

DETALLE PASIVOS AREA SALUD

Diciembre 2021

RUT	NOMBRE PROVEEDOR	TIPO DE DOCUMENTO	Nº DOCUMENTO	FECHA EMISION	MONTO OBLIGACION
76.146.075-7	ACRUX LABS S.A.	Factura	50739	09-12-2021	42.364
76.146.075-7	ACRUX LABS S.A.	Factura	50743	09-12-2021	190.638
76.146.075-7	ACRUX LABS S.A.	Factura	51092	13-12-2021	105.910
76.146.075-7	ACRUX LABS S.A.	Factura	50699	09-12-2021	26.180
76.146.075-7	ACRUX LABS S.A.	Factura	51084	13-12-2021	39.270
76.146.075-7	ACRUX LABS S.A.	Factura	50698	09-12-2021	18.326
76.070.033-9	ARAMA NATURAL PRODUCTS DISTRIBUIDORA LIMITADA	Factura	163757	07-12-2021	8.330
76.070.033-9	ARAMA NATURAL PRODUCTS DISTRIBUIDORA LIMITADA	Factura	163745	07-12-2021	21.123
76.070.033-9	ARAMA NATURAL PRODUCTS DISTRIBUIDORA LIMITADA	Factura	163737	07-12-2021	21.123
76.070.033-9	ARAMA NATURAL PRODUCTS DISTRIBUIDORA LIMITADA	Factura	163750	07-12-2021	16.660
76.070.033-9	ARAMA NATURAL PRODUCTS DISTRIBUIDORA LIMITADA	Factura	163759	07-12-2021	8.330
76.070.033-9	ARAMA NATURAL PRODUCTS DISTRIBUIDORA LIMITADA	Factura	163736	07-12-2021	21.123
76.070.033-9	ARAMA NATURAL PRODUCTS DISTRIBUIDORA LIMITADA	Factura	163738	07-12-2021	21.123
76.070.033-9	ARAMA NATURAL PRODUCTS DISTRIBUIDORA LIMITADA	Factura	163758	07-12-2021	12.495
76.175.092-5	ASCEND LABORATORIES SPA	Factura	148719	13-12-2021	46.410
76.175.092-5	ASCEND LABORATORIES SPA	Factura	148713	13-12-2021	60.547
76.175.092-5	ASCEND LABORATORIES SPA	Factura	149572	13-12-2021	33.915
76.175.092-5	ASCEND LABORATORIES SPA	Factura	148720	13-12-2021	46.410
76.175.092-5	ASCEND LABORATORIES SPA	Factura	148718	13-12-2021	15.470
76.175.092-5	ASCEND LABORATORIES SPA	Factura	148714	13-12-2021	100.912
96.519.830-K	BPH S.A.	Factura	510185	10-12-2021	10.973
96.519.830-K	BPH S.A.	Factura	510183	10-12-2021	322
96.519.830-K	BPH S.A.	Factura	510150	10-12-2021	27.727
96.519.830-K	BPH S.A.	Factura	510159	10-12-2021	12.793
96.519.830-K	BPH S.A.	Factura	510158	10-12-2021	12.793
78.583.750-9	COMERCIAL ETHOS S.A.	Factura	13746	29-11-2021	140.634
78.583.750-9	COMERCIAL ETHOS S.A.	Factura	13747	29-11-2021	30.083
78.583.750-9	COMERCIAL ETHOS S.A.	Factura	13748	29-11-2021	26.132
78.583.750-9	COMERCIAL ETHOS S.A.	Factura	12734	24-06-2021	416.500
76.150.425-8	COMERCIAL REUTTER S.A.	Factura	121389	07-12-2021	667.590
76.150.425-8	COMERCIAL REUTTER S.A.	Factura	121337	07-12-2021	111.860
76.150.425-8	COMERCIAL REUTTER S.A.	Factura	121388	07-12-2021	534.072
18.309.491-2	DAVID ARCOS GUILLEN	Factura	764	25-05-2021	16.386.300
79.581.120-6	DIFEM LABORATORIOS S.A.	Factura	442873	12-12-2021	6.069
