

PASIVOS 2025

SALUD

RUT PROVEEDOR	NOMBRE PROVEEDOR	TIPO DCTO.	NUMERO	FECHA DE EMISION	CUENTA	PASIVOS
78.118.492-6	COMIDA RAPIDA BRUMIS SPA	FACTURA	4	1/6/2025	215-22-01-001	\$2,201,500
76.135.801-4	SISTEMAS TECNOLOGICOS SPA	ORDEN DE COMPRA	34	8/6/2025	215-22-04-999	\$203,133
76.004.335-4	SOCIEDAD COMERCIAL EL MIMBRAL LTDA	ORDEN DE COMPRA	78	12/22/2025	215-22-04-999	\$196,927
76.257.574-5	SOCIEDAD COMERCIAL ARCAM LTDA	ORDEN DE COMPRA	547640-345-AG25	12/29/2025	215-22-02-002	\$921,460
9.716.070-1	EMILIA CANCINO VELOSO	ORDEN DE COMPRA	54	10/9/2025	215-22-04-001	\$204,442
78.047.131-K	CIMMEL SPA	FACTURA	75	12/29/2025	215-22-04-999	\$149,940
76.986.924-7	MDC HEALTH SPA	GUIA DE DESPACHO	7536	12/5/2025	215-22-04-004	\$5,484
76.592.530-4	FLEXING CHILE S.P.A	GUIA DE DESPACHO	92266	12/18/2025	215-22-04-005	\$118,941
76.986.924-7	MDC HEALTH SPA	GUIA DE DESPACHO	7411	12/4/2025	215-22-04-004	\$127,717
77.478.120-K	FRESENIUS KABI CHILE LTDA	GUIA DE DESPACHO	1108216	12/19/2025	215-22-04-004	\$121,380
77.478.120-K	FRESENIUS KABI CHILE LTDA	GUIA DE DESPACHO	1107108	12/5/2025	215-22-04-004	\$48,552
77.478.120-K	FRESENIUS KABI CHILE LTDA	GUIA DE DESPACHO	1107170	12/5/2025	215-22-04-004	\$14,994
77.478.120-K	FRESENIUS KABI CHILE LTDA	GUIA DE DESPACHO	1105648	11/17/2025	215-22-04-004	\$18,564
77.474.120-K	FRESENIUS KABI CHILE LTDA	GUIA DE DESPACHO	1105036	11/12/2025	215-22-04-004	\$145,656
77.478.120-K	FRESENIUS KABI CHILE LTDA	GUIA DE DESPACHO	1102424	10/10/2025	215-22-04-004	\$ 48,552
77.478.120-K	FRESENIUS KABI CHILE LTDA	GUIA DE DESPACHO	1100223	9/5/2025	215-22-04-004	\$ 145,656
77.478.120-K	FRESENIUS KABI CHILE LTDA	GUIA DE DESPACHO	1100174	9/5/2025	215-22-04-004	\$ 13,566
77.700.690-8	AMILAB ARTICULOS MEDICOS Y DE LABORATORIOS LTDA	ORDEN DE COMPRA	547640-323-SE25	12/18/2025	215-22-04-003	\$ 93,743
76.205.148-6	AWAD ARTICULOS MEDICOS LIMITADA	FACTURA	14527	7/28/2025	215-22-04-999	\$ 1,155,490
76.259.688-1	COMERCIAL Y SERVICIOS TOLOZA LIMITADA	FACTURA	30579	4/23/2025	215-22-04-011	\$ 156,800
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 \$						144,653,497