

ESTADO DE CUENTAS POR PAGAR (31/03/2017)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
2152103001001 - 1 - 010106 Honorarios S.A.P.U.												
11-977	977	20/03/2017	-Honorario Médico Cirujano	25.521.961-8	RUBIO BETANCOURT JULI	B-10	15/03/2017	0	880.000	1.324.447	Tesoreria Salud	03/04/2017
11-977	977	20/03/2017	-Honorario Médico Cirujano	25.521.961-8		B-11	15/03/2017	0	880.000			
11-1.105	1105	27/03/2017	Honorario Médico Cirujano	16.536.760-K	LEÓN FLORES YEAN PIERR	B-39	03/03/2017	0	1.120.000	1.328.885	Tesoreria Salud	03/04/2017
11-1.141	1141	28/03/2017	HONORARIO	15.694.717-2	VIGIL ROJAS SEBASTIÁN A	B-132	08/03/2017	0	50.566	1.329.825	Tesoreria Salud	03/04/2017
11-1.141	1141	28/03/2017	HONORARIO	15.694.717-2		B-133	08/03/2017	0	214.886			
11-1.160	1160	28/03/2017	Honorario Médico Cirujano	16.566.327-6	GARCÍA GARCÍA FELIPE I	B-49	01/02/2017	0	520.000	1.330.383	Tesoreria Salud	03/04/2017
11-1.160	1160	28/03/2017	Honorario Médico Cirujano	16.566.327-6		B-51	03/03/2017	0	440.000			
11-1.171	1171	29/03/2017	-Honorario Médico Cirujano	17.205.727-6	YAÑEZ ALBALLAY CAMIL	B-46	02/03/2017	0	240.000	1.330.847	Ofic. Partes Decretos de Pago	03/04/2017
11-1.173	1173	29/03/2017	Honorario Profesional, MES	15.694.717-2	VIGIL ROJAS SEBASTIÁN A	B-131	08/03/2017	0	158.000	1.330.873	Ofic. Partes Decretos de Pago	03/04/2017
									* Total por Sub Programa	-4.503.440		
									** Total por pagar Cuenta	-4.503.440		
2152103001002 - 1 - 010105 Otros honorarios Sermus												
11-1.068	1068	23/03/2017	-Honorario Médico Cirujano	15.692.873-9	ARANCIBIA GÓMEZ CRIS	B-33	21/03/2017	0	943.481	1.327.553	Ofic. Partes Decretos de Pago	06/04/2017
2152103001002 - 1 - 010121 Otros honorarios Sermus												
11-1.140	1140	28/03/2017	-Honorario Médico Cirujano	25.395.910-K	MIRANDA SALES SILVIA	B-16	24/03/2017	0	2.021.744	1.329.685	Tesoreria Salud	03/04/2017
									* Total por Sub Programa	-2.965.225		
									** Total por pagar Cuenta	-2.965.225		
2152103001005003 - 1 - 010119 Programa Vida Sana Intervención en Factores Riesgos 2016 RES. 296												
11-1.365	1365	31/03/2017	-Honorario Médico Cirujano	16.772.196-6	FIGUEROA VEGA IVANIA P	B-53	31/01/2017	0	168.000	1.332.974	Ofic. Partes Decretos de Pago	04/04/2017
									* Total por Sub Programa	-168.000		
									** Total por pagar Cuenta	-168.000		
2152103001005012 - 1 - 010102 Programa Resolutividad en APS Res. 809												
11-1.190	1190	29/03/2017	Honorario Oftalmologo, Mes	13.905.987-5	CORTÉS MORA NÉSTOR A	B-733	07/02/2017	0	1.160.000	1.331.176	Ofic. Partes Decretos de Pago	03/04/2017
11-1.318	1318	31/03/2017	HONORARIO	14.103.297-6	MONTECINOS BUNEDER L	B-428	27/03/2017	0	440.000	1.332.540	Ofic. Partes Decretos de Pago	04/04/2017
2152103001005012 - 1 - 010103 Programa Resolutividad en APS Res. 809												
11-1.190	1190	29/03/2017	Honorario Oftalmologo, Mes	13.905.987-5	CORTÉS MORA NÉSTOR A	B-733	07/02/2017	0	1.260.000	1.331.176	Ofic. Partes Decretos de Pago	03/04/2017
11-1.318	1318	31/03/2017	HONORARIO	14.103.297-6	MONTECINOS BUNEDER L	B-428	27/03/2017	0	2.480.000	1.332.540	Ofic. Partes Decretos de Pago	04/04/2017
2152103001005012 - 1 - 010104 Programa Resolutividad en APS Res. 809												
11-1.190	1190	29/03/2017	Honorario Oftalmologo, Mes	13.905.987-5	CORTÉS MORA NÉSTOR A	B-733	07/02/2017	0	1.000.000	1.331.176	Ofic. Partes Decretos de Pago	03/04/2017
11-1.318	1318	31/03/2017	HONORARIO	14.103.297-6	MONTECINOS BUNEDER L	B-428	27/03/2017	0	280.000	1.332.540	Ofic. Partes Decretos de Pago	04/04/2017
2152103001005012 - 1 - 010105 Programa Resolutividad en APS Res. 809												
11-1.190	1190	29/03/2017	Honorario Oftalmologo, Mes	13.905.987-5	CORTÉS MORA NÉSTOR A	B-733	07/02/2017	0	1.740.000	1.331.176	Ofic. Partes Decretos de Pago	03/04/2017
11-1.318	1318	31/03/2017	HONORARIO	14.103.297-6	MONTECINOS BUNEDER L	B-428	27/03/2017	0	1.120.000	1.332.540	Ofic. Partes Decretos de Pago	04/04/2017
11-1.366	1366	31/03/2017	-Honorario Médico Cirujano	10.291.827-4	HERNÁNDEZ BAIER PATR	B-230	21/03/2017	0	102.000	1.332.979	Ofic. Partes Decretos de Pago	04/04/2017
2152103001005012 - 1 - 010121 Programa Resolutividad en APS Res. 809												
11-1.190	1190	29/03/2017	Honorario Oftalmologo, Mes	13.905.987-5	CORTÉS MORA NÉSTOR A	B-733	07/02/2017	0	1.960.000	1.331.176	Ofic. Partes Decretos de Pago	03/04/2017
11-1.318	1318	31/03/2017	HONORARIO	14.103.297-6	MONTECINOS BUNEDER L	B-428	27/03/2017	0	300.000	1.332.540	Ofic. Partes Decretos de Pago	04/04/2017
									* Total por Sub Programa	-11.842.000		
									** Total por pagar Cuenta	-11.842.000		
2152103001005017 - 1 - 010102 Programa Mejoramiento del acceso a la atención odontológica 2016 (Res. 1127)												
11-1.172	1172	29/03/2017	Honorario Cirujano Dentista,	25.058.382-6	HURTADO ASTAIZA JUAN F	B-22	06/03/2017	0	207.927	1.330.859	Ofic. Partes Decretos de Pago	06/04/2017
2152103001005017 - 1 - 010105 Programa Mejoramiento del acceso a la atención odontológica 2016 (Res. 1127)												
11-1.172	1172	29/03/2017	Honorario Cirujano Dentista,	25.058.382-6		B-22	06/03/2017	0	207.926	1.330.859	Ofic. Partes Decretos de Pago	06/04/2017
									* Total por Sub Programa	-415.853		
									** Total por pagar Cuenta	-415.853		
2152103001005022 - 1 - 010102 Progr.Piloto acompañamiento a niños(as) adolescentes y jóvenes alto riesgo Psicosocial												
11-944	944	17/03/2017	HONORARIO	17.368.389-8	CELEDÓN VÁSQUEZ DAYH	B-46	21/02/2017	0	480.430	1.323.712	Ofic. Partes Decretos de Pago	07/04/2017
									* Total por Sub Programa	-480.430		
									** Total por pagar Cuenta	-480.430		
2152103001008004 - 1 - 010102 Prog.de Apoyo al Desarrollo Biopsicosocial Ch.C.Res.506												
11-1.317	1317	31/03/2017	HONORARIO	13.211.603-2	INOSTROZA DELGADO JEN	B-19	26/03/2017	0	459.355	1.332.527	Ofic. Partes Decretos de Pago	04/04/2017
2152103001008004 - 1 - 010104 Prog.de Apoyo al Desarrollo Biopsicosocial Ch.C.Res.506												
11-1.168	1168	29/03/2017	HONORARIO	16.772.418-3	ÁLVAREZ JIMÉNEZ RICHA	B-26	04/03/2017	0	255.197	1.330.775	Ofic. Partes Decretos de Pago	04/04/2017
2152103001008004 - 1 - 010105 Prog.de Apoyo al Desarrollo Biopsicosocial Ch.C.Res.506												
11-1.167	1167	29/03/2017	HONORARIO	17.358.344-3	BARRIENTOS ALVAREZ DA	B-33	03/03/2017	0	510.394	1.330.773	Ofic. Partes Decretos de Pago	03/04/2017
11-1.168	1168	29/03/2017	HONORARIO	16.772.418-3	ÁLVAREZ JIMÉNEZ RICHA	B-26	04/03/2017	0	255.197	1.330.775	Ofic. Partes Decretos de Pago	04/04/2017
2152103001008004 - 1 - 010107 Prog.de Apoyo al Desarrollo Biopsicosocial Ch.C.Res.506												
11-1.150	1150	28/03/2017	HONORARIO	17.552.945-4	ZARATE OGALDE CAMILA F	B-14	14/03/2017	0	1.020.787	1.330.114	Ofic. Partes Decretos de Pago	04/04/2017
11-1.167	1167	29/03/2017	HONORARIO	17.358.344-3	BARRIENTOS ALVAREZ DA	B-33	03/03/2017	0	510.393	1.330.773	Ofic. Partes Decretos de Pago	03/04/2017
11-1.168	1168	29/03/2017	HONORARIO	16.772.418-3	ÁLVAREZ JIMÉNEZ RICHA	B-26	04/03/2017	0	255.197	1.330.775	Ofic. Partes Decretos de Pago	04/04/2017
2152103001008004 - 1 - 010121 Prog.de Apoyo al Desarrollo Biopsicosocial Ch.C.Res.506												
11-1.168	1168	29/03/2017	HONORARIO	16.772.418-3		B-26	04/03/2017	0	255.196	1.330.775	Ofic. Partes Decretos de Pago	04/04/2017
									* Total por Sub Programa	-3.521.716		
									** Total por pagar Cuenta	-3.521.716		
2152103001008007 - 1 - 010102 Programa Detección Intervención y Referencia Alcohol tabaco y otras Drogas 2017 Res. 641												
11-1.333	1333	31/03/2017	HONORARIO	17.554.648-0	GÓMEZ FERRADA BÁRBAR	B-44	23/03/2017	0	1.020.806	1.332.548	Ofic. Partes Decretos de Pago	04/04/2017
									* Total por Sub Programa	-1.020.806		
									** Total por pagar Cuenta	-1.020.806		
2152201001006005 - 1 - 010103 Prog. Apoyo Buenas Practicas Promocion Salud Integral Res 2424												
11-649	649	28/02/2017	PROG. BUENAS	9.926.946-4	CARRASCO FLORES WILM	F-375	25/11/2016	0	157.139	1.312.306	Ofic.Partes Administracion	16/03/2017
									* Total por Sub Programa	-157.139		
									** Total por pagar Cuenta	-157.139		
2152201001006006 - 1 - 010119 Programa Promoción de la Salud 2016 (Res.917)												
11-1.147	1147	28/03/2017	COLACIONES	10.522.278-5	NARANJO MAMANI CLAU	F-523	24/02/2017	0	199.256	1.329.971	Ofic. Partes Decretos de Pago	06/04/2017
11-1.148	1148	28/03/2017	AGUA MINERAL	10.073.366-8	PAIRO QUISPE NEMESIO	F-106	24/02/2017	0	191.276	1.329.996	Ofic. Partes Decretos de Pago	06/04/2017
									* Total por Sub Programa	-390.532		

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
									** Total por pagar Cuenta		-390.532	
2152202002004003 - 1 - 010119 Programa Piloto Vida Sana Intervencion factores de Riesgo Res. 296												
11-730	730	06/03/2017	POLERAS PROG. VIDA	23.011.135-9	CUNURANA GARCIA GER	F-11	31/01/2017	0	102.000	1.314.985	Ofic.Partes Sec_Municipal (SEC	10/04/2017
									* Total por Sub Programa		-102.000	
									** Total por pagar Cuenta		-102.000	
2152204001001 - 1 - 010101 Materiales de Oficina Sermus												
11-1.186	1186	29/03/2017	RES FOTOCOPIA	13.637.221-1	QUISPE CERDA RENÉ MAUR	F-250	14/02/2017	0	558.705	1.331.278	Ofic. Partes Decretos de Pago	06/04/2017
2152204001001 - 1 - 010103 Materiales de Oficina Sermus												
11-1.096	1096	24/03/2017	40 ROLLO BOLETO	81.056.900-K	YANULAQUE Y CIA LTDA	F-2.952	07/02/2017	0	88.012	1.328.455	Ofic. Partes Decretos de Pago	03/04/2017
2152204001001 - 1 - 010113 Materiales de Oficina Sermus												
11-1.094	1094	24/03/2017	MAT. ESCRITORIO.	81.056.900-K		F-2.951	07/02/2017	0	76.027	1.328.474	Ofic. Partes Decretos de Pago	03/04/2017
2152204001001 - 1 - 010115 Materiales de Oficina Sermus												
11-1.184	1184	29/03/2017	MATERIALES DE	5.686.371-0	PINO FARIAS NIVALDO EXE	F-5.862	22/02/2017	0	755.934	1.331.282	Ofic. Partes Decretos de Pago	06/04/2017
2152204001001 - 1 - 010121 Materiales de Oficina Sermus												
11-1.186	1186	29/03/2017	RES FOTOCOPIA	13.637.221-1	QUISPE CERDA RENÉ MAUR	F-250	14/02/2017	0	558.705	1.331.278	Ofic. Partes Decretos de Pago	06/04/2017
									* Total por Sub Programa		-2.037.383	
									** Total por pagar Cuenta		-2.037.383	
2152204001006002 - 1 - 010119 Programa Vida Sana Intervención en Factores Riesgos 2016 RES. 296												
11-794	794	07/03/2017	PAPELES/CARPETA PROG.	5.686.371-0	PINO FARIAS NIVALDO EXE	F-5.433	31/01/2017	0	29.408	1.329.537	Ofic. Partes Decretos de Pago	03/04/2017
									* Total por Sub Programa		-29.408	
									** Total por pagar Cuenta		-29.408	
2152204003001001 - 1 - 010102 Productos Quimicos Farmacia												
11-1.321	1321	31/03/2017	TIRAS REACTIVAS	76.209.015-5	SOC. INMOBIL.Y PRESTADO	F-1.166	15/02/2017	0	617.848	1.334.318		01/01/1900
2152204003001001 - 1 - 010103 Productos Quimicos Farmacia												
11-1.321	1321	31/03/2017	TIRAS REACTIVAS	76.209.015-5		F-1.166	15/02/2017	0	617.848	1.334.318		01/01/1900
2152204003001001 - 1 - 010104 Productos Quimicos Farmacia												
11-1.321	1321	31/03/2017	TIRAS REACTIVAS	76.209.015-5		F-1.166	15/02/2017	0	617.848	1.334.318		01/01/1900
2152204003001001 - 1 - 010105 Productos Quimicos Farmacia												
11-1.321	1321	31/03/2017	TIRAS REACTIVAS	76.209.015-5		F-1.166	15/02/2017	0	617.848	1.334.318		01/01/1900
2152204003001001 - 1 - 010107 Productos Quimicos Farmacia												
11-1.321	1321	31/03/2017	TIRAS REACTIVAS	76.209.015-5		F-1.166	15/02/2017	0	617.848	1.334.318		01/01/1900
2152204003001001 - 1 - 010112 Productos Quimicos Farmacia												
11-1.321	1321	31/03/2017	TIRAS REACTIVAS	76.209.015-5		F-1.166	15/02/2017	0	617.848	1.334.318		01/01/1900
2152204003001001 - 1 - 010121 Productos Quimicos Farmacia												
11-1.321	1321	31/03/2017	TIRAS REACTIVAS	76.209.015-5		F-1.166	15/02/2017	0	617.848	1.334.318		01/01/1900
									* Total por Sub Programa		-4.324.936	
									** Total por pagar Cuenta		-4.324.936	
2152204003001004 - 1 - 010102 Productos Quimicos Laboratorio Clínico												
11-1.136	1136	27/03/2017	INSUMOS VARIOS M:381	91.575.000-1	SOCOFAR S.A.	F-6.349.398	20/02/2017	0	142.123	1.329.336		01/01/1900
2152204003001004 - 1 - 010103 Productos Quimicos Laboratorio Clínico												
11-1.136	1136	27/03/2017	INSUMOS VARIOS M:381	91.575.000-1		F-6.349.398	20/02/2017	0	163.221	1.329.336		01/01/1900
2152204003001004 - 1 - 010104 Productos Quimicos Laboratorio Clínico												
11-1.136	1136	27/03/2017	INSUMOS VARIOS M:381	91.575.000-1		F-6.349.398	20/02/2017	0	116.788	1.329.336		01/01/1900
2152204003001004 - 1 - 010105 Productos Quimicos Laboratorio Clínico												
11-1.136	1136	27/03/2017	INSUMOS VARIOS M:381	91.575.000-1		F-6.349.398	20/02/2017	0	142.616	1.329.336		01/01/1900
2152204003001004 - 1 - 010107 Productos Quimicos Laboratorio Clínico												
11-1.136	1136	27/03/2017	INSUMOS VARIOS M:381	91.575.000-1		F-6.349.398	20/02/2017	0	22.087	1.329.336		01/01/1900
2152204003001004 - 1 - 010112 Productos Quimicos Laboratorio Clínico												
11-1.136	1136	27/03/2017	INSUMOS VARIOS M:381	91.575.000-1		F-6.349.398	20/02/2017	0	27.662	1.329.336		01/01/1900
2152204003001004 - 1 - 010121 Productos Quimicos Laboratorio Clínico												
11-1.136	1136	27/03/2017	INSUMOS VARIOS M:381	91.575.000-1		F-6.349.398	20/02/2017	0	91.173	1.329.336		01/01/1900
									* Total por Sub Programa		-705.670	
									** Total por pagar Cuenta		-705.670	
2152204003005002 - 1 - 010119 Programa Promoción de la Salud 2016 (Res.917)												
11-1.217	1217	30/03/2017	800 SACHET RAYTAN 5L	5.686.371-0	PINO FARIAS NIVALDO EXE	F-5.863	22/02/2017	0	119.952	1.331.775		01/01/1900
									* Total por Sub Programa		-119.952	
									** Total por pagar Cuenta		-119.952	
2152204004001 - 1 - 010102 Produc.Farmaceuticos Farmacia Central												
11-324	324	08/02/2017	MEDICAMENTOS/MANDAT	96.981.250-9	PFIZER CHILE S.A.	F-206.874	20/12/2016	0	181.184	1.302.074	Ofic. Partes Decretos de Pago	06/04/2017
11-324	324	08/02/2017	MEDICAMENTOS/MANDAT	96.981.250-9		F-206.875	20/12/2016	0	6.968			
11-908	908	15/03/2017	MEDICAMENTO	91.575.000-1	SOCOFAR S.A.	F-6.295.812	30/01/2017	0	74.375	1.322.023	Ofic. Partes Decretos de Pago	03/04/2017
11-908	908	15/03/2017	MEDICAMENTO	91.575.000-1		F-6.295.813	30/01/2017	0	8.925			
11-908	908	15/03/2017	MEDICAMENTO	91.575.000-1		F-6.295.815	30/01/2017	0	47.600			
11-932	932	17/03/2017	MEDICAMENTO	79.802.770-0	EUROFARMA CHILE S.A	F-140.968	08/02/2017	0	101.320	1.323.092	Ofic. Partes Decretos de Pago	06/04/2017
11-935	935	17/03/2017	MEDICAMENTO	85.462.700-7	BUHOS SOC.COM.IND.LTD	F-20.826	03/01/2017	0	121.665	1.323.156	Ofic.Partes Sec_Municipal (SEC	10/04/2017
11-935	935	17/03/2017	MEDICAMENTO	85.462.700-7		F-21.547	03/01/2017	0	121.665			
11-947	947	17/03/2017	MEDICAMENTO	76.146.075-7	ACRUX LABS S.A	F-10.009	13/01/2017	0	38.250	1.323.408	Ofic. Partes Decretos de Pago	03/04/2017
11-947	947	17/03/2017	MEDICAMENTO	76.146.075-7		F-10.075	13/01/2017	0	10.200			
11-947	947	17/03/2017	MEDICAMENTO	76.146.075-7		F-10.763	13/01/2017	0	26.775			
11-947	947	17/03/2017	MEDICAMENTO	76.146.075-7		F-10.800	13/01/2017	0	10.200			
11-982	982	20/03/2017	MEDICAMENTOS	94.544.000-7	PHARMA INVESTI	F-137.776	12/01/2017	0	13.219	1.324.741	Ofic.Partes Sec_Municipal (SEC	10/04/2017
11-995	995	21/03/2017	MEDICAMENTO	96.519.830-K	BESTPHARMA S.A.	F-303.424	16/01/2017	0	9.826	1.325.465	Ofic.Partes Sec_Municipal (SEC	10/04/2017
11-995	995	21/03/2017	MEDICAMENTO	96.519.830-K		F-303.592	16/01/2017	0	2.448			
11-998	998	21/03/2017	MEDICAMENTOS	76.070.033-9	ARAMA NATURAL PRODU	F-48.361	13/01/2017	0	37.536	1.325.521	Ofic.Partes Sec_Municipal (SEC	10/04/2017
11-998	998	21/03/2017	MEDICAMENTOS	76.070.033-9		F-48.685	13/01/2017	0	37.536			
11-1.001	1001	21/03/2017	MEDICAMENTO	87.674.400-7	LABORATORIO PASTEUR S	F-409.576	17/01/2017	0	74.120	1.325.650		01/01/1900
11-1.001	1001	21/03/2017	MEDICAMENTO	87.674.400-7		F-409.577	17/01/2017	0	87.720			
11-1.001	1001	21/03/2017	MEDICAMENTO	87.674.400-7		F-409.578	17/01/2017	0	1.632			
11-1.002	1002	21/03/2017	MEDICAMENTO	87.674.400-7		F-409.574	08/02/2017	0	6.290	1.325.662		01/01/1900

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-1.002	1002	21/03/2017	MEDICAMENTO	87.674.400-7		F-412.337	08/02/2017	0	87.720	1.325.662		01/01/1900
11-1.003	1003	21/03/2017	MEDICAMENTO	87.674.400-7		F-409.575	17/01/2017	0	61.200	1.325.663		01/01/1900
11-1.004	1004	21/03/2017	MEDICAMENTO	76.306.756-4	SOLUCIONES CLINICAS FA	F-15.523	13/01/2017	0	15.045	1.325.668		01/01/1900
11-1.006	1006	21/03/2017	MEDICAMENTO	90.073.000-4	INSTITUTO SANITAS S.A.	F-445.154	18/01/2017	0	110.506	1.325.685		01/01/1900
11-1.013	1013	21/03/2017	MEDICAMENTO	76.642.770-7	LABVITALIS S.A.	F-8.261	10/01/2017	0	20.060	1.325.714		01/01/1900
11-1.013	1013	21/03/2017	MEDICAMENTO	76.642.770-7		F-8.686	10/01/2017	0	35.088			
11-1.014	1014	21/03/2017	MEDICAMENTO	96.981.250-9	PFIZER CHILE S.A.	F-208.875	14/01/2017	0	139.372	1.325.734		01/01/1900
11-1.014	1014	21/03/2017	MEDICAMENTO	96.981.250-9		F-211.596	09/02/2017	0	97.561			
11-1.031	1031	22/03/2017	FURAZOLIDONA	76.537.264-K	SOCIEDAD COMERCIAL FA	F-676	30/01/2017	0	79.475	1.326.654	Ofic. Partes Decretos de Pago	03/04/2017
11-1.038	1038	22/03/2017	ENALAPRIL 5/DROGUERIA	76.956.140-4	ETHON PHARMACEUTICAL	F-99.027	23/01/2017	0	107.557	1.326.798		01/01/1900
11-1.038	1038	22/03/2017	ENALAPRIL 5/DROGUERIA	76.956.140-4		F-99.028	23/01/2017	0	67.374			
11-1.040	1040	23/03/2017	MEDICAMENTO	76.174.812-2	MAURICIO ALFARO ALEG	F-23.794	09/02/2017	0	59.925	1.327.024	Ofic. Partes Sec_Municipal (SEC	10/04/2017
11-1.041	1041	23/03/2017	MEDICAMENTO	76.280.494-8	MEDBIOTEC SOCIEDAD P	F-7.109	06/02/2017	0	135.660	1.327.036	Ofic. Partes Decretos de Pago	06/04/2017
11-1.042	1042	23/03/2017	MEDICAMENTO	76.280.494-8		F-7.808	08/03/2017	0	135.660	1.327.049		01/01/1900
11-1.044	1044	23/03/2017	MEDICAMENTO	78.740.450-2	RECBEN FARMACEUTICA L	F-33.929	11/01/2017	0	69.876	1.327.061		01/01/1900
11-1.050	1050	23/03/2017	MEDICAMENTO	91.546.000-3	LABORATORIO SANDERSON	F-381.984	12/01/2017	0	6.120	1.327.142		01/01/1900
11-1.051	1051	23/03/2017	MEDICAMENTO/MANDAO	77.596.940-7	LABORATORIO CHILE S.A.	F-219.072	26/01/2017	0	42.982	1.327.153		01/01/1900
11-1.051	1051	23/03/2017	MEDICAMENTO/MANDAO	77.596.940-7		F-220.327	30/01/2017	0	3.427			
11-1.052	1052	23/03/2017	MEDICAMENTO	86.537.600-6	LABORATORIO ALCON CH	F-68.158	13/02/2017	0	23.150	1.327.165		01/01/1900
11-1.054	1054	23/03/2017	MEDICAMENTO	76.237.266-5	LABORATORIO ANDROMAC	F-583.853	03/01/2017	0	205.462	1.327.184		01/01/1900
11-1.058	1058	23/03/2017	MEDICAMENTOS	76.711.330-7	NOVO NORDISK FARMACE	F-51.923	13/01/2017	0	135.150	1.327.368	Ofic. Partes Sec_Municipal (SEC	10/04/2017
11-1.063	1063	23/03/2017	MEDICAMENTO	79.541.150-K	LABORATORIO STIEFEL DE	F-1.021.185	12/01/2017	0	21.420	1.327.383	Ofic. Partes Sec_Municipal (SEC	10/04/2017
11-1.064	1064	23/03/2017	MEDICAMENTO	79.541.150-K		F-1.021.160	12/01/2017	0	35.360	1.327.389	Ofic. Partes Decretos de Pago	03/04/2017
11-1.064	1064	23/03/2017	MEDICAMENTO	79.541.150-K		F-1.021.161	12/01/2017	0	97.750			
11-1.065	1065	23/03/2017	MEDICAMENTO	91.575.000-1	SOCOFAR S.A.	F-6.295.814	30/01/2017	0	19.975	1.327.393		01/01/1900
11-1.065	1065	23/03/2017	MEDICAMENTO	91.575.000-1		F-6.295.816	30/01/2017	0	8.523			
11-1.066	1066	23/03/2017	MEDICAMENTO	76.015.382-6	BIOSYNTEC S.A.	F-15.647	17/01/2017	0	347.826	1.327.397		01/01/1900
11-1.070	1070	23/03/2017	LEVOTIROXINA	76.055.804-4	INVERSIONES PHARMAVIS	F-33.419	28/02/2017	0	652.460	1.327.672	Ofic. Partes Decretos de Pago	03/04/2017
11-1.071	1071	23/03/2017	MEDICAMENTOS	76.237.266-5	LABORATORIO ANDROMAC	F-570.764	02/03/2017	0	202.640	1.327.629	Ofic. Partes Decretos de Pago	03/04/2017
11-1.079	1079	23/03/2017	METOCLOPRAMIDA	76.956.140-4	ETHON PHARMACEUTICAL	F-101.380	23/02/2017	0	59.759	1.327.737	Ofic. Partes Decretos de Pago	03/04/2017
11-1.128	1128	27/03/2017	MEDICAMENTO/DROGUER	77.768.990-8	FARMACEUTICA INSUVAL S	F-55.567	25/01/2017	0	76.506	1.329.260	Ofic. Partes Decretos de Pago	06/04/2017
11-1.130	1130	27/03/2017	MEDICAMENTO/DROGUER	76.389.383-9	DROGUERIA GLOBAL PHA	F-29.322	06/01/2017	0	310.640	1.329.268	Ofic. Partes Decretos de Pago	06/04/2017
11-1.130	1130	27/03/2017	MEDICAMENTO/DROGUER	76.389.383-9		F-30.225	10/02/2017	0	193.940			
11-1.130	1130	27/03/2017	MEDICAMENTO/DROGUER	76.389.383-9		F-37.347	04/02/2017	0	79.468			
11-1.131	1131	27/03/2017	COTRIMOXAZ/PARACETA	76.389.383-9		F-29.453	12/01/2017	0	340.730	1.329.276	Ofic. Partes Decretos de Pago	06/04/2017
11-1.131	1131	27/03/2017	COTRIMOXAZ/PARACETA	76.389.383-9		F-30.182	09/02/2017	0	66.420			
11-1.146	1146	28/03/2017	MEDICAMENTO	61.608.700-2	CENTRAL DE ABASTECIMI	F-154.289	06/02/2017	0	58.650	1.329.945	Ofic. Partes Decretos de Pago	03/04/2017
11-1.151	1151	28/03/2017	MEDICAMENTOS	79.802.770-0	EUROFARMA CHILE S.A	F-134.369	24/02/2017	0	66.134	1.330.229	Ofic. Partes Decretos de Pago	06/04/2017
11-1.152	1152	28/03/2017	VENLAFAXINA 75	76.237.266-5	LABORATORIO ANDROMAC	F-567.831	06/02/2017	0	59.780	1.330.358	Ofic. Partes Decretos de Pago	06/04/2017
11-1.157	1157	28/03/2017	DICLOFENACO GEL	76.830.090-9	FARMACEUTICA CARIBE	F-148.473	16/02/2017	0	72.250	1.330.373	Ofic. Partes Decretos de Pago	06/04/2017
11-1.176	1176	29/03/2017	MEDICAMENTO	87.674.400-7	LABORATORIO PASTEUR S	F-404.411	06/12/2016	0	1.088	1.330.912		01/01/1900
11-1.176	1176	29/03/2017	MEDICAMENTO	87.674.400-7		F-404.413	06/12/2016	0	121.556			
11-1.176	1176	29/03/2017	MEDICAMENTO	87.674.400-7		F-404.418	06/12/2016	0	20.573			
11-1.177	1177	29/03/2017	MEDICAMENTO	87.674.400-7		F-404.412	06/12/2016	0	22.644	1.330.987		01/01/1900
11-1.177	1177	29/03/2017	MEDICAMENTO	87.674.400-7		F-404.414	06/12/2016	0	40.766			
11-1.177	1177	29/03/2017	MEDICAMENTO	87.674.400-7		F-404.416	06/12/2016	0	75.480			
11-1.177	1177	29/03/2017	MEDICAMENTO	87.674.400-7		F-404.417	06/12/2016	0	32.150			
11-1.183	1183	29/03/2017	DICLOFENACO GEL	76.830.090-9	FARMACEUTICA CARIBE	F-147.527	01/02/2017	0	57.806	1.331.292	Ofic. Partes Decretos de Pago	06/04/2017
11-1.199	1199	30/03/2017	MEDICAMENTO	76.079.782-0	WINPHARM SPA	F-54.583	12/03/2017	0	40.171	1.331.694		01/01/1900
11-1.200	1200	30/03/2017	MEDICAMENTO	94.544.000-7	PHARMA INVESTI	F-139.849	08/03/2017	0	13.219	1.331.682		01/01/1900
11-1.201	1201	30/03/2017	MEDICAMENTO	83.002.400-K	NOVARTIS CHILE S.A.	F-340.832	09/02/2017	0	38.251	1.331.680		01/01/1900
11-1.202	1202	30/03/2017	MEDICAMENTO	77.596.940-7	LABORATORIO CHILE S.A.	F-223.712	27/02/2017	0	467.506	1.331.677		01/01/1900
11-1.203	1203	30/03/2017	MEDICAMENTO	76.237.266-5	LABORATORIO ANDROMAC	F-585.779	06/02/2017	0	36.130	1.331.674		01/01/1900
11-1.204	1204	30/03/2017	MEDICAMENTO	87.674.400-7	LABORATORIO PASTEUR S	F-412.335	08/02/2017	0	10.710	1.331.671		01/01/1900
11-1.205	1205	30/03/2017	MEDICAMENTO	81.378.300-2	ABBOTT LABORATORIES D	F-779.672	10/03/2017	0	41.650	1.331.670		01/01/1900
11-1.206	1206	30/03/2017	MEDICAMENTO	77.781.470-2	DROGUERIA FARMOQUIMI	F-14.914	27/02/2017	0	7.650	1.331.665		01/01/1900
11-1.207	1207	30/03/2017	MEDICAMENTO	76.032.097-8	SYTHON CHILE LTDA.	F-44.112	09/02/2017	0	18.360	1.331.664		01/01/1900
11-1.208	1208	30/03/2017	MEDICAMENTO	96.519.830-K	BESTPHARMA S.A.	F-304.832	09/02/2017	0	15.385	1.331.782		01/01/1900
11-1.209	1209	30/03/2017	MEDICAMENTO	96.981.250-9	PFIZER CHILE S.A.	F-214.540	09/03/2017	0	97.561	1.331.787		01/01/1900
11-1.210	1210	30/03/2017	MEDICAMENTO	78.740.450-2	RECBEN FARMACEUTICA L	F-39.608	09/03/2017	0	8.330	1.331.795		01/01/1900
11-1.252	1252	30/03/2017	MEDICAMENTO	87.674.400-7	LABORATORIO PASTEUR S	F-412.334	08/02/2017	0	6.290	1.331.943		01/01/1900
11-1.253	1253	30/03/2017	MEDICAMENTO	87.674.400-7		F-412.338		0	2.176	1.331.946		01/01/1900
11-1.255	1255	30/03/2017	MEDICAMENTO	91.575.000-1	SOCOFAR S.A.	F-6.369.315	28/02/2017	0	74.375	1.331.966		01/01/1900
11-1.255	1255	30/03/2017	MEDICAMENTO	91.575.000-1		F-6.369.316	28/02/2017	0	46.410			
11-1.255	1255	30/03/2017	MEDICAMENTO	91.575.000-1		F-6.369.318	28/02/2017	0	14.206			
11-1.257	1257	30/03/2017	MEDICAMENTO	76.032.097-8	SYTHON CHILE LTDA.	F-45.769	10/03/2017	0	18.360	1.332.071		01/01/1900
11-1.258	1258	30/03/2017	MEDICAMENTO	76.306.756-4	SOLUCIONES CLINICAS FA	F-16.894	10/03/2017	0	15.045	1.332.074		01/01/1900
11-1.259	1259	30/03/2017	MEDICAMENTO	76.642.770-7	LABVITALIS S.A.	F-9.099	08/03/2017	0	408	1.332.079		01/01/1900
11-1.259	1259	30/03/2017	MEDICAMENTO	76.642.770-7		F-9.101	08/03/2017	0	34.680			
11-1.260	1260	30/03/2017	MEDICAMENTO	91.546.000-3	LABORATORIO SANDERSON	F-394.885	09/03/2017	0	1.326	1.332.084		01/01/1900
11-1.260	1260	30/03/2017	MEDICAMENTO	91.546.000-3		F-395.609	09/03/2017	0	5.141			
11-1.261	1261	30/03/2017	MEDICAMENTO	81.210.400-4	REUTTER S.A.	F-446.703	06/03/2017	0	2.703	1.332.087		01/01/1900
11-1.262	1262	30/03/2017	MEDICAMENTO	87.674.400-7	LABORATORIO PASTEUR S	F-415.140	08/03/2017	0	70.414	1.332.090		01/01/1900
11-1.263	1263	30/03/2017	MEDICAMENTO	90.073.000-4	INSTITUTO SANITAS S.A.	F-447.815	14/03/2017	0	110.506	1.332.095		01/01/1900
11-1.264	1264	30/03/2017	MEDICAMENTO	79.581.120-6	DIFEM PHARMA S.A	F-34.349	09/03/2017	0	3.563	1.332.097		01/01/1900
11-1.265	1265	30/03/2017	MEDICAMENTO	96.519.830-K	BESTPHARMA S.A.	F-306.582	09/03/2017	0	1.713	1.332.103		01/01/1900
11-1.266	1266	30/03/2017	MEDICAMENTO	80.048.900-8	LABORATORIO VALMA LT	F-12.304	08/03/2017	0	65.450	1.332.105		01/01/1900
11-1.280	1280	30/03/2017	MEDICAMENTO	81.378.300-2	ABBOTT LABORATORIES D	F-779.039	06/03/2017	0	158.100	1.332.235		01/01/1900
11-1.281	1281	30/03/2017	MEDICAMENTO	96.519.830-K	BESTPHARMA S.A.	F-306.683	10/03/2017	0</				

ESTADO DE CUENTAS POR PAGAR (31/03/2017)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-1.285	1285	30/03/2017	MEDICAMENTO	86.821.000-1	INMED DROGUERIA LTDA.	F-184.881	10/03/2017	0	19.533	1.332.287		01/01/1900
11-1.286	1286	30/03/2017	MEDICAMENTO	91.546.000-3	LABORATORIO SANDERSON	F-394.328	08/03/2017	0	544	1.332.293		01/01/1900
11-1.287	1287	30/03/2017	MEDICAMENTO	91.546.000-3		F-394.331	08/03/2017	0	22.440	1.332.306		01/01/1900
11-1.288	1288	30/03/2017	MEDICAMENTO	83.002.400-K	NOVARTIS CHILE S.A.	F-345.689	10/03/2017	0	38.252	1.332.325		01/01/1900
11-1.289	1289	30/03/2017	MEDICAMENTO	78.914.950-K	SALLES ZAPATA Y COMPAÑ	F-21.657	09/03/2017	0	5.610	1.332.329		01/01/1900
11-1.299	1299	30/03/2017	MEDICAMENTO	81.323.800-4	LABORATORIO GRUNENTH	F-22.892	09/02/2017	0	22.776	1.332.338		01/01/1900
11-1.300	1300	30/03/2017	MEDICAMENTO	87.674.400-7	LABORATORIO PASTEUR S	F-412.333	08/02/2017	0	61.200	1.332.340		01/01/1900
11-1.301	1301	30/03/2017	MEDICAMENTO	76.237.266-5	LABORATORIO ANDROMAC	F-585.834	06/02/2017	0	100.470	1.332.342		01/01/1900
11-1.302	1302	30/03/2017	MEDICAMENTO	79.581.120-6	DIFEM PHARMA S.A	F-33.617	09/02/2017	0	3.563	1.332.344		01/01/1900
11-1.303	1303	30/03/2017	MEDICAMENTO	91.546.000-3	LABORATORIO SANDERSON	F-387.865	17/02/2017	0	22.440	1.332.346		01/01/1900
11-1.304	1304	30/03/2017	MEDICAMENTO	79.581.120-6	DIFEM PHARMA S.A	F-33.638	09/02/2017	0	4.241	1.332.348		01/01/1900
11-1.305	1305	30/03/2017	MEDICAMENTO	79.581.120-6		F-33.602	09/02/2017	0	3.564	1.332.349		01/01/1900
11-1.306	1306	30/03/2017	MEDICAMENTO	96.519.830-K	BESTPHARMA S.A.	F-304.817	09/02/2017	0	7.548	1.332.353		01/01/1900
11-1.307	1307	30/03/2017	MEDICAMENTO	78.740.450-2	RECBEN FARMACEUTICA L	F-36.671	07/02/2017	0	90.831	1.332.354		01/01/1900
11-1.308	1308	30/03/2017	MEDICAMENTO	88.597.500-3	LABORATORIO BIOSANO S	F-98.877	08/02/2017	0	1.445	1.332.355		01/01/1900
11-1.309	1309	30/03/2017	MEDICAMENTO	96.519.830-K	BESTPHARMA S.A.	F-304.803	09/02/2017	0	1.713	1.332.356		01/01/1900
11-1.310	1310	30/03/2017	MEDICAMENTO	96.519.830-K		F-304.735	09/02/2017	0	9.826	1.332.332		01/01/1900
11-1.311	1311	31/03/2017	MEDICAMENTO	76.070.033-9	ARAMA NATURAL PRODU	F-49.408	09/03/2017	0	127.506	1.332.512		01/01/1900
11-1.312	1312	31/03/2017	MEDICAMENTO	88.597.500-3	LABORATORIO BIOSANO S	F-100.838	16/03/2017	0	9.945	1.332.514		01/01/1900
11-1.313	1313	31/03/2017	MEDICAMENTO	76.237.266-5	LABORATORIO ANDROMAC	F-571.389	13/03/2017	0	136.187	1.332.515		01/01/1900
11-1.314	1314	31/03/2017	MEDICAMENTO	79.581.120-6	DIFEM PHARMA S.A	F-34.378	09/03/2017	0	5.283	1.332.516		01/01/1900
11-1.315	1315	31/03/2017	MEDICAMENTO	88.466.300-8	LABORATORIO TECNOFAR	F-48.830	13/03/2017	0	33.660	1.332.520		01/01/1900
11-1.316	1316	31/03/2017	MEDICAMENTO	76.133.312-7	LABORATORIO HOSPIFAR	F-59.630	09/03/2017	0	11.781	1.332.526		01/01/1900
11-1.319	1319	31/03/2017	MEDICAMENTO	76.070.033-9	ARAMA NATURAL PRODU	F-49.367	08/03/2017	0	67.536	1.332.530		01/01/1900
11-1.320	1320	31/03/2017	MEDICAMENTO	87.674.400-7	LABORATORIO PASTEUR S	F-415.136	08/03/2017	0	6.290	1.332.537		01/01/1900
11-1.320	1320	31/03/2017	MEDICAMENTO	87.674.400-7		F-415.137	08/03/2017	0	21.420			
11-1.320	1320	31/03/2017	MEDICAMENTO	87.674.400-7		F-415.139	08/03/2017	0	2.720			
11-1.325	1325	31/03/2017	MEDICAMENTOS	76.389.383-9	DROGUERIA GLOBAL PHA	F-38.378	02/03/2017	0	173.400	1.334.324		01/01/1900
11-1.332	1332	31/03/2017	MEDICAMENTO	79.541.150-K	LABORATORIO STIEFEL DE	F-1.023.508	07/03/2017	0	35.360	1.332.544		01/01/1900
11-1.332	1332	31/03/2017	MEDICAMENTO	79.541.150-K		F-1.023.511	07/03/2017	0	68.425			
11-1.332	1332	31/03/2017	MEDICAMENTO	79.541.150-K		F-1.023.513	07/03/2017	0	21.420			
11-1.334	1334	31/03/2017	MEDICAMENTO	76.956.140-4	ETHON PHARMACEUTICAL	F-100.684	14/02/2017	0	300.900	1.332.638		01/01/1900
11-1.334	1334	31/03/2017	MEDICAMENTO	76.956.140-4		F-102.544	10/03/2017	0	300.900			
11-1.340	1340	31/03/2017	MEDICAMENTO	76.669.630-9	OPKO CHILE S.A.	F-301.112	07/03/2017	0	373.660	1.332.660		01/01/1900
11-1.340	1340	31/03/2017	MEDICAMENTO	76.669.630-9		F-301.113	07/03/2017	0	49.640			
11-1.340	1340	31/03/2017	MEDICAMENTO	76.669.630-9		F-301.257	08/03/2017	0	20.230			
11-1.350	1350	31/03/2017	MEDICAMENTO	76.669.630-9		F-301.159	08/03/2017	0	15.172	1.332.753		01/01/1900
11-1.350	1350	31/03/2017	MEDICAMENTO	76.669.630-9		F-301.354	08/03/2017	0	45.220			
11-1.350	1350	31/03/2017	MEDICAMENTO	76.669.630-9		F-301.381	08/03/2017	0	239.487			
2152204004001 - 1 - 010103 Produccion Farmaceuticos Farmacia Central												
11-324	324	08/02/2017	MEDICAMENTOS/MANDAT	96.981.250-9	PFIZER CHILE S.A.	F-206.874	20/12/2016	0	181.184	1.302.074	Ofic. Partes Decretos de Pago	06/04/2017
11-324	324	08/02/2017	MEDICAMENTOS/MANDAT	96.981.250-9		F-206.875	20/12/2016	0	6.968			
11-908	908	15/03/2017	MEDICAMENTO	91.575.000-1	SOCOFAR S.A.	F-6.295.812	30/01/2017	0	74.375	1.322.023	Ofic. Partes Decretos de Pago	03/04/2017
11-908	908	15/03/2017	MEDICAMENTO	91.575.000-1		F-6.295.813	30/01/2017	0	8.925			
11-908	908	15/03/2017	MEDICAMENTO	91.575.000-1		F-6.295.815	30/01/2017	0	47.600			
11-932	932	17/03/2017	MEDICAMENTO	79.802.770-0	EUROFARMA CHILE S.A	F-140.968	08/02/2017	0	101.320	1.323.092	Ofic. Partes Decretos de Pago	06/04/2017
11-935	935	17/03/2017	MEDICAMENTO	85.462.700-7	BUHOS SOC.COM.IND.LTD	F-20.826	03/01/2017	0	121.665	1.323.156	Ofic.Partes Sec_Municipal (SEC	10/04/2017
11-935	935	17/03/2017	MEDICAMENTO	85.462.700-7		F-21.547	03/01/2017	0	121.665			
11-947	947	17/03/2017	MEDICAMENTO	76.146.075-7	ACRUX LABS S.A	F-10.009	13/01/2017	0	38.250	1.323.408	Ofic. Partes Decretos de Pago	03/04/2017
11-947	947	17/03/2017	MEDICAMENTO	76.146.075-7		F-10.075	13/01/2017	0	10.200			
11-947	947	17/03/2017	MEDICAMENTO	76.146.075-7		F-10.763	13/01/2017	0	26.775			
11-947	947	17/03/2017	MEDICAMENTO	76.146.075-7		F-10.800	13/01/2017	0	10.200			
11-982	982	20/03/2017	MEDICAMENTOS	94.544.000-7	PHARMA INVESTI	F-137.776	12/01/2017	0	13.219	1.324.741	Ofic.Partes Sec_Municipal (SEC	10/04/2017
11-995	995	21/03/2017	MEDICAMENTO	96.519.830-K	BESTPHARMA S.A.	F-303.424	16/01/2017	0	9.826	1.325.465	Ofic.Partes Sec_Municipal (SEC	10/04/2017
11-995	995	21/03/2017	MEDICAMENTO	96.519.830-K		F-303.592	16/01/2017	0	2.448			
11-998	998	21/03/2017	MEDICAMENTOS	76.070.033-9	ARAMA NATURAL PRODU	F-48.361	13/01/2017	0	37.536	1.325.521	Ofic.Partes Sec_Municipal (SEC	10/04/2017
11-998	998	21/03/2017	MEDICAMENTOS	76.070.033-9		F-48.685	13/01/2017	0	37.536			
11-1.001	1001	21/03/2017	MEDICAMENTO	87.674.400-7	LABORATORIO PASTEUR S	F-409.576	17/01/2017	0	74.120	1.325.650		01/01/1900
11-1.001	1001	21/03/2017	MEDICAMENTO	87.674.400-7		F-409.577	17/01/2017	0	87.720			
11-1.001	1001	21/03/2017	MEDICAMENTO	87.674.400-7		F-409.578	17/01/2017	0	1.632			
11-1.002	1002	21/03/2017	MEDICAMENTO	87.674.400-7		F-409.574	08/02/2017	0	6.290	1.325.662		01/01/1900
11-1.002	1002	21/03/2017	MEDICAMENTO	87.674.400-7		F-412.337	08/02/2017	0	87.720			
11-1.003	1003	21/03/2017	MEDICAMENTO	87.674.400-7		F-409.575	17/01/2017	0	61.200	1.325.663		01/01/1900
11-1.004	1004	21/03/2017	MEDICAMENTO	76.306.756-4	SOLUCIONES CLINICAS FA	F-15.523	13/01/2017	0	15.045	1.325.668		01/01/1900
11-1.006	1006	21/03/2017	MEDICAMENTO	90.073.000-4	INSTITUTO SANITAS S.A.	F-445.154	18/01/2017	0	110.506	1.325.685		01/01/1900
11-1.013	1013	21/03/2017	MEDICAMENTO	76.642.770-7	LABVITALIS S.A.	F-8.261	10/01/2017	0	20.060	1.325.714		01/01/1900
11-1.013	1013	21/03/2017	MEDICAMENTO	76.642.770-7		F-8.686	10/01/2017	0	35.088			
11-1.014	1014	21/03/2017	MEDICAMENTO	96.981.250-9	PFIZER CHILE S.A.	F-208.875	14/01/2017	0	139.373	1.325.734		01/01/1900
11-1.014	1014	21/03/2017	MEDICAMENTO	96.981.250-9		F-211.596	09/02/2017	0	97.561			
11-1.031	1031	22/03/2017	FURAZOLIDONA	76.537.264-K	SOCIEDAD COMERCIAL FA	F-676	30/01/2017	0	79.475	1.326.654	Ofic. Partes Decretos de Pago	03/04/2017
11-1.038	1038	22/03/2017	ENALAPRIL 5/DROGUERIA	76.956.140-4	ETHON PHARMACEUTICAL	F-99.027	23/01/2017	0	107.557	1.326.798		01/01/1900
11-1.038	1038	22/03/2017	ENALAPRIL 5/DROGUERIA	76.956.140-4		F-99.028	23/01/2017	0	67.374			
11-1.040	1040	23/03/2017	MEDICAMENTO	76.174.812-2	MAURICIO ALFARO ALEG	F-23.794	09/02/2017	0	59.925	1.327.024	Ofic.Partes Sec_Municipal (SEC	10/04/2017
11-1.041	1041	23/03/2017	MEDICAMENTO	76.280.494-8	MEDBIOTEC SOCIEDAD P	F-7.109	06/02/2017	0	135.660	1.327.036	Ofic. Partes Decretos de Pago	06/04/2017
11-1.042	1042	23/03/2017	MEDICAMENTO	76.280.494-8		F-7.808	08/03/2017	0	135.660	1.327.049		01/01/1900
11-1.044	1044	23/03/2017	MEDICAMENTO	78.740.450-2	RECBEN FARMACEUTICA L	F-33.929	11/01/2017	0	69.876	1.327.061		01/01/1900
11-1.050	1050	23/03/2017	MEDICAMENTO	91.546.000-3	LABORATORIO SANDERSON	F-381.984	12/01/2017	0	6.120	1.327.142		01/01/1900
11-1.051	1051	23/03/2017	MEDICAMENTO/MANDAO	77.596.940-7	LABORATORIO CHILE S.A.	F-219.072	26/01/2017	0	42.983	1.327.153		01/01/1900
11-1.051	1051	23/03/2017	MEDICAMENTO/MANDAO	77.596.940-7		F-220.327	30/01/2017	0	3.427			
11-1.052	1052	23/03/2017	MEDICAMENTO	86.537.600-6	LABORATORIO ALCON CH	F-68.158	13/02/2017	0	23.150	1.327.165		01/01/1900
11-1.054	1054	23/03/2017	MEDICAMENTO	76.237.266-5	LABORATORIO ANDROMAC	F-583.853	03/01/2017	0	205.462	1.327.184		01/01/1900
11-1.058	1058	23/03/2017	MEDICAMENTOS	76.711.330-7	NOVO NORDISK FARMACE	F-51.923	13/01/2017	0	135.150	1.327.368	Ofic.Partes Sec_Municipal (SEC	10/04/2017
11-1.063	1063	23/03/2017	MEDICAMENTO	79.541.150-K								

