

PASIVOS 2023**SALUD**

| RUT PROVEEDOR | NOMBRE PROVEEDOR | TIPO DCTO. | NUMER O | FECHA DE EMISION | CUENTA | PASIVOS |
|--------------------------|-------------------------------------|-----------------------|--------------------|-----------------------------|---------------|-----------------------|
| 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 |
| 99,520,000-7 | COPEC S.A | BOLETA | 1659144 | 2/13/2023 | 215-22-03-001 | \$ 2,000,000 |
| 76,540,457-6 | SOCIEDAD SOLUCIONES INTEGRALES SP | FACTURA | 5054 | 2/20/2023 | 215-22-04-001 | \$ 2,174,035 |
| 61,606,917-9 | HOSPITAL DE LINARES | FACTURA NO B | 10082 | 2/28/2023 | 215-22-11-999 | \$ 825,700 |
| 76,146,075-7 | ACRUX LABS SPA | FACTURA | 83536 | 2/18/2023 | 215-22-04-004 | \$ 25,585 |
| 76,079,782-0 | WINPHARM SPA | FACTURA | 197157 | 2/21/2023 | 215-22-04-004 | \$ 95,795 |
| 76,175,092-5 | ASCEND LABORATORIES SPA | FACTURA | 234935 | 2/10/2023 | 215-22-04-004 | \$ 113,050 |
| 76,857,605-K | PHARMA NETWORK SPA | FACTURA | 85999 | 2/16/2023 | 215-22-04-004 | \$ 398,126 |
| 76,857,891-5 | INVERSIONES C&F SPA | FACTURA | 63695 | 2/21/2023 | 215-22-04-004 | \$ 56,168 |
| 76,857,891-5 | INVERSIONES C&F SPA | FACTURA | 63703 | 2/21/2023 | 215-22-04-004 | \$ 11,353 |
| 76,857,891-5 | INVERSIONES C&F SPA | FACTURA | 63733 | 2/21/2023 | 215-22-04-004 | \$ 9,414 |
| 76,036,479-7 | ALATHEIA MEDICAL SPA | FACTURA | 39003 | 2/22/2023 | 215-22-04-003 | \$ 1,225,123 |
| 61,605,000-1 | INSTITUTO DE SALUD PUBLICA DE CHILE | FACTURA | 150609 | 2/15/2023 | 215-22-11-999 | \$ 500,550 |
| | JORGE ARMANDO GONZALEZ MUÑOZ | FACTURA | 31 | 2/10/2023 | 215-22-05-007 | \$ 780,000 |
| | | | | | | \$ 146,775,899 |

