



**DEUDA DPTO. SALUD PENDIENTE AL 30 DE MARZO 2021**

FECHA	N° DE FACTURA	PROVEEDOR	RUT	MONTO
29/12/17		TESORERIA GENERAL DE LA REPUBLICA 2016	60.805.000-0	\$ 41.607.869
29/12/17		TESORERIA GENERAL DE LA REPUBLICA 2017	60.805.000-0	\$ 44.904.121
31/12/18		TESORERIA GENERAL DE LA REPUBLICA 2018	60.805.000-0	\$ 86.213.121
31/12/20		TESORERIA GENERAL DE LA REPUBLICA 2020	60.805.000-0	\$ 182.822.095
06/01/21	50464	BSN MEDICAL SPA	76.186.732-6	\$ 23.562
07/01/21	53590	TEXTILES ZAHRA S.A	93.049.000-8	\$ 69.972
08/01/21	64086	PHARMA NETWORK SPA	76.857.605-K	\$ 19.853
09/01/21	2140768	SANOFI AVENTIS DE CHILE S.A	92.251.000-8	\$ 141.610
11/01/21	27100	ALPHA PHARMA SPA	76.479.314-5	\$ 107.100
11/01/21	464933	BPH S.A	96.519.830-K	\$ 28.727
11/01/21	464942	BPH S.A	96.519.830-K	\$ 14.875
11/01/21	111627	TECNIKA S.A	96.625.950-7	\$ 24.395
12/01/21	955008	PHARMA INVESTI DE CHILE S.A	94.544.000-7	\$ 119.000
14/01/21	37959	SISTEMAS TECNOLOGICOS SPA	76.135.801-4	\$ 79.665
18/01/21	66153	IMPORTADORA Y COMERCIALIZADORA RE-MED LTDA	76.628.610-0	\$ 19.040
18/01/21	66152	IMPORTADORA Y COMERCIALIZADORA RE-MED LTDA	76.628.610-0	\$ 2.499
29/01/21	13802	SOCIEDAD COMERCIAL IMPROFAR LTDA	76.071.981-1	\$ 5.474
29/01/21	43744	MAURICIO ALFARO ALEGRIA	76.174.812-2	\$ 6.545
01/02/21	765735	REUTTER S.A	81.210.400-4	\$ 12.138
01/02/21	765859	REUTTER S.A	81.210.400-4	\$ 174.930
01/02/21	765926	REUTTER S.A	81.210.400-4	\$ 767.550
01/02/21	88607	COMERCIAL REUTTER S.A	76.150.425-8	\$ 53.550
01/02/21	88567	COMERCIAL REUTTER S.A	76.150.425-8	\$ 69.686
01/02/21	650656	LABORATORIO PASTEUR S.A	87.674.400-7	\$ 8.568
01/02/21	650657	LABORATORIO PASTEUR S.A	87.674.400-7	\$ 22.372
01/02/21	252887	INMED DROGUERIA LTDA	86.821.000-1	\$ 544.277
02/02/21	212937	MADEGOM S.A	84.609.600-0	\$ 285.783
02/02/21	891937	LABORATORIO ANDROMACO S.A	76.237.266-5	\$ 499.800
02/02/21	351374	DIFEM LABORATORIOS S.A	79.581.120-6	\$ 23.134
03/02/21	28167	ALPHA PHARMA SPA	76.479.314-5	\$ 106.993
03/02/21	135317	PHARMA TRADE S.A	96.670.640-6	\$ 3.998
03/02/21	135494	PHARMA TRADE S.A	96.670.640-6	\$ 38.485
03/02/21	22593	EXELTIS CHILE SPA	76.382.221-K	\$ 25.704
03/02/21	99890	INTERPHARMA S.A	99.543.190-4	\$ 9.639
03/02/21	43940	MAURICIO ALFARO ALEGRIA	76.174.812-2	\$ 33.320
03/02/21	43939	MAURICIO ALFARO ALEGRIA	76.174.812-2	\$ 6.843
03/02/21	67479	IMPORTADORA Y COMERCIALIZADORA RE-MED LTDA	76.628.610-0	\$ 19.040
04/02/21	581301	BAXTER DE CHILE LTDA	78.366.970-6	\$ 233.906
04/02/21	27898	BIOMEDIKA SPA	76.732.365-4	\$ 128.520
04/02/21	365946	CHEMOPHARMA S.A	96.026.000-7	\$ 17.850
04/02/21	365834	CHEMOPHARMA S.A	96.026.000-7	\$ 25.704
05/02/21	584494	HELIOS S.A	93.791.000-2	\$ 15.173
05/02/21	958075	PHARMA INVESTI DE CHILE S.A	94.544.000-7	\$ 134.470
