	215-22-04-004	\$ 35,700
77.596.940-7	LABORATORIO CHILE S.A.	FACTURA	816617	1/19/2023	215-22-04-004	\$ 12,138
77.596.940-7	LABORATORIO CHILE S.A.	FACTURA	816702	1/19/2023	215-22-04-004	\$ 30,738
77.596.940-7	LABORATORIO CHILE S.A.	FACTURA	816912	1/19/2023	215-22-04-004	\$ 60,690
77.596.940-7	LABORATORIO CHILE S.A.	FACTURA	816937	1/19/2023	215-22-04-004	\$ 24,990
77.596.940-7	LABORATORIO CHILE S.A.	FACTURA	816963	1/19/2023	215-22-04-004	\$ 37,669
77.596.940-7	LABORATORIO CHILE S.A.	FACTURA	818026	1/24/2023	215-22-04-004	\$ 90,440
77.596.940-7	LABORATORIO CHILE S.A.	FACTURA	818089	1/26/2023	215-22-04-004	\$ 53,836
77.596.940-7	LABORATORIO CHILE S.A.	FACTURA	818326	1/26/2023	215-22-04-004	\$ 72,471
77.596.940-7	LABORATORIO CHILE S.A.	FACTURA	825080	3/14/2023	215-22-04-004	\$ 37,699
77.596.940-7	LABORATORIO CHILE S.A.	FACTURA	825124	3/14/2023	215-22-04-004	\$ 114,811
77.596.940-7	LABORATORIO CHILE S.A.	FACTURA	825805	1/16/2023	215-22-04-005	\$ 23,800
77.596.940-7	LABORATORIO CHILE S.A.	FACTURA	826150	1/16/2023	215-22-04-004	\$ 15,315
77.596.940-7	LABORATORIO CHILE S.A.	FACTURA	826931	3/21/2023	215-22-04-005	\$ 30,738
77.596.940-7	LABORATORIO CHILE S.A.	FACTURA	827246	3/22/2023	215-22-04-004	\$ 5,335
77.596.940-7	LABORATORIO CHILE S.A.	FACTURA	827312	3/22/2023	215-22-04-004	\$ 36,236
77.596.940-7	LABORATORIO CHILE S.A.	FACTURA	830113	4/23/2023	215-22-04-004	\$ 40,698
77.596.940-7	LABORATORIO CHILE S.A.	FACTURA	830612	4/23/2023	215-22-04-004	\$ 10,948
77.596.940-7	LABORATORIO CHILE S.A.	FACTURA	830739	4/23/2023	215-22-04-004	\$ 5,712
77.596.940-7	LABORATORIO CHILE S.A.	FACTURA	845707	4/25/2023	215-22-04-004	\$ 30,738
77.596.940-7	LABORATORIO CHILE S.A.	FACTURA	845751	4/25/2023	215-22-04-004	\$ 89,964
77.596.940-7	LABORATORIO CHILE S.A.	FACTURA	816880	1/19/2023	215-22-04-004	\$ 40,698
77.596.940-7	LABORATORIO CHILE S.A.	FACTURA	825723	1/16/2023	215-22-04-004	\$ 3,808
77.596.940-7	LABORATORIO CHILE S.A.	FACTURA	816820	1/19/2023	215-22-04-004	\$ 222,768
77.596.940-7	LABORATORIO CHILE S.A.	FACTURA	816487	1/19/2023	215-22-04-004	\$ 3,808
61.606.917-9	HOSPITAL DE LINARES	FACTURA EXENTA	10499	5/24/2023	215-22-11-999	\$ 883,790
77.606.220-0	SASF DIVISION MEDICA LTDA.	FACTURA	135840	5/4/2023	215-22-04-005	\$ 532,168
77.606.220-0	SASF DIVISION MEDICA LTDA.	FACTURA	135936	5/5/2023	215-22-04-005	\$ 892,500
77.606.220-0	SASF DIVISION MEDICA LTDA.	FACTURA	136135	5/9/2023	215-22-04-005	\$ 519,792
