

ESTADO DE CUENTAS POR PAGAR (31/07/2020)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA	
2152102004006001 - 1 - 010119 Comisión de servicio en el país DESAMU													
11-1.140	1140	27/02/2020	Reembolsa-Com. Servicio	16.202.756-5	PEREIRA ACUÑA CLAUDIA	D-10.048	06/08/2019	0	112.277	2.002.884	Decretos de Pago Contraloria	04/03/2020	
								* Total por Sub Programa					-112.277
								** Total por pagar Cuenta					-112.277
2152103001001 - 1 - 010106 Honorarios S.A.P.U.													
11-4.193	4193	28/07/2020	Honorarios, Médico Cirujano,	16.224.808-1	VALENCIA CHACAMA NEL	B-8	06/07/2020	0	471.506	2.044.977	Decretos de Pago Contraloria	11/08/2020	
								* Total por Sub Programa					-471.506
								** Total por pagar Cuenta					-471.506
2152103001002 - 1 - 010103 Otros honorarios Sermus													
9-170		30/06/2020	ANULA D.P. N° 300, POR	17.731.951-1	OTAROLA QUIROZ DANIE	B-5		0	-210.000	0			
9-171		30/06/2020	ANULA D.P. N° 301, POR	17.731.951-1		B-3		0	-70.000	0			
11-300	300	16/01/2020	Honorarios, Médico Cirujano	17.731.951-1		B-5	05/12/2019	0	210.000	1.982.324	Decretos de Pago Contraloria	23/01/2020	
11-301	301	16/01/2020	Honorarios, Médico Cirujano	17.731.951-1		B-3	05/12/2019	0	70.000	1.982.335	Decretos de Pago Contraloria	23/01/2020	
11-2.582	2582	11/05/2020	Honorarios, Matrona, Mes de	17.830.381-3	DURAN DURAN GENESIS G	B-18	05/05/2020	0	834.373	2.025.299	Decretos de Pago Contraloria	26/06/2020	
11-3.139	3139	09/06/2020	Honorarios, Matrona, Mes de	17.830.381-3		B-19	01/06/2020	0	834.373	2.032.868	Decretos de Pago Contraloria	30/06/2020	
11-3.887	3887	08/07/2020	Honorarios, Matrona, Mes de	17.830.381-3		B-20	02/07/2020	0	834.373	2.040.777	Decretos de Pago Contraloria	13/07/2020	
11-3.940	3940	09/07/2020	Honorarios, Médico Cirujano,	17.731.951-1	OTAROLA QUIROZ DANIE	B-5	05/12/2019	0	210.000	2.041.110	Ofic. Partes Decretos de Pago	03/08/2020	
11-3.942	3942	09/07/2020	Honorarios, Médico Cirujano,	17.731.951-1		B-3	05/12/2019	0	70.000	2.041.115	Ofic. Partes Decretos de Pago	03/08/2020	
2152103001002 - 1 - 010105 Otros honorarios Sermus													
11-4.224	4224	29/07/2020	Honorarios, Experta(o), Mes de	17.557.025-K	MOREIRA SILVAN JUAN B	B-5	19/04/2019	0	135.172	2.045.249	Ofic. Partes Decretos de Pago	11/08/2020	
2152103001002 - 1 - 010121 Otros honorarios Sermus													
11-4.016	4016	14/07/2020	Honorarios, Kinesiólogo(a),	16.469.197-7	QUIROGA RAMOS CAMILA	B-86	08/07/2020	0	1.061.936	2.042.428	Administracion y Finanzas Se	31/07/2020	
11-4.068	4068	15/07/2020	Honorarios, Matrona, Mes de	18.263.207-4	GARRIDO CUELLO VALER	B-56	12/07/2020	0	538.318	2.042.687	Dir. Administracion y Finanzas.	06/08/2020	
								* Total por Sub Programa					-4.518.545
								** Total por pagar Cuenta					-4.518.545
2152103001010001 - 1 - 010140 Programa de Servicio de Atencion de Urgencia de alta Resolucion (SAR) año 2019 Res 01													
11-1.563	1563	16/03/2020	Honorarios, Médico Cirujano	15.692.873-9	ARANCIBIA GÓMEZ CRIS	B-81	11/04/2019	0	676.506	2.011.982	Decretos de Pago Contraloria	17/03/2020	
								* Total por Sub Programa					-676.506
								** Total por pagar Cuenta					-676.506
2152103001010021 - 1 - 010119 Programa AGNL Campaña Invierno Res. 1296													
11-1.524	1524	13/03/2020	Honorarios, Tec.Enfermeria,	12.010.187-0	ALFARO BASÁEZ SHEYLA A	B-42	02/03/2020	0	39.939	2.011.373		01/01/1900	
								* Total por Sub Programa					-39.939
								** Total por pagar Cuenta					-39.939
2152103001011 - 1 - 010140 Servicio de Atención de Urgencia SAR													
11-2.099	2099	13/04/2020	Honorarios, Auxiliar de	24.436.552-3	RIOS NATALI	B-21	10/04/2020	0	37.576	2.019.044	Decretos de Pago Contraloria	15/04/2020	
								* Total por Sub Programa					-37.576
								** Total por pagar Cuenta					-37.576
2152103001015004 - 1 - 010119 Programa Espacios Amigables para adolescentes en APS Res. 3223/152													
11-4.250	4250	30/07/2020	Cobro por diferencia de	13.211.260-6	ROJAS CONCHA ALEJANDR	B-56	23/07/2020	0	22.726	2.045.594	Ofic. Partes Decretos de Pago	12/08/2020	
11-4.251	4251	30/07/2020	Cobro por diferencia de	18.314.795-1	PÉREZ TESINI LEIHA MARI	B-21	23/07/2020	0	22.726	2.045.597	Ofic. Partes Decretos de Pago	12/08/2020	
								* Total por Sub Programa					-45.452
								** Total por pagar Cuenta					-45.452
2152103001015006 - 1 - 010104 Mejoramiento del Acceso a la Atención Odontológica Res. 3272/174													
11-4.229	4229	29/07/2020	Honorarios, Tec.Enfermeria,	14.753.870-7	ACUÑA INFANTE ESTRELL	B-22	25/06/2020	0	284.383	2.045.413	Ofic. Partes Decretos de Pago	07/08/2020	
11-4.230	4230	29/07/2020	Honorarios, Tec.Enfermeria,	14.753.870-7		B-23	25/06/2020	0	284.383	2.045.416	Ofic. Partes Decretos de Pago	07/08/2020	
11-4.231	4231	29/07/2020	Honorarios, Tec.Enfermeria,	14.753.870-7		B-24	30/06/2020	0	284.383	2.045.420	Ofic. Partes Decretos de Pago	07/08/2020	
								* Total por Sub Programa					-853.149
								** Total por pagar Cuenta					-853.149
2152103001015018 - 1 - 010106 Programa Fortalecimiento de RR.HH en APS Res.803 Anexo 916													
11-4.192	4192	28/07/2020	Honorarios, Kinesióloga Mes	16.466.200-4	MAMANI CABRERA CRIS	B-42	01/07/2020	0	342.498	2.044.972	Ofic. Partes Decretos de Pago	03/08/2020	
2152103001015018 - 1 - 010107 Programa Fortalecimiento de RR.HH en APS Res.803 Anexo 916													
11-4.228	4228	29/07/2020	Honorarios, Enfermera, Mes de	16.467.485-1	APE LAURA MELISA CINTH	B-16	07/07/2020	0	99.535	2.045.316	Ofic. Partes Decretos de Pago	07/08/2020	
2152103001015018 - 1 - 010121 Programa Fortalecimiento de RR.HH en APS Res.803 Anexo 916													
11-3.075	3075	04/06/2020	Honorarios, Médico General	16.467.165-8	GALVEZ MELGAR CATHER	B-135	01/06/2020	0	2.280.963	2.032.481	Tesoreria Salud	22/07/2020	
2152103001015018 - 1 - 010140 Programa Fortalecimiento de RR.HH en APS Res.803 Anexo 916													
11-3.870	3870	07/07/2020	Honorarios, Tec.Enfermeria,	16.770.271-6	PAXI PEREZ NANCY NORA	B-40	01/07/2020	0	110.400	2.040.376	Decretos de Pago Contraloria	13/07/2020	
11-4.014	4014	14/07/2020	Honorarios, Médico Cirujano	25.227.882-6	ABAD ACOSTA JOSE MANU	B-287	22/06/2020	0	123.000	2.042.319	Decretos de Pago Contraloria	21/07/2020	
								* Total por Sub Programa					-2.956.396
								** Total por pagar Cuenta					-2.956.396
2152202002008002 - 1 - 010104 Programa Modelo Atencion Integral Salud Familiar Comunitaria Res. 155-644-840													
11-4.040	4040	15/07/2020	TELONES, M: 38 PROG.	76.596.570-5	SOC. COMERCIAL ALCA L	F-67.398	24/06/2020	0	25.995	2.042.544	Ofic. Partes Decretos de Pago	28/07/2020	
2152202002008002 - 1 - 010105 Programa Modelo Atencion Integral Salud Familiar Comunitaria Res. 155-644-840													
11-4.040	4040	15/07/2020	TELONES, M: 38 PROG.	76.596.570-5		F-67.398	24/06/2020	0	25.994	2.042.544	Ofic. Partes Decretos de Pago	28/07/2020	
2152202002008002 - 1 - 010107 Programa Modelo Atencion Integral Salud Familiar Comunitaria Res. 155-644-840													
11-4.040	4040	15/07/2020	TELONES, M: 38 PROG.	76.596.570-5		F-67.398	24/06/2020	0	103.980	2.042.544	Ofic. Partes Decretos de Pago	28/07/2020	
2152202002008002 - 1 - 010112 Programa Modelo Atencion Integral Salud Familiar Comunitaria Res. 155-644-840													
11-4.040	4040	15/07/2020	TELONES, M: 38 PROG.	76.596.570-5		F-67.398	24/06/2020	0	25.995	2.042.544	Ofic. Partes Decretos de Pago	28/07/2020	
								* Total por Sub Programa					-181.964
								** Total por pagar Cuenta					-181.964
2152202003001 - 1 - 010122 Calzado Desamu													
11-3.656	3656	02/07/2020	12 PARES ZAPATO	76.897.534-5	COMERCIAL SOSEG SPA	F-197	17/06/2020	0	697.535	2.038.754	Ofic. Partes Decretos de Pago	23/07/2020	
								* Total por Sub Programa					-697.535
								** Total por pagar Cuenta					-697.535
2152204001001 - 1 - 010101 Materiales de Oficina Sermus													
11-4.226	4226	29/07/2020	Adquisicion de 20 Talonarios	61.601.000-K	SEREMI DE SALUD REGIO	D-4.666	20/07/2020	0	236.000	2.045.260	Ofic. Partes Decretos de Pago	03/08/2020	
2152204001001 - 1 - 010102 Materiales de Oficina Sermus													