05/02/21	27872	LABVITALIS S.A	76.642.770-7	\$ 1.452

05/02/21	65395	PHARMA NETWORK SPA	76.857.605-K	\$ 9.996
05/02/21	65394	PHARMA NETWORK SPA	76.857.605-K	\$ 28.560
05/02/21	164666	MUNNICH PHARMA MEDICAL	80.447.400-5	\$ 135.660
05/02/21	75462	INVERSIONES PHARMAVISAN S.A	76.055.804-4	\$ 24.526
05/02/21	553860	INSTITUTO SANITAS S.A	90.073.000-4	\$ 133.518
05/02/21	553929	INSTITUTO SANITAS S.A	90.073.000-4	\$ 5.426
05/02/21	113741	TECNIKA S.A	96.625.950-7	\$ 24.395
08/02/21	149119	WINPHARM SPA	76.079.782-0	\$ 36.557
08/02/21	164723	MUNNICH PHARMA MEDICAL	80.447.400-5	\$ 20.349
08/02/21	164740	MUNNICH PHARMA MEDICAL	80.447.400-5	\$ 10.948
10/02/21	197372	LABORATORIO BIOSANO S.A	88.597.500-3	\$ 65.450
10/02/21	165858	MUNNICH PHARMA MEDICAL	80.447.400-5	\$ 23.776
11/02/21	149364	WINPHARM SPA	76.079.782-0	\$ 25.076
15/02/21	62193	LABORATORIO VALMA S.P.A	80.048.900-8	\$ 24.990
15/02/21	44258	MAURICIO ALFARO ALEGRIA	76.174.812-2	\$ 6.545
24/02/21	52071	BSN MEDICAL SPA	76.186.732-6	\$ 23.562
26/02/21	44753	MAURICIO ALFARO ALEGRIA	76.174.812-2	\$ 10.413
01/03/21	771409	REUTTER S.A	81.210.400-4	\$ 767.550
01/03/21	771316	REUTTER S.A	81.210.400-4	\$ 174.930
01/03/21	91105	COMERCIAL REUTTER S.A	76.150.425-8	\$ 69.686
01/03/21	91193	COMERCIAL REUTTER S.A	76.150.425-8	\$ 53.550
01/03/21	900785	LABORATORIO ANDROMACO S.A	76.237.266-5	\$ 499.800
01/03/21	658426	LABORATORIO PASTEUR S.A	87.674.400-7	\$ 8.568
01/03/21	658425	LABORATORIO PASTEUR S.A	87.674.400-7	\$ 27.370
01/03/21	658427	LABORATORIO PASTEUR S.A	87.674.400-7	\$ 6.605
02/03/21	134628	ITF LABOMED FARMACEUTICA LTDA	96.884-770-8	\$ 58.310
02/03/21	123705	GRUNENTHAL CHILEMA LTDA	81.323.800-4	\$ 25.288
02/03/21	68863	TECNIKA S.A	96.625.950-7	\$ 19.040
02/03/21	377820	DIFEM LABORATORIOS S.A	79.581.120-6	\$ 1.035.357
03/03/21	416461	LABORATORIO SILESIA S.A	91.871.000-0	\$ 26.180
03/03/21	10789900	SOCOFAR S.A	91.575.000-1	\$ 28.179
03/03/21	55749	TEXTILES ZAHR S.A	93.049.000-8	\$ 69.972
03/03/21	101122	INTERPHARMA S.A	99.543.190-4	\$ 9.639
03/03/21	147449	ARAMA NATURAL PRODUCTS	76.070.033-9	\$ 33.320
03/03/21	147446	ARAMA NATURAL PRODUCTS	76.070.033-9	\$ 111.765
03/03/21	147468	ARAMA NATURAL PRODUCTS	76.070.033-9	\$ 61.285
03/03/21	147445	ARAMA NATURAL PRODUCTS	76.070.033-9	\$ 19.849
03/03/21	147447	ARAMA NATURAL PRODUCTS	76.070.033-9	\$ 16.065
03/03/21	147450	ARAMA NATURAL PRODUCTS	76.070.033-9	\$ 19.159
03/03/21	147448	ARAMA NATURAL PRODUCTS	76.070.033-9	\$ 20.106
03/03/21	123829	GRUNENTHAL CHILEMA LTDA	81.323.800-4	\$ 53.550
03/03/21	374099	DIFEM LABORATORIOS S.A	79.581.120-6	\$ 23.134
03/03/21	378097	DIFEM LABORATORIOS S.A	79.581.120-6	\$ 137.802
03/03/21	245698	ETHON PHARMACEUTICALS	76.956.140-4	\$ 38.199
03/03/21	245533	ETHON PHARMACEUTICALS	76.956.140-4	\$ 3.988
