

## PASIVOS A OCTUBRE 2022 SALUD

| RUT PROVEEDOR | NOMBRE PROVEEDOR                          | TIPO DCTO.     | NUMERO   | FECHA DE EMISION | CUENTA        | PASIVOS       |
|---------------|---|----------------|----------|------------------|---------------|---------------|
| 60.805.000-0  | TESORERIA GENERAL 2016                    | CONVENIOS      | 2016     | 31-12-2016       | 215-26-01-000 | \$ 41.608.000 |
| 60.805.000-0  | TESORERIA GENERAL 2017                    | CONVENIOS      | 2017     | 31-12-2017       | 215-26-01-000 | \$ 43.904.000 |
| 60.805.000-0  | TESORERIA GENERAL 2018                    | CONVENIOS      | 2018     | 31-12-2018       | 215-26-01-000 | \$ 53.049.000 |
| 99.520.000-7  | COMPAÑIA DE PETROLEOS DE CHILE COPEC S.A  | BOLETA         | 1639674  | 03-10-2022       | 215-22-03-001 | \$ 882.955    |
| 99.520.000-7  | COMPAÑIA DE PETROLEOS DE CHILE COPEC S.A  | BOLETA         | 1639677  | 03-10-2022       | 215-22-03-001 | \$ 456.953    |
| 99.520.000-7  | COMPAÑIA DE PETROLEOS DE CHILE COPEC S.A  | BOLETA         | 1639678  | 03-10-2022       | 215-22-03-001 | \$ 636.932    |
| 96.963.440-6  | NUEVOSUR S.A                              | BOLETA         | 1627449  | 06-10-2022       | 215-22-05-002 | \$ 719.370    |
| 96.963.440-6  | NUEVOSUR S.A                              | BOLETA         | 1627450  | 06-10-2022       | 215-22-05-002 | \$ 19.370     |
| 96.963.440-6  | NUEVOSUR S.A                              | BOLETA         | 1627441  | 06-10-2022       | 215-22-05-002 | \$ 15.278     |
| 84.534.800-6  | COMITÉ DE AGUA POTABLE PUTAGAN            | FACTURA EXENTA | 397      | 04-10-2022       | 215-22-05-002 | \$ 22.200     |
|               | EMILIA ANTONIENTA CANCINO VELOSO          | FACTURA        | 575      | 12-10-2022       | 215-22-04-001 | \$ 175.773    |
| 76.402.563-6  | 2M IMPORTADORA Y EXPORTADORA ARTICULOS PU | FACTURA        | 724      | 11-10-2022       | 215-22-02-002 | \$ 46.793     |
| 76.402.563-6  | 2M IMPORTADORA Y EXPORTADORA ARTICULOS PU | FACTURA        | 724      | 11-10-2022       | 215-22-04-001 | \$ 146.192    |
| 76.402.563-6  | 2M IMPORTADORA Y EXPORTADORA ARTICULOS PU | FACTURA        | 724      | 11-10-2022       | 215-22-04-999 | \$ 191.233    |
| 77.108.661-6  | PROMELEC SPA                              | FACTURA        | 116      | 29-09-2022       | 215-22-06-006 | \$ 173.669    |
| 86.821.000-1  | INMED DROGUERIA LIMITADA                  | FACTURA        | 281737   | 15-09-2022       | 215-22-04-005 | \$ 528.955    |
| 76.830.090-9  | FARMACEUTICAS CARIBAN LTDA                | FACTURA        | 357221   | 23-09-2022       | 215-22-04-004 | \$ 117.328    |
| 76.830.090-9  | FARMACEUTICAS CARIBAN LTDA                | FACTURA        | 358084   | 30-09-2022       | 215-22-04-004 | \$ 426.698    |
| 76.830.090-9  | FARMACEUTICAS CARIBAN LTDA                | FACTURA        | 357244   | 23-09-2022       | 215-22-04-004 | \$ 104.839    |
| 76.830.090-9  | FARMACEUTICAS CARIBAN LTDA                | FACTURA        | 357223   | 23-09-2022       | 215-22-04-004 | \$ 795.197    |
| 76.830.090-9  | FARMACEUTICAS CARIBAN LTDA                | FACTURA        | 357225   | 23-09-2022       | 215-22-04-004 | \$ 1.114.564  |
| 96.884.450-4  | LUZ LINARES S.A                           | BOLETA         | 5046365  | 13-10-2022       | 215-22-05-001 | \$ 45.907     |