11-4.195	4195	28/07/2020	RESMA FOTOCOPIA V.	76.067.436-2	DISTRIBUIDORA NENE LIM	F-111.161	20/07/2020	0	1.075.295	2.045.027	Ofic. Partes Decretos de Pago	31/07/2020	

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA	
2152204001001 - 1 - 010104 Materiales de Oficina Sermus													
11-3.411	3411	17/06/2020	MATERIAL ESCRITORIO	76.060.022-9	LEONARDO ISAAC DEBER	F-2.317	28/05/2020	0	2.153.466	2.035.255	Ofic. Partes Decretos de Pago	31/07/2020	
2152204001001 - 1 - 010110 Materiales de Oficina Sermus													
11-3.410	3410	17/06/2020	MAT. ESCRITORIO CECOSF	76.060.022-9		F-2.316	28/05/2020	0	1.275.163	2.035.261		01/01/1900	
2152204001001 - 1 - 010113 Materiales de Oficina Sermus													
11-4.186	4186	28/07/2020	BITACORAS P/VEHICULOS	76.316.003-3	ECO DIGITAL SPA	F-1.076	14/07/2020	0	446.250	2.044.952	Ofic. Partes Decretos de Pago	07/08/2020	
								* Total por Sub Programa					-5.186.174
								** Total por pagar Cuenta					-5.186.174
2152204004001 - 1 - 010102 Produc.Farmaceuticos Farmacia Central													
9-174		08/07/2020	Anula DP 3605 /Por error en	79.541.150-K	LABORATORIO STIEFEL DE	F-1.030.704		0	-48.095	0			
9-174		08/07/2020	Anula DP 3605 /Por error en	79.541.150-K		F-1.030.781		0	-9.724				
9-185		13/07/2020	Anula DP 2107 /Por no Aplicar	76.175.092-5	ASCEND LABORATORIES S	F-93.668		0	-210.000	0			
11-1.104	1104	25/02/2020	Medicamentos /Drogueria	76.031.071-9	SALCOBRAND S.A.	F-3.801.713	16/12/2019	0	76.171	2.001.654	Administracion y Finanzas Se	13/08/2020	
11-2.107	2107	14/04/2020	Medicamentos /Drogueria x 6	76.175.092-5	ASCEND LABORATORIES S	F-93.668	02/01/2020	0	210.000	2.019.126	Administracion y Finanzas Se	14/07/2020	
11-3.605	3605	30/06/2020	FARMACOS /MANDATO	79.541.150-K	LABORATORIO STIEFEL DE	F-1.030.704	06/11/2017	0	48.095	2.037.868	Administracion y Finanzas Se	08/07/2020	
11-3.605	3605	30/06/2020	FARMACOS /MANDATO	79.541.150-K		F-1.030.781	06/11/2017	0	9.724				
11-3.646	3646	02/07/2020	FARMACOS /MANDATO	96.670.640-6	PHARMATRADE S.A.	F-108.442	27/05/2020	0	1.647	2.038.629	Ofic. Partes Decretos de Pago	28/07/2020	
11-3.879	3879	08/07/2020	FARMACOS /MANDATO	79.541.150-K	LABORATORIO STIEFEL DE	F-1.030.704		0	9.724	2.040.696	Ofic. Partes Decretos de Pago	07/08/2020	
11-3.879	3879	08/07/2020	FARMACOS /MANDATO	79.541.150-K		F-1.030.781		0	48.095				
11-3.919	3919	09/07/2020	FARMACOS /MANDATO	76.070.033-9	ARAMA NATURAL PRODU	F-111.399	05/06/2020	0	44.521	2.041.040	Ofic. Partes Decretos de Pago	28/07/2020	
11-3.920	3920	09/07/2020	FARMACOS /MANDATO	76.079.782-0	WINPHARM SPA	F-130.645	23/06/2020	0	9.853	2.041.038	Ofic. Partes Decretos de Pago	31/07/2020	
11-3.988	3988	13/07/2020	MEDICAMENTOS	76.956.140-4	ETHON PHARMACEUTICAL	F-194.021	08/01/2020	0	431.166	2.041.988	Ofic. Partes Decretos de Pago	29/07/2020	
11-3.995	3995	14/07/2020	Medicamentos /Drogueria x 6	76.175.092-5	ASCEND LABORATORIES S	F-93.668	02/01/2020	0	210.000	2.043.495	Ofic. Partes Decretos de Pago	28/07/2020	
11-4.024	4024	15/07/2020	FARMACOS /MANDATO	81.323.800-4	GRUNENTHAL CHILENA L	F-82.646	02/07/2020	0	2.125	2.042.466	Ofic. Partes Decretos de Pago	29/07/2020	
11-4.025	4025	15/07/2020	FARMACOS /MANDATO	76.479.314-5	ALPHA PHARMA SPA	F-13.276	04/06/2020	0	15.232	2.042.464	Ofic. Partes Decretos de Pago	29/07/2020	
11-4.026	4026	15/07/2020	FARMACOS /MANDATO	96.945.670-2	NOVOFARMA SERVICE S.	F-273.405	06/07/2020	0	22.950	2.042.462	Ofic. Partes Decretos de Pago	29/07/2020	
11-4.027	4027	15/07/2020	FARMACOS /MANDATO	77.596.940-7	LABORATORIO CHILE S.A.	F-469.129	26/06/2020	0	65.025	2.042.460	Ofic. Partes Decretos de Pago	29/07/2020	
11-4.027	4027	15/07/2020	FARMACOS /MANDATO	77.596.940-7		F-469.395	26/06/2020	0	59.506				
11-4.027	4027	15/07/2020	FARMACOS /MANDATO	77.596.940-7		F-469.405	26/06/2020	0	52.360				
11-4.057	4057	15/07/2020	Medicamentos /Drogueria x 6	76.175.092-5	ASCEND LABORATORIES S	F-97.721	13/04/2020	0	500.000	2.042.625		01/01/1900	
11-4.084	4084	20/07/2020	FARMACOS /MANDATO	76.956.140-4	ETHON PHARMACEUTICAL	F-216.081	02/07/2020	0	13.090	2.043.229	Ofic. Partes Decretos de Pago	29/07/2020	
11-4.087	4087	20/07/2020	FARMACOS /MANDATO	92.251.000-8	SANOFI-AVENTIS DE CHIL	F-2.124.968	02/07/2020	0	1.853	2.043.222	Ofic. Partes Decretos de Pago	29/07/2020	
11-4.126	4126	22/07/2020	FARMACOS /MANDATO	76.055.804-4	INVERSIONES PHARMAVIS	F-65.226	03/07/2020	0	58.395	2.043.857	Ofic. Partes Decretos de Pago	31/07/2020	
11-4.127	4127	22/07/2020	FARMACOS /MANDATO	87.674.400-7	LABORATORIO PASTEUR S	F-611.755	02/07/2020	0	19.556	2.043.855	Ofic. Partes Decretos de Pago	31/07/2020	
11-4.128	4128	22/07/2020	FARMACOS /MANDATO	91.546.000-3	LABORATORIO SANDERSON	F-1.271.179	02/07/2020	0	5.610	2.043.854	Ofic. Partes Decretos de Pago	31/07/2020	
11-4.129	4129	22/07/2020	FARMACOS /MANDATO	76.956.140-4	ETHON PHARMACEUTICAL	F-215.978	02/07/2020	0	2.332	2.043.851	Ofic. Partes Decretos de Pago	31/07/2020	
11-4.129	4129	22/07/2020	FARMACOS /MANDATO	76.956.140-4		F-216.113	02/07/2020	0	260.100				
11-4.130	4130	22/07/2020	FARMACOS /MANDATO	76.669.630-9	OPKO CHILE S.A.	F-419.858	07/07/2020	0	4.131	2.043.849	Ofic. Partes Decretos de Pago	31/07/2020	
11-4.130	4130	22/07/2020	FARMACOS /MANDATO	76.669.630-9		F-419.859	07/07/2020	0	2.082				
11-4.131	4131	22/07/2020	FARMACOS /MANDATO	76.070.033-9	ARAMA NATURAL PRODU	F-117.228	09/07/2020	0	8.719	2.043.848	Ofic. Partes Decretos de Pago	31/07/2020	
11-4.131	4131	22/07/2020	FARMACOS /MANDATO	76.070.033-9		F-117.230	09/07/2020	0	63.801				
11-4.131	4131	22/07/2020	FARMACOS /MANDATO	76.070.033-9		F-117.231	09/07/2020	0	24.990				
11-4.131	4131	22/07/2020	FARMACOS /MANDATO	76.070.033-9		F-117.232	09/07/2020	0	12.027				
11-4.131	4131	22/07/2020	FARMACOS /MANDATO	76.070.033-9		F-117.234	09/07/2020	0	14.212				
11-4.132	4132	22/07/2020	FARMACOS /MANDATO	91.575.000-1	SOCOFAR S.A.	F-9.958.984	02/07/2020	0	8.755	2.043.846	Ofic. Partes Decretos de Pago	31/07/2020	
11-4.132	4132	22/07/2020	FARMACOS /MANDATO	91.575.000-1		F-9.958.987	02/07/2020	0	42.506				
11-4.132	4132	22/07/2020	FARMACOS /MANDATO	91.575.000-1		F-9.958.988	02/07/2020	0	2.023				
11-4.132	4132	22/07/2020	FARMACOS /MANDATO	91.575.000-1		F-9.958.991	02/07/2020	0	41.983				
11-4.132	4132	22/07/2020	FARMACOS /MANDATO	91.575.000-1		F-9.965.880	03/07/2020	0	3.576				
11-4.133	4133	22/07/2020	FARMACOS /MANDATO	88.597.500-3	LABORATORIO BIOSANO S	F-176.069	02/07/2020	0	8.075	2.043.843	Ofic. Partes Decretos de Pago	31/07/2020	
11-4.133	4133	22/07/2020	FARMACOS /MANDATO	88.597.500-3		F-176.184	02/07/2020	0	612				
11-4.232	4232	30/07/2020	FARMACOS /MANDATO	91.871.000-0	LABORATORIOS SILESIA S	F-399.069	13/07/2020	0	1.904	2.045.498	Ofic. Partes Decretos de Pago	07/08/2020	
11-4.232	4232	30/07/2020	FARMACOS /MANDATO	91.871.000-0		F-399.070	13/07/2020	0	12.886				
11-4.232	4232	30/07/2020	FARMACOS /MANDATO	91.871.000-0		F-399.071	13/07/2020	0	5.686				
11-4.233	4233	30/07/2020	FARMACOS /MANDATO	79.581.120-6	DIFEM LABORATORIOS S.	F-317.474	03/07/2020	0	1.445	2.045.571	Ofic. Partes Decretos de Pago	07/08/2020	
11-4.234	4234	30/07/2020	FARMACOS /MANDATO	96.670.640-6	PHARMATRADE S.A.	F-111.258	26/06/2020	0	4.641	2.045.569	Ofic. Partes Decretos de Pago	07/08/2020	
11-4.235	4235	30/07/2020	FARMACOS /MANDATO	76.956.140-4	ETHON PHARMACEUTICAL	F-216.907	06/07/2020	0	272.856	2.045.567	Ofic. Partes Decretos de Pago	07/08/2020	
11-4.236	4236	30/07/2020	FARMACOS /MANDATO	85.025.700-0	GLAXOSMITHKLINE CHILE	F-1.482.079	03/07/2020	0	2.091	2.045.566	Ofic. Partes Decretos de Pago	07/08/2020	
11-4.237	4237	30/07/2020	FARMACOS /MANDATO	77.781.470-2	DROGUERIA FARMOQUIMI	F-29.087	02/07/2020	0	4.596	2.045.565		01/01/1900	
11-4.238	4238	30/07/2020	FARMACOS /MANDATO	76.070.033-9	ARAMA NATURAL PRODU	F-117.233	09/07/2020	0	44.521	2.045.563	Ofic. Partes Decretos de Pago	07/08/2020	
11-4.239	4239	30/07/2020	FARMACOS /MANDATO	99.543.190-4	INTERPHARMA S.A.	F-88.207	01/07/2020	0	5.508	2.045.561	Ofic. Partes Decretos de Pago	07/08/2020	
11-4.240	4240	30/07/2020	FARMACOS /MANDATO	96.026.000-7	CHEMOPHARMA S.A.	F-344.362	01/07/2020	0	113.475	2.045.559	Ofic. Partes Decretos de Pago	07/08/2020	