ESTADO DE CUENTAS POR PAGAR (31/03/2017)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-1.064	1064	23/03/2017	MEDICAMENTO	79.541.150-K		F-1.021.160	12/01/2017	0	35.360	1.327.389	Ofic. Partes Decretos de Pago	03/04/2017
11-1.064	1064	23/03/2017	MEDICAMENTO	79.541.150-K		F-1.021.161	12/01/2017	0	97.750			
11-1.065	1065	23/03/2017	MEDICAMENTO	91.575.000-1	SOCOFAR S.A.	F-6.295.814	30/01/2017	0	19.975	1.327.393		01/01/1900
11-1.065	1065	23/03/2017	MEDICAMENTO	91.575.000-1		F-6.295.816	30/01/2017	0	8.523			
11-1.066	1066	23/03/2017	MEDICAMENTO	76.015.382-6	BIOSYNTEC S.A.	F-15.647	17/01/2017	0	347.826	1.327.397		01/01/1900
11-1.070	1070	23/03/2017	LEVOTIROXINA	76.055.804-4	INVERSIONES PHARMAVIS	F-33.419	28/02/2017	0	652.460	1.327.672	Ofic. Partes Decretos de Pago	03/04/2017
11-1.071	1071	23/03/2017	MEDICAMENTOS	76.237.266-5	LABORATORIO ANDROMAC	F-570.764	02/03/2017	0	202.640	1.327.629	Ofic. Partes Decretos de Pago	03/04/2017
11-1.079	1079	23/03/2017	METOCLOPRAMIDA	76.956.140-4	ETHON PHARMACEUTICAL	F-101.380	23/02/2017	0	59.759	1.327.737	Ofic. Partes Decretos de Pago	03/04/2017
11-1.128	1128	27/03/2017	MEDICAMENTO/DROGUER	77.768.990-8	FARMACEUTICA INSUVAL S	F-55.567	25/01/2017	0	76.506	1.329.260	Ofic. Partes Decretos de Pago	06/04/2017
11-1.130	1130	27/03/2017	MEDICAMENTO/DROGUER	76.389.383-9	DROGUERIA GLOBAL PHA	F-29.322	06/01/2017	0	310.640	1.329.268	Ofic. Partes Decretos de Pago	06/04/2017
11-1.130	1130	27/03/2017	MEDICAMENTO/DROGUER	76.389.383-9		F-30.225	10/02/2017	0	193.940			
11-1.130	1130	27/03/2017	MEDICAMENTO/DROGUER	76.389.383-9		F-37.347	04/02/2017	0	79.468			
11-1.131	1131	27/03/2017	COTRIMOXAZ/PARACETA	76.389.383-9		F-29.453	12/01/2017	0	340.730	1.329.276	Ofic. Partes Decretos de Pago	06/04/2017
11-1.131	1131	27/03/2017	COTRIMOXAZ/PARACETA	76.389.383-9		F-30.182	09/02/2017	0	66.420			
11-1.146	1146	28/03/2017	MEDICAMENTO	61.608.700-2	CENTRAL DE ABASTECIMI	F-154.289	06/02/2017	0	58.650	1.329.945	Ofic. Partes Decretos de Pago	03/04/2017
11-1.151	1151	28/03/2017	MEDICAMENTOS	79.802.770-0	EUROFARMA CHILE S.A	F-134.369	24/02/2017	0	66.134	1.330.229	Ofic. Partes Decretos de Pago	06/04/2017
11-1.152	1152	28/03/2017	VENLAFAXINA 75	76.237.266-5	LABORATORIO ANDROMAC	F-567.831	06/02/2017	0	59.780	1.330.358	Ofic. Partes Decretos de Pago	06/04/2017
11-1.157	1157	28/03/2017	DICLOFENACO GEL	76.830.090-9	FARMACEUTICA CARIBE	F-148.473	16/02/2017	0	72.250	1.330.373	Ofic. Partes Decretos de Pago	06/04/2017
11-1.176	1176	29/03/2017	MEDICAMENTO	87.674.400-7	LABORATORIO PASTEUR S	F-404.411	06/12/2016	0	1.088	1.330.912		01/01/1900
11-1.176	1176	29/03/2017	MEDICAMENTO	87.674.400-7		F-404.413	06/12/2016	0	121.556			
11-1.176	1176	29/03/2017	MEDICAMENTO	87.674.400-7		F-404.418	06/12/2016	0	20.573			
11-1.177	1177	29/03/2017	MEDICAMENTO	87.674.400-7		F-404.412	06/12/2016	0	22.644	1.330.987		01/01/1900
11-1.177	1177	29/03/2017	MEDICAMENTO	87.674.400-7		F-404.414	06/12/2016	0	40.766			
11-1.177	1177	29/03/2017	MEDICAMENTO	87.674.400-7		F-404.416	06/12/2016	0	75.480			
11-1.177	1177	29/03/2017	MEDICAMENTO	87.674.400-7		F-404.417	06/12/2016	0	32.150			
11-1.183	1183	29/03/2017	DICLOFENACO GEL	76.830.090-9	FARMACEUTICA CARIBE	F-147.527	01/02/2017	0	57.806	1.331.292	Ofic. Partes Decretos de Pago	06/04/2017
11-1.199	1199	30/03/2017	MEDICAMENTO	76.079.782-0	WINPHARM SPA	F-54.583	12/03/2017	0	40.171	1.331.694		01/01/1900
11-1.200	1200	30/03/2017	MEDICAMENTO	94.544.000-7	PHARMA INVESTI	F-139.849	08/03/2017	0	13.219	1.331.682		01/01/1900
11-1.201	1201	30/03/2017	MEDICAMENTO	83.002.400-K	NOVARTIS CHILE S.A.	F-340.832	09/02/2017	0	38.251	1.331.680		01/01/1900
11-1.202	1202	30/03/2017	MEDICAMENTO	77.596.940-7	LABORATORIO CHILE S.A.	F-223.712	27/02/2017	0	467.506	1.331.677		01/01/1900
11-1.203	1203	30/03/2017	MEDICAMENTO	76.237.266-5	LABORATORIO ANDROMAC	F-585.779	06/02/2017	0	36.130	1.331.674		01/01/1900
11-1.204	1204	30/03/2017	MEDICAMENTO	87.674.400-7	LABORATORIO PASTEUR S	F-412.335	08/02/2017	0	10.710	1.331.671		01/01/1900
11-1.205	1205	30/03/2017	MEDICAMENTO	81.378.300-2	ABBOTT LABORATORIES D	F-779.672	10/03/2017	0	41.650	1.331.670		01/01/1900
11-1.206	1206	30/03/2017	MEDICAMENTO	77.781.470-2	DROGUERIA FARMOQUIMI	F-14.914	27/02/2017	0	7.650	1.331.665		01/01/1900
11-1.207	1207	30/03/2017	MEDICAMENTO	76.032.097-8	SYTHON CHILE LTDA.	F-44.112	09/02/2017	0	18.360	1.331.664		01/01/1900
11-1.208	1208	30/03/2017	MEDICAMENTO	96.519.830-K	BESTPHARMA S.A.	F-304.832	09/02/2017	0	15.385	1.331.782		01/01/1900
11-1.209	1209	30/03/2017	MEDICAMENTO	96.981.250-9	PFIZER CHILE S.A.	F-214.540	09/03/2017	0	97.561	1.331.787		01/01/1900
11-1.210	1210	30/03/2017	MEDICAMENTO	78.740.450-2	RECBEN FARMACEUTICA L	F-39.608	09/03/2017	0	8.330	1.331.795		01/01/1900
11-1.252	1252	30/03/2017	MEDICAMENTO	87.674.400-7	LABORATORIO PASTEUR S	F-412.334	08/02/2017	0	6.290	1.331.943		01/01/1900
11-1.253	1253	30/03/2017	MEDICAMENTO	87.674.400-7		F-412.338		0	2.176	1.331.946		01/01/1900
11-1.255	1255	30/03/2017	MEDICAMENTO	91.575.000-1	SOCOFAR S.A.	F-6.369.315	28/02/2017	0	74.375	1.331.966		01/01/1900
11-1.255	1255	30/03/2017	MEDICAMENTO	91.575.000-1		F-6.369.316	28/02/2017	0	46.410			
11-1.255	1255	30/03/2017	MEDICAMENTO	91.575.000-1		F-6.369.318	28/02/2017	0	14.206			
11-1.257	1257	30/03/2017	MEDICAMENTO	76.032.097-8	SYTHON CHILE LTDA.	F-45.769	10/03/2017	0	18.360	1.332.071		01/01/1900
11-1.258	1258	30/03/2017	MEDICAMENTO	76.306.756-4	SOLUCIONES CLINICAS FA	F-16.894	10/03/2017	0	15.045	1.332.074		01/01/1900
11-1.259	1259	30/03/2017	MEDICAMENTO	76.642.770-7	LABVITALIS S.A.	F-9.099	08/03/2017	0	408	1.332.079		01/01/1900
11-1.259	1259	30/03/2017	MEDICAMENTO	76.642.770-7		F-9.101	08/03/2017	0	34.680			
11-1.260	1260	30/03/2017	MEDICAMENTO	91.546.000-3	LABORATORIO SANDERSO	F-394.885	09/03/2017	0	1.326	1.332.084		01/01/1900
11-1.260	1260	30/03/2017	MEDICAMENTO	91.546.000-3		F-395.609	09/03/2017	0	5.141			
11-1.261	1261	30/03/2017	MEDICAMENTO	81.210.400-4	REUTTER S.A.	F-446.703	06/03/2017	0	2.703	1.332.087		01/01/1900
11-1.262	1262	30/03/2017	MEDICAMENTO	87.674.400-7	LABORATORIO PASTEUR S	F-415.140	08/03/2017	0	70.414	1.332.090		01/01/1900
11-1.263	1263	30/03/2017	MEDICAMENTO	90.073.000-4	INSTITUTO SANITAS S.A.	F-447.815	14/03/2017	0	110.506	1.332.095		01/01/1900
11-1.264	1264	30/03/2017	MEDICAMENTO	79.581.120-6	DIFEM PHARMA S.A	F-34.349	09/03/2017	0	3.563	1.332.097		01/01/1900
11-1.265	1265	30/03/2017	MEDICAMENTO	96.519.830-K	BESTPHARMA S.A.	F-306.582	09/03/2017	0	1.713	1.332.103		01/01/1900
11-1.266	1266	30/03/2017	MEDICAMENTO	80.048.900-8	LABORATORIO VALMA LT	F-12.304	08/03/2017	0	65.450	1.332.105		01/01/1900
11-1.280	1280	30/03/2017	MEDICAMENTO	81.378.300-2	ABBOTT LABORATORIES D	F-779.039	06/03/2017	0	158.100	1.332.235		01/01/1900
11-1.281	1281	30/03/2017	MEDICAMENTO	96.519.830-K	BESTPHARMA S.A.	F-306.683	10/03/2017	0	6.409	1.332.241		01/01/1900
11-1.282	1282	30/03/2017	MEDICAMENTO	86.537.600-6	LABORATORIO ALCON CH	F-69.898	14/03/2017	0	23.150	1.332.265		01/01/1900
11-1.283	1283	30/03/2017	MEDICAMENTO	96.519.830-K	BESTPHARMA S.A.	F-306.703	10/03/2017	0	24.616	1.332.270		01/01/1900
11-1.284	1284	30/03/2017	MEDICAMENTO	76.280.494-8	MEDBIOTEC SOCIEDAD P	F-7.749	08/03/2017	0	34.000	1.332.277		01/01/1900
11-1.285	1285	30/03/2017	MEDICAMENTO	86.821.000-1	INMED DROGUERIA LTDA.	F-184.881	10/03/2017	0	19.533	1.332.287		01/01/1900
11-1.286	1286	30/03/2017	MEDICAMENTO	91.546.000-3	LABORATORIO SANDERSO	F-394.328	08/03/2017	0	544	1.332.293		01/01/1900
11-1.287	1287	30/03/2017	MEDICAMENTO	91.546.000-3		F-394.331	08/03/2017	0	22.440	1.332.306		01/01/1900
11-1.288	1288	30/03/2017	MEDICAMENTO	83.002.400-K	NOVARTIS CHILE S.A.	F-345.689	10/03/2017	0	38.252	1.332.325		01/01/1900
11-1.289	1289	30/03/2017	MEDICAMENTO	78.914.950-K	SALLES ZAPATA Y COMPAÑ	F-21.657	09/03/2017	0	5.610	1.332.329		01/01/1900
11-1.299	1299	30/03/2017	MEDICAMENTO/	81.323.800-4	LABORATORIO GRUNENTH	F-22.892	09/02/2017	0	22.776	1.332.338		01/01/1900
11-1.300	1300	30/03/2017	MEDICAMENTO/	87.674.400-7	LABORATORIO PASTEUR S	F-412.333	08/02/2017	0	61.200	1.332.340		01/01/1900
11-1.301	1301	30/03/2017	MEDICAMENTO/	76.237.266-5	LABORATORIO ANDROMAC	F-585.834	06/02/2017	0	100.470	1.332.342		01/01/1900
11-1.302	1302	30/03/2017	MEDICAMENTO/	79.581.120-6	DIFEM PHARMA S.A	F-33.617	09/02/2017	0	3.563	1.332.344		01/01/1900
11-1.303	1303	30/03/2017	MEDICAMENTO	91.546.000-3	LABORATORIO SANDERSO	F-387.865	17/02/2017	0	22.440	1.332.346		01/01/1900
11-1.304	1304	30/03/2017	MEDICAMENTO	79.581.120-6	DIFEM PHARMA S.A	F-33.638	09/02/2017	0	4.241	1.332.348		01/01/1900
11-1.305	1305	30/03/2017	MEDICAMENTO/	79.581.120-6		F-33.602	09/02/2017	0	3.565	1.332.349		01/01/1900
11-1.306	1306	30/03/2017	MEDICAMENTO	96.519.830-K	BESTPHARMA S.A.	F-304.817	09/02/2017	0	7.548	1.332.353		01/01/1900
11-1.307	1307	30/03/2017	MEDICAMENTO	78.740.450-2	RECBEN FARMACEUTICA L	F-36.671	07/02/2017	0	90.831	1.332.354		01/01/1900
11-1.308	1308	30/03/2017	MEDICAMENTO	88.597.500-3	LABORATORIO BIOSANO S	F-98.877	08/02/2017	0	1.445	1.332.355		01/01/1900
11-1.309	1309	30/03/2017	MEDICAMENTO	96.519.830-K	BESTPHARMA S.A.	F-304.803	09/02/2017	0	1.713	1.332.356		01/01/1900
11-1.310	1310	30/03/2017	MEDICAMENTO	96.519.830-K		F-304.735	09/02/2017	0	9.826	1.332.332		01/01/1900
11-1.311	1311	31/03/2017	MEDICAMENTO	76.070.033-9	ARAMA NATURAL PRODU	F-49.408	09/03/2017	0	127.506	1.332.512		01/01/1900
11-1.312	1312	31/03/2017	MEDICAMENTO	88.597.500-3	LABORATORIO BIOSANO S	F-100.						

ESTADO DE CUENTAS POR PAGAR (31/03/2017)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-1.316	1316	31/03/2017	MEDICAMENTO	76.133.312-7	LABORATORIO HOSPIFAR	F-59.630	09/03/2017	0	11.781	1.332.526		01/01/1900
11-1.319	1319	31/03/2017	MEDICAMENTO	76.070.033-9	ARAMA NATURAL PRODU	F-49.367	08/03/2017	0	67.536	1.332.530		01/01/1900
11-1.320	1320	31/03/2017	MEDICAMENTO	87.674.400-7	LABORATORIO PASTEUR S	F-415.136	08/03/2017	0	6.290	1.332.537		01/01/1900
11-1.320	1320	31/03/2017	MEDICAMENTO	87.674.400-7		F-415.137	08/03/2017	0	21.420			
11-1.320	1320	31/03/2017	MEDICAMENTO	87.674.400-7		F-415.139	08/03/2017	0	2.720			
11-1.325	1325	31/03/2017	MEDICAMENTOS	76.389.383-9	DROGUERIA GLOBAL PHA	F-38.378	02/03/2017	0	173.400	1.334.324		01/01/1900
11-1.332	1332	31/03/2017	MEDICAMENTO	79.541.150-K	LABORATORIO STIEFEL DE	F-1.023.508	07/03/2017	0	35.360	1.332.544		01/01/1900
11-1.332	1332	31/03/2017	MEDICAMENTO	79.541.150-K		F-1.023.511	07/03/2017	0	68.425			
11-1.332	1332	31/03/2017	MEDICAMENTO	79.541.150-K		F-1.023.513	07/03/2017	0	21.420			
11-1.334	1334	31/03/2017	MEDICAMENTO	76.956.140-4	ETHON PHARMACEUTICAL	F-100.684	14/02/2017	0	300.900	1.332.638		01/01/1900
11-1.334	1334	31/03/2017	MEDICAMENTO	76.956.140-4		F-102.544	10/03/2017	0	300.900			
11-1.340	1340	31/03/2017	MEDICAMENTO	76.669.630-9	OPKO CHILE S.A.	F-301.112	07/03/2017	0	373.660	1.332.660		01/01/1900
11-1.340	1340	31/03/2017	MEDICAMENTO	76.669.630-9		F-301.113	07/03/2017	0	49.640			
11-1.340	1340	31/03/2017	MEDICAMENTO	76.669.630-9		F-301.257	08/03/2017	0	20.230			
11-1.350	1350	31/03/2017	MEDICAMENTO	76.669.630-9		F-301.159	08/03/2017	0	15.172	1.332.753		01/01/1900
11-1.350	1350	31/03/2017	MEDICAMENTO	76.669.630-9		F-301.354	08/03/2017	0	45.220			
11-1.350	1350	31/03/2017	MEDICAMENTO	76.669.630-9		F-301.381	08/03/2017	0	239.487			
2152204004001 - 1 - 010104 Produccion Farmaceuticos Farmacia Central												
11-324	324	08/02/2017	MEDICAMENTOS/MANDAT	96.981.250-9	PFIZER CHILE S.A.	F-206.874	20/12/2016	0	181.184	1.302.074	Ofic. Partes Decretos de Pago	06/04/2017
11-324	324	08/02/2017	MEDICAMENTOS/MANDAT	96.981.250-9		F-206.875	20/12/2016	0	6.968			
11-908	908	15/03/2017	MEDICAMENTO	91.575.000-1	SOCOFAR S.A.	F-6.295.812	30/01/2017	0	74.375	1.322.023	Ofic. Partes Decretos de Pago	03/04/2017
11-908	908	15/03/2017	MEDICAMENTO	91.575.000-1		F-6.295.813	30/01/2017	0	8.925			
11-908	908	15/03/2017	MEDICAMENTO	91.575.000-1		F-6.295.815	30/01/2017	0	47.600			
11-932	932	17/03/2017	MEDICAMENTO	79.802.770-0	EUROFARMA CHILE S.A	F-140.968	08/02/2017	0	101.320	1.323.092	Ofic. Partes Decretos de Pago	06/04/2017
11-935	935	17/03/2017	MEDICAMENTO	85.462.700-7	BUHOS SOC.COM.IND.LTD	F-20.826	03/01/2017	0	121.665	1.323.156	Ofic. Partes Sec_Municipal (SEC	10/04/2017
11-935	935	17/03/2017	MEDICAMENTO	85.462.700-7		F-21.547	03/01/2017	0	121.665			
11-947	947	17/03/2017	MEDICAMENTO	76.146.075-7	ACRUX LABS S.A	F-10.009	13/01/2017	0	38.250	1.323.408	Ofic. Partes Decretos de Pago	03/04/2017
11-947	947	17/03/2017	MEDICAMENTO	76.146.075-7		F-10.075	13/01/2017	0	10.200			
11-947	947	17/03/2017	MEDICAMENTO	76.146.075-7		F-10.763	13/01/2017	0	26.775			
11-947	947	17/03/2017	MEDICAMENTO	76.146.075-7		F-10.800	13/01/2017	0	10.200			
11-982	982	20/03/2017	MEDICAMENTOS	94.544.000-7	PHARMA INVESTI	F-137.776	12/01/2017	0	13.219	1.324.741	Ofic. Partes Sec_Municipal (SEC	10/04/2017
11-995	995	21/03/2017	MEDICAMENTO	96.519.830-K	BESTPHARMA S.A.	F-303.424	16/01/2017	0	9.826	1.325.465	Ofic. Partes Sec_Municipal (SEC	10/04/2017
11-995	995	21/03/2017	MEDICAMENTO	96.519.830-K		F-303.592	16/01/2017	0	2.448			
11-998	998	21/03/2017	MEDICAMENTOS	76.070.033-9	ARAMA NATURAL PRODU	F-48.361	13/01/2017	0	37.536	1.325.521	Ofic. Partes Sec_Municipal (SEC	10/04/2017
11-998	998	21/03/2017	MEDICAMENTOS	76.070.033-9		F-48.685	13/01/2017	0	37.536			
11-1.001	1001	21/03/2017	MEDICAMENTO	87.674.400-7	LABORATORIO PASTEUR S	F-409.576	17/01/2017	0	74.120	1.325.650		01/01/1900
11-1.001	1001	21/03/2017	MEDICAMENTO	87.674.400-7		F-409.577	17/01/2017	0	87.720			
11-1.001	1001	21/03/2017	MEDICAMENTO	87.674.400-7		F-409.578	17/01/2017	0	1.632			
11-1.002	1002	21/03/2017	MEDICAMENTO	87.674.400-7		F-409.574	08/02/2017	0	6.290	1.325.662		01/01/1900
11-1.002	1002	21/03/2017	MEDICAMENTO	87.674.400-7		F-412.337	08/02/2017	0	87.720			
11-1.003	1003	21/03/2017	MEDICAMENTO	87.674.400-7		F-409.575	17/01/2017	0	61.200	1.325.663		01/01/1900
11-1.004	1004	21/03/2017	MEDICAMENTO	76.306.756-4	SOLUCIONES CLINICAS FA	F-15.523	13/01/2017	0	15.045	1.325.668		01/01/1900
11-1.006	1006	21/03/2017	MEDICAMENTO	90.073.000-4	INSTITUTO SANITAS S.A.	F-445.154	18/01/2017	0	110.506	1.325.685		01/01/1900
11-1.013	1013	21/03/2017	MEDICAMENTO	76.642.770-7	LABVITALIS S.A.	F-8.261	10/01/2017	0	20.060	1.325.714		01/01/1900
11-1.013	1013	21/03/2017	MEDICAMENTO	76.642.770-7		F-8.686	10/01/2017	0	35.088			
11-1.014	1014	21/03/2017	MEDICAMENTO	96.981.250-9	PFIZER CHILE S.A.	F-208.875	14/01/2017	0	139.373	1.325.734		01/01/1900
11-1.014	1014	21/03/2017	MEDICAMENTO	96.981.250-9		F-211.596	09/02/2017	0	97.561			
11-1.031	1031	22/03/2017	FURAZOLIDONA	76.537.264-K	SOCIEDAD COMERCIAL FA	F-676	30/01/2017	0	79.475	1.326.654	Ofic. Partes Decretos de Pago	03/04/2017
11-1.038	1038	22/03/2017	ENALAPRIL 5/DROGUERIA	76.956.140-4	ETHON PHARMACEUTICAL	F-99.027	23/01/2017	0	107.557	1.326.798		01/01/1900
11-1.038	1038	22/03/2017	ENALAPRIL 5/DROGUERIA	76.956.140-4		F-99.028	23/01/2017	0	67.374			
11-1.040	1040	23/03/2017	MEDICAMENTO	76.174.812-2	MAURICIO ALFARO ALEG	F-23.794	09/02/2017	0	59.925	1.327.024	Ofic. Partes Sec_Municipal (SEC	10/04/2017
11-1.041	1041	23/03/2017	MEDICAMENTO	76.280.494-8	MEDBIOTEC SOCIEDAD P	F-7.109	06/02/2017	0	135.660	1.327.036	Ofic. Partes Decretos de Pago	06/04/2017
11-1.042	1042	23/03/2017	MEDICAMENTO	76.280.494-8		F-7.808	08/03/2017	0	135.660	1.327.049		01/01/1900
11-1.044	1044	23/03/2017	MEDICAMENTO	78.740.450-2	RECBEN FARMACEUTICA L	F-33.929	11/01/2017	0	69.876	1.327.061		01/01/1900
11-1.050	1050	23/03/2017	MEDICAMENTO	91.546.000-3	LABORATORIO SANDERSON	F-381.984	12/01/2017	0	6.120	1.327.142		01/01/1900
11-1.051	1051	23/03/2017	MEDICAMENTO /MANDAO	77.596.940-7	LABORATORIO CHILE S.A.	F-219.072	26/01/2017	0	42.983	1.327.153		01/01/1900
11-1.051	1051	23/03/2017	MEDICAMENTO /MANDAO	77.596.940-7		F-220.327	30/01/2017	0	3.427			
11-1.052	1052	23/03/2017	MEDICAMENTO	86.537.600-6	LABORATORIO ALCON CH	F-68.158	13/02/2017	0	23.150	1.327.165		01/01/1900
11-1.054	1054	23/03/2017	MEDICAMENTO	76.237.266-5	LABORATORIO ANDROMAC	F-583.853	03/01/2017	0	205.462	1.327.184		01/01/1900
11-1.058	1058	23/03/2017	MEDICAMENTOS	76.711.330-7	NOVO NORDISK FARMACE	F-51.923	13/01/2017	0	135.150	1.327.368	Ofic. Partes Sec_Municipal (SEC	10/04/2017
11-1.063	1063	23/03/2017	MEDICAMENTO	79.541.150-K	LABORATORIO STIEFEL DE	F-1.021.185	12/01/2017	0	21.420	1.327.383	Ofic. Partes Sec_Municipal (SEC	10/04/2017
11-1.064	1064	23/03/2017	MEDICAMENTO	79.541.150-K		F-1.021.160	12/01/2017	0	35.360	1.327.389	Ofic. Partes Decretos de Pago	03/04/2017
11-1.064	1064	23/03/2017	MEDICAMENTO	79.541.150-K		F-1.021.161	12/01/2017	0	97.750			
11-1.065	1065	23/03/2017	MEDICAMENTO	91.575.000-1	SOCOFAR S.A.	F-6.295.814	30/01/2017	0	19.975	1.327.393		01/01/1900
11-1.065	1065	23/03/2017	MEDICAMENTO	91.575.000-1		F-6.295.816	30/01/2017	0	8.523			
11-1.066	1066	23/03/2017	MEDICAMENTO	76.015.382-6	BIOSYNTEC S.A.	F-15.647	17/01/2017	0	347.826	1.327.397		01/01/1900
11-1.070	1070	23/03/2017	LEVOTIROXINA	76.055.804-4	INVERSIONES PHARMAVIS	F-33.419	28/02/2017	0	652.460	1.327.672	Ofic. Partes Decretos de Pago	03/04/2017
11-1.071	1071	23/03/2017	MEDICAMENTOS	76.237.266-5	LABORATORIO ANDROMAC	F-570.764	02/03/2017	0	202.640	1.327.629	Ofic. Partes Decretos de Pago	03/04/2017
11-1.079	1079	23/03/2017	METOCLOPRAMIDA	76.956.140-4	ETHON PHARMACEUTICAL	F-101.380	23/02/2017	0	59.759	1.327.737	Ofic. Partes Decretos de Pago	03/04/2017
11-1.128	1128	27/03/2017	MEDICAMENTO/DROGUER	77.768.990-8	FARMACEUTICA INSUVAL S	F-55.567	25/01/2017	0	76.506	1.329.260	Ofic. Partes Decretos de Pago	06/04/2017
11-1.130	1130	27/03/2017	MEDICAMENTO/DROGUER	76.389.383-9	DROGUERIA GLOBAL PHA	F-29.322	06/01/2017	0	319.639	1.329.268	Ofic. Partes Decretos de Pago	06/04/2017
11-1.130	1130	27/03/2017	MEDICAMENTO/DROGUER	76.389.383-9		F-30.225	10/02/2017	0	193.940			
11-1.130	1130	27/03/2017	MEDICAMENTO/DROGUER	76.389.383-9		F-37.347	04/02/2017	0	79.469			
11-1.131	1131	27/03/2017	COTRIMOXAZ/PARACETA	76.389.383-9		F-29.453	12/01/2017	0	349.729	1.329.276	Ofic. Partes Decretos de Pago	06/04/2017
11-1.131	1131	27/03/2017	COTRIMOXAZ/PARACETA	76.389.383-9		F-30.182	09/02/2017	0	66.421			
11-1.146	1146	28/03/2017	MEDICAMENTO	61.608.700-2	CENTRAL DE ABASTECIMI	F-154.289	06/02/2017	0	58.650	1.329.945	Ofic. Partes Decretos de Pago	03/04/2017
11-1.151	1151	28/03/2017	MEDICAMENTOS	79.802.770-0	EUROFARMA CHILE S.A	F-134.369	24/02/2017	0	66.134	1.330.229	Ofic. Partes Decretos de Pago	06/04/2017
11-1.152	1152	28/03/2017	VENLAFAXINA 75	76.237.266-5	LABORATORIO ANDROMAC	F-567.831	06/02/2017	0	59.780	1.330.358	Ofic. Partes Decretos de Pago	06/04/2017
11-1.157	1157	28/03/2017	DICLOFENACO GEL	76.830.090-9	FARMACEUTICA CARIBE	F-148.473	16/02/2017	0	72.250	1.330.373	Ofic. Partes Decretos de Pago	06/04/2017
11-1.176	1176	29/03/2017	MEDICAMENTO	87.674.400-7	LABORATORIO PASTEUR S	F-404.411	06/12/2016	0	1.088	1.330.912		01/01/1900
11-1.176	1176	29/03/2017	MEDICAMENTO	87.674.400-7		F-404.413	06/12/2016	0	121.556			
11-1.176	1176	29/03/2017	MEDICAMENTO	87.674.400-7		F-404.418	06/12/2016	0	2			

ESTADO DE CUENTAS POR PAGAR (31/03/2017)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-1.177	1177	29/03/2017	MEDICAMENTO	87.674.400-7		F-404.414	06/12/2016	0	40.766	1.330.987		01/01/1900
11-1.177	1177	29/03/2017	MEDICAMENTO	87.674.400-7		F-404.416	06/12/2016	0	75.480			
11-1.177	1177	29/03/2017	MEDICAMENTO	87.674.400-7		F-404.417	06/12/2016	0	32.130			
11-1.183	1183	29/03/2017	DICLOFENACO GEL	76.830.090-9	FARMACEUTICA CARIBE	F-147.527	01/02/2017	0	57.806	1.331.292	Ofic. Partes Decretos de Pago	06/04/2017
11-1.199	1199	30/03/2017	MEDICAMENTO	76.079.782-0	WINPHARM SPA	F-54.583	12/03/2017	0	40.171	1.331.694		01/01/1900
11-1.200	1200	30/03/2017	MEDICAMENTO	94.544.000-7	PHARMA INVESTI	F-139.849	08/03/2017	0	13.219	1.331.682		01/01/1900
11-1.201	1201	30/03/2017	MEDICAMENTO	83.002.400-K	NOVARTIS CHILE S.A.	F-340.832	09/02/2017	0	38.251	1.331.680		01/01/1900
11-1.202	1202	30/03/2017	MEDICAMENTO	77.596.940-7	LABORATORIO CHILE S.A.	F-223.712	27/02/2017	0	467.506	1.331.677		01/01/1900
11-1.203	1203	30/03/2017	MEDICAMENTO	76.237.266-5	LABORATORIO ANDROMAC	F-585.779	06/02/2017	0	36.130	1.331.674		01/01/1900
11-1.204	1204	30/03/2017	MEDICAMENTO	87.674.400-7	LABORATORIO PASTEUR S	F-412.335	08/02/2017	0	10.710	1.331.671		01/01/1900
11-1.205	1205	30/03/2017	MEDICAMENTO	81.378.300-2	ABBOTT LABORATORIES D	F-779.672	10/03/2017	0	41.650	1.331.670		01/01/1900
11-1.206	1206	30/03/2017	MEDICAMENTO	77.781.470-2	DROGUERIA FARMOQUIMI	F-14.914	27/02/2017	0	7.650	1.331.665		01/01/1900
11-1.207	1207	30/03/2017	MEDICAMENTO	76.032.097-8	SYTHON CHILE LTDA.	F-44.112	09/02/2017	0	18.360	1.331.664		01/01/1900
11-1.208	1208	30/03/2017	MEDICAMENTO	96.519.830-K	BESTPHARMA S.A.	F-304.832	09/02/2017	0	15.385	1.331.782		01/01/1900
11-1.209	1209	30/03/2017	MEDICAMENTO	96.981.250-9	PFIZER CHILE S.A.	F-214.540	09/03/2017	0	97.561	1.331.787		01/01/1900
11-1.210	1210	30/03/2017	MEDICAMENTO	78.740.450-2	RECBEN FARMACEUTICA L	F-39.608	09/03/2017	0	8.330	1.331.795		01/01/1900
11-1.252	1252	30/03/2017	MEDICAMENTO	87.674.400-7	LABORATORIO PASTEUR S	F-412.334	08/02/2017	0	6.290	1.331.943		01/01/1900
11-1.253	1253	30/03/2017	MEDICAMENTO	87.674.400-7		F-412.338		0	2.176	1.331.946		01/01/1900
11-1.255	1255	30/03/2017	MEDICAMENTO	91.575.000-1	SOCOFAR S.A.	F-6.369.315	28/02/2017	0	74.375	1.331.966		01/01/1900
11-1.255	1255	30/03/2017	MEDICAMENTO	91.575.000-1		F-6.369.316	28/02/2017	0	46.410			
11-1.255	1255	30/03/2017	MEDICAMENTO	91.575.000-1		F-6.369.318	28/02/2017	0	14.206			
11-1.257	1257	30/03/2017	MEDICAMENTO	76.032.097-8	SYTHON CHILE LTDA.	F-45.769	10/03/2017	0	18.360	1.332.071		01/01/1900
11-1.258	1258	30/03/2017	MEDICAMENTO	76.306.756-4	SOLUCIONES CLINICAS FA	F-16.894	10/03/2017	0	15.045	1.332.074		01/01/1900
11-1.259	1259	30/03/2017	MEDICAMENTO	76.642.770-7	LABVITALIS S.A.	F-9.099	08/03/2017	0	408	1.332.079		01/01/1900
11-1.259	1259	30/03/2017	MEDICAMENTO	76.642.770-7		F-9.101	08/03/2017	0	34.680			
11-1.260	1260	30/03/2017	MEDICAMENTO	91.546.000-3	LABORATORIO SANDERSON	F-394.885	09/03/2017	0	1.326	1.332.084		01/01/1900
11-1.260	1260	30/03/2017	MEDICAMENTO	91.546.000-3		F-395.609	09/03/2017	0	5.141			
11-1.261	1261	30/03/2017	MEDICAMENTO	81.210.400-4	REUTTER S.A.	F-446.703	06/03/2017	0	2.703	1.332.087		01/01/1900
11-1.262	1262	30/03/2017	MEDICAMENTO	87.674.400-7	LABORATORIO PASTEUR S	F-415.140	08/03/2017	0	70.414	1.332.090		01/01/1900
11-1.263	1263	30/03/2017	MEDICAMENTO	90.073.000-4	INSTITUTO SANITAS S.A.	F-447.815	14/03/2017	0	110.506	1.332.095		01/01/1900
11-1.264	1264	30/03/2017	MEDICAMENTO	79.581.120-6	DIFEM PHARMA S.A	F-34.349	09/03/2017	0	3.563	1.332.097		01/01/1900
11-1.265	1265	30/03/2017	MEDICAMENTO	96.519.830-K	BESTPHARMA S.A.	F-306.582	09/03/2017	0	1.713	1.332.103		01/01/1900
11-1.266	1266	30/03/2017	MEDICAMENTO	80.048.900-8	LABORATORIO VALMA LT	F-12.304	08/03/2017	0	65.450	1.332.105		01/01/1900
11-1.280	1280	30/03/2017	MEDICAMENTO	81.378.300-2	ABBOTT LABORATORIES D	F-779.039	06/03/2017	0	158.100	1.332.235		01/01/1900
11-1.281	1281	30/03/2017	MEDICAMENTO	96.519.830-K	BESTPHARMA S.A.	F-306.683	10/03/2017	0	6.409	1.332.241		01/01/1900
11-1.282	1282	30/03/2017	MEDICAMENTO	86.537.600-6	LABORATORIO ALCON CH	F-69.898	14/03/2017	0	23.150	1.332.265		01/01/1900
11-1.283	1283	30/03/2017	MEDICAMENTO	96.519.830-K	BESTPHARMA S.A.	F-306.703	10/03/2017	0	24.616	1.332.270		01/01/1900
11-1.284	1284	30/03/2017	MEDICAMENTO	76.280.494-8	MEDBIOTEC SOCIEDAD P	F-7.749	08/03/2017	0	34.000	1.332.277		01/01/1900
11-1.285	1285	30/03/2017	MEDICAMENTO	86.821.000-1	INMED DROGUERIA LTDA.	F-184.881	10/03/2017	0	19.533	1.332.287		01/01/1900
11-1.286	1286	30/03/2017	MEDICAMENTO	91.546.000-3	LABORATORIO SANDERSON	F-394.328	08/03/2017	0	544	1.332.293		01/01/1900
11-1.287	1287	30/03/2017	MEDICAMENTO	91.546.000-3		F-394.331	08/03/2017	0	22.440	1.332.306		01/01/1900
11-1.288	1288	30/03/2017	MEDICAMENTO	83.002.400-K	NOVARTIS CHILE S.A.	F-345.689	10/03/2017	0	38.252	1.332.325		01/01/1900
11-1.289	1289	30/03/2017	MEDICAMENTO	78.914.950-K	SALLES ZAPATA Y COMPAÑ	F-21.657	09/03/2017	0	5.610	1.332.329		01/01/1900
11-1.299	1299	30/03/2017	MEDICAMENTO/	81.323.800-4	LABORATORIO GRUNENTH	F-22.892	09/02/2017	0	22.776	1.332.338		01/01/1900
11-1.300	1300	30/03/2017	MEDICAMENTO/	87.674.400-7	LABORATORIO PASTEUR S	F-412.333	08/02/2017	0	61.200	1.332.340		01/01/1900
11-1.301	1301	30/03/2017	MEDICAMENTO/	76.237.266-5	LABORATORIO ANDROMAC	F-585.834	06/02/2017	0	100.470	1.332.342		01/01/1900
11-1.302	1302	30/03/2017	MEDICAMENTO	79.581.120-6	DIFEM PHARMA S.A	F-33.617	09/02/2017	0	3.563	1.332.344		01/01/1900
11-1.303	1303	30/03/2017	MEDICAMENTO	91.546.000-3	LABORATORIO SANDERSON	F-387.865	17/02/2017	0	22.440	1.332.346		01/01/1900
11-1.304	1304	30/03/2017	MEDICAMENTO	79.581.120-6	DIFEM PHARMA S.A	F-33.638	09/02/2017	0	4.241	1.332.348		01/01/1900
11-1.305	1305	30/03/2017	MEDICAMENTO/	79.581.120-6		F-33.602	09/02/2017	0	3.565	1.332.349		01/01/1900
11-1.306	1306	30/03/2017	MEDICAMENTO	96.519.830-K	BESTPHARMA S.A.	F-304.817	09/02/2017	0	7.548	1.332.353		01/01/1900
11-1.307	1307	30/03/2017	MEDICAMENTO	78.740.450-2	RECBEN FARMACEUTICA L	F-36.671	07/02/2017	0	90.831	1.332.354		01/01/1900
11-1.308	1308	30/03/2017	MEDICAMENTO	88.597.500-3	LABORATORIO BIOSANO S	F-98.877	08/02/2017	0	1.445	1.332.355		01/01/1900
11-1.309	1309	30/03/2017	MEDICAMENTO	96.519.830-K	BESTPHARMA S.A.	F-304.803	09/02/2017	0	1.713	1.332.356		01/01/1900
11-1.310	1310	30/03/2017	MEDICAMENTO	96.519.830-K		F-304.735	09/02/2017	0	9.826	1.332.332		01/01/1900
11-1.311	1311	31/03/2017	MEDICAMENTO	76.070.033-9	ARAMA NATURAL PRODU	F-49.408	09/03/2017	0	127.506	1.332.512		01/01/1900
11-1.312	1312	31/03/2017	MEDICAMENTO	88.597.500-3	LABORATORIO BIOSANO S	F-100.838	16/03/2017	0	9.945	1.332.514		01/01/1900
11-1.313	1313	31/03/2017	MEDICAMENTO	76.237.266-5	LABORATORIO ANDROMAC	F-571.389	13/03/2017	0	136.187	1.332.515		01/01/1900
11-1.314	1314	31/03/2017	MEDICAMENTO	79.581.120-6	DIFEM PHARMA S.A	F-34.378	09/03/2017	0	5.283	1.332.516		01/01/1900
11-1.315	1315	31/03/2017	MEDICAMENTO	88.466.300-8	LABORATORIO TECNOFAR	F-48.830	13/03/2017	0	33.660	1.332.520		01/01/1900
11-1.316	1316	31/03/2017	MEDICAMENTO	76.133.312-7	LABORATORIO HOSPIFAR	F-59.630	09/03/2017	0	11.781	1.332.526		01/01/1900
11-1.319	1319	31/03/2017	MEDICAMENTO	76.070.033-9	ARAMA NATURAL PRODU	F-49.367	08/03/2017	0	67.536	1.332.530		01/01/1900
11-1.320	1320	31/03/2017	MEDICAMENTO	87.674.400-7	LABORATORIO PASTEUR S	F-415.136	08/03/2017	0	6.290	1.332.537		01/01/1900
11-1.320	1320	31/03/2017	MEDICAMENTO	87.674.400-7		F-415.137	08/03/2017	0	21.420			
11-1.320	1320	31/03/2017	MEDICAMENTO	87.674.400-7		F-415.139	08/03/2017	0	2.720			
11-1.325	1325	31/03/2017	MEDICAMENTOS	76.389.383-9	DROGUERIA GLOBAL PHA	F-38.378	02/03/2017	0	173.400	1.334.324		01/01/1900
11-1.332	1332	31/03/2017	MEDICAMENTO	79.541.150-K	LABORATORIO STIEFEL DE	F-1.023.508	07/03/2017	0	35.360	1.332.544		01/01/1900
11-1.332	1332	31/03/2017	MEDICAMENTO	79.541.150-K		F-1.023.511	07/03/2017	0	68.425			
11-1.332	1332	31/03/2017	MEDICAMENTO	79.541.150-K		F-1.023.513	07/03/2017	0	21.420			
11-1.334	1334	31/03/2017	MEDICAMENTO	76.956.140-4	ETHON PHARMACEUTICAL	F-100.684	14/02/2017	0	300.900	1.332.638		01/01/1900
11-1.334	1334	31/03/2017	MEDICAMENTO	76.956.140-4		F-102.544	10/03/2017	0	300.900			
11-1.340	1340	31/03/2017	MEDICAMENTO	76.669.630-9	OPKO CHILE S.A.	F-301.112	07/03/2017	0	373.660	1.332.660		01/01/1900
11-1.340	1340	31/03/2017	MEDICAMENTO	76.669.630-9		F-301.113	07/03/2017	0	49.640			
11-1.340	1340	31/03/2017	MEDICAMENTO	76.669.630-9		F-301.257	08/03/2017	0	20.230			
11-1.350	1350	31/03/2017	MEDICAMENTO	76.669.630-9		F-301.159	08/03/2017	0	15.172	1.332.753		01/01/1900
11-1.350	1350	31/03/2017	MEDICAMENTO	76.669.630-9		F-301.354	08/03/2017	0	45.220			
11-1.350	1350	31/03/2017	MEDICAMENTO	76.669.630-9		F-301.381	08/03/2017	0	239.487			
2152204004001 - 1 - 010105 Produc.Farmacéuticos Farmacia Central												
11-324	324	08/02/2017	MEDICAMENTOS/MANDAT	96.981.250-9	PFIZER CHILE S.A.	F-206.874	20/12/2016	0	181.185	1.302.074	Ofic. Partes Decretos de Pago	06/04/2017
11-324	324	08/02/2017	MEDICAMENTOS/MANDAT	96.981.250-9		F-206.875	20/12/2016	0	6.969			
11-908	908	15/03/2017	MEDICAMENTO	91.575.000-1	SOCOFAR S.A.	F-6.295.812	30/01/2017	0	74.375	1.322.023	Ofic. Partes Decretos de Pago	

ESTADO DE CUENTAS POR PAGAR (31/03/2017)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-908	908	15/03/2017	MEDICAMENTO	91.575.000-1		F-6.295.815	30/01/2017	0	47.600	1.322.023	Ofic. Partes Decretos de Pago	03/04/2017
11-932	932	17/03/2017	MEDICAMENTO	79.802.770-0	EUROFARMA CHILE S.A	F-140.968	08/02/2017	0	101.320	1.323.092	Ofic. Partes Decretos de Pago	06/04/2017
11-935	935	17/03/2017	MEDICAMENTO	85.462.700-7	BUHOS SOC.COM.IND.LTD	F-20.826	03/01/2017	0	121.666	1.323.156	Ofic.Partes Sec_Municipal (SEC	10/04/2017
11-935	935	17/03/2017	MEDICAMENTO	85.462.700-7		F-21.547	03/01/2017	0	121.666			
11-947	947	17/03/2017	MEDICAMENTO	76.146.075-7	ACRUX LABS S.A	F-10.009	13/01/2017	0	38.250	1.323.408	Ofic. Partes Decretos de Pago	03/04/2017
11-947	947	17/03/2017	MEDICAMENTO	76.146.075-7		F-10.075	13/01/2017	0	10.200			
11-947	947	17/03/2017	MEDICAMENTO	76.146.075-7		F-10.763	13/01/2017	0	26.775			
11-947	947	17/03/2017	MEDICAMENTO	76.146.075-7		F-10.800	13/01/2017	0	10.200			
11-982	982	20/03/2017	MEDICAMENTOS	94.544.000-7	PHARMA INVESTI	F-137.776	12/01/2017	0	13.219	1.324.741	Ofic.Partes Sec_Municipal (SEC	10/04/2017
11-995	995	21/03/2017	MEDICAMENTO	96.519.830-K	BESTPHARMA S.A.	F-303.424	16/01/2017	0	9.826	1.325.465	Ofic.Partes Sec_Municipal (SEC	10/04/2017
11-995	995	21/03/2017	MEDICAMENTO	96.519.830-K		F-303.592	16/01/2017	0	2.448			
11-998	998	21/03/2017	MEDICAMENTOS	76.070.033-9	ARAMA NATURAL PRODU	F-48.361	13/01/2017	0	37.536	1.325.521	Ofic.Partes Sec_Municipal (SEC	10/04/2017
11-998	998	21/03/2017	MEDICAMENTOS	76.070.033-9		F-48.685	13/01/2017	0	37.536			
11-1.001	1001	21/03/2017	MEDICAMENTO	87.674.400-7	LABORATORIO PASTEUR S	F-409.576	17/01/2017	0	74.120	1.325.650		01/01/1900
11-1.001	1001	21/03/2017	MEDICAMENTO	87.674.400-7		F-409.577	17/01/2017	0	87.720			
11-1.001	1001	21/03/2017	MEDICAMENTO	87.674.400-7		F-409.578	17/01/2017	0	1.632			
11-1.002	1002	21/03/2017	MEDICAMENTO	87.674.400-7		F-409.574	08/02/2017	0	6.290	1.325.662		01/01/1900
11-1.002	1002	21/03/2017	MEDICAMENTO	87.674.400-7		F-412.337	08/02/2017	0	87.720			
11-1.003	1003	21/03/2017	MEDICAMENTO	87.674.400-7		F-409.575	17/01/2017	0	61.200	1.325.663		01/01/1900
11-1.004	1004	21/03/2017	MEDICAMENTO	76.306.756-4	SOLUCIONES CLINICAS FA	F-15.523	13/01/2017	0	15.045	1.325.668		01/01/1900
11-1.006	1006	21/03/2017	MEDICAMENTO	90.073.000-4	INSTITUTO SANITAS S.A.	F-445.154	18/01/2017	0	110.506	1.325.685		01/01/1900
11-1.013	1013	21/03/2017	MEDICAMENTO	76.642.770-7	LABVITALIS S.A.	F-8.261	10/01/2017	0	20.060	1.325.714		01/01/1900
11-1.013	1013	21/03/2017	MEDICAMENTO	76.642.770-7		F-8.686	10/01/2017	0	35.088			
11-1.014	1014	21/03/2017	MEDICAMENTO	96.981.250-9	PFIZER CHILE S.A.	F-208.875	14/01/2017	0	139.373	1.325.734		01/01/1900
11-1.014	1014	21/03/2017	MEDICAMENTO	96.981.250-9		F-211.596	09/02/2017	0	97.561			
11-1.031	1031	22/03/2017	FURAZOLIDONA	76.537.264-K	SOCIEDAD COMERCIAL FA	F-676	30/01/2017	0	79.475	1.326.654	Ofic. Partes Decretos de Pago	03/04/2017
11-1.038	1038	22/03/2017	ENALAPRIL 5/DROGUERIA	76.956.140-4	ETHON PHARMACEUTICAL	F-99.027	23/01/2017	0	107.557	1.326.798		01/01/1900
11-1.038	1038	22/03/2017	ENALAPRIL 5/DROGUERIA	76.956.140-4		F-99.028	23/01/2017	0	67.373			
11-1.040	1040	23/03/2017	MEDICAMENTO	76.174.812-2	MAURICIO ALFARO ALEG	F-23.794	09/02/2017	0	59.925	1.327.024	Ofic.Partes Sec_Municipal (SEC	10/04/2017
11-1.041	1041	23/03/2017	MEDICAMENTO	76.280.494-8	MEDBIOTEC SOCIEDAD P	F-7.109	06/02/2017	0	135.660	1.327.036	Ofic. Partes Decretos de Pago	06/04/2017
11-1.042	1042	23/03/2017	MEDICAMENTO	76.280.494-8		F-7.808	08/03/2017	0	135.660	1.327.049		01/01/1900
11-1.044	1044	23/03/2017	MEDICAMENTO	78.740.450-2	RECBEN FARMACEUTICA L	F-33.929	11/01/2017	0	69.870	1.327.061		01/01/1900
11-1.050	1050	23/03/2017	MEDICAMENTO	91.546.000-3	LABORATORIO SANDERSON	F-381.984	12/01/2017	0	6.120	1.327.142		01/01/1900
11-1.051	1051	23/03/2017	MEDICAMENTO /MANDAO	77.596.940-7	LABORATORIO CHILE S.A.	F-219.072	26/01/2017	0	42.983	1.327.153		01/01/1900
11-1.051	1051	23/03/2017	MEDICAMENTO /MANDAO	77.596.940-7		F-220.327	30/01/2017	0	3.427			
11-1.052	1052	23/03/2017	MEDICAMENTO	86.537.600-6	LABORATORIO ALCON CH	F-68.158	13/02/2017	0	23.151	1.327.165		01/01/1900
11-1.054	1054	23/03/2017	MEDICAMENTO	76.237.266-5	LABORATORIO ANDROMAC	F-583.853	03/01/2017	0	205.462	1.327.184		01/01/1900
11-1.058	1058	23/03/2017	MEDICAMENTOS	76.711.330-7	NOVO NORDISK FARMACE	F-51.923	13/01/2017	0	135.150	1.327.368	Ofic.Partes Sec_Municipal (SEC	10/04/2017
11-1.063	1063	23/03/2017	MEDICAMENTO	79.541.150-K	LABORATORIO STIEFEL DE	F-1.021.185	12/01/2017	0	21.420	1.327.383	Ofic.Partes Sec_Municipal (SEC	10/04/2017
11-1.064	1064	23/03/2017	MEDICAMENTO	79.541.150-K		F-1.021.160	12/01/2017	0	35.360	1.327.389	Ofic. Partes Decretos de Pago	03/04/2017
11-1.064	1064	23/03/2017	MEDICAMENTO	79.541.150-K		F-1.021.161	12/01/2017	0	97.750			
11-1.065	1065	23/03/2017	MEDICAMENTO	91.575.000-1	SOCOFAR S.A.	F-6.295.814	30/01/2017	0	19.975	1.327.393		01/01/1900
11-1.065	1065	23/03/2017	MEDICAMENTO	91.575.000-1		F-6.295.816	30/01/2017	0	8.524			
11-1.066	1066	23/03/2017	MEDICAMENTO	76.015.382-6	BIOSYNTEC S.A.	F-15.647	17/01/2017	0	347.826	1.327.397		01/01/1900
11-1.070	1070	23/03/2017	LEVOTIROXINA	76.055.804-4	INVERSIONES PHARMAVIS	F-33.419	28/02/2017	0	652.460	1.327.672	Ofic. Partes Decretos de Pago	03/04/2017
11-1.071	1071	23/03/2017	MEDICAMENTOS	76.237.266-5	LABORATORIO ANDROMAC	F-570.764	02/03/2017	0	202.640	1.327.629	Ofic. Partes Decretos de Pago	03/04/2017
11-1.079	1079	23/03/2017	METOCLOPRAMIDA	76.956.140-4	ETHON PHARMACEUTICAL	F-101.380	23/02/2017	0	59.759	1.327.737	Ofic. Partes Decretos de Pago	03/04/2017
11-1.128	1128	27/03/2017	MEDICAMENTO/DROGUER	77.768.990-8	FARMACEUTICA INSUVAL S	F-55.567	25/01/2017	0	76.506	1.329.260	Ofic. Partes Decretos de Pago	06/04/2017
11-1.130	1130	27/03/2017	MEDICAMENTO/DROGUER	76.389.383-9	DROGUERIA GLOBAL PHA	F-29.322	06/01/2017	0	310.639	1.329.268	Ofic. Partes Decretos de Pago	06/04/2017
11-1.130	1130	27/03/2017	MEDICAMENTO/DROGUER	76.389.383-9		F-30.225	10/02/2017	0	193.941			
11-1.130	1130	27/03/2017	MEDICAMENTO/DROGUER	76.389.383-9		F-37.347	04/02/2017	0	79.468			
11-1.131	1131	27/03/2017	COTRIMOXAZ/PARACETA	76.389.383-9		F-29.453	12/01/2017	0	340.729	1.329.276	Ofic. Partes Decretos de Pago	06/04/2017
11-1.131	1131	27/03/2017	COTRIMOXAZ/PARACETA	76.389.383-9		F-30.182	09/02/2017	0	66.421			
11-1.146	1146	28/03/2017	MEDICAMENTO	61.608.700-2	CENTRAL DE ABASTECIMI	F-154.289	06/02/2017	0	58.650	1.329.945	Ofic. Partes Decretos de Pago	03/04/2017
11-1.151	1151	28/03/2017	MEDICAMENTOS	79.802.770-0	EUROFARMA CHILE S.A	F-134.369	24/02/2017	0	66.134	1.330.229	Ofic. Partes Decretos de Pago	06/04/2017
11-1.152	1152	28/03/2017	VENLAFAXINA 75	76.237.266-5	LABORATORIO ANDROMAC	F-567.831	06/02/2017	0	59.780	1.330.358	Ofic. Partes Decretos de Pago	06/04/2017
11-1.157	1157	28/03/2017	DICLOFENACO GEL	76.830.090-9	FARMACEUTICA CARIBE	F-148.473	16/02/2017	0	72.250	1.330.373	Ofic. Partes Decretos de Pago	06/04/2017
11-1.176	1176	29/03/2017	MEDICAMENTO	87.674.400-7	LABORATORIO PASTEUR S	F-404.411	06/12/2016	0	1.088	1.330.912		01/01/1900
11-1.176	1176	29/03/2017	MEDICAMENTO	87.674.400-7		F-404.413	06/12/2016	0	121.556			
11-1.176	1176	29/03/2017	MEDICAMENTO	87.674.400-7		F-404.418	06/12/2016	0	20.573			
11-1.177	1177	29/03/2017	MEDICAMENTO	87.674.400-7		F-404.412	06/12/2016	0	22.644	1.330.987		01/01/1900
11-1.177	1177	29/03/2017	MEDICAMENTO	87.674.400-7		F-404.414	06/12/2016	0	40.766			
11-1.177	1177	29/03/2017	MEDICAMENTO	87.674.400-7		F-404.416	06/12/2016	0	75.480			
11-1.177	1177	29/03/2017	MEDICAMENTO	87.674.400-7		F-404.417	06/12/2016	0	32.130			
11-1.183	1183	29/03/2017	DICLOFENACO GEL	76.830.090-9	FARMACEUTICA CARIBE	F-147.527	01/02/2017	0	57.806	1.331.292	Ofic. Partes Decretos de Pago	06/04/2017
11-1.199	1199	30/03/2017	MEDICAMENTO	76.079.782-0	WINPHARM SPA	F-54.583	12/03/2017	0	40.171	1.331.694		01/01/1900
11-1.200	1200	30/03/2017	MEDICAMENTO	94.544.000-7	PHARMA INVESTI	F-139.849	08/03/2017	0	13.219	1.331.682		01/01/1900
11-1.201	1201	30/03/2017	MEDICAMENTO	83.002.400-K	NOVARTIS CHILE S.A.	F-340.832	09/02/2017	0	38.252	1.331.680		01/01/1900
11-1.202	1202	30/03/2017	MEDICAMENTO	77.596.940-7	LABORATORIO CHILE S.A.	F-223.712	27/02/2017	0	467.506	1.331.677		01/01/1900
11-1.203	1203	30/03/2017	MEDICAMENTO	76.237.266-5	LABORATORIO ANDROMAC	F-585.779	06/02/2017	0	36.130	1.331.674		01/01/1900
11-1.204	1204	30/03/2017	MEDICAMENTO	87.674.400-7	LABORATORIO PASTEUR S	F-412.335	08/02/2017	0	10.710	1.331.671		01/01/1900
11-1.205	1205	30/03/2017	MEDICAMENTO	81.378.300-2	ABBOTT LABORATORIES D	F-779.672	10/03/2017	0	41.650	1.331.670		01/01/1900
11-1.206	1206	30/03/2017	MEDICAMENTO	77.781.470-2	DROGUERIA FARMOQUIMI	F-14.914	27/02/2017	0	7.650	1.331.665		01/01/1900
11-1.207	1207	30/03/2017	MEDICAMENTO	76.032.097-8	SYTHON CHILE LTDA.	F-44.112	09/02/2017	0	18.360	1.331.664		01/01/1900
11-1.208	1208	30/03/2017	MEDICAMENTO	96.519.830-K	BESTPHARMA S.A.	F-304.832	09/02/2017	0	15.385	1.331.782		01/01/1900
11-1.209	1209	30/03/2017	MEDICAMENTO	96.981.250-9	PFIZER CHILE S.A.	F-214.540	09/03/2017	0	97.561	1.331.787		01/01/1900
11-1.210	1210	30/03/2017	MEDICAMENTO	78.740.450-2	RECBEN FARMACEUTICA L	F-39.608	09/03/2017	0	8.330	1.331.795		01/01/1900
11-1.252	1252	30/03/2017	MEDICAMENTO	87.674.400-7	LABORATORIO PASTEUR S	F-412.334	08/02/2017	0	6.290	1.331.943		01/01/1900
11-1.253	1253	30/03/2017	MEDICAMENTO	87.674.400-7		F-412.338		0	2.176	1.331.946		01/01/1900
11-1.255	1255	30/03/2017	MEDICAMENTO	91.575.000-1	SOCOFAR S.A.	F-6.369.315	28/02/2017	0	74.375	1.331.966		01/01/1900
11-1.255	1255	30/03/2017	MEDICAMENTO	91.575.000-1		F-6.369.316	28/02/2017</					

