

PASIVOS 2024

SALUD

RUT PROVEEDOR	NOMBRE PROVEEDOR	TIPO DCTO.	NUMERO	FECHA DE EMISION	CUENTA	PASIVOS
77,139,662-3	SERVICIO INGENIERIA CASTILLO LIMITADA	FACTURA	62	12/31/2023	215-22-11-999	\$ 1,099,560
76,135,801-4	SISTEMAS TECNOLOGICOS SPA	FACTURA	173220	11/21/2023	215-22-04-999	\$ 95,206
77,316,253-0	COMERCIAL GBG SPA	FACTURA	11850	12/29/2023	215-22-04-005	\$ 1,505,350
77,536,461-0	SOCIEDAD DE INVERSIONES GLOBAL SPA	FACTURA	347	12/28/2023	215-22-04-999	\$ 147,548
	MARTA CARRASCO LARA	FACTURA	4642	11/21/2023	215-22-04-009	\$ 189,876
76,237,266-5	LABORATORIO ANDROMACO S.A	FACTURA	1154531	9/28/2023	215-22-04-004	\$ 178,024
76,857,605-K	PHARMA NETWORK SPA	FACTURA	129430	1/17/2024	215-22-04-004	\$ 26,775
61,605,000-1	INSTITUTO SALUD PUBLICA DE CHILE	FACTURA	267128	2/15/2024	215-22-11-999	\$ 520,072
76,070,519-5	COMERCIAL TECHNOLASER LTDA	FACTURA	13573	1/9/2024	215-22-09-006	\$ 1,032,187
	JORGE GONZALEZ MUÑOZ	FACTURA	5	2/23/2024	215-22-05-007	\$ 928,200
	JORGE GONZALEZ MUÑOZ	FACTURA	6	2/29/2024	215-22-05-007	\$ 928,200
71,157,400-K	COMITÉ DE AGUA POTABLE RURAL LAGUNILLAS	FACTURA EXENTA	700	2/21/2024	215-22-05-002	\$ 33,700
77,091,384-5	PINNACLE CHILE SPA	FACTURA	14529	2/15/2024	215-22-04-004	\$ 39,734
76,079,782-0	WINPHARM SPA	FACTURA	241613	2/20/2024	215-22-04-004	\$ 13,280
76,146,075-7	ACRUX LABS SPA	FACTURA	114045	2/19/2024	215-22-04-004	\$ 4,582
76,146,075-7	ACRUX LABS SPA	FACTURA	113909	2/19/2024	215-22-04-004	\$ 6,831
76,175,092-5	ASCEND LABORATORIES SPA	FACTURA	300099	2/9/2024	215-22-04-004	\$ 22,848
76,175,092-5	ASCEND LABORATORIES SPA	FACTURA	300097	2/9/2024	215-22-04-004	\$ 4,641
76,175,092-5	ASCEND LABORATORIES SPA	FACTURA	300098	2/9/2024	215-22-04-004	\$ 22,586
76,175,092-5	ASCEND LABORATORIES SPA	FACTURA	300096	2/9/2024	215-22-04-004	\$ 80,861
76,695,020-5	IMPORTADORA Y COM. HOFMANN MEDICAL LTDA	FACTURA	78565	2/21/2024	215-22-04-005	\$ 60,690
76,695,020-5	IMPORTADORA Y COM. HOFMANN MEDICAL LTDA	FACTURA	78560	2/21/2024	215-22-04-005	\$ 13,090
92,288,000-K	DROGUERIA HOFMANN S.A.C	FACTURA	576191	2/21/2024	215-22-04-005	\$ 120,190
77,337,544-5	SCM PHARMA SPA	FACTURA	16248	2/19/2024	215-22-04-004	\$ 14,687
77,337,544-5	SCM PHARMA SPA	FACTURA	16350	2/22/2024	215-22-04-004	\$ 99,960
99,520,000-7	COPEC S.A	BOLETA	5139101	2/26/2024	215-22-03-001	\$ 2,000,000
85,067,500-7	CHILEMAT	FACTURA	744793	2/14/2024	215-22-04-012	\$ 457,983
76,904,313-6	FERRETERIA TRUENO SPA	FACTURA	1850	2/23/2024	215-22-04-012	\$ 144,564
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

\$ 148,352,225