11-4.241	4241	30/07/2020	FARMACOS /MANDATO	96.519.830-K	BPH S.A.	F-436.044	07/07/2020	0	4.318	2.045.585	Ofic. Partes Decretos de Pago	07/08/2020	
11-4.242	4242	30/07/2020	FARMACOS /MANDATO	96.884.770-8	ITF-LABOMED FARMACEUT	F-122.140	01/07/2020	0	5.100	2.045.558	Ofic. Partes Decretos de Pago	07/08/2020	
11-4.243	4243	30/07/2020	FARMACOS /MANDATO	76.857.605-K	PHARMA NETWORK SPA	F-46.771	03/07/2020	0	8.160	2.045.556	Ofic. Partes Decretos de Pago	07/08/2020	
11-4.243	4243	30/07/2020	FARMACOS /MANDATO	76.857.605-K		F-47.093	03/07/2020	0	20.006				
11-4.243	4243	30/07/2020	FARMACOS /MANDATO	76.857.605-K		F-47.096	03/07/2020	0	56.406				
11-4.244	4244	30/07/2020	FARMACOS /MANDATO	80.447.400-5	MUNNICH PHARMA MEDI	F-137.453	02/07/2020	0	32.558	2.045.554	Administracion y Finanzas Se	13/08/2020	
11-4.244	4244	30/07/2020	FARMACOS /MANDATO	80.447.400-5		F-137.520	02/07/2020	0	52.020				
11-4.244	4244	30/07/2020	FARMACOS /MANDATO	80.447.400-5		F-137.603	02/07/2020	0	9.248				
11-4.244	4244	30/07/2020	FARMACOS /MANDATO	80.447.400-5		F-137.643	02/07/2020	0	8.211				
11-4.244	4244	30/07/2020	FARMACOS /MANDATO	80.447.400-5		F-137.680	02/07/2020	0	6.783				
11-4.245	4245	30/07/2020	FARMACOS /MANDATO	86.537.600-6	LABORATORIO ALCON CH	F-164.969	07/07/2020	0	4.267	2.045.552	Ofic. Partes Decretos de Pago	07/08/2020	
11-4.245	4245	30/07/2020	FARMACOS /MANDATO	86.537.600-6		F-164.991	07/07/2020	0	2.163				
11-4.245	4245	30/07/2020	FARMACOS /MANDATO	86.537.600-6		F-165.001	07/07/2020	0	5.296				
11-4.245	4245	30/07/2020	FARMACOS /MANDATO	86.537.600									

ESTADO DE CUENTAS POR PAGAR

(31/07/2020)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-4.248	4248	30/07/2020	FARMACOS /MANDATO	91.575.000-1		F-9.958.986	02/07/2020	0	23.806	2.045.545	Ofic. Partes Decretos de Pago	07/08/2020
11-4.248	4248	30/07/2020	FARMACOS /MANDATO	91.575.000-1		F-9.958.989	02/07/2020	0	4.442			
11-4.248	4248	30/07/2020	FARMACOS /MANDATO	91.575.000-1		F-9.958.990	02/07/2020	0	20.128			
11-4.249	4249	30/07/2020	FARMACOS /MANDATO	77.596.940-7	LABORATORIO CHILE S.A.	F-469.335		0	17.340	2.045.540		01/01/1900
11-4.249	4249	30/07/2020	FARMACOS /MANDATO	77.596.940-7		F-469.457		0	3.740			
11-4.249	4249	30/07/2020	FARMACOS /MANDATO	77.596.940-7		F-469.578		0	3.366			
11-4.249	4249	30/07/2020	FARMACOS /MANDATO	77.596.940-7		F-470.411		0	13.709			
2152204004001 - 1 - 010103 Produccion Farmaceuticos Farmacia Central												
9-174		08/07/2020	Anula DP 3605 /Por error en	79.541.150-K	LABORATORIO STIEFEL DE	F-1.030.704		0	-48.095	0		
9-174		08/07/2020	Anula DP 3605 /Por error en	79.541.150-K		F-1.030.781		0	-9.724			
9-185		13/07/2020	Anula DP 2107 /Por no Aplicar	76.175.092-5	ASCEND LABORATORIES S	F-93.668		0	-210.000	0		
11-1.104	1104	25/02/2020	Medicamentos /Drogueria	76.031.071-9	SALCOBRAND S.A.	F-3.801.713	16/12/2019	0	76.171	2.001.654	Administracion y Finanzas Se	13/08/2020
11-2.107	2107	14/04/2020	Medicamentos /Drogueria x 6	76.175.092-5	ASCEND LABORATORIES S	F-93.668	02/01/2020	0	210.000	2.019.126	Administracion y Finanzas Se	14/07/2020
11-3.605	3605	30/06/2020	FARMACOS /MANDATO	79.541.150-K	LABORATORIO STIEFEL DE	F-1.030.704	06/11/2017	0	48.095	2.037.868	Administracion y Finanzas Se	08/07/2020
11-3.605	3605	30/06/2020	FARMACOS /MANDATO	79.541.150-K		F-1.030.781	06/11/2017	0	9.724			
11-3.646	3646	02/07/2020	FARMACOS /MANDATO	96.670.640-6	PHARMATRADE S.A.	F-108.442	27/05/2020	0	1.647	2.038.629	Ofic. Partes Decretos de Pago	28/07/2020
11-3.879	3879	08/07/2020	FARMACOS /MANDATO	79.541.150-K	LABORATORIO STIEFEL DE	F-1.030.704		0	9.724	2.040.696	Ofic. Partes Decretos de Pago	07/08/2020
11-3.879	3879	08/07/2020	FARMACOS /MANDATO	79.541.150-K		F-1.030.781		0	48.095			
11-3.919	3919	09/07/2020	FARMACOS /MANDATO	76.070.033-9	ARAMA NATURAL PRODU	F-111.399	05/06/2020	0	44.521	2.041.040	Ofic. Partes Decretos de Pago	28/07/2020
11-3.920	3920	09/07/2020	FARMACOS /MANDATO	76.079.782-0	WINPHARM SPA	F-130.645	23/06/2020	0	9.853	2.041.038	Ofic. Partes Decretos de Pago	31/07/2020
11-3.988	3988	13/07/2020	MEDICAMENTOS	76.956.140-4	ETHON PHARMACEUTICAL	F-194.021	08/01/2020	0	431.166	2.041.988	Ofic. Partes Decretos de Pago	29/07/2020
11-3.995	3995	14/07/2020	Medicamentos /Drogueria x 6	76.175.092-5	ASCEND LABORATORIES S	F-93.668	02/01/2020	0	210.000	2.043.495	Ofic. Partes Decretos de Pago	28/07/2020
11-4.024	4024	15/07/2020	FARMACOS /MANDATO	81.323.800-4	GRUNENTHAL CHILENA L	F-82.646	02/07/2020	0	2.125	2.042.466	Ofic. Partes Decretos de Pago	29/07/2020
11-4.025	4025	15/07/2020	FARMACOS /MANDATO	76.479.314-5	ALPHA PHARMA SPA	F-13.276	04/06/2020	0	15.232	2.042.464	Ofic. Partes Decretos de Pago	29/07/2020
11-4.026	4026	15/07/2020	FARMACOS /MANDATO	96.945.670-2	NOVOFARMA SERVICE S.	F-273.405	06/07/2020	0	22.950	2.042.462	Ofic. Partes Decretos de Pago	29/07/2020
11-4.027	4027	15/07/2020	FARMACOS /MANDATO	77.596.940-7	LABORATORIO CHILE S.A.	F-469.129	26/06/2020	0	65.025	2.042.460	Ofic. Partes Decretos de Pago	29/07/2020
11-4.027	4027	15/07/2020	FARMACOS /MANDATO	77.596.940-7		F-469.395	26/06/2020	0	59.506			
11-4.027	4027	15/07/2020	FARMACOS /MANDATO	77.596.940-7		F-469.405	26/06/2020	0	52.360			
11-4.057	4057	15/07/2020	Medicamentos /Drogueria x 6	76.175.092-5	ASCEND LABORATORIES S	F-97.721	13/04/2020	0	506.000	2.042.625		01/01/1900
11-4.084	4084	20/07/2020	FARMACOS /MANDATO	76.956.140-4	ETHON PHARMACEUTICAL	F-216.081	02/07/2020	0	13.090	2.043.229	Ofic. Partes Decretos de Pago	29/07/2020
11-4.087	4087	20/07/2020	FARMACOS /MANDATO	92.251.000-8	SANOFI-AVENTIS DE CHIL	F-2.124.968	02/07/2020	0	1.853	2.043.222	Ofic. Partes Decretos de Pago	29/07/2020
11-4.126	4126	22/07/2020	FARMACOS /MANDATO	76.055.804-4	INVERSIONES PHARMAVIS	F-65.226	03/07/2020	0	58.395	2.043.857	Ofic. Partes Decretos de Pago	31/07/2020
11-4.127	4127	22/07/2020	FARMACOS /MANDATO	87.674.400-7	LABORATORIO PASTEUR S	F-611.755	02/07/2020	0	19.550	2.043.855	Ofic. Partes Decretos de Pago	31/07/2020
11-4.128	4128	22/07/2020	FARMACOS /MANDATO	91.546.000-3	LABORATORIO SANDERSON	F-1.271.179	02/07/2020	0	5.610	2.043.854	Ofic. Partes Decretos de Pago	31/07/2020
11-4.129	4129	22/07/2020	FARMACOS /MANDATO	76.956.140-4	ETHON PHARMACEUTICAL	F-215.978	02/07/2020	0	2.352	2.043.851	Ofic. Partes Decretos de Pago	31/07/2020
11-4.129	4129	22/07/2020	FARMACOS /MANDATO	76.956.140-4		F-216.113	02/07/2020	0	260.100			
11-4.130	4130	22/07/2020	FARMACOS /MANDATO	76.669.630-9	OPKO CHILE S.A.	F-419.858	07/07/2020	0	4.131	2.043.849	Ofic. Partes Decretos de Pago	31/07/2020
11-4.130	4130	22/07/2020	FARMACOS /MANDATO	76.669.630-9		F-419.859	07/07/2020	0	2.082			
11-4.131	4131	22/07/2020	FARMACOS /MANDATO	76.070.033-9	ARAMA NATURAL PRODU	F-117.228	09/07/2020	0	8.719	2.043.848	Ofic. Partes Decretos de Pago	31/07/2020
11-4.131	4131	22/07/2020	FARMACOS /MANDATO	76.070.033-9		F-117.230	09/07/2020	0	63.801			
11-4.131	4131	22/07/2020	FARMACOS /MANDATO	76.070.033-9		F-117.231	09/07/2020	0	24.990			
11-4.131	4131	22/07/2020	FARMACOS /MANDATO	76.070.033-9		F-117.232	09/07/2020	0	12.027			
11-4.131	4131	22/07/2020	FARMACOS /MANDATO	76.070.033-9		F-117.234	09/07/2020	0	14.212			
11-4.132	4132	22/07/2020	FARMACOS /MANDATO	91.575.000-1	SOCOFAR S.A.	F-9.958.984	02/07/2020	0	8.755	2.043.846	Ofic. Partes Decretos de Pago	31/07/2020
11-4.132	4132	22/07/2020	FARMACOS /MANDATO	91.575.000-1		F-9.958.987	02/07/2020	0	42.506			
11-4.132	4132	22/07/2020	FARMACOS /MANDATO	91.575.000-1		F-9.958.988	02/07/2020	0	2.023			
11-4.132	4132	22/07/2020	FARMACOS /MANDATO	91.575.000-1		F-9.958.991	02/07/2020	0	41.983			
11-4.132	4132	22/07/2020	FARMACOS /MANDATO	91.575.000-1		F-9.965.880	03/07/2020	0	3.570			
11-4.133	4133	22/07/2020	FARMACOS /MANDATO	88.597.500-3	LABORATORIO BIOSANO S	F-176.069	02/07/2020	0	8.075	2.043.843	Ofic. Partes Decretos de Pago	31/07/2020
11-4.133	4133	22/07/2020	FARMACOS /MANDATO	88.597.500-3		F-176.184	02/07/2020	0	612			
11-4.232	4232	30/07/2020	FARMACOS /MANDATO	91.871.000-0	LABORATORIOS SILESIA S	F-399.069	13/07/2020	0	1.904	2.045.498	Ofic. Partes Decretos de Pago	07/08/2020