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-1.258	1258	30/03/2017	MEDICAMENTO	76.306.756-4	SOLUCIONES CLINICAS FA	F-16.894	10/03/2017	0	15.045	1.332.074		01/01/1900
11-1.259	1259	30/03/2017	MEDICAMENTO	76.642.770-7	LABVITALIS S.A.	F-9.099	08/03/2017	0	408	1.332.079		01/01/1900
11-1.259	1259	30/03/2017	MEDICAMENTO	76.642.770-7		F-9.101	08/03/2017	0	34.680			
11-1.260	1260	30/03/2017	MEDICAMENTO	91.546.000-3	LABORATORIO SANDERSO	F-35.609	09/03/2017	0	5.141	1.332.084		01/01/1900
11-1.260	1260	30/03/2017	MEDICAMENTO	91.546.000-3		F-394.885	09/03/2017	0	1.326			
11-1.261	1261	30/03/2017	MEDICAMENTO	81.210.400-4	REUTTER S.A.	F-446.703	06/03/2017	0	2.703	1.332.087		01/01/1900
11-1.262	1262	30/03/2017	MEDICAMENTO	87.674.400-7	LABORATORIO PASTEUR S	F-415.140	08/03/2017	0	70.414	1.332.090		01/01/1900
11-1.263	1263	30/03/2017	MEDICAMENTO	90.073.000-4	INSTITUTO SANITAS S.A.	F-447.815	14/03/2017	0	110.506	1.332.095		01/01/1900
11-1.264	1264	30/03/2017	MEDICAMENTO	79.581.120-6	DIFEM PHARMA S.A	F-34.349	09/03/2017	0	3.563	1.332.097		01/01/1900
11-1.265	1265	30/03/2017	MEDICAMENTO	96.519.830-K	BESTPHARMA S.A.	F-306.582	09/03/2017	0	1.714	1.332.103		01/01/1900
11-1.266	1266	30/03/2017	MEDICAMENTO	80.048.900-8	LABORATORIO VALMA LT	F-12.304	08/03/2017	0	65.450	1.332.105		01/01/1900
11-1.280	1280	30/03/2017	MEDICAMENTO	81.378.300-2	ABBOTT LABORATORIES D	F-779.039	06/03/2017	0	158.100	1.332.235		01/01/1900
11-1.281	1281	30/03/2017	MEDICAMENTO	96.519.830-K	BESTPHARMA S.A.	F-306.683	10/03/2017	0	6.409	1.332.241		01/01/1900
11-1.282	1282	30/03/2017	MEDICAMENTO	86.537.600-6	LABORATORIO ALCON CH	F-69.898	14/03/2017	0	23.151	1.332.265		01/01/1900
11-1.283	1283	30/03/2017	MEDICAMENTO	96.519.830-K	BESTPHARMA S.A.	F-306.703	10/03/2017	0	24.616	1.332.270		01/01/1900
11-1.284	1284	30/03/2017	MEDICAMENTO	76.280.494-8	MEDBIOTEC SOCIEDAD P	F-7.749	08/03/2017	0	34.000	1.332.277		01/01/1900
11-1.285	1285	30/03/2017	MEDICAMENTO	86.821.000-1	INMED DROGUERIA LTDA.	F-184.881	10/03/2017	0	19.533	1.332.287		01/01/1900
11-1.286	1286	30/03/2017	MEDICAMENTO	91.546.000-3	LABORATORIO SANDERSO	F-394.328	08/03/2017	0	544	1.332.293		01/01/1900
11-1.287	1287	30/03/2017	MEDICAMENTO	91.546.000-3		F-394.331	08/03/2017	0	22.440	1.332.306		01/01/1900
11-1.288	1288	30/03/2017	MEDICAMENTO	83.002.400-K	NOVARTIS CHILE S.A.	F-345.689	10/03/2017	0	38.252	1.332.325		01/01/1900
11-1.289	1289	30/03/2017	MEDICAMENTO	78.914.950-K	SALLES ZAPATA Y COMPAÑ	F-21.657	09/03/2017	0	5.610	1.332.329		01/01/1900
11-1.299	1299	30/03/2017	MEDICAMENTO/	81.323.800-4	LABORATORIO GRUNENTH	F-22.892	09/02/2017	0	22.777	1.332.338		01/01/1900
11-1.300	1300	30/03/2017	MEDICAMENTO/	87.674.400-7	LABORATORIO PASTEUR S	F-412.333	08/02/2017	0	61.200	1.332.340		01/01/1900
11-1.301	1301	30/03/2017	MEDICAMENTO/	76.237.266-5	LABORATORIO ANDROMAC	F-585.834	06/02/2017	0	100.470	1.332.342		01/01/1900
11-1.302	1302	30/03/2017	MEDICAMENTO	79.581.120-6	DIFEM PHARMA S.A	F-33.617	09/02/2017	0	3.563	1.332.344		01/01/1900
11-1.303	1303	30/03/2017	MEDICAMENTO	91.546.000-3	LABORATORIO SANDERSO	F-387.865	17/02/2017	0	22.440	1.332.346		01/01/1900
11-1.304	1304	30/03/2017	MEDICAMENTO	79.581.120-6	DIFEM PHARMA S.A	F-33.638	09/02/2017	0	4.241	1.332.348		01/01/1900
11-1.305	1305	30/03/2017	MEDICAMENTO/	79.581.120-6		F-33.602	09/02/2017	0	3.565	1.332.349		01/01/1900
11-1.306	1306	30/03/2017	MEDICAMENTO	96.519.830-K	BESTPHARMA S.A.	F-304.817	09/02/2017	0	7.548	1.332.353		01/01/1900
11-1.307	1307	30/03/2017	MEDICAMENTO	78.740.450-2	RECBEN FARMACEUTICA L	F-36.671	07/02/2017	0	90.831	1.332.354		01/01/1900
11-1.308	1308	30/03/2017	MEDICAMENTO	88.597.500-3	LABORATORIO BIOSANO S	F-98.877	08/02/2017	0	1.445	1.332.355		01/01/1900
11-1.309	1309	30/03/2017	MEDICAMENTO	96.519.830-K	BESTPHARMA S.A.	F-304.803	09/02/2017	0	1.714	1.332.356		01/01/1900
11-1.310	1310	30/03/2017	MEDICAMENTO	96.519.830-K		F-304.735	09/02/2017	0	9.826	1.332.332		01/01/1900
11-1.311	1311	31/03/2017	MEDICAMENTO	76.070.033-9	ARAMA NATURAL PRODU	F-49.408	09/03/2017	0	127.506	1.332.512		01/01/1900
11-1.312	1312	31/03/2017	MEDICAMENTO	88.597.500-3	LABORATORIO BIOSANO S	F-100.838	16/03/2017	0	9.945	1.332.514		01/01/1900
11-1.313	1313	31/03/2017	MEDICAMENTO	76.237.266-5	LABORATORIO ANDROMAC	F-571.389	13/03/2017	0	136.187	1.332.515		01/01/1900
11-1.314	1314	31/03/2017	MEDICAMENTO	79.581.120-6	DIFEM PHARMA S.A	F-34.378	09/03/2017	0	5.284	1.332.516		01/01/1900
11-1.315	1315	31/03/2017	MEDICAMENTO	88.466.300-8	LABORATORIO TECNOFAR	F-48.830	13/03/2017	0	33.660	1.332.520		01/01/1900
11-1.316	1316	31/03/2017	MEDICAMENTO	76.133.312-7	LABORATORIO HOSPIFAR	F-59.630	09/03/2017	0	11.781	1.332.526		01/01/1900
11-1.319	1319	31/03/2017	MEDICAMENTO	76.070.033-9	ARAMA NATURAL PRODU	F-49.367	08/03/2017	0	67.556	1.332.530		01/01/1900
11-1.320	1320	31/03/2017	MEDICAMENTO	87.674.400-7	LABORATORIO PASTEUR S	F-415.136	08/03/2017	0	6.290	1.332.537		01/01/1900
11-1.320	1320	31/03/2017	MEDICAMENTO	87.674.400-7		F-415.137	08/03/2017	0	21.420			
11-1.320	1320	31/03/2017	MEDICAMENTO	87.674.400-7		F-415.139	08/03/2017	0	2.720			
11-1.325	1325	31/03/2017	MEDICAMENTOS	76.389.383-9	DROGUERIA GLOBAL PHA	F-38.378	02/03/2017	0	173.400	1.334.324		01/01/1900
11-1.332	1332	31/03/2017	MEDICAMENTO	79.541.150-K	LABORATORIO STIEFEL DE	F-1.023.508	07/03/2017	0	35.360	1.332.544		01/01/1900
11-1.332	1332	31/03/2017	MEDICAMENTO	79.541.150-K		F-1.023.511	07/03/2017	0	68.425			
11-1.332	1332	31/03/2017	MEDICAMENTO	79.541.150-K		F-1.023.513	07/03/2017	0	21.420			
11-1.334	1334	31/03/2017	MEDICAMENTO	76.956.140-4	ETHON PHARMACEUTICAL	F-100.684	14/02/2017	0	300.900	1.332.638		01/01/1900
11-1.334	1334	31/03/2017	MEDICAMENTO	76.956.140-4		F-102.544	10/03/2017	0	300.900			
11-1.340	1340	31/03/2017	MEDICAMENTO	76.669.630-9	OPKO CHILE S.A.	F-301.112	07/03/2017	0	373.660	1.332.660		01/01/1900
11-1.340	1340	31/03/2017	MEDICAMENTO	76.669.630-9		F-301.113	07/03/2017	0	49.640			
11-1.340	1340	31/03/2017	MEDICAMENTO	76.669.630-9		F-301.257	08/03/2017	0	20.230			
11-1.350	1350	31/03/2017	MEDICAMENTO	76.669.630-9		F-301.159	08/03/2017	0	15.173	1.332.753		01/01/1900
11-1.350	1350	31/03/2017	MEDICAMENTO	76.669.630-9		F-301.354	08/03/2017	0	45.220			
11-1.350	1350	31/03/2017	MEDICAMENTO	76.669.630-9		F-301.381	08/03/2017	0	239.488			
2152204004001 - 1 - 010107			Produc.Farmaceuticos Farmacia Central									
11-324	324	08/02/2017	MEDICAMENTOS/MANDAT	96.981.250-9	PFIZER CHILE S.A.	F-206.874	20/12/2016	0	181.185	1.302.074	Ofic. Partes Decretos de Pago	06/04/2017
11-324	324	08/02/2017	MEDICAMENTOS/MANDAT	96.981.250-9		F-206.875	20/12/2016	0	6.969			
11-908	908	15/03/2017	MEDICAMENTO	91.575.000-1	SOCOFAR S.A.	F-6.295.812	30/01/2017	0	74.375	1.322.023	Ofic. Partes Decretos de Pago	03/04/2017
11-908	908	15/03/2017	MEDICAMENTO	91.575.000-1		F-6.295.813	30/01/2017	0	8.925			
11-908	908	15/03/2017	MEDICAMENTO	91.575.000-1		F-6.295.815	30/01/2017	0	47.600			
11-932	932	17/03/2017	MEDICAMENTO	79.802.770-0	EUROFARMA CHILE S.A	F-140.968	08/02/2017	0	101.320	1.323.092	Ofic. Partes Decretos de Pago	06/04/2017
11-935	935	17/03/2017	MEDICAMENTO	85.462.700-7	BUHOS SOC.COM.IND.LTD	F-20.826	03/01/2017	0	121.666	1.323.156	Ofic.Partes Sec_Municipal (SEC	10/04/2017
11-935	935	17/03/2017	MEDICAMENTO	85.462.700-7		F-21.547	03/01/2017	0	121.666			
11-947	947	17/03/2017	MEDICAMENTO	76.146.075-7	ACRUX LABS S.A	F-10.009	13/01/2017	0	38.250	1.323.408	Ofic. Partes Decretos de Pago	03/04/2017
11-947	947	17/03/2017	MEDICAMENTO	76.146.075-7		F-10.075	13/01/2017	0	10.200			
11-947	947	17/03/2017	MEDICAMENTO	76.146.075-7		F-10.763	13/01/2017	0	26.775			
11-947	947	17/03/2017	MEDICAMENTO	76.146.075-7		F-10.800	13/01/2017	0	10.200			
11-982	982	20/03/2017	MEDICAMENTOS	94.544.000-7	PHARMA INVESTI	F-137.776	12/01/2017	0	13.219	1.324.741	Ofic.Partes Sec_Municipal (SEC	10/04/2017
11-995	995	21/03/2017	MEDICAMENTO	96.519.830-K	BESTPHARMA S.A.	F-303.424	16/01/2017	0	9.826	1.325.465	Ofic.Partes Sec_Municipal (SEC	10/04/2017
11-995	995	21/03/2017	MEDICAMENTO	96.519.830-K		F-303.592	16/01/2017	0	2.448			
11-998	998	21/03/2017	MEDICAMENTOS	76.070.033-9	ARAMA NATURAL PRODU	F-48.361	13/01/2017	0	37.536	1.325.521	Ofic.Partes Sec_Municipal (SEC	10/04/2017
11-998	998	21/03/2017	MEDICAMENTOS	76.070.033-9		F-48.685	13/01/2017	0	37.536			
11-1.001	1001	21/03/2017	MEDICAMENTO	87.674.400-7	LABORATORIO PASTEUR S	F-409.576	17/01/2017	0	74.120	1.325.650		01/01/1900
11-1.001	1001	21/03/2017	MEDICAMENTO	87.674.400-7		F-409.577	17/01/2017	0	87.720			
11-1.001	1001	21/03/2017	MEDICAMENTO	87.674.400-7		F-409.578	17/01/2017	0	1.632			
11-1.002	1002	21/03/2017	MEDICAMENTO	87.674.400-7		F-409.574	08/02/2017	0	6.290	1.325.662		01/01/1900
11-1.002	1002	21/03/2017	MEDICAMENTO	87.674.400-7		F-412.337	08/02/2017	0	87.720			
11-1.003	1003	21/03/2017	MEDICAMENTO	87.674.400-7		F-409.575	17/01/2017	0	61.200	1.325.663		01/01/1900
11-1.004	1004	21/03/2017	MEDICAMENTO	76.306.756-4	SOLUCIONES CLINICAS FA	F-15.523	13/01/2017	0	15.045	1.325.668		01/01/1900
11-1.006	1006	21/03/2017	MEDICAMENTO	90.073.000-4	INSTITUTO SANITAS S.A.	F-445.154	18/01/2017	0	110.506	1.325.685		01/01/1900
11-1.013	1013	21/03/2017	MEDICAMENTO									

ESTADO DE CUENTAS POR PAGAR (31/03/2017)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-1.014	1014	21/03/2017	MEDICAMENTO	96.981.250-9	PFIZER CHILE S.A.	F-208.875	14/01/2017	0	139.373	1.325.734		01/01/1900
11-1.014	1014	21/03/2017	MEDICAMENTO	96.981.250-9		F-211.596	09/02/2017	0	97.561			
11-1.031	1031	22/03/2017	FURAZOLIDONA	76.537.264-K	SOCIEDAD COMERCIAL FA	F-676	30/01/2017	0	79.475	1.326.654	Ofic. Partes Decretos de Pago	03/04/2017
11-1.038	1038	22/03/2017	ENALAPRIL 5/DROGUERIA	76.956.140-4	ETHON PHARMACEUTICAL	F-99.027	23/01/2017	0	107.557	1.326.798		01/01/1900
11-1.038	1038	22/03/2017	ENALAPRIL 5/DROGUERIA	76.956.140-4		F-99.028	23/01/2017	0	67.372			
11-1.040	1040	23/03/2017	MEDICAMENTO	76.174.812-2	MAURICIO ALFARO ALEG	F-23.794	09/02/2017	0	59.925	1.327.024	Ofic.Partes Sec_Municipal (SEC	10/04/2017
11-1.041	1041	23/03/2017	MEDICAMENTO	76.280.494-8	MEDBIOTEC SOCIEDAD P	F-7.109	06/02/2017	0	135.660	1.327.036	Ofic. Partes Decretos de Pago	06/04/2017
11-1.042	1042	23/03/2017	MEDICAMENTO	76.280.494-8		F-7.808	08/03/2017	0	135.660	1.327.049		01/01/1900
11-1.044	1044	23/03/2017	MEDICAMENTO	78.740.450-2	RECBEN FARMACEUTICA L	F-33.929	11/01/2017	0	69.876	1.327.061		01/01/1900
11-1.050	1050	23/03/2017	MEDICAMENTO	91.546.000-3	LABORATORIO SANDERSON	F-381.984	12/01/2017	0	6.120	1.327.142		01/01/1900
11-1.051	1051	23/03/2017	MEDICAMENTO/MANDAO	77.596.940-7	LABORATORIO CHILE S.A.	F-219.072	26/01/2017	0	42.983	1.327.153		01/01/1900
11-1.051	1051	23/03/2017	MEDICAMENTO/MANDAO	77.596.940-7		F-220.327	30/01/2017	0	3.427			
11-1.052	1052	23/03/2017	MEDICAMENTO	86.537.600-6	LABORATORIO ALCON CH	F-68.158	13/02/2017	0	23.151	1.327.165		01/01/1900
11-1.054	1054	23/03/2017	MEDICAMENTO	76.237.266-5	LABORATORIO ANDROMAC	F-583.853	03/01/2017	0	205.462	1.327.184		01/01/1900
11-1.058	1058	23/03/2017	MEDICAMENTOS	76.711.330-7	NOVO NORDISK FARMACE	F-51.923	13/01/2017	0	135.150	1.327.368	Ofic.Partes Sec_Municipal (SEC	10/04/2017
11-1.063	1063	23/03/2017	MEDICAMENTO	79.541.150-K	LABORATORIO STIEFEL DE	F-1.021.185	12/01/2017	0	21.420	1.327.383	Ofic.Partes Sec_Municipal (SEC	10/04/2017
11-1.064	1064	23/03/2017	MEDICAMENTO	79.541.150-K		F-1.021.160	12/01/2017	0	35.360	1.327.389	Ofic. Partes Decretos de Pago	03/04/2017
11-1.064	1064	23/03/2017	MEDICAMENTO	79.541.150-K		F-1.021.161	12/01/2017	0	97.750			
11-1.065	1065	23/03/2017	MEDICAMENTO	91.575.000-1	SOCOFAR S.A.	F-6.295.814	30/01/2017	0	19.975	1.327.393		01/01/1900
11-1.065	1065	23/03/2017	MEDICAMENTO	91.575.000-1		F-6.295.816	30/01/2017	0	8.524			
11-1.066	1066	23/03/2017	MEDICAMENTO	76.015.382-6	BIOSYNTEC S.A.	F-15.647	17/01/2017	0	347.826	1.327.397		01/01/1900
11-1.070	1070	23/03/2017	LEVOTIROXINA	76.055.804-4	INVERSIONES PHARMAVIS	F-33.419	28/02/2017	0	652.460	1.327.672	Ofic. Partes Decretos de Pago	03/04/2017
11-1.071	1071	23/03/2017	MEDICAMENTOS	76.237.266-5	LABORATORIO ANDROMAC	F-570.764	02/03/2017	0	202.640	1.327.629	Ofic. Partes Decretos de Pago	03/04/2017
11-1.079	1079	23/03/2017	METOCLOPRAMIDA	76.956.140-4	ETHON PHARMACEUTICAL	F-101.380	23/02/2017	0	59.760	1.327.737	Ofic. Partes Decretos de Pago	03/04/2017
11-1.128	1128	27/03/2017	MEDICAMENTO/DROGUER	77.768.990-8	FARMACEUTICA INSUVAL S	F-55.567	25/01/2017	0	76.506	1.329.260	Ofic. Partes Decretos de Pago	06/04/2017
11-1.130	1130	27/03/2017	MEDICAMENTO/DROGUER	76.389.383-9	DROGUERIA GLOBAL PHA	F-29.322	06/01/2017	0	310.639	1.329.268	Ofic. Partes Decretos de Pago	06/04/2017
11-1.130	1130	27/03/2017	MEDICAMENTO/DROGUER	76.389.383-9		F-30.225	10/02/2017	0	193.941			
11-1.130	1130	27/03/2017	MEDICAMENTO/DROGUER	76.389.383-9		F-37.347	04/02/2017	0	79.468			
11-1.131	1131	27/03/2017	COTRIMOXAZ/PARACETA	76.389.383-9		F-29.453	12/01/2017	0	340.729	1.329.276	Ofic. Partes Decretos de Pago	06/04/2017
11-1.131	1131	27/03/2017	COTRIMOXAZ/PARACETA	76.389.383-9		F-30.182	09/02/2017	0	66.421			
11-1.146	1146	28/03/2017	MEDICAMENTO	61.608.700-2	CENTRAL DE ABASTECIMI	F-154.289	06/02/2017	0	58.650	1.329.945	Ofic. Partes Decretos de Pago	03/04/2017
11-1.151	1151	28/03/2017	MEDICAMENTOS	79.802.770-0	EUOFARMA CHILE S.A	F-134.369	24/02/2017	0	66.134	1.330.229	Ofic. Partes Decretos de Pago	06/04/2017
11-1.152	1152	28/03/2017	VENLAFAXINA 75	76.237.266-5	LABORATORIO ANDROMAC	F-567.831	06/02/2017	0	59.780	1.330.358	Ofic. Partes Decretos de Pago	06/04/2017
11-1.157	1157	28/03/2017	DICLOFENACO GEL	76.830.090-9	FARMACEUTICA CARIBE	F-148.473	16/02/2017	0	72.250	1.330.373	Ofic. Partes Decretos de Pago	06/04/2017
11-1.176	1176	29/03/2017	MEDICAMENTO	87.674.400-7	LABORATORIO PASTEUR S	F-404.411	06/12/2016	0	1.088	1.330.912		01/01/1900
11-1.176	1176	29/03/2017	MEDICAMENTO	87.674.400-7		F-404.413	06/12/2016	0	121.556			
11-1.176	1176	29/03/2017	MEDICAMENTO	87.674.400-7		F-404.418	06/12/2016	0	20.574			
11-1.177	1177	29/03/2017	MEDICAMENTO	87.674.400-7		F-404.412	06/12/2016	0	22.644	1.330.987		01/01/1900
11-1.177	1177	29/03/2017	MEDICAMENTO	87.674.400-7		F-404.414	06/12/2016	0	40.766			
11-1.177	1177	29/03/2017	MEDICAMENTO	87.674.400-7		F-404.416	06/12/2016	0	75.480			
11-1.177	1177	29/03/2017	MEDICAMENTO	87.674.400-7		F-404.417	06/12/2016	0	32.130			
11-1.183	1183	29/03/2017	DICLOFENACO GEL	76.830.090-9	FARMACEUTICA CARIBE	F-147.527	01/02/2017	0	57.806	1.331.292	Ofic. Partes Decretos de Pago	06/04/2017
11-1.199	1199	30/03/2017	MEDICAMENTO	76.079.782-0	WINPHARM SPA	F-54.583	12/03/2017	0	40.171	1.331.694		01/01/1900
11-1.200	1200	30/03/2017	MEDICAMENTO	94.544.000-7	PHARMA INVESTI	F-139.849	08/03/2017	0	13.219	1.331.682		01/01/1900
11-1.201	1201	30/03/2017	MEDICAMENTO	83.002.400-K	NOVARTIS CHILE S.A.	F-340.832	09/02/2017	0	38.252	1.331.680		01/01/1900
11-1.202	1202	30/03/2017	MEDICAMENTO	77.596.940-7	LABORATORIO CHILE S.A.	F-223.712	27/02/2017	0	467.506	1.331.677		01/01/1900
11-1.203	1203	30/03/2017	MEDICAMENTO	76.237.266-5	LABORATORIO ANDROMAC	F-585.779	06/02/2017	0	36.130	1.331.674		01/01/1900
11-1.204	1204	30/03/2017	MEDICAMENTO	87.674.400-7	LABORATORIO PASTEUR S	F-412.335	08/02/2017	0	10.710	1.331.671		01/01/1900
11-1.205	1205	30/03/2017	MEDICAMENTO	81.378.300-2	ABBOTT LABORATORIES D	F-779.672	10/03/2017	0	41.650	1.331.670		01/01/1900
11-1.206	1206	30/03/2017	MEDICAMENTO	77.781.470-2	DROGUERIA FARMOQUIMI	F-14.914	27/02/2017	0	7.650	1.331.665		01/01/1900
11-1.207	1207	30/03/2017	MEDICAMENTO	76.032.097-8	SYTHON CHILE LTDA.	F-44.112	09/02/2017	0	18.360	1.331.664		01/01/1900
11-1.208	1208	30/03/2017	MEDICAMENTO	96.519.830-K	BESTPHARMA S.A.	F-304.832	09/02/2017	0	15.385	1.331.782		01/01/1900
11-1.209	1209	30/03/2017	MEDICAMENTO	96.981.250-9	PFIZER CHILE S.A.	F-214.540	09/03/2017	0	97.561	1.331.787		01/01/1900
11-1.210	1210	30/03/2017	MEDICAMENTO	78.740.450-2	RECBEN FARMACEUTICA L	F-39.608	09/03/2017	0	8.330	1.331.795		01/01/1900
11-1.252	1252	30/03/2017	MEDICAMENTO	87.674.400-7	LABORATORIO PASTEUR S	F-412.334	08/02/2017	0	6.290	1.331.943		01/01/1900
11-1.253	1253	30/03/2017	MEDICAMENTO	87.674.400-7		F-412.338		0	2.176	1.331.946		01/01/1900
11-1.255	1255	30/03/2017	MEDICAMENTO	91.575.000-1	SOCOFAR S.A.	F-6.369.315	28/02/2017	0	74.375	1.331.966		01/01/1900
11-1.255	1255	30/03/2017	MEDICAMENTO	91.575.000-1		F-6.369.316	28/02/2017	0	46.410			
11-1.255	1255	30/03/2017	MEDICAMENTO	91.575.000-1		F-6.369.318	28/02/2017	0	14.206			
11-1.257	1257	30/03/2017	MEDICAMENTO	76.032.097-8	SYTHON CHILE LTDA.	F-45.769	10/03/2017	0	18.360	1.332.071		01/01/1900
11-1.258	1258	30/03/2017	MEDICAMENTO	76.306.756-4	SOLUCIONES CLINICAS FA	F-16.894	10/03/2017	0	15.045	1.332.074		01/01/1900
11-1.259	1259	30/03/2017	MEDICAMENTO	76.642.770-7	LAVITALIS S.A.	F-9.099	08/03/2017	0	408	1.332.079		01/01/1900
11-1.259	1259	30/03/2017	MEDICAMENTO	76.642.770-7		F-9.101	08/03/2017	0	34.680			
11-1.260	1260	30/03/2017	MEDICAMENTO	91.546.000-3	LABORATORIO SANDERSON	F-394.885	09/03/2017	0	1.326	1.332.084		01/01/1900
11-1.260	1260	30/03/2017	MEDICAMENTO	91.546.000-3		F-395.609	09/03/2017	0	5.141			
11-1.261	1261	30/03/2017	MEDICAMENTO	81.210.400-4	REUTTER S.A.	F-446.703	06/03/2017	0	2.703	1.332.087		01/01/1900
11-1.262	1262	30/03/2017	MEDICAMENTO	87.674.400-7	LABORATORIO PASTEUR S	F-415.140	08/03/2017	0	70.414	1.332.090		01/01/1900
11-1.263	1263	30/03/2017	MEDICAMENTO	90.073.000-4	INSTITUTO SANITAS S.A.	F-447.815	14/03/2017	0	110.506	1.332.095		01/01/1900
11-1.264	1264	30/03/2017	MEDICAMENTO	79.581.120-6	DIFEM PHARMA S.A	F-34.349	09/03/2017	0	3.564	1.332.097		01/01/1900
11-1.265	1265	30/03/2017	MEDICAMENTO	96.519.830-K	BESTPHARMA S.A.	F-306.582	09/03/2017	0	1.714	1.332.103		01/01/1900
11-1.266	1266	30/03/2017	MEDICAMENTO	80.048.900-8	LABORATORIO VALMA LT	F-12.304	08/03/2017	0	65.450	1.332.105		01/01/1900
11-1.280	1280	30/03/2017	MEDICAMENTO	81.378.300-2	ABBOTT LABORATORIES D	F-779.039	06/03/2017	0	158.100	1.332.235		01/01/1900
11-1.281	1281	30/03/2017	MEDICAMENTO	96.519.830-K	BESTPHARMA S.A.	F-306.683	10/03/2017	0	6.409	1.332.241		01/01/1900
11-1.282	1282	30/03/2017	MEDICAMENTO	86.537.600-6	LABORATORIO ALCON CH	F-69.898	14/03/2017	0	23.151	1.332.265		01/01/1900
11-1.283	1283	30/03/2017	MEDICAMENTO	96.519.830-K	BESTPHARMA S.A.	F-306.703	10/03/2017	0	24.616	1.332.270		01/01/1900
11-1.284	1284	30/03/2017	MEDICAMENTO	76.280.494-8	MEDBIOTEC SOCIEDAD P	F-7.749	08/03/2017	0	34.000	1.332.277		01/01/1900
11-1.285	1285	30/03/2017	MEDICAMENTO	86.821.000-1	INMED DROGUERIA LTDA.	F-184.881	10/03/2017	0	19.533	1.332.287		01/01/1900
11-1.286	1286	30/03/2017	MEDICAMENTO	91.546.000-3	LABORATORIO SANDERSON	F-394.328	08/03/2017	0	544	1.332.293		01/01/1900
11-1.287	1287	30/03/2017	MEDICAMENTO	91.546.000-3		F-394.331	08/03/2017	0				

ESTADO DE CUENTAS POR PAGAR

(31/03/2017)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-1.300	1300	30/03/2017	MEDICAMENTO/	87.674.400-7	LABORATORIO PASTEUR S	F-412.333	08/02/2017	0	61.200	1.332.340		01/01/1900
11-1.301	1301	30/03/2017	MEDICAMENTO/	76.237.266-5	LABORATORIO ANDROMAC	F-585.834	06/02/2017	0	100.470	1.332.342		01/01/1900
11-1.302	1302	30/03/2017	MEDICAMENTO	79.581.120-6	DIFEM PHARMA S.A	F-33.617	09/02/2017	0	3.564	1.332.344		01/01/1900
11-1.303	1303	30/03/2017	MEDICAMENTO	91.546.000-3	LABORATORIO SANDERSON	F-387.865	17/02/2017	0	22.440	1.332.346		01/01/1900
11-1.304	1304	30/03/2017	MEDICAMENTO	79.581.120-6	DIFEM PHARMA S.A	F-33.638	09/02/2017	0	4.241	1.332.348		01/01/1900
11-1.305	1305	30/03/2017	MEDICAMENTO/	79.581.120-6		F-33.602	09/02/2017	0	3.565	1.332.349		01/01/1900
11-1.306	1306	30/03/2017	MEDICAMENTO	96.519.830-K	BESTPHARMA S.A.	F-304.817	09/02/2017	0	7.548	1.332.353		01/01/1900
11-1.307	1307	30/03/2017	MEDICAMENTO	78.740.450-2	RECBEN FARMACEUTICA L	F-36.671	07/02/2017	0	90.831	1.332.354		01/01/1900
11-1.308	1308	30/03/2017	MEDICAMENTO	88.597.500-3	LABORATORIO BIOSANO S	F-98.877	08/02/2017	0	1.445	1.332.355		01/01/1900
11-1.309	1309	30/03/2017	MEDICAMENTO	96.519.830-K	BESTPHARMA S.A.	F-304.803	09/02/2017	0	1.714	1.332.356		01/01/1900
11-1.310	1310	30/03/2017	MEDICAMENTO	96.519.830-K		F-304.735	09/02/2017	0	9.826	1.332.332		01/01/1900
11-1.311	1311	31/03/2017	MEDICAMENTO	76.070.033-9	ARAMA NATURAL PRODU	F-49.408	09/03/2017	0	127.506	1.332.512		01/01/1900
11-1.312	1312	31/03/2017	MEDICAMENTO	88.597.500-3	LABORATORIO BIOSANO S	F-100.838	16/03/2017	0	9.945	1.332.514		01/01/1900
11-1.313	1313	31/03/2017	MEDICAMENTO	76.237.266-5	LABORATORIO ANDROMAC	F-571.389	13/03/2017	0	136.187	1.332.515		01/01/1900
11-1.314	1314	31/03/2017	MEDICAMENTO	79.581.120-6	DIFEM PHARMA S.A	F-34.378	09/03/2017	0	5.284	1.332.516		01/01/1900
11-1.315	1315	31/03/2017	MEDICAMENTO	88.466.300-8	LABORATORIO TECNOFAR	F-48.830	13/03/2017	0	33.660	1.332.520		01/01/1900
11-1.316	1316	31/03/2017	MEDICAMENTO	76.133.312-7	LABORATORIO HOSPIFAR	F-59.630	09/03/2017	0	11.781	1.332.526		01/01/1900
11-1.319	1319	31/03/2017	MEDICAMENTO	76.070.033-9	ARAMA NATURAL PRODU	F-49.367	08/03/2017	0	67.536	1.332.530		01/01/1900
11-1.320	1320	31/03/2017	MEDICAMENTO	87.674.400-7	LABORATORIO PASTEUR S	F-415.136	08/03/2017	0	6.290	1.332.537		01/01/1900
11-1.320	1320	31/03/2017	MEDICAMENTO	87.674.400-7		F-415.137	08/03/2017	0	21.420			
11-1.320	1320	31/03/2017	MEDICAMENTO	87.674.400-7		F-415.139	08/03/2017	0	2.720			
11-1.325	1325	31/03/2017	MEDICAMENTOS	76.389.383-9	DROGUERIA GLOBAL PHA	F-38.378	02/03/2017	0	173.400	1.334.324		01/01/1900
11-1.332	1332	31/03/2017	MEDICAMENTO	79.541.150-K	LABORATORIO STIEFEL DE	F-1.023.508	07/03/2017	0	35.360	1.332.544		01/01/1900
11-1.332	1332	31/03/2017	MEDICAMENTO	79.541.150-K		F-1.023.511	07/03/2017	0	68.425			
11-1.332	1332	31/03/2017	MEDICAMENTO	79.541.150-K		F-1.023.513	07/03/2017	0	21.420			
11-1.334	1334	31/03/2017	MEDICAMENTO	76.956.140-4	ETHON PHARMACEUTICAL	F-100.684	14/02/2017	0	300.900	1.332.638		01/01/1900
11-1.334	1334	31/03/2017	MEDICAMENTO	76.956.140-4		F-102.544	10/03/2017	0	300.900			
11-1.340	1340	31/03/2017	MEDICAMENTO	76.669.630-9	OPKO CHILE S.A.	F-301.112	07/03/2017	0	373.660	1.332.660		01/01/1900
11-1.340	1340	31/03/2017	MEDICAMENTO	76.669.630-9		F-301.113	07/03/2017	0	49.640			
11-1.340	1340	31/03/2017	MEDICAMENTO	76.669.630-9		F-301.257	08/03/2017	0	20.230			
11-1.350	1350	31/03/2017	MEDICAMENTO	76.669.630-9		F-301.159	08/03/2017	0	15.173	1.332.753		01/01/1900
11-1.350	1350	31/03/2017	MEDICAMENTO	76.669.630-9		F-301.354	08/03/2017	0	45.220			
11-1.350	1350	31/03/2017	MEDICAMENTO	76.669.630-9		F-301.381	08/03/2017	0	239.488			
2152204004001 - 1 - 010112 Produc.Farmacuticos Farmacia Central												
11-324	324	08/02/2017	MEDICAMENTOS/MANDAT	96.981.250-9	PFIZER CHILE S.A.	F-206.874	20/12/2016	0	181.185	1.302.074	Ofic. Partes Decretos de Pago	06/04/2017
11-324	324	08/02/2017	MEDICAMENTOS/MANDAT	96.981.250-9		F-206.875	20/12/2016	0	6.969			
11-908	908	15/03/2017	MEDICAMENTO	91.575.000-1	SOCOFAR S.A.	F-6.295.812	30/01/2017	0	74.375	1.322.023	Ofic. Partes Decretos de Pago	03/04/2017
11-908	908	15/03/2017	MEDICAMENTO	91.575.000-1		F-6.295.813	30/01/2017	0	8.925			
11-908	908	15/03/2017	MEDICAMENTO	91.575.000-1		F-6.295.815	30/01/2017	0	47.600			
11-932	932	17/03/2017	MEDICAMENTO	79.802.770-0	EUROFARMA CHILE S.A	F-140.968	08/02/2017	0	101.320	1.323.092	Ofic. Partes Decretos de Pago	06/04/2017
11-935	935	17/03/2017	MEDICAMENTO	85.462.700-7	BUHOS SOC.COM.IND.LTD	F-20.826	03/01/2017	0	121.666	1.323.156	Ofic.Partes Sec_Municipal (SEC	10/04/2017
11-935	935	17/03/2017	MEDICAMENTO	85.462.700-7		F-21.547	03/01/2017	0	121.666			
11-947	947	17/03/2017	MEDICAMENTO	76.146.075-7	ACRUX LABS S.A	F-10.009	13/01/2017	0	38.250	1.323.408	Ofic. Partes Decretos de Pago	03/04/2017
11-947	947	17/03/2017	MEDICAMENTO	76.146.075-7		F-10.075	13/01/2017	0	10.200			
11-947	947	17/03/2017	MEDICAMENTO	76.146.075-7		F-10.763	13/01/2017	0	26.775			
11-947	947	17/03/2017	MEDICAMENTO	76.146.075-7		F-10.800	13/01/2017	0	10.200			
11-982	982	20/03/2017	MEDICAMENTOS	94.544.000-7	PHARMA INVESTI	F-137.776	12/01/2017	0	13.219	1.324.741	Ofic.Partes Sec_Municipal (SEC	10/04/2017
11-995	995	21/03/2017	MEDICAMENTO	96.519.830-K	BESTPHARMA S.A.	F-303.424	16/01/2017	0	9.826	1.325.465	Ofic.Partes Sec_Municipal (SEC	10/04/2017
11-995	995	21/03/2017	MEDICAMENTO	96.519.830-K		F-303.592	16/01/2017	0	2.448			
11-998	998	21/03/2017	MEDICAMENTOS	76.070.033-9	ARAMA NATURAL PRODU	F-48.361	13/01/2017	0	37.536	1.325.521	Ofic.Partes Sec_Municipal (SEC	10/04/2017
11-998	998	21/03/2017	MEDICAMENTOS	76.070.033-9		F-48.685	13/01/2017	0	37.536			
11-1.001	1001	21/03/2017	MEDICAMENTO	87.674.400-7	LABORATORIO PASTEUR S	F-409.576	17/01/2017	0	74.120	1.325.650		01/01/1900
11-1.001	1001	21/03/2017	MEDICAMENTO	87.674.400-7		F-409.577	17/01/2017	0	87.720			
11-1.001	1001	21/03/2017	MEDICAMENTO	87.674.400-7		F-409.578	17/01/2017	0	1.632			
11-1.002	1002	21/03/2017	MEDICAMENTO	87.674.400-7		F-409.574	08/02/2017	0	6.290	1.325.662		01/01/1900
11-1.002	1002	21/03/2017	MEDICAMENTO	87.674.400-7		F-412.337	08/02/2017	0	87.720			
11-1.003	1003	21/03/2017	MEDICAMENTO	87.674.400-7		F-409.575	17/01/2017	0	61.200	1.325.663		01/01/1900
11-1.004	1004	21/03/2017	MEDICAMENTO	76.306.756-4	SOLUCIONES CLINICAS FA	F-15.523	13/01/2017	0	15.045	1.325.668		01/01/1900
11-1.006	1006	21/03/2017	MEDICAMENTO	90.073.000-4	INSTITUTO SANITAS S.A.	F-445.154	18/01/2017	0	110.506	1.325.685		01/01/1900
11-1.013	1013	21/03/2017	MEDICAMENTO	76.642.770-7	LABVITALIS S.A.	F-8.261	10/01/2017	0	20.060	1.325.714		01/01/1900
11-1.013	1013	21/03/2017	MEDICAMENTO	76.642.770-7		F-8.686	10/01/2017	0	35.088			
11-1.014	1014	21/03/2017	MEDICAMENTO	96.981.250-9	PFIZER CHILE S.A.	F-208.875	14/01/2017	0	139.373	1.325.734		01/01/1900
11-1.014	1014	21/03/2017	MEDICAMENTO	96.981.250-9		F-211.596	09/02/2017	0	97.561			
11-1.031	1031	22/03/2017	FURAZOLIDONA	76.537.264-K	SOCIEDAD COMERCIAL FA	F-676	30/01/2017	0	79.475	1.326.654	Ofic. Partes Decretos de Pago	03/04/2017
11-1.035	1035	22/03/2017	Medicamentos varios/Mandato	78.740.450-2	RECBEN FARMACEUTICA L	F-34.435	18/01/2017	0	192.780	1.326.671		01/01/1900
11-1.038	1038	22/03/2017	ENALAPRIL 5/DROGUERIA	76.956.140-4	ETHON PHARMACEUTICAL	F-99.027	23/01/2017	0	107.557	1.326.798		01/01/1900
11-1.038	1038	22/03/2017	ENALAPRIL 5/DROGUERIA	76.956.140-4		F-99.028	23/01/2017	0	67.372			
11-1.040	1040	23/03/2017	MEDICAMENTO	76.174.812-2	MAURICIO ALFARO ALEG	F-23.794	09/02/2017	0	59.925	1.327.024	Ofic.Partes Sec_Municipal (SEC	10/04/2017
11-1.041	1041	23/03/2017	MEDICAMENTO	76.280.494-8	MEDBIOTEC SOCIEDAD P	F-7.109	06/02/2017	0	135.660	1.327.036	Ofic. Partes Decretos de Pago	06/04/2017
11-1.042	1042	23/03/2017	MEDICAMENTO	76.280.494-8		F-7.808	08/03/2017	0	135.660	1.327.049		01/01/1900
11-1.044	1044	23/03/2017	MEDICAMENTO	78.740.450-2	RECBEN FARMACEUTICA L	F-33.929	11/01/2017	0	69.876	1.327.061		01/01/1900
11-1.050	1050	23/03/2017	MEDICAMENTO	91.546.000-3	LABORATORIO SANDERSON	F-381.984	12/01/2017	0	6.120	1.327.142		01/01/1900
11-1.051	1051	23/03/2017	MEDICAMENTO/MANDAO	77.596.940-7	LABORATORIO CHILE S.A.	F-219.072	26/01/2017	0	42.983	1.327.153		01/01/1900
11-1.051	1051	23/03/2017	MEDICAMENTO/MANDAO	77.596.940-7		F-220.327	30/01/2017	0	3.427			
11-1.052	1052	23/03/2017	MEDICAMENTO	86.537.600-6	LABORATORIO ALCON CH	F-68.158	13/02/2017	0	23.151	1.327.165		01/01/1900
11-1.054	1054	23/03/2017	MEDICAMENTO	76.237.266-5	LABORATORIO ANDROMAC	F-583.853	03/01/2017	0	205.462	1.327.184		01/01/1900
11-1.058	1058	23/03/2017	MEDICAMENTOS	76.711.330-7	NOVO NORDISK FARMACE	F-51.923	13/01/2017	0	135.150	1.327.368	Ofic.Partes Sec_Municipal (SEC	10/04/2017
11-1.063	1063	23/03/2017	MEDICAMENTO	79.541.150-K	LABORATORIO STIEFEL DE	F-1.021.185	12/01/2017	0	21.420	1.327.383	Ofic.Partes Sec_Municipal (SEC	10/04/2017
11-1.064	1064	23/03/2017	MEDICAMENTO	79.541.150-K		F-1.021.160	12/01/2017	0	35.360	1.327.389	Ofic. Partes Decretos de Pago	03/04/2017
11-1.064	1064	23/03/2017	MEDICAMENTO	79.541.150-K		F-1.021.161	12/01/2017	0	97.750			
11-1.065	1065	23/03/2017	MEDICAMENTO	91.575.000-1	SOCOFAR S.A.	F-6.295.814	30/01/2017	0	19.975	1.327.393		01/01/1900
11-1.065	1065	23/03/2017	MEDICAMENTO	91.575.000-1		F-6.295.816	30/01/2017	0	8.524			
11-1.066	1066	23/03/2017	MEDICAMENTO	76.015.								

