

PASIVOS A SEPTIEMBRE 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
76.669.630-9	OPKO CHILE S.A	FACTURA	529913	21-03-2022	215-22-04-004	\$ 214.467
10.424.328-2	MARTA DE LAS MERCEDES CARRASCO LARA	FACTURA	4001	23-08-2022	215-22-04-009	\$ 174.470
72.770.002-1	JAIME BUSTAMNETE AVENDAÑO	FACTURA	312	01-08-2022	215-22-04-007	\$ 87.150
76.398.896-1	ARTIKA S.P.A.	FACTURA	3147	07-09-2022	215-22-04-999	\$ 1.462.510
77.108.661-6	PROMELEC SPA	FACTURA	77	10-05-2022	215-22-06-006	\$ 222.804
77.108.661-6	PROMELEC SPA	FACTURA	100	28-07-2022	215-22-06-006	\$ 277.260
76.904.313-6	FERRETERIA TRUENO SPA	FACTURA	1281	31-08-2022	215-22-04-010	\$ 1.599.208
76.095.909-K	COMERCIAL SYBCOM LIMITADA	FACTURA	15422	26-08-2022	215-22-04-009	\$ 39.900
61.606.912-8	HOSPITAL DE SAN JAVIER	FACTURA EXENTA	1172	26-09-2022	215-22-11-999	\$ 1.017.920
61.606.912-8	HOSPITAL DE SAN JAVIER	FACTURA EXENTA	1173	26-09-2022	215-22-11-999	\$ 5.517.310
61.606.912-8	HOSPITAL DE SAN JAVIER	FACTURA EXENTA	1174	26-09-2022	215-22-11-999	\$ 6.907.940
61.606.912-8	HOSPITAL DE SAN JAVIER	FACTURA EXENTA	1175	26-09-2022	215-22-11-999	\$ 6.631.590
61.606.912-8	HOSPITAL DE SAN JAVIER	FACTURA EXENTA	1176	26-09-2022	215-22-11-999	\$ 6.985.570
61.606.912-8	HOSPITAL DE SAN JAVIER	FACTURA EXENTA	1177	26-09-2022	215-22-11-999	\$ 4.363.930
61.606.912-8	HOSPITAL DE SAN JAVIER	FACTURA EXENTA	1178	26-09-2022	215-22-11-999	\$ 6.339.880
61.606.912-8	HOSPITAL DE SAN JAVIER	FACTURA EXENTA	1179	26-09-2022	215-22-11-999	\$ 6.030.680
71.137.900-2	COMITÉ DE AGUA POTABLE Y SER. SANI. LOMA	FACTURA EXENTA	351	05-09-2022	215-22-05-002	\$ 25.500
84.534.800-6	COMITÉ DE AGUA POTABLE PUTAGAN	FACTURA EXENTA	390	05-09-2022	215-22-05-002	\$ 56.600
71.092.100-8	COMITÉ AGUA POTABLE PEÑUELAS	FACTURA EXENTA	456	02-09-2022	215-22-05-002	\$ 11.930
99.520.000-7	COMPAÑÍA DE PETROLEOS DE CHILE COPEC S.A	BOLETA	1635310	02-09-2022	215-22-03-001	\$ 2.000.000
99.520.000-7	COMPAÑÍA DE PETROLEOS DE CHILE COPEC S.A	BOLETA	1635311	02-09-2022	215-22-03-001	\$ 2.000.000
5.773.386-0	OLIVIA MAUREIRA FLORES	FACTURA	198	06-09-2022	215-22-01-001	\$ 85.680
9.716.079-1	EMILIA ANTONIA CANCINO VELOSO	FACTURA	521	30-08-2022	215-22-04-001	\$ 188.875
9.716.079-1	EMILIA ANTONIA CANCINO VELOSO	FACTURA	523	30-08-2022	215-22-04-009	\$ 75.917
76.074.614-2	PC-INBOX SPA	FACTURA	21279	31-08-2022	215-22-04-999	\$ 83.276
76.074.614-2	PC-INBOX SPA	FACTURA	21279	31-08-2022	215-29-06-001	\$ 1.523.176
77.054.075-5	IMPORTADORA P & E SOLUCIONES INDUSTRIALES SPA	FACTURA	1037	30-08-2022	215-22-04-999	\$ 767.550
76.759.329-5	COMERCIAL DIEGO JOSE RIVERA OLIVOS E.I.R.L.	FACTURA	146	29-08-2022	215-22-04-999	\$ 817
76.669.630-9	OPKO CHILE S.A	FACTURA	580840	29-08-2022	215-22-04-004	\$ 26.775