11-4.232	4232	30/07/2020	FARMACOS /MANDATO	91.871.000-0		F-399.070	13/07/2020	0	12.886			
11-4.232	4232	30/07/2020	FARMACOS /MANDATO	91.871.000-0		F-399.071	13/07/2020	0	5.686			
11-4.233	4233	30/07/2020	FARMACOS /MANDATO	79.581.120-6	DIFEM LABORATORIOS S.	F-317.474	03/07/2020	0	1.445	2.045.571	Ofic. Partes Decretos de Pago	07/08/2020
11-4.234	4234	30/07/2020	FARMACOS /MANDATO	96.670.640-6	PHARMATRADE S.A.	F-111.258	26/06/2020	0	4.641	2.045.569	Ofic. Partes Decretos de Pago	07/08/2020
11-4.235	4235	30/07/2020	FARMACOS /MANDATO	76.956.140-4	ETHON PHARMACEUTICAL	F-216.907	06/07/2020	0	272.856	2.045.567	Ofic. Partes Decretos de Pago	07/08/2020
11-4.236	4236	30/07/2020	FARMACOS /MANDATO	85.025.700-0	GLAXOSMITHKLINE CHILE	F-1.482.079	03/07/2020	0	2.091	2.045.566	Ofic. Partes Decretos de Pago	07/08/2020
11-4.237	4237	30/07/2020	FARMACOS /MANDATO	77.781.470-2	DROGUERIA FARMOQUIMI	F-29.087	02/07/2020	0	4.596	2.045.565		01/01/1900
11-4.238	4238	30/07/2020	FARMACOS /MANDATO	76.070.033-9	ARAMA NATURAL PRODU	F-117.233	09/07/2020	0	44.521	2.045.563	Ofic. Partes Decretos de Pago	07/08/2020
11-4.239	4239	30/07/2020	FARMACOS /MANDATO	99.543.190-4	INTERPHARMA S.A.	F-88.207	01/07/2020	0	5.508	2.045.561	Ofic. Partes Decretos de Pago	07/08/2020
11-4.240	4240	30/07/2020	FARMACOS /MANDATO	96.026.000-7	CHEMOPHARMA S.A.	F-344.362	01/07/2020	0	113.475	2.045.559	Ofic. Partes Decretos de Pago	07/08/2020
11-4.241	4241	30/07/2020	FARMACOS /MANDATO	96.519.830-K	BPH S.A.	F-436.044	07/07/2020	0	4.318	2.045.585	Ofic. Partes Decretos de Pago	07/08/2020
11-4.242	4242	30/07/2020	FARMACOS /MANDATO	96.884.770-8	ITF-LABOMED FARMACEUT	F-122.140	01/07/2020	0	5.100	2.045.558	Ofic. Partes Decretos de Pago	07/08/2020
11-4.243	4243	30/07/2020	FARMACOS /MANDATO	76.857.605-K	PHARMA NETWORK SPA	F-46.771	03/07/2020	0	8.160	2.045.556	Ofic. Partes Decretos de Pago	07/08/2020
11-4.243	4243	30/07/2020	FARMACOS /MANDATO	76.857.605-K		F-47.093	03/07/2020	0	20.006			
11-4.243	4243	30/07/2020	FARMACOS /MANDATO	76.857.605-K		F-47.096	03/07/2020	0	56.406			
11-4.244	4244	30/07/2020	FARMACOS /MANDATO	80.447.400-5	MUNNICH PHARMA MEDI	F-137.453	02/07/2020	0	32.558	2.045.554	Administracion y Finanzas Se	13/08/2020
11-4.244	4244	30/07/2020	FARMACOS /MANDATO	80.447.400-5		F-137.520	02/07/2020	0	52.020			
11-4.244	4244	30/07/2020	FARMACOS /MANDATO	80.447.400-5		F-137.603	02/07/2020	0	9.248			
11-4.244	4244	30/07/2020	FARMACOS /MANDATO	80.447.400-5		F-137.643	02/07/2020	0	8.211			
11-4.244	4244	30/07/2020	FARMACOS /MANDATO	80.447.400-5		F-137.680	02/07/2020	0	6.783			
11-4.245	4245	30/07/2020	FARMACOS /MANDATO	86.537.600-6	LABORATORIO ALCON CH	F-164.969	07/07/2020	0	4.267	2.045.552	Ofic. Partes Decretos de Pago	07/08/2020
11-4.245	4245	30/07/2020	FARMACOS /MANDATO	86.537.600-6		F-164.991	07/07/2020	0	2.163			

ESTADO DE CUENTAS POR PAGAR (31/07/2020)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-4.248	4248	30/07/2020	FARMACOS /MANDATO	91.575.000-1		F-9.958.990	02/07/2020	0	20.128	2.045.545	Ofic. Partes Decretos de Pago	07/08/2020
11-4.249	4249	30/07/2020	FARMACOS /MANDATO	77.596.940-7	LABORATORIO CHILE S.A.	F-469.335		0	17.340	2.045.540		01/01/1900
11-4.249	4249	30/07/2020	FARMACOS /MANDATO	77.596.940-7		F-469.457		0	3.740			
11-4.249	4249	30/07/2020	FARMACOS /MANDATO	77.596.940-7		F-469.578		0	3.366			
11-4.249	4249	30/07/2020	FARMACOS /MANDATO	77.596.940-7		F-470.411		0	13.709			
2152204004001 - 1 - 010104 Produccion Farmaceuticos Farmacia Central												
9-174		08/07/2020	Anula DP 3605 /Por error en	79.541.150-K	LABORATORIO STIEFEL DE	F-1.030.704		0	-48.095	0		
9-174		08/07/2020	Anula DP 3605 /Por error en	79.541.150-K		F-1.030.781		0	-9.724			
9-185		13/07/2020	Anula DP 2107 /Por no Aplicar	76.175.092-5	ASCEND LABORATORIES S	F-93.668		0	-210.000	0		
11-1.104	1104	25/02/2020	Medicamentos /Drogueria	76.031.071-9	SALCOBRAND S.A.	F-3.801.713	16/12/2019	0	76.171	2.001.654	Administracion y Finanzas Se	13/08/2020
11-2.107	2107	14/04/2020	Medicamentos /Drogueria x 6	76.175.092-5	ASCEND LABORATORIES S	F-93.668	02/01/2020	0	210.000	2.019.126	Administracion y Finanzas Se	14/07/2020
11-3.605	3605	30/06/2020	FARMACOS /MANDATO	79.541.150-K	LABORATORIO STIEFEL DE	F-1.030.704	06/11/2017	0	48.095	2.037.868	Administracion y Finanzas Se	08/07/2020
11-3.605	3605	30/06/2020	FARMACOS /MANDATO	79.541.150-K		F-1.030.781	06/11/2017	0	9.724			
11-3.646	3646	02/07/2020	FARMACOS /MANDATO	96.670.640-6	PHARMATRADE S.A.	F-108.442	27/05/2020	0	1.647	2.038.629	Ofic. Partes Decretos de Pago	28/07/2020
11-3.879	3879	08/07/2020	FARMACOS /MANDATO	79.541.150-K	LABORATORIO STIEFEL DE	F-1.030.704		0	9.724	2.040.696	Ofic. Partes Decretos de Pago	07/08/2020
11-3.879	3879	08/07/2020	FARMACOS /MANDATO	79.541.150-K		F-1.030.781		0	48.095			
11-3.919	3919	09/07/2020	FARMACOS /MANDATO	76.070.033-9	ARAMA NATURAL PRODU	F-111.399	05/06/2020	0	44.521	2.041.040	Ofic. Partes Decretos de Pago	28/07/2020
11-3.920	3920	09/07/2020	FARMACOS /MANDATO	76.079.782-0	WINPHARM SPA	F-130.645	23/06/2020	0	9.853	2.041.038	Ofic. Partes Decretos de Pago	31/07/2020
11-3.988	3988	13/07/2020	MEDICAMENTOS	76.956.140-4	ETHON PHARMACEUTICAL	F-194.021	08/01/2020	0	72.294	2.041.988	Ofic. Partes Decretos de Pago	29/07/2020
11-3.988	3988	13/07/2020	MEDICAMENTOS	76.956.140-4		F-195.448	20/01/2020	0	358.872			
11-3.995	3995	14/07/2020	Medicamentos /Drogueria x 6	76.175.092-5	ASCEND LABORATORIES S	F-93.668	02/01/2020	0	210.000	2.043.495	Ofic. Partes Decretos de Pago	28/07/2020
11-4.024	4024	15/07/2020	FARMACOS /MANDATO	81.323.800-4	GRUNENTHAL CHILENA L	F-82.646	02/07/2020	0	2.125	2.042.466	Ofic. Partes Decretos de Pago	29/07/2020
11-4.025	4025	15/07/2020	FARMACOS /MANDATO	76.479.314-5	ALPHA PHARMA SPA	F-13.276	04/06/2020	0	15.232	2.042.464	Ofic. Partes Decretos de Pago	29/07/2020
11-4.026	4026	15/07/2020	FARMACOS /MANDATO	96.945.670-2	NOVOFARMA SERVICE S.	F-273.405	06/07/2020	0	22.950	2.042.462	Ofic. Partes Decretos de Pago	29/07/2020
11-4.027	4027	15/07/2020	FARMACOS /MANDATO	77.596.940-7	LABORATORIO CHILE S.A.	F-469.129	26/06/2020	0	65.025	2.042.460	Ofic. Partes Decretos de Pago	29/07/2020
11-4.027	4027	15/07/2020	FARMACOS /MANDATO	77.596.940-7		F-469.395	26/06/2020	0	59.506			
11-4.027	4027	15/07/2020	FARMACOS /MANDATO	77.596.940-7		F-469.405	26/06/2020	0	52.360			
11-4.057	4057	15/07/2020	Medicamentos /Drogueria x 6	76.175.092-5	ASCEND LABORATORIES S	F-97.721	13/04/2020	0	400.000	2.042.625		01/01/1900
11-4.084	4084	20/07/2020	FARMACOS /MANDATO	76.956.140-4	ETHON PHARMACEUTICAL	F-216.081	02/07/2020	0	13.090	2.043.229	Ofic. Partes Decretos de Pago	29/07/2020
11-4.087	4087	20/07/2020	FARMACOS /MANDATO	92.251.000-8	SANOFI-AVENTIS DE CHIL	F-2.124.968	02/07/2020	0	1.853	2.043.222	Ofic. Partes Decretos de Pago	29/07/2020
11-4.126	4126	22/07/2020	FARMACOS /MANDATO	76.055.804-4	INVERSIONES PHARMAVIS	F-65.226	03/07/2020	0	58.395	2.043.857	Ofic. Partes Decretos de Pago	31/07/2020
11-4.127	4127	22/07/2020	FARMACOS /MANDATO	87.674.400-7	LABORATORIO PASTEUR S	F-611.755	02/07/2020	0	19.556	2.043.855	Ofic. Partes Decretos de Pago	31/07/2020
11-4.128	4128	22/07/2020	FARMACOS /MANDATO	91.546.000-3	LABORATORIO SANDERSO	F-1.271.179	02/07/2020	0	5.610	2.043.854	Ofic. Partes Decretos de Pago	31/07/2020
11-4.129	4129	22/07/2020	FARMACOS /MANDATO	76.956.140-4	ETHON PHARMACEUTICAL	F-215.978	02/07/2020	0	2.332	2.043.851	Ofic. Partes Decretos de Pago	31/07/2020
11-4.129	4129	22/07/2020	FARMACOS /MANDATO	76.956.140-4		F-216.113	02/07/2020	0	260.100			
11-4.130	4130	22/07/2020	FARMACOS /MANDATO	76.669.630-9	OPKO CHILE S.A.	F-419.858	07/07/2020	0	4.131	2.043.849	Ofic. Partes Decretos de Pago	31/07/2020
11-4.130	4130	22/07/2020	FARMACOS /MANDATO	76.669.630-9		F-419.859	07/07/2020	0	2.082			
11-4.131	4131	22/07/2020	FARMACOS /MANDATO	76.070.033-9	ARAMA NATURAL PRODU	F-117.228	09/07/2020	0	8.719	2.043.848	Ofic. Partes Decretos de Pago	31/07/2020
11-4.131	4131	22/07/2020	FARMACOS /MANDATO	76.070.033-9		F-117.230	09/07/2020	0	63.801			
11-4.131	4131	22/07/2020	FARMACOS /MANDATO	76.070.033-9		F-117.231	09/07/2020	0	24.990			