ESTADO DE CUENTAS POR PAGAR (31/03/2017)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-1.070	1070	23/03/2017	LEVOTIROXINA	76.055.804-4	INVERSIONES PHARMAVIS	F-33.419	28/02/2017	0	652.460	1.327.672	Ofic. Partes Decretos de Pago	03/04/2017
11-1.071	1071	23/03/2017	MEDICAMENTOS	76.237.266-5	LABORATORIO ANDROMAC	F-570.764	02/03/2017	0	202.640	1.327.629	Ofic. Partes Decretos de Pago	03/04/2017
11-1.079	1079	23/03/2017	METOCLOPRAMIDA	76.956.140-4	ETHON PHARMACEUTICAL	F-101.380	23/02/2017	0	59.760	1.327.737	Ofic. Partes Decretos de Pago	03/04/2017
11-1.100	1100	24/03/2017	Carvedilol/Mandato	76.099.325-5	MEDINOVA LTDA.	F-930	10/02/2017	0	48.195	1.328.532	Ofic.Partes Sec_Municipal (SEC	10/04/2017
11-1.101	1101	24/03/2017	Medicamentos varios/Mandato	82.999.400-3	PRODUCTOS ROCHE CHILE	F-415.993	09/03/2017	0	57.120	1.328.550	Ofic.Partes Sec_Municipal (SEC	10/04/2017
11-1.102	1102	24/03/2017	MEDICAMENTOS	76.175.092-5	ASCEND LABORATORIES S	F-47.714	10/03/2017	0	36.896	1.328.559	Ofic. Partes Decretos de Pago	03/04/2017
11-1.114	1114	27/03/2017	Tramadol gts./Mandato	76.306.756-4	SOLUCIONES CLINICAS FA	F-16.101	10/02/2017	0	14.042	1.329.362	Ofic. Partes Decretos de Pago	06/04/2017
11-1.115	1115	27/03/2017	Flixonase Inh 500mcg/Mandato	85.025.700-0	GLAXOSMITHKLINE CHILE	F-1.379.646	07/02/2017	0	14.875	1.329.370	Ofic. Partes Decretos de Pago	06/04/2017
11-1.123	1123	27/03/2017	Losartan 50 mg/Mandato	76.669.630-9	OPKO CHILE S.A.	F-297.646	03/02/2017	0	17.398	1.333.095		01/01/1900
11-1.128	1128	27/03/2017	MEDICAMENTO/DROGUER	77.768.990-8	FARMACEUTICA INSUVAL S	F-55.567	25/01/2017	0	76.506	1.329.260	Ofic. Partes Decretos de Pago	06/04/2017
11-1.130	1130	27/03/2017	MEDICAMENTO/DROGUER	76.389.383-9	DROGUERIA GLOBAL PHA	F-29.322	06/01/2017	0	310.639	1.329.268	Ofic. Partes Decretos de Pago	06/04/2017
11-1.130	1130	27/03/2017	MEDICAMENTO/DROGUER	76.389.383-9		F-30.225	10/02/2017	0	193.940			
11-1.130	1130	27/03/2017	MEDICAMENTO/DROGUER	76.389.383-9		F-37.347	04/02/2017	0	79.468			
11-1.131	1131	27/03/2017	COTRIMOXAZ/PARACETA	76.389.383-9		F-29.453	12/01/2017	0	340.729	1.329.276	Ofic. Partes Decretos de Pago	06/04/2017
11-1.131	1131	27/03/2017	COTRIMOXAZ/PARACETA	76.389.383-9		F-30.182	09/02/2017	0	66.421			
11-1.146	1146	28/03/2017	MEDICAMENTO	61.608.700-2	CENTRAL DE ABASTECIMI	F-154.289	06/02/2017	0	58.650	1.329.945	Ofic. Partes Decretos de Pago	03/04/2017
11-1.151	1151	28/03/2017	MEDICAMENTOS	79.802.770-0	EUOFARMA CHILE S.A	F-134.369	24/02/2017	0	66.135	1.330.229	Ofic. Partes Decretos de Pago	06/04/2017
11-1.152	1152	28/03/2017	VENLAFAXINA 75	76.237.266-5	LABORATORIO ANDROMAC	F-567.831	06/02/2017	0	59.779	1.330.358	Ofic. Partes Decretos de Pago	06/04/2017
11-1.157	1157	28/03/2017	DICLOFENACO GEL	76.830.090-9	FARMACEUTICA CARIBE	F-148.473	16/02/2017	0	72.250	1.330.373	Ofic. Partes Decretos de Pago	06/04/2017
11-1.176	1176	29/03/2017	MEDICAMENTO	87.674.400-7	LABORATORIO PASTEUR S	F-404.411	06/12/2016	0	1.088	1.330.912		01/01/1900
11-1.176	1176	29/03/2017	MEDICAMENTO	87.674.400-7		F-404.413	06/12/2016	0	121.556			
11-1.176	1176	29/03/2017	MEDICAMENTO	87.674.400-7		F-404.418	06/12/2016	0	20.574			
11-1.177	1177	29/03/2017	MEDICAMENTO	87.674.400-7		F-404.412	06/12/2016	0	22.644	1.330.987		01/01/1900
11-1.177	1177	29/03/2017	MEDICAMENTO	87.674.400-7		F-404.414	06/12/2016	0	40.766			
11-1.177	1177	29/03/2017	MEDICAMENTO	87.674.400-7		F-404.416	06/12/2016	0	75.480			
11-1.177	1177	29/03/2017	MEDICAMENTO	87.674.400-7		F-404.417	06/12/2016	0	32.130			
11-1.183	1183	29/03/2017	DICLOFENACO GEL	76.830.090-9	FARMACEUTICA CARIBE	F-147.527	01/02/2017	0	57.806	1.331.292	Ofic. Partes Decretos de Pago	06/04/2017
11-1.199	1199	30/03/2017	MEDICAMENTO	76.079.782-0	WINPHARM SPA	F-54.583	12/03/2017	0	40.171	1.331.694		01/01/1900
11-1.200	1200	30/03/2017	MEDICAMENTO	94.544.000-7	PHARMA INVESTI	F-139.849	08/03/2017	0	13.219	1.331.682		01/01/1900
11-1.201	1201	30/03/2017	MEDICAMENTO	83.002.400-K	NOVARTIS CHILE S.A.	F-340.832	09/02/2017	0	38.252	1.331.680		01/01/1900
11-1.202	1202	30/03/2017	MEDICAMENTO	77.596.940-7	LABORATORIO CHILE S.A.	F-223.712	27/02/2017	0	467.506	1.331.677		01/01/1900
11-1.203	1203	30/03/2017	MEDICAMENTO	76.237.266-5	LABORATORIO ANDROMAC	F-585.779	06/02/2017	0	36.130	1.331.674		01/01/1900
11-1.204	1204	30/03/2017	MEDICAMENTO	87.674.400-7	LABORATORIO PASTEUR S	F-412.335	08/02/2017	0	10.710	1.331.671		01/01/1900
11-1.205	1205	30/03/2017	MEDICAMENTO	81.378.300-2	ABBOTT LABORATORIES D	F-779.672	10/03/2017	0	41.650	1.331.670		01/01/1900
11-1.206	1206	30/03/2017	MEDICAMENTO	77.781.470-2	DROGUERIA FARMOQUIMI	F-14.914	27/02/2017	0	7.650	1.331.665		01/01/1900
11-1.207	1207	30/03/2017	MEDICAMENTO	76.032.097-8	SYTHON CHILE LTDA.	F-44.112	09/02/2017	0	18.360	1.331.664		01/01/1900
11-1.208	1208	30/03/2017	MEDICAMENTO	96.519.830-K	BESTPHARMA S.A.	F-304.832	09/02/2017	0	15.385	1.331.782		01/01/1900
11-1.209	1209	30/03/2017	MEDICAMENTO	96.981.250-9	PFIZER CHILE S.A.	F-214.540	09/03/2017	0	97.561	1.331.787		01/01/1900
11-1.210	1210	30/03/2017	MEDICAMENTO	78.740.450-2	RECBEN FARMACEUTICA L	F-39.608	09/03/2017	0	8.330	1.331.795		01/01/1900
11-1.252	1252	30/03/2017	MEDICAMENTO	87.674.400-7	LABORATORIO PASTEUR S	F-412.334	08/02/2017	0	6.290	1.331.943		01/01/1900
11-1.253	1253	30/03/2017	MEDICAMENTO	87.674.400-7		F-412.338		0	2.176	1.331.946		01/01/1900
11-1.255	1255	30/03/2017	MEDICAMENTO	91.575.000-1	SOCOFAR S.A.	F-6.369.315	28/02/2017	0	74.375	1.331.966		01/01/1900
11-1.255	1255	30/03/2017	MEDICAMENTO	91.575.000-1		F-6.369.316	28/02/2017	0	46.410			
11-1.255	1255	30/03/2017	MEDICAMENTO	91.575.000-1		F-6.369.318	28/02/2017	0	14.206			
11-1.257	1257	30/03/2017	MEDICAMENTO	76.032.097-8	SYTHON CHILE LTDA.	F-45.769	10/03/2017	0	18.360	1.332.071		01/01/1900
11-1.258	1258	30/03/2017	MEDICAMENTO	76.306.756-4	SOLUCIONES CLINICAS FA	F-16.894	10/03/2017	0	15.045	1.332.074		01/01/1900
11-1.259	1259	30/03/2017	MEDICAMENTO	76.642.770-7	LABVITALIS S.A.	F-9.099	08/03/2017	0	408	1.332.079		01/01/1900
11-1.259	1259	30/03/2017	MEDICAMENTO	76.642.770-7		F-9.101	08/03/2017	0	34.680			
11-1.260	1260	30/03/2017	MEDICAMENTO	91.546.000-3	LABORATORIO SANDERSO	F-394.885	09/03/2017	0	1.326	1.332.084		01/01/1900
11-1.260	1260	30/03/2017	MEDICAMENTO	91.546.000-3		F-395.609	09/03/2017	0	5.141			
11-1.261	1261	30/03/2017	MEDICAMENTO	81.210.400-4	REUTTER S.A.	F-446.703	06/03/2017	0	2.703	1.332.087		01/01/1900
11-1.262	1262	30/03/2017	MEDICAMENTO	87.674.400-7	LABORATORIO PASTEUR S	F-415.140	08/03/2017	0	70.414	1.332.090		01/01/1900
11-1.263	1263	30/03/2017	MEDICAMENTO	90.073.000-4	INSTITUTO SANITAS S.A.	F-447.815	14/03/2017	0	110.506	1.332.095		01/01/1900
11-1.264	1264	30/03/2017	MEDICAMENTO	79.581.120-6	DIFEM PHARMA S.A	F-34.349	09/03/2017	0	3.564	1.332.097		01/01/1900
11-1.265	1265	30/03/2017	MEDICAMENTO	96.519.830-K	BESTPHARMA S.A.	F-306.582	09/03/2017	0	1.714	1.332.103		01/01/1900
11-1.266	1266	30/03/2017	MEDICAMENTO	80.048.900-8	LABORATORIO VALMA LT	F-12.304	08/03/2017	0	65.450	1.332.105		01/01/1900
11-1.280	1280	30/03/2017	MEDICAMENTO	81.378.300-2	ABBOTT LABORATORIES D	F-779.039	06/03/2017	0	158.100	1.332.235		01/01/1900
11-1.281	1281	30/03/2017	MEDICAMENTO	96.519.830-K	BESTPHARMA S.A.	F-306.683	10/03/2017	0	6.409	1.332.241		01/01/1900
11-1.282	1282	30/03/2017	MEDICAMENTO	86.537.600-6	LABORATORIO ALCON CH	F-69.898	14/03/2017	0	23.151	1.332.265		01/01/1900
11-1.283	1283	30/03/2017	MEDICAMENTO	96.519.830-K	BESTPHARMA S.A.	F-306.703	10/03/2017	0	24.616	1.332.270		01/01/1900
11-1.284	1284	30/03/2017	MEDICAMENTO	76.280.494-8	MEDBIOTEC SOCIEDAD P	F-7.749	08/03/2017	0	34.000	1.332.277		01/01/1900
11-1.285	1285	30/03/2017	MEDICAMENTO	86.821.000-1	INMED DROGUERIA LTDA.	F-184.881	10/03/2017	0	19.533	1.332.287		01/01/1900
11-1.286	1286	30/03/2017	MEDICAMENTO	91.546.000-3	LABORATORIO SANDERSO	F-394.328	08/03/2017	0	544	1.332.293		01/01/1900
11-1.287	1287	30/03/2017	MEDICAMENTO	91.546.000-3		F-394.331	08/03/2017	0	22.440	1.332.306		01/01/1900
11-1.288	1288	30/03/2017	MEDICAMENTO	83.002.400-K	NOVARTIS CHILE S.A.	F-345.689	10/03/2017	0	38.251	1.332.325		01/01/1900
11-1.289	1289	30/03/2017	MEDICAMENTO	78.914.950-K	SALLES ZAPATA Y COMPAÑ	F-21.657	09/03/2017	0	5.610	1.332.329		01/01/1900
11-1.299	1299	30/03/2017	MEDICAMENTO/	81.323.800-4	LABORATORIO GRUNENTH	F-22.892	09/02/2017	0	22.777	1.332.338		01/01/1900
11-1.300	1300	30/03/2017	MEDICAMENTO/	87.674.400-7	LABORATORIO PASTEUR S	F-412.333	08/02/2017	0	61.200	1.332.340		01/01/1900
11-1.301	1301	30/03/2017	MEDICAMENTO/	76.237.266-5	LABORATORIO ANDROMAC	F-585.834	06/02/2017	0	100.470	1.332.342		01/01/1900
11-1.302	1302	30/03/2017	MEDICAMENTO	79.581.120-6	DIFEM PHARMA S.A	F-33.617	09/02/2017	0	3.564	1.332.344		01/01/1900
11-1.303	1303	30/03/2017	MEDICAMENTO	91.546.000-3	LABORATORIO SANDERSO	F-387.865	17/02/2017	0	22.440	1.332.346		01/01/1900
11-1.304	1304	30/03/2017	MEDICAMENTO	79.581.120-6	DIFEM PHARMA S.A	F-33.638	09/02/2017	0	4.241	1.332.348		01/01/1900
11-1.305	1305	30/03/2017	MEDICAMENTO/	79.581.120-6		F-33.602	09/02/2017	0	3.565	1.332.349		01/01/1900
11-1.306	1306	30/03/2017	MEDICAMENTO	96.519.830-K	BESTPHARMA S.A.	F-304.817	09/02/2017	0	7.548	1.332.353		01/01/1900
11-1.307	1307	30/03/2017	MEDICAMENTO	78.740.450-2	RECBEN FARMACEUTICA L	F-36.671	07/02/2017	0	90.831	1.332.354		01/01/1900
11-1.308	1308	30/03/2017	MEDICAMENTO	88.597.500-3	LABORATORIO BIOSANO S	F-98.877	08/02/2017	0	1.445	1.332.355		01/01/1900
11-1.309	1309	30/03/2017	MEDICAMENTO	96.519.830-K	BESTPHARMA S.A.	F-304.803	09/02/2017	0	1.714	1.332.356		01/01/1900
11-1.310	1310	30/03/2017	MEDICAMENTO	96.519.830-K		F-304.735	09/02/2017	0	9.826	1.332.332		

ESTADO DE CUENTAS POR PAGAR (31/03/2017)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-1.315	1315	31/03/2017	MEDICAMENTO	88.466.300-8	LABORATORIO TECNOFAR	F-48.830	13/03/2017	0	33.660	1.332.520		01/01/1900
11-1.316	1316	31/03/2017	MEDICAMENTO	76.133.312-7	LABORATORIO HOSPIFAR	F-59.630	09/03/2017	0	11.781	1.332.526		01/01/1900
11-1.319	1319	31/03/2017	MEDICAMENTO	76.070.033-9	ARAMA NATURAL PRODU	F-49.367	08/03/2017	0	67.536	1.332.530		01/01/1900
11-1.320	1320	31/03/2017	MEDICAMENTO	87.674.400-7	LABORATORIO PASTEUR S	F-415.136	08/03/2017	0	6.290	1.332.537		01/01/1900
11-1.320	1320	31/03/2017	MEDICAMENTO	87.674.400-7		F-415.137	08/03/2017	0	21.420			
11-1.320	1320	31/03/2017	MEDICAMENTO	87.674.400-7		F-415.139	08/03/2017	0	2.720			
11-1.325	1325	31/03/2017	MEDICAMENTOS	76.389.383-9	DROGUERIA GLOBAL PHA	F-38.378	02/03/2017	0	173.400	1.334.324		01/01/1900
11-1.332	1332	31/03/2017	MEDICAMENTO	79.541.150-K	LABORATORIO STIEFEL DE	F-1.023.508	07/03/2017	0	35.360	1.332.544		01/01/1900
11-1.332	1332	31/03/2017	MEDICAMENTO	79.541.150-K		F-1.023.511	07/03/2017	0	68.425			
11-1.332	1332	31/03/2017	MEDICAMENTO	79.541.150-K		F-1.023.513	07/03/2017	0	21.420			
11-1.334	1334	31/03/2017	MEDICAMENTO	76.956.140-4	ETHON PHARMACEUTICAL	F-100.684	14/02/2017	0	300.900	1.332.638		01/01/1900
11-1.334	1334	31/03/2017	MEDICAMENTO	76.956.140-4		F-102.544	10/03/2017	0	300.900			
11-1.340	1340	31/03/2017	MEDICAMENTO	76.669.630-9	OPKO CHILE S.A.	F-301.112	07/03/2017	0	373.660	1.332.660		01/01/1900
11-1.340	1340	31/03/2017	MEDICAMENTO	76.669.630-9		F-301.113	07/03/2017	0	49.640			
11-1.340	1340	31/03/2017	MEDICAMENTO	76.669.630-9		F-301.257	08/03/2017	0	20.230			
11-1.350	1350	31/03/2017	MEDICAMENTO	76.669.630-9		F-301.159	08/03/2017	0	15.173	1.332.753		01/01/1900
11-1.350	1350	31/03/2017	MEDICAMENTO	76.669.630-9		F-301.354	08/03/2017	0	45.220			
11-1.350	1350	31/03/2017	MEDICAMENTO	76.669.630-9		F-301.381	08/03/2017	0	239.488			
2152204004001 - 1 - 010121 Produc.Farmacuticos Farmacia Central												
11-324	324	08/02/2017	MEDICAMENTOS/MANDAT	96.981.250-9	PFIZER CHILE S.A.	F-206.874	20/12/2016	0	181.185	1.302.074	Ofic. Partes Decretos de Pago	06/04/2017
11-324	324	08/02/2017	MEDICAMENTOS/MANDAT	96.981.250-9		F-206.875	20/12/2016	0	6.969			
11-908	908	15/03/2017	MEDICAMENTO	91.575.000-1	SOCOFAR S.A.	F-6.295.812	30/01/2017	0	74.375	1.322.023	Ofic. Partes Decretos de Pago	03/04/2017
11-908	908	15/03/2017	MEDICAMENTO	91.575.000-1		F-6.295.813	30/01/2017	0	8.925			
11-908	908	15/03/2017	MEDICAMENTO	91.575.000-1		F-6.295.815	30/01/2017	0	47.600			
11-932	932	17/03/2017	MEDICAMENTO	79.802.770-0	EUROFARMA CHILE S.A	F-140.968	08/02/2017	0	101.320	1.323.092	Ofic. Partes Decretos de Pago	06/04/2017
11-935	935	17/03/2017	MEDICAMENTO	85.462.700-7	BUHOS SOC.COM.IND.LTD	F-20.826	03/01/2017	0	121.666	1.323.156	Ofic.Partes Sec_Municipal (SEC	10/04/2017
11-935	935	17/03/2017	MEDICAMENTO	85.462.700-7		F-21.547	03/01/2017	0	121.666			
11-947	947	17/03/2017	MEDICAMENTO	76.146.075-7	ACRUX LABS S.A	F-10.009	13/01/2017	0	38.250	1.323.408	Ofic. Partes Decretos de Pago	03/04/2017
11-947	947	17/03/2017	MEDICAMENTO	76.146.075-7		F-10.075	13/01/2017	0	10.200			
11-947	947	17/03/2017	MEDICAMENTO	76.146.075-7		F-10.763	13/01/2017	0	26.775			
11-947	947	17/03/2017	MEDICAMENTO	76.146.075-7		F-10.800	13/01/2017	0	10.200			
11-982	982	20/03/2017	MEDICAMENTOS	94.544.000-7	PHARMA INVESTI	F-137.776	12/01/2017	0	13.220	1.324.741	Ofic.Partes Sec_Municipal (SEC	10/04/2017
11-995	995	21/03/2017	MEDICAMENTO	96.519.830-K	BESTPHARMA S.A.	F-303.424	16/01/2017	0	9.826	1.325.465	Ofic.Partes Sec_Municipal (SEC	10/04/2017
11-995	995	21/03/2017	MEDICAMENTO	96.519.830-K		F-303.592	16/01/2017	0	2.448			
11-998	998	21/03/2017	MEDICAMENTOS	76.070.033-9	ARAMA NATURAL PRODU	F-48.361	13/01/2017	0	37.536	1.325.521	Ofic.Partes Sec_Municipal (SEC	10/04/2017
11-998	998	21/03/2017	MEDICAMENTOS	76.070.033-9		F-48.685	13/01/2017	0	37.536			
11-1.001	1001	21/03/2017	MEDICAMENTO	87.674.400-7	LABORATORIO PASTEUR S	F-409.576	17/01/2017	0	74.120	1.325.650		01/01/1900
11-1.001	1001	21/03/2017	MEDICAMENTO	87.674.400-7		F-409.577	17/01/2017	0	87.720			
11-1.001	1001	21/03/2017	MEDICAMENTO	87.674.400-7		F-409.578	17/01/2017	0	1.632			
11-1.002	1002	21/03/2017	MEDICAMENTO	87.674.400-7		F-409.574	08/02/2017	0	6.290	1.325.662		01/01/1900
11-1.002	1002	21/03/2017	MEDICAMENTO	87.674.400-7		F-412.337	08/02/2017	0	87.720			
11-1.003	1003	21/03/2017	MEDICAMENTO	87.674.400-7		F-409.575	17/01/2017	0	61.200	1.325.663		01/01/1900
11-1.004	1004	21/03/2017	MEDICAMENTO	76.306.756-4	SOLUCIONES CLINICAS FA	F-15.523	13/01/2017	0	15.045	1.325.668		01/01/1900
11-1.006	1006	21/03/2017	MEDICAMENTO	90.073.000-4	INSTITUTO SANITAS S.A.	F-445.154	18/01/2017	0	110.506	1.325.685		01/01/1900
11-1.013	1013	21/03/2017	MEDICAMENTO	76.642.770-7	LABVITALIS S.A.	F-8.261	10/01/2017	0	20.060	1.325.714		01/01/1900
11-1.013	1013	21/03/2017	MEDICAMENTO	76.642.770-7		F-8.686	10/01/2017	0	35.088			
11-1.014	1014	21/03/2017	MEDICAMENTO	96.981.250-9	PFIZER CHILE S.A.	F-208.875	14/01/2017	0	139.373	1.325.734		01/01/1900
11-1.014	1014	21/03/2017	MEDICAMENTO	96.981.250-9		F-211.596	09/02/2017	0	97.561			
11-1.031	1031	22/03/2017	FURAZOLIDONA	76.537.264-K	SOCIEDAD COMERCIAL FA	F-676	30/01/2017	0	79.475	1.326.654	Ofic. Partes Decretos de Pago	03/04/2017
11-1.038	1038	22/03/2017	ENALAPRIL 5/DROGUERIA	76.956.140-4	ETHON PHARMACEUTICAL	F-99.027	23/01/2017	0	107.557	1.326.798		01/01/1900
11-1.038	1038	22/03/2017	ENALAPRIL 5/DROGUERIA	76.956.140-4		F-99.028	23/01/2017	0	67.372			
11-1.040	1040	23/03/2017	MEDICAMENTO	76.174.812-2	MAURICIO ALFARO ALEG	F-23.794	09/02/2017	0	59.925	1.327.024	Ofic.Partes Sec_Municipal (SEC	10/04/2017
11-1.041	1041	23/03/2017	MEDICAMENTO	76.280.494-8	MEDBIOTEC SOCIEDAD P	F-7.109	06/02/2017	0	135.660	1.327.036	Ofic. Partes Decretos de Pago	06/04/2017
11-1.042	1042	23/03/2017	MEDICAMENTO	76.280.494-8		F-7.808	08/03/2017	0	135.660	1.327.049		01/01/1900
11-1.044	1044	23/03/2017	MEDICAMENTO	78.740.450-2	RECBEN FARMACEUTICA L	F-33.929	11/01/2017	0	69.876	1.327.061		01/01/1900
11-1.050	1050	23/03/2017	MEDICAMENTO	91.546.000-3	LABORATORIO SANDERSON	F-381.984	12/01/2017	0	6.120	1.327.142		01/01/1900
11-1.051	1051	23/03/2017	MEDICAMENTO/MANDAO	77.596.940-7	LABORATORIO CHILE S.A.	F-219.072	26/01/2017	0	42.983	1.327.153		01/01/1900
11-1.051	1051	23/03/2017	MEDICAMENTO/MANDAO	77.596.940-7		F-220.327	30/01/2017	0	3.428			
11-1.052	1052	23/03/2017	MEDICAMENTO	86.537.600-6	LABORATORIO ALCON CH	F-68.158	13/02/2017	0	23.151	1.327.165		01/01/1900
11-1.054	1054	23/03/2017	MEDICAMENTO	76.237.266-5	LABORATORIO ANDROMAC	F-583.853	03/01/2017	0	205.462	1.327.184		01/01/1900
11-1.058	1058	23/03/2017	MEDICAMENTOS	76.711.330-7	NOVO NORDISK FARMACE	F-51.923	13/01/2017	0	135.150	1.327.368	Ofic.Partes Sec_Municipal (SEC	10/04/2017
11-1.063	1063	23/03/2017	MEDICAMENTO	79.541.150-K	LABORATORIO STIEFEL DE	F-1.021.185	12/01/2017	0	21.420	1.327.383	Ofic.Partes Sec_Municipal (SEC	10/04/2017
11-1.064	1064	23/03/2017	MEDICAMENTO	79.541.150-K		F-1.021.160	12/01/2017	0	35.360	1.327.389	Ofic. Partes Decretos de Pago	03/04/2017
11-1.064	1064	23/03/2017	MEDICAMENTO	79.541.150-K		F-1.021.161	12/01/2017	0	97.750			
11-1.065	1065	23/03/2017	MEDICAMENTO	91.575.000-1	SOCOFAR S.A.	F-6.295.814	30/01/2017	0	19.975	1.327.393		01/01/1900
11-1.065	1065	23/03/2017	MEDICAMENTO	91.575.000-1		F-6.295.816	30/01/2017	0	8.524			
11-1.066	1066	23/03/2017	MEDICAMENTO	76.015.382-6	BIOSYNTEC S.A.	F-15.647	17/01/2017	0	347.826	1.327.397		01/01/1900
11-1.070	1070	23/03/2017	LEVOTIROXINA	76.055.804-4	INVERSIONES PHARMAVIS	F-33.419	28/02/2017	0	652.460	1.327.672	Ofic. Partes Decretos de Pago	03/04/2017
11-1.071	1071	23/03/2017	MEDICAMENTOS	76.237.266-5	LABORATORIO ANDROMAC	F-570.764	02/03/2017	0	202.640	1.327.629	Ofic. Partes Decretos de Pago	03/04/2017
11-1.079	1079	23/03/2017	METOCLOPRAMIDA	76.956.140-4	ETHON PHARMACEUTICAL	F-101.380	23/02/2017	0	34.149	1.327.737	Ofic. Partes Decretos de Pago	03/04/2017
11-1.079	1079	23/03/2017	METOCLOPRAMIDA	76.956.140-4		F-102.229	23/02/2017	0	25.611			
11-1.128	1128	27/03/2017	MEDICAMENTO/DROGUER	77.768.990-8	FARMACEUTICA INSUVAL S	F-55.567	25/01/2017	0	76.506	1.329.260	Ofic. Partes Decretos de Pago	06/04/2017
11-1.130	1130	27/03/2017	MEDICAMENTO/DROGUER	76.389.383-9	DROGUERIA GLOBAL PHA	F-29.322	06/01/2017	0	310.639	1.329.268	Ofic. Partes Decretos de Pago	06/04/2017
11-1.130	1130	27/03/2017	MEDICAMENTO/DROGUER	76.389.383-9		F-30.225	10/02/2017	0	193.940			
11-1.130	1130	27/03/2017	MEDICAMENTO/DROGUER	76.389.383-9		F-37.347	04/02/2017	0	79.468			
11-1.131	1131	27/03/2017	COTRIMOXAZ/PARACETA	76.389.383-9		F-29.453	12/01/2017	0	340.729	1.329.276	Ofic. Partes Decretos de Pago	06/04/2017
11-1.131	1131	27/03/2017	COTRIMOXAZ/PARACETA	76.389.383-9		F-30.182	09/02/2017	0	66.421			
11-1.146	1146	28/03/2017	MEDICAMENTO	61.608.700-2	CENTRAL DE ABASTECIMI	F-154.289	06/02/2017	0	58.650	1.329.945	Ofic. Partes Decretos de Pago	03/04/2017
11-1.151	1151	28/03/2017	MEDICAMENTOS	79.802.770-0	EUROFARMA CHILE S.A	F-134.369	24/02/2017	0	66.135	1.330.229	Ofic. Partes Decretos de Pago	06/04/2017
11-1.152	1152	28/03/2017	VENLAFAXINA 75	76.237.266-5	LABORATORIO ANDROMAC	F-567.831	06/02/2017	0	59.779	1.330.358	Ofic. Partes Decretos de Pago	06/04/2017
11-1.157	1157	28/03/2017	DICLOFENACO GEL	76.830.090-9	FARMACEUTICA CARIBE	F-148.473	16/02/2017	0	72.250	1.330.373	Ofic. Partes Decretos de Pago	06/04/2017
11-1.176	1176	29/03/2017	MEDICAMENTO	87.674.400-7	LABORATORIO PASTEUR S	F-404.411	06/12/2016	0	1.088	1.330.912		01/01/1900
11-1.176	1176	2										

ESTADO DE CUENTAS POR PAGAR (31/03/2017)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-905	905	15/03/2017	MEDICAMENTO	91.575.000-1	SOCOFAR S.A.	F-6.295.832	30/01/2017	0	44.744	1.321.963	Ofic. Partes Decretos de Pago	03/04/2017
11-905	905	15/03/2017	MEDICAMENTO	91.575.000-1		F-6.295.833	30/01/2017	0	31.238			
11-905	905	15/03/2017	MEDICAMENTO	91.575.000-1		F-6.295.834	30/01/2017	0	33.320			
11-946	946	17/03/2017	MEDICAMENTO	80.621.200-8	MERCK S.A.	F-1.657.354	06/02/2017	0	124.355	1.323.318	Ofic.Partes Sec_Municipal (SEC	10/04/2017
11-946	946	17/03/2017	MEDICAMENTO	80.621.200-8		F-1.657.703	08/02/2017	0	166.660			
11-991	991	21/03/2017	MEDICAMENTOS	94.544.000-7	PHARMA INVESTI	F-137.588	11/01/2017	0	23.562	1.325.348	Ofic.Partes Sec_Municipal (SEC	10/04/2017
11-991	991	21/03/2017	MEDICAMENTOS	94.544.000-7		F-137.589	11/01/2017	0	58.905			
11-992	992	21/03/2017	MEDICAMENTO	59.043.540-6	MERCK SHARP Y DOHME (I	F-40.327	08/02/2017	0	18.564	1.325.361	Ofic.Partes Sec_Municipal (SEC	10/04/2017
11-996	996	21/03/2017	MEDICAMENTO	88.597.500-3	LABORATORIO BIOSANO S	F-96.842	11/01/2017	0	43.554	1.325.474	Ofic.Partes Sec_Municipal (SEC	10/04/2017
11-1.007	1007	21/03/2017	Latanop sol	96.981.250-9	PFIZER CHILE S.A.	F-211.573	09/02/2017	0	4.998	1.325.829	Ofic. Partes Decretos de Pago	03/04/2017
11-1.009	1009	21/03/2017	Tramadol Iny.	76.642.770-7	LABVITALIS S.A.	F-8.685	08/02/2017	0	2.856	1.325.835	Ofic. Partes Decretos de Pago	03/04/2017
11-1.010	1010	21/03/2017	MACROSAN	90.073.000-4	INSTITUTO SANITAS S.A.	F-445.714	30/01/2017	0	24.008	1.325.843	Ofic. Partes Decretos de Pago	03/04/2017
11-1.015	1015	21/03/2017	MEDICAMENTOS	96.981.250-9	PFIZER CHILE S.A.	F-211.576	09/02/2017	0	25.288	1.325.749		01/01/1900
11-1.019	1019	22/03/2017	Medicamentos varios/Mandato	79.541.150-K	LABORATORIO STIEFEL DE	F-1.021.196	12/01/2017	0	149.940	1.326.210		01/01/1900
11-1.019	1019	22/03/2017	Medicamentos varios/Mandato	79.541.150-K		F-1.021.485	13/01/2017	0	66.640			
11-1.020	1020	22/03/2017	Medicamentos Varios/Mandato	77.596.940-7	LABORATORIO CHILE S.A.	F-216.457	10/01/2017	0	27.132	1.326.203	Ofic.Partes Sec_Municipal (SEC	10/04/2017
11-1.020	1020	22/03/2017	Medicamentos Varios/Mandato	77.596.940-7		F-219.150	26/01/2017	0	27.370			
11-1.020	1020	22/03/2017	Medicamentos Varios/Mandato	77.596.940-7		F-219.819	30/01/2017	0	33.320			
11-1.020	1020	22/03/2017	Medicamentos Varios/Mandato	77.596.940-7		F-219.972	30/01/2017	0	37.307			
11-1.020	1020	22/03/2017	Medicamentos Varios/Mandato	77.596.940-7		F-219.996	30/01/2017	0	27.132			
11-1.020	1020	22/03/2017	Medicamentos Varios/Mandato	77.596.940-7		F-220.062	30/01/2017	0	35.652			
11-1.020	1020	22/03/2017	Medicamentos Varios/Mandato	77.596.940-7		F-220.395	30/01/2017	0	142.806			
11-1.021	1021	22/03/2017	Medicamentos varios/Mandato	76.237.266-5	LABORATORIO ANDROMAC	F-583.808	03/01/2017	0	368.055	1.326.301		01/01/1900
11-1.022	1022	22/03/2017	Cloranfenicol 1% ung	76.133.312-7	LABORATORIO HOSPIFAR	F-57.310	10/01/2017	0	18.856	1.326.474		01/01/1900
11-1.023	1023	22/03/2017	Travoprost sol. oft/Mandato	86.537.600-6	LABORATORIO ALCON CH	F-68.187	13/02/2017	0	157.961	1.326.475		01/01/1900
11-1.024	1024	22/03/2017	Clorfenamina 2mg/Mandato	76.280.494-8	MEDBIOTEC SOCIEDAD P	F-6.395	10/01/2017	0	11.900	1.326.476		01/01/1900
11-1.035	1035	22/03/2017	Medicamentos varios/Mandato	78.740.450-2	RECBEN FARMACEUTICA L	F-33.848	11/01/2017	0	74.970	1.326.671		01/01/1900
11-1.036	1036	22/03/2017	Medicamentos	91.546.000-3	LABORATORIO SANDERSON	F-382.554	12/01/2017	0	8.092	1.326.707		01/01/1900
11-1.036	1036	22/03/2017	Medicamentos	91.546.000-3		F-382.812	16/01/2017	0	9.520			
11-1.053	1053	23/03/2017	MEDICAMENTO	86.537.600-6	LABORATORIO ALCON CH	F-68.153	13/02/2017	0	45.055	1.327.171		01/01/1900
11-1.057	1057	23/03/2017	MEDICAMENTO	76.711.330-7	NOVO NORDISK FARMACE	F-51.910	13/01/2017	0	48.790	1.327.367	Ofic.Partes Sec_Municipal (SEC	10/04/2017
11-1.074	1074	23/03/2017	Medicamentos varios/Mandato	76.070.033-9	ARAMA NATURAL PRODU	F-48.282	11/01/2017	0	39.413	1.327.616	Ofic. Partes Decretos de Pago	03/04/2017
11-1.074	1074	23/03/2017	Medicamentos varios/Mandato	76.070.033-9		F-48.686	03/02/2017	0	19.706			
11-1.081	1081	24/03/2017	MEDICAMENTOS	76.711.330-7	NOVO NORDISK FARMACE	F-52.803	14/02/2017	0	24.395	1.328.304	Ofic.Partes Sec_Municipal (SEC	10/04/2017
11-1.081	1081	24/03/2017	MEDICAMENTOS	76.711.330-7		F-52.837	14/02/2017	0	49.195			
11-1.081	1081	24/03/2017	MEDICAMENTOS	76.711.330-7		F-53.642	14/03/2017	0	24.395			
11-1.081	1081	24/03/2017	MEDICAMENTOS	76.711.330-7		F-53.665	14/03/2017	0	24.597			
11-1.082	1082	24/03/2017	Etaconil 250mg/Mandato	88.466.300-8	LABORATORIO TECNOFAR	F-47.100	19/01/2017	0	24.419	1.328.344		01/01/1900
11-1.087	1087	24/03/2017	MEDICAMENTOS	96.519.830-K	BESTPHARMA S.A.	F-304.747	09/02/2017	0	3.247	1.328.301	Ofic. Partes Decretos de Pago	06/04/2017
11-1.087	1087	24/03/2017	MEDICAMENTOS	96.519.830-K		F-304.775	09/02/2017	0	346.528			
11-1.087	1087	24/03/2017	MEDICAMENTOS	96.519.830-K		F-306.533	09/03/2017	0	173.264			
11-1.087	1087	24/03/2017	MEDICAMENTOS	96.519.830-K		F-306.580	09/03/2017	0	1.714			
11-1.088	1088	24/03/2017	medicamentos varios/Mandato	76.237.266-5	LABORATORIO ANDROMAC	F-568.072	09/02/2017	0	2.880	1.328.419	Ofic. Partes Decretos de Pago	06/04/2017
11-1.088	1088	24/03/2017	medicamentos varios/Mandato	76.237.266-5		F-585.843	06/02/2017	0	14.935			
11-1.091	1091	24/03/2017	MEDICAMENTO	77.190.880-2	SOC. IMPORTADORA OPTIV	F-7.245	10/01/2017	0	20.766	1.328.439		01/01/1900
11-1.097	1097	24/03/2017		76.099.325-5	MEDINOVA LTDA.	F-708	12/01/2017	0	48.195	1.328.479		01/01/1900
11-1.099	1099	24/03/2017	Medicamentos varios/Mandato	78.366.970-6	BAXTER LTDA.	F-396.444	09/02/2017	0	15.946	1.328.527	Ofic.Partes Sec_Municipal (SEC	10/04/2017
11-1.099	1099	24/03/2017	Medicamentos varios/Mandato	78.366.970-6		F-396.484	09/02/2017	0	15.470			
11-1.100	1100	24/03/2017	Carvedilol/Mandato	76.099.325-5	MEDINOVA LTDA.	F-1.190	10/03/2017	0	24.098	1.328.532	Ofic.Partes Sec_Municipal (SEC	10/04/2017
11-1.101	1101	24/03/2017	Medicamentos varios/Mandato	82.999.400-3	PRODUCTOS ROCHE CHILE	F-414.956	13/02/2017	0	57.120	1.328.550	Ofic.Partes Sec_Municipal (SEC	10/04/2017
11-1.102	1102	24/03/2017	MEDICAMENTOS	76.175.092-5	ASCEND LABORATORIES S	F-45.895	10/02/2017	0	49.195	1.328.559	Ofic. Partes Decretos de Pago	03/04/2017
11-1.103	1103	24/03/2017	Glucosalino 500ml/Mandato	91.546.000-3	LABORATORIO SANDERSON	F-388.621	09/02/2017	0	11.995	1.328.575	Ofic.Partes Sec_Municipal (SEC	10/04/2017
11-1.111	1111	27/03/2017	COMISION SEGUN	61.608.700-2	CENTRAL DE ABASTECIMI	F-151.637	12/01/2017	0	26.656	1.328.838	Ofic. Partes Decretos de Pago	03/04/2017
11-1.111	1111	27/03/2017	COMISION SEGUN	61.608.700-2		F-151.638	12/01/2017	0	12.162			
11-1.111	1111	27/03/2017	COMISION SEGUN	61.608.700-2		F-151.640	12/01/2017	0	22.015			
11-1.116	1116	27/03/2017	Ipran 10mg/Mandato	91.637.000-8	LABORATORIO RECALCIN	F-127.982	03/02/2017	0	65.688	1.329.373		01/01/1900
11-1.117	1117	27/03/2017	Medicamentos varios/Mandato	88.597.500-3	LABORATORIO BIOSANO S	F-98.883	08/02/2017	0	38.378	1.329.397		01/01/1900
11-1.118	1118	27/03/2017	Imuran 50mg/Mandato	76.328.242-2	ASPEN CHILE S.A.	F-12.801	02/02/2017	0	71.400	1.329.403		01/01/1900
11-1.119	1119	27/03/2017	Cotrombix 75mg/Mandato	83.002.400-K	NOVARTIS CHILE S.A.	F-340.856	10/02/2017	0	97.461	1.329.410		01/01/1900
11-1.120	1120	27/03/2017	Escitavita 20mg/Mandato	76.285.229-2	GALENICUM HEALTH CHI	F-2.373	08/02/2017	0	43.316	1.333.976	Ofic.Partes Sec_Municipal (SEC	10/04/2017
11-1.121	1121	27/03/2017	Sales Hidratantes	76.079.782-0	WINPHARM SPA	F-54.586	10/02/2017	0	16.541	1.331.294	Ofic.Partes Sec_Municipal (SEC	10/04/2017
11-1.122	1122	27/03/2017	Cavamed Comp 5mg/Mandato	94.544.000-7	PHARMA INVESTI	F-139.961	09/02/2017	0	115.668	1.329.466	Ofic.Partes Sec_Municipal (SEC	10/04/2017
11-1.123	1123	27/03/2017	Losartan 50 mg/Mandato	76.669.630-9	OPKO CHILE S.A.	F-297.588	02/02/2017	0	8.175	1.333.095		01/01/1900
11-1.123	1123	27/03/2017	Losartan 50 mg/Mandato	76.669.630-9		F-297.656	03/02/2017	0	14.875			
11-1.123	1123	27/03/2017	Losartan 50 mg/Mandato	76.669.630-9		F-297.667	03/02/2017	0	5.664			
11-1.125	1125	27/03/2017	MEDICAMENTO	78.366.970-6	BAXTER LTDA.	F-399.741	09/03/2017	0	15.946	1.329.244		01/01/1900
11-1.137	1137	27/03/2017	MEDICAMENTOS	96.884.770-8	ITF-LABOMED FARMACEUT	F-60.172	03/02/2017	0	599.225	1.329.330		01/01/1900
11-1.138	1138	27/03/2017	MEDICAMENTOS	81.378.300-2	ABBOTT LABORATORIES D	F-777.508	10/02/2017	0	99.660	1.329.294		01/01/1900
11-1.144	1144	28/03/2017	MEDICAMENTO	79.541.150-K	LABORATORIO STIEFEL DE	F-1.021.529	13/01/2017	0	501.228	1.329.925	Ofic. Partes Decretos de Pago	06/04/2017
11-1.145	1145	28/03/2017	MEDICAMENTO	76.032.097-8	SYTHON CHILE LTDA.	F-42.273	11/01/2017	0	80.206	1.329.938		01/01/1900
11-1.153	1153	28/03/2017	Metformina comp/Mandato	76.175.092-5	ASCEND LABORATORIES S	F-45.846	10/02/2017	0	32.844	1.330.274		01/01/1900
11-1.153	1153	28/03/2017	Metformina comp/Mandato	76.175.092-5		F-45.888	10/02/2017	0	10.860			
11-1.153	1153	28/03/2017	Metformina comp/Mandato	76.175.092-5		F-46.578	10/02/2017	0	12.412			
11-1.156	1156	28/03/2017	Claritromicina 250mg/Mandato	81.378.300-2	ABBOTT LABORATORIES D	F-777.592	13/02/2017	0	23.806	1.330.372		01/01/1900
11-1.163	1163	28/03/2017	MEDICAMENTO	61.608.700-2	CENTRAL DE ABASTECIMI	F-156.748	09/03/2017	0	24.465	1.330.438		01/01/1900
11-1.178	1178	29/03/2017	MEDICAMENTO	77.596.940-7	LABORATORIO CHILE S.A.	F-214.653	28/12/2016	0	9.104	1.331.037		01/01/1900
11-1.179	1179	29/03/2017	MEDICAMENTOS	91.537.000-4	LABORATORIO BAYER DE C	F-136.058	20/02/2017	0	389.494	1.331.299	Ofic. Partes Decretos de Pago	06/04/2017
11-1.187	1187	29/03/2017	MEDICAMENTOS	88.466.300-8	LABORATORIO TECNOFAR	F-47.625	01/02/2017	0	204.647	1.331.273	Ofic. Partes Decretos de Pago	06/04/2017
11-1.191	1191	29/03/2017	Enema Fosfato Ad./Mandato	76.015.382-6	BIOSYNTEC S.A.	F-16.235	15/02/2017	0	33.522	1.331.276		01/01/1900

ESTADO DE CUENTAS POR PAGAR (31/03/2017)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
2152204004002 - 1 - 010103 Produccion Farmaceuticos Laboratorio Clinico												
11-1.028	1028	22/03/2017	SECCION HEMATOLOGIA	93.020.000-K	TECNIGEN S.A.	F-656.367	03/03/2017	0	160.444	1.326.574	Ofic. Partes Decretos de Pago	03/04/2017
11-1.030	1030	22/03/2017	ASSAY TIPS M:286	82.999.400-3	PRODUCTOS ROCHE CHILE	F-297.165	23/02/2017	0	863.448	1.326.631	Ofic. Partes Decretos de Pago	03/04/2017
11-1.092	1092	24/03/2017	TRIGLICERIDOS M:300	82.999.400-3		F-296.389	14/02/2017	0	733.210	1.328.461	Ofic. Partes Decretos de Pago	03/04/2017
11-1.132	1132	27/03/2017	REACTIVO TINA QUANT	82.999.400-3		F-296.393	14/02/2017	0	780.829	1.329.454	Ofic.Partes Sec_Municipal (SEC	10/04/2017
11-1.133	1133	27/03/2017	TRIGLICERIDOS M:245	82.999.400-3		F-296.613	15/02/2017	0	999.832	1.329.449	Ofic. Partes Decretos de Pago	06/04/2017
11-1.134	1134	27/03/2017	TINA QUANT RF M:311	82.999.400-3		F-296.390	14/02/2017	0	781.723	1.329.392	Ofic.Partes Sec_Municipal (SEC	10/04/2017
11-1.135	1135	27/03/2017	COLESTEROL PLUS M:292	82.999.400-3		F-296.609	15/02/2017	0	889.722	1.329.348	Ofic.Partes Sec_Municipal (SEC	10/04/2017
11-1.149	1149	28/03/2017	REACTIVO VDRL M:368	93.020.000-K	TECNIGEN S.A.	F-656.383	03/03/2017	0	129.835	1.330.083		01/01/1900
11-1.164	1164	28/03/2017	HORMONA ESTIMULANTE	82.999.400-3	PRODUCTOS ROCHE CHILE	F-296.605	15/02/2017	0	820.302	1.330.578	Ofic. Partes Decretos de Pago	06/04/2017
11-1.164	1164	28/03/2017	HORMONA ESTIMULANTE	82.999.400-3		F-296.775	16/02/2017	0	748.501			
11-1.181	1181	29/03/2017	FT4 M:279 LABORATORIO	82.999.400-3		F-296.578	15/02/2017	0	931.538	1.331.088	Ofic. Partes Decretos de Pago	06/04/2017
11-1.182	1182	29/03/2017	REACTIVO TSH M:274	82.999.400-3		F-296.610	15/02/2017	0	820.302	1.331.272	Ofic. Partes Decretos de Pago	06/04/2017
11-1.188	1188	29/03/2017	REACTIVOS QUIMICA	82.999.400-3		F-296.776	16/02/2017	0	875.434	1.331.271	Ofic. Partes Decretos de Pago	06/04/2017
11-1.189	1189	29/03/2017	FT4 II 200 DET. M:276	82.999.400-3		F-296.860	20/02/2017	0	931.538	1.334.698	Ofic. Partes Decretos de Pago	06/04/2017
11-1.212	1212	30/03/2017	REACTIVOS	93.020.000-K	TECNIGEN S.A.	F-655.426	09/02/2017	0	110.242	1.331.802		01/01/1900
11-1.213	1213	30/03/2017	REACTIVOS	93.020.000-K		F-655.215	02/02/2017	0	36.813	1.331.798		01/01/1900
11-1.214	1214	30/03/2017	TSH M:273 LABORATORIO	82.999.400-3	PRODUCTOS ROCHE CHILE	F-296.608	15/02/2017	0	820.302	1.331.794		01/01/1900
11-1.218	1218	30/03/2017	TINA QUANT M:308	82.999.400-3		F-296.392	14/02/2017	0	780.829	1.331.764		01/01/1900
11-1.220	1220	30/03/2017	PRE CLEAN / PROBE WASH	82.999.400-3		F-296.774	16/02/2017	0	712.011	1.331.759		01/01/1900
11-1.221	1221	30/03/2017	REACTIVO PRE CLEAN	82.999.400-3		F-296.778	16/02/2017	0	223.088	1.331.741		01/01/1900
11-1.222	1222	30/03/2017	ASSAY TIPS M:287	82.999.400-3		F-296.792	17/02/2017	0	863.447	1.331.733		01/01/1900
11-1.225	1225	30/03/2017	REACTIVO T4 II M:277	82.999.400-3		F-296.856	20/02/2017	0	931.538	1.331.700		01/01/1900
11-1.226	1226	30/03/2017	QUIMICA REACTIVOS	82.999.400-3		F-296.890	20/02/2017	0	658.391	1.331.695		01/01/1900
11-1.227	1227	30/03/2017	TINA QUANT CONTROL	82.999.400-3		F-296.857	20/02/2017	0	171.397	1.331.691		01/01/1900
11-1.228	1228	30/03/2017	COLESTEROL PLUS M:294	82.999.400-3		F-296.611	15/02/2017	0	889.722	1.331.684		01/01/1900
11-1.229	1229	30/03/2017	REACTIVOS QUIMICA	82.999.400-3		F-296.395	14/02/2017	0	860.851	1.331.681		01/01/1900
11-1.230	1230	30/03/2017	COLESTEROL PLUS M:295	82.999.400-3		F-296.394	14/02/2017	0	889.722	1.331.673		01/01/1900
11-1.231	1231	30/03/2017	HEMOGLOBINA M:310	82.999.400-3		F-296.388	14/02/2017	0	780.829	1.331.667	No Borrar	30/03/2017
11-1.243	1243	30/03/2017	CELL PACK/SULFOLYSER	82.999.400-3		F-296.581	15/02/2017	0	973.033	1.331.897		01/01/1900
11-1.244	1244	30/03/2017	TSH M:275 LABORATORIO	82.999.400-3		F-296.579	15/02/2017	0	820.302	1.331.903		01/01/1900
11-1.245	1245	30/03/2017	REACTIVOS VARIOS M:238	82.999.400-3		F-296.612	15/02/2017	0	700.305	1.331.895		01/01/1900
11-1.246	1246	30/03/2017	REACTIVO TSH M:271	82.999.400-3		F-296.607	15/02/2017	0	820.302	1.331.892		01/01/1900
11-1.247	1247	30/03/2017	REACTIVO TINA QUANT	82.999.400-3		F-296.391	14/02/2017	0	780.829	1.331.884		01/01/1900
11-1.248	1248	30/03/2017	REACTIVO ASSAY TIPS	82.999.400-3		F-296.577	15/02/2017	0	863.448	1.331.872		01/01/1900
11-1.249	1249	30/03/2017	REACTIVOS	82.999.400-3		F-296.190	10/02/2017	0	372.082	1.331.868		01/01/1900
11-1.250	1250	30/03/2017	REACTIVOS QUIMICA	82.999.400-3		F-296.580	15/02/2017	0	300.605	1.331.859		01/01/1900
11-1.250	1250	30/03/2017	REACTIVOS QUIMICA	82.999.400-3		F-296.791	15/02/2017	0	345.157			
11-1.251	1251	30/03/2017	REACTIVOS QUIMICA	82.999.400-3		F-296.919	20/02/2017	0	847.243	1.331.947		01/01/1900
11-1.329	1329	31/03/2017	T4 II M:281 LABORATORIO	82.999.400-3		F-296.614	15/02/2017	0	931.538	1.334.183	Ofic.Partes Sec_Municipal (SEC	10/04/2017
11-1.341	1341	31/03/2017	TRIGLICERIDOS M:303	82.999.400-3		F-296.893	20/02/2017	0	222.185	1.332.746		01/01/1900
11-1.342	1342	31/03/2017	NAOH M:314	82.999.400-3		F-296.794	17/02/2017	0	625.934	1.332.765		01/01/1900
11-1.343	1343	31/03/2017	ASSAY TIPS M:304	82.999.400-3		F-296.793	17/02/2017	0	863.448	1.332.779		01/01/1900
11-1.344	1344	31/03/2017	REACTIVOS QUIMICA	82.999.400-3		F-295.974	07/02/2017	0	936.995	1.332.806		01/01/1900
11-1.345	1345	31/03/2017	SECCION HEMATOLOGIA	82.999.400-3		F-296.189	10/02/2017	0	999.147	1.332.824		01/01/1900
11-1.346	1346	31/03/2017	REACTIVOS	82.999.400-3		F-296.191	10/02/2017	0	654.693	1.333.993	Ofic.Partes Sec_Municipal (SEC	10/04/2017
11-1.347	1347	31/03/2017	TINA QUANT M:306	82.999.400-3		F-296.583	15/02/2017	0	780.829	1.332.843		01/01/1900
11-1.348	1348	31/03/2017	TRIGLICERIDOS M:299	82.999.400-3		F-296.859	20/02/2017	0	710.992	1.332.930		01/01/1900
11-1.349	1349	31/03/2017	T4 LIBRE M:280	82.999.400-3		F-296.606	15/02/2017	0	931.538	1.332.934		01/01/1900
11-1.352	1352	31/03/2017	INSUMOS LABORATORIO	91.575.000-1	SOCOFAR S.A.	F-6.349.280	20/02/2017	0	199.425	1.334.140		01/01/1900
2152204004002 - 1 - 010104 Produccion Farmaceuticos Laboratorio Clinico												
11-1.028	1028	22/03/2017	SECCION HEMATOLOGIA	93.020.000-K	TECNIGEN S.A.	F-656.367	03/03/2017	0	114.806	1.326.574	Ofic. Partes Decretos de Pago	03/04/2017
11-1.030	1030	22/03/2017	ASSAY TIPS M:286	82.999.400-3	PRODUCTOS ROCHE CHILE	F-297.165	23/02/2017	0	617.815	1.326.631	Ofic. Partes Decretos de Pago	03/04/2017
11-1.092	1092	24/03/2017	TRIGLICERIDOS M:300	82.999.400-3		F-296.389	14/02/2017	0	524.627	1.328.461	Ofic. Partes Decretos de Pago	03/04/2017
11-1.132	1132	27/03/2017	REACTIVO TINA QUANT	82.999.400-3		F-296.393	14/02/2017	0	558.700	1.329.454	Ofic.Partes Sec_Municipal (SEC	10/04/2017
11-1.133	1133	27/03/2017	TRIGLICERIDOS M:245	82.999.400-3		F-296.613	15/02/2017	0	715.402	1.329.449	Ofic. Partes Decretos de Pago	06/04/2017
11-1.134	1134	27/03/2017	TINA QUANT RF M:311	82.999.400-3		F-296.390	14/02/2017	0	559.340	1.329.392	Ofic.Partes Sec_Municipal (SEC	10/04/2017
11-1.135	1135	27/03/2017	COLESTEROL PLUS M:292	82.999.400-3		F-296.609	15/02/2017	0	636.616	1.329.348	Ofic.Partes Sec_Municipal (SEC	10/04/2017
11-1.149	1149	28/03/2017	REACTIVO VDRL M:368	93.020.000-K	TECNIGEN S.A.	F-656.383	03/03/2017	0	92.900	1.330.083		01/01/1900
11-1.164	1164	28/03/2017	HORMONA ESTIMULANTE	82.999.400-3	PRODUCTOS ROCHE CHILE	F-296.605	15/02/2017	0	586.944	1.330.578	Ofic. Partes Decretos de Pago	06/04/2017
11-1.164	1164	28/03/2017	HORMONA ESTIMULANTE	82.999.400-3		F-296.775	16/02/2017	0	535.568			
11-1.181	1181	29/03/2017	FT4 M:279 LABORATORIO	82.999.400-3		F-296.578	15/02/2017	0	666.335	1.331.088	Ofic. Partes Decretos de Pago	06/04/2017
11-1.182	1182	29/03/2017	REACTIVO TSH M:274	82.999.400-3		F-296.610	15/02/2017	0	586.943	1.331.272	Ofic. Partes Decretos de Pago	06/04/2017
11-1.188	1188	29/03/2017	REACTIVOS QUIMICA	82.999.400-3		F-296.776	16/02/2017	0	626.392	1.331.271	Ofic. Partes Decretos de Pago	06/04/2017
11-1.189	1189	29/03/2017	FT4 II 200 DET. M:276	82.999.400-3		F-296.860	20/02/2017	0	666.335	1.334.698	Ofic. Partes Decretos de Pago	06/04/2017
11-1.212	1212	30/03/2017	REACTIVOS	93.020.000-K	TECNIGEN S.A.	F-655.426	09/02/2017	0	78.886	1.331.802		01/01/1900
11-1.213	1213	30/03/2017	REACTIVOS	93.020.000-K		F-655.215	02/02/2017	0	26.341	1.331.798		01/01/1900
11-1.214	1214	30/03/2017	TSH M:273 LABORATORIO	82.999.400-3	PRODUCTOS ROCHE CHILE	F-296.608	15/02/2017	0	586.943	1.331.794		01/01/1900
11-1.218	1218	30/03/2017	TINA QUANT M:308	82.999.400-3		F-296.392	14/02/2017	0	558.700	1.331.764		01/01/1900
11-1.220	1220	30/03/2017	PRE CLEAN / PROBE WASH	82.999.400-3		F-296.774	16/02/2017	0	509.459	1.331.759		01/01/1900
11-1.221	1221	30/03/2017	REACTIVO PRE CLEAN	82.999.400-3		F-296.778						