76.669.630-9	OPKO CHILE S.A	FACTURA	580841	29-08-2022	215-22-04-004	\$ 134.530
76.669.630-9	OPKO CHILE S.A	FACTURA	580742	29-08-2022	215-22-04-004	\$ 19.635
76.669.630-9	OPKO CHILE S.A	FACTURA	580843	29-08-2022	215-22-04-004	\$ 112.336
76.669.630-9	OPKO CHILE S.A	FACTURA	580844	29-08-2022	215-22-04-004	\$ 55.930
76.669.630-9	OPKO CHILE S.A	FACTURA	580845	29-08-2022	215-22-04-004	\$ 34.986
76.669.630-9	OPKO CHILE S.A	FACTURA	580846	29-08-2022	215-22-04-004	\$ 36.057
76.669.630-9	OPKO CHILE S.A	FACTURA	580847	29-08-2022	215-22-04-004	\$ 53.550
76.973.080-6	LIBRERÍA ATLANTIK LIMITADA	FACTURA	60545	26-08-2022	215-22-04-001	\$ 60.810
76.973.080-6	LIBRERÍA ATLANTIK LIMITADA	FACTURA	60834	05-09-2022	215-22-04-999	\$ 52.384
96.884.770-8	ITF LABOMED FARMACEUTICA LTDA.	FACTURA	166060	01-09-2022	215-22-04-004	\$ 64.260
91.806.000-6	ABASTIBLE S.A.	FACTURA	12240291	25-08-2022	215-22-05-003	\$ 1.019.782
96.609.650-0	ULTRAMED SPA	FACTURA	3683	26-08-2022	215-22-06-006	\$ 621.104
76.124.890-1	TELEFONICA MOVILES CHILE S.A	FACTURA	67873710	01-09-2022	215-22-05-006	\$ 135.219
76.124.890-1	TELEFONICA MOVILES CHILE S.A	FACTURA	67828758	01-09-2022	215-22-05-006	\$ 179.916
76.124.890-1	TELEFONICA MOVILES CHILE S.A	FACTURA	67843520	01-09-2022	215-22-05-006	\$ 53.980
96.963.440-6	NUEVOSUR S.A	FACTURA	40875770	06-09-2022	215-22-05-002	\$ 642.730
76.124.890-1	TELEFONICA MOVILES CHILE S.A	FACTURA	67370679	30-04-2022	215-22-05-006	\$ 158.992
96.963.440-6	NUEVOSUR S.A	BOLETA	1619727	06-09-2022	215-22-05-002	\$ 1.020.037
96.963.440-6	NUEVOSUR S.A	BOLETA	1619729	06-09-2022	215-22-05-002	\$ 23.534
96.963.440-6	NUEVOSUR S.A	BOLETA	1619720	06-09-2022	215-22-05-002	\$ 16.345
77.596.940-7	LABORATORIO CHILE S.A	FACTURA	706630	10-08-2022	215-22-04-004	\$ 56.549
77.596.940-7	LABORATORIO CHILE S.A	FACTURA	706705	10-08-2022	215-22-04-004	\$ 60.690
77.596.940-7	LABORATORIO CHILE S.A	FACTURA	708180	24-08-2022	215-22-04-004	\$ 114.597
77.596.940-7	LABORATORIO CHILE S.A	FACTURA	708181	24-08-2022	215-22-04-004	\$ 146.608
77.596.940-7	LABORATORIO CHILE S.A	FACTURA	708182	24-08-2022	215-22-04-004	\$ 4.760
77.596.940-7	LABORATORIO CHILE S.A	FACTURA	708268	24-08-2022	215-22-04-004	\$ 35.700
77.596.940-7	LABORATORIO CHILE S.A	FACTURA	708314	24-08-2022	215-22-04-004	\$ 42.840
77.596.940-7	LABORATORIO CHILE S.A	FACTURA	708356	24-08-2022	215-22-04-004	\$ 99.960
77.596.940-7	LABORATORIO CHILE S.A	FACTURA	708475	24-08-2022	215-22-04-004	\$ 803.250
76.896.389-4	VITAFARMA S.A	FACTURA	25355	09-09-2022	215-22-04-004	\$ 48.195
96.519.830-K	BPH S.A.	FACTURA	539527	05-09-2022	215-22-04-004	\$ 55.454
96.519.830-K	BPH S.A.	FACTURA	540453	09-09-2022	215-22-04-004	\$ 20.825
76.146.075-7	ACRUX LABS SPA.	FACTURA	67779	06-09-2022	215-22-04-004	\$ 32.408