11-4.131	4131	22/07/2020	FARMACOS /MANDATO	76.070.033-9		F-117.232	09/07/2020	0	12.027			
11-4.131	4131	22/07/2020	FARMACOS /MANDATO	76.070.033-9		F-117.234	09/07/2020	0	14.212			
11-4.132	4132	22/07/2020	FARMACOS /MANDATO	91.575.000-1	SOCOFAR S.A.	F-9.958.984	02/07/2020	0	8.755	2.043.846	Ofic. Partes Decretos de Pago	31/07/2020
11-4.132	4132	22/07/2020	FARMACOS /MANDATO	91.575.000-1		F-9.958.987	02/07/2020	0	42.506			
11-4.132	4132	22/07/2020	FARMACOS /MANDATO	91.575.000-1		F-9.958.988	02/07/2020	0	2.023			
11-4.132	4132	22/07/2020	FARMACOS /MANDATO	91.575.000-1		F-9.958.991	02/07/2020	0	41.983			
11-4.132	4132	22/07/2020	FARMACOS /MANDATO	91.575.000-1		F-9.965.880	03/07/2020	0	3.576			
11-4.133	4133	22/07/2020	FARMACOS /MANDATO	88.597.500-3	LABORATORIO BIOSANO S	F-176.069	02/07/2020	0	8.075	2.043.843	Ofic. Partes Decretos de Pago	31/07/2020
11-4.133	4133	22/07/2020	FARMACOS /MANDATO	88.597.500-3		F-176.184	02/07/2020	0	612			
11-4.232	4232	30/07/2020	FARMACOS /MANDATO	91.871.000-0	LABORATORIOS SILESIA S	F-399.069	13/07/2020	0	1.904	2.045.498	Ofic. Partes Decretos de Pago	07/08/2020
11-4.232	4232	30/07/2020	FARMACOS /MANDATO	91.871.000-0		F-399.070	13/07/2020	0	12.886			
11-4.232	4232	30/07/2020	FARMACOS /MANDATO	91.871.000-0		F-399.071	13/07/2020	0	5.686			
11-4.233	4233	30/07/2020	FARMACOS /MANDATO	79.581.120-6	DIFEM LABORATORIOS S.	F-317.474	03/07/2020	0	1.445	2.045.571	Ofic. Partes Decretos de Pago	07/08/2020
11-4.234	4234	30/07/2020	FARMACOS /MANDATO	96.670.640-6	PHARMATRADE S.A.	F-111.258	26/06/2020	0	4.641	2.045.569	Ofic. Partes Decretos de Pago	07/08/2020
11-4.235	4235	30/07/2020	FARMACOS /MANDATO	76.956.140-4	ETHON PHARMACEUTICAL	F-216.907	06/07/2020	0	272.856	2.045.567	Ofic. Partes Decretos de Pago	07/08/2020
11-4.236	4236	30/07/2020	FARMACOS /MANDATO	85.025.700-0	GLAXOSMITHKLINE CHILE	F-1.482.079	03/07/2020	0	2.091	2.045.566	Ofic. Partes Decretos de Pago	07/08/2020
11-4.237	4237	30/07/2020	FARMACOS /MANDATO	77.781.470-2	DROGUERIA FARMOQUIMI	F-29.087	02/07/2020	0	4.596	2.045.565		01/01/1900
11-4.238	4238	30/07/2020	FARMACOS /MANDATO	76.070.033-9	ARAMA NATURAL PRODU	F-117.233	09/07/2020	0	44.521	2.045.563	Ofic. Partes Decretos de Pago	07/08/2020
11-4.239	4239	30/07/2020	FARMACOS /MANDATO	99.543.190-4	INTERPHARMA S.A.	F-88.207	01/07/2020	0	5.508	2.045.561	Ofic. Partes Decretos de Pago	07/08/2020
11-4.240	4240	30/07/2020	FARMACOS /MANDATO	96.026.000-7	CHEMOPHARMA S.A.	F-344.362	01/07/2020	0	113.475	2.045.559	Ofic. Partes Decretos de Pago	07/08/2020
11-4.241	4241	30/07/2020	FARMACOS /MANDATO	96.519.830-K	BPH S.A.	F-436.044	07/07/2020	0	4.318	2.045.585	Ofic. Partes Decretos de Pago	07/08/2020
11-4.242	4242	30/07/2020	FARMACOS /MANDATO	96.884.770-8	ITF-LABOMED FARMACEUT	F-122.140	01/07/2020	0	5.100	2.045.558	Ofic. Partes Decretos de Pago	07/08/2020
11-4.243	4243	30/07/2020	FARMACOS /MANDATO	76.857.605-K	PHARMA NETWORK SPA	F-46.771	03/07/2020	0	8.160	2.045.556	Ofic. Partes Decretos de Pago	07/08/2020
11-4.243	4243	30/07/2020	FARMACOS /MANDATO	76.857.605-K		F-47.093	03/07/2020	0	20.006			
11-4.243	4243	30/07/2020	FARMACOS /MANDATO	76.857.605-K		F-47.096	03/07/2020	0	56.406			
11-4.244	4244	30/07/2020	FARMACOS /MANDATO	80.447.400-5	MUNNICH PHARMA MEDI	F-137.453	02/07/2020	0	32.558	2.045.554	Administracion y Finanzas Se	13/08/2020
11-4.244	4244	30/07/2020	FARMACOS /MANDATO	80.447.400-5		F-137.520	02/07/2020	0	52.020			
11-4.244	4244	30/07/2020	FARMACOS /MANDATO	80.447.400-5		F-137.603	02/07/2020	0	9.248			
11-4.244	4244	30/07/2020	FARMACOS /MANDATO	80.447.400-5		F-137.643	02/07/2020	0	8.211			
11-4.244	4244	30/07/2020	FARMACOS /MANDATO	80.447.400-5		F-137.680	02/07/2020	0	6.783			
11-4.245	4245	30/07/2020	FARMACOS /MANDATO	86.537.600-6	LABORATORIO ALCON CH	F-164.969	07/07/2020	0	4.267	2.045.552	Ofic. Partes Decretos de Pago	07/08/2020
11-4.245	4245	30/07/2020	FARMACOS /MANDATO	86.537.600-6		F-164.991	07/07/2020	0	2.163			
11-4.245	4245	30/07/2020	FARMACOS /MANDATO	86.537.600-6		F-165.001	07/07/2020	0	5.296			
11-4.245</												

ESTADO DE CUENTAS POR PAGAR (31/07/2020)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-4.249	4249	30/07/2020	FARMACOS /MANDATO	77.596.940-7	LABORATORIO CHILE S.A.	F-469.335		0	17.340	2.045.540		01/01/1900
11-4.249	4249	30/07/2020	FARMACOS /MANDATO	77.596.940-7		F-469.457		0	3.740			
11-4.249	4249	30/07/2020	FARMACOS /MANDATO	77.596.940-7		F-469.578		0	3.366			
11-4.249	4249	30/07/2020	FARMACOS /MANDATO	77.596.940-7		F-470.411		0	13.709			
2152204004001 - 1 - 010105 Produc.Farmacuticos Farmacia Central												
9-174		08/07/2020	Anula DP 3605 /Por error en	79.541.150-K	LABORATORIO STIEFEL DE	F-1.030.704		0	-48.095	0		
9-174		08/07/2020	Anula DP 3605 /Por error en	79.541.150-K		F-1.030.781		0	-9.724			
9-185		13/07/2020	Anula DP 2107 /Por no Aplicar	76.175.092-5	ASCEND LABORATORIES S	F-93.668		0	-210.000	0		
11-1.104	1104	25/02/2020	Medicamentos /Drogueria	76.031.071-9	SALCOBRAND S.A.	F-3.801.713	16/12/2019	0	76.171	2.001.654	Administracion y Finanzas Se	13/08/2020
11-2.107	2107	14/04/2020	Medicamentos /Drogueria x 6	76.175.092-5	ASCEND LABORATORIES S	F-93.668	02/01/2020	0	210.000	2.019.126	Administracion y Finanzas Se	14/07/2020
11-3.605	3605	30/06/2020	FARMACOS /MANDATO	79.541.150-K	LABORATORIO STIEFEL DE	F-1.030.704	06/11/2017	0	48.095	2.037.868	Administracion y Finanzas Se	08/07/2020
11-3.605	3605	30/06/2020	FARMACOS /MANDATO	79.541.150-K		F-1.030.781	06/11/2017	0	9.724			
11-3.646	3646	02/07/2020	FARMACOS /MANDATO	96.670.640-6	PHARMATRADE S.A.	F-108.442	27/05/2020	0	1.647	2.038.629	Ofic. Partes Decretos de Pago	28/07/2020
11-3.879	3879	08/07/2020	FARMACOS /MANDATO	79.541.150-K	LABORATORIO STIEFEL DE	F-1.030.704		0	9.724	2.040.696	Ofic. Partes Decretos de Pago	07/08/2020
11-3.879	3879	08/07/2020	FARMACOS /MANDATO	79.541.150-K		F-1.030.781		0	48.095			
11-3.919	3919	09/07/2020	FARMACOS /MANDATO	76.070.033-9	ARAMA NATURAL PRODU	F-111.399	05/06/2020	0	44.521	2.041.040	Ofic. Partes Decretos de Pago	28/07/2020
11-3.920	3920	09/07/2020	FARMACOS /MANDATO	76.079.782-0	WINPHARM SPA	F-130.645	23/06/2020	0	9.853	2.041.038	Ofic. Partes Decretos de Pago	31/07/2020
11-3.988	3988	13/07/2020	MEDICAMENTOS	76.956.140-4	ETHON PHARMACEUTICAL	F-195.448	20/01/2020	0	431.166	2.041.988	Ofic. Partes Decretos de Pago	29/07/2020
11-3.995	3995	14/07/2020	Medicamentos /Drogueria x 6	76.175.092-5	ASCEND LABORATORIES S	F-93.668	02/01/2020	0	210.000	2.043.495	Ofic. Partes Decretos de Pago	28/07/2020
11-4.024	4024	15/07/2020	FARMACOS /MANDATO	81.323.800-4	GRUNENTHAL CHILENA L	F-82.646	02/07/2020	0	2.125	2.042.466	Ofic. Partes Decretos de Pago	29/07/2020
11-4.025	4025	15/07/2020	FARMACOS /MANDATO	76.479.314-5	ALPHA PHARMA SPA	F-13.276	04/06/2020	0	15.232	2.042.464	Ofic. Partes Decretos de Pago	29/07/2020
11-4.026	4026	15/07/2020	FARMACOS /MANDATO	96.945.670-2	NOVOFARMA SERVICE S.	F-273.405	06/07/2020	0	22.950	2.042.462	Ofic. Partes Decretos de Pago	29/07/2020
11-4.027	4027	15/07/2020	FARMACOS /MANDATO	77.596.940-7	LABORATORIO CHILE S.A.	F-469.129	26/06/2020	0	65.025	2.042.460	Ofic. Partes Decretos de Pago	29/07/2020
11-4.027	4027	15/07/2020	FARMACOS /MANDATO	77.596.940-7		F-469.395	26/06/2020	0	59.506			
11-4.027	4027	15/07/2020	FARMACOS /MANDATO	77.596.940-7		F-469.405	26/06/2020	0	52.360			
11-4.057	4057	15/07/2020	Medicamentos /Drogueria x 6	76.175.092-5	ASCEND LABORATORIES S	F-97.721	13/04/2020	0	189.000	2.042.625		01/01/1900
11-4.084	4084	20/07/2020	FARMACOS /MANDATO	76.956.140-4	ETHON PHARMACEUTICAL	F-216.081	02/07/2020	0	13.090	2.043.229	Ofic. Partes Decretos de Pago	29/07/2020
11-4.087	4087	20/07/2020	FARMACOS /MANDATO	92.251.000-8	SANOFI-AVENTIS DE CHIL	F-2.124.968	02/07/2020	0	1.853	2.043.222	Ofic. Partes Decretos de Pago	29/07/2020
11-4.126	4126	22/07/2020	FARMACOS /MANDATO	76.055.804-4	INVERSIONES PHARMAVIS	F-65.226	03/07/2020	0	58.395	2.043.857	Ofic. Partes Decretos de Pago	31/07/2020
11-4.127	4127	22/07/2020	FARMACOS /MANDATO	87.674.400-7	LABORATORIO PASTEUR S	F-611.755	02/07/2020	0	19.556	2.043.855	Ofic. Partes Decretos de Pago	31/07/2020