ESTADO DE CUENTAS POR PAGAR (31/03/2017)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-1.247	1247	30/03/2017	REACTIVO TINA QUANT	82.999.400-3		F-296.391	14/02/2017	0	558.700	1.331.884		01/01/1900
11-1.248	1248	30/03/2017	REACTIVO ASSAY TIPS	82.999.400-3		F-296.577	15/02/2017	0	617.815	1.331.872		01/01/1900
11-1.249	1249	30/03/2017	REACTIVOS	82.999.400-3		F-296.190	10/02/2017	0	266.233	1.331.868		01/01/1900
11-1.250	1250	30/03/2017	REACTIVOS QUIMICA	82.999.400-3		F-296.791	15/02/2017	0	462.056	1.331.859		01/01/1900
11-1.251	1251	30/03/2017	REACTIVOS QUIMICA	82.999.400-3		F-296.889	20/02/2017	0	1.154.011	1.331.947		01/01/1900
11-1.251	1251	30/03/2017	REACTIVOS QUIMICA	82.999.400-3		F-296.919	20/02/2017	0	192.494			
11-1.329	1329	31/03/2017	T4 II M:281 LABORATORIO	82.999.400-3		F-296.614	15/02/2017	0	666.535	1.334.183	Ofic.Partes Sec_Municipal (SEC	10/04/2017
11-1.341	1341	31/03/2017	TRIGLICERIDOS M:303	82.999.400-3		F-296.893	20/02/2017	0	158.978	1.332.746		01/01/1900
11-1.342	1342	31/03/2017	NAOH M:314	82.999.400-3		F-296.794	17/02/2017	0	447.869	1.332.765		01/01/1900
11-1.343	1343	31/03/2017	ASSAY TIPS M:304	82.999.400-3		F-296.793	17/02/2017	0	617.815	1.332.779		01/01/1900
11-1.344	1344	31/03/2017	REACTIVOS QUIMICA	82.999.400-3		F-295.974	07/02/2017	0	670.439	1.332.806		01/01/1900
11-1.345	1345	31/03/2017	SECCION HEMATOLOGIA	82.999.400-3		F-296.189	10/02/2017	0	714.910	1.332.824		01/01/1900
11-1.346	1346	31/03/2017	REACTIVOS	82.999.400-3		F-296.191	10/02/2017	0	425.929	1.333.993	Ofic.Partes Sec_Municipal (SEC	10/04/2017
11-1.347	1347	31/03/2017	TINA-QUANT M:306	82.999.400-3		F-296.583	15/02/2017	0	558.700	1.332.843		01/01/1900
11-1.348	1348	31/03/2017	TRIGLICERIDOS M:299	82.999.400-3		F-296.859	20/02/2017	0	508.729	1.332.930		01/01/1900
11-1.349	1349	31/03/2017	T4 LIBRE M:280	82.999.400-3		F-296.606	15/02/2017	0	666.534	1.332.934		01/01/1900
11-1.352	1352	31/03/2017	INSUMOS LABORATORIO	91.575.000-1	SOCOFAR S.A.	F-6.349.280	20/02/2017	0	142.693	1.334.140		01/01/1900
2152204004002 - 1 - 010105 Produc.Farmacuticos Laboratorio Clinico												
11-1.028	1028	22/03/2017	SECCION HEMATOLOGIA	93.020.000-K	TECNIGEN S.A.	F-656.367	03/03/2017	0	140.188	1.326.574	Ofic. Partes Decretos de Pago	03/04/2017
11-1.030	1030	22/03/2017	ASSAY TIPS M:286	82.999.400-3	PRODUCTOS ROCHE CHILE	F-297.165	23/02/2017	0	754.443	1.326.631	Ofic. Partes Decretos de Pago	03/04/2017
11-1.092	1092	24/03/2017	TRIGLICERIDOS M:300	82.999.400-3		F-296.389	14/02/2017	0	640.648	1.328.461	Ofic. Partes Decretos de Pago	03/04/2017
11-1.132	1132	27/03/2017	REACTIVO TINA QUANT	82.999.400-3		F-296.393	14/02/2017	0	682.255	1.329.454	Ofic.Partes Sec_Municipal (SEC	10/04/2017
11-1.133	1133	27/03/2017	TRIGLICERIDOS M:245	82.999.400-3		F-296.613	15/02/2017	0	873.610	1.329.449	Ofic. Partes Decretos de Pago	06/04/2017
11-1.134	1134	27/03/2017	TINA QUANT RF M:311	82.999.400-3		F-296.390	14/02/2017	0	683.036	1.329.392	Ofic.Partes Sec_Municipal (SEC	10/04/2017
11-1.135	1135	27/03/2017	COLESTEROL PLUS M:292	82.999.400-3		F-296.609	15/02/2017	0	777.401	1.329.348	Ofic.Partes Sec_Municipal (SEC	10/04/2017
11-1.149	1149	28/03/2017	REACTIVO VDRL M:368	93.020.000-K	TECNIGEN S.A.	F-656.383	03/03/2017	0	113.445	1.330.083		01/01/1900
11-1.164	1164	28/03/2017	HORMONA ESTIMULANTE	82.999.400-3	PRODUCTOS ROCHE CHILE	F-296.605	15/02/2017	0	716.745	1.330.578	Ofic. Partes Decretos de Pago	06/04/2017
11-1.164	1164	28/03/2017	HORMONA ESTIMULANTE	82.999.400-3		F-296.775	16/02/2017	0	654.008			
11-1.181	1181	29/03/2017	FT4 M:279 LABORATORIO	82.999.400-3		F-296.578	15/02/2017	0	813.938	1.331.088	Ofic. Partes Decretos de Pago	06/04/2017
11-1.182	1182	29/03/2017	REACTIVO TSH M:274	82.999.400-3		F-296.610	15/02/2017	0	716.745	1.331.272	Ofic. Partes Decretos de Pago	06/04/2017
11-1.188	1188	29/03/2017	REACTIVOS QUIMICA	82.999.400-3		F-296.776	16/02/2017	0	764.917	1.331.271	Ofic. Partes Decretos de Pago	06/04/2017
11-1.189	1189	29/03/2017	FT4 II 200 DET. M:276	82.999.400-3		F-296.860	20/02/2017	0	813.938	1.334.698	Ofic. Partes Decretos de Pago	06/04/2017
11-1.212	1212	30/03/2017	REACTIVOS	93.020.000-K	TECNIGEN S.A.	F-655.426	09/02/2017	0	96.325	1.331.802		01/01/1900
11-1.213	1213	30/03/2017	REACTIVOS	93.020.000-K		F-655.215	02/02/2017	0	32.166	1.331.798		01/01/1900
11-1.214	1214	30/03/2017	TSH M:273 LABORATORIO	82.999.400-3	PRODUCTOS ROCHE CHILE	F-296.608	15/02/2017	0	716.746	1.331.794		01/01/1900
11-1.218	1218	30/03/2017	TINA QUANT M:308	82.999.400-3		F-296.392	14/02/2017	0	682.255	1.331.764		01/01/1900
11-1.220	1220	30/03/2017	PRE CLEAN / PROBE WASH	82.999.400-3		F-296.774	16/02/2017	0	622.125	1.331.759		01/01/1900
11-1.221	1221	30/03/2017	REACTIVO PRE CLEAN	82.999.400-3		F-296.778	16/02/2017	0	194.924	1.331.741		01/01/1900
11-1.222	1222	30/03/2017	ASSAY TIPS M:287	82.999.400-3		F-296.792	17/02/2017	0	754.443	1.331.733		01/01/1900
11-1.225	1225	30/03/2017	REACTIVO T4 II M:277	82.999.400-3		F-296.856	20/02/2017	0	813.938	1.331.700		01/01/1900
11-1.226	1226	30/03/2017	QUIMICA REACTIVOS	82.999.400-3		F-296.890	20/02/2017	0	575.274	1.331.695		01/01/1900
11-1.227	1227	30/03/2017	TINA QUANT CONTROL	82.999.400-3		F-296.857	20/02/2017	0	149.760	1.331.691		01/01/1900
11-1.228	1228	30/03/2017	COLESTEROL PLUS M:294	82.999.400-3		F-296.611	15/02/2017	0	777.401	1.331.684		01/01/1900
11-1.229	1229	30/03/2017	REACTIVOS QUIMICA	82.999.400-3		F-296.395	14/02/2017	0	752.175	1.331.681		01/01/1900
11-1.230	1230	30/03/2017	COLESTEROL PLUS M:295	82.999.400-3		F-296.394	14/02/2017	0	1.414.017	1.331.673		01/01/1900
11-1.231	1231	30/03/2017	HEMOGLOBINA M:310	82.999.400-3		F-296.388	14/02/2017	0	682.255	1.331.667	No Borrar	30/03/2017
11-1.243	1243	30/03/2017	CELL PACK/SULFOLYSER	82.999.400-3		F-296.581	15/02/2017	0	850.194	1.331.897		01/01/1900
11-1.244	1244	30/03/2017	TSH M:275 LABORATORIO	82.999.400-3		F-296.579	15/02/2017	0	716.745	1.331.903		01/01/1900
11-1.245	1245	30/03/2017	REACTIVOS VARIOS M:238	82.999.400-3		F-296.612	15/02/2017	0	611.896	1.331.895		01/01/1900
11-1.246	1246	30/03/2017	REACTIVO TSH M:271	82.999.400-3		F-296.607	15/02/2017	0	716.745	1.331.892		01/01/1900
11-1.247	1247	30/03/2017	REACTIVO TINA QUANT	82.999.400-3		F-296.391	14/02/2017	0	682.255	1.331.884		01/01/1900
11-1.248	1248	30/03/2017	REACTIVO ASSAY TIPS	82.999.400-3		F-296.577	15/02/2017	0	754.443	1.331.872		01/01/1900
11-1.249	1249	30/03/2017	REACTIVOS	82.999.400-3		F-296.190	10/02/2017	0	325.110	1.331.868		01/01/1900
11-1.250	1250	30/03/2017	REACTIVOS QUIMICA	82.999.400-3		F-296.791	15/02/2017	0	564.239	1.331.859		01/01/1900
11-1.251	1251	30/03/2017	REACTIVOS QUIMICA	82.999.400-3		F-296.889	20/02/2017	0	114.651	1.331.947		01/01/1900
11-1.329	1329	31/03/2017	T4 II M:281 LABORATORIO	82.999.400-3		F-296.614	15/02/2017	0	813.938	1.334.183	Ofic.Partes Sec_Municipal (SEC	10/04/2017
11-1.341	1341	31/03/2017	TRIGLICERIDOS M:303	82.999.400-3		F-296.893	20/02/2017	0	194.136	1.332.746		01/01/1900
11-1.342	1342	31/03/2017	NAOH M:314	82.999.400-3		F-296.794	17/02/2017	0	546.914	1.332.765		01/01/1900
11-1.343	1343	31/03/2017	ASSAY TIPS M:304	82.999.400-3		F-296.793	17/02/2017	0	754.443	1.332.779		01/01/1900
11-1.344	1344	31/03/2017	REACTIVOS QUIMICA	82.999.400-3		F-295.974	07/02/2017	0	818.706	1.332.806		01/01/1900
11-1.345	1345	31/03/2017	SECCION HEMATOLOGIA	82.999.400-3		F-296.189	10/02/2017	0	873.011	1.332.824		01/01/1900
11-1.346	1346	31/03/2017	REACTIVOS	82.999.400-3		F-296.191	10/02/2017	0	573.763	1.333.993	Ofic.Partes Sec_Municipal (SEC	10/04/2017
11-1.347	1347	31/03/2017	TINA-QUANT M:306	82.999.400-3		F-296.583	15/02/2017	0	682.255	1.332.843		01/01/1900
11-1.348	1348	31/03/2017	TRIGLICERIDOS M:299	82.999.400-3		F-296.859	20/02/2017	0	621.234	1.332.930		01/01/1900
11-1.349	1349	31/03/2017	T4 LIBRE M:280	82.999.400-3		F-296.606	15/02/2017	0	813.938	1.332.934		01/01/1900
11-1.352	1352	31/03/2017	INSUMOS LABORATORIO	91.575.000-1	SOCOFAR S.A.	F-6.349.280	20/02/2017	0	174.249	1.334.140		01/01/1900
2152204004002 - 1 - 010107 Produc.Farmacuticos Laboratorio Clinico												
11-1.028	1028	22/03/2017	SECCION HEMATOLOGIA	93.020.000-K	TECNIGEN S.A.	F-656.367	03/03/2017	0	21.711	1.326.574	Ofic. Partes Decretos de Pago	03/04/2017
11-1.030	1030	22/03/2017	ASSAY TIPS M:286	82.999.400-3	PRODUCTOS ROCHE CHILE	F-297.165	23/02/2017	0	116.844	1.326.631	Ofic. Partes Decretos de Pago	03/04/2017
11-1.092	1092	24/03/2017	TRIGLICERIDOS M:300	82.999.400-3		F-296.389	14/02/2017	0	99.220	1.328.461	Ofic. Partes Decretos de Pago	03/04/2017
11-1.132	1132	27/03/2017	REACTIVO TINA QUANT	82.999.400-3		F-296.393	14/02/2017	0	105.663	1.329.454	Ofic.Partes Sec_Municipal (SEC	10/04/2017
11-1.133	1133	27/03/2017	TRIGLICERIDOS M:245	82.999.400-3		F-296.613	15/02/2017	0	135.299	1.329.449	Ofic. Partes Decretos de Pago	06/04/2017
11-1.134	1134	27/03/2017	TINA QUANT RF M:311	82.999.400-3		F-296.390	14/02/2017	0	105.784	1.329.392	Ofic.Partes Sec_Municipal (SEC	10/04/2017
11-1.135	1135	27/03/2017	COLESTEROL PLUS M:292	82.999.400-3		F-296.609	15/02/2017	0	120.399	1.329.348	Ofic.Partes Sec_Municipal (SEC	10/04/2017
11-1.149	1149	28/03/2017	REACTIVO VDRL M:368	93.020.000-K	TECNIGEN S.A.	F-656.383	03/03/2017	0	17.576	1.330.083		01/01/1900
11-1.164	1164	28/03/2017	HORMONA ESTIMULANTE	82.999.400-3	PRODUCTOS ROCHE CHILE	F-296.605	15/02/2017	0	111.005	1.330.578	Ofic. Partes Decretos de Pago	06/04/2017
11-1.164	1164	28/03/2017	HORMONA ESTIMULANTE	82.999.400-3		F-296.775	16/02/2017	0	101.289			
11-1.181	1181	29/03/2										

ESTADO DE CUENTAS POR PAGAR

(31/03/2017)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-1.213	1213	30/03/2017	REACTIVOS	93.020.000-K		F-655.215	02/02/2017	0	4.982	1.331.798		01/01/1900
11-1.214	1214	30/03/2017	TSH M:273 LABORATORIO	82.999.400-3	PRODUCTOS ROCHE CHILE	F-296.608	15/02/2017	0	111.005	1.331.794		01/01/1900
11-1.218	1218	30/03/2017	TINA QUANT M:308	82.999.400-3		F-296.392	14/02/2017	0	105.663	1.331.764		01/01/1900
11-1.220	1220	30/03/2017	PRE CLEAN / PROBE WASH	82.999.400-3		F-296.774	16/02/2017	0	96.351	1.331.759		01/01/1900
11-1.221	1221	30/03/2017	REACTIVO PRE CLEAN	82.999.400-3		F-296.778	16/02/2017	0	30.189	1.331.741		01/01/1900
11-1.222	1222	30/03/2017	ASSAY TIPS M:287	82.999.400-3		F-296.792	17/02/2017	0	116.844	1.331.733		01/01/1900
11-1.225	1225	30/03/2017	REACTIVO T4 II M:277	82.999.400-3		F-296.856	20/02/2017	0	126.058	1.331.700		01/01/1900
11-1.226	1226	30/03/2017	QUIMICA REACTIVOS	82.999.400-3		F-296.890	20/02/2017	0	89.095	1.331.695		01/01/1900
11-1.227	1227	30/03/2017	TINA QUANT CONTROL	82.999.400-3		F-296.857	20/02/2017	0	23.194	1.331.691		01/01/1900
11-1.228	1228	30/03/2017	COLESTEROL PLUS M:294	82.999.400-3		F-296.611	15/02/2017	0	120.399	1.331.684		01/01/1900
11-1.229	1229	30/03/2017	REACTIVOS QUIMICA	82.999.400-3		F-296.395	14/02/2017	0	116.492	1.331.681		01/01/1900
11-1.230	1230	30/03/2017	COLESTEROL PLUS M:295	82.999.400-3		F-296.394	14/02/2017	0	120.399	1.331.673		01/01/1900
11-1.231	1231	30/03/2017	HEMOGLOBINA M:310	82.999.400-3		F-296.388	14/02/2017	0	105.663	1.331.667	No Borrar	30/03/2017
11-1.243	1243	30/03/2017	CELL PACK/SULFOLYSER	82.999.400-3		F-296.581	15/02/2017	0	131.673	1.331.897		01/01/1900
11-1.244	1244	30/03/2017	TSH M:275 LABORATORIO	82.999.400-3		F-296.579	15/02/2017	0	111.005	1.331.903		01/01/1900
11-1.245	1245	30/03/2017	REACTIVOS VARIOS M:238	82.999.400-3		F-296.612	15/02/2017	0	94.767	1.331.895		01/01/1900
11-1.246	1246	30/03/2017	REACTIVO TSH M:271	82.999.400-3		F-296.607	15/02/2017	0	111.005	1.331.892		01/01/1900
11-1.247	1247	30/03/2017	REACTIVO TINA QUANT	82.999.400-3		F-296.391	14/02/2017	0	105.663	1.331.884		01/01/1900
11-1.248	1248	30/03/2017	REACTIVO ASSAY TIPS	82.999.400-3		F-296.577	15/02/2017	0	116.844	1.331.872		01/01/1900
11-1.249	1249	30/03/2017	REACTIVOS	82.999.400-3		F-296.190	10/02/2017	0	50.351	1.331.868		01/01/1900
11-1.250	1250	30/03/2017	REACTIVOS QUIMICA	82.999.400-3		F-296.791	15/02/2017	0	87.386	1.331.859		01/01/1900
11-1.329	1329	31/03/2017	T4 II M:281 LABORATORIO	82.999.400-3		F-296.614	15/02/2017	0	126.058	1.334.183	Ofic.Partes Sec_Municipal (SEC	10/04/2017
11-1.341	1341	31/03/2017	TRIGLICERIDOS M:303	82.999.400-3		F-296.893	20/02/2017	0	30.067	1.332.746		01/01/1900
11-1.342	1342	31/03/2017	NAOH M:314	82.999.400-3		F-296.794	17/02/2017	0	84.703	1.332.765		01/01/1900
11-1.343	1343	31/03/2017	ASSAY TIPS M:304	82.999.400-3		F-296.793	17/02/2017	0	116.844	1.332.779		01/01/1900
11-1.344	1344	31/03/2017	REACTIVOS QUIMICA	82.999.400-3		F-295.974	07/02/2017	0	126.796	1.332.806		01/01/1900
11-1.345	1345	31/03/2017	SECCION HEMATOLOGIA	82.999.400-3		F-296.189	10/02/2017	0	135.207	1.332.824		01/01/1900
11-1.346	1346	31/03/2017	REACTIVOS	82.999.400-3		F-296.191	10/02/2017	0	26.000	1.333.993	Ofic.Partes Sec_Municipal (SEC	10/04/2017
11-1.347	1347	31/03/2017	TINA-QUANT M:306	82.999.400-3		F-296.583	15/02/2017	0	105.663	1.332.843		01/01/1900
11-1.348	1348	31/03/2017	TRIGLICERIDOS M:299	82.999.400-3		F-296.859	20/02/2017	0	96.213	1.332.930		01/01/1900
11-1.349	1349	31/03/2017	T4 LIBRE M:280	82.999.400-3		F-296.606	15/02/2017	0	126.058	1.332.934		01/01/1900
11-1.352	1352	31/03/2017	INSUMOS LABORATORIO	91.575.000-1	SOCOFAR S.A.	F-6.349.280	20/02/2017	0	26.987	1.334.140		01/01/1900
2152204004002 - 1 - 010112 Produc.Farmaceuticos Laboratorio Clinico												
11-1.028	1028	22/03/2017	SECCION HEMATOLOGIA	93.020.000-K	TECNIGEN S.A.	F-656.367	03/03/2017	0	27.191	1.326.574	Ofic. Partes Decretos de Pago	03/04/2017
11-1.030	1030	22/03/2017	ASSAY TIPS M:286	82.999.400-3	PRODUCTOS ROCHE CHILE	F-297.165	23/02/2017	0	146.334	1.326.631	Ofic. Partes Decretos de Pago	03/04/2017
11-1.092	1092	24/03/2017	TRIGLICERIDOS M:300	82.999.400-3		F-296.389	14/02/2017	0	124.262	1.328.461	Ofic. Partes Decretos de Pago	03/04/2017
11-1.132	1132	27/03/2017	REACTIVO TINA QUANT	82.999.400-3		F-296.393	14/02/2017	0	132.332	1.329.454	Ofic.Partes Sec_Municipal (SEC	10/04/2017
11-1.133	1133	27/03/2017	TRIGLICERIDOS M:245	82.999.400-3		F-296.613	15/02/2017	0	169.448	1.329.449	Ofic. Partes Decretos de Pago	06/04/2017
11-1.134	1134	27/03/2017	TINA QUANT RF M:311	82.999.400-3		F-296.390	14/02/2017	0	132.484	1.329.392	Ofic.Partes Sec_Municipal (SEC	10/04/2017
11-1.135	1135	27/03/2017	COLESTEROL PLUS M:292	82.999.400-3		F-296.609	15/02/2017	0	150.787	1.329.348	Ofic.Partes Sec_Municipal (SEC	10/04/2017
11-1.149	1149	28/03/2017	REACTIVO VDRL M:368	93.020.000-K	TECNIGEN S.A.	F-656.383	03/03/2017	0	22.004	1.330.083		01/01/1900
11-1.164	1164	28/03/2017	HORMONA ESTIMULANTE	82.999.400-3	PRODUCTOS ROCHE CHILE	F-296.605	15/02/2017	0	139.022	1.330.578	Ofic. Partes Decretos de Pago	06/04/2017
11-1.164	1164	28/03/2017	HORMONA ESTIMULANTE	82.999.400-3		F-296.775	16/02/2017	0	126.854			
11-1.181	1181	29/03/2017	FT4 M:279 LABORATORIO	82.999.400-3		F-296.578	15/02/2017	0	157.873	1.331.088	Ofic. Partes Decretos de Pago	06/04/2017
11-1.182	1182	29/03/2017	REACTIVO TSH M:274	82.999.400-3		F-296.610	15/02/2017	0	139.022	1.331.272	Ofic. Partes Decretos de Pago	06/04/2017
11-1.188	1188	29/03/2017	REACTIVOS QUIMICA	82.999.400-3		F-296.776	16/02/2017	0	148.366	1.331.271	Ofic. Partes Decretos de Pago	06/04/2017
11-1.189	1189	29/03/2017	FT4 II 200 DET. M:276	82.999.400-3		F-296.860	20/02/2017	0	157.874	1.334.698	Ofic. Partes Decretos de Pago	06/04/2017
11-1.212	1212	30/03/2017	REACTIVOS	93.020.000-K	TECNIGEN S.A.	F-655.426	09/02/2017	0	18.683	1.331.802		01/01/1900
11-1.213	1213	30/03/2017	REACTIVOS	93.020.000-K		F-655.215	02/02/2017	0	6.239	1.331.798		01/01/1900
11-1.214	1214	30/03/2017	TSH M:273 LABORATORIO	82.999.400-3	PRODUCTOS ROCHE CHILE	F-296.608	15/02/2017	0	139.022	1.331.794		01/01/1900
11-1.218	1218	30/03/2017	TINA QUANT M:308	82.999.400-3		F-296.392	14/02/2017	0	132.332	1.331.764		01/01/1900
11-1.220	1220	30/03/2017	PRE CLEAN / PROBE WASH	82.999.400-3		F-296.774	16/02/2017	0	120.669	1.331.759		01/01/1900
11-1.221	1221	30/03/2017	REACTIVO PRE CLEAN	82.999.400-3		F-296.778	16/02/2017	0	37.808	1.331.741		01/01/1900
11-1.222	1222	30/03/2017	ASSAY TIPS M:287	82.999.400-3		F-296.792	17/02/2017	0	146.334	1.331.733		01/01/1900
11-1.225	1225	30/03/2017	REACTIVO T4 II M:277	82.999.400-3		F-296.856	20/02/2017	0	157.874	1.331.700		01/01/1900
11-1.226	1226	30/03/2017	QUIMICA REACTIVOS	82.999.400-3		F-296.890	20/02/2017	0	111.582	1.331.695		01/01/1900
11-1.227	1227	30/03/2017	TINA QUANT CONTROL	82.999.400-3		F-296.857	20/02/2017	0	29.048	1.331.691		01/01/1900
11-1.228	1228	30/03/2017	COLESTEROL PLUS M:294	82.999.400-3		F-296.611	15/02/2017	0	150.787	1.331.684		01/01/1900
11-1.229	1229	30/03/2017	REACTIVOS QUIMICA	82.999.400-3		F-296.395	14/02/2017	0	145.895	1.331.681		01/01/1900
11-1.230	1230	30/03/2017	COLESTEROL PLUS M:295	82.999.400-3		F-296.394	14/02/2017	0	150.787	1.331.673		01/01/1900
11-1.231	1231	30/03/2017	HEMOGLOBINA M:310	82.999.400-3		F-296.388	14/02/2017	0	132.332	1.331.667	No Borrar	30/03/2017
11-1.243	1243	30/03/2017	CELL PACK/SULFOLYSER	82.999.400-3		F-296.581	15/02/2017	0	164.907	1.331.897		01/01/1900
11-1.244	1244	30/03/2017	TSH M:275 LABORATORIO	82.999.400-3		F-296.579	15/02/2017	0	139.023	1.331.903		01/01/1900
11-1.245	1245	30/03/2017	REACTIVOS VARIOS M:238	82.999.400-3		F-296.612	15/02/2017	0	118.685	1.331.895		01/01/1900
11-1.246	1246	30/03/2017	REACTIVO TSH M:271	82.999.400-3		F-296.607	15/02/2017	0	139.022	1.331.892		01/01/1900
11-1.247	1247	30/03/2017	REACTIVO TINA QUANT	82.999.400-3		F-296.391	14/02/2017	0	132.332	1.331.884		01/01/1900
11-1.248	1248	30/03/2017	REACTIVO ASSAY TIPS	82.999.400-3		F-296.577	15/02/2017	0	146.334	1.331.872		01/01/1900
11-1.249	1249	30/03/2017	REACTIVOS	82.999.400-3		F-296.190	10/02/2017	0	63.059	1.331.868		01/01/1900
11-1.250	1250	30/03/2017	REACTIVOS QUIMICA	82.999.400-3		F-296.791	15/02/2017	0	109.442	1.331.859		01/01/1900
11-1.251	1251	30/03/2017	REACTIVOS QUIMICA	82.999.400-3		F-296.889	20/02/2017	0	143.588	1.331.947		01/01/1900
11-1.329	1329	31/03/2017	T4 II M:281 LABORATORIO	82.999.400-3		F-296.614	15/02/2017	0	157.873	1.334.183	Ofic.Partes Sec_Municipal (SEC	10/04/2017
11-1.341	1341	31/03/2017	TRIGLICERIDOS M:303	82.999.400-3		F-296.893	20/02/2017	0	37.655	1.332.746		01/01/1900
11-1.342	1342	31/03/2017	NAOH M:314	82.999.400-3		F-296.794	17/02/2017	0	106.081	1.332.765		01/01/1900
11-1.343	1343	31/03/2017	ASSAY TIPS M:304	82.999.400-3		F-296.793	17/02/2017	0	146.334	1.332.779		01/01/1900
11-1.344	1344	31/03/2017	REACTIVOS QUIMICA	82.999.400-3		F-295.974	07/02/2017	0	158.799	1.332.806		01/01/1900
11-1.345	1345	31/03/2017	SECCION HEMATOLOGIA	82.999.400-3		F-296.189	10/02/2017	0	169.332	1.332.824		01/01/1900
11-1.346	1346	31/03/2017	REACTIVOS	82.999.400-3		F-296.191	10/02/2017	0	47.999	1		

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-1.056	1056	23/03/2017	PECHERA PLASTICA	81.210.400-4		F-433.505	09/01/2017	0	53.176	1.327.366	Ofic.Partes Sec_Municipal (SEC	10/04/2017
11-1.056	1056	23/03/2017	PECHERA PLASTICA	81.210.400-4		F-433.655	09/01/2017	0	9.866			
11-1.059	1059	23/03/2017	BOLSA PAPEL COLOR	93.791.000-2	HELIOS S.A.	F-482.806	13/01/2017	0	49.300	1.327.373	Ofic.Partes Sec_Municipal (SEC	10/04/2017
11-1.059	1059	23/03/2017	BOLSA PAPEL COLOR	93.791.000-2		F-482.843	13/01/2017	0	30.175			
11-1.060	1060	23/03/2017	SONDA /MANDATO	92.288.000-K	DROGUERIA HOFMANN S	F-154.647	13/01/2017	0	47.430	1.327.376	Ofic.Partes Sec_Municipal (SEC	10/04/2017
11-1.060	1060	23/03/2017	SONDA /MANDATO	92.288.000-K		F-154.753	13/01/2017	0	4.207			
11-1.060	1060	23/03/2017	SONDA /MANDATO	92.288.000-K		F-154.755	13/01/2017	0	1.305			
11-1.060	1060	23/03/2017	SONDA /MANDATO	92.288.000-K		F-154.756	13/01/2017	0	22.705			
11-1.061	1061	23/03/2017	SONDA P/OXIGENIO	92.288.000-K		F-154.417	13/01/2017	0	1.734	1.327.378	Ofic.Partes Sec_Municipal (SEC	10/04/2017
11-1.061	1061	23/03/2017	SONDA P/OXIGENIO	92.288.000-K		F-154.738	13/01/2017	0	3.808			
11-1.061	1061	23/03/2017	SONDA P/OXIGENIO	92.288.000-K		F-154.745	13/01/2017	0	4.536			
11-1.061	1061	23/03/2017	SONDA P/OXIGENIO	92.288.000-K		F-154.758	13/01/2017	0	20.991			
11-1.062	1062	23/03/2017	NYLON MONOFIL	92.288.000-K		F-154.641	13/01/2017	0	892	1.327.380	Ofic.Partes Sec_Municipal (SEC	10/04/2017
11-1.062	1062	23/03/2017	NYLON MONOFIL	92.288.000-K		F-154.672	13/01/2017	0	3.041			
11-1.062	1062	23/03/2017	NYLON MONOFIL	92.288.000-K		F-154.743	13/01/2017	0	9.843			
11-1.062	1062	23/03/2017	NYLON MONOFIL	92.288.000-K		F-155.414	13/01/2017	0	9.363			
11-1.073	1073	23/03/2017	LANCETAS /DROGUERIA	76.064.287-8	COMERCIAL RIVERA Y CI	F-576	27/02/2017	0	656.554	1.327.607	Ofic. Partes Decretos de Pago	03/04/2017
11-1.098	1098	24/03/2017	KIT DE SATURA, M: 427	84.609.600-0	MADEGOM S.A.	F-50.422	04/01/2017	0	107.120	1.328.500		01/01/1900
11-1.126	1126	27/03/2017	RINGER LACTATO	78.366.970-6	BAXTER LTDA.	F-399.701	09/03/2017	0	51.856	1.329.250		01/01/1900
11-1.126	1126	27/03/2017	RINGER LACTATO	78.366.970-6		F-399.739	09/03/2017	0	6.834			
11-1.154	1154	28/03/2017	ESPECULOS TALLA S Y L	76.015.451-2	PRODUCTOS MEDICOS ST	F-10.883	14/02/2017	0	315.180	1.330.367	Ofic. Partes Decretos de Pago	06/04/2017
11-1.155	1155	28/03/2017	PAÑALES ADULTO	76.015.451-2		F-10.887	15/02/2017	0	277.440	1.330.371	Ofic. Partes Decretos de Pago	06/04/2017
11-1.161	1161	28/03/2017	INSUMOS DROGUERIA	86.821.000-1	INMED DROGUERIA LTDA.	F-185.497	16/03/2017	0	66.063	1.330.399		01/01/1900
11-1.180	1180	29/03/2017	GUANTES DE LATEX, M: 7	76.032.872-3	SOC COMERCIALIZADORA	F-13.054	10/02/2017	0	4.849	1.331.297	Ofic. Partes Decretos de Pago	06/04/2017
11-1.232	1232	30/03/2017	Seda negra	92.288.000-K	DROGUERIA HOFMANN S	F-160.685	10/02/2017	0	20.991	1.331.826	Ofic. Partes Decretos de Pago	06/04/2017
11-1.233	1233	30/03/2017	Venda	92.288.000-K		F-160.702	10/02/2017	0	1.734	1.331.829	Ofic. Partes Decretos de Pago	06/04/2017
11-1.234	1234	30/03/2017	Composite	79.807.250-1	IMPORTACIONES Y EXPOR	F-3.720	10/02/2017	0	20.286	1.331.834	Ofic. Partes Decretos de Pago	06/04/2017
11-1.235	1235	30/03/2017	AGUJA	92.288.000-K	DROGUERIA HOFMANN S	F-160.705	10/02/2017	0	9.843	1.331.846	Ofic. Partes Decretos de Pago	06/04/2017
11-1.236	1236	30/03/2017	Venda Elasm	92.288.000-K		F-160.703	10/02/2017	0	1.305	1.331.851	Ofic. Partes Decretos de Pago	06/04/2017
11-1.237	1237	30/03/2017	Seda Negra	92.288.000-K		F-160.686	10/02/2017	0	12.974	1.331.852		01/01/1900
11-1.238	1238	30/03/2017	Nylon 3/0/	92.288.000-K		F-160.704	10/02/2017	0	3.041	1.331.858		01/01/1900
11-1.239	1239	30/03/2017	Sonda Ped./	92.288.000-K		F-160.681	10/02/2017	0	3.808	1.331.871		01/01/1900
11-1.240	1240	30/03/2017	Sonda Nasog/	92.288.000-K		F-160.682	10/02/2017	0	3.196	1.331.879		01/01/1900
11-1.241	1241	30/03/2017	APOSITO TRNS.	76.186.732-6	BSN MEDICAL SPA COM. Y	F-12.226	09/02/2017	0	36.380	1.331.887		01/01/1900
11-1.254	1254	30/03/2017	MASCARILLA	92.288.000-K	DROGUERIA HOFMANN S	F-160.687	10/02/2017	0	4.207	1.331.968		01/01/1900
11-1.256	1256	30/03/2017	Sonda	92.288.000-K		F-160.683	10/02/2017	0	2.040	1.332.098		01/01/1900
11-1.277	1277	30/03/2017	INSUMOS /MANDATO	99.593.170-2	CEGAMED CHILE S.A.	F-20.477	09/02/2017	0	109.039	1.332.250		01/01/1900
11-1.278	1278	30/03/2017	INSUMOS /MANDATO	96.756.540-7	B. BRAUN MEDICAL SPA	F-447.605	09/02/2017	0	56.100	1.332.253		01/01/1900
11-1.279	1279	30/03/2017	INSUMOS /MANDATO	93.366.000-1	COMERCIAL LBF LIMITAD	F-129.146	10/02/2017	0	73.338	1.332.243		01/01/1900
11-1.290	1290	30/03/2017	INSUMOS /MANDATO	91.546.000-3	LABORATORIO SANDERSON	F-388.600	09/02/2017	0	2.805	1.332.378		01/01/1900
11-1.290	1290	30/03/2017	INSUMOS /MANDATO	91.546.000-3		F-388.936	10/02/2017	0	32.130			
11-1.290	1290	30/03/2017	INSUMOS /MANDATO	91.546.000-3		F-389.038	10/02/2017	0	6.854			
11-1.290	1290	30/03/2017	INSUMOS /MANDATO	91.546.000-3		F-389.039	10/02/2017	0	29.750			
11-1.291	1291	30/03/2017	INSUMOS /MANDATO	79.581.120-6	DIFEM PHARMA S.A	F-33.614	09/02/2017	0	35.545	1.332.376		01/01/1900
11-1.291	1291	30/03/2017	INSUMOS /MANDATO	79.581.120-6		F-33.659	09/02/2017	0	52.264			
11-1.292	1292	30/03/2017	INSUMOS /MANDATO	79.581.120-6		F-33.628	09/02/2017	0	4.488	1.332.372		01/01/1900
11-1.293	1293	30/03/2017	INSUMOS /MANDATO	77.237.150-0	COMERCIAL KENDALL CH	F-339.114	13/02/2017	0	64.260	1.332.371		01/01/1900
11-1.294	1294	30/03/2017	INSUMOS /MANDATO	76.845.730-1	ESPECIALISTAS EN ESTERI	F-2.303	08/02/2017	0	14.875	1.332.368		01/01/1900
11-1.295	1295	30/03/2017	INSUMOS /MANDATO	76.111.593-6	AKI PHARM CHILE S.A.	F-13.903	10/02/2017	0	41.531	1.332.365		01/01/1900
11-1.296	1296	30/03/2017	INSUMOS /MANDATO	76.271.360-8	MAYORDENT DENTAL LT	F-61.350	04/01/2017	0	23.205	1.332.362		01/01/1900
11-1.297	1297	30/03/2017	INSUMOS /MANDATO	76.020.266-5	BOSTON MEDICAL DEVICE	F-9.921	06/02/2017	0	6.970	1.332.361		01/01/1900
11-1.298	1298	30/03/2017	INSUMOS /MANDATO	84.609.600-0	MADEGOM S.A.	F-52.602	09/02/2017	0	3.451	1.332.358		01/01/1900
11-1.323	1323	31/03/2017	BANDEJAS DE	93.366.000-1	COMERCIAL LBF LIMITAD	F-130.595	13/03/2017	0	179.928	1.334.302		01/01/1900
11-1.324	1324	31/03/2017	EQUIPOS TOMA DE	96.756.540-7	B. BRAUN MEDICAL SPA	F-449.985	01/03/2017	0	49.725	1.334.294		01/01/1900
11-1.326	1326	31/03/2017	BANDEJA CURACION PIE	86.821.000-1	INMED DROGUERIA LTDA.	F-184.920	09/03/2017	0	255.511	1.335.725		01/01/1900
11-1.330	1330	31/03/2017	TORULAS ESTERIL	80.528.300-9	LABORATORIO LINSAN S.	F-8.364	08/03/2017	0	63.750	1.334.170		01/01/1900
11-1.331	1331	31/03/2017	BANDEJA CURACION	78.124.770-7	CODIMED CHILE LTDA.	F-20.135	10/03/2017	0	249.234	1.334.160		01/01/1900
11-1.355	1355	31/03/2017	SABANILLA BLANCA	93.366.000-1	COMERCIAL LBF LIMITAD	F-130.493	10/03/2017	0	92.895	1.332.990		01/01/1900
11-1.356	1356	31/03/2017	CLORURO DE SODIO	91.546.000-3	LABORATORIO SANDERSON	F-395.608	10/03/2017	0	42.506	1.332.989		01/01/1900
11-1.356	1356	31/03/2017	CLORURO DE SODIO	91.546.000-3		F-395.610	10/03/2017	0	45.900			
11-1.357	1357	31/03/2017	GORRO CIRUJANO	84.609.600-0	MADEGOM S.A.	F-54.112	09/03/2017	0	2.465	1.332.986		01/01/1900
11-1.357	1357	31/03/2017	GORRO CIRUJANO	84.609.600-0		F-54.113	09/03/2017	0	2.533			
11-1.358	1358	31/03/2017	AQUACEL /MANDATO	91.575.000-1	SOCOFAR S.A.	F-6.364.345	28/02/2017	0	988	1.332.985		01/01/1900
11-1.358	1358	31/03/2017	AQUACEL /MANDATO	91.575.000-1		F-6.369.319	28/02/2017	0	120.513			
11-1.359	1359	31/03/2017	TERMOMETRO DIGITAL	76.325.278-7	VITALSEC SPA	F-3.210	10/03/2017	0	13.345	1.332.984		01/01/1900
11-1.360	1360	31/03/2017	DICARDIO /MANDATO	79.581.120-6	DIFEM PHARMA S.A	F-34.370	09/03/2017	0	3.366	1.332.980		01/01/1900
11-1.361	1361	31/03/2017	MASCARRILLA /MANDATO	92.288.000-K	DROGUERIA HOFMANN S	F-166.262	10/03/2017	0	4.536	1.332.978		01/01/1900
11-1.362	1362	31/03/2017	ALCOHOL /MANDATO	79.581.120-6	DIFEM PHARMA S.A	F-34.341	09/03/2017	0	25.671	1.332.976		01/01/1900
11-1.363	1363	31/03/2017	CEPILLO /MANDATO	77.783.690-0	DOLPHIN MEDICAL	F-10.122	10/03/2017	0	71.400	1.332.975	Ofic. Partes Decretos de Pago	06/04/2017
11-1.364	1364	31/03/2017	MASCARRILLA	92.288.000-K	DROGUERIA HOFMANN S	F-166.183	10/03/2017	0	4.207	1.332.972		01/01/1900
11-1.367	1367	31/03/2017	SEDA NEGRA /MANDATO	92.288.000-K		F-166.184	10/03/2017	0	14.994	1.333.088		01/01/1900
11-1.367	1367	31/03/2017	SEDA NEGRA /MANDATO	92.288.000-K		F-166.263	10/03/2017	0	15.606			
11-1.367	1367	3										

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-1.373	1373	31/03/2017	GUANTE QUIRURGICO	81.210.400-4		F-446.796	06/03/2017	0	2.754	1.333.073		01/01/1900
11-1.374	1374	31/03/2017	GUANTES QUIRURGICO	81.210.400-4		F-446.513	06/03/2017	0	66.300	1.333.069		01/01/1900
11-1.374	1374	31/03/2017	GUANTES QUIRURGICO	81.210.400-4		F-446.773	06/03/2017	0	3.570			
11-1.374	1374	31/03/2017	GUANTES QUIRURGICO	81.210.400-4		F-446.927	06/03/2017	0	6.902			
11-1.375	1375	31/03/2017	AGUA ESTERIL /MANDATO	91.546.000-3	LABORATORIO SANDERSON	F-395.611	10/03/2017	0	2.805	1.333.067		01/01/1900
11-1.376	1376	31/03/2017	GASA /MANDATO	77.606.220-0	SERVICIOS ASESORIAS Y S	F-20.394	09/03/2017	0	43.078	1.333.065		01/01/1900
2152204005001001	- 1 - 010103		Insumos Farmacia Central									
11-902	902	15/03/2017	TES DE EMBARAZO	76.628.610-0	IMPORTADORA Y COMERC	F-23.430	12/01/2017	0	2.380	1.321.910	Ofic. Partes Decretos de Pago	03/04/2017
11-902	902	15/03/2017	TES DE EMBARAZO	76.628.610-0		F-23.957	12/01/2017	0	680			
11-902	902	15/03/2017	TES DE EMBARAZO	76.628.610-0		F-23.966	12/01/2017	0	6.290			
11-902	902	15/03/2017	TES DE EMBARAZO	76.628.610-0		F-23.973	12/01/2017	0	2.380			
11-909	909	15/03/2017	GUANTES /MANDATO	91.575.000-1	SOCOFAR S.A.	F-6.295.817	30/01/2017	0	1.382	1.322.049	Ofic. Partes Decretos de Pago	03/04/2017
11-909	909	15/03/2017	GUANTES /MANDATO	91.575.000-1		F-6.295.818	30/01/2017	0	120.513			
11-933	933	17/03/2017	CAJA DE ELIMINACION	86.821.000-1	INMED DROGUERIA LTDA.	F-181.985	10/02/2017	0	3.272	1.323.106	Ofic. Partes Decretos de Pago	03/04/2017
11-933	933	17/03/2017	CAJA DE ELIMINACION	86.821.000-1		F-183.429	10/02/2017	0	21.165			
11-933	933	17/03/2017	CAJA DE ELIMINACION	86.821.000-1		F-183.444	10/02/2017	0	9.996			
11-934	934	17/03/2017	GEL ULTRASONIDO	86.821.000-1		F-181.976	10/02/2017	0	21.165	1.323.117	Ofic. Partes Decretos de Pago	03/04/2017
11-934	934	17/03/2017	GEL ULTRASONIDO	86.821.000-1		F-183.438	10/02/2017	0	3.272			
11-945	945	17/03/2017	GASA /MANDATO	77.606.220-0	SERVICIOS ASESORIAS Y S	F-18.762	16/01/2017	0	45.900	1.323.681	Ofic. Partes Sec_Municipal (SEC 10/04/2017)	
11-945	945	17/03/2017	GASA /MANDATO	77.606.220-0		F-18.825	16/01/2017	0	2.762			
11-945	945	17/03/2017	GASA /MANDATO	77.606.220-0		F-19.621	16/01/2017	0	9.180			
11-954	954	17/03/2017	GASA /MANDATO	77.606.220-0		F-18.737	13/01/2017	0	9.180	1.323.696	Ofic. Partes Decretos de Pago	03/04/2017
11-954	954	17/03/2017	GASA /MANDATO	77.606.220-0		F-19.640	13/01/2017	0	61.546			
11-993	993	21/03/2017	TELA ADHESIVA	77.190.880-2	SOC. IMPORTADORA OPTIV	F-7.184	10/01/2017	0	142.806	1.325.391	Ofic. Partes Sec_Municipal (SEC 10/04/2017)	
11-993	993	21/03/2017	TELA ADHESIVA	77.190.880-2		F-7.214	10/01/2017	0	71.400			
11-993	993	21/03/2017	TELA ADHESIVA	77.190.880-2		F-7.228	10/01/2017	0	70.380			
11-997	997	21/03/2017	GASA SINTETICO	96.969.310-0	SOCIEDAD COMERCIAL BJS	F-21.767	13/01/2017	0	18.360	1.325.483	Ofic. Partes Sec_Municipal (SEC 10/04/2017)	
11-1.005	1005	21/03/2017	PAÑAL DESECHABLE	77.237.150-0	COMERCIAL KENDALL CH	F-333.828	10/01/2017	0	14.994	1.325.679		01/01/1900
11-1.005	1005	21/03/2017	PAÑAL DESECHABLE	77.237.150-0		F-335.114	19/01/2017	0	49.266			
11-1.017	1017	21/03/2017	ADHESIVO ACRILICO	96.756.540-7	B. BRAUN MEDICAL SPA	F-444.393	12/01/2017	0	56.100	1.325.782		01/01/1900
11-1.043	1043	23/03/2017	SODIO CLORURO	78.366.970-6	BAXTER LTDA.	F-392.781	09/01/2017	0	51.856	1.327.053	Ofic. Partes Decretos de Pago	03/04/2017
11-1.049	1049	23/03/2017	AGUA ESTERIL /MANDATO	91.546.000-3	LABORATORIO SANDERSON	F-382.785	13/01/2017	0	42.506	1.327.138		01/01/1900
11-1.049	1049	23/03/2017	AGUA ESTERIL /MANDATO	91.546.000-3		F-382.894	13/01/2017	0	1.836			
11-1.049	1049	23/03/2017	AGUA ESTERIL /MANDATO	91.546.000-3		F-382.985	13/01/2017	0	2.805			
11-1.055	1055	23/03/2017	GUANTE QUIRURGICO	81.210.400-4	REUTTER S.A.	F-433.361	09/01/2017	0	4.318	1.327.364	Ofic. Partes Sec_Municipal (SEC 10/04/2017)	
11-1.055	1055	23/03/2017	GUANTE QUIRURGICO	81.210.400-4		F-433.531	09/01/2017	0	1.564			
11-1.055	1055	23/03/2017	GUANTE QUIRURGICO	81.210.400-4		F-433.726	09/01/2017	0	50.660			
11-1.056	1056	23/03/2017	PECHERA PLASTICA	81.210.400-4		F-432.982	09/01/2017	0	8.670	1.327.366	Ofic. Partes Sec_Municipal (SEC 10/04/2017)	
11-1.056	1056	23/03/2017	PECHERA PLASTICA	81.210.400-4		F-433.505	09/01/2017	0	53.176			
11-1.056	1056	23/03/2017	PECHERA PLASTICA	81.210.400-4		F-433.655	09/01/2017	0	9.866			
11-1.059	1059	23/03/2017	BOLSA PAPEL COLOR	93.791.000-2	HELIOS S.A.	F-482.806	13/01/2017	0	49.300	1.327.373	Ofic. Partes Sec_Municipal (SEC 10/04/2017)	
11-1.059	1059	23/03/2017	BOLSA PAPEL COLOR	93.791.000-2		F-482.843	13/01/2017	0	30.175			
11-1.060	1060	23/03/2017	SONDA /MANDATO	92.288.000-K	DROGUERIA HOFMANN S	F-154.647	13/01/2017	0	47.430	1.327.376	Ofic. Partes Sec_Municipal (SEC 10/04/2017)	
11-1.060	1060	23/03/2017	SONDA /MANDATO	92.288.000-K		F-154.753	13/01/2017	0	4.207			
11-1.060	1060	23/03/2017	SONDA /MANDATO	92.288.000-K		F-154.755	13/01/2017	0	1.305			
11-1.060	1060	23/03/2017	SONDA /MANDATO	92.288.000-K		F-154.756	13/01/2017	0	22.705			
11-1.061	1061	23/03/2017	SONDA P/OXIGENIO	92.288.000-K		F-154.417	13/01/2017	0	1.734	1.327.378	Ofic. Partes Sec_Municipal (SEC 10/04/2017)	
11-1.061	1061	23/03/2017	SONDA P/OXIGENIO	92.288.000-K		F-154.738	13/01/2017	0	3.808			
11-1.061	1061	23/03/2017	SONDA P/OXIGENIO	92.288.000-K		F-154.745	13/01/2017	0	4.536			
11-1.061	1061	23/03/2017	SONDA P/OXIGENIO	92.288.000-K		F-154.758	13/01/2017	0	20.991			
11-1.062	1062	23/03/2017	NYLON MONOFIL	92.288.000-K		F-154.641	13/01/2017	0	892	1.327.380	Ofic. Partes Sec_Municipal (SEC 10/04/2017)	
11-1.062	1062	23/03/2017	NYLON MONOFIL	92.288.000-K		F-154.672	13/01/2017	0	3.041			
11-1.062	1062	23/03/2017	NYLON MONOFIL	92.288.000-K		F-154.743	13/01/2017	0	9.843			
11-1.062	1062	23/03/2017	NYLON MONOFIL	92.288.000-K		F-155.414	13/01/2017	0	9.363			
11-1.073	1073	23/03/2017	LANCETAS /DROGUERIA	76.064.287-8	COMERCIAL RIVERA Y CI	F-576	27/02/2017	0	656.554	1.327.607	Ofic. Partes Decretos de Pago	03/04/2017
11-1.098	1098	24/03/2017	KIT DE SATURA, M: 427	84.609.600-0	MADEGOM S.A.	F-50.422	04/01/2017	0	107.120	1.328.500		01/01/1900
11-1.126	1126	27/03/2017	RINGER LACTATO	78.366.970-6	BAXTER LTDA.	F-399.701	09/03/2017	0	51.856	1.329.250		01/01/1900
11-1.126	1126	27/03/2017	RINGER LACTATO	78.366.970-6		F-399.739	09/03/2017	0	6.834			
11-1.154	1154	28/03/2017	ESPECULOS TALLA S Y L	76.015.451-2	PRODUCTOS MEDICOS ST	F-10.883	14/02/2017	0	315.180	1.330.367	Ofic. Partes Decretos de Pago	06/04/2017
11-1.155	1155	28/03/2017	PAÑALES ADULTO	76.015.451-2		F-10.887	15/02/2017	0	277.440	1.330.371	Ofic. Partes Decretos de Pago	06/04/2017
11-1.161	1161	28/03/2017	INSUMOS DROGUERIA	86.821.000-1	INMED DROGUERIA LTDA.	F-185.497	16/03/2017	0	66.063	1.330.399		01/01/1900
11-1.180	1180	29/03/2017	GUANTES DE LATEX, M: 7	76.032.872-3	SOC COMERCIALIZADORA	F-13.054	10/02/2017	0	4.849	1.331.297	Ofic. Partes Decretos de Pago	06/04/2017
11-1.232	1232	30/03/2017	Seda negra	92.288.000-K	DROGUERIA HOFMANN S	F-160.685	10/02/2017	0	20.991	1.331.826	Ofic. Partes Decretos de Pago	06/04/2017
11-1.233	1233	30/03/2017	Venda	92.288.000-K		F-160.702	10/02/2017	0	1.734	1.331.829	Ofic. Partes Decretos de Pago	06/04/2017
11-1.234	1234	30/03/2017	Composite	79.807.250-1	IMPORTACIONES Y EXPOR	F-3.720	10/02/2017	0	20.286	1.331.834	Ofic. Partes Decretos de Pago	06/04/2017
11-1.235	1235	30/03/2017	AGUJA	92.288.000-K	DROGUERIA HOFMANN S	F-160.705	10/02/2017	0	9.843	1.331.846	Ofic. Partes Decretos de Pago	06/04/2017
11-1.236	1236	30/03/2017	Venda Elas/	92.288.000-K		F-160.703	10/02/2017	0	1.305	1.331.851	Ofic. Partes Decretos de Pago	06/04/2017
11-1.237	1237	30/03/2017	Seda Negra	92.288.000-K		F-160.686	10/02/2017	0	12.974	1.331.852		01/01/1900
11-1.238	1238	30/03/2017	Nylon 3/0/	92.288.000-K		F-160.704	10/02/2017	0	3.041	1.331.858		01/01/1900
11-1.239	1239	30/03/2017	Sonda Ped./	92.288.000-K		F-160.681	10/02/2017	0	3.808	1.331.871		01/01/1900
11-1.240	1240	30/03/2017	Sonda Nasog/	92.288.000-K		F-160.682	10/02/2017	0	3.196	1.331.879		01/01/1900
11-1.241	1241	30/03/2017	APOSITO TRNS.	76.186.732-6	BSN MEDICAL SPA COM. Y	F-12.226	09/02/2017	0	36.380	1.331.887		01/01/1900
11-1.254	1254	30/03/2017	MASCARILLA	92.288.000-K	DROGUERIA HOFMANN S	F-160.687	10/02/2017	0	4.207	1.331.968		01/01/1900
11-1.256	1256	30/03/2017	Sonda	92.288.000-K		F-160.683	10/02/2017	0	2.040	1.332.098		01/01/1900
11-1.277	1277	30/03/2017	INSUMOS /									