8.094.064-5	MARIA DEL PILAR CAVALLA ALASTUEY	FACTURA	2528	5/3/2023	215-22-04-005	\$ 928,200
76.070.033-9	ARAMA NATURAL PRODUCTS DISTRIBUIDORA LTDA.	FACTURA	195456	5/15/2023	215-22-04-004	\$ 5,676
76.070.033-9	ARAMA NATURAL PRODUCTS DISTRIBUIDORA LTDA.	FACTURA	195457	5/15/2023	215-22-04-004	\$ 86,275
76.070.033-9	ARAMA NATURAL PRODUCTS DISTRIBUIDORA LTDA.	FACTURA	195460	5/15/2023	215-22-04-004	\$ 32,273

76.070.033-9	ARAMA NATURAL PRODUCTS DISTRIBUIDORA LTDA.	FACTURA	195461	5/15/2023	215-22-04-004	\$ 87,822
76.070.033-9	ARAMA NATURAL PRODUCTS DISTRIBUIDORA LTDA.	FACTURA	195462	5/15/2023	215-22-04-004	\$ 16,065
76.070.033-9	ARAMA NATURAL PRODUCTS DISTRIBUIDORA LTDA.	FACTURA	195463	5/15/2023	215-22-04-004	\$ 195,160
76.237.266-5	LABORATORIO ANDROMACO S.A.	FACTURA	1122273	5/12/2023	215-22-04-004	\$ 87,465
76.237.266-5	LABORATORIO ANDROMACO S.A.	FACTURA	1122313	5/12/2023	215-22-04-004	\$ 52,479
76.237.266-5	LABORATORIO ANDROMACO S.A.	FACTURA	1122358	5/12/2023	215-22-04-004	\$ 40,698
76.237.266-5	LABORATORIO ANDROMACO S.A.	FACTURA	1122541	5/12/2023	215-22-04-004	\$ 87,478
76.237.266-5	LABORATORIO ANDROMACO S.A.	FACTURA	1122542	5/12/2023	215-22-04-004	\$ 109,728
76.669.630-9	OPKO CHILE S.A.	FACTURA	643441	5/15/2023	215-22-04-004	\$ 29,645
76.669.630-9	OPKO CHILE S.A.	FACTURA	643443	5/15/2023	215-22-04-004	\$ 371,280
76.669.630-9	OPKO CHILE S.A.	FACTURA	643447	5/15/2023	215-22-04-004	\$ 10,710
77.050.652-2	DISTRIPHAR SPA	FACTURA	3479	5/17/2023	215-22-04-004	\$ 3,237
77.050.652-2	DISTRIPHAR SPA	FACTURA	3489	5/17/2023	215-22-04-004	\$ 772,965
77.050.652-2	DISTRIPHAR SPA	FACTURA	3495	5/17/2023	215-22-04-004	\$ 23,907
77.050.652-2	DISTRIPHAR SPA	FACTURA	3508	5/17/2023	215-22-04-004	\$ 7,502
96.884.770-8	ITF LABOMED FARMACEUTICA LTDA	FACTURA	181660	5/9/2023	215-22-04-004	\$ 32,130
96.884.770-8	ITF LABOMED FARMACEUTICA LTDA	FACTURA	181679	5/9/2023	215-22-04-004	\$ 160,650
76.175.092-5	ASCEND LABORATORIES SPA	FACTURA	252455	5/15/2023	215-22-04-004	\$ 12,852
76.175.092-5	ASCEND LABORATORIES SPA	FACTURA	252604	5/15/2023	215-22-04-004	\$ 89,250
76.986.924-7	MDC HEAL SPA.	FACTURA	8645	5/15/2023	215-22-04-004	\$ 5,426
76.986.924-7	MDC HEAL SPA.	FACTURA	8704	5/15/2023	215-22-04-004	\$ 61,047
76.133.312-7	LABORATORIO HOSPITAFARMA CHILE LIMITADA	FACTURA	200400	5/11/2023	215-22-04-004	\$ 208,250
76.133.312-7	LABORATORIO HOSPITAFARMA CHILE LIMITADA	FACTURA	200766	5/16/2023	215-22-04-004	\$ 10,413