79.581.120-6	DIFEM LABORATORIOS S.A.	Factura	442217	09-12-2021	594.405
79.581.120-6	DIFEM LABORATORIOS S.A.	Factura	439644	26-11-2021	116.620
79.581.120-6	DIFEM LABORATORIOS S.A.	Factura	442755	12-12-2021	69.615
79.581.120-6	DIFEM LABORATORIOS S.A.	Factura	442745	12-12-2021	4.582
79.581.120-6	DIFEM LABORATORIOS S.A.	Factura	442792	12-12-2021	17.914
79.581.120-6	DIFEM LABORATORIOS S.A.	Factura	439645	26-11-2021	116.620
79.581.120-6	DIFEM LABORATORIOS S.A.	Factura	442744	12-12-2021	13.745
77.781.470-2	DROGUERÍA FARMOQUIMICA DEL PACÍFICO LIMITADA	Factura	35693	13-12-2021	50.575
92.288.000-K	DROGUERIA HOFMANN SAC	Factura	467759	13-12-2021	32.130
76.285.229-2	GALENICUM CHILE SPA	Factura	31954	10-12-2021	192.780
76.285.229-2	GALENICUM CHILE SPA	Factura	31953	10-12-2021	192.780
76.285.229-2	GALENICUM CHILE SPA	Factura	31951	10-12-2021	173.502
77.271.046-1	GRUPO J.A.M SPA	Factura	268	30-12-2021	4.498.200
93.791.000-2	HELIOS S.A	Factura	589251	13-12-2021	15.173
93.791.000-2	HELIOS S.A	Factura	589250	13-12-2021	171.955
93.791.000-2	HELIOS S.A	Factura	589283	14-12-2021	379.313
93.791.000-2	HELIOS S.A	Factura	589249	13-12-2021	212.415
76.628.610-0	IMPORTADORA Y COMERCIALIZADORA RE-MED LTDA.	Factura	82650	09-12-2021	5.355
76.488.070-6	INGENIERIA Y SEGURIDAD INDUSTRIAL KS LTDA	Factura	568189	03-12-2021	27.251
76.488.070-6	INGENIERIA Y SEGURIDAD INDUSTRIAL KS LTDA	Factura	568198	03-12-2021	136.255
90.073.000-4	INSTITUTO SANITAS S.A.	Factura	582439	13-12-2021	58.310
90.073.000-4	INSTITUTO SANITAS S.A.	Factura	582357	13-12-2021	48.795
99.543.190-4	INTERPHARMA S.A.	Factura	114624	10-12-2021	10.853
76.857.891-5	INVERSIONES C Y F SPA	Factura	11332	15-12-2021	65.450
96.884.770-8	ITF LABOMED FARMACEUTICA LIMITADA	Factura	149833	10-12-2021	29.155
96.884.770-8	ITF LABOMED FARMACEUTICA LIMITADA	Factura	149834	10-12-2021	58.310
96.884.770-8	ITF LABOMED FARMACEUTICA LIMITADA	Factura	149843	10-12-2021	364.438
96.884.770-8	ITF LABOMED FARMACEUTICA LIMITADA	Factura	149845	10-12-2021	312.375
96.884.770-8	ITF LABOMED FARMACEUTICA LIMITADA	Factura	149835	10-12-2021	10.710
96.884.770-8	ITF LABOMED FARMACEUTICA LIMITADA	Factura	149839	10-12-2021	11.900
96.884.770-8	ITF LABOMED FARMACEUTICA LIMITADA	Factura	149832	10-12-2021	87.465
96.884.770-8	ITF LABOMED FARMACEUTICA LIMITADA	Factura	149838	10-12-2021	11.900
96.884.770-8	ITF LABOMED FARMACEUTICA LIMITADA	Factura	149836	10-12-2021	10.710
76.758.851-8	JM CLIMATIZACIÓN HVAC LTDA.	Factura	270	28-12-2021	440.300