ESTADO DE CUENTAS POR PAGAR (31/03/2017)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-1.292	1292	30/03/2017	INSUMOS /MANDATO	79.581.120-6		F-33.628	09/02/2017	0	4.488	1.332.372		01/01/1900
11-1.293	1293	30/03/2017	INSUMOS /MANDATO	77.237.150-0	COMERCIAL KENDALL CH	F-339.114	13/02/2017	0	64.260	1.332.371		01/01/1900
11-1.294	1294	30/03/2017	INSUMOS /MANDATO	76.845.730-1	ESPECIALISTAS EN ESTERI	F-2.303	08/02/2017	0	14.875	1.332.368		01/01/1900
11-1.295	1295	30/03/2017	INSUMOS /MANDATO	76.111.593-6	AKI PHARM CHILE S.A.	F-13.903	10/02/2017	0	41.531	1.332.365		01/01/1900
11-1.296	1296	30/03/2017	INSUMOS /MANDATO	76.271.360-8	MAYORDENT DENTAL LT	F-61.350	04/01/2017	0	23.205	1.332.362		01/01/1900
11-1.297	1297	30/03/2017	INSUMOS /MANDATO	76.020.266-5	BOSTON MEDICAL DEVICE	F-9.921	06/02/2017	0	6.970	1.332.361		01/01/1900
11-1.298	1298	30/03/2017	INSUMOS /MANDATO	84.609.600-0	MADEGOM S.A.	F-52.602	09/02/2017	0	3.451	1.332.358		01/01/1900
11-1.323	1323	31/03/2017	BANDEJAS DE	93.366.000-1	COMERCIAL LBF LIMITAD	F-130.595	13/03/2017	0	179.928	1.334.302		01/01/1900
11-1.324	1324	31/03/2017	EQUIPOS TOMA DE	96.756.540-7	B. BRAUN MEDICAL SPA	F-449.985	01/03/2017	0	49.725	1.334.294		01/01/1900
11-1.326	1326	31/03/2017	BANDEJA CURACION PIE	86.821.000-1	INMED DROGUERIA LTDA.	F-184.920	09/03/2017	0	255.511	1.335.725		01/01/1900
11-1.330	1330	31/03/2017	TORULAS ESTERIL	80.528.300-9	LABORATORIO LINSAN S.	F-8.364	08/03/2017	0	63.750	1.334.170		01/01/1900
11-1.331	1331	31/03/2017	BANDEJA CURACION	78.124.770-7	CODIMED CHILE LTDA.	F-20.135	10/03/2017	0	249.240	1.334.160		01/01/1900
11-1.355	1355	31/03/2017	SABANILLA BLANCA	93.366.000-1	COMERCIAL LBF LIMITAD	F-130.493	10/03/2017	0	92.895	1.332.990		01/01/1900
11-1.356	1356	31/03/2017	CLORURO DE SODIO	91.546.000-3	LABORATORIO SANDERSON	F-395.608	10/03/2017	0	42.506	1.332.989		01/01/1900
11-1.356	1356	31/03/2017	CLORURO DE SODIO	91.546.000-3		F-395.610	10/03/2017	0	45.900			
11-1.357	1357	31/03/2017	GORRO CIRUJANO	84.609.600-0	MADEGOM S.A.	F-54.112	09/03/2017	0	2.465	1.332.986		01/01/1900
11-1.357	1357	31/03/2017	GORRO CIRUJANO	84.609.600-0		F-54.113	09/03/2017	0	2.533			
11-1.358	1358	31/03/2017	AQUACEL /MANDATO	91.575.000-1	SOCOFAR S.A.	F-6.364.345	28/02/2017	0	988	1.332.985		01/01/1900
11-1.358	1358	31/03/2017	AQUACEL /MANDATO	91.575.000-1		F-6.369.319	28/02/2017	0	120.513			
11-1.359	1359	31/03/2017	TERMONETRO DIGITAL	76.325.278-7	VITALSEC SPA	F-3.210	10/03/2017	0	13.345	1.332.984		01/01/1900
11-1.360	1360	31/03/2017	DICARDIO /MANDATO	79.581.120-6	DIFEM PHARMA S.A	F-34.370	09/03/2017	0	3.366	1.332.980		01/01/1900
11-1.361	1361	31/03/2017	MASCARRILLA /MANDATO	92.288.000-K	DROGUERIA HOFMANN S	F-166.262	10/03/2017	0	4.530	1.332.978		01/01/1900
11-1.362	1362	31/03/2017	ALCOHOL /MANDATO	79.581.120-6	DIFEM PHARMA S.A	F-34.341	09/03/2017	0	25.671	1.332.976		01/01/1900
11-1.363	1363	31/03/2017	CEPILLO /MANDATO	77.783.690-0	DOLPHIN MEDICAL	F-10.122	10/03/2017	0	71.400	1.332.975	Ofic. Partes Decretos de Pago	06/04/2017
11-1.364	1364	31/03/2017	MASCARRILLA	92.288.000-K	DROGUERIA HOFMANN S	F-166.183	10/03/2017	0	4.207	1.332.972		01/01/1900
11-1.367	1367	31/03/2017	SEDA NEGRA /MANDATO	92.288.000-K		F-166.184	10/03/2017	0	14.994	1.333.088		01/01/1900
11-1.367	1367	31/03/2017	SEDA NEGRA /MANDATO	92.288.000-K		F-166.263	10/03/2017	0	15.606			
11-1.367	1367	31/03/2017	SEDA NEGRA /MANDATO	92.288.000-K		F-166.274	10/03/2017	0	6.890			
11-1.368	1368	31/03/2017	SONDA NARICERO	92.288.000-K		F-166.265	10/03/2017	0	2.193	1.333.087		01/01/1900
11-1.368	1368	31/03/2017	SONDA NARICERO	92.288.000-K		F-166.273	10/03/2017	0	3.808			
11-1.369	1369	31/03/2017	GEL ULTRASONIDO	86.821.000-1	INMED DROGUERIA LTDA.	F-184.873	10/03/2017	0	3.272	1.333.084		01/01/1900
11-1.370	1370	31/03/2017	INSULINA /MANDATO	76.711.330-7	NOVO NORDISK FARMACE	F-53.660	14/03/2017	0	135.150	1.333.081		01/01/1900
11-1.371	1371	31/03/2017	HOJA DE BUSTURI	76.628.610-0	IMPORTADORA Y COMERC	F-24.526	10/03/2017	0	6.290	1.333.078		01/01/1900
11-1.371	1371	31/03/2017	HOJA DE BUSTURI	76.628.610-0		F-24.539	10/03/2017	0	1.836			
11-1.371	1371	31/03/2017	HOJA DE BUSTURI	76.628.610-0		F-24.546	10/03/2017	0	2.380			
11-1.372	1372	31/03/2017	LEUKOMED /MANDATO	76.186.732-6	BSN MEDICAL SPA COM. Y	F-12.875	08/03/2017	0	27.285	1.333.075		01/01/1900
11-1.373	1373	31/03/2017	GUANTE QUIRURGICO	81.210.400-4	REUTTER S.A.	F-446.729	06/03/2017	0	67.575	1.333.073		01/01/1900
11-1.373	1373	31/03/2017	GUANTE QUIRURGICO	81.210.400-4		F-446.748	06/03/2017	0	74.375			
11-1.373	1373	31/03/2017	GUANTE QUIRURGICO	81.210.400-4		F-446.796	06/03/2017	0	2.754			
11-1.374	1374	31/03/2017	GUANTES QUIRURGICO	81.210.400-4		F-446.513	06/03/2017	0	66.300	1.333.069		01/01/1900
11-1.374	1374	31/03/2017	GUANTES QUIRURGICO	81.210.400-4		F-446.773	06/03/2017	0	3.570			
11-1.374	1374	31/03/2017	GUANTES QUIRURGICO	81.210.400-4		F-446.927	06/03/2017	0	6.902			
11-1.375	1375	31/03/2017	AGUA ESTERIL /MANDATO	91.546.000-3	LABORATORIO SANDERSON	F-395.611	10/03/2017	0	2.805	1.333.067		01/01/1900
11-1.376	1376	31/03/2017	GASA /MANDATO	77.606.220-0	SERVICIOS ASESORIAS Y S	F-20.394	09/03/2017	0	43.078	1.333.065		01/01/1900
2152204005001001 - 1 - 010104			Insumos Farmacia Central									
11-902	902	15/03/2017	TES DE EMBARAZO	76.628.610-0	IMPORTADORA Y COMERC	F-23.430	12/01/2017	0	2.380	1.321.910	Ofic. Partes Decretos de Pago	03/04/2017
11-902	902	15/03/2017	TES DE EMBARAZO	76.628.610-0		F-23.957	12/01/2017	0	680			
11-902	902	15/03/2017	TES DE EMBARAZO	76.628.610-0		F-23.966	12/01/2017	0	6.290			
11-902	902	15/03/2017	TES DE EMBARAZO	76.628.610-0		F-23.973	12/01/2017	0	2.380			
11-909	909	15/03/2017	GUANTES /MANDATO	91.575.000-1	SOCOFAR S.A.	F-6.295.817	30/01/2017	0	1.383	1.322.049	Ofic. Partes Decretos de Pago	03/04/2017
11-909	909	15/03/2017	GUANTES /MANDATO	91.575.000-1		F-6.295.818	30/01/2017	0	120.513			
11-933	933	17/03/2017	CAJA DE ELIMINACION	86.821.000-1	INMED DROGUERIA LTDA.	F-181.985	10/02/2017	0	3.272	1.323.106	Ofic. Partes Decretos de Pago	03/04/2017
11-933	933	17/03/2017	CAJA DE ELIMINACION	86.821.000-1		F-183.429	10/02/2017	0	21.165			
11-933	933	17/03/2017	CAJA DE ELIMINACION	86.821.000-1		F-183.444	10/02/2017	0	9.996			
11-934	934	17/03/2017	GEL ULTRASONIDO	86.821.000-1		F-181.976	10/02/2017	0	21.165	1.323.117	Ofic. Partes Decretos de Pago	03/04/2017
11-934	934	17/03/2017	GEL ULTRASONIDO	86.821.000-1		F-183.438	10/02/2017	0	3.272			
11-945	945	17/03/2017	GASA /MANDATO	77.606.220-0	SERVICIOS ASESORIAS Y S	F-18.762	16/01/2017	0	45.900	1.323.681	Ofic.Partes Sec_Municipal (SEC 10/04/2017	
11-945	945	17/03/2017	GASA /MANDATO	77.606.220-0		F-18.825	16/01/2017	0	2.762			
11-945	945	17/03/2017	GASA /MANDATO	77.606.220-0		F-19.621	16/01/2017	0	9.180			
11-954	954	17/03/2017	GASA /MANDATO	77.606.220-0		F-18.737	13/01/2017	0	9.180	1.323.696	Ofic. Partes Decretos de Pago	03/04/2017
11-954	954	17/03/2017	GASA /MANDATO	77.606.220-0		F-19.640	13/01/2017	0	61.546			
11-993	993	21/03/2017	TELA ADHESIVA	77.190.880-2	SOC. IMPORTADORA OPTIV	F-7.184	10/01/2017	0	142.806	1.325.391	Ofic.Partes Sec_Municipal (SEC 10/04/2017	
11-993	993	21/03/2017	TELA ADHESIVA	77.190.880-2		F-7.214	10/01/2017	0	71.400			
11-993	993	21/03/2017	TELA ADHESIVA	77.190.880-2		F-7.228	10/01/2017	0	70.380			
11-997	997	21/03/2017	GASA SINTETICO	96.969.310-0	SOCIEDAD COMERCIAL BJS	F-21.767	13/01/2017	0	18.360	1.325.483	Ofic.Partes Sec_Municipal (SEC 10/04/2017	
11-1.005	1005	21/03/2017	PAÑAL DESECHABLE	77.237.150-0	COMERCIAL KENDALL CH	F-333.828	10/01/2017	0	14.994	1.325.679		01/01/1900
11-1.005	1005	21/03/2017	PAÑAL DESECHABLE	77.237.150-0		F-335.114	19/01/2017	0	49.266			
11-1.017	1017	21/03/2017	ADHESIVO ACRILICO	96.756.540-7	B. BRAUN MEDICAL SPA	F-444.393	12/01/2017	0	56.100	1.325.782		01/01/1900
11-1.043	1043	23/03/2017	SODIO CLORURO	78.366.970-6	BAXTER LTDA.	F-392.781	09/01/2017	0	51.850	1.327.053	Ofic. Partes Decretos de Pago	03/04/2017
11-1.049	1049	23/03/2017	AGUA ESTERIL /MANDATO	91.546.000-3	LABORATORIO SANDERSON	F-382.785	13/01/2017	0	42.506	1.327.138		01/01/1900
11-1.049	1049	23/03/2017	AGUA ESTERIL /MANDATO	91.546.000-3		F-382.894	13/01/2017	0	1.836			
11-1.049	1049	23/03/2017	AGUA ESTERIL /MANDATO	91.546.000-3		F-382.985	13/01/2017	0	2.805			
11-1.055	1055	23/03/2017	GUANTE QUIRURGICO	81.210.400-4	REUTTER S.A.	F-433.361	09/01/2017	0	4.318	1.327.364	Ofic.Partes Sec_Municipal (SEC 10/04/2017	
11-1.055	1055	23/03/2017	GUANTE QUIRURGICO	81.210.400-4		F-433.531	09/01/2017	0	1.564			
11-1.055	1055	23/03/2017	GUANTE QUIRURGICO	81.210.400-4		F-433.726	09/01/2017	0	50.660			
11-1.056	1056	23/03/2017	PECHERA PLASTICA	81.210.400-4		F-432.982	09/01/2017	0	8.670	1.327.366	Ofic.Partes Sec_Municipal (SEC 10/04/2017	
11-1.056	1056	23/03/2017	PECHERA PLASTICA	81.210.400-4		F-433.505	09/01/2017	0	53.176			
11-1.056	1056	23/03/2017	PECHERA PLASTICA	81.210.400-4		F-433.655	09/01/2017	0	9.860			
11-1.059	1059	23/03/2017	BOLSA PAPEL COLOR	93.791.000-2	HELIOS S.A.	F-482.806	13/01/2017	0	49.300	1.327.373	Ofic.Partes Sec_Municipal (SEC 10/04/2017	
11-1.059	1059	23/03/2017	BOLSA PAPEL COLOR	93.791.000-2		F-482.843	13/01/2017	0	30.175			
11-1.060	1060	23/03/2017	SONDA /MANDATO	92.288.000-K	DROGUERIA HOFMANN S	F-154.647	13/01/2017	0	47.430	1.327.376	Ofic.Partes Sec_Municipal (SEC 10/04/2017	
11-1.060	1060	23/03/2017	SONDA /MANDATO	92.288.000-K								

ESTADO DE CUENTAS POR PAGAR

(31/03/2017)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-1.060	1060	23/03/2017	SONDA /MANDATO	92.288.000-K		F-154.756	13/01/2017	0	22.705	1.327.376	Ofic.Partes Sec_Municipal (SEC	10/04/2017
11-1.061	1061	23/03/2017	SONDA P/OXIGENIO	92.288.000-K		F-154.417	13/01/2017	0	1.734	1.327.378	Ofic.Partes Sec_Municipal (SEC	10/04/2017
11-1.061	1061	23/03/2017	SONDA P/OXIGENIO	92.288.000-K		F-154.738	13/01/2017	0	3.808			
11-1.061	1061	23/03/2017	SONDA P/OXIGENIO	92.288.000-K		F-154.745	13/01/2017	0	4.536			
11-1.061	1061	23/03/2017	SONDA P/OXIGENIO	92.288.000-K		F-154.758	13/01/2017	0	20.991			
11-1.062	1062	23/03/2017	NYLON MONOFIL	92.288.000-K		F-154.641	13/01/2017	0	892	1.327.380	Ofic.Partes Sec_Municipal (SEC	10/04/2017
11-1.062	1062	23/03/2017	NYLON MONOFIL	92.288.000-K		F-154.672	13/01/2017	0	3.041			
11-1.062	1062	23/03/2017	NYLON MONOFIL	92.288.000-K		F-154.743	13/01/2017	0	9.843			
11-1.062	1062	23/03/2017	NYLON MONOFIL	92.288.000-K		F-155.414	13/01/2017	0	9.363			
11-1.073	1073	23/03/2017	LANCETAS /DROGUERIA	76.064.287-8	COMERCIAL RIVERA Y CI	F-576	27/02/2017	0	656.554	1.327.607	Ofic. Partes Decretos de Pago	03/04/2017
11-1.098	1098	24/03/2017	KIT DE SATURA, M: 427	84.609.600-0	MADEGOM S.A.	F-50.422	04/01/2017	0	107.120	1.328.500		01/01/1900
11-1.126	1126	27/03/2017	RINGER LACTATO	78.366.970-6	BAXTER LTDA.	F-399.701	09/03/2017	0	51.856	1.329.250		01/01/1900
11-1.126	1126	27/03/2017	RINGER LACTATO	78.366.970-6		F-399.739	09/03/2017	0	6.834			
11-1.154	1154	28/03/2017	ESPECULOS TALLA S Y L	76.015.451-2	PRODUCTOS MEDICOS ST	F-10.883	14/02/2017	0	315.180	1.330.367	Ofic. Partes Decretos de Pago	06/04/2017
11-1.155	1155	28/03/2017	PAÑALES ADULTO	76.015.451-2		F-10.887	15/02/2017	0	277.440	1.330.371	Ofic. Partes Decretos de Pago	06/04/2017
11-1.161	1161	28/03/2017	INSUMOS DROGUERIA	86.821.000-1	INMED DROGUERIA LTDA.	F-185.497	16/03/2017	0	66.065	1.330.399		01/01/1900
11-1.180	1180	29/03/2017	GUANTES DE LATEX, M: 7	76.032.872-3	SOC COMERCIALIZADORA	F-13.054	10/02/2017	0	4.849	1.331.297	Ofic. Partes Decretos de Pago	06/04/2017
11-1.232	1232	30/03/2017	Seda negra	92.288.000-K	DROGUERIA HOFMANN S	F-160.685	10/02/2017	0	20.991	1.331.826	Ofic. Partes Decretos de Pago	06/04/2017
11-1.233	1233	30/03/2017	Venda	92.288.000-K		F-160.702	10/02/2017	0	1.734	1.331.829	Ofic. Partes Decretos de Pago	06/04/2017
11-1.234	1234	30/03/2017	Composite	79.807.250-1	IMPORTACIONES Y EXPOR	F-3.720	10/02/2017	0	20.286	1.331.834	Ofic. Partes Decretos de Pago	06/04/2017
11-1.235	1235	30/03/2017	AGUJA	92.288.000-K	DROGUERIA HOFMANN S	F-160.705	10/02/2017	0	9.843	1.331.846	Ofic. Partes Decretos de Pago	06/04/2017
11-1.236	1236	30/03/2017	Venda Elas/	92.288.000-K		F-160.703	10/02/2017	0	1.305	1.331.851	Ofic. Partes Decretos de Pago	06/04/2017
11-1.237	1237	30/03/2017	Seda Negra	92.288.000-K		F-160.686	10/02/2017	0	12.974	1.331.852		01/01/1900
11-1.238	1238	30/03/2017	Nylon 3/0/	92.288.000-K		F-160.704	10/02/2017	0	3.041	1.331.858		01/01/1900
11-1.239	1239	30/03/2017	Sonda Ped./	92.288.000-K		F-160.681	10/02/2017	0	3.808	1.331.871		01/01/1900
11-1.240	1240	30/03/2017	Sonda Nasog/	92.288.000-K		F-160.682	10/02/2017	0	3.196	1.331.879		01/01/1900
11-1.241	1241	30/03/2017	APOSITO TRNS.	76.186.732-6	BSN MEDICAL SPA COM. Y	F-12.226	09/02/2017	0	36.380	1.331.887		01/01/1900
11-1.254	1254	30/03/2017	MASCARILLA	92.288.000-K	DROGUERIA HOFMANN S	F-160.687	10/02/2017	0	4.207	1.331.968		01/01/1900
11-1.256	1256	30/03/2017	Sonda	92.288.000-K		F-160.683	10/02/2017	0	2.040	1.332.098		01/01/1900
11-1.277	1277	30/03/2017	INSUMOS /MANDATO	99.593.170-2	CEGAMED CHILE S.A.	F-20.477	09/02/2017	0	109.040	1.332.250		01/01/1900
11-1.278	1278	30/03/2017	INSUMOS /MANDATO	96.756.540-7	B. BRAUN MEDICAL SPA	F-447.605	09/02/2017	0	56.100	1.332.253		01/01/1900
11-1.279	1279	30/03/2017	INSUMOS /MANDATO	93.366.000-1	COMERCIAL LBF LIMITAD	F-129.146	10/02/2017	0	73.338	1.332.243		01/01/1900
11-1.290	1290	30/03/2017	INSUMOS /MANDATO	91.546.000-3	LABORATORIO SANDERSON	F-388.600	09/02/2017	0	2.805	1.332.378		01/01/1900
11-1.290	1290	30/03/2017	INSUMOS /MANDATO	91.546.000-3		F-388.936	10/02/2017	0	32.130			
11-1.290	1290	30/03/2017	INSUMOS /MANDATO	91.546.000-3		F-389.038	10/02/2017	0	6.854			
11-1.290	1290	30/03/2017	INSUMOS /MANDATO	91.546.000-3		F-389.039	10/02/2017	0	29.750			
11-1.291	1291	30/03/2017	INSUMOS /MANDATO	79.581.120-6	DIFEM PHARMA S.A	F-33.614	09/02/2017	0	35.545	1.332.376		01/01/1900
11-1.291	1291	30/03/2017	INSUMOS /MANDATO	79.581.120-6		F-33.659	09/02/2017	0	52.265			
11-1.292	1292	30/03/2017	INSUMOS /MANDATO	79.581.120-6		F-33.628	09/02/2017	0	4.488	1.332.372		01/01/1900
11-1.293	1293	30/03/2017	INSUMOS /MANDATO	77.237.150-0	COMERCIAL KENDALL CH	F-339.114	13/02/2017	0	64.260	1.332.371		01/01/1900
11-1.294	1294	30/03/2017	INSUMOS /MANDATO	76.845.730-1	ESPECIALISTAS EN ESTERI	F-2.303	08/02/2017	0	14.875	1.332.368		01/01/1900
11-1.295	1295	30/03/2017	INSUMOS /MANDATO	76.111.593-6	AKI PHARM CHILE S.A.	F-13.903	10/02/2017	0	41.531	1.332.365		01/01/1900
11-1.296	1296	30/03/2017	INSUMOS /MANDATO	76.271.360-8	MAYORDENT DENTAL LT	F-61.350	04/01/2017	0	23.205	1.332.362		01/01/1900
11-1.297	1297	30/03/2017	INSUMOS /MANDATO	76.020.266-5	BOSTON MEDICAL DEVICE	F-9.921	06/02/2017	0	6.970	1.332.361		01/01/1900
11-1.298	1298	30/03/2017	INSUMOS /MANDATO	84.609.600-0	MADEGOM S.A.	F-52.602	09/02/2017	0	3.451	1.332.358		01/01/1900
11-1.323	1323	31/03/2017	BANDEJAS DE	93.366.000-1	COMERCIAL LBF LIMITAD	F-130.595	13/03/2017	0	179.928	1.334.302		01/01/1900
11-1.324	1324	31/03/2017	EQUIPOS TOMA DE	96.756.540-7	B. BRAUN MEDICAL SPA	F-449.985	01/03/2017	0	49.725	1.334.294		01/01/1900
11-1.326	1326	31/03/2017	BANDEJA CURACION PIE	86.821.000-1	INMED DROGUERIA LTDA.	F-184.920	09/03/2017	0	255.511	1.335.725		01/01/1900
11-1.330	1330	31/03/2017	TORULAS ESTERIL	80.528.300-9	LABORATORIO LINSAN S.	F-8.364	08/03/2017	0	63.750	1.334.170		01/01/1900
11-1.331	1331	31/03/2017	BANDEJA CURACION	78.124.770-7	CODIMED CHILE LTDA.	F-20.135	10/03/2017	0	249.240	1.334.160		01/01/1900
11-1.355	1355	31/03/2017	SABANILLA BLANCA	93.366.000-1	COMERCIAL LBF LIMITAD	F-130.493	10/03/2017	0	92.895	1.332.990		01/01/1900
11-1.356	1356	31/03/2017	CLORURO DE SODIO	91.546.000-3	LABORATORIO SANDERSON	F-395.608	10/03/2017	0	42.506	1.332.989		01/01/1900
11-1.356	1356	31/03/2017	CLORURO DE SODIO	91.546.000-3		F-395.610	10/03/2017	0	45.900			
11-1.357	1357	31/03/2017	GORRO CIRUJANO	84.609.600-0	MADEGOM S.A.	F-54.112	09/03/2017	0	2.465	1.332.986		01/01/1900
11-1.357	1357	31/03/2017	GORRO CIRUJANO	84.609.600-0		F-54.113	09/03/2017	0	2.533			
11-1.358	1358	31/03/2017	AQUACEL /MANDATO	91.575.000-1	SOCOFAR S.A.	F-6.364.345	28/02/2017	0	988	1.332.985		01/01/1900
11-1.358	1358	31/03/2017	AQUACEL /MANDATO	91.575.000-1		F-6.369.319	28/02/2017	0	120.513			
11-1.359	1359	31/03/2017	TERMONETRO DIGITAL	76.325.278-7	VITALSEC SPA	F-3.210	10/03/2017	0	13.345	1.332.984		01/01/1900
11-1.360	1360	31/03/2017	DICARDIO /MANDATO	79.581.120-6	DIFEM PHARMA S.A	F-34.370	09/03/2017	0	3.366	1.332.980		01/01/1900
11-1.361	1361	31/03/2017	MASCARRILLA /MANDATO	92.288.000-K	DROGUERIA HOFMANN S	F-166.262	10/03/2017	0	4.536	1.332.978		01/01/1900
11-1.362	1362	31/03/2017	ALCOHOL /MANDATO	79.581.120-6	DIFEM PHARMA S.A	F-34.341	09/03/2017	0	25.671	1.332.976		01/01/1900
11-1.363	1363	31/03/2017	CEPILLO /MANDATO	77.783.690-0	DOLPHIN MEDICAL	F-10.122	10/03/2017	0	71.400	1.332.975	Ofic. Partes Decretos de Pago	06/04/2017
11-1.364	1364	31/03/2017	MASCARRILLA	92.288.000-K	DROGUERIA HOFMANN S	F-166.183	10/03/2017	0	4.207	1.332.972		01/01/1900
11-1.367	1367	31/03/2017	SEDA NEGRA /MANDATO	92.288.000-K		F-166.184	10/03/2017	0	14.994	1.333.088		01/01/1900
11-1.367	1367	31/03/2017	SEDA NEGRA /MANDATO	92.288.000-K		F-166.263	10/03/2017	0	15.606			
11-1.367	1367	31/03/2017	SEDA NEGRA /MANDATO	92.288.000-K		F-166.274	10/03/2017	0	6.896			
11-1.368	1368	31/03/2017	SONDA NARICERO	92.288.000-K		F-166.265	10/03/2017	0	2.193	1.333.087		01/01/1900
11-1.368	1368	31/03/2017	SONDA NARICERO	92.288.000-K		F-166.273	10/03/2017	0	3.808			
11-1.369	1369	31/03/2017	GEL ULTRASONIDO	86.821.000-1	INMED DROGUERIA LTDA.	F-184.873	10/03/2017	0	3.272	1.333.084		01/01/1900
11-1.370	1370	31/03/2017	INSULINA /MANDATO	76.711.330-7	NOVO NORDISK FARMACE	F-53.660	14/03/2017	0	135.150	1.333.081		01/01/1900
11-1.371	1371	31/03/2017	HOJA DE BUSTURI	76.628.610-0	IMPORTADORA Y COMERC	F-24.526	10/03/2017	0	6.290	1.333.078		01/01/1900
11-1.371	1371	31/03/2017	HOJA DE BUSTURI	76.628.610-0		F-24.539	10/03/2017	0	1.836			
11-1.371	1371	31/03/2017	HOJA DE BUSTURI	76.628.610-0		F-24.546	10/03/2017	0	2.380			
11-1.372	1372	31/03/2017	LEUKOMED /MANDATO	76.186.732-6	BSN MEDICAL SPA COM. Y	F-12.875	08/03/2017	0	27.285	1.333.075		01/01/1900
11-1.373	1373	31/03/2017	GUANTE QUIRURGICO	81.210.400-4	REUTTER S.A.	F-446.729	06/03/2017	0	67.575	1.333.073		01/01/1900
11-1.373	1373	31/03/2017	GUANTE QUIRURGICO	81.210.400-4		F-446.748	06/03/2017	0	74.375			
11-1.373	1373	31/03/2017	GUANTE QUIRURGICO	81.210.400-4		F-446.796	06/03/2017	0	2.754			
11-1.374	1374	31/03/2017	GUANTES QUIRURGICO	81.210.400-4		F-446.513	06/03/2017	0	66.300	1.333.069		01/01/1900
11-1.374	1374	31/03/2017	GUANTES QUIRURGICO	81.210.400-4		F-446.773	06/03/2017	0	3.576			
11-1.374	1374	31/03/2017	GUANTES QUIRURGICO	81.210.400-4		F-446.927	06/03/2017	0	6.902			
11-1.375	1375	31/03/2017	AGUA ESTERIL /MANDATO	91.546.000-3</								

ESTADO DE CUENTAS POR PAGAR (31/03/2017)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-902	902	15/03/2017	TES DE EMBARAZO	76.628.610-0	IMPORTADORA Y COMERC	F-23.430	12/01/2017	0	2.380	1.321.910	Ofic. Partes Decretos de Pago	03/04/2017
11-902	902	15/03/2017	TES DE EMBARAZO	76.628.610-0		F-23.957	12/01/2017	0	680			
11-902	902	15/03/2017	TES DE EMBARAZO	76.628.610-0		F-23.966	12/01/2017	0	6.290			
11-902	902	15/03/2017	TES DE EMBARAZO	76.628.610-0		F-23.973	12/01/2017	0	2.380			
11-909	909	15/03/2017	GUANTES /MANDATO	91.575.000-1	SOCOFAR S.A.	F-6.295.817	30/01/2017	0	1.383	1.322.049	Ofic. Partes Decretos de Pago	03/04/2017
11-909	909	15/03/2017	GUANTES /MANDATO	91.575.000-1		F-6.295.818	30/01/2017	0	120.513			
11-933	933	17/03/2017	CAJA DE ELIMINACION	86.821.000-1	INMED DROGUERIA LTDA.	F-181.985	10/02/2017	0	3.273	1.323.106	Ofic. Partes Decretos de Pago	03/04/2017
11-933	933	17/03/2017	CAJA DE ELIMINACION	86.821.000-1		F-183.429	10/02/2017	0	21.165			
11-933	933	17/03/2017	CAJA DE ELIMINACION	86.821.000-1		F-183.444	10/02/2017	0	9.996			
11-934	934	17/03/2017	GEL ULTRASONIDO	86.821.000-1		F-181.976	10/02/2017	0	21.165	1.323.117	Ofic. Partes Decretos de Pago	03/04/2017
11-934	934	17/03/2017	GEL ULTRASONIDO	86.821.000-1		F-183.438	10/02/2017	0	3.273			
11-945	945	17/03/2017	GASA /MANDATO	77.606.220-0	SERVICIOS ASESORIAS Y S	F-18.762	16/01/2017	0	45.900	1.323.681	Ofic.Partes Sec_Municipal (SEC 10/04/2017	
11-945	945	17/03/2017	GASA /MANDATO	77.606.220-0		F-18.825	16/01/2017	0	2.763			
11-945	945	17/03/2017	GASA /MANDATO	77.606.220-0		F-19.621	16/01/2017	0	9.180			
11-954	954	17/03/2017	GASA /MANDATO	77.606.220-0		F-18.737	13/01/2017	0	9.180	1.323.696	Ofic. Partes Decretos de Pago	03/04/2017
11-954	954	17/03/2017	GASA /MANDATO	77.606.220-0		F-19.640	13/01/2017	0	61.546			
11-993	993	21/03/2017	TELA ADHESIVA	77.190.880-2	SOC. IMPORTADORA OPTIV	F-7.184	10/01/2017	0	142.806	1.325.391	Ofic.Partes Sec_Municipal (SEC 10/04/2017	
11-993	993	21/03/2017	TELA ADHESIVA	77.190.880-2		F-7.214	10/01/2017	0	71.400			
11-993	993	21/03/2017	TELA ADHESIVA	77.190.880-2		F-7.228	10/01/2017	0	70.380			
11-997	997	21/03/2017	GASA SINTETICO	96.969.310-0	SOCIEDAD COMERCIAL BJS	F-21.767	13/01/2017	0	18.360	1.325.483	Ofic.Partes Sec_Municipal (SEC 10/04/2017	
11-1.005	1005	21/03/2017	PAÑAL DESECHABLE	77.237.150-0	COMERCIAL KENDALL CH	F-333.828	10/01/2017	0	14.994	1.325.679		01/01/1900
11-1.005	1005	21/03/2017	PAÑAL DESECHABLE	77.237.150-0		F-335.114	19/01/2017	0	49.266			
11-1.017	1017	21/03/2017	ADHESIVO ACRILICO	96.756.540-7	B. BRAUN MEDICAL SPA	F-444.393	12/01/2017	0	56.100	1.325.782		01/01/1900
11-1.043	1043	23/03/2017	SODIO CLORURO	78.366.970-6	BAXTER LTDA.	F-392.781	09/01/2017	0	51.856	1.327.053	Ofic. Partes Decretos de Pago	03/04/2017
11-1.049	1049	23/03/2017	AGUA ESTERIL /MANDATO	91.546.000-3	LABORATORIO SANDERSON	F-382.785	13/01/2017	0	42.506	1.327.138		01/01/1900
11-1.049	1049	23/03/2017	AGUA ESTERIL /MANDATO	91.546.000-3		F-382.894	13/01/2017	0	1.836			
11-1.049	1049	23/03/2017	AGUA ESTERIL /MANDATO	91.546.000-3		F-382.985	13/01/2017	0	2.805			
11-1.055	1055	23/03/2017	GUANTE QUIRURGICO	81.210.400-4	REUTTER S.A.	F-433.361	09/01/2017	0	4.318	1.327.364	Ofic.Partes Sec_Municipal (SEC 10/04/2017	
11-1.055	1055	23/03/2017	GUANTE QUIRURGICO	81.210.400-4		F-433.531	09/01/2017	0	1.564			
11-1.055	1055	23/03/2017	GUANTE QUIRURGICO	81.210.400-4		F-433.726	09/01/2017	0	50.660			
11-1.056	1056	23/03/2017	PECHERA PLASTICA	81.210.400-4		F-432.982	09/01/2017	0	8.670	1.327.366	Ofic.Partes Sec_Municipal (SEC 10/04/2017	
11-1.056	1056	23/03/2017	PECHERA PLASTICA	81.210.400-4		F-433.505	09/01/2017	0	53.176			
11-1.056	1056	23/03/2017	PECHERA PLASTICA	81.210.400-4		F-433.655	09/01/2017	0	9.860			
11-1.059	1059	23/03/2017	BOLSA PAPEL COLOR	93.791.000-2	HELIOS S.A.	F-482.806	13/01/2017	0	49.300	1.327.373	Ofic.Partes Sec_Municipal (SEC 10/04/2017	
11-1.059	1059	23/03/2017	BOLSA PAPEL COLOR	93.791.000-2		F-482.843	13/01/2017	0	30.175			
11-1.060	1060	23/03/2017	SONDA /MANDATO	92.288.000-K	DROGUERIA HOFMANN S	F-154.647	13/01/2017	0	47.430	1.327.376	Ofic.Partes Sec_Municipal (SEC 10/04/2017	
11-1.060	1060	23/03/2017	SONDA /MANDATO	92.288.000-K		F-154.753	13/01/2017	0	4.208			
11-1.060	1060	23/03/2017	SONDA /MANDATO	92.288.000-K		F-154.755	13/01/2017	0	1.306			
11-1.060	1060	23/03/2017	SONDA /MANDATO	92.288.000-K		F-154.756	13/01/2017	0	22.705			
11-1.061	1061	23/03/2017	SONDA P/OXIGENIO	92.288.000-K		F-154.417	13/01/2017	0	1.734	1.327.378	Ofic.Partes Sec_Municipal (SEC 10/04/2017	
11-1.061	1061	23/03/2017	SONDA P/OXIGENIO	92.288.000-K		F-154.738	13/01/2017	0	3.808			
11-1.061	1061	23/03/2017	SONDA P/OXIGENIO	92.288.000-K		F-154.745	13/01/2017	0	4.531			
11-1.061	1061	23/03/2017	SONDA P/OXIGENIO	92.288.000-K		F-154.758	13/01/2017	0	20.992			
11-1.062	1062	23/03/2017	NYLON MONOFIL	92.288.000-K		F-154.641	13/01/2017	0	893	1.327.380	Ofic.Partes Sec_Municipal (SEC 10/04/2017	
11-1.062	1062	23/03/2017	NYLON MONOFIL	92.288.000-K		F-154.672	13/01/2017	0	3.042			
11-1.062	1062	23/03/2017	NYLON MONOFIL	92.288.000-K		F-154.743	13/01/2017	0	9.843			
11-1.062	1062	23/03/2017	NYLON MONOFIL	92.288.000-K		F-155.414	13/01/2017	0	9.364			
11-1.073	1073	23/03/2017	LANCETAS /DROGUERIA	76.064.287-8	COMERCIAL RIVERA Y CI	F-576	27/02/2017	0	656.554	1.327.607	Ofic. Partes Decretos de Pago	03/04/2017
11-1.098	1098	24/03/2017	KIT DE SATURA, M: 427	84.609.600-0	MADEGOM S.A.	F-50.422	04/01/2017	0	107.120	1.328.500		01/01/1900
11-1.126	1126	27/03/2017	RINGER LACTATO	78.366.970-6	BAXTER LTDA.	F-399.701	09/03/2017	0	51.856	1.329.250		01/01/1900
11-1.126	1126	27/03/2017	RINGER LACTATO	78.366.970-6		F-399.739	09/03/2017	0	6.834			
11-1.154	1154	28/03/2017	ESPECULOS TALLA S Y L	76.015.451-2	PRODUCTOS MEDICOS ST	F-10.883	14/02/2017	0	315.180	1.330.367	Ofic. Partes Decretos de Pago	06/04/2017
11-1.155	1155	28/03/2017	PAÑALES ADULTO	76.015.451-2		F-10.887	15/02/2017	0	277.440	1.330.371	Ofic. Partes Decretos de Pago	06/04/2017
11-1.161	1161	28/03/2017	INSUMOS DROGUERIA	86.821.000-1	INMED DROGUERIA LTDA.	F-185.497	16/03/2017	0	66.062	1.330.399		01/01/1900
11-1.180	1180	29/03/2017	GUANTES DE LATEX, M: 7	76.032.872-3	SOC COMERCIALIZADORA	F-13.054	10/02/2017	0	4.849	1.331.297	Ofic. Partes Decretos de Pago	06/04/2017
11-1.232	1232	30/03/2017	Seda negra	92.288.000-K	DROGUERIA HOFMANN S	F-160.685	10/02/2017	0	20.992	1.331.826	Ofic. Partes Decretos de Pago	06/04/2017
11-1.233	1233	30/03/2017	Venda	92.288.000-K		F-160.702	10/02/2017	0	1.734	1.331.829	Ofic. Partes Decretos de Pago	06/04/2017
11-1.234	1234	30/03/2017	Composite	79.807.250-1	IMPORTACIONES Y EXPOR	F-3.720	10/02/2017	0	20.286	1.331.834	Ofic. Partes Decretos de Pago	06/04/2017
11-1.235	1235	30/03/2017	AGUJA	92.288.000-K	DROGUERIA HOFMANN S	F-160.705	10/02/2017	0	9.843	1.331.846	Ofic. Partes Decretos de Pago	06/04/2017
11-1.236	1236	30/03/2017	Venda Elas/	92.288.000-K		F-160.703	10/02/2017	0	1.306	1.331.851	Ofic. Partes Decretos de Pago	06/04/2017
11-1.237	1237	30/03/2017	Seda Negra	92.288.000-K		F-160.686	10/02/2017	0	12.974	1.331.852		01/01/1900
11-1.238	1238	30/03/2017	Nylon 3/0/	92.288.000-K		F-160.704	10/02/2017	0	3.042	1.331.858		01/01/1900
11-1.239	1239	30/03/2017	Sonda Ped./	92.288.000-K		F-160.681	10/02/2017	0	3.808	1.331.871		01/01/1900
11-1.240	1240	30/03/2017	Sonda Nasog/	92.288.000-K		F-160.682	10/02/2017	0	3.196	1.331.879		01/01/1900
11-1.241	1241	30/03/2017	APOSITO TRNS.	76.186.732-6	BSN MEDICAL SPA COM. Y	F-12.226	09/02/2017	0	36.380	1.331.887		01/01/1900
11-1.254	1254	30/03/2017	MASCARILLA	92.288.000-K	DROGUERIA HOFMANN S	F-160.687	10/02/2017	0	4.208	1.331.968		01/01/1900
11-1.256	1256	30/03/2017	Sonda	92.288.000-K		F-160.683	10/02/2017	0	2.040	1.332.098		01/01/1900
11-1.277	1277	30/03/2017	INSUMOS /MANDATO	99.593.170-2	CEGAMED CHILE S.A.	F-20.477	09/02/2017	0	109.040	1.332.250		01/01/1900
11-1.278	1278	30/03/2017	INSUMOS /MANDATO	96.756.540-7	B. BRAUN MEDICAL SPA	F-447.605	09/02/2017	0	56.100	1.332.253		01/01/1900
11-1.279	1279	30/03/2017	INSUMOS /MANDATO	93.366.000-1	COMERCIAL LBF LIMITAD	F-129.146	10/02/2017	0	73.338	1.332.243		01/01/1900
11-1.290	1290	30/03/2017	INSUMOS /MANDATO	91.546.000-3	LABORATORIO SANDERSON	F-388.600	09/02/2017	0	2.805	1.332.378		01/01/1900
11-1.290	1290	30/03/2017	INSUMOS /MANDATO	91.546.000-3		F-388.936	10/02/2017	0	32.130			
11-1.290	1290	30/03/2017	INSUMOS /MANDATO	91.546.000-3		F-389.038	10/02/2017	0	6.854			
11-1.290	1290	30/03/2017	INSUMOS /MANDATO	91.546.000-3		F-389.039	10/02/2017	0	29.750			
11-1.291	1291	30/03/2017	INSUMOS /MANDATO	79.581.120-6	DIFEM PHARMA S.A	F-33.614	09/02/2017	0	35.545	1.332.376		01/01/1900
11-1.291	1291	30/03/2017	INSUMOS /MANDATO	79.581.120-6		F-33.659	09/02/2017	0	52.265			
11-1.292	1292	30/03/2017	INSUMOS /MANDATO	79.581.120-6		F-33.628	09/02/2017	0	4.488	1.332.372		01/01/1900
11-1.293	1293	30/03/2017	INSUMOS /MANDATO	77.237.150-0	COMERCIAL KENDALL CH	F-339.114	13/02/2017	0	64.260	1.332.371		01/01/1900
11-1.294	1294	30/03/2017	INSUMOS /MANDATO	76.845.730-1	ESPECIALISTAS EN ESTERI	F-2.303	08/02/2017	0	14.875	1.332.368		01/01/1900
11-1.295	1295	30/03/2017	INSUMOS /MANDATO	76.111.593-6	AKI PHARM CHILE S.A.	F-13.903	10/02/2017	0	41.531	1.332.365		01/01/1900
11-1.296	1296	30/03/2017	INSUMOS /MANDATO	76.271.360-8	MAYORDENT DENTAL LT	F-61.350	04/01/2017	0	23.205	1.332.362		01/01/1900
11-1.297	1297	30/03/2017	INSUMOS /MANDATO	76.020.266-5	BOSTON MEDICAL DEVICE</							

ESTADO DE CUENTAS POR PAGAR (31/03/2017)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-1.323	1323	31/03/2017	BANDEJAS DE	93.366.000-1	COMERCIAL LBF LIMITAD	F-130.595	13/03/2017	0	179.928	1.334.302		01/01/1900
11-1.324	1324	31/03/2017	EQUIPOS TOMA DE	96.756.540-7	B. BRAUN MEDICAL SPA	F-449.985	01/03/2017	0	49.725	1.334.294		01/01/1900
11-1.326	1326	31/03/2017	BANDEJA CURACION PIE	86.821.000-1	INMED DROGUERIA LTDA.	F-184.920	09/03/2017	0	255.516	1.335.725		01/01/1900
11-1.330	1330	31/03/2017	TORULAS ESTERIL	80.528.300-9	LABORATORIO LINSAN S.	F-8.364	08/03/2017	0	63.750	1.334.170		01/01/1900
11-1.331	1331	31/03/2017	BANDEJA CURACION	78.124.770-7	CODIMED CHILE LTDA.	F-20.135	10/03/2017	0	249.240	1.334.160		01/01/1900
11-1.355	1355	31/03/2017	SABANILLA BLANCA	93.366.000-1	COMERCIAL LBF LIMITAD	F-130.493	10/03/2017	0	92.895	1.332.990		01/01/1900
11-1.356	1356	31/03/2017	CLORURO DE SODIO	91.546.000-3	LABORATORIO SANDERSON	F-395.608	10/03/2017	0	42.506	1.332.989		01/01/1900
11-1.356	1356	31/03/2017	CLORURO DE SODIO	91.546.000-3		F-395.610	10/03/2017	0	45.900			
11-1.357	1357	31/03/2017	GORRO CIRUJANO	84.609.600-0	MADEGOM S.A.	F-54.112	09/03/2017	0	2.465	1.332.986		01/01/1900
11-1.357	1357	31/03/2017	GORRO CIRUJANO	84.609.600-0		F-54.113	09/03/2017	0	2.553			
11-1.358	1358	31/03/2017	AQUACEL/MANDATO	91.575.000-1	SOCOFAR S.A.	F-6.364.345	28/02/2017	0	988	1.332.985		01/01/1900
11-1.358	1358	31/03/2017	AQUACEL/MANDATO	91.575.000-1		F-6.369.319	28/02/2017	0	120.513			
11-1.359	1359	31/03/2017	TERMOMETRO DIGITAL	76.325.278-7	VITALSEC SPA	F-3.210	10/03/2017	0	13.345	1.332.984		01/01/1900
11-1.360	1360	31/03/2017	DICARDIO/MANDATO	79.581.120-6	DIFEM PHARMA S.A	F-34.370	09/03/2017	0	3.366	1.332.980		01/01/1900
11-1.361	1361	31/03/2017	MASCARRILLA /MANDATO	92.288.000-K	DROGUERIA HOFMANN S	F-166.262	10/03/2017	0	4.531	1.332.978		01/01/1900
11-1.362	1362	31/03/2017	ALCOHOL/MANDATO	79.581.120-6	DIFEM PHARMA S.A	F-34.341	09/03/2017	0	25.671	1.332.976		01/01/1900
11-1.363	1363	31/03/2017	CEPILLO/MANDATO	77.783.690-0	DOLPHIN MEDICAL	F-10.122	10/03/2017	0	71.400	1.332.975	Ofic. Partes Decretos de Pago	06/04/2017
11-1.364	1364	31/03/2017	MASCARRILLA	92.288.000-K	DROGUERIA HOFMANN S	F-166.183	10/03/2017	0	4.208	1.332.972		01/01/1900
11-1.367	1367	31/03/2017	SEDA NEGRA /MANDATO	92.288.000-K		F-166.184	10/03/2017	0	14.994	1.333.088		01/01/1900
11-1.367	1367	31/03/2017	SEDA NEGRA /MANDATO	92.288.000-K		F-166.263	10/03/2017	0	15.606			
11-1.367	1367	31/03/2017	SEDA NEGRA /MANDATO	92.288.000-K		F-166.274	10/03/2017	0	6.896			
11-1.368	1368	31/03/2017	SONDA NARICERO	92.288.000-K		F-166.265	10/03/2017	0	2.193	1.333.087		01/01/1900
11-1.368	1368	31/03/2017	SONDA NARICERO	92.288.000-K		F-166.273	10/03/2017	0	3.808			
11-1.369	1369	31/03/2017	GEL ULTRASONIDO	86.821.000-1	INMED DROGUERIA LTDA.	F-184.873	10/03/2017	0	3.273	1.333.084		01/01/1900
11-1.370	1370	31/03/2017	INSULINA /MANDATO	76.711.330-7	NOVO NORDISK FARMACE	F-53.660	14/03/2017	0	135.150	1.333.081		01/01/1900
11-1.371	1371	31/03/2017	HOJA DE BUSTURI	76.628.610-0	IMPORTADORA Y COMERC	F-24.526	10/03/2017	0	6.290	1.333.078		01/01/1900
11-1.371	1371	31/03/2017	HOJA DE BUSTURI	76.628.610-0		F-24.539	10/03/2017	0	1.836			
11-1.371	1371	31/03/2017	HOJA DE BUSTURI	76.628.610-0		F-24.546	10/03/2017	0	2.380			
11-1.372	1372	31/03/2017	LEUKOMED /MANDATO	76.186.732-6	BSN MEDICAL SPA COM. Y	F-12.875	08/03/2017	0	27.285	1.333.075		01/01/1900
11-1.373	1373	31/03/2017	GUANTE QUIRURGICO	81.210.400-4	REUTTER S.A.	F-446.729	06/03/2017	0	67.575	1.333.073		01/01/1900
11-1.373	1373	31/03/2017	GUANTE QUIRURGICO	81.210.400-4		F-446.748	06/03/2017	0	74.375			
11-1.373	1373	31/03/2017	GUANTE QUIRURGICO	81.210.400-4		F-446.796	06/03/2017	0	2.754			
11-1.374	1374	31/03/2017	GUANTES QUIRURGICO	81.210.400-4		F-446.513	06/03/2017	0	66.300	1.333.069		01/01/1900
11-1.374	1374	31/03/2017	GUANTES QUIRURGICO	81.210.400-4		F-446.773	06/03/2017	0	3.576			
11-1.374	1374	31/03/2017	GUANTES QUIRURGICO	81.210.400-4		F-446.927	06/03/2017	0	6.902			
11-1.375	1375	31/03/2017	AGUA ESTERIL /MANDATO	91.546.000-3	LABORATORIO SANDERSON	F-395.611	10/03/2017	0	2.805	1.333.067		01/01/1900
11-1.376	1376	31/03/2017	GASA /MANDATO	77.606.220-0	SERVICIOS ASESORIAS Y S	F-20.394	09/03/2017	0	43.078	1.333.065		01/01/1900
2152204005001001 - 1 - 010107			Insumos Farmacia Central									
11-902	902	15/03/2017	TES DE EMBARAZO	76.628.610-0	IMPORTADORA Y COMERC	F-23.430	12/01/2017	0	2.380	1.321.910	Ofic. Partes Decretos de Pago	03/04/2017
11-902	902	15/03/2017	TES DE EMBARAZO	76.628.610-0		F-23.957	12/01/2017	0	689			
11-902	902	15/03/2017	TES DE EMBARAZO	76.628.610-0		F-23.966	12/01/2017	0	6.290			
11-902	902	15/03/2017	TES DE EMBARAZO	76.628.610-0		F-23.973	12/01/2017	0	2.380			
11-909	909	15/03/2017	GUANTES /MANDATO	91.575.000-1	SOCOFAR S.A.	F-6.295.817	30/01/2017	0	1.383	1.322.049	Ofic. Partes Decretos de Pago	03/04/2017
11-909	909	15/03/2017	GUANTES /MANDATO	91.575.000-1		F-6.295.818	30/01/2017	0	120.513			
11-933	933	17/03/2017	CAJA DE ELIMINACION	86.821.000-1	INMED DROGUERIA LTDA.	F-181.985	10/02/2017	0	3.273	1.323.106	Ofic. Partes Decretos de Pago	03/04/2017
11-933	933	17/03/2017	CAJA DE ELIMINACION	86.821.000-1		F-183.429	10/02/2017	0	21.165			
11-933	933	17/03/2017	CAJA DE ELIMINACION	86.821.000-1		F-183.444	10/02/2017	0	9.996			
11-934	934	17/03/2017	GEL ULTRASONIDO	86.821.000-1		F-181.976	10/02/2017	0	21.165	1.323.117	Ofic. Partes Decretos de Pago	03/04/2017
11-934	934	17/03/2017	GEL ULTRASONIDO	86.821.000-1		F-183.438	10/02/2017	0	3.273			
11-945	945	17/03/2017	GASA /MANDATO	77.606.220-0	SERVICIOS ASESORIAS Y S	F-18.762	16/01/2017	0	45.900	1.323.681	Ofic.Partes Sec_Municipal (SEC	10/04/2017
11-945	945	17/03/2017	GASA /MANDATO	77.606.220-0		F-18.825	16/01/2017	0	2.763			
11-945	945	17/03/2017	GASA /MANDATO	77.606.220-0		F-19.621	16/01/2017	0	9.180			
11-954	954	17/03/2017	GASA /MANDATO	77.606.220-0		F-18.737	13/01/2017	0	9.180	1.323.696	Ofic. Partes Decretos de Pago	03/04/2017
11-954	954	17/03/2017	GASA /MANDATO	77.606.220-0		F-19.640	13/01/2017	0	61.546			
11-993	993	21/03/2017	TELA ADHESIVA	77.190.880-2	SOC. IMPORTADORA OPTIV	F-7.184	10/01/2017	0	142.806	1.325.391	Ofic.Partes Sec_Municipal (SEC	10/04/2017
11-993	993	21/03/2017	TELA ADHESIVA	77.190.880-2		F-7.214	10/01/2017	0	71.400			
11-993	993	21/03/2017	TELA ADHESIVA	77.190.880-2		F-7.228	10/01/2017	0	70.380			
11-997	997	21/03/2017	GASA SINTETICO	96.969.310-0	SOCIEDAD COMERCIAL BJS	F-21.767	13/01/2017	0	18.360	1.325.483	Ofic.Partes Sec_Municipal (SEC	10/04/2017
11-1.005	1005	21/03/2017	PAÑAL DESECHABLE	77.237.150-0	COMERCIAL KENDALL CH	F-333.828	10/01/2017	0	14.994	1.325.679		01/01/1900
11-1.005	1005	21/03/2017	PAÑAL DESECHABLE	77.237.150-0		F-335.114	19/01/2017	0	49.266			
11-1.017	1017	21/03/2017	ADHESIVO ACRILICO	96.756.540-7	B. BRAUN MEDICAL SPA	F-444.393	12/01/2017	0	56.100	1.325.782		01/01/1900
11-1.043	1043	23/03/2017	SODIO CLORURO	78.366.970-6	BAXTER LTDA.	F-392.781	09/01/2017	0	51.856	1.327.053	Ofic. Partes Decretos de Pago	03/04/2017
11-1.049	1049	23/03/2017	AGUA ESTERIL /MANDATO	91.546.000-3	LABORATORIO SANDERSON	F-382.785	13/01/2017	0	42.506	1.327.138		01/01/1900
11-1.049	1049	23/03/2017	AGUA ESTERIL /MANDATO	91.546.000-3		F-382.894	13/01/2017	0	1.836			
11-1.049	1049	23/03/2017	AGUA ESTERIL /MANDATO	91.546.000-3		F-382.985	13/01/2017	0	2.805			
11-1.055	1055	23/03/2017	GUANTE QUIRURGICO	81.210.400-4	REUTTER S.A.	F-433.361	09/01/2017	0	4.318	1.327.364	Ofic.Partes Sec_Municipal (SEC	10/04/2017
11-1.055	1055	23/03/2017	GUANTE QUIRURGICO	81.210.400-4		F-433.531	09/01/2017	0	1.564			
11-1.055	1055	23/03/2017	GUANTE QUIRURGICO	81.210.400-4		F-433.726	09/01/2017	0	50.660			
11-1.056	1056	23/03/2017	PECHERA PLASTICA	81.210.400-4		F-432.982	09/01/2017	0	8.670	1.327.366	Ofic.Partes Sec_Municipal (SEC	10/04/2017
11-1.056	1056	23/03/2017	PECHERA PLASTICA	81.210.400-4		F-433.505	09/01/2017	0	53.176			
11-1.056	1056	23/03/2017	PECHERA PLASTICA	81.210.400-4		F-433.655	09/01/2017	0	9.866			
11-1.059	1059	23/03/2017	BOLSA PAPEL COLOR	93.791.000-2	HELIOS S.A.	F-482.806	13/01/2017	0	49.300	1.327.373	Ofic.Partes Sec_Municipal (SEC	10/04/2017
11-1.059	1059	23/03/2017	BOLSA PAPEL COLOR	93.791.000-2		F-482.843	13/01/2017	0	30.175			
11-1.060	1060	23/03/2017	SONDA /MANDATO	92.288.000-K	DROGUERIA HOFMANN S	F-154.647	13/01/2017	0	47.430	1.327.376	Ofic.Partes Sec_Municipal (SEC	10/04/2017
11-1.060	1060	23/03/2017	SONDA /MANDATO	92.288.000-K		F-154.753	13/01/2017	0	4.208			
11-1.060	1060	23/03/2017	SONDA /MANDATO	92.288.000-K		F-154.755	13/01/2017	0	1.306			
11-1.060	1060	23/03/2017	SONDA /MANDATO	92.288.000-K		F-154.756	13/01/2017	0	22.705			
11-1.061	1061	23/03/2017	SONDA P/OXIGENIO	92.288.000-K		F-154.417	13/01/2017	0	1.734	1.327.378	Ofic.Partes Sec_Municipal (SEC	10/04/2017
11-1.061	1061	23/03/2017	SONDA P/OXIGENIO	92.288.000-K		F-154.738	13/01/2017	0	3.808			
11-1.061	1061	23/03/2017	SONDA P/OXIGENIO	92.288.000-K		F-154.745	13/01/2017	0	4.531			
11-1.061	1061	23/03/2017	SONDA P/OXIGENIO	92.288.000-K		F-154.758	13/01/2017	0	20.992			
11-1.062	1062	23/03/2017	NYLON MONOFIL	92.288.000-K		F-154.641	13/01/2017	0	893	1.327.380	Ofic.Partes Sec_Municipal (SEC	10/04/2017
11-1.062	1062	23/03/2017	NYLON MONOFIL	92.288.000-K		F-154.672	13/01/2017	0	3.042			