11-4.128	4128	22/07/2020	FARMACOS /MANDATO	91.546.000-3	LABORATORIO SANDERSO	F-1.271.179	02/07/2020	0	5.610	2.043.854	Ofic. Partes Decretos de Pago	31/07/2020
11-4.129	4129	22/07/2020	FARMACOS /MANDATO	76.956.140-4	ETHON PHARMACEUTICAL	F-215.978	02/07/2020	0	2.352	2.043.851	Ofic. Partes Decretos de Pago	31/07/2020
11-4.129	4129	22/07/2020	FARMACOS /MANDATO	76.956.140-4		F-216.113	02/07/2020	0	260.100			
11-4.130	4130	22/07/2020	FARMACOS /MANDATO	76.669.630-9	OPKO CHILE S.A.	F-419.858	07/07/2020	0	4.131	2.043.849	Ofic. Partes Decretos de Pago	31/07/2020
11-4.130	4130	22/07/2020	FARMACOS /MANDATO	76.669.630-9		F-419.859	07/07/2020	0	2.082			
11-4.131	4131	22/07/2020	FARMACOS /MANDATO	76.070.033-9	ARAMA NATURAL PRODU	F-117.228	09/07/2020	0	8.719	2.043.848	Ofic. Partes Decretos de Pago	31/07/2020
11-4.131	4131	22/07/2020	FARMACOS /MANDATO	76.070.033-9		F-117.230	09/07/2020	0	63.801			
11-4.131	4131	22/07/2020	FARMACOS /MANDATO	76.070.033-9		F-117.231	09/07/2020	0	24.990			
11-4.131	4131	22/07/2020	FARMACOS /MANDATO	76.070.033-9		F-117.232	09/07/2020	0	12.027			
11-4.131	4131	22/07/2020	FARMACOS /MANDATO	76.070.033-9		F-117.234	09/07/2020	0	14.212			
11-4.132	4132	22/07/2020	FARMACOS /MANDATO	91.575.000-1	SOCOFAR S.A.	F-9.958.984	02/07/2020	0	8.755	2.043.846	Ofic. Partes Decretos de Pago	31/07/2020
11-4.132	4132	22/07/2020	FARMACOS /MANDATO	91.575.000-1		F-9.958.987	02/07/2020	0	42.506			
11-4.132	4132	22/07/2020	FARMACOS /MANDATO	91.575.000-1		F-9.958.988	02/07/2020	0	2.023			
11-4.132	4132	22/07/2020	FARMACOS /MANDATO	91.575.000-1		F-9.958.991	02/07/2020	0	41.983			
11-4.132	4132	22/07/2020	FARMACOS /MANDATO	91.575.000-1		F-9.965.880	03/07/2020	0	3.576			
11-4.133	4133	22/07/2020	FARMACOS /MANDATO	88.597.500-3	LABORATORIO BIOSANO S	F-176.069	02/07/2020	0	8.075	2.043.843	Ofic. Partes Decretos de Pago	31/07/2020
11-4.133	4133	22/07/2020	FARMACOS /MANDATO	88.597.500-3		F-176.184	02/07/2020	0	612			
11-4.232	4232	30/07/2020	FARMACOS /MANDATO	91.871.000-0	LABORATORIOS SILESIA S	F-399.069	13/07/2020	0	1.904	2.045.498	Ofic. Partes Decretos de Pago	07/08/2020
11-4.232	4232	30/07/2020	FARMACOS /MANDATO	91.871.000-0		F-399.070	13/07/2020	0	12.886			
11-4.232	4232	30/07/2020	FARMACOS /MANDATO	91.871.000-0		F-399.071	13/07/2020	0	5.686			
11-4.233	4233	30/07/2020	FARMACOS /MANDATO	79.581.120-6	DIFEM LABORATORIOS S.	F-317.474	03/07/2020	0	1.445	2.045.571	Ofic. Partes Decretos de Pago	07/08/2020
11-4.234	4234	30/07/2020	FARMACOS /MANDATO	96.670.640-6	PHARMATRADE S.A.	F-111.258	26/06/2020	0	4.641	2.045.569	Ofic. Partes Decretos de Pago	07/08/2020
11-4.235	4235	30/07/2020	FARMACOS /MANDATO	76.956.140-4	ETHON PHARMACEUTICAL	F-216.907	06/07/2020	0	272.856	2.045.567	Ofic. Partes Decretos de Pago	07/08/2020
11-4.236	4236	30/07/2020	FARMACOS /MANDATO	85.025.700-0	GLAXOSMITHKLINE CHILE	F-1.482.079	03/07/2020	0	2.091	2.045.566	Ofic. Partes Decretos de Pago	07/08/2020
11-4.237	4237	30/07/2020	FARMACOS /MANDATO	77.781.470-2	DROGUERIA FARMOQUIMI	F-29.087	02/07/2020	0	4.596	2.045.565		01/01/1900
11-4.238	4238	30/07/2020	FARMACOS /MANDATO	76.070.033-9	ARAMA NATURAL PRODU	F-117.233	09/07/2020	0	44.521	2.045.563	Ofic. Partes Decretos de Pago	07/08/2020
11-4.239	4239	30/07/2020	FARMACOS /MANDATO	99.543.190-4	INTERPHARMA S.A.	F-88.207	01/07/2020	0	5.508	2.045.561	Ofic. Partes Decretos de Pago	07/08/2020
11-4.240	4240	30/07/2020	FARMACOS /MANDATO	96.026.000-7	CHEMOPHARMA S.A.	F-344.362	01/07/2020	0	113.475	2.045.559	Ofic. Partes Decretos de Pago	07/08/2020
11-4.241	4241	30/07/2020	FARMACOS /MANDATO	96.519.830-K	BPH S.A.	F-436.044	07/07/2020	0	4.318	2.045.585	Ofic. Partes Decretos de Pago	07/08/2020
11-4.242	4242	30/07/2020	FARMACOS /MANDATO	96.884.770-8	ITF-LABOMED FARMACEUT	F-122.140	01/07/2020	0	5.100	2.045.558	Ofic. Partes Decretos de Pago	07/08/2020
11-4.243	4243	30/07/2020	FARMACOS /MANDATO	76.857.605-K	PHARMA NETWORK SPA	F-46.771	03/07/2020	0	8.150	2.045.556	Ofic. Partes Decretos de Pago	07/08/2020
11-4.243	4243	30/07/2020	FARMACOS /MANDATO	76.857.605-K		F-47.093	03/07/2020	0	20.006			
11-4.243	4243	30/07/2020	FARMACOS /MANDATO	76.857.605-K		F-47.096	03/07/2020	0	56.406			
11-4.244	4244	30/07/2020	FARMACOS /MANDATO	80.447.400-5	MUNNICH PHARMA MEDI	F-137.453	02/07/2020	0	32.558	2.045.554	Administracion y Finanzas Se	13/08/2020
11-4.244	4244	30/07/2020	FARMACOS /MANDATO	80.447.400-5		F-137.520	02/07/2020	0	52.020			
11-4.244	4244	30/07/2020	FARMACOS /MANDATO	80.447.400-5		F-137.603	02/07/2020	0	9.248			
11-4.244	4244	30/07/2020	FARMACOS /MANDATO	80.447.400-5		F-137.643	02/07/2020	0	8.211			
11-4.244	4244	30/07/2020	FARMACOS /MANDATO	80.447.400-5		F-137.680	02/07/2020	0	6.783			
11-4.245	4245	30/07/2020	FARMACOS /MANDATO	86.537.600-6	LABORATORIO ALCON CH	F-164.969	07/07/2020	0	4.267	2.045.552	Ofic. Partes Decretos de Pago	07/08/2020
11-4.245	4245	30/07/2020	FARMACOS /MANDATO	86.537.600-6		F-164.991	07/07/2020	0	2.164			
11-4.245	4245	30/07/2020	FARMACOS /MANDATO	86.537.600-6		F-165.001	07/07/2020	0	5.296			
11-4.245	4245	30/07/2020	FARMACOS /MANDATO	86.537.600-6		F-165.012	07/07/2020	0	6.460			
11-4.246	4246	30/07/2020	FARMACOS /MANDATO	96.945.670-2	NOVOFARMA SERVICE S.	F-273.601	07/07/2020	0	1.054	2.045.550	Ofic. Partes Decretos de Pago	07/08/2020
11-4												

ESTADO DE CUENTAS POR PAGAR (31/07/2020)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-4.249	4249	30/07/2020	FARMACOS /MANDATO	77.596.940-7		F-469.578		0	3.366	2.045.540		01/01/1900
11-4.249	4249	30/07/2020	FARMACOS /MANDATO	77.596.940-7		F-470.411		0	13.709			
2152204004001 - 1 - 010107 Produc.Farmacuticos Farmacia Central												
9-174		08/07/2020	Anula DP 3605 /Por error en	79.541.150-K	LABORATORIO STIEFEL DE	F-1.030.704		0	-48.095	0		
9-174		08/07/2020	Anula DP 3605 /Por error en	79.541.150-K		F-1.030.781		0	-9.724			
9-185		13/07/2020	Anula DP 2107 /Por no Aplicar	76.175.092-5	ASCEND LABORATORIES S	F-93.668		0	-20.000	0		
11-1.104	1104	25/02/2020	Medicamentos /Drogueria	76.031.071-9	SALCOBRAND S.A.	F-3.801.713	16/12/2019	0	76.171	2.001.654	Administracion y Finanzas Se	13/08/2020
11-2.107	2107	14/04/2020	Medicamentos /Drogueria x 6	76.175.092-5	ASCEND LABORATORIES S	F-93.668	02/01/2020	0	20.000	2.019.126	Administracion y Finanzas Se	14/07/2020
11-3.605	3605	30/06/2020	FARMACOS /MANDATO	79.541.150-K	LABORATORIO STIEFEL DE	F-1.030.704	06/11/2017	0	48.095	2.037.868	Administracion y Finanzas Se	08/07/2020
11-3.605	3605	30/06/2020	FARMACOS /MANDATO	79.541.150-K		F-1.030.781	06/11/2017	0	9.724			
11-3.646	3646	02/07/2020	FARMACOS /MANDATO	96.670.640-6	PHARMATRADE S.A.	F-108.442	27/05/2020	0	1.647	2.038.629	Ofic. Partes Decretos de Pago	28/07/2020
11-3.879	3879	08/07/2020	FARMACOS /MANDATO	79.541.150-K	LABORATORIO STIEFEL DE	F-1.030.704		0	9.724	2.040.696	Ofic. Partes Decretos de Pago	07/08/2020
11-3.879	3879	08/07/2020	FARMACOS /MANDATO	79.541.150-K		F-1.030.781		0	48.095			
11-3.919	3919	09/07/2020	FARMACOS /MANDATO	76.070.033-9	ARAMA NATURAL PRODU	F-111.399	05/06/2020	0	44.521	2.041.040	Ofic. Partes Decretos de Pago	28/07/2020
11-3.920	3920	09/07/2020	FARMACOS /MANDATO	76.079.782-0	WINPHARM SPA	F-130.645	23/06/2020	0	9.853	2.041.038	Ofic. Partes Decretos de Pago	31/07/2020
11-3.988	3988	13/07/2020	MEDICAMENTOS	76.956.140-4	ETHON PHARMACEUTICAL	F-195.448	20/01/2020	0	89.002	2.041.988	Ofic. Partes Decretos de Pago	29/07/2020
11-3.995	3995	14/07/2020	Medicamentos /Drogueria x 6	76.175.092-5	ASCEND LABORATORIES S	F-93.668	02/01/2020	0	20.000	2.043.495	Ofic. Partes Decretos de Pago	28/07/2020
11-4.024	4024	15/07/2020	FARMACOS /MANDATO	81.323.800-4	GRUNENTHAL CHILENA L	F-82.646	02/07/2020	0	2.125	2.042.466	Ofic. Partes Decretos de Pago	29/07/2020
11-4.025	4025	15/07/2020	FARMACOS /MANDATO	76.479.314-5	ALPHA PHARMA SPA	F-13.276	04/06/2020	0	15.232	2.042.464	Ofic. Partes Decretos de Pago	29/07/2020
11-4.026	4026	15/07/2020	FARMACOS /MANDATO	96.945.670-2	NOVOFARMA SERVICE S.	F-273.405	06/07/2020	0	22.950	2.042.462	Ofic. Partes Decretos de Pago	29/07/2020
11-4.027	4027	15/07/2020	FARMACOS /MANDATO	77.596.940-7	LABORATORIO CHILE S.A.	F-469.129	26/06/2020	0	65.025	2.042.460	Ofic. Partes Decretos de Pago	29/07/2020