76.055.804-4	INVERSIONES PHARMAVISAN S.A	FACTURA	105449	5/11/2023	215-22-04-004	\$ 31,220
76.055.804-4	INVERSIONES PHARMAVISAN S.A	FACTURA	105456	5/11/2023	215-22-04-004	\$ 94,010
90.073.300-4	INSTITUTO SANITAS S.A.	FACTURA	638808	5/15/2023	215-22-04-004	\$ 64,260
78.740.450-2	RECBEN XENERICS FARMACEUTICA LTDA.	FACTURA	111123	5/17/2023	215-22-04-004	\$ 10,246
78.740.450-2	RECBEN XENERICS FARMACEUTICA LTDA.	FACTURA	111149	5/17/2023	215-22-04-004	\$ 77,350
76.857.605-K	PHARMA NETWORK SPA	FACTURA	93029	5/12/2023	215-22-04-004	\$ 248,472
76.857.605-K	PHARMA NETWORK SPA	FACTURA	93935	5/15/2023	215-22-04-004	\$ 11,829
76.857.605-K	PHARMA NETWORK SPA	FACTURA	91051	5/15/2023	215-22-04-004	\$ 962,829
77.060.073-7	DFM PHARMA SPA	FACTURA	54757	5/10/2023	215-22-04-004	\$ 16,779
76.857.891-5	INVERSIONES C & F SPA	FACTURA	73434	5/18/2023	215-22-04-004	\$ 11,353
76.857.891-5	INVERSIONES C & F SPA	FACTURA	73662	5/18/2023	215-22-04-004	\$ 9,414
76.857.891-5	INVERSIONES C & F SPA	FACTURA	73877	5/19/2023	215-22-04-004	\$ 47,838
76.111-113-2	CLINICAL MARKET S.A	FACTURA	290745	5/17/2023	215-22-04-004	\$ 209,916
94.398.000-4	LABORATORIO LAFI LTDA.	FACTURA	73127	5/18/2023	215-22-04-004	\$ 21,206
91.637.000-8	LABORATORIO RECALCINE S.A	FACTURA	546607	5/12/2023	215-22-04-004	\$ 54,740
99.543.190-4	INTERPHARMA S.A	FACTURA	132231	5/12/2023	215-22-04-004	\$ 3,213
94.544.000-7	MEGALABS CHILE S.A	FACTURA	1070695	5/10/2023	215-22-04-004	\$ 55,692
96.625.950-7	TECNICA S.A	FACTURA	189726	5/12/2023	215-22-04-004	\$ 78,540
76.896.389-4	VITAFARMA S.A	FACTURA	67623	5/12/2023	215-22-04-004	\$ 44,934
76.711.330-7	NOVO NORDISK FARMACEUTICA LIMITADA	FACTURA	147868	5/16/2023	215-22-04-004	\$ 660,450
87.674.400-7	LABORATORIO PASTEUR S.A.	FACTURA	776553	5/11/2023	215-22-04-004	\$ 48,255
77.337.544-5	SCM PHARMA SPA	FACTURA	8712	5/19/2023	215-22-04-004	\$ 101,745
96.670.640-6	PHARMA TRADE S.A	FACTURA	246171	1/19/2023	215-22-04-004	\$ 35,700

96.670.640-6	PHARMA TRADE S.A	FACTURA	246239	1/24/2023	215-22-04-004	\$ 107,314
96.670.640-6	PHARMA TRADE S.A	FACTURA	247101	2/20/2023	215-22-04-004	\$ 86,108
96.670.640-6	PHARMA TRADE S.A	FACTURA	247170	2/20/2023	215-22-04-004	\$ 16,969
96.670.640-6	PHARMA TRADE S.A	FACTURA	256055	3/16/2023	215-22-04-004	\$ 21,420
96.670.640-6	PHARMA TRADE S.A	FACTURA	256620	3/28/2023	215-22-04-004	\$ 107,314
96.670.640-6	PHARMA TRADE S.A	FACTURA	257481	4/23/2023	215-22-04-004	\$ 89,250
96.670.640-6	PHARMA TRADE S.A	FACTURA	260763	4/25/2023	215-22-04-004	\$ 85,466
