

## PASIVOS 2025

## SALUD

RUT PROVEEDOR	NOMBRE PROVEEDOR	TIPO DCTO.	NUMERO	FECHA DE EMISION	CUENTA	PASIVOS
96.972.190-2	DISTRIBUIDORA VERGIO S.P.A	FACTURA	48569	10/17/2025	215-22-04-001	\$486,214
76.102.115-K	SERVICIOS OFTALMOLOGICOS FERNANDO EUGENIO SAINI DEL	FACTURA EXENTA	1394	10/23/2025	215-22-11-999	\$4,349,100
77.759.526-1	CENTRO DE CAPACITACION LOS ANDES SPA	FACTURA EXENTA	458	10/24/2025	215-22-11-002	\$300,000
77.463.597-1	CONSULTORA Y SERVICIOS TECNOLOGICOS BP LIMITADA	FACTURA	593	10/23/2025	215-22-05-007	\$704,873
77.463.597-7	CONSULTORA Y SERVICIOS TECNOLOGICOS BP LIMITADA	FACTURA	594	10/24/2025	215-22-05-007	\$118,167
76.592.530-4	FLEXING CHILE S.P.A	FACTURA	82423	10/16/2025	215-22-04-005	\$47,576
76.592.530-4	FLEXING CHILE S.P.A	FACTURA	82363	10/16/2025	215-22-04-005	\$258,230
76.592.530-4	FLEXING CHILE S.P.A	FACTURA	82665	10/21/2025	215-22-04-004	\$147,084
76.592.530-4	FLEXING CHILE S.P.A	FACTURA	82512	10/17/2025	215-22-04-005	\$139,230
76.592.530-4	FLEXING CHILE S.P.A	FACTURA	79833	9/14/2025	215-22-04-005	\$92,820
77.669.964-0	COMERCIALIZADORA REHABILITATE SPA	FACTURA	1710	10/28/2025	215-22-04-999	\$573,342
76.986.924-7	MDC HEALTH SPA	FACTURA	59185	10/14/2025	215-22-04-004	\$127,717
76.986.924-7	MDC HEALTH SPA	FACTURA	59301	10/14/2025	215-22-04-004	\$21,527
78.350.440-5	CENTRO DE ESPECIALIDADES FARMACEUTICAS SPA	FACTURA	101099	10/23/2025	215-22-04-005	\$9,282
89.396.100-3	IMPRESORA CONTACTO LIMITADA	FACTURA	20244	7/28/2025	215-22-04-002	\$199,920
76.173.130-0	COMERCIAL TEMPEL CHILE SPA	FACTURA	14010	10/27/2025	215-29-06-001	\$2,821,182
76.596.744-9	CHITA SPA	FACTURA	259	10/9/2025	215-22-04-999	\$1,535,100
96.655.860-1	FACTORING SECURITY S.A	FACTURA	79220	9/11/2025	215-22-04-005	\$185,640
96.655.860-1	FACTORING SECURITY S.A	FACTURA	79307	9/13/2025	215-22-04-005	\$98,294
96.655.860-1	FACTORING SECURITY S.A	FACTURA	79468	9/13/2025	215-22-04-005	\$258,230
96.655.860-1	FACTORING SECURITY S.A	FACTURA	79620	9/13/2025	215-22-04-004	\$147,084
78.159.800-3	GTD INTESIS SA	FACTURA	23739	12/29/2023	215-29-07-001	\$175,038
79.510.190-K	INVERSIONES Y SERVICIOS BALDER LTDA	FACTURA	15509	8/23/2024	215-22-04-999	\$942,480
77.356.148-6	NEOMEDI SPA	FACTURA	14986	7/8/2024	215-22-04-005	\$25,407
77.807.840-6	RECETARIO MAGISTRAL ENDOVENOSO S.A	FACTURA	2230801	12/18/2024	215-22-04-004	\$490,304
77.478.120-K	FRESENIUS KABI CHILE LTDA	FACTURA	1321901	7/18/2024	215-22-04-004	\$13,923
77.478.120-K	FRESENIUS KABI CHILE LTDA	FACTURA	1340325	9/27/2024	215-22-04-004	\$38,556
77.478.120-K	FRESENIUS KABI CHILE LTDA	FACTURA	1340334	9/27/2024	215-22-04-004	\$33,415
77.478.120-K	FRESENIUS KABI CHILE LTDA	FACTURA	1347730	11/26/2024	215-22-04-005	\$38,556
91.546.000-3	LABORATORIO SANDERSON S.A	FACTURA	1718827	12/27/2024	215-22-04-004	\$36,414
91.546.000-3	LABORATORIO SANDERSON S.A	FACTURA	1719053	12/27/2024	215-22-04-004	\$214,200
91.546.000-3	LABORATORIO SANDERSON S.A	FACTURA	1719054	12/27/2024	215-22-04-004	\$74,970
91.546.000-3	LABORATORIO SANDERSON S.A	FACTURA	1719055	12/27/2024	215-22-04-004	\$399,840
91.546.000-3	LABORATORIO SANDERSON S.A	FACTURA	1719084	12/27/2024	215-22-04-004	\$48,195
76.857.891-5	INVERSIONES C & F SPA	FACTURA	67654	3/22/2023	215-22-04-004	\$47,838
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

TOTAL \$ 153,760,748