| 96.884.450-4  | LUZ LINARES S.A                           | BOLETA         | 5048801  | 13-10-2022       | 215-22-05-001 | \$ 4.547      |
| 96.884.450-4  | LUZ LINARES S.A                           | BOLETA         | 5050124  | 13-10-2022       | 215-22-05-001 | \$ 82.979     |
|               | HUGO NAJLE HAYE                           | FACTURA        | 876769   | 30-09-2022       | 215-22-03-001 | \$ 59.500     |
| 76.095.909-K  | COMERCIAL SYBCOM LIMITADA                 | FACTURA        | 15540    | 12-10-2022       | 215-22-04-999 | \$ 169.000    |
| 96.625.950-7  | TECNICA S.A                               | FACTURA        | 169187   | 12-10-2022       | 215-22-04-999 | \$ 738.990    |
| 91.575.000-1  | SOCOFAR S.A                               | FACTURA        | 12889224 | 04-10-2022       | 215-22-04-005 | \$ 291.990    |
| 87.674.400-7  | LABORATORIO PASTEUR S.A                   | FACTURA        | 749918   | 11-10-2022       | 215-22-04-004 | \$ 68.901     |
| 87.674.400-7  | LABORATORIO PASTEUR S.A                   | FACTURA        | 749946   | 11-10-2022       | 215-22-04-004 | \$ 116.620    |
| 87.674.400-7  | LABORATORIO PASTEUR S.A                   | FACTURA        | 749955   | 11-10-2022       | 215-22-04-004 | \$ 9.520      |
| 87.674.400-7  | LABORATORIO PASTEUR S.A                   | FACTURA        | 749971   | 11-10-2022       | 215-22-04-004 | \$ 14.994     |
| 93.049.000-8  | TEXTILES ZAHR S.A                         | FACTURA        | 89678    | 03-10-2022       | 215-22-04-004 | \$ 246.330    |
| 76.099.325-5  | MEDINOVA LIMITADA                         | FACTURA        | 25120    | 07-10-2022       | 215-22-04-004 | \$ 145.656    |
| 90.073.000-4  | INSTITUTO SANITAS S.A                     | FACTURA        | 618141   | 07-10-2022       | 215-22-04-004 | \$ 64.260     |
| 80.447.400-5  | MUNNICH PHARMA MEDICAL LIMITADA           | FACTURA        | 237856   | 13-10-2022       | 215-22-04-004 | \$ 128.520    |
| 76.393.260-5  | EXPRO SUR S.A                             | FACTURA        | 67620    | 15-09-2022       | 215-22-04-005 | \$ 235.287    |
| 76.124.248-1  | TELEFONICA MOVILES CHILE S.A.             | FACTURA        | 67942755 | 01-10-2022       | 215-22-05-006 | \$ 53.980     |
| 76.124.248-1  | TELEFONICA MOVILES CHILE S.A.             | FACTURA        | 67972521 | 01-10-2022       | 215-22-05-006 | \$ 135.020    |
| 76.124.248-1  | TELEFONICA MOVILES CHILE S.A.             | FACTURA        | 67978745 | 01-10-2022       | 215-22-05-006 | \$ 156.943    |
| 90.635.500-9  | TELEFONICA CHILE S.A.                     | FACTURA        | 48661573 | 20-09-2022       | 215-22-05-005 | \$ 27.156     |
| 90.635.500-9  | TELEFONICA CHILE S.A.                     | FACTURA        | 48661581 | 20-09-2022       | 215-22-05-005 | \$ 23.604     |
| 99.568.420-9  | CREDITO Y FACTORING S.A.                  | FACTURA        | 694      | 13-09-2022       | 215-22-04-999 | \$ 816.340    |
| 99.568.420-9  | CREDITO Y FACTORING S.A.                  | FACTURA        | 694      | 13-09-2022       | 215-29-04-000 | \$ 261.800    |
| 76.072.472-6  | FACTORING BNISTER S.A                     | FACTURA        | 5370     | 21-09-2022       | 215-22-07-002 | \$ 1.677.900  |