15.596.224-0	JUAN RUBILIO AVILES CORTES	Factura	79	23-12-2021	12.495.000
87.674.400-7	LABORATORIO PASTEUR	Factura	698973	13-12-2021	91.868
87.674.400-7	LABORATORIO PASTEUR	Factura	698975	13-12-2021	91.868
87.674.400-7	LABORATORIO PASTEUR	Factura	699067	13-12-2021	14.875
87.674.400-7	LABORATORIO PASTEUR	Factura	699141	13-12-2021	116.620
87.674.400-7	LABORATORIO PASTEUR	Factura	698657	10-12-2021	14.280
87.674.400-7	LABORATORIO PASTEUR	Factura	699068	13-12-2021	7.497
87.674.400-7	LABORATORIO PASTEUR	Factura	698659	10-12-2021	14.280
87.674.400-7	LABORATORIO PASTEUR	Factura	699142	13-12-2021	183.736
87.674.400-7	LABORATORIO PASTEUR	Factura	695546	19-11-2021	285.600
87.674.400-7	LABORATORIO PASTEUR	Factura	698974	13-12-2021	91.868
87.674.400-7	LABORATORIO PASTEUR	Factura	698972	13-12-2021	116.620
91.637.000-8	LABORATORIO RECALCINE	Factura	469599	13-12-2021	32.130
91.637.000-8	LABORATORIO RECALCINE	Factura	469882	14-12-2021	1.384.446
91.637.000-8	LABORATORIO RECALCINE	Factura	469885	14-12-2021	1.605.929
91.637.000-8	LABORATORIO RECALCINE	Factura	469883	14-12-2021	1.384.446
91.637.000-8	LABORATORIO RECALCINE	Factura	469881	14-12-2021	1.384.446
91.546.000-3	LABORATORIO SANDERSON	Factura	1414990	14-12-2021	6.426

91.546.000-3	LABORATORIO SANDERSON	Factura	1415218	14-12-2021	12.852
91.546.000-3	LABORATORIO SANDERSON	Factura	1414598	13-12-2021	64.260
91.546.000-3	LABORATORIO SANDERSON	Factura	1415217	14-12-2021	17.136
91.546.000-3	LABORATORIO SANDERSON	Factura	1414211	10-12-2021	14.280
91.546.000-3	LABORATORIO SANDERSON	Factura	1415216	14-12-2021	41.650
91.546.000-3	LABORATORIO SANDERSON	Factura	1414599	13-12-2021	65.450
91.546.000-3	LABORATORIO SANDERSON	Factura	1414989	14-12-2021	52.836
91.546.000-3	LABORATORIO SANDERSON	Factura	1414323	10-12-2021	35.700
91.546.000-3	LABORATORIO SANDERSON	Factura	1414324	10-12-2021	32.725
91.871.000-0	LABORATORIO SILESIA S.A.	Factura	450744	01-12-2021	51.765
94.398.000-4	LABORATORIOS LAFI LTDA	Factura	66441	14-12-2021	410.550
84.609.600-0	MADEGOM S.A.	Factura	235655	13-12-2021	21.884
77.055.303-2	MAS AGUA CHILE	Factura	1497	08-06-2021	32.387
77.055.303-2	MAS AGUA CHILE	Factura	2455	29-12-2021	59.376
76.099.325-5	MEDINOVA LIMITADA	Factura	19391	06-12-2021	15.411
94.544.000-7	MEGALABS CHILE S.A	Factura	998415	13-12-2021	107.576
88.579.800-4	MICROGEO S.A	Factura	166392	31-12-2021	139.242
80.447.400-5	MUNNICH PHARMA MEDICAL LTDA	Factura	215607	13-12-2021	14.637
80.447.400-5	MUNNICH PHARMA MEDICAL LTDA	Factura	215416	13-12-2021	21.420
96.945.670-2	NOVOFARMA SERVICE S.A.	Factura	344206	03-12-2021	127.092