11-4.027	4027	15/07/2020	FARMACOS /MANDATO	77.596.940-7		F-469.395	26/06/2020	0	59.506			
11-4.027	4027	15/07/2020	FARMACOS /MANDATO	77.596.940-7		F-469.405	26/06/2020	0	52.360			
11-4.057	4057	15/07/2020	Medicamentos /Drogueria x 6	76.175.092-5	ASCEND LABORATORIES S	F-97.721	13/04/2020	0	5.050	2.042.625		01/01/1900
11-4.084	4084	20/07/2020	FARMACOS /MANDATO	76.956.140-4	ETHON PHARMACEUTICAL	F-216.081	02/07/2020	0	13.090	2.043.229	Ofic. Partes Decretos de Pago	29/07/2020
11-4.087	4087	20/07/2020	FARMACOS /MANDATO	92.251.000-8	SANOFI-AVENTIS DE CHIL	F-2.124.968	02/07/2020	0	1.853	2.043.222	Ofic. Partes Decretos de Pago	29/07/2020
11-4.126	4126	22/07/2020	FARMACOS /MANDATO	76.055.804-4	INVERSIONES PHARMAVIS	F-65.226	03/07/2020	0	58.395	2.043.857	Ofic. Partes Decretos de Pago	31/07/2020
11-4.127	4127	22/07/2020	FARMACOS /MANDATO	87.674.400-7	LABORATORIO PASTEUR S	F-611.755	02/07/2020	0	19.556	2.043.855	Ofic. Partes Decretos de Pago	31/07/2020
11-4.128	4128	22/07/2020	FARMACOS /MANDATO	91.546.000-3	LABORATORIO SANDERSO	F-1.271.179	02/07/2020	0	5.610	2.043.854	Ofic. Partes Decretos de Pago	31/07/2020
11-4.129	4129	22/07/2020	FARMACOS /MANDATO	76.956.140-4	ETHON PHARMACEUTICAL	F-215.978	02/07/2020	0	2.332	2.043.851	Ofic. Partes Decretos de Pago	31/07/2020
11-4.129	4129	22/07/2020	FARMACOS /MANDATO	76.956.140-4		F-216.113	02/07/2020	0	260.100			
11-4.130	4130	22/07/2020	FARMACOS /MANDATO	76.669.630-9	OPKO CHILE S.A.	F-419.858	07/07/2020	0	4.131	2.043.849	Ofic. Partes Decretos de Pago	31/07/2020
11-4.130	4130	22/07/2020	FARMACOS /MANDATO	76.669.630-9		F-419.859	07/07/2020	0	2.082			
11-4.131	4131	22/07/2020	FARMACOS /MANDATO	76.070.033-9	ARAMA NATURAL PRODU	F-117.228	09/07/2020	0	8.719	2.043.848	Ofic. Partes Decretos de Pago	31/07/2020
11-4.131	4131	22/07/2020	FARMACOS /MANDATO	76.070.033-9		F-117.230	09/07/2020	0	63.801			
11-4.131	4131	22/07/2020	FARMACOS /MANDATO	76.070.033-9		F-117.231	09/07/2020	0	24.990			
11-4.131	4131	22/07/2020	FARMACOS /MANDATO	76.070.033-9		F-117.232	09/07/2020	0	12.027			
11-4.131	4131	22/07/2020	FARMACOS /MANDATO	76.070.033-9		F-117.234	09/07/2020	0	14.212			
11-4.132	4132	22/07/2020	FARMACOS /MANDATO	91.575.000-1	SOCOFAR S.A.	F-9.958.984	02/07/2020	0	8.755	2.043.846	Ofic. Partes Decretos de Pago	31/07/2020
11-4.132	4132	22/07/2020	FARMACOS /MANDATO	91.575.000-1		F-9.958.987	02/07/2020	0	42.506			
11-4.132	4132	22/07/2020	FARMACOS /MANDATO	91.575.000-1		F-9.958.988	02/07/2020	0	2.023			
11-4.132	4132	22/07/2020	FARMACOS /MANDATO	91.575.000-1		F-9.958.991	02/07/2020	0	41.983			
11-4.132	4132	22/07/2020	FARMACOS /MANDATO	91.575.000-1		F-9.965.880	03/07/2020	0	3.576			
11-4.133	4133	22/07/2020	FARMACOS /MANDATO	88.597.500-3	LABORATORIO BIOSANO S	F-176.069	02/07/2020	0	8.075	2.043.843	Ofic. Partes Decretos de Pago	31/07/2020
11-4.133	4133	22/07/2020	FARMACOS /MANDATO	88.597.500-3		F-176.184	02/07/2020	0	612			
11-4.232	4232	30/07/2020	FARMACOS /MANDATO	91.871.000-0	LABORATORIOS SILESIA S	F-399.069	13/07/2020	0	1.904	2.045.498	Ofic. Partes Decretos de Pago	07/08/2020
11-4.232	4232	30/07/2020	FARMACOS /MANDATO	91.871.000-0		F-399.070	13/07/2020	0	12.886			
11-4.232	4232	30/07/2020	FARMACOS /MANDATO	91.871.000-0		F-399.071	13/07/2020	0	5.686			
11-4.233	4233	30/07/2020	FARMACOS /MANDATO	79.581.120-6	DIFEM LABORATORIOS S.	F-317.474	03/07/2020	0	1.445	2.045.571	Ofic. Partes Decretos de Pago	07/08/2020
11-4.234	4234	30/07/2020	FARMACOS /MANDATO	96.670.640-6	PHARMATRADE S.A.	F-111.258	26/06/2020	0	4.641	2.045.569	Ofic. Partes Decretos de Pago	07/08/2020
11-4.235	4235	30/07/2020	FARMACOS /MANDATO	76.956.140-4	ETHON PHARMACEUTICAL	F-216.907	06/07/2020	0	272.856	2.045.567	Ofic. Partes Decretos de Pago	07/08/2020
11-4.236	4236	30/07/2020	FARMACOS /MANDATO	85.025.700-0	GLAXOSMITHKLINE CHILE	F-1.482.079	03/07/2020	0	2.091	2.045.566	Ofic. Partes Decretos de Pago	07/08/2020
11-4.237	4237	30/07/2020	FARMACOS /MANDATO	77.781.470-2	DROGUERIA FARMOQUIMI	F-29.087	02/07/2020	0	4.596	2.045.565		01/01/1900
11-4.238	4238	30/07/2020	FARMACOS /MANDATO	76.070.033-9	ARAMA NATURAL PRODU	F-117.233	09/07/2020	0	44.521	2.045.563	Ofic. Partes Decretos de Pago	07/08/2020
11-4.239	4239	30/07/2020	FARMACOS /MANDATO	99.543.190-4	INTERPHARMA S.A.	F-88.207	01/07/2020	0	5.508	2.045.561	Ofic. Partes Decretos de Pago	07/08/2020
11-4.240	4240	30/07/2020	FARMACOS /MANDATO	96.026.000-7	CHEMOPHARMA S.A.	F-344.362	01/07/2020	0	113.475	2.045.559	Ofic. Partes Decretos de Pago	07/08/2020
11-4.241	4241	30/07/2020	FARMACOS /MANDATO	96.519.830-K	BPH S.A.	F-436.044	07/07/2020	0	4.318	2.045.585	Ofic. Partes Decretos de Pago	07/08/2020
11-4.242	4242	30/07/2020	FARMACOS /MANDATO	96.884.770-8	ITF-LABOMED FARMACEUT	F-122.140	01/07/2020	0	5.100	2.045.558	Ofic. Partes Decretos de Pago	07/08/2020
11-4.243	4243	30/07/2020	FARMACOS /MANDATO	76.857.605-K	PHARMA NETWORK SPA	F-46.771	03/07/2020	0	8.160	2.045.556	Ofic. Partes Decretos de Pago	07/08/2020
11-4.243	4243	30/07/2020	FARMACOS /MANDATO	76.857.605-K		F-47.093	03/07/2020	0	20.006			
11-4.243	4243	30/07/2020	FARMACOS /MANDATO	76.857.605-K		F-47.096	03/07/2020	0	56.406			
11-4.244	4244	30/07/2020	FARMACOS /MANDATO	80.447.400-5	MUNNICH PHARMA MEDI	F-137.453	02/07/2020	0	32.558	2.045.554	Administracion y Finanzas Se	13/08/2020
11-4.244	4244	30/07/2020	FARMACOS /MANDATO	80.447.400-5		F-137.520	02/07/2020	0	52.020			
11-4.244	4244	30/07/2020	FARMACOS /MANDATO	80.447.400-5		F-137.603	02/07/2020	0	9.248			
11-4.244	4244	30/07/2020	FARMACOS /MANDATO	80.447.400-5		F-137.643	02/07/2020	0	8.211			
11-4.244	4244	30/07/2020	FARMACOS /MANDATO	80.447.400-5		F-137.680	02/07/2020	0	6.783			
11-4.245	4245	30/07/2020	FARMACOS /MANDATO	86.537.600-6	LABORATORIO ALCON CH	F-164.969	07/07/2020	0	4.267	2.045.552	Ofic. Partes Decretos de Pago	07/08/2020
11-4.245	4245	30/07/2020	FARMACOS /MANDATO	86.537.600-6		F-164.991	07/07/2020	0	2.164			
11-4.245	4245	30/07/2020	FARMACOS /MANDATO	86.537.600-6		F-165.001	07/07/2020	0	5.296			
11-4.245	4245	30/07/2020	FARMACOS /MANDATO	86.537.600-6		F-165.012	07/07/2020	0	6.400			
11-4.246	4246	30/07/2020	FARMACOS /MANDATO	96.945.670-2	NOVOFARMA SERVICE S.	F-273.601	07/07/2020	0	1.054	2.045.550	Ofic. Partes Decretos de Pago	07/08/2020
11-4.246	4246	30/07/2020	FARMACOS /MANDATO	96.945.670-2		F-273.655	07/07/2020	0	212.506			
11-4.247	4247	30/07/2020	FARMACOS /MANDATO	87.674.400-7	LABORATORIO PASTEUR S	F-612.164	03/07/2020	0	6.120	2.045.548		

ESTADO DE CUENTAS POR PAGAR (31/07/2020)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
2152204004001 - 1 - 010108 Produccion.Farmacologicos Farmacia Central												
9-185		13/07/2020	Anula DP 2107 /Por no Aplicar	76.175.092-5	ASCEND LABORATORIES S	F-93.668		0	-20.000	0		
11-1.104	1104	25/02/2020	Medicamentos /Drogueria	76.031.071-9	SALCOBRAND S.A.	F-3.801.713	16/12/2019	0	76.171	2.001.654	Administracion y Finanzas Se	13/08/2020
11-2.107	2107	14/04/2020	Medicamentos /Drogueria x 6	76.175.092-5	ASCEND LABORATORIES S	F-93.668	02/01/2020	0	20.000	2.019.126	Administracion y Finanzas Se	14/07/2020
11-3.988	3988	13/07/2020	MEDICAMENTOS	76.956.140-4	ETHON PHARMACEUTICAL	F-195.448	20/01/2020	0	89.002	2.041.988	Ofic. Partes Decretos de Pago	29/07/2020
11-3.995	3995	14/07/2020	Medicamentos /Drogueria x 6	76.175.092-5	ASCEND LABORATORIES S	F-93.668	02/01/2020	0	20.000	2.043.495	Ofic. Partes Decretos de Pago	28/07/2020
11-4.057	4057	15/07/2020	Medicamentos /Drogueria x 6	76.175.092-5		F-97.721	13/04/2020	0	5.000	2.042.625		01/01/1900
2152204004001 - 1 - 010109 Produccion.Farmacologicos Farmacia Central												
9-185		13/07/2020	Anula DP 2107 /Por no Aplicar	76.175.092-5		F-93.668		0	-9.525	0		
11-1.104	1104	25/02/2020	Medicamentos /Drogueria	76.031.071-9	SALCOBRAND S.A.	F-3.801.713	16/12/2019	0	76.171	2.001.654	Administracion y Finanzas Se	13/08/2020
11-2.107	2107	14/04/2020	Medicamentos /Drogueria x 6	76.175.092-5	ASCEND LABORATORIES S	F-93.668	02/01/2020	0	9.525	2.019.126	Administracion y Finanzas Se	14/07/2020
11-3.988	3988	13/07/2020	MEDICAMENTOS	76.956.140-4	ETHON PHARMACEUTICAL	F-195.448	20/01/2020	0	89.003	2.041.988	Ofic. Partes Decretos de Pago	29/07/2020
