

DETALLE DE FACTURAS PENDIENTE A SEPTIEMBRE 2018

FECHA	N° DE FACTURA	PROVEEDOR	RUT	MONTO
17/02/17	23272	GRUNENTHAL CHILE LTDA.	81.323.800-4	\$ 45.553
13/03/17	12389	LABORATORIO VALMA S.A	80.048.900-8	\$ 32.725
17/03/17	24036	GRUNENTHAL CHILE LTDA.	81.323.800-4	\$ 27.332
09/06/17	27994	GRUNENTHAL CHILE LTDA.	81.323.800-4	\$ 114.859
06/09/17	32110	GRUNENTHAL CHILE LTDA.	81.323.800-4	\$ 30.369
27/09/17	33053	GRUNENTHAL CHILE LTDA.	81.323.800-4	\$ 30.369
29/12/2017		SERVICO DE SALUD 2015	61.606.900-4	\$ 27.471.193
29/12/2017		TESORERIA GENERAL 2016	60.805.000-0	\$ 41.607.869
29/12/2017		TESORERIA GENERAL 2017	60.805.000-0	\$ 44.904.121
05/06/18	29162	CEGAMED CHILE S.A	99.593.170-2	\$ 128.520
30/07/18	119053	COMPUTACION INTREGAL S.A	96.689.970-0	\$ 222.798
30/07/18	7801019	SOCOFAR S.A	91.575.000-1	\$ 22.610
13/08/18	3215	TECNOCLASS SPA	76.398.639-K	\$ 259.062
27/08/18	72	LUIS SOTO BORQUEZ	10.294.518-2	\$ 3.869.987
30/08/18	5	RICARDO ARAYA BUSTAMANTE	15.755.585-5	\$ 125.000
30/08/18	3628	CECILIA DE LOURDES IBARRA ARAYA	11.563.655-3	\$ 81.101
31/08/18	24	OLIVIA MAUREIRA FLORES	5.773.686-0	\$ 13.700
31/08/18	39	ALVARO HERNAN ESPINOZA VASQUEZ	11.956.087-K	\$ 142.800

TOTAL \$ **\$ 119.129.968**
PROVEEDORES **\$ 5.146.785**