ESTADO DE CUENTAS POR PAGAR (31/03/2017)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-1.062	1062	23/03/2017	NYLON MONOFIL	92.288.000-K		F-154.743	13/01/2017	0	9.843	1.327.380	Ofic.Partes Sec_Municipal (SEC	10/04/2017
11-1.062	1062	23/03/2017	NYLON MONOFIL	92.288.000-K		F-155.414	13/01/2017	0	9.364			
11-1.073	1073	23/03/2017	LANCETAS /DROGUERIA	76.064.287-8	COMERCIAL RIVERA Y CI	F-576	27/02/2017	0	656.553	1.327.607	Ofic. Partes Decretos de Pago	03/04/2017
11-1.098	1098	24/03/2017	KIT DE SATURA, M: 427	84.609.600-0	MADEGOM S.A.	F-50.422	04/01/2017	0	107.119	1.328.500		01/01/1900
11-1.126	1126	27/03/2017	RINGER LACTATO	78.366.970-6	BAXTER LTDA.	F-399.701	09/03/2017	0	51.856	1.329.250		01/01/1900
11-1.126	1126	27/03/2017	RINGER LACTATO	78.366.970-6		F-399.739	09/03/2017	0	6.834			
11-1.154	1154	28/03/2017	ESPECULOS TALLA S Y L	76.015.451-2	PRODUCTOS MEDICOS ST	F-10.883	14/02/2017	0	315.180	1.330.367	Ofic. Partes Decretos de Pago	06/04/2017
11-1.155	1155	28/03/2017	PAÑALES ADULTO	76.015.451-2		F-10.887	15/02/2017	0	277.440	1.330.371	Ofic. Partes Decretos de Pago	06/04/2017
11-1.161	1161	28/03/2017	INSUMOS DROGUERIA	86.821.000-1	INMED DROGUERIA LTDA.	F-185.497	16/03/2017	0	66.061	1.330.399		01/01/1900
11-1.232	1232	30/03/2017	Seda negra	92.288.000-K	DROGUERIA HOFMANN S	F-160.685	10/02/2017	0	20.992	1.331.826	Ofic. Partes Decretos de Pago	06/04/2017
11-1.233	1233	30/03/2017	Venda	92.288.000-K		F-160.702	10/02/2017	0	1.734	1.331.829	Ofic. Partes Decretos de Pago	06/04/2017
11-1.234	1234	30/03/2017	Composite	79.807.250-1	IMPORTACIONES Y EXPOR	F-3.720	10/02/2017	0	20.286	1.331.834	Ofic. Partes Decretos de Pago	06/04/2017
11-1.235	1235	30/03/2017	AGUJA	92.288.000-K	DROGUERIA HOFMANN S	F-160.705	10/02/2017	0	9.843	1.331.846	Ofic. Partes Decretos de Pago	06/04/2017
11-1.236	1236	30/03/2017	Venda Elas/	92.288.000-K		F-160.703	10/02/2017	0	1.306	1.331.851	Ofic. Partes Decretos de Pago	06/04/2017
11-1.237	1237	30/03/2017	Seda Negra	92.288.000-K		F-160.686	10/02/2017	0	12.975	1.331.852		01/01/1900
11-1.238	1238	30/03/2017	Nylon 3/0/	92.288.000-K		F-160.704	10/02/2017	0	3.042	1.331.858		01/01/1900
11-1.239	1239	30/03/2017	Sonda Ped./	92.288.000-K		F-160.681	10/02/2017	0	3.808	1.331.871		01/01/1900
11-1.240	1240	30/03/2017	Sonda Nasog/	92.288.000-K		F-160.682	10/02/2017	0	3.196	1.331.879		01/01/1900
11-1.241	1241	30/03/2017	APOSITO TRNS.	76.186.732-6	BSN MEDICAL SPA COM. Y	F-12.226	09/02/2017	0	36.380	1.331.887		01/01/1900
11-1.254	1254	30/03/2017	MASCARILLA	92.288.000-K	DROGUERIA HOFMANN S	F-160.687	10/02/2017	0	4.208	1.331.968		01/01/1900
11-1.256	1256	30/03/2017	Sonda	92.288.000-K		F-160.683	10/02/2017	0	2.040	1.332.098		01/01/1900
11-1.277	1277	30/03/2017	INSUMOS /MANDATO	99.593.170-2	CEGAMED CHILE S.A.	F-20.477	09/02/2017	0	109.040	1.332.250		01/01/1900
11-1.278	1278	30/03/2017	INSUMOS /MANDATO	96.756.540-7	B. BRAUN MEDICAL SPA	F-447.605	09/02/2017	0	56.100	1.332.253		01/01/1900
11-1.279	1279	30/03/2017	INSUMOS /MANDATO	93.366.000-1	COMERCIAL LBF LIMITAD	F-129.146	10/02/2017	0	73.338	1.332.243		01/01/1900
11-1.290	1290	30/03/2017	INSUMOS /MANDATO	91.546.000-3	LABORATORIO SANDERSON	F-388.600	09/02/2017	0	2.805	1.332.378		01/01/1900
11-1.290	1290	30/03/2017	INSUMOS /MANDATO	91.546.000-3		F-388.936	10/02/2017	0	32.130			
11-1.290	1290	30/03/2017	INSUMOS /MANDATO	91.546.000-3		F-389.038	10/02/2017	0	6.855			
11-1.290	1290	30/03/2017	INSUMOS /MANDATO	91.546.000-3		F-389.039	10/02/2017	0	29.750			
11-1.291	1291	30/03/2017	INSUMOS /MANDATO	79.581.120-6	DIFEM PHARMA S.A	F-33.614	09/02/2017	0	35.545	1.332.376		01/01/1900
11-1.291	1291	30/03/2017	INSUMOS /MANDATO	79.581.120-6		F-33.659	09/02/2017	0	52.265			
11-1.292	1292	30/03/2017	INSUMOS /MANDATO	79.581.120-6		F-33.628	09/02/2017	0	4.488	1.332.372		01/01/1900
11-1.293	1293	30/03/2017	INSUMOS /MANDATO	77.237.150-0	COMERCIAL KENDALL CH	F-339.114	13/02/2017	0	64.260	1.332.371		01/01/1900
11-1.294	1294	30/03/2017	INSUMOS /MANDATO	76.845.730-1	ESPECIALISTAS EN ESTERI	F-2.303	08/02/2017	0	14.875	1.332.368		01/01/1900
11-1.295	1295	30/03/2017	INSUMOS /MANDATO	76.111.593-6	AKI PHARM CHILE S.A.	F-13.903	10/02/2017	0	41.531	1.332.365		01/01/1900
11-1.296	1296	30/03/2017	INSUMOS /MANDATO	76.271.360-8	MAYORDENT DENTAL LT	F-61.350	04/01/2017	0	23.205	1.332.362		01/01/1900
11-1.297	1297	30/03/2017	INSUMOS /MANDATO	76.020.266-5	BOSTON MEDICAL DEVICE	F-9.921	06/02/2017	0	6.970	1.332.361		01/01/1900
11-1.298	1298	30/03/2017	INSUMOS /MANDATO	84.609.600-0	MADEGOM S.A.	F-52.602	09/02/2017	0	3.451	1.332.358		01/01/1900
11-1.323	1323	31/03/2017	BANDEJAS DE	93.366.000-1	COMERCIAL LBF LIMITAD	F-130.595	13/03/2017	0	179.928	1.334.302		01/01/1900
11-1.324	1324	31/03/2017	EQUIPOS TOMA DE	96.756.540-7	B. BRAUN MEDICAL SPA	F-449.985	01/03/2017	0	49.725	1.334.294		01/01/1900
11-1.326	1326	31/03/2017	BANDEJA CURACION PIE	86.821.000-1	INMED DROGUERIA LTDA.	F-184.920	09/03/2017	0	255.516	1.335.725		01/01/1900
11-1.330	1330	31/03/2017	TORULAS ESTERIL	80.528.300-9	LABORATORIO LINSAN S.	F-8.364	08/03/2017	0	63.750	1.334.170		01/01/1900
11-1.331	1331	31/03/2017	BANDEJA CURACION	78.124.770-7	CODIMED CHILE LTDA.	F-20.135	10/03/2017	0	249.240	1.334.160		01/01/1900
11-1.355	1355	31/03/2017	SABANILLA BLANCA	93.366.000-1	COMERCIAL LBF LIMITAD	F-130.493	10/03/2017	0	92.895	1.332.990		01/01/1900
11-1.356	1356	31/03/2017	CLORURO DE SODIO	91.546.000-3	LABORATORIO SANDERSON	F-395.608	10/03/2017	0	42.506	1.332.989		01/01/1900
11-1.356	1356	31/03/2017	CLORURO DE SODIO	91.546.000-3		F-395.610	10/03/2017	0	45.900			
11-1.357	1357	31/03/2017	GORRO CIRUJANO	84.609.600-0	MADEGOM S.A.	F-54.112	09/03/2017	0	2.465	1.332.986		01/01/1900
11-1.357	1357	31/03/2017	GORRO CIRUJANO	84.609.600-0		F-54.113	09/03/2017	0	2.533			
11-1.358	1358	31/03/2017	AQUACEL /MANDATO	91.575.000-1	SOCOFAR S.A.	F-6.364.345	28/02/2017	0	988	1.332.985		01/01/1900
11-1.358	1358	31/03/2017	AQUACEL /MANDATO	91.575.000-1		F-6.369.319	28/02/2017	0	120.513			
11-1.359	1359	31/03/2017	TERMOMETRO DIGITAL	76.325.278-7	VITALSEC SPA	F-3.210	10/03/2017	0	13.345	1.332.984		01/01/1900
11-1.360	1360	31/03/2017	DICARDIO /MANDATO	79.581.120-6	DIFEM PHARMA S.A	F-34.370	09/03/2017	0	3.366	1.332.980		01/01/1900
11-1.361	1361	31/03/2017	MASCARRILLA /MANDATO	92.288.000-K	DROGUERIA HOFMANN S	F-166.262	10/03/2017	0	4.531	1.332.978		01/01/1900
11-1.362	1362	31/03/2017	ALCOHOL /MANDATO	79.581.120-6	DIFEM PHARMA S.A	F-34.341	09/03/2017	0	25.672	1.332.976		01/01/1900
11-1.363	1363	31/03/2017	CEPILLO /MANDATO	77.783.690-0	DOLPHIN MEDICAL	F-10.122	10/03/2017	0	71.400	1.332.975	Ofic. Partes Decretos de Pago	06/04/2017
11-1.364	1364	31/03/2017	MASCARRILLA	92.288.000-K	DROGUERIA HOFMANN S	F-166.183	10/03/2017	0	4.208	1.332.972		01/01/1900
11-1.367	1367	31/03/2017	SEDA NEGRA /MANDATO	92.288.000-K		F-166.184	10/03/2017	0	14.994	1.333.088		01/01/1900
11-1.367	1367	31/03/2017	SEDA NEGRA /MANDATO	92.288.000-K		F-166.263	10/03/2017	0	15.606			
11-1.367	1367	31/03/2017	SEDA NEGRA /MANDATO	92.288.000-K		F-166.274	10/03/2017	0	6.896			
11-1.368	1368	31/03/2017	SONDA NARICERO	92.288.000-K		F-166.265	10/03/2017	0	2.193	1.333.087		01/01/1900
11-1.368	1368	31/03/2017	SONDA NARICERO	92.288.000-K		F-166.273	10/03/2017	0	3.808			
11-1.369	1369	31/03/2017	GEL ULTRASONIDO	86.821.000-1	INMED DROGUERIA LTDA.	F-184.873	10/03/2017	0	3.273	1.333.084		01/01/1900
11-1.370	1370	31/03/2017	INSULINA /MANDATO	76.711.330-7	NOVO NORDISK FARMACE	F-53.660	14/03/2017	0	135.150	1.333.081		01/01/1900
11-1.371	1371	31/03/2017	HOJA DE BUSTURI	76.628.610-0	IMPORTADORA Y COMERC	F-24.526	10/03/2017	0	6.290	1.333.078		01/01/1900
11-1.371	1371	31/03/2017	HOJA DE BUSTURI	76.628.610-0		F-24.539	10/03/2017	0	1.836			
11-1.371	1371	31/03/2017	HOJA DE BUSTURI	76.628.610-0		F-24.546	10/03/2017	0	2.380			
11-1.372	1372	31/03/2017	LEUKOMED /MANDATO	76.186.732-6	BSN MEDICAL SPA COM. Y	F-12.875	08/03/2017	0	27.285	1.333.075		01/01/1900
11-1.373	1373	31/03/2017	GUANTE QUIRURGICO	81.210.400-4	REUTTER S.A.	F-446.729	06/03/2017	0	67.575	1.333.073		01/01/1900
11-1.373	1373	31/03/2017	GUANTE QUIRURGICO	81.210.400-4		F-446.748	06/03/2017	0	74.375			
11-1.373	1373	31/03/2017	GUANTE QUIRURGICO	81.210.400-4		F-446.796	06/03/2017	0	2.754			
11-1.374	1374	31/03/2017	GUANTES QUIRURGICO	81.210.400-4		F-446.513	06/03/2017	0	66.300	1.333.069		01/01/1900
11-1.374	1374	31/03/2017	GUANTES QUIRURGICO	81.210.400-4		F-446.773	06/03/2017	0	3.576			
11-1.374	1374	31/03/2017	GUANTES QUIRURGICO	81.210.400-4		F-446.927	06/03/2017	0	6.902			
11-1.375	1375	31/03/2017	AGUA ESTERIL /MANDATO	91.546.000-3	LABORATORIO SANDERSON	F-395.611	10/03/2017	0	2.805	1.333.067		01/01/1900
11-1.376	1376	31/03/2017	GASA /MANDATO	77.606.220-0	SERVICIOS ASESORIAS Y S	F-20.394	09/03/2017	0	43.078	1.333.065		01/01/1900
2152204005001001 - 1 - 010112			Insumos Farmacia Central									
11-902	902	15/03/2017	TES DE EMBARAZO	76.628.610-0	IMPORTADORA Y COMERC	F-23.430	12/01/2017	0	2.380	1.321.910	Ofic. Partes Decretos de Pago	03/04/2017
11-902	902	15/03/2017	TES DE EMBARAZO	76.628.610-0		F-23.957	12/01/2017	0	680			
11-902	902	15/03/2017	TES DE EMBARAZO	76.628.610-0		F-23.966	12/01/2017	0	6.290			
11-902	902	15/03/2017	TES DE EMBARAZO	76.628.610-0		F-23.973	12/01/2017	0	2.380			
11-909	909	15/03/2017	GUANTES /MANDATO	91.575.000-1	SOCOFAR S.A.	F-6.295.817	30/01/2017	0				

ESTADO DE CUENTAS POR PAGAR

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-933	933	17/03/2017	CAJA DE ELIMINACION	86.821.000-1		F-183.444	10/02/2017	0	9.996	1.323.106	Ofic. Partes Decretos de Pago	03/04/2017
11-934	934	17/03/2017	GEL ULTRASONIDO	86.821.000-1		F-181.976	10/02/2017	0	21.165	1.323.117	Ofic. Partes Decretos de Pago	03/04/2017
11-934	934	17/03/2017	GEL ULTRASONIDO	86.821.000-1		F-183.438	10/02/2017	0	3.273			
11-945	945	17/03/2017	GASA /MANDATO	77.606.220-0	SERVICIOS ASESORIAS Y S	F-18.762	16/01/2017	0	45.900	1.323.681	Ofic.Partes Sec_Municipal (SEC	10/04/2017
11-945	945	17/03/2017	GASA /MANDATO	77.606.220-0		F-18.825	16/01/2017	0	2.763			
11-945	945	17/03/2017	GASA /MANDATO	77.606.220-0		F-19.621	16/01/2017	0	9.180			
11-954	954	17/03/2017	GASA /MANDATO	77.606.220-0		F-18.737	13/01/2017	0	9.180	1.323.696	Ofic. Partes Decretos de Pago	03/04/2017
11-954	954	17/03/2017	GASA /MANDATO	77.606.220-0		F-19.640	13/01/2017	0	61.546			
11-993	993	21/03/2017	TELA ADHESIVA	77.190.880-2	SOC. IMPORTADORA OPTIV	F-7.184	10/01/2017	0	142.806	1.325.391	Ofic.Partes Sec_Municipal (SEC	10/04/2017
11-993	993	21/03/2017	TELA ADHESIVA	77.190.880-2		F-7.214	10/01/2017	0	71.400			
11-993	993	21/03/2017	TELA ADHESIVA	77.190.880-2		F-7.228	10/01/2017	0	70.380			
11-997	997	21/03/2017	GASA SINTETICO	96.969.310-0	SOCIEDAD COMERCIAL BJS	F-21.767	13/01/2017	0	18.360	1.325.483	Ofic.Partes Sec_Municipal (SEC	10/04/2017
11-1.005	1005	21/03/2017	PAÑAL DESECHABLE	77.237.150-0	COMERCIAL KENDALL CH	F-333.828	10/01/2017	0	14.994	1.325.679		01/01/1900
11-1.005	1005	21/03/2017	PAÑAL DESECHABLE	77.237.150-0		F-335.114	19/01/2017	0	49.266			
11-1.017	1017	21/03/2017	ADHESIVO ACRILICO	96.756.540-7	B. BRAUN MEDICAL SPA	F-444.393	12/01/2017	0	56.100	1.325.782		01/01/1900
11-1.043	1043	23/03/2017	SODIO CLORURO	78.366.970-6	BAXTER LTDA.	F-392.781	09/01/2017	0	51.856	1.327.053	Ofic. Partes Decretos de Pago	03/04/2017
11-1.049	1049	23/03/2017	AGUA ESTERIL /MANDATO	91.546.000-3	LABORATORIO SANDERSON	F-382.785	13/01/2017	0	42.506	1.327.138		01/01/1900
11-1.049	1049	23/03/2017	AGUA ESTERIL /MANDATO	91.546.000-3		F-382.894	13/01/2017	0	1.836			
11-1.049	1049	23/03/2017	AGUA ESTERIL /MANDATO	91.546.000-3		F-382.985	13/01/2017	0	2.805			
11-1.055	1055	23/03/2017	GUANTE QUIRURGICO	81.210.400-4	REUTTER S.A.	F-433.361	09/01/2017	0	4.318	1.327.364	Ofic.Partes Sec_Municipal (SEC	10/04/2017
11-1.055	1055	23/03/2017	GUANTE QUIRURGICO	81.210.400-4		F-433.531	09/01/2017	0	1.564			
11-1.055	1055	23/03/2017	GUANTE QUIRURGICO	81.210.400-4		F-433.726	09/01/2017	0	50.660			
11-1.056	1056	23/03/2017	PECHERA PLASTICA	81.210.400-4		F-432.982	09/01/2017	0	8.670	1.327.366	Ofic.Partes Sec_Municipal (SEC	10/04/2017
11-1.056	1056	23/03/2017	PECHERA PLASTICA	81.210.400-4		F-433.505	09/01/2017	0	53.176			
11-1.056	1056	23/03/2017	PECHERA PLASTICA	81.210.400-4		F-433.655	09/01/2017	0	9.860			
11-1.059	1059	23/03/2017	BOLSA PAPEL COLOR	93.791.000-2	HELIOS S.A.	F-482.806	13/01/2017	0	49.300	1.327.373	Ofic.Partes Sec_Municipal (SEC	10/04/2017
11-1.059	1059	23/03/2017	BOLSA PAPEL COLOR	93.791.000-2		F-482.843	13/01/2017	0	30.175			
11-1.060	1060	23/03/2017	SONDA /MANDATO	92.288.000-K	DROGUERIA HOFMANN S	F-154.647	13/01/2017	0	47.430	1.327.376	Ofic.Partes Sec_Municipal (SEC	10/04/2017
11-1.060	1060	23/03/2017	SONDA /MANDATO	92.288.000-K		F-154.753	13/01/2017	0	4.208			
11-1.060	1060	23/03/2017	SONDA /MANDATO	92.288.000-K		F-154.755	13/01/2017	0	1.306			
11-1.060	1060	23/03/2017	SONDA /MANDATO	92.288.000-K		F-154.756	13/01/2017	0	22.705			
11-1.061	1061	23/03/2017	SONDA P/OXIGENIO	92.288.000-K		F-154.417	13/01/2017	0	1.734	1.327.378	Ofic.Partes Sec_Municipal (SEC	10/04/2017
11-1.061	1061	23/03/2017	SONDA P/OXIGENIO	92.288.000-K		F-154.738	13/01/2017	0	3.808			
11-1.061	1061	23/03/2017	SONDA P/OXIGENIO	92.288.000-K		F-154.745	13/01/2017	0	4.531			
11-1.061	1061	23/03/2017	SONDA P/OXIGENIO	92.288.000-K		F-154.758	13/01/2017	0	20.992			
11-1.062	1062	23/03/2017	NYLON MONOFIL	92.288.000-K		F-154.641	13/01/2017	0	893	1.327.380	Ofic.Partes Sec_Municipal (SEC	10/04/2017
11-1.062	1062	23/03/2017	NYLON MONOFIL	92.288.000-K		F-154.672	13/01/2017	0	3.042			
11-1.062	1062	23/03/2017	NYLON MONOFIL	92.288.000-K		F-154.743	13/01/2017	0	9.843			
11-1.062	1062	23/03/2017	NYLON MONOFIL	92.288.000-K		F-155.414	13/01/2017	0	9.364			
11-1.073	1073	23/03/2017	LANCETAS /DROGUERIA	76.064.287-8	COMERCIAL RIVERA Y CI	F-576	27/02/2017	0	656.553	1.327.607	Ofic. Partes Decretos de Pago	03/04/2017
11-1.098	1098	24/03/2017	KIT DE SATURA, M: 427	84.609.600-0	MADEGOM S.A.	F-50.422	04/01/2017	0	107.119	1.328.500		01/01/1900
11-1.126	1126	27/03/2017	RINGER LACTATO	78.366.970-6	BAXTER LTDA.	F-399.701	09/03/2017	0	51.856	1.329.250		01/01/1900
11-1.126	1126	27/03/2017	RINGER LACTATO	78.366.970-6		F-399.739	09/03/2017	0	6.834			
11-1.154	1154	28/03/2017	ESPECULOS TALLA S Y L	76.015.451-2	PRODUCTOS MEDICOS ST	F-10.883	14/02/2017	0	315.180	1.330.367	Ofic. Partes Decretos de Pago	06/04/2017
11-1.155	1155	28/03/2017	PAÑALES ADULTO	76.015.451-2		F-10.887	15/02/2017	0	277.440	1.330.371	Ofic. Partes Decretos de Pago	06/04/2017
11-1.161	1161	28/03/2017	INSUMOS DROGUERIA	86.821.000-1	INMED DROGUERIA LTDA.	F-185.497	16/03/2017	0	66.061	1.330.399		01/01/1900
11-1.232	1232	30/03/2017	Seda negra	92.288.000-K	DROGUERIA HOFMANN S	F-160.685	10/02/2017	0	20.992	1.331.826	Ofic. Partes Decretos de Pago	06/04/2017
11-1.233	1233	30/03/2017	Venda	92.288.000-K		F-160.702	10/02/2017	0	1.734	1.331.829	Ofic. Partes Decretos de Pago	06/04/2017
11-1.234	1234	30/03/2017	Composite	79.807.250-1	IMPORTACIONES Y EXPOR	F-3.720	10/02/2017	0	20.287	1.331.834	Ofic. Partes Decretos de Pago	06/04/2017
11-1.235	1235	30/03/2017	AGUJA	92.288.000-K	DROGUERIA HOFMANN S	F-160.705	10/02/2017	0	9.843	1.331.846	Ofic. Partes Decretos de Pago	06/04/2017
11-1.236	1236	30/03/2017	Venda Elas/	92.288.000-K		F-160.703	10/02/2017	0	1.306	1.331.851	Ofic. Partes Decretos de Pago	06/04/2017
11-1.237	1237	30/03/2017	Seda Negra	92.288.000-K		F-160.686	10/02/2017	0	12.975	1.331.852		01/01/1900
11-1.238	1238	30/03/2017	Nylon 3/0/	92.288.000-K		F-160.704	10/02/2017	0	3.042	1.331.858		01/01/1900
11-1.239	1239	30/03/2017	Sonda Ped./	92.288.000-K		F-160.681	10/02/2017	0	3.808	1.331.871		01/01/1900
11-1.240	1240	30/03/2017	Sonda Nasog/	92.288.000-K		F-160.682	10/02/2017	0	3.196	1.331.879		01/01/1900
11-1.241	1241	30/03/2017	APOSITO TRNS.	76.186.732-6	BSN MEDICAL SPA COM. Y	F-12.226	09/02/2017	0	36.380	1.331.887		01/01/1900
11-1.254	1254	30/03/2017	MASCARILLA	92.288.000-K	DROGUERIA HOFMANN S	F-160.687	10/02/2017	0	4.208	1.331.968		01/01/1900
11-1.256	1256	30/03/2017	Sonda	92.288.000-K		F-160.683	10/02/2017	0	2.040	1.332.098		01/01/1900
11-1.277	1277	30/03/2017	INSUMOS /MANDATO	99.593.170-2	CEGAMED CHILE S.A.	F-20.477	09/02/2017	0	109.040	1.332.250		01/01/1900
11-1.278	1278	30/03/2017	INSUMOS /MANDATO	96.756.540-7	B. BRAUN MEDICAL SPA	F-447.605	09/02/2017	0	56.100	1.332.253		01/01/1900
11-1.279	1279	30/03/2017	INSUMOS /MANDATO	93.366.000-1	COMERCIAL LBF LIMITAD	F-129.146	10/02/2017	0	73.338	1.332.243		01/01/1900
11-1.290	1290	30/03/2017	INSUMOS /MANDATO	91.546.000-3	LABORATORIO SANDERSON	F-388.600	09/02/2017	0	2.805	1.332.378		01/01/1900
11-1.290	1290	30/03/2017	INSUMOS /MANDATO	91.546.000-3		F-388.936	10/02/2017	0	32.130			
11-1.290	1290	30/03/2017	INSUMOS /MANDATO	91.546.000-3		F-389.038	10/02/2017	0	6.855			
11-1.290	1290	30/03/2017	INSUMOS /MANDATO	91.546.000-3		F-389.039	10/02/2017	0	29.750			
11-1.291	1291	30/03/2017	INSUMOS /MANDATO	79.581.120-6	DIFEM PHARMA S.A	F-33.614	09/02/2017	0	35.545	1.332.376		01/01/1900
11-1.291	1291	30/03/2017	INSUMOS /MANDATO	79.581.120-6		F-33.659	09/02/2017	0	52.265			
11-1.292	1292	30/03/2017	INSUMOS /MANDATO	79.581.120-6		F-33.628	09/02/2017	0	4.488	1.332.372		01/01/1900
11-1.293	1293	30/03/2017	INSUMOS /MANDATO	77.237.150-0	COMERCIAL KENDALL CH	F-339.114	13/02/2017	0	64.260	1.332.371		01/01/1900
11-1.294	1294	30/03/2017	INSUMOS /MANDATO	76.845.730-1	ESPECIALISTAS EN ESTERI	F-2.303	08/02/2017	0	14.875	1.332.368		01/01/1900
11-1.295	1295	30/03/2017	INSUMOS /MANDATO	76.111.593-6	AKI PHARM CHILE S.A.	F-13.903	10/02/2017	0	41.531	1.332.365		01/01/1900
11-1.296	1296	30/03/2017	INSUMOS /MANDATO	76.271.360-8	MAYORDENT DENTAL LT	F-61.350	04/01/2017	0	23.205	1.332.362		01/01/1900
11-1.297	1297	30/03/2017	INSUMOS /MANDATO	76.020.266-5	BOSTON MEDICAL DEVICE	F-9.921	06/02/2017	0	6.970	1.332.361		01/01/1900
11-1.298	1298	30/03/2017	INSUMOS /MANDATO	84.609.600-0	MA							

ESTADO DE CUENTAS POR PAGAR (31/03/2017)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-1.357	1357	31/03/2017	GORRO CIRUJANO	84.609.600-0		F-54.113	09/03/2017	0	2.533	1.332.986		01/01/1900
11-1.358	1358	31/03/2017	AQUACEL/MANDATO	91.575.000-1	SOCOFAR S.A.	F-6.364.345	28/02/2017	0	987	1.332.985		01/01/1900
11-1.358	1358	31/03/2017	AQUACEL/MANDATO	91.575.000-1		F-6.369.319	28/02/2017	0	120.513			
11-1.359	1359	31/03/2017	TERMONETRO DIGITAL	76.325.278-7	VITALSEC SPA	F-3.210	10/03/2017	0	13.345	1.332.984		01/01/1900
11-1.360	1360	31/03/2017	DICARDIO/MANDATO	79.581.120-6	DIFEM PHARMA S.A	F-34.370	09/03/2017	0	3.366	1.332.980		01/01/1900
11-1.361	1361	31/03/2017	MASCARRILLA/MANDATO	92.288.000-K	DROGUERIA HOFMANN S	F-166.262	10/03/2017	0	4.531	1.332.978		01/01/1900
11-1.362	1362	31/03/2017	ALCOHOL/MANDATO	79.581.120-6	DIFEM PHARMA S.A	F-34.341	09/03/2017	0	25.672	1.332.976		01/01/1900
11-1.363	1363	31/03/2017	CEPILLO/MANDATO	77.783.690-0	DOLPHIN MEDICAL	F-10.122	10/03/2017	0	71.400	1.332.975	Ofic. Partes Decretos de Pago	06/04/2017
11-1.364	1364	31/03/2017	MASCARRILLA	92.288.000-K	DROGUERIA HOFMANN S	F-166.183	10/03/2017	0	4.208	1.332.972		01/01/1900
11-1.367	1367	31/03/2017	SEDA NEGRA/MANDATO	92.288.000-K		F-166.184	10/03/2017	0	14.994	1.333.088		01/01/1900
11-1.367	1367	31/03/2017	SEDA NEGRA/MANDATO	92.288.000-K		F-166.263	10/03/2017	0	15.606			
11-1.367	1367	31/03/2017	SEDA NEGRA/MANDATO	92.288.000-K		F-166.274	10/03/2017	0	6.896			
11-1.368	1368	31/03/2017	SONDA NARICERO	92.288.000-K		F-166.265	10/03/2017	0	2.193	1.333.087		01/01/1900
11-1.368	1368	31/03/2017	SONDA NARICERO	92.288.000-K		F-166.273	10/03/2017	0	3.808			
11-1.369	1369	31/03/2017	GEL ULTRASONIDO	86.821.000-1	INMED DROGUERIA LTDA.	F-184.873	10/03/2017	0	3.273	1.333.084		01/01/1900
11-1.370	1370	31/03/2017	INSULINA/MANDATO	76.711.330-7	NOVO NORDISK FARMACE	F-53.660	14/03/2017	0	135.150	1.333.081		01/01/1900
11-1.371	1371	31/03/2017	HOJA DE BUSTURI	76.628.610-0	IMPORTADORA Y COMERC	F-24.526	10/03/2017	0	6.290	1.333.078		01/01/1900
11-1.371	1371	31/03/2017	HOJA DE BUSTURI	76.628.610-0		F-24.539	10/03/2017	0	1.836			
11-1.371	1371	31/03/2017	HOJA DE BUSTURI	76.628.610-0		F-24.546	10/03/2017	0	2.380			
11-1.372	1372	31/03/2017	LEUKOMED/MANDATO	76.186.732-6	BSN MEDICAL SPA COM. Y	F-12.875	08/03/2017	0	27.285	1.333.075		01/01/1900
11-1.373	1373	31/03/2017	GUANTE QUIRURGICO	81.210.400-4	REUTTER S.A.	F-446.729	06/03/2017	0	67.575	1.333.073		01/01/1900
11-1.373	1373	31/03/2017	GUANTE QUIRURGICO	81.210.400-4		F-446.748	06/03/2017	0	74.375			
11-1.373	1373	31/03/2017	GUANTE QUIRURGICO	81.210.400-4		F-446.796	06/03/2017	0	2.754			
11-1.374	1374	31/03/2017	GUANTES QUIRURGICO	81.210.400-4		F-446.513	06/03/2017	0	66.300	1.333.069		01/01/1900
11-1.374	1374	31/03/2017	GUANTES QUIRURGICO	81.210.400-4		F-446.773	06/03/2017	0	3.576			
11-1.374	1374	31/03/2017	GUANTES QUIRURGICO	81.210.400-4		F-446.927	06/03/2017	0	6.902			
11-1.375	1375	31/03/2017	AGUA ESTERIL/MANDATO	91.546.000-3	LABORATORIO SANDERSON	F-395.611	10/03/2017	0	2.805	1.333.067		01/01/1900
11-1.376	1376	31/03/2017	GASA/MANDATO	77.606.220-0	SERVICIOS ASESORIAS Y S	F-20.394	09/03/2017	0	43.078	1.333.065		01/01/1900
2152204005001001 - 1 - 010121 Insumos Farmacia Central												
11-902	902	15/03/2017	TES DE EMBARAZO	76.628.610-0	IMPORTADORA Y COMERC	F-23.430	12/01/2017	0	2.380	1.321.910	Ofic. Partes Decretos de Pago	03/04/2017
11-902	902	15/03/2017	TES DE EMBARAZO	76.628.610-0		F-23.957	12/01/2017	0	680			
11-902	902	15/03/2017	TES DE EMBARAZO	76.628.610-0		F-23.966	12/01/2017	0	6.290			
11-902	902	15/03/2017	TES DE EMBARAZO	76.628.610-0		F-23.973	12/01/2017	0	2.380			
11-909	909	15/03/2017	GUANTES/MANDATO	91.575.000-1	SOCOFAR S.A.	F-6.295.817	30/01/2017	0	1.383	1.322.049	Ofic. Partes Decretos de Pago	03/04/2017
11-909	909	15/03/2017	GUANTES/MANDATO	91.575.000-1		F-6.295.818	30/01/2017	0	120.513			
11-933	933	17/03/2017	CAJA DE ELIMINACION	86.821.000-1	INMED DROGUERIA LTDA.	F-181.985	10/02/2017	0	3.273	1.323.106	Ofic. Partes Decretos de Pago	03/04/2017
11-933	933	17/03/2017	CAJA DE ELIMINACION	86.821.000-1		F-183.429	10/02/2017	0	21.165			
11-933	933	17/03/2017	CAJA DE ELIMINACION	86.821.000-1		F-183.444	10/02/2017	0	9.996			
11-934	934	17/03/2017	GEL ULTRASONIDO	86.821.000-1		F-181.976	10/02/2017	0	21.165	1.323.117	Ofic. Partes Decretos de Pago	03/04/2017
11-934	934	17/03/2017	GEL ULTRASONIDO	86.821.000-1		F-183.438	10/02/2017	0	3.273			
11-945	945	17/03/2017	GASA/MANDATO	77.606.220-0	SERVICIOS ASESORIAS Y S	F-18.762	16/01/2017	0	45.900	1.323.681	Ofic. Partes Sec_Municipal (SEC 10/04/2017)	
11-945	945	17/03/2017	GASA/MANDATO	77.606.220-0		F-18.825	16/01/2017	0	2.763			
11-945	945	17/03/2017	GASA/MANDATO	77.606.220-0		F-19.621	16/01/2017	0	9.180			
11-954	954	17/03/2017	GASA/MANDATO	77.606.220-0		F-18.737	13/01/2017	0	9.180	1.323.696	Ofic. Partes Decretos de Pago	03/04/2017
11-954	954	17/03/2017	GASA/MANDATO	77.606.220-0		F-19.640	13/01/2017	0	61.540			
11-993	993	21/03/2017	TELA ADHESIVA	77.190.880-2	SOC. IMPORTADORA OPTIV	F-7.184	10/01/2017	0	142.806	1.325.391	Ofic. Partes Sec_Municipal (SEC 10/04/2017)	
11-993	993	21/03/2017	TELA ADHESIVA	77.190.880-2		F-7.214	10/01/2017	0	71.400			
11-993	993	21/03/2017	TELA ADHESIVA	77.190.880-2		F-7.228	10/01/2017	0	70.380			
11-997	997	21/03/2017	GASA SINTETICO	96.969.310-0	SOCIEDAD COMERCIAL BJS	F-21.767	13/01/2017	0	18.360	1.325.483	Ofic. Partes Sec_Municipal (SEC 10/04/2017)	
11-1.005	1005	21/03/2017	PAÑAL DESECHABLE	77.237.150-0	COMERCIAL KENDALL CH	F-333.828	10/01/2017	0	14.994	1.325.679		01/01/1900
11-1.005	1005	21/03/2017	PAÑAL DESECHABLE	77.237.150-0		F-335.114	19/01/2017	0	49.266			
11-1.017	1017	21/03/2017	ADHESIVO ACRILICO	96.756.540-7	B. BRAUN MEDICAL SPA	F-444.393	12/01/2017	0	56.100	1.325.782		01/01/1900
11-1.043	1043	23/03/2017	SODIO CLORURO	78.366.970-6	BAXTER LTDA.	F-392.781	09/01/2017	0	51.856	1.327.053	Ofic. Partes Decretos de Pago	03/04/2017
11-1.049	1049	23/03/2017	AGUA ESTERIL/MANDATO	91.546.000-3	LABORATORIO SANDERSON	F-382.785	13/01/2017	0	42.506	1.327.138		01/01/1900
11-1.049	1049	23/03/2017	AGUA ESTERIL/MANDATO	91.546.000-3		F-382.894	13/01/2017	0	1.836			
11-1.049	1049	23/03/2017	AGUA ESTERIL/MANDATO	91.546.000-3		F-382.985	13/01/2017	0	2.805			
11-1.055	1055	23/03/2017	GUANTE QUIRURGICO	81.210.400-4	REUTTER S.A.	F-433.361	09/01/2017	0	4.318	1.327.364	Ofic. Partes Sec_Municipal (SEC 10/04/2017)	
11-1.055	1055	23/03/2017	GUANTE QUIRURGICO	81.210.400-4		F-433.531	09/01/2017	0	1.564			
11-1.055	1055	23/03/2017	GUANTE QUIRURGICO	81.210.400-4		F-433.726	09/01/2017	0	50.660			
11-1.056	1056	23/03/2017	PECHERA PLASTICA	81.210.400-4		F-432.982	09/01/2017	0	8.670	1.327.366	Ofic. Partes Sec_Municipal (SEC 10/04/2017)	
11-1.056	1056	23/03/2017	PECHERA PLASTICA	81.210.400-4		F-433.505	09/01/2017	0	53.176			
11-1.056	1056	23/03/2017	PECHERA PLASTICA	81.210.400-4		F-433.655	09/01/2017	0	9.866			
11-1.059	1059	23/03/2017	BOLSA PAPEL COLOR	93.791.000-2	HELIOS S.A.	F-482.806	13/01/2017	0	49.300	1.327.373	Ofic. Partes Sec_Municipal (SEC 10/04/2017)	
11-1.059	1059	23/03/2017	BOLSA PAPEL COLOR	93.791.000-2		F-482.843	13/01/2017	0	30.175			
11-1.060	1060	23/03/2017	SONDA/MANDATO	92.288.000-K	DROGUERIA HOFMANN S	F-154.647	13/01/2017	0	47.430	1.327.376	Ofic. Partes Sec_Municipal (SEC 10/04/2017)	
11-1.060	1060	23/03/2017	SONDA/MANDATO	92.288.000-K		F-154.753	13/01/2017	0	4.208			
11-1.060	1060	23/03/2017	SONDA/MANDATO	92.288.000-K		F-154.755	13/01/2017	0	1.306			
11-1.060	1060	23/03/2017	SONDA/MANDATO	92.288.000-K		F-154.756	13/01/2017	0	22.706			
11-1.061	1061	23/03/2017	SONDA P/OXIGENIO	92.288.000-K		F-154.417	13/01/2017	0	1.734	1.327.378	Ofic. Partes Sec_Municipal (SEC 10/04/2017)	
11-1.061	1061	23/03/2017	SONDA P/OXIGENIO	92.288.000-K		F-154.738	13/01/2017	0	3.808			
11-1.061	1061	23/03/2017	SONDA P/OXIGENIO	92.288.000-K		F-154.745	13/01/2017	0	4.531			
11-1.061	1061	23/03/2017	SONDA P/OXIGENIO	92.288.000-K		F-154.758	13/01/2017	0	20.992			
11-1.062	1062	23/03/2017	NYLON MONOFIL	92.288.000-K		F-154.641	13/01/2017	0	893	1.327.380	Ofic. Partes Sec_Municipal (SEC 10/04/2017)	
11-1.062	1062	23/03/2017	NYLON MONOFIL	92.288.000-K		F-154.672	13/01/2017	0	3.042			
11-1.062	1062	23/03/2017	NYLON MONOFIL	92.288.000-K		F-154.743	13/01/2017	0	9.843			
11-1.062	1062	23/03/2017	NYLON MONOFIL	92.288.000-K		F-155.414	13/01/2017	0	9.364			
11-1.073	1073	23/03/2017	LANCETAS/DROGUERIA	76.064.287-8	COMERCIAL RIVERA Y CI	F-576	27/02/2017	0	656.553	1.327.607	Ofic. Partes Decretos de Pago	03/04/2017
11-1.098	1098	24/03/2017	KIT DE SATURA, M: 427	84.609.600-0	MADEGOM S.A.	F-50.422	04/01/2017	0	107.119	1.328.500		01/01/1900
11-1.126	1126	27/03/2017	RINGER LACTATO	78.366.970-6	BAXTER LTDA.	F-399.701	09/03/2017	0	51.856	1.329.250		01/01/1900
11-1.126	1126	27/03/2017	RINGER LACTATO	78.366.970-6		F-399.739	09/03/2017	0	6.824			
11-1.154	1154	28/03/2017	ESPECULOS TALLA S Y L	76.015.451-2	PRODUCTOS MEDICOS ST	F-10.883	14/02/2017	0	315.180	1.330.367	Ofic. Partes Decretos de Pago	06/04/2017
11-1.155	1155	28/03/2017	PAÑALES ADULTO	76.015.451-2		F-10.887	15/02/2017	0	277.440	1.330.371	Ofic. Partes Decretos de Pago	06/04/2017
11-1.161	1161	28/03/2017	INSUMOS DROGUERIA	86.821.000-1	INMED DROGUERIA LTDA.	F-185.497	16/03/2017	0	66.061	1.330.399		01/01/1900

ESTADO DE CUENTAS POR PAGAR (31/03/2017)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-1.180	1180	29/03/2017	GUANTES DE LATEX, M: 7	76.032.872-3	SOC COMERCIALIZADORA	F-13.054	10/02/2017	0	4.849	1.331.297	Ofic. Partes Decretos de Pago	06/04/2017
11-1.232	1232	30/03/2017	Seda negra	92.288.000-K	DROGUERIA HOFMANN S	F-160.685	10/02/2017	0	20.992	1.331.826	Ofic. Partes Decretos de Pago	06/04/2017
11-1.233	1233	30/03/2017	Venda	92.288.000-K		F-160.702	10/02/2017	0	1.734	1.331.829	Ofic. Partes Decretos de Pago	06/04/2017
11-1.234	1234	30/03/2017	Composite	79.807.250-1	IMPORTACIONES Y EXPOR	F-3.720	10/02/2017	0	20.286	1.331.834	Ofic. Partes Decretos de Pago	06/04/2017
11-1.235	1235	30/03/2017	AGUJA	92.288.000-K	DROGUERIA HOFMANN S	F-160.705	10/02/2017	0	9.843	1.331.846	Ofic. Partes Decretos de Pago	06/04/2017
11-1.236	1236	30/03/2017	Venda Elias/	92.288.000-K		F-160.703	10/02/2017	0	1.306	1.331.851	Ofic. Partes Decretos de Pago	06/04/2017
11-1.237	1237	30/03/2017	Seda Negra	92.288.000-K		F-160.686	10/02/2017	0	12.975	1.331.852		01/01/1900
11-1.238	1238	30/03/2017	Nylon 3/0/	92.288.000-K		F-160.704	10/02/2017	0	3.042	1.331.858		01/01/1900
11-1.239	1239	30/03/2017	Sonda Ped./	92.288.000-K		F-160.681	10/02/2017	0	3.808	1.331.871		01/01/1900
11-1.240	1240	30/03/2017	Sonda Nasog/	92.288.000-K		F-160.682	10/02/2017	0	3.196	1.331.879		01/01/1900
11-1.241	1241	30/03/2017	APOSITO TRNS.	76.186.732-6	BSN MEDICAL SPA COM. Y	F-12.226	09/02/2017	0	36.380	1.331.887		01/01/1900
11-1.254	1254	30/03/2017	MASCARILLA	92.288.000-K	DROGUERIA HOFMANN S	F-160.687	10/02/2017	0	4.208	1.331.968		01/01/1900
11-1.256	1256	30/03/2017	Sonda	92.288.000-K		F-160.683	10/02/2017	0	2.040	1.332.098		01/01/1900
11-1.277	1277	30/03/2017	INSUMOS /MANDATO	99.593.170-2	CEGAMED CHILE S.A.	F-20.477	09/02/2017	0	109.040	1.332.250		01/01/1900
11-1.278	1278	30/03/2017	INSUMOS /MANDATO	96.756.540-7	B. BRAUN MEDICAL SPA	F-447.605	09/02/2017	0	56.100	1.332.253		01/01/1900
11-1.279	1279	30/03/2017	INSUMOS /MANDATO	93.366.000-1	COMERCIAL LBF LIMITAD	F-129.146	10/02/2017	0	73.338	1.332.243		01/01/1900
11-1.290	1290	30/03/2017	INSUMOS /MANDATO	91.546.000-3	LABORATORIO SANDERSON	F-388.600	09/02/2017	0	2.805	1.332.378		01/01/1900
11-1.290	1290	30/03/2017	INSUMOS /MANDATO	91.546.000-3		F-388.936	10/02/2017	0	32.130			
11-1.290	1290	30/03/2017	INSUMOS /MANDATO	91.546.000-3		F-389.038	10/02/2017	0	6.855			
11-1.290	1290	30/03/2017	INSUMOS /MANDATO	91.546.000-3		F-389.039	10/02/2017	0	29.750			
11-1.291	1291	30/03/2017	INSUMOS /MANDATO	79.581.120-6	DIFEM PHARMA S.A	F-33.614	09/02/2017	0	35.545	1.332.376		01/01/1900
11-1.291	1291	30/03/2017	INSUMOS /MANDATO	79.581.120-6		F-33.659	09/02/2017	0	52.265			
11-1.292	1292	30/03/2017	INSUMOS /MANDATO	79.581.120-6		F-33.628	09/02/2017	0	4.488	1.332.372		01/01/1900
11-1.293	1293	30/03/2017	INSUMOS /MANDATO	77.237.150-0	COMERCIAL KENDALL CH	F-339.114	13/02/2017	0	64.260	1.332.371		01/01/1900
11-1.294	1294	30/03/2017	INSUMOS /MANDATO	76.845.730-1	ESPECIALISTAS EN ESTERI	F-2.303	08/02/2017	0	14.875	1.332.368		01/01/1900
11-1.295	1295	30/03/2017	INSUMOS /MANDATO	76.111.593-6	AKI PHARM CHILE S.A.	F-13.903	10/02/2017	0	41.531	1.332.365		01/01/1900
11-1.296	1296	30/03/2017	INSUMOS /MANDATO	76.271.360-8	MAYORDENT DENTAL LT	F-61.350	04/01/2017	0	23.205	1.332.362		01/01/1900
11-1.297	1297	30/03/2017	INSUMOS /MANDATO	76.020.266-5	BOSTON MEDICAL DEVICE	F-9.921	06/02/2017	0	6.970	1.332.361		01/01/1900
11-1.298	1298	30/03/2017	INSUMOS /MANDATO	84.609.600-0	MADEGOM S.A.	F-52.602	09/02/2017	0	3.451	1.332.358		01/01/1900
11-1.323	1323	31/03/2017	BANDEJAS DE	93.366.000-1	COMERCIAL LBF LIMITAD	F-130.595	13/03/2017	0	179.928	1.334.302		01/01/1900
11-1.324	1324	31/03/2017	EQUIPOS TOMA DE	96.756.540-7	B. BRAUN MEDICAL SPA	F-449.985	01/03/2017	0	49.725	1.334.294		01/01/1900
11-1.326	1326	31/03/2017	BANDEJA CURACION PIE	86.821.000-1	INMED DROGUERIA LTDA.	F-184.920	09/03/2017	0	255.507	1.335.725		01/01/1900
11-1.330	1330	31/03/2017	TORULAS ESTERIL	80.528.300-9	LABORATORIO LINSAN S.	F-8.364	08/03/2017	0	63.750	1.334.170		01/01/1900
11-1.331	1331	31/03/2017	BANDEJA CURACION	78.124.770-7	CODIMED CHILE LTDA.	F-20.135	10/03/2017	0	249.239	1.334.160		01/01/1900
11-1.355	1355	31/03/2017	SABANILLA BLANCA	93.366.000-1	COMERCIAL LBF LIMITAD	F-130.493	10/03/2017	0	92.894	1.332.990		01/01/1900
11-1.356	1356	31/03/2017	CLORURO DE SODIO	91.546.000-3	LABORATORIO SANDERSON	F-395.608	10/03/2017	0	42.506	1.332.989		01/01/1900
11-1.356	1356	31/03/2017	CLORURO DE SODIO	91.546.000-3		F-395.610	10/03/2017	0	45.900			
11-1.357	1357	31/03/2017	GORRO CIRUJANO	84.609.600-0	MADEGOM S.A.	F-54.112	09/03/2017	0	2.465	1.332.986		01/01/1900
11-1.357	1357	31/03/2017	GORRO CIRUJANO	84.609.600-0		F-54.113	09/03/2017	0	2.533			
11-1.358	1358	31/03/2017	AQUACEL /MANDATO	91.575.000-1	SOCOFAR S.A.	F-6.364.345	28/02/2017	0	987	1.332.985		01/01/1900
11-1.358	1358	31/03/2017	AQUACEL /MANDATO	91.575.000-1		F-6.369.319	28/02/2017	0	120.513			
11-1.359	1359	31/03/2017	TERMONETRO DIGITAL	76.325.278-7	VITALSEC SPA	F-3.210	10/03/2017	0	13.345	1.332.984		01/01/1900
11-1.360	1360	31/03/2017	DICARDIO /MANDATO	79.581.120-6	DIFEM PHARMA S.A	F-34.370	09/03/2017	0	3.366	1.332.980		01/01/1900
11-1.361	1361	31/03/2017	MASCARRILLA /MANDATO	92.288.000-K	DROGUERIA HOFMANN S	F-166.262	10/03/2017	0	4.531	1.332.978		01/01/1900
11-1.362	1362	31/03/2017	ALCOHOL /MANDATO	79.581.120-6	DIFEM PHARMA S.A	F-34.341	09/03/2017	0	25.672	1.332.976		01/01/1900
11-1.363	1363	31/03/2017	CEPILLO /MANDATO	77.783.690-0	DOLPHIN MEDICAL	F-10.122	10/03/2017	0	71.400	1.332.975	Ofic. Partes Decretos de Pago	06/04/2017
11-1.364	1364	31/03/2017	MASCARRILLA	92.288.000-K	DROGUERIA HOFMANN S	F-166.183	10/03/2017	0	4.208	1.332.972		01/01/1900
11-1.367	1367	31/03/2017	SEDA NEGRA /MANDATO	92.288.000-K		F-166.184	10/03/2017	0	14.994	1.333.088		01/01/1900
11-1.367	1367	31/03/2017	SEDA NEGRA /MANDATO	92.288.000-K		F-166.263	10/03/2017	0	15.606			
11-1.367	1367	31/03/2017	SEDA NEGRA /MANDATO	92.288.000-K		F-166.274	10/03/2017	0	6.891			
11-1.368	1368	31/03/2017	SONDA NARICERO	92.288.000-K		F-166.265	10/03/2017	0	2.193	1.333.087		01/01/1900
11-1.368	1368	31/03/2017	SONDA NARICERO	92.288.000-K		F-166.273	10/03/2017	0	3.808			
11-1.369	1369	31/03/2017	GEL ULTRASONIDO	86.821.000-1	INMED DROGUERIA LTDA.	F-184.873	10/03/2017	0	3.273	1.333.084		01/01/1900
11-1.370	1370	31/03/2017	INSULINA /MANDATO	76.711.330-7	NOVO NORDISK FARMACE	F-53.660	14/03/2017	0	135.130	1.333.081		01/01/1900
11-1.371	1371	31/03/2017	HOJA DE BUSTURI	76.628.610-0	IMPORTADORA Y COMERC	F-24.526	10/03/2017	0	6.290	1.333.078		01/01/1900
11-1.371	1371	31/03/2017	HOJA DE BUSTURI	76.628.610-0		F-24.539	10/03/2017	0	1.836			
11-1.371	1371	31/03/2017	HOJA DE BUSTURI	76.628.610-0		F-24.546	10/03/2017	0	2.380			
11-1.372	1372	31/03/2017	LEUKOMED /MANDATO	76.186.732-6	BSN MEDICAL SPA COM. Y	F-12.875	08/03/2017	0	27.285	1.333.075		01/01/1900
11-1.373	1373	31/03/2017	GUANTE QUIRURGICO	81.210.400-4	REUTTER S.A.	F-446.729	06/03/2017	0	67.575	1.333.073		01/01/1900
11-1.373	1373	31/03/2017	GUANTE QUIRURGICO	81.210.400-4		F-446.748	06/03/2017	0	74.375			
11-1.373	1373	31/03/2017	GUANTE QUIRURGICO	81.210.400-4		F-446.796	06/03/2017	0	2.754			
11-1.374	1374	31/03/2017	GUANTES QUIRURGICO	81.210.400-4		F-446.513	06/03/2017	0	66.300	1.333.069		01/01/1900
11-1.374	1374	31/03/2017	GUANTES QUIRURGICO	81.210.400-4		F-446.773	06/03/2017	0	3.570			
11-1.374	1374	31/03/2017	GUANTES QUIRURGICO	81.210.400-4		F-446.927	06/03/2017	0	6.902			
11-1.375	1375	31/03/2017	AGUA ESTERIL /MANDATO	91.546.000-3	LABORATORIO SANDERSON	F-395.611	10/03/2017	0	2.805	1.333.067		01/01/1900
11-1.376	1376	31/03/2017	GASA /MANDATO	77.606.220-0	SERVICIOS ASESORIAS Y S	F-20.394	09/03/2017	0	43.078	1.333.065		01/01/1900
2152204005001001 - 1 - 010125 Insumos Farmacia Central												
11-1.045	1045	23/03/2017	TELA MICROPOROSA	77.190.880-2	SOC. IMPORTADORA OPTIV	F-7.032	09/01/2017	0	19.992	1.327.073	Ofic. Partes Decretos de Pago	03/04/2017
11-1.045	1045	23/03/2017	TELA MICROPOROSA	77.190.880-2		F-7.033	09/01/2017	0	29.988			
11-1.046	1046	23/03/2017	GUANTE QUIRURGICO	81.210.400-4	REUTTER S.A.	F-433.380	09/01/2017	0	7.557	1.327.079		01/01/1900
11-1.047	1047	23/03/2017	GLUCOSAL /MANDATO	91.546.000-3	LABORATORIO SANDERSON	F-382.175	12/01/2017	0	11.995	1.327.082		01/01/1900
11-1.048	1048	23/03/2017	VENDA GASA ELATICADA	77.606.220-0	SERVICIOS ASESORIAS Y S	F-18.616	11/01/2017	0	2.737	1.327.121		01/01/1900
11-1.048	1048	23/03/2017	VENDA GASA ELATICADA	77.606.220-0		F-18.625	11/01/2017	0	13.745			
11-1.04												