03/03/21	441475	OPKO CHILE S.A	76.669.630-9	\$ 10.282
03/03/21	441478	OPKO CHILE S.A	76.669.630-9	\$ 11.662
03/03/21	441477	OPKO CHILE S.A	76.669.630-9	\$ 99.472
03/03/21	441476	OPKO CHILE S.A	76.669.630-9	\$ 735.420
03/03/21	134732	ITF LABOMED FARMACEUTICA LTDA	96.884.770-8	\$ 145.478
04/03/21	199443	LABORATORIO BIOSANO S.A	88.597.500-3	\$ 71.995
04/03/21	32391	DROGUERIA FARMOQUIMICA DEL PACIFICO SPA	77.781.470-2	\$ 32.130
04/03/21	36523	ACRUX LABS S.A	76.146.075-7	\$ 42.364
04/03/21	124526	GRUNENTHAL CHILEMA LTDA	81.323.800-4	\$ 10.115
04/03/21	115876	TECNIKA S.A	96.625.950-7	\$ 24.395

05/03/21	109343	ASCEND LABORATORIO SPA	76.175.092-5	\$ 26.180
05/03/21	109341	ASCEND LABORATORIO SPA	76.175.092-5	\$ 452.200
05/03/21	109342	ASCEND LABORATORIO SPA	76.175.092-5	\$ 74.970
05/03/21	960733	PHARMA INVESTIT DE CHILE S.A	94.544.000-7	\$ 119.000
05/03/21	66500	PHARMA NETWORK SPA	76.857.605-K	\$ 28.560
05/03/21	66501	PHARMA NETWORK SPA	76.857.605-K	\$ 9.996
05/03/21	28283	LABVITALIS S.A	76.642.770-7	\$ 1.452
05/03/21	147785	ARAMA NATURAL PRODUCTS	76.070.033-9	\$ 89.031
05/03/21	367682	CHEMOPHARMA S.A	96.026.000-7	\$ 26.775
05/03/21	367574	CHEMOPHARMA S.A	96.026.000-7	\$ 53.550
05/03/21	584989	HELIOS S.A	93.791.000-2	\$ 15.173
06/03/21	555882	INSTITUTO SANITAS S.A	90.073.000-4	\$ 5.426
06/03/21	555764	INSTITUTO SANITAS S.A	90.073.000-4	\$ 133.518
06/03/21	367787	CHEMOPHARMA S.A	96.026.000-7	\$ 25.704
08/03/21	45191	MAURICIO ALFARO ALEGRIA	76.174.812-2	\$ 10.413
08/03/21	45192	MAURICIO ALFARO ALEGRIA	76.174.812-2	\$ 6.843
08/03/21	168764	MUNNICH PHARMA MEDICAL	80.447.400-7	\$ 20.349
08/03/21	168729	MUNNICH PHARMA MEDICAL	80.447.400-5	\$ 10.948
09/03/21	169181	MUNNICH PHARMA MEDICAL	80.447.400-6	\$ 101.150
09/03/21	169320	MUNNICH PHARMA MEDICAL	80.447.400-9	\$ 162.792
09/03/21	169006	MUNNICH PHARMA MEDICAL	80.447.400-5	\$ 21.420
10/03/21	34559	COMERCIAL RM SPA	76.810.668-1	\$ 15.708
10/03/21	1962733	MERCK S.A	80.621.200-8	\$ 42.840
11/03/21	586171	BAXTER DE CHILE LTDA	78.366.970-6	\$ 233.906
11/03/21	586152	BAXTER DE CHILE LTDA	78.366.970-6	\$ 172.550
11/03/21	586182	BAXTER DE CHILE LTDA	78.366.970-6	\$ 269.178
11/03/21	586198	BAXTER DE CHILE LTDA	78.366.970-6	\$ 18.564
11/03/21	169496	MUNNICH PHARMA MEDICAL	80.447.400-8	\$ 35.700
11/03/21	169456	MUNNICH PHARMA MEDICAL	80.447.400-5	\$ 26.418
12/03/21	127008	GRUNENTHAL CHILEMA LTDA	81.323.800-4	\$ 99.960
12/03/21	1963159	MERCK S.A	80.621.200-8	\$ 42.840
12/03/21	1963297	MERCK S.A	80.621.200-8	\$ 54.740
12/03/21	379419	DIFEM LABORATORIOS S.A	79.581.120-6	\$ 96.390
15/03/21	151998	WINPHARM SPA	76.079.782-0	\$ 36.557
26/03/21	11439088	ABASTIBLE S.A	91.806.000-6	\$ 3.872.373
26/03/21	105527	TECNICA S.A	96.625.950-7	\$ 11.543
			<b>TOTAL \$</b>	<b>\$ 371.108.431</b>