| 76.669.630-9  | OPKO CHILE S.A.                           | FACTURA        | 588483   | 27-09-2022       | 215-22-04-004 | \$ 994.578    |
| 15.150.726-3  | ZUNINO MORALES MARIA ANTONIETA            | FACTURA        | 13       | 06-10-2022       | 215-22-04-999 | \$ 63.998     |
| 77.239.255-9  | HC MEDICAL SPA                            | FACTURA        | 716      | 13-10-2022       | 215-22-04-999 | \$ 176.120    |
| 76.642.770-7  | LABVITALIS S.A                            | FACTURA        | 41532    | 12-10-2022       | 215-22-04-004 | \$ 1.178      |
| 91.871.000-0  | LABORATORIO SILESIA S.A                   | FACTURA        | 507621   | 12-10-2022       | 215-22-04-004 | \$ 27.132     |
| 80.621.200-8  | MERCK S.A                                 | FACTURA        | 2082936  | 13-10-2022       | 215-22-04-004 | \$ 27.370     |
| 90.073.000-4  | INSTITUTO SANITAS S.A                     | FACTURA        | 618484   | 12-10-2022       | 215-22-04-004 | \$ 48.066     |
| 76.271.360-8  | MAYORDENT DENTAL LTDA                     | FACTURA        | 242560   | 07-10-2022       | 215-22-04-005 | \$ 760.767    |
| 76.167.715-2  | DETERCO SPA                               | FACTURA        | 28157    | 12-10-2022       | 215-22-04-005 | \$ 2.338.806  |
| 76.693.083-2  | SIETE CUMBRES FACTORING SPA               | FACTURA        | 214      | 19-08-2022       | 215-22-04-999 | \$ 178.500    |
| 76.072.472-6  | FACTORING BANISTER S.A                    | FACTURA        | 2028     | 23-08-2022       | 215-29-04-000 | \$ 214.200    |
| 76.669.630-9  | OPKO CHILE S.A.                           | FACTURA        | 591360   | 06-10-2022       | 215-22-04-004 | \$ 10.710     |
| 76.669.630-9  | OPKO CHILE S.A.                           | FACTURA        | 591361   | 06-10-2022       | 215-22-04-004 | \$ 12.019     |
| 76.669.630-9  | OPKO CHILE S.A.                           | FACTURA        | 591371   | 06-10-2022       | 215-22-04-004 | \$ 154.462    |
| 76.669.630-9  | OPKO CHILE S.A.                           | FACTURA        | 591372   | 06-10-2022       | 215-22-04-004 | \$ 69.972     |
| 76.669.630-9  | OPKO CHILE S.A.                           | FACTURA        | 591373   | 06-10-2022       | 215-22-04-004 | \$ 189.924    |
| 76.669.630-9  | OPKO CHILE S.A.                           | FACTURA        | 591370   | 06-10-2022       | 215-22-04-004 | \$ 19.365     |
| 76.072.472-6  | FERRETERIA LAS RASTRAS SPA.               | FACTURA        | 8204     | 24-10-2022       | 215-22-04-010 | \$ 1.475.707  |
| 76.070.519-5  | TECHNOLASER                               | FACTURA        | 11975    | 03-08-2022       | 215-22-04-009 | \$ 1.024.533  |
| 76.070.519-5  | TECHNOLASER                               | FACTURA        | 12093    | 07-09-2022       | 215-22-04-009 | \$ 1.001.771  |
| 76.070.519-5  | TECHNOLASER                               | FACTURA        | 12191    | 07-10-2022       | 215-22-04-009 | \$ 725.510    |
| 76.095.909-k  | COMERCIAL SYBCOM LIMITADA                 | FACTURA        | 15566    | 26-10-2022       | 215-22-04-009 | \$ 179.690    |
| 90.635.500-9  | TELEFONICA CHILE S.A.                     | FACTURA        | 48283131 | 20-07-2022       | 215-22-05-005 | \$ 91.562     |
| 90.635.500-9  | TELEFONICA CHILE S.A.                     | FACTURA        | 48409918 | 20-08-2022       | 215-22-05-005 | \$ 92.237     |