12.648.225-6	OLGA DE LAS MERCEDES VASQUEZ SEPULVEDA	Factura	352	30-12-2021	230.000
12.648.225-6	OLGA DE LAS MERCEDES VASQUEZ SEPULVEDA	Factura	340	30-12-2021	252.000
12.648.225-6	OLGA DE LAS MERCEDES VASQUEZ SEPULVEDA	Factura	338	30-12-2021	120.000
12.648.225-6	OLGA DE LAS MERCEDES VASQUEZ SEPULVEDA	Factura	339	30-12-2021	120.000
76.669.630-9	OPKO CHILE S.A	Factura	501981	14-12-2021	41.174
76.669.630-9	OPKO CHILE S.A	Factura	500139	07-12-2021	53.978
76.669.630-9	OPKO CHILE S.A	Factura	501811	13-12-2021	41.174
76.669.630-9	OPKO CHILE S.A	Factura	502310	14-12-2021	24.038
76.669.630-9	OPKO CHILE S.A	Factura	502008	14-12-2021	587.265
76.669.630-9	OPKO CHILE S.A	Factura	502013	14-12-2021	316.540
76.669.630-9	OPKO CHILE S.A	Factura	502014	14-12-2021	79.135
76.669.630-9	OPKO CHILE S.A	Factura	502015	14-12-2021	21.420
76.669.630-9	OPKO CHILE S.A	Factura	501983	14-12-2021	11.138
76.669.630-9	OPKO CHILE S.A	Factura	500107	07-12-2021	53.978
76.669.630-9	OPKO CHILE S.A	Factura	501812	13-12-2021	70.210
76.669.630-9	OPKO CHILE S.A	Factura	501976	14-12-2021	570.486
76.669.630-9	OPKO CHILE S.A	Factura	502399	14-12-2021	15.851
76.669.630-9	OPKO CHILE S.A	Factura	501977	14-12-2021	32.558
76.669.630-9	OPKO CHILE S.A	Factura	502398	14-12-2021	5.284
76.669.630-9	OPKO CHILE S.A	Factura	501984	14-12-2021	21.420
76.669.630-9	OPKO CHILE S.A	Factura	501803	13-12-2021	24.574
76.669.630-9	OPKO CHILE S.A	Factura	501978	14-12-2021	57.715
76.669.630-9	OPKO CHILE S.A	Factura	500106	07-12-2021	26.989
76.669.630-9	OPKO CHILE S.A	Factura	502397	14-12-2021	10.567
76.669.630-9	OPKO CHILE S.A	Factura	502312	14-12-2021	12.019
76.669.630-9	OPKO CHILE S.A	Factura	502311	14-12-2021	6.010
76.669.630-9	OPKO CHILE S.A	Factura	502016	14-12-2021	126.616
76.669.630-9	OPKO CHILE S.A	Factura	501980	14-12-2021	42.840
76.669.630-9	OPKO CHILE S.A	Factura	501805	13-12-2021	43.286
96.986.070-8	PARACLINICS S.A.	Factura	27818	30-12-2021	1.558.943
96.986.070-8	PARACLINICS S.A.	Factura	27801	28-12-2021	1.121.057
96.986.070-8	PARACLINICS S.A.	Factura	27800	28-12-2021	1.896.584
96.986.070-8	PARACLINICS S.A.	Factura	27803	28-12-2021	852.311
96.986.070-8	PARACLINICS S.A.	Factura	27813	30-12-2021	1.059.630
96.986.070-8	PARACLINICS S.A.	Factura	27802	31-12-2021	1.443.553
96.986.070-8	PARACLINICS S.A.	Factura	27816	30-12-2021	1.896.584
96.986.070-8	PARACLINICS S.A.	Factura	27814	28-12-2021	1.036.595
96.986.070-8	PARACLINICS S.A.	Factura	27815	30-12-2021	245.711
96.986.070-8	PARACLINICS S.A.	Factura	27819	30-12-2021	399.387
