

## PASIVOS 2024

SALUD						
RUT PROVEEDOR	NOMBRE PROVEEDOR	TIPO DCTO.	NUMERO	FECHA DE EMISION	CUENTA	PASIVOS
71,092,100-8	COMITÉ DE AGUA POTABLE DE PEÑUELAS	FACTURA EXENTA	730	5/31/2024	215-22-05-001	\$ 7,930
76,411,321-7	CGE	BOLETA ELECTRONICA	407119751	5/29/2024	215-22-05-001	\$ 124,800
76,175,092-5	ASCEND LABORATORIES SPA	FACTURA ELECTRONICA	318268	5/14/2024	215-22-04-004	\$ 8,122
76,175,092-5	ASCEND LABORATORIES SPA	FACTURA ELECTRONICA	318270	5/14/2024	215-22-04-004	\$ 22,586
76,175,092-5	ASCEND LABORATORIES SPA	FACTURA ELECTRONICA	318271	5/14/2024	215-22-04-004	\$ 26,168
76,099,325-5	MEDINOVA LIMITADA	FACTURA ELECTRONICA	36735	5/13/2024	215-22-04-004	\$ 15,294
76,099,325-5	MEDINOVA LIMITADA	FACTURA ELECTRONICA	36907	5/17/2024	215-22-04-004	\$ 17,826
76,099,325-5	MEDINOVA LIMITADA	FACTURA ELECTRONICA	37051	5/20/2024	215-22-04-004	\$ 2,399
96,670,640-6	PHARMA TRADE S.A	FACTURA ELECTRONICA	304288	5/27/2024	215-22-04-004	\$ 58,905
77,596,940-7	LABORATORIO CHILE S.A	FACTURA ELECTRONICA	1001736	5/27/2024	215-22-04-004	\$ 113,098
77,596,940-7	LABORATORIO CHILE S.A	FACTURA ELECTRONICA	1001737	5/27/2024	215-22-04-004	\$ 17,136
92,288,000-K	DROGUERIA HOFMANN LIMITADA	FACTURA ELECTRONICA	586481	5/29/2024	215-22-04-005	\$ 51,408
76,857,605-K	PHARMA NETWORK SPA	FACTURA ELECTRONICA	149327	5/30/2024	215-22-04-004	\$ 86,608
76,175,092-5	ASCEND LABORATORIES SPA	FACTURA ELECTRONICA	318267	5/14/2024	215-22-04-004	\$ 161,721
76,175,092-5	ASCEND LABORATORIES SPA	FACTURA ELECTRONICA	318269	5/14/2024	215-22-04-004	\$ 385,560
76,695,020-5	HOFMANN MEDICAL LTDA	FACTURA ELECTRONICA	79649	5/27/2024	215-22-04-005	\$ 42,483
84,609,600-0	MADEGOM S.A	FACTURA ELECTRONICA	303264	5/27/2024	215-22-04-005	\$ 30,702
76,857,605-K	PHARMA NETWORK SPA	FACTURA ELECTRONICA	149550	5/30/2024	215-22-04-004	\$ 267,453
5,398,787-7	EDUARDO AWAD MANZUR	FACTURA ELECTRONICA	20496	5/29/2024	215-22-04-005	\$ 812,175
76,449,981-6	DCV COMPUTACION LTDA	FACTURA ELECTRONICA	16559	5/22/2024	215-22-04-009	\$ 720,545
76,193,188-1	COMERCIAL MOTORSHOP SPA	FACTURA ELECTRONICA	91623	5/13/2024	215-22-04-999	\$ 1,844,500
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
						<b>\$ 143,378,419</b>