| 90.635.500-9  | TELEFONICA CHILE S.A.                     | FACTURA        | 48661577 | 20-09-2022       | 215-22-05-005 | \$ 93.153     |
| 90.635.500-9  | TELEFONICA CHILE S.A.                     | FACTURA        | 48791290 | 20-10-2022       | 215-22-05-005 | \$ 94.982     |
| 90.635.500-9  | TELEFONICA CHILE S.A.                     | FACTURA        | 48791286 | 20-10-2022       | 215-22-05-005 | \$ 26.654     |
| 90.635.500-9  | TELEFONICA CHILE S.A.                     | FACTURA        | 48791294 | 20-10-2022       | 215-22-05-005 | \$ 22.631     |
| 76.176.092-5  | ASCEND LABORATORIES                       | FACTURA        | 209610   | 12-10-2022       | 215-22-04-004 | \$ 56.525     |
| 76.176.092-5  | ASCEND LABORATORIES                       | FACTURA        | 209611   | 12-10-2022       | 215-22-04-004 | \$ 25.276     |
| 76.425.175-K  | ZERICUM SPA                               | FACTURA        | 6886     | 07-06-2022       | 215-22-04-004 | \$ 136.850    |
| 76.285.229-2  | GALENICUMHEALTH CHILE                     | FACTURA        | 45077    | 18-10-2022       | 215-22-04-004 | \$ 63.617     |
| 96.833.680-0  | PRODUCTOS INDUSTRIALES S.A                | FACTURA        | 346059   | 21-10-2022       | 215-22-04-012 | \$ 178.717    |
| 76.666.950-6  | DIA&TEC.                                  | FACTURA        | 14012    | 18-10-2022       | 215-22-04-999 | \$ 847.280    |

|              |                                   |                |           |            |               |              |                       |
|--------------|-----------------------------------|----------------|-----------|------------|---------------|--------------|-----------------------|
| 76.666.950-6 | DIA&TEC.                          | FACTURA        | 14012     | 18-10-2022 | 215-22-04-003 | \$           | 280.564               |
|              | RICARDO ENRIQUE GAETE ZUÑIGA      | FACTURA        | 186       | 30-05-2022 | 215-22-06-002 | \$           | 547.200               |
|              | RICARDO ENRIQUE GAETE ZUÑIGA      | FACTURA        | 194       | 25-10-2022 | 215-22-06-002 | \$           | 1.116.934             |
|              | RICARDO ENRIQUE GAETE ZUÑIGA      | FACTURA        | 195       | 25-10-2022 | 215-22-06-002 | \$           | 1.700.510             |
|              | RICARDO ENRIQUE GAETE ZUÑIGA      | FACTURA        | 196       | 25-10-2022 | 215-22-06-002 | \$           | 1.469.650             |
|              | EMILIA ANTONIENTA CANCINO VELOSO  | FACTURA        | 585       | 21-10-2022 | 215-22-04-009 | \$           | 31.960                |
| 71.157.400-K | COMITÉ DE AGUA POTABLE LAGUNILLAS | FACTURA EXENTA | 542       | 21-10-2022 | 215-22-05-002 | \$           | 52.450                |
| 71.092.100-8 | COMITÉ DE AGUA POTABLE PEÑUELAS   | FACTURA EXENTA | 471       | 06-10-2022 | 215-22-05-002 | \$           | 1.800                 |
| 96.556.940-5 | PROVEEDORES INTEGRALES PRISA S.A  | FACTURA        | 12481116  | 26-10-2022 | 215-22-04-007 | \$           | 314.987               |
| 76.411.321-7 | CGE                               | BOLETA         | 347337575 | 27-10-2022 | 215-22-05-001 | \$           | 47.100                |
|              |                                   |                |           |            |               | <b>TOTAL</b> | <b>\$ 167.698.060</b> |