ESTADO DE CUENTAS POR PAGAR (31/03/2017)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-1.174	1174	29/03/2017	BOBINAS - CALIDAD Y	84.609.600-0		F-46.100	21/10/2016	0	986.095	1.330.860		01/01/1900
11-1.174	1174	29/03/2017	BOBINAS - CALIDAD Y	84.609.600-0		F-46.538	27/10/2016	0	72.982			
2152204005005 - 1 - 010105 Otras depend. Mat. Util. Quirurgicos												
11-1.174	1174	29/03/2017	BOBINAS - CALIDAD Y	84.609.600-0		F-46.100	21/10/2016	0	986.095	1.330.860		01/01/1900
11-1.174	1174	29/03/2017	BOBINAS - CALIDAD Y	84.609.600-0		F-46.538	27/10/2016	0	72.982			
2152204005005 - 1 - 010107 Otras depend. Mat. Util. Quirurgicos												
11-1.174	1174	29/03/2017	BOBINAS - CALIDAD Y	84.609.600-0		F-46.100	21/10/2016	0	986.095	1.330.860		01/01/1900
11-1.174	1174	29/03/2017	BOBINAS - CALIDAD Y	84.609.600-0		F-46.538	27/10/2016	0	72.982			
									* Total por Sub Programa		-5.295.385	
									** Total por pagar Cuenta		-5.295.385	
2152204005008003 - 1 - 010119 Programa GES Odontologico 2016 (Res.1129)												
11-960	960	18/03/2017	EQUIPAMIENTO	76.271.360-8	MAYORDENT DENTAL LT	F-60.550	31/01/2017	0	893.214	1.324.018	Ofic.Partes Administracion	27/03/2017
									* Total por Sub Programa		-893.214	
									** Total por pagar Cuenta		-893.214	
2152204006001 - 1 - 010113 Fertilizantes, Insecticidas, Fungicidas y Otros, Sermus												
11-1.219	1219	30/03/2017	MAT. ASEO SERV. GRAL.	9.926.946-4	CARRASCO FLORES WILM	F-728	16/02/2017	0	11.067	1.331.763		01/01/1900
2152204006001 - 1 - 010120 Fertilizantes, Insecticidas, Fungicidas y Otros, Sermus												
11-654	654	28/02/2017	MATER. DE ASEO -	9.926.946-4		F-724	31/01/2017	0	6.597	1.312.357	Ofic.Partes Sec_Municipal (SEC 10/04/2017)	
2152204006001 - 1 - 010126 Fertilizantes, Insecticidas, Fungicidas y Otros, Sermus												
11-972	972	18/03/2017	MAT.ASEO OPER. Y	9.926.946-4		F-722	31/01/2017	0	94.271	1.324.039	Ofic. Partes Decretos de Pago	03/04/2017
									* Total por Sub Programa		-111.935	
									** Total por pagar Cuenta		-111.935	
2152204007001 - 1 - 010102 Mat. y Útiles de Aseo												
11-1.027	1027	22/03/2017	JABÓN DE CLOHEXIDINA,	96.604.460-8	ECOLAB. S.A.	F-1.191.771	28/02/2017	0	180.112	1.326.559	Ofic. Partes Decretos de Pago	03/04/2017
11-1.072	1072	23/03/2017	ALCOHOL GEL, M: 12	96.604.460-8		F-1.191.770	28/02/2017	0	165.286	1.327.657	Ofic. Partes Decretos de Pago	03/04/2017
11-1.093	1093	24/03/2017	DETERGENTE	96.604.460-8		F-1.191.766	28/02/2017	0	413.945	1.328.466	Ofic. Partes Decretos de Pago	03/04/2017
2152204007001 - 1 - 010103 Mat. y Útiles de Aseo												
11-1.027	1027	22/03/2017	JABÓN DE CLOHEXIDINA,	96.604.460-8		F-1.191.771	28/02/2017	0	180.112	1.326.559	Ofic. Partes Decretos de Pago	03/04/2017
11-1.072	1072	23/03/2017	ALCOHOL GEL, M: 12	96.604.460-8		F-1.191.770	28/02/2017	0	165.286	1.327.657	Ofic. Partes Decretos de Pago	03/04/2017
11-1.093	1093	24/03/2017	DETERGENTE	96.604.460-8		F-1.191.766	28/02/2017	0	413.945	1.328.466	Ofic. Partes Decretos de Pago	03/04/2017
2152204007001 - 1 - 010104 Mat. y Útiles de Aseo												
11-1.027	1027	22/03/2017	JABÓN DE CLOHEXIDINA,	96.604.460-8		F-1.191.771	28/02/2017	0	180.112	1.326.559	Ofic. Partes Decretos de Pago	03/04/2017
11-1.072	1072	23/03/2017	ALCOHOL GEL, M: 12	96.604.460-8		F-1.191.770	28/02/2017	0	165.286	1.327.657	Ofic. Partes Decretos de Pago	03/04/2017
11-1.093	1093	24/03/2017	DETERGENTE	96.604.460-8		F-1.191.766	28/02/2017	0	413.945	1.328.466	Ofic. Partes Decretos de Pago	03/04/2017
2152204007001 - 1 - 010105 Mat. y Útiles de Aseo												
11-1.027	1027	22/03/2017	JABÓN DE CLOHEXIDINA,	96.604.460-8		F-1.191.771	28/02/2017	0	180.112	1.326.559	Ofic. Partes Decretos de Pago	03/04/2017
11-1.072	1072	23/03/2017	ALCOHOL GEL, M: 12	96.604.460-8		F-1.191.770	28/02/2017	0	165.286	1.327.657	Ofic. Partes Decretos de Pago	03/04/2017
11-1.093	1093	24/03/2017	DETERGENTE	96.604.460-8		F-1.191.766	28/02/2017	0	413.945	1.328.466	Ofic. Partes Decretos de Pago	03/04/2017
2152204007001 - 1 - 010107 Mat. y Útiles de Aseo												
11-1.027	1027	22/03/2017	JABÓN DE CLOHEXIDINA,	96.604.460-8		F-1.191.771	28/02/2017	0	180.111	1.326.559	Ofic. Partes Decretos de Pago	03/04/2017
11-1.072	1072	23/03/2017	ALCOHOL GEL, M: 12	96.604.460-8		F-1.191.770	28/02/2017	0	165.286	1.327.657	Ofic. Partes Decretos de Pago	03/04/2017
11-1.093	1093	24/03/2017	DETERGENTE	96.604.460-8		F-1.191.766	28/02/2017	0	413.944	1.328.466	Ofic. Partes Decretos de Pago	03/04/2017
2152204007001 - 1 - 010112 Mat. y Útiles de Aseo												
11-1.027	1027	22/03/2017	JABÓN DE CLOHEXIDINA,	96.604.460-8		F-1.191.771	28/02/2017	0	180.111	1.326.559	Ofic. Partes Decretos de Pago	03/04/2017
11-1.072	1072	23/03/2017	ALCOHOL GEL, M: 12	96.604.460-8		F-1.191.770	28/02/2017	0	165.286	1.327.657	Ofic. Partes Decretos de Pago	03/04/2017
11-1.093	1093	24/03/2017	DETERGENTE	96.604.460-8		F-1.191.766	28/02/2017	0	413.944	1.328.466	Ofic. Partes Decretos de Pago	03/04/2017
2152204007001 - 1 - 010113 Mat. y Útiles de Aseo												
11-972	972	18/03/2017	MAT.ASEO OPER. Y	9.926.946-4	CARRASCO FLORES WILM	F-722	31/01/2017	0	1.090.802	1.324.039	Ofic. Partes Decretos de Pago	03/04/2017
11-972	972	18/03/2017	MAT.ASEÓ OPER. Y	9.926.946-4		F-723	31/01/2017	0	329.618			
11-1.219	1219	30/03/2017	MAT. ASEO SERV. GRAL.	9.926.946-4		F-728	16/02/2017	0	120.017	1.331.763		01/01/1900
2152204007001 - 1 - 010115 Mat. y Útiles de Aseo												
11-1.327	1327	31/03/2017	TOALLA NOVA/BOLSA	9.926.946-4		F-824	10/03/2017	0	90.618	1.334.234		01/01/1900
2152204007001 - 1 - 010120 Mat. y Útiles de Aseo												
11-654	654	28/02/2017	MATER. DE ASEO -	9.926.946-4		F-724	31/01/2017	0	60.539	1.312.357	Ofic.Partes Sec_Municipal (SEC 10/04/2017)	
2152204007001 - 1 - 010121 Mat. y Útiles de Aseo												
11-1.027	1027	22/03/2017	JABÓN DE CLOHEXIDINA,	96.604.460-8	ECOLAB. S.A.	F-1.191.771	28/02/2017	0	180.111	1.326.559	Ofic. Partes Decretos de Pago	03/04/2017
11-1.072	1072	23/03/2017	ALCOHOL GEL, M: 12	96.604.460-8		F-1.191.770	28/02/2017	0	165.285	1.327.657	Ofic. Partes Decretos de Pago	03/04/2017
11-1.093	1093	24/03/2017	DETERGENTE	96.604.460-8		F-1.191.766	28/02/2017	0	413.944	1.328.466	Ofic. Partes Decretos de Pago	03/04/2017
2152204007001 - 1 - 010124 Mat. y Útiles de Aseo												
11-1.185	1185	29/03/2017	MAT. ASEO SAPU CORTO	9.926.946-4	CARRASCO FLORES WILM	F-730	20/02/2017	0	406.400	1.331.281		01/01/1900
									* Total por Sub Programa		-7.413.388	
									** Total por pagar Cuenta		-7.413.388	
2152204009004001 - 1 - 010116 Convenio Programa Modelo Atención Familiar y Comunitaria 2016 (Res. 2425)												
11-971	971	18/03/2017	REPISA/ESTANTERIA M:114	3.294.724-7	NOVERO ANA CELIA	F-46	27/01/2017	0	170.899	1.324.031	Ofic. Partes Decretos de Pago	06/04/2017
									* Total por Sub Programa		-170.899	
									** Total por pagar Cuenta		-170.899	
2152204013001 - 1 - 010102 Equipos Menores Desamu												
11-1.224	1224	30/03/2017	TERMOMETRO	76.325.278-7	VITALSEC SPA	F-3.071	24/02/2017	0	256.581	1.331.717		01/01/1900
2152204013001 - 1 - 010103 Equipos Menores Desamu												
11-1.224	1224	30/03/2017	TERMOMETRO	76.325.278-7		F-3.071	24/02/2017	0	256.581	1.331.717		01/01/1900
2152204013001 - 1 - 010104 Equipos Menores Desamu												
11-994	994	21/03/2017	NEGATOSCOPIO A.	76.493.721-K	SOCIEDAD COMERCIAL E I	F-2.156	03/02/2017	0	139.254	1.325.441	Ofic.Partes Sec_Municipal (SEC 10/04/2017)	
11-1.224	1224	30/03/2017	TERMOMETRO	76.325.278-7	VITALSEC SPA	F-3.071	24/02/2017	0	256.581	1.331.717		01/01/1900
2152204013001 - 1 - 010105 Equipos Menores Desamu												
11-1.224	1224	30/03/2017	TERMOMETRO	76.325.278-7		F-3.071	24/02/2017	0	256.581	1.331.717		01/01/1900
2152204013001 - 1 - 010107 Equipos Menores Desamu												
11-1.224	1224	30/03/2017	TERMOMETRO	76.325.278-7		F-3.071	24/02/2017	0	256.581	1.331.717		01/01/1900
2152204013001 - 1 - 010112 Equipos Menores Desamu												
11-1.224	1224	30/03/2017	TERMOMETRO	76.325.278-7		F-3.071	24/02/2017	0	256.580	1.331.717		01/01/1900
2152204013001 - 1 - 010121 Equipos Menores Desamu												

ESTADO DE CUENTAS POR PAGAR (31/03/2017)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA	
11-1.224	1224	30/03/2017	TERMOMETRO	76.325.278-7		F-3.071	24/02/2017	0	256.586	1.331.717		01/01/1900	
								* Total por Sub Programa					-1.935.319
								** Total por pagar Cuenta					-1.935.319
2152204013004007 - 1 - 010106 Regularizacion Convenio Prog. AGNL Res.2273													
11-1.170	1170	29/03/2017	COLLAR EXTRICACION	76.493.721-K	SOCIEDAD COMERCIAL E I	F-1.757	24/11/2016	0	44.696	1.330.810		01/01/1900	
11-1.170	1170	29/03/2017	COLLAR EXTRICACION	76.493.721-K		F-2.082	23/01/2017	0	22.348				
								* Total por Sub Programa					-67.044
								** Total por pagar Cuenta					-67.044
2152204014004007 - 1 - 010103 Prog. Apoyo Buenas Practicas Promocion Salud Integral Res 2424													
11-649	649	28/02/2017	PROG. BUENAS	9.926.946-4	CARRASCO FLORES WILM	F-375	25/11/2016	0	52.509	1.312.306	Ofic.Partes Administracion	16/03/2017	
								* Total por Sub Programa					-52.509
								** Total por pagar Cuenta					-52.509
2152204014004010 - 1 - 010119 Programa Promoción de la Salud 2016 (Res.917)													
11-1.033	1033	22/03/2017	6 BALON VOLEYBOL/6	12.211.519-4	SÁNCHEZ MAMANI MANUE	F-253	23/02/2017	0	121.806	1.326.737	Ofic. Partes Decretos de Pago	03/04/2017	
11-1.034	1034	22/03/2017	125 BOTELLAS PLASTICA	79.723.240-8	SOC.CHANG Y CIA.LTDA.	F-1.914	23/02/2017	0	125.000	1.326.498	Ofic. Partes Decretos de Pago	06/04/2017	
11-1.211	1211	30/03/2017	BALONES	12.211.519-4	SÁNCHEZ MAMANI MANUE	F-255	23/02/2017	0	127.606	1.331.806		01/01/1900	
11-1.223	1223	30/03/2017	12 BALON FUTBOL	12.211.519-4		F-254	23/02/2017	0	130.806	1.331.725		01/01/1900	
								* Total por Sub Programa					-505.200
								** Total por pagar Cuenta					-505.200
2152204999001 - 1 - 010102 Otros Gastos Sermus													
11-1.095	1095	24/03/2017	PAPEL KRAFT, M: 10	81.056.900-K	YANULAQUE Y CIA LTDA	F-3.071	07/02/2017	0	260.253	1.328.498	Ofic. Partes Decretos de Pago	03/04/2017	
2152204999001 - 1 - 010103 Otros Gastos Sermus													
11-1.095	1095	24/03/2017	PAPEL KRAFT, M: 10	81.056.900-K		F-3.071	07/02/2017	0	260.253	1.328.498	Ofic. Partes Decretos de Pago	03/04/2017	
2152204999001 - 1 - 010104 Otros Gastos Sermus													
11-1.095	1095	24/03/2017	PAPEL KRAFT, M: 10	81.056.900-K		F-3.071	07/02/2017	0	260.253	1.328.498	Ofic. Partes Decretos de Pago	03/04/2017	
2152204999001 - 1 - 010105 Otros Gastos Sermus													
11-1.095	1095	24/03/2017	PAPEL KRAFT, M: 10	81.056.900-K		F-3.071	07/02/2017	0	260.253	1.328.498	Ofic. Partes Decretos de Pago	03/04/2017	
2152204999001 - 1 - 010112 Otros Gastos Sermus													
11-1.076	1076	23/03/2017	Bolsa de Papel 1/4 Lt/Mandato	93.791.000-2	HELIOS S.A.	F-482.755	12/01/2017	0	4.225	1.327.667	Ofic. Partes Decretos de Pago	03/04/2017	
2152204999001 - 1 - 010121 Otros Gastos Sermus													
11-1.095	1095	24/03/2017	PAPEL KRAFT, M: 10	81.056.900-K	YANULAQUE Y CIA LTDA	F-3.071	07/02/2017	0	260.253	1.328.498	Ofic. Partes Decretos de Pago	03/04/2017	
2152204999001 - 1 - 010125 Otros Gastos Sermus													
11-1.076	1076	23/03/2017	Bolsa de Papel 1/4 Lt/Mandato	93.791.000-2	HELIOS S.A.	F-482.752	12/01/2017	0	6.902	1.327.667	Ofic. Partes Decretos de Pago	03/04/2017	
								* Total por Sub Programa					-1.312.392
								** Total por pagar Cuenta					-1.312.392
2152204999004008 - 1 - 010102 Programa de Mantenimiento Infraestructura 2016, Res. 1599													
11-1.032	1032	22/03/2017	BIOMBOS CLINICOS M:43	86.397.000-8	DIPROMED S.A.	F-642.556	02/03/2017	0	201.423	1.326.714	Ofic. Partes Decretos de Pago	03/04/2017	
								* Total por Sub Programa					-201.423
								** Total por pagar Cuenta					-201.423
2152205001 - 1 - 010114 Electricidad													
11-1.192	1192	29/03/2017	CONSUMO DE LUZ	96.542.120-3	EMELARI S.A.	F-2.626.056	02/03/2017	0	165.400	1.331.280	Ofic. Partes Decretos de Pago	03/04/2017	
								* Total por Sub Programa					-165.400
								** Total por pagar Cuenta					-165.400
2152205002 - 1 - 010102 Agua													
11-718	718	03/03/2017	CONSUMO AGUA POTABLE	76.215.634-2	AGUAS DEL ALTIPLANO S	F-251.996		0	96.255	1.314.589	Ofic. Partes Decretos de Pago	07/04/2017	
11-904	904	15/03/2017	CONSUMO DE AGUA	76.215.634-2		B-8.032.570		0	1.183.628	1.333.928	Ofic. Partes Decretos de Pago	07/04/2017	
2152205002 - 1 - 010107 Agua													
11-1.198	1198	30/03/2017	CONSUMO DE AGUA	72.792.100-1	COMITE DE AGUA POTABL	F-75	28/03/2017	0	117.300	1.331.584	Ofic. Partes Decretos de Pago	04/04/2017	
2152205002 - 1 - 010109 Agua													
11-1.139	1139	29/03/2017	CONSUMO DE AGUA	74.758.600-4	COMITÉ AGUA POTABLE R	F-19	30/01/2017	0	19.000	1.331.270	Ofic. Partes Decretos de Pago	04/04/2017	
11-1.139	1139	29/03/2017	CONSUMO DE AGUA	74.758.600-4		F-35	28/02/2017	0	6.806				
2152205002 - 1 - 010117 Agua													
11-746	746	06/03/2017	CONSUMO DE AGUA	76.215.634-2	AGUAS DEL ALTIPLANO S	B-8.032.484		0	40.700	1.333.904	Ofic. Partes Decretos de Pago	07/04/2017	
								* Total por Sub Programa					-1.463.683
								** Total por pagar Cuenta					-1.463.683
2152206002001 - 1 - 010113 Mantenimiento y Reparacion de Vehiculos Desamu													
11-1.127	1127	27/03/2017	CAMBIO DE ACEITE 29	76.865.210-4	SOC FARFAN REPUESTO Y S	F-185	08/02/2017	0	1.575.641	1.329.258	Ofic. Partes Decretos de Pago	06/04/2017	
								* Total por Sub Programa					-1.575.641
								** Total por pagar Cuenta					-1.575.641
2152207002001 - 1 - 010104 Servicios de Impresión Desamu													
11-1.025	1025	22/03/2017	60 CERTIFICADOS	8.607.826-0	CHAVEZ GONZALEZ EDUA	F-217	18/02/2017	0	64.260	1.326.533	Ofic. Partes Decretos de Pago	03/04/2017	
								* Total por Sub Programa					-64.260
								** Total por pagar Cuenta					-64.260
2152208001001 - 1 - 010102 Servicios de Aseo Consultorios													
11-289	289	02/02/2017	Prestación Servicios	6.324.455-4	MUÑOZ SEGURA MIGUEL A	F-36	01/02/2017	0	3.348.674	1.298.813	Ofic.Partes Contraloria	13/02/2017	
11-716	716	03/03/2017	Prestacion de Servicios de	6.324.455-4		F-39	01/03/2017	0	3.348.674	1.334.240	Dir. Administracion y Finanzas.	07/04/2017	
2152208001001 - 1 - 010103 Servicios de Aseo Consultorios													
11-289	289	02/02/2017	Prestación Servicios	6.324.455-4		F-36	01/02/2017	0	3.348.674	1.298.813	Ofic.Partes Contraloria	13/02/2017	
11-716	716	03/03/2017	Prestacion de Servicios de	6.324.455-4		F-39	01/03/2017	0	3.348.674	1.334.240	Dir. Administracion y Finanzas.	07/04/2017	
2152208001001 - 1 - 010104 Servicios de Aseo Consultorios													
11-289	289	02/02/2017	Prestación Servicios	6.324.455-4		F-36	01/02/2017	0	3.348.674	1.298.813	Ofic.Partes Contraloria	13/02/2017	
11-716	716	03/03/2017	Prestacion de Servicios de	6.324.455-4		F-39	01/03/2017	0	3.348.674	1.334.240	Dir. Administracion y Finanzas.	07/04/2017	
2152208001001 - 1 - 010105 Servicios de Aseo Consultorios													
11-289	289	02/02/2017	Prestación Servicios	6.324.455-4		F-36	01/02/2017	0	3.348.674	1.298.813	Ofic.Partes Contraloria	13/02/2017	
11-716	716	03/03/2017	Prestacion de Servicios de	6.324.455-4		F-39	01/03/2017	0	3.348.674	1.334.240	Dir. Administracion y Finanzas.	07/04/2017	
2152208001001 - 1 - 010106 Servicios de Aseo Consultorios													
11-289	289	02/02/2017	Prestación Servicios	6.324.455-4		F-36	01/02/2017	0	3.348.674	1.298.813	Ofic.Partes Contraloria	13/02/2017	

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA	
11-716	716	03/03/2017	Prestacion de Servicios de	6.324.455-4		F-39	01/03/2017	0	3.348.674	1.334.240	Dir. Administracion y Finanzas.	07/04/2017	
2152208001001 - 1 - 010121 Servicios de Aseo Consultorios													
11-289	289	02/02/2017	Prestación Servicios	6.324.455-4		F-36	01/02/2017	0	3.348.673	1.298.813	Ofic.Partes Contraloria	13/02/2017	
11-716	716	03/03/2017	Prestacion de Servicios de	6.324.455-4		F-39	01/03/2017	0	3.348.673	1.334.240	Dir. Administracion y Finanzas.	07/04/2017	
								* Total por Sub Programa					-40.184.086
								** Total por pagar Cuenta					-40.184.086
2152208001004 - 1 - 010102 Servicios Desinfección													
11-1.351	1351	31/03/2017	FUMIGACION CESFAM,	76.014.105-4	ALEJANDRO NICOLAS TAR	F-134	20/03/2017	0	65.450	1.334.155		01/01/1900	
2152208001004 - 1 - 010103 Servicios Desinfección													
11-1.351	1351	31/03/2017	FUMIGACION CESFAM,	76.014.105-4		F-134	20/03/2017	0	65.450	1.334.155		01/01/1900	
2152208001004 - 1 - 010104 Servicios Desinfección													
11-1.351	1351	31/03/2017	FUMIGACION CESFAM,	76.014.105-4		F-134	20/03/2017	0	65.450	1.334.155		01/01/1900	
2152208001004 - 1 - 010105 Servicios Desinfección													
11-1.351	1351	31/03/2017	FUMIGACION CESFAM,	76.014.105-4		F-134	20/03/2017	0	65.450	1.334.155		01/01/1900	
2152208001004 - 1 - 010107 Servicios Desinfección													
11-1.351	1351	31/03/2017	FUMIGACION CESFAM,	76.014.105-4		F-134	20/03/2017	0	65.450	1.334.155		01/01/1900	
2152208001004 - 1 - 010108 Servicios Desinfección													
11-1.351	1351	31/03/2017	FUMIGACION CESFAM,	76.014.105-4		F-134	20/03/2017	0	65.450	1.334.155		01/01/1900	
2152208001004 - 1 - 010109 Servicios Desinfección													
11-1.351	1351	31/03/2017	FUMIGACION CESFAM,	76.014.105-4		F-134	20/03/2017	0	65.450	1.334.155		01/01/1900	
2152208001004 - 1 - 010111 Servicios Desinfección													
11-1.351	1351	31/03/2017	FUMIGACION CESFAM,	76.014.105-4		F-134	20/03/2017	0	65.450	1.334.155		01/01/1900	
2152208001004 - 1 - 010112 Servicios Desinfección													
11-1.351	1351	31/03/2017	FUMIGACION CESFAM,	76.014.105-4		F-134	20/03/2017	0	65.450	1.334.155		01/01/1900	
2152208001004 - 1 - 010121 Servicios Desinfección													
11-1.351	1351	31/03/2017	FUMIGACION CESFAM,	76.014.105-4		F-134	20/03/2017	0	65.450	1.334.155		01/01/1900	
								* Total por Sub Programa					-654.500
								** Total por pagar Cuenta					-654.500
2152208007007006 - 1 - 010104 Progr.Piloto acompañamiento a niños(as) adolescentes y jóvenes alto riesgo Psicosocial													
11-1.175	1175	29/03/2017	Gasto reembolsable/gastos	15.000.744-5	JOFRE RUIZ KAREN MARLE	D-735	20/01/2017	0	40.000	1.330.879	Tesoreria Salud	03/04/2017	
								* Total por Sub Programa					-40.000
								** Total por pagar Cuenta					-40.000
2152208999001 - 1 - 010102 Otros Servicios													
11-1.090	1090	24/03/2017	COFFE BREAK CURSO	76.669.660-0	COMERCIAL TARAPACA S	F-3.421	03/02/2017	0	135.717	1.328.403	Ofic. Partes Decretos de Pago	03/04/2017	
2152208999001 - 1 - 010103 Otros Servicios													
11-1.090	1090	24/03/2017	COFFE BREAK CURSO	76.669.660-0		F-3.421	03/02/2017	0	135.717	1.328.403	Ofic. Partes Decretos de Pago	03/04/2017	
2152208999001 - 1 - 010104 Otros Servicios													
11-1.090	1090	24/03/2017	COFFE BREAK CURSO	76.669.660-0		F-3.421	03/02/2017	0	135.717	1.328.403	Ofic. Partes Decretos de Pago	03/04/2017	
2152208999001 - 1 - 010105 Otros Servicios													
11-1.090	1090	24/03/2017	COFFE BREAK CURSO	76.669.660-0		F-3.421	03/02/2017	0	135.717	1.328.403	Ofic. Partes Decretos de Pago	03/04/2017	
2152208999001 - 1 - 010107 Otros Servicios													
11-1.090	1090	24/03/2017	COFFE BREAK CURSO	76.669.660-0		F-3.421	03/02/2017	0	135.717	1.328.403	Ofic. Partes Decretos de Pago	03/04/2017	
2152208999001 - 1 - 010112 Otros Servicios													
11-1.090	1090	24/03/2017	COFFE BREAK CURSO	76.669.660-0		F-3.421	03/02/2017	0	135.717	1.328.403	Ofic. Partes Decretos de Pago	03/04/2017	
2152208999001 - 1 - 010119 Otros Servicios													
11-1.090	1090	24/03/2017	COFFE BREAK CURSO	76.669.660-0		F-3.421	03/02/2017	0	135.717	1.328.403	Ofic. Partes Decretos de Pago	03/04/2017	
2152208999001 - 1 - 010121 Otros Servicios													
11-1.090	1090	24/03/2017	COFFE BREAK CURSO	76.669.660-0		F-3.421	03/02/2017	0	135.713	1.328.403	Ofic. Partes Decretos de Pago	03/04/2017	
								* Total por Sub Programa					-1.085.732
								** Total por pagar Cuenta					-1.085.732
2152208999005 - 1 - 010102 Servicio de retiro especiales de Atencion Primaria Salud (REAS)													
11-864	864	11/03/2017	SERVICIO RETIRO	8.305.559-6	SPENCER NUÑEZ FREDDY O	F-67	01/03/2017	0	504.900	1.319.344	Ofic. Partes Decretos de Pago	03/04/2017	
2152208999005 - 1 - 010103 Servicio de retiro especiales de Atencion Primaria Salud (REAS)													
11-864	864	11/03/2017	SERVICIO RETIRO	8.305.559-6		F-67	01/03/2017	0	504.900	1.319.344	Ofic. Partes Decretos de Pago	03/04/2017	
2152208999005 - 1 - 010104 Servicio de retiro especiales de Atencion Primaria Salud (REAS)													
11-864	864	11/03/2017	SERVICIO RETIRO	8.305.559-6		F-67	01/03/2017	0	504.900	1.319.344	Ofic. Partes Decretos de Pago	03/04/2017	
2152208999005 - 1 - 010105 Servicio de retiro especiales de Atencion Primaria Salud (REAS)													
11-864	864	11/03/2017	SERVICIO RETIRO	8.305.559-6		F-67	01/03/2017	0	504.900	1.319.344	Ofic. Partes Decretos de Pago	03/04/2017	
2152208999005 - 1 - 010107 Servicio de retiro especiales de Atencion Primaria Salud (REAS)													
11-864	864	11/03/2017	SERVICIO RETIRO	8.305.559-6		F-67	01/03/2017	0	504.900	1.319.344	Ofic. Partes Decretos de Pago	03/04/2017	
2152208999005 - 1 - 010115 Servicio de retiro especiales de Atencion Primaria Salud (REAS)													
11-864	864	11/03/2017	SERVICIO RETIRO	8.305.559-6		F-67	01/03/2017	0	504.900	1.319.344	Ofic. Partes Decretos de Pago	03/04/2017	
2152208999005 - 1 - 010121 Servicio de retiro especiales de Atencion Primaria Salud (REAS)													
11-864	864	11/03/2017	SERVICIO RETIRO	8.305.559-6		F-67	01/03/2017	0	504.900	1.319.344	Ofic. Partes Decretos de Pago	03/04/2017	
								* Total por Sub Programa					-3.534.300
								** Total por pagar Cuenta					-3.534.300
2152208999009005 - 1 - 010104 Prog. Apoyo Buenas Practicas Promocion Salud Integral Res 2424													
11-1.165	1165	29/03/2017	RUTA PICAFLORES PROG.	15.000.007-6	LAYI LORCA SEUYEN MAYL	F-62	01/12/2016	0	138.000	1.330.762	Ofic. Partes Decretos de Pago	03/04/2017	
								* Total por Sub Programa					-138.000
								** Total por pagar Cuenta					-138.000
2152208999009007 - 1 - 010102 Prog. Capacitación Desarrollo RRHH Cursos y Diplomados (Res. 2955)													
11-1.166	1166	29/03/2017	COFFE BREAK-CURSO	76.669.660-0	COMERCIAL TARAPACA S	F-3.256	16/12/2016	0	89.913	1.330.772	Ofic. Partes Decretos de Pago	03/04/2017	
2152208999009007 - 1 - 010103 Prog. Capacitación Desarrollo RRHH Cursos y Diplomados (Res. 2955)													
11-1.166	1166	29/03/2017	COFFE BREAK-CURSO	76.669.660-0		F-3.256	16/12/2016	0	89.913	1.330.772	Ofic. Partes Decretos de Pago	03/04/2017	
2152208999009007 - 1 - 010104 Prog. Capacitación Desarrollo RRHH Cursos y Diplomados (Res. 2955)													
11-1.166	1166	29/03/2017	COFFE BREAK-CURSO	76.669.660-0		F-3.256	16/12/2016	0	89.913	1.330.772	Ofic. Partes Decretos de Pago	03/04/2017	
2152208999009007 - 1 - 010105 Prog. Capacitación Desarrollo RRHH Cursos y Diplomados (Res. 2955)													
11-1.166	1166	29/03/2017	COFFE BREAK-CURSO	76.669.660-0		F-3.256	16/12/2016	0	89.913	1.330.772	Ofic. Partes Decretos de Pago	03/04/2017	
2152208999009007 - 1 - 010107 Prog. Capacitación Desarrollo RRHH Cursos y Diplomados (Res. 2955)													

ESTADO DE CUENTAS POR PAGAR (31/03/2017)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA	
11-880	880	14/03/2017	ARRIENDO MAQUINAS	96.716.060-1		F-2.230.039	22/06/2016	0	200.488	1.321.159	Ofic. Partes Decretos de Pago	06/04/2017	
11-888	888	14/03/2017	ARRIENDO MAQUINAS	96.716.060-1		F-2.270.133	29/11/2016	0	178.896	1.321.353	Ofic.Partes Sec_Municipal (SEC	10/04/2017	
11-888	888	14/03/2017	ARRIENDO MAQUINAS	96.716.060-1		F-2.270.176	29/11/2016	0	20.279				
								* Total por Sub Programa					-11.187.205
								** Total por pagar Cuenta					-11.187.205
2152209005005004 - 1 - 010102 Prog. Capacitación Desarrollo RRHH Cursos y Diplomados (Res. 2955)													
11-1.166	1166	29/03/2017	COFFE BREAK-CURSO	76.669.660-0	COMERCIAL TARAPACA S	F-3.256	16/12/2016	0	36.718	1.330.772	Ofic. Partes Decretos de Pago	03/04/2017	
2152209005005004 - 1 - 010103 Prog. Capacitación Desarrollo RRHH Cursos y Diplomados (Res. 2955)													
11-1.166	1166	29/03/2017	COFFE BREAK-CURSO	76.669.660-0		F-3.256	16/12/2016	0	36.718	1.330.772	Ofic. Partes Decretos de Pago	03/04/2017	
2152209005005004 - 1 - 010104 Prog. Capacitación Desarrollo RRHH Cursos y Diplomados (Res. 2955)													
11-1.166	1166	29/03/2017	COFFE BREAK-CURSO	76.669.660-0		F-3.256	16/12/2016	0	36.717	1.330.772	Ofic. Partes Decretos de Pago	03/04/2017	
2152209005005004 - 1 - 010105 Prog. Capacitación Desarrollo RRHH Cursos y Diplomados (Res. 2955)													
11-1.166	1166	29/03/2017	COFFE BREAK-CURSO	76.669.660-0		F-3.256	16/12/2016	0	36.717	1.330.772	Ofic. Partes Decretos de Pago	03/04/2017	
2152209005005004 - 1 - 010107 Prog. Capacitación Desarrollo RRHH Cursos y Diplomados (Res. 2955)													
11-1.166	1166	29/03/2017	COFFE BREAK-CURSO	76.669.660-0		F-3.256	16/12/2016	0	36.717	1.330.772	Ofic. Partes Decretos de Pago	03/04/2017	
2152209005005004 - 1 - 010121 Prog. Capacitación Desarrollo RRHH Cursos y Diplomados (Res. 2955)													
11-1.166	1166	29/03/2017	COFFE BREAK-CURSO	76.669.660-0		F-3.256	16/12/2016	0	36.717	1.330.772	Ofic. Partes Decretos de Pago	03/04/2017	
								* Total por Sub Programa					-220.304
								** Total por pagar Cuenta					-220.304
2152209999001 - 1 - 010102 Otros Desamu													
11-1.090	1090	24/03/2017	COFFE BREAK CURSO	76.669.660-0		F-3.421	03/02/2017	0	46.565	1.328.403	Ofic. Partes Decretos de Pago	03/04/2017	
2152209999001 - 1 - 010103 Otros Desamu													
11-1.090	1090	24/03/2017	COFFE BREAK CURSO	76.669.660-0		F-3.421	03/02/2017	0	46.565	1.328.403	Ofic. Partes Decretos de Pago	03/04/2017	
2152209999001 - 1 - 010104 Otros Desamu													
11-1.090	1090	24/03/2017	COFFE BREAK CURSO	76.669.660-0		F-3.421	03/02/2017	0	46.565	1.328.403	Ofic. Partes Decretos de Pago	03/04/2017	
2152209999001 - 1 - 010105 Otros Desamu													
11-1.090	1090	24/03/2017	COFFE BREAK CURSO	76.669.660-0		F-3.421	03/02/2017	0	46.565	1.328.403	Ofic. Partes Decretos de Pago	03/04/2017	
2152209999001 - 1 - 010107 Otros Desamu													
11-1.090	1090	24/03/2017	COFFE BREAK CURSO	76.669.660-0		F-3.421	03/02/2017	0	46.565	1.328.403	Ofic. Partes Decretos de Pago	03/04/2017	
2152209999001 - 1 - 010112 Otros Desamu													
11-1.090	1090	24/03/2017	COFFE BREAK CURSO	76.669.660-0		F-3.421	03/02/2017	0	46.565	1.328.403	Ofic. Partes Decretos de Pago	03/04/2017	
2152209999001 - 1 - 010119 Otros Desamu													
11-1.090	1090	24/03/2017	COFFE BREAK CURSO	76.669.660-0		F-3.421	03/02/2017	0	46.565	1.328.403	Ofic. Partes Decretos de Pago	03/04/2017	
2152209999001 - 1 - 010121 Otros Desamu													
11-1.090	1090	24/03/2017	COFFE BREAK CURSO	76.669.660-0		F-3.421	03/02/2017	0	46.565	1.328.403	Ofic. Partes Decretos de Pago	03/04/2017	
								* Total por Sub Programa					-372.520
								** Total por pagar Cuenta					-372.520
2152209999004005 - 1 - 010102 Prog. Capacitación Desarrollo RRHH Cursos y Diplomados (Res. 2955)													
11-1.166	1166	29/03/2017	COFFE BREAK-CURSO	76.669.660-0		F-3.256	16/12/2016	0	62.086	1.330.772	Ofic. Partes Decretos de Pago	03/04/2017	
2152209999004005 - 1 - 010103 Prog. Capacitación Desarrollo RRHH Cursos y Diplomados (Res. 2955)													
11-1.166	1166	29/03/2017	COFFE BREAK-CURSO	76.669.660-0		F-3.256	16/12/2016	0	62.086	1.330.772	Ofic. Partes Decretos de Pago	03/04/2017	
2152209999004005 - 1 - 010104 Prog. Capacitación Desarrollo RRHH Cursos y Diplomados (Res. 2955)													
11-1.166	1166	29/03/2017	COFFE BREAK-CURSO	76.669.660-0		F-3.256	16/12/2016	0	62.086	1.330.772	Ofic. Partes Decretos de Pago	03/04/2017	
2152209999004005 - 1 - 010105 Prog. Capacitación Desarrollo RRHH Cursos y Diplomados (Res. 2955)													
11-1.166	1166	29/03/2017	COFFE BREAK-CURSO	76.669.660-0		F-3.256	16/12/2016	0	62.086	1.330.772	Ofic. Partes Decretos de Pago	03/04/2017	
2152209999004005 - 1 - 010107 Prog. Capacitación Desarrollo RRHH Cursos y Diplomados (Res. 2955)													
11-1.166	1166	29/03/2017	COFFE BREAK-CURSO	76.669.660-0		F-3.256	16/12/2016	0	62.086	1.330.772	Ofic. Partes Decretos de Pago	03/04/2017	
2152209999004005 - 1 - 010121 Prog. Capacitación Desarrollo RRHH Cursos y Diplomados (Res. 2955)													
11-1.166	1166	29/03/2017	COFFE BREAK-CURSO	76.669.660-0		F-3.256	16/12/2016	0	62.086	1.330.772	Ofic. Partes Decretos de Pago	03/04/2017	
								* Total por Sub Programa					-372.516
								** Total por pagar Cuenta					-372.516
2152212999003 - 1 - 010102 Servicios de Intermediación CENABAST													
11-1.089	1089	24/03/2017	COMISION SEGUN	61.608.700-2	CENTRAL DE ABASTECIMI	F-135.307	27/01/2017	0	245	1.328.400	Ofic. Partes Decretos de Pago	03/04/2017	
11-1.089	1089	24/03/2017	COMISION SEGUN	61.608.700-2		F-135.319	27/01/2017	0	1.990				
11-1.089	1089	24/03/2017	COMISION SEGUN	61.608.700-2		F-135.327	27/01/2017	0	411				
11-1.107	1107	27/03/2017	COMISION SEGUN	61.608.700-2		F-153.509	27/01/2017	0	979	1.328.772		01/01/1900	
11-1.107	1107	27/03/2017	COMISION SEGUN	61.608.700-2		F-153.526	27/01/2017	0	2.670				
11-1.146	1146	28/03/2017	MEDICAMENTO	61.608.700-2		F-154.289	06/02/2017	0	4.105	1.329.945	Ofic. Partes Decretos de Pago	03/04/2017	
2152212999003 - 1 - 010103 Servicios de Intermediación CENABAST													
11-1.089	1089	24/03/2017	COMISION SEGUN	61.608.700-2		F-135.307	27/01/2017	0	245	1.328.400	Ofic. Partes Decretos de Pago	03/04/2017	
11-1.089	1089	24/03/2017	COMISION SEGUN	61.608.700-2		F-135.319	27/01/2017	0	1.990				
11-1.089	1089	24/03/2017	COMISION SEGUN	61.608.700-2		F-135.327	27/01/2017	0	411				
11-1.107	1107	27/03/2017	COMISION SEGUN	61.608.700-2		F-153.509	27/01/2017	0	979	1.328.772		01/01/1900	
11-1.107	1107	27/03/2017	COMISION SEGUN	61.608.700-2		F-153.526	27/01/2017	0	2.670				
11-1.146	1146	28/03/2017	MEDICAMENTO	61.608.700-2		F-154.289	06/02/2017	0	4.105	1.329.945	Ofic. Partes Decretos de Pago	03/04/2017	
2152212999003 - 1 - 010104 Servicios de Intermediación CENABAST													
11-1.089	1089	24/03/2017	COMISION SEGUN	61.608.700-2		F-135.307	27/01/2017	0	245	1.328.400	Ofic. Partes Decretos de Pago	03/04/2017	
11-1.089	1089	24/03/2017	COMISION SEGUN	61.608.700-2		F-135.319	27/01/2017	0	1.990				
11-1.089	1089	24/03/2017	COMISION SEGUN	61.608.700-2		F-135.327	27/01/2017	0	411				
11-1.107	1107	27/03/2017	COMISION SEGUN	61.608.700-2		F-153.509	27/01/2017	0	979	1.328.772		01/01/1900	
11-1.107	1107	27/03/2017	COMISION SEGUN	61.608.700-2		F-153.526	27/01/2017	0	2.670				
11-1.146	1146	28/03/2017	MEDICAMENTO	61.608.700-2		F-154.289	06/02/2017	0	4.105	1.329.945	Ofic. Partes Decretos de Pago	03/04/2017	
2152212999003 - 1 - 010105 Servicios de Intermediación CENABAST													
11-1.089	1089	24/03/2017	COMISION SEGUN	61.608.700-2		F-135.307	27/01/2017	0	245	1.328.400	Ofic. Partes Decretos de Pago	03/04/2017	
11-1.089	1089	24/03/2017	COMISION SEGUN	61.608.700-2		F-135.319	27/01/2017	0	1.990				
11-1.089	1089	24/03/2017	COMISION SEGUN	61.608.700-2		F-135.327	27/01/2017	0	412				
11-1.107	1107	27/03/2017	COMISION SEGUN	61.608.700-2		F-153.509	27/01/2017	0	979	1.328.772		01/01/1900	
11-1.107	1107	27/03/2017	COMISION SEGUN	61.608.700-2		F-153.526	27/01/2017	0	2.671				
11-1.146	1146	28/03/2017	MEDICAMENTO	61.608.700-2		F-154.289	06/02/2017	0	4.106	1.329.945	Ofic. Partes Decretos de Pago	03/04/2017	
2152212999003 - 1 - 010107 Servicios de Intermediación CENABAST													
11-1.089	1089	24/03/2017	COMISION SEGUN	61.608.700-2		F-135.307	27/01/2017	0	245	1.328.400	Ofic. Partes Decretos de Pago	03/04/2017	

ESTADO DE CUENTAS POR PAGAR (31/03/2017)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA	
12-16.002.032		01/01/2017	PLANILLA DE	69.010.100-9		R-1		0	57.176	0			
12-16.002.032		01/01/2017	PLANILLA DE	69.010.100-9		R-1		0	209.585				
2153407001 - 1 - 010103 Deuda Flotante Sermus													
9-16.000.260		01/01/2017	ANULA DP-3179 POR	8.305.559-6	SPENCER NÚÑEZ FREDDY O	F-457		0	-642.600	0			
11-16.000.624		01/01/2017	Prestación Servicios de	6.324.455-4	MUÑOZ SEGURA MIGUEL A	F-1.137		0	3.085.670	0			
11-16.000.624		01/01/2017	Prestación Servicios de	6.324.455-4		F-1.140		0	3.085.670				
11-16.003.179		01/01/2017	RETIRO RESIDUOS TRATO	8.305.559-6	SPENCER NÚÑEZ FREDDY O	F-457		0	642.600	0			
11-16.003.759		01/01/2017	GUANTES LATEX	80.447.400-5	MUNNICH PHARMA MEDI	F-19.347		0	504.504	0			
11-16.004.002		01/01/2017	RETIRO RESIDUOS TRATO	8.305.559-6	SPENCER NÚÑEZ FREDDY O	F-8		0	642.600	0			
11-16.004.002		01/01/2017	RETIRO RESIDUOS TRATO	8.305.559-6		F-21		0	642.600				
11-16.004.002		01/01/2017	RETIRO RESIDUOS TRATO	8.305.559-6		F-457		0	642.600				
11-16.004.192		01/01/2017	RETIRO RESIDUOS TRATO	8.305.559-6		F-30		0	642.600	0			
2153407001 - 1 - 010104 Deuda Flotante Sermus													
9-16.000.260		01/01/2017	ANULA DP-3179 POR	8.305.559-6		F-457		0	-642.600	0			
11-16.000.624		01/01/2017	Prestación Servicios de	6.324.455-4	MUÑOZ SEGURA MIGUEL A	F-1.137		0	3.085.670	0			
11-16.000.624		01/01/2017	Prestación Servicios de	6.324.455-4		F-1.140		0	3.085.670				
11-16.003.179		01/01/2017	RETIRO RESIDUOS TRATO	8.305.559-6	SPENCER NÚÑEZ FREDDY O	F-457		0	642.600	0			
11-16.003.759		01/01/2017	GUANTES LATEX	80.447.400-5	MUNNICH PHARMA MEDI	F-19.347		0	504.504	0			
11-16.004.002		01/01/2017	RETIRO RESIDUOS TRATO	8.305.559-6	SPENCER NÚÑEZ FREDDY O	F-8		0	642.600	0			
11-16.004.002		01/01/2017	RETIRO RESIDUOS TRATO	8.305.559-6		F-21		0	642.600				
11-16.004.002		01/01/2017	RETIRO RESIDUOS TRATO	8.305.559-6		F-457		0	642.600				
11-16.004.192		01/01/2017	RETIRO RESIDUOS TRATO	8.305.559-6		F-30		0	642.600	0			
2153407001 - 1 - 010105 Deuda Flotante Sermus													
9-16.000.260		01/01/2017	ANULA DP-3179 POR	8.305.559-6		F-457		0	-642.600	0			
11-16.000.624		01/01/2017	Prestación Servicios de	6.324.455-4	MUÑOZ SEGURA MIGUEL A	F-1.137		0	3.085.670	0			
11-16.000.624		01/01/2017	Prestación Servicios de	6.324.455-4		F-1.140		0	3.085.670				
11-16.003.179		01/01/2017	RETIRO RESIDUOS TRATO	8.305.559-6	SPENCER NÚÑEZ FREDDY O	F-457		0	642.600	0			
11-16.003.759		01/01/2017	GUANTES LATEX	80.447.400-5	MUNNICH PHARMA MEDI	F-19.347		0	504.504	0			
11-16.004.002		01/01/2017	RETIRO RESIDUOS TRATO	8.305.559-6	SPENCER NÚÑEZ FREDDY O	F-8		0	642.600	0			
11-16.004.002		01/01/2017	RETIRO RESIDUOS TRATO	8.305.559-6		F-21		0	642.600				
11-16.004.002		01/01/2017	RETIRO RESIDUOS TRATO	8.305.559-6		F-457		0	642.600				
11-16.004.192		01/01/2017	RETIRO RESIDUOS TRATO	8.305.559-6		F-30		0	642.600	0			
2153407001 - 1 - 010106 Deuda Flotante Sermus													
11-16.000.624		01/01/2017	Prestación Servicios de	6.324.455-4	MUÑOZ SEGURA MIGUEL A	F-1.137		0	3.085.670	0			
11-16.000.624		01/01/2017	Prestación Servicios de	6.324.455-4		F-1.140		0	3.085.670				
2153407001 - 1 - 010107 Deuda Flotante Sermus													
11-16.003.759		01/01/2017	GUANTES LATEX	80.447.400-5	MUNNICH PHARMA MEDI	F-19.347		0	504.504	0			
2153407001 - 1 - 010112 Deuda Flotante Sermus													
11-16.003.759		01/01/2017	GUANTES LATEX	80.447.400-5		F-19.347		0	504.504	0			
2153407001 - 1 - 010121 Deuda Flotante Sermus													
9-16.000.260		01/01/2017	ANULA DP-3179 POR	8.305.559-6	SPENCER NÚÑEZ FREDDY O	F-457		0	-642.600	0			
11-16.000.624		01/01/2017	Prestación Servicios de	6.324.455-4	MUÑOZ SEGURA MIGUEL A	F-1.137		0	3.085.670	0			
11-16.000.624		01/01/2017	Prestación Servicios de	6.324.455-4		F-1.140		0	3.085.670				
11-16.003.179		01/01/2017	RETIRO RESIDUOS TRATO	8.305.559-6	SPENCER NÚÑEZ FREDDY O	F-457		0	642.600	0			
11-16.003.759		01/01/2017	GUANTES LATEX	80.447.400-5	MUNNICH PHARMA MEDI	F-19.347		0	504.506	0			
11-16.004.002		01/01/2017	RETIRO RESIDUOS TRATO	8.305.559-6	SPENCER NÚÑEZ FREDDY O	F-8		0	642.600	0			
11-16.004.002		01/01/2017	RETIRO RESIDUOS TRATO	8.305.559-6		F-21		0	642.600				
11-16.004.002		01/01/2017	RETIRO RESIDUOS TRATO	8.305.559-6		F-457		0	642.600				
11-16.004.192		01/01/2017	RETIRO RESIDUOS TRATO	8.305.559-6		F-30		0	642.600	0			
								* Total por Sub Programa					
												** Total por pagar Cuenta	-54.929.277
2153407002 - 1 - 010121 Deuda Flotante Convenios y Programas													
11-16.004.582		01/01/2017	Arquitecto/Diseño	24.443.190-9	SEGU ANTON FRANCISCO J	B-59		0	2.800.000	0			
								* Total por Sub Programa					
												** Total por pagar Cuenta	-2.800.000
												**** Total General	-461.729.425