76.857.605-K	PHARMA NETWORK SPA	FACTURA	93183	5/12/2023	215-22-04-004	\$ 218,213
76.146.075-7	ACRUX LABS SPA	FACTURA	91942	5/18/2023	215-22-04-004	\$ 85,323
76.146.075-7	ACRUX LABS SPA	FACTURA	91974	5/18/2023	215-22-04-004	\$ 24,533
76.146.075-7	ACRUX LABS SPA	FACTURA	92026	5/18/2023	215-22-04-004	\$ 31,455
96.670.640-6	PHARMA TRADE S.A	FACTURA	246586	1/26/2023	215-22-04-004	\$ 547,400
76.830.090-9	FARMACEUTICAS CARBENA SPA	FACTURA	392640	5/15/2023	215-22-04-004	\$ 332,010
76.175.092-5	ASCEND LABORATORIES SPA	FACTURA	253125	5/15/2023	215-22-04-004	\$ 169,575
76.175.092-5	ASCEND LABORATORIES SPA	FACTURA	253199	5/15/2023	215-22-04-004	\$ 28,646
76.857.605-K	PHARMA NETWORK SPA	FACTURA	92969	5/12/2023	215-22-04-004	\$ 414,715
87.674.400-7	LABORATORIO PASTEUR S.A.	FACTURA	776470	5/11/2023	215-22-04-004	\$ 113,050
87.674.400-7	LABORATORIO PASTEUR S.A.	FACTURA	777499	5/17/2023	215-22-04-004	\$ 7,914
77.060.073-7	DFM PHARMA SPA	FACTURA	54615	5/10/2023	215-22-04-004	\$ 11,841
77.060.073-7	DFM PHARMA SPA	FACTURA	54720	5/10/2023	215-22-04-004	\$ 9,163
76.669.630-9	OPKO CHILE S.A.	FACTURA	643442	5/15/2023	215-22-04-004	\$ 28,620
76.669.630-9	OPKO CHILE S.A.	FACTURA	643444	5/15/2023	215-22-04-004	\$ 21,420
76.669.630-9	OPKO CHILE S.A.	FACTURA	643445	5/15/2023	215-22-04-004	\$ 72,114
76.669.630-9	OPKO CHILE S.A.	FACTURA	643446	5/15/2023	215-22-04-004	\$ 952,000
76.070.033-9	ARAMA NATURAL PRODUCTS DISTRIBUIDORA LTDA.	FACTURA	195458	5/15/2023	215-22-04-004	\$ 549,780
76.070.033-9	ARAMA NATURAL PRODUCTS DISTRIBUIDORA LTDA.	FACTURA	195459	5/15/2023	215-22-04-004	\$ 54,383
76.237.266-5	LABORATORIO ANDROMACO S.A.	FACTURA	1122540	5/12/2023	215-22-04-004	\$ 61,880
	PERSONA NATURAL	BOLETA HONORARIC	41	5/30/2023	215-22-06-003	\$ 178,500
76.636.987-1	FULL COLOR SPA	FACTURA	7130	5/23/2023	215-22-04-009	\$ 178,500
	PERSONA NATURAL	FACTURA	206	5/16/2023	215-22-06-002	\$ 1,296,505
96.556.940-5	PROVEEDORES INTEGRALES PRISA S.A	FACTURA	12765621	5/22/2023	215-22-04-007	\$ 2,251,778
76.108.556-5	LABORATORIO LUIS PIZARRO VASQUEZ E.I.R.L.	FACTURA	20744	5/6/2023	215-22-04-004	\$ 22,919
71.157.400-K	COMITÉ DE AGUA POTABLE RURAL LAGUNILLAS	FACTURA EXENTA	618	5/30/2023	215-22-05-002	\$ 14,950
96.556.940-5	PROVEEDORES INTEGRALES PRISA S.A	FACTURA	12763154	5/18/2023	215-22-04-007	\$ 3,625,359
96.556.940-5	PROVEEDORES INTEGRALES PRISA S.A	FACTURA	12765980	5/22/2023	215-22-04-007	\$ 38,770
TOTAL						\$ 161,354,637