76.276.399-0	COMERCIAL ROIAN STORE LIMITADA	FACTURA	19864	06-09-2022	215-22-04-999	\$ 475.762
81.210.400-4	REUTTER S.A	FACTURA	872878	06-09-2022	215-22-04-005	\$ 3.946.992
77.473.596-8	AQUACOORP SPA	FACTURA	28	09-09-2022	215-22-04-999	\$ 315.350
96.884.770-8	ITF LABOMED FARMACEUTICA LTDA.	FACTURA	166021	01-09-2022	215-22-04-004	\$ 214.200
90.073.000-4	INSTITUTO SANITAS S.A	FACTURA	614777	06-09-2022	215-22-04-004	\$ 32.130
93.049.000-8	TEXTILES SAHR S.A.	FACTURA	88625	01-09-2022	215-22-04-004	\$ 246.330
87.674.400-7	LABORATORIO PASTEUR S.A	FACTURA	745056	07-09-2022	215-22-04-004	\$ 45.934
87.674.400-7	LABORATORIO PASTEUR S.A	FACTURA	745081	07-09-2022	215-22-04-004	\$ 24.990
87.674.400-7	LABORATORIO PASTEUR S.A	FACTURA	745108	07-09-2022	215-22-04-004	\$ 113.050
87.674.400-7	LABORATORIO PASTEUR S.A	FACTURA	745156	07-09-2022	215-22-04-004	\$ 23.086
77.367.722-0	GOOD HOSPITAL SPA	FACTURA	40	08-09-2022	215-22-04-003	\$ 1.860.522
96.636.310-K	ALLMEDICA SOCIEDAD ANONIMA	FACTURA	34398	05-09-2022	215-22-04-005	\$ 531.216

16.293.704-9	FRANCO MIRANDA GONZALEZ	FACTURA	484	01-09-2022	215.22.04-999	\$ 50.000
76.027.149-7	INGENIERIA EN INFORMATICA HORST BRUNO ROJAS FALTIN	FACTURA	2084	04-09-2022	215-22-05-007	\$ 176.316
96.884.450-4	LUZ LINARES S.A	BOLETA	5007493	15-09-2022	215-22-05-001	\$ 43.345
96.884.450-4	LUZ LINARES S.A	BOLETA	5009915	15-09-2022	215-22-05-001	\$ 50.883
96.884.450-4	LUZ LINARES S.A	BOLETA	5011253	15-09-2022	215-22-05-001	\$ 103.126
10.424.328-2	MARTA DE LAS MERCEDES CARRASCO LARA	FACTURA	4051	13-09-2022	215-22-04-001	\$ 174.400
61.606.917-9	HOSPITAL DE LINARES	FACTURA EXENTA	9118	12-08-2022	215-22-11-999	\$ 729.100
76.830.090-9	FARMACEUTICAS CARIBAN LTDA	FACTURA	355490	12-09-2022	215-22-04-004	\$ 649.740
91.871.000-0	LABORATORIO SILESIA S.A	FACTURA	502261	09-09-2022	215-22-04-004	\$ 6.783
76.285.229-2	GALENICUM HEALTH CHILE SPA	FACTURA	43814	15-09-2022	215-22-04-004	\$ 127.235
76.642.770-7	LABVITALIS S.A	FACTURA	40643	31-08-2022	215-22-04-004	\$ 1.178
80.621.200-8	MERCK S.A	FACTURA	2080981	08-09-2022	215-22-04-004	\$ 128.520
80.621.200-8	MERCK S.A	FACTURA	2081091	09-09-2022	215-22-04-004	\$ 41.055
77.006.073-7	DFM PHARMA SPA	FACTURA	20547	08-09-2022	215-22-04-004	\$ 9.050
76.857.891-5	INVERSIONES C & F SPA.	FACTURA	43909	08-09-2022	215-022-04-004	\$ 69.648
71.062.800-9	COMITÉ DE AGUA POTABLE ESPERANZA	FACTURA EXENTA	221	22-09-2022	215-22-04-004	\$ 7.750
76.810.275-9	COMERCIALIZADORA DE EQUIPMIENTO MEDICO TREMIQ LT	FACTURA	4197	14-09-2022	215-22-04-999	\$ 317.730
76.036.479-7	ALATHEIA MEDICAL S.A	FACTURA	36806	12-09-2022	215-22-04-003	\$ 1.265.256
76.402.301-3	SOCIEDAD DE SERVICIOS DE SALUD SANNA	FACTURA	116	07-09-2022	215-22-04-013	\$ 220.150