96.986.070-8	PARACLINICS S.A.	Factura	27820	30-12-2021	1.589.551
76.233.574-3	PRODUCTORA Y COM. DE GASES TRIGAS CHILE LTDA.	Factura	81882	30-12-2021	319.158
78.740.450-2	RECBEN XENERIC FARMACEUTICA LTDA.	Factura	95987	13-12-2021	41.769
81.210.400-4	REUTTER S.A.	Factura	829016	07-12-2021	116.620
81.210.400-4	REUTTER S.A.	Factura	828990	07-12-2021	135.660
81.210.400-4	REUTTER S.A.	Factura	829017	07-12-2021	174.930
13.257.176-7	RODRIGO ANDRES ESPINOZA ACEVEDO	Factura	1307	07-12-2021	112.991
76.031.071-9	SALCOBRAND S.A	Factura	3896299	29-12-2021	285.496
76.031.071-9	SALCOBRAND S.A	Factura	3896099	29-12-2021	544.068
76.031.071-9	SALCOBRAND S.A	Factura	3896298	29-12-2021	11.106
76.031.071-9	SALCOBRAND S.A	Factura	3890741	26-11-2021	470.978
92.251.000-8	SANOFI-AVENTIS DE CHILE S.A.	Factura	2163186	13-12-2021	70.805
92.251.000-8	SANOFI-AVENTIS DE CHILE S.A.	Factura	2163189	13-12-2021	99.127
76.269.392-5	SERVICIO ELECTROMECHANICO AYC LIMITADA	Factura	1730	30-12-2021	630.700
76.269.392-5	SERVICIO ELECTROMECHANICO AYC LIMITADA	Factura	1731	30-12-2021	630.700
76.269.392-5	SERVICIO ELECTROMECHANICO AYC LIMITADA	Factura	1729	30-12-2021	630.700
76.269.392-5	SERVICIO ELECTROMECHANICO AYC LIMITADA	Factura	1732	30-12-2021	630.700
77.857.740-2	SERVICIOS DE ASEOS INDUSTRIALES SERLIM LIMITADA	Factura	2290	31-12-2021	836.928
77.857.740-2	SERVICIOS DE ASEOS INDUSTRIALES SERLIM LIMITADA	Factura	2289	31-12-2021	35.248.333
77.917.240-6	SOC. DE INGENIERIA EN INFORMATICA RAYEN SALUD SPA (EX SAYDEX LTDA.)	Factura	8225	30-11-2021	1.025.016
77.917.240-6	SOC. DE INGENIERIA EN INFORMATICA RAYEN SALUD SPA (EX SAYDEX LTDA.)	Factura	8318	30-12-2021	10.725.054
77.917.240-6	SOC. DE INGENIERIA EN INFORMATICA RAYEN SALUD SPA (EX SAYDEX LTDA.)	Factura	8320	30-12-2021	1.032.479
77.917.240-6	SOC. DE INGENIERIA EN INFORMATICA RAYEN SALUD SPA (EX SAYDEX LTDA.)	Factura	8240	30-11-2021	10.554.512
91.575.000-1	SOCOFAR S.A.	Factura	11801618	14-12-2021	33.320
96.625.950-7	TECNIKA S.A.	Factura	139537	14-12-2021	40.698
93.049.000-8	TEXTILES Zahr S.A	Factura	74458	01-12-2021	156.009
93.049.000-8	TEXTILES Zahr S.A	Factura	74459	01-12-2021	24.633
93.049.000-8	TEXTILES Zahr S.A	Factura	74457	01-12-2021	344.862
77.277.726-4	TRANSPORTES HC SPA	Factura	62	30-12-2021	933.333
76.896.389-4	VITAFARMA S.A.	Factura	5039	09-12-2021	467.313
76.896.389-4	VITAFARMA S.A.	Factura	5018	09-12-2021	59.500
76.896.389-4	VITAFARMA S.A.	Factura	5038	09-12-2021	22.253
76.079.782-0	WINPHARM SPA.	Factura	168253	15-11-2021	24.276

TOTAL PASIVOS				130.994.725