77.183.457-4	DISTRIBUIDORA C&V LINARES SPA	FACTURA	231	22-09-2022	215-22-04-999	\$ 666.376
16.293.704-9	FRANCO MIRANDA GONZALEZ	FACTURA	488	22-09-2022	215-22-04-999	\$ 60.000
6.341.766-1	CARLOS ALBERTO MAYORGA GUTIERREZ	FACTURA	128	21-09-2022	215-22-06-006	\$ 176.316
14.331.507-K	MARIO OSVALDO BRIONES JORQUERA	FACTURA	7800	21-09-2022	215-22-01-001	\$ 174.216
76.027.149-7	INGENIERIA EN INFORMATICA HORST BRUNO ROJAS FALTIN	FACTURA	1947	06-05-2022	215-22-05-007	\$ 167.112
76.292.976-7	COMERCIALIZADORA TODOTABLET LIMITADA	FACTURA	9912	12-09-2022	215-22-074-009	\$ 189.901
76.292.976-7	COMERCIALIZADORA TODOTABLET LIMITADA	FACTURA	9912	12-09-2022	215-22-04-999	\$ 163.696
76.292.976-7	COMERCIALIZADORA TODOTABLET LIMITADA	FACTURA	9912	12-09-2022	215-29-06-001	\$ 740.180
77.139.662-3	SERVICIO INGENIERIA CASTILLO LIMITADA	FACTURA	32	21-09-2022	215-29-04-000	\$ 202.300
76.868.892-3	TRAZOS PUBLICIDAD SPA	FACTURA	5057	20-09-2022	215-22-04-999	\$ 330.344
13.102.372-3	MANUEL NABOR ZUÑIGA NEIRA	FACTURA	4136	26-09-2022	215-22-06-005	\$ 473.620
80.447.400-5	MUNNICH PHARMA MEDICAL LIMITADA	FACTURA	236493	09-09-2022	215-22-04-004	\$ 171.360
72.770.002-1	JAIME BUSTAMENTE AVENDAÑO	FACTURA	322	01-09-2022	215-22-01-001	\$ 148.694
72.770.002-1	JAIME BUSTAMENTE AVENDAÑO	FACTURA	315	01-09-2022	215-22-04-007	\$ 112.850
77.700.690-8	AMILAB LTDA	FACTURA	100132	01-09-2022	215-22-04-005	\$ 520.542
77.700.690-8	AMILAB LTDA	FACTURA	100344	09-09-2022	215-22-04-005	\$ 81.158
77.700.690-8	AMILAB LTDA	FACTURA	100453	13-09-2022	215-22-04-005	\$ 416.500
71.157.400-K	COMITÉ DE AGUA POTABLE RURAL LAGUNILLAS	FACTURA EXENTA	529	28-09-2022	215-22-05-002	\$ 16.200
96.636.310-K	ALLMEDICA SOCIEDAD ANONIMA	FACTURA	34673	22-09-2022	215-22-06-006	\$ 339.150
61.608.700-2	CENTRAL DE ABASTECIMEITNO DEL S.N.S.S.	FACTURA	5103668	18-08-2022	215-22-04-004	\$ 920
61.608.700-2	CENTRAL DE ABASTECIMEITNO DEL S.N.S.S.	FACTURA	5103669	18-08-2022	215-22-04-004	\$ 4.315
61.608.700-2	CENTRAL DE ABASTECIMEITNO DEL S.N.S.S.	FACTURA	5103670	18-08-2022	215-22-04-004	\$ 916
61.608.700-2	CENTRAL DE ABASTECIMEITNO DEL S.N.S.S.	FACTURA	5103671	18-08-2022	215-22-04-005	\$ 2.440
61.608.700-2	CENTRAL DE ABASTECIMEITNO DEL S.N.S.S.	FACTURA	5103672	18-08-2022	215-22-04-005	\$ 10.496
61.608.700-2	CENTRAL DE ABASTECIMEITNO DEL S.N.S.S.	FACTURA	5103673	18-08-2022	215-22-04-005	\$ 32.071
61.608.700-2	CENTRAL DE ABASTECIMEITNO DEL S.N.S.S.	FACTURA	5103674	18-08-2022	215-22-04-005	\$ 3.749
61.608.700-2	CENTRAL DE ABASTECIMEITNO DEL S.N.S.S.	FACTURA	5103675	18-08-2022	215-22-04-005	\$ 1.496
61.608.700-2	CENTRAL DE ABASTECIMEITNO DEL S.N.S.S.	FACTURA	5103676	18-08-2022	215-22-04-004	\$ 1.178
76.287.853-4	COMERCIAL AGUSTIN LIMITADA	FACTURA	60029	01-09-2022	215-22-04-007	\$ 1.720.575
						\$ 218.227.136