11-3.995	3995	14/07/2020	Medicamentos /Drogueria x 6	76.175.092-5	ASCEND LABORATORIES S	F-93.668	02/01/2020	0	9.525	2.043.495	Ofic. Partes Decretos de Pago	28/07/2020
11-4.057	4057	15/07/2020	Medicamentos /Drogueria x 6	76.175.092-5		F-97.721	13/04/2020	0	10.000	2.042.625		01/01/1900
2152204004001 - 1 - 010110 Produccion.Farmacologicos Farmacia Central												
9-185		13/07/2020	Anula DP 2107 /Por no Aplicar	76.175.092-5		F-94.956		0	-39.525	0		
11-1.104	1104	25/02/2020	Medicamentos /Drogueria	76.031.071-9	SALCOBRAND S.A.	F-3.801.713	16/12/2019	0	76.171	2.001.654	Administracion y Finanzas Se	13/08/2020
11-2.107	2107	14/04/2020	Medicamentos /Drogueria x 6	76.175.092-5	ASCEND LABORATORIES S	F-94.956	04/02/2020	0	39.525	2.019.126	Administracion y Finanzas Se	14/07/2020
11-3.988	3988	13/07/2020	MEDICAMENTOS	76.956.140-4	ETHON PHARMACEUTICAL	F-195.448	20/01/2020	0	151.492	2.041.988	Ofic. Partes Decretos de Pago	29/07/2020
11-3.995	3995	14/07/2020	Medicamentos /Drogueria x 6	76.175.092-5	ASCEND LABORATORIES S	F-94.956	02/01/2020	0	39.525	2.043.495	Ofic. Partes Decretos de Pago	28/07/2020
11-4.057	4057	15/07/2020	Medicamentos /Drogueria x 6	76.175.092-5		F-97.721	13/04/2020	0	50.000	2.042.625		01/01/1900
2152204004001 - 1 - 010111 Produccion.Farmacologicos Farmacia Central												
9-185		13/07/2020	Anula DP 2107 /Por no Aplicar	76.175.092-5		F-94.956		0	-50.000	0		
11-1.104	1104	25/02/2020	Medicamentos /Drogueria	76.031.071-9	SALCOBRAND S.A.	F-3.801.713	16/12/2019	0	76.171	2.001.654	Administracion y Finanzas Se	13/08/2020
11-2.107	2107	14/04/2020	Medicamentos /Drogueria x 6	76.175.092-5	ASCEND LABORATORIES S	F-94.956	04/02/2020	0	50.000	2.019.126	Administracion y Finanzas Se	14/07/2020
11-3.988	3988	13/07/2020	MEDICAMENTOS	76.956.140-4	ETHON PHARMACEUTICAL	F-195.448	20/01/2020	0	151.491	2.041.988	Ofic. Partes Decretos de Pago	29/07/2020
11-3.995	3995	14/07/2020	Medicamentos /Drogueria x 6	76.175.092-5	ASCEND LABORATORIES S	F-94.956	02/01/2020	0	50.000	2.043.495	Ofic. Partes Decretos de Pago	28/07/2020
11-4.057	4057	15/07/2020	Medicamentos /Drogueria x 6	76.175.092-5		F-97.721	13/04/2020	0	50.000	2.042.625		01/01/1900
2152204004001 - 1 - 010112 Produccion.Farmacologicos Farmacia Central												
9-174		08/07/2020	Anula DP 3605 /Por error en	79.541.150-K	LABORATORIO STIEFEL DE	F-1.030.704		0	-48.093	0		
9-174		08/07/2020	Anula DP 3605 /Por error en	79.541.150-K		F-1.030.781		0	-9.724			
9-185		13/07/2020	Anula DP 2107 /Por no Aplicar	76.175.092-5	ASCEND LABORATORIES S	F-94.956		0	-100.000	0		
11-1.104	1104	25/02/2020	Medicamentos /Drogueria	76.031.071-9	SALCOBRAND S.A.	F-3.801.713	16/12/2019	0	76.171	2.001.654	Administracion y Finanzas Se	13/08/2020
11-2.107	2107	14/04/2020	Medicamentos /Drogueria x 6	76.175.092-5	ASCEND LABORATORIES S	F-94.956	04/02/2020	0	100.000	2.019.126	Administracion y Finanzas Se	14/07/2020
11-3.605	3605	30/06/2020	FARMACOS /MANDATO	79.541.150-K	LABORATORIO STIEFEL DE	F-1.030.704	06/11/2017	0	48.093	2.037.868	Administracion y Finanzas Se	08/07/2020
11-3.605	3605	30/06/2020	FARMACOS /MANDATO	79.541.150-K		F-1.030.781	06/11/2017	0	9.724			
11-3.646	3646	02/07/2020	FARMACOS /MANDATO	96.670.640-6	PHARMATRADE S.A.	F-108.442	27/05/2020	0	1.647	2.038.629	Ofic. Partes Decretos de Pago	28/07/2020
11-3.879	3879	08/07/2020	FARMACOS /MANDATO	79.541.150-K	LABORATORIO STIEFEL DE	F-1.030.704		0	9.724	2.040.696	Ofic. Partes Decretos de Pago	07/08/2020
11-3.879	3879	08/07/2020	FARMACOS /MANDATO	79.541.150-K		F-1.030.781		0	48.093			
11-3.919	3919	09/07/2020	FARMACOS /MANDATO	76.070.033-9	ARAMA NATURAL PRODU	F-111.399	05/06/2020	0	44.521	2.041.040	Ofic. Partes Decretos de Pago	28/07/2020
11-3.920	3920	09/07/2020	FARMACOS /MANDATO	76.079.782-0	WINPHARM SPA	F-130.645	23/06/2020	0	9.853	2.041.038	Ofic. Partes Decretos de Pago	31/07/2020
11-3.988	3988	13/07/2020	MEDICAMENTOS	76.956.140-4	ETHON PHARMACEUTICAL	F-195.448	20/01/2020	0	151.491	2.041.988	Ofic. Partes Decretos de Pago	29/07/2020
11-3.995	3995	14/07/2020	Medicamentos /Drogueria x 6	76.175.092-5	ASCEND LABORATORIES S	F-94.956	02/01/2020	0	100.000	2.043.495	Ofic. Partes Decretos de Pago	28/07/2020
11-4.024	4024	15/07/2020	FARMACOS /MANDATO	81.323.800-4	GRUNENTHAL CHILENA L	F-82.646	02/07/2020	0	2.125	2.042.466	Ofic. Partes Decretos de Pago	29/07/2020
11-4.025	4025	15/07/2020	FARMACOS /MANDATO	76.479.314-5	ALPHA PHARMA SPA	F-13.276	04/06/2020	0	15.232	2.042.464	Ofic. Partes Decretos de Pago	29/07/2020
11-4.026	4026	15/07/2020	FARMACOS /MANDATO	96.945.670-2	NOVOFARMA SERVICE S.	F-273.405	06/07/2020	0	22.950	2.042.462	Ofic. Partes Decretos de Pago	29/07/2020
11-4.027	4027	15/07/2020	FARMACOS /MANDATO	77.596.940-7	LABORATORIO CHILE S.A.	F-469.129	26/06/2020	0	65.025	2.042.460	Ofic. Partes Decretos de Pago	29/07/2020
11-4.027	4027	15/07/2020	FARMACOS /MANDATO	77.596.940-7		F-469.395	26/06/2020	0	59.506			
11-4.027	4027	15/07/2020	FARMACOS /MANDATO	77.596.940-7		F-469.405	26/06/2020	0	52.360			
11-4.057	4057	15/07/2020	Medicamentos /Drogueria x 6	76.175.092-5	ASCEND LABORATORIES S	F-97.721	13/04/2020	0	20.000	2.042.625		01/01/1900
11-4.084	4084	20/07/2020	FARMACOS /MANDATO	76.956.140-4	ETHON PHARMACEUTICAL	F-216.081	02/07/2020	0	13.090	2.043.229	Ofic. Partes Decretos de Pago	29/07/2020
11-4.087	4087	20/07/2020	FARMACOS /MANDATO	92.251.000-8	SANOFI-AVENTIS DE CHIL	F-2.124.968	02/07/2020	0	1.853	2.043.222	Ofic. Partes Decretos de Pago	29/07/2020
11-4.126	4126	22/07/2020	FARMACOS /MANDATO	76.055.804-4	INVERSIONES PHARMAVIS	F-65.226	03/07/2020	0	58.395	2.043.857	Ofic. Partes Decretos de Pago	31/07/2020
11-4.127	4127	22/07/2020	FARMACOS /MANDATO	87.674.400-7	LABORATORIO PASTEUR S	F-611.755	02/07/2020	0	19.556	2.043.855	Ofic. Partes Decretos de Pago	31/07/2020
11-4.128	4128	22/07/2020	FARMACOS /MANDATO	91.546.000-3	LABORATORIO SANDERSO	F-1.271.179	02/07/2020	0	5.610	2.043.854	Ofic. Partes Decretos de Pago	31/07/2020
11-4.129	4129	22/07/2020	FARMACOS /MANDATO	76.956.140-4	ETHON PHARMACEUTICAL	F-215.978	02/07/2020	0	2.352	2.043.851	Ofic. Partes Decretos de Pago	31/07/2020
11-4.129	4129	22/07/2020	FARMACOS /MANDATO	76.956.140-4		F-216.113	02/07/2020	0	260.100			
11-4.130	4130	22/07/2020	FARMACOS /MANDATO	76.669.630-9	OPKO CHILE S.A.	F-419.858	07/07/2020	0	4.131	2.043.849	Ofic. Partes Decretos de Pago	31/07/2020
11-4.130	4130	22/07/2020	FARMACOS /MANDATO	76.669.630-9		F-419.859	07/07/2020	0	2.083			
11-4.131	4131	22/07/2020	FARMACOS /MANDATO	76.070.033-9	ARAMA NATURAL PRODU	F-117.228	09/07/2020	0	8.719	2.043.848	Ofic. Partes Decretos de Pago	31/07/2020
11-4.131	4131	22/07/2020	FARMACOS /MANDATO	76.070.033-9		F-117.230	09/07/2020	0	63.801			
11-4.131	4131	22/07/2020	FARMACOS /MANDATO	76.070.033-9		F-117.231	09/07/2020	0	24.990			
11-4.131	4131	22/07/2020	FARMACOS /MANDATO	76.070.033-9		F-117.232	09/07/2020	0	12.028			
11-4.131	4131	22/07/2020	FARMACOS /MANDATO	76.070.033-9		F-117.234	09/07/2020	0	14.212			
11-4.132	4132	22/07/2020	FARMACOS /MANDATO	91.575.000-1	SOCOFAR S.A.	F-9.958.984	02/07/2020	0	8.755	2.043.846	Ofic. Partes Decretos de Pago	31/07/2020
11-4.132	4132	22/07/2020	FARMACOS /MANDATO	91.575.000-1		F-9.958.987	02/07/2020	0	42.506			
11-4.132	4132	22/07/2020	FARMACOS /MANDATO	91.575.000-1		F-9.958.988	02/07/2020	0	2.023			
11-4.132	4132	22/07/2020	FARMACOS /MANDATO	91.575.000-1		F-9.958.991	02/07/2020	0	41.983			
11-4.132	4132	22/07/2020	FARMACOS /MANDATO	91.575.000-1		F-9.965.880	03/07/2020	0	3.576			
11-4.133	4133	22/07/2020	FARMACOS /MANDATO	88.597.500-3	LABORATORIO BIOSANO S	F-176.069	02/07/2020	0	8.075	2.043.843	Ofic. Partes Decretos de Pago	31/07/2020
11-4.133	4133	22/07/2020	FARMACOS /MANDATO	88.597.500-3		F-176.184	02/07/2020	0	612			
11-4.232	4232	30/07/2020	FARMACOS /MANDATO	91.871.000-0	LABORATORIOS SILESIA S	F-399.069	13/07/2020	0	1.904	2.045.498	Ofic. Partes Decretos de Pago	07/08/2020
11-4.232	4232	30/07/2020	FARMACOS /MANDATO	91.871.000-0		F-399.070	13/07/2020	0	12.886			
11-4.232	4232	30/07/2020	FARMACOS /MANDATO	91.871.000-0		F-399.071	13/07/2020	0	5.686			
11-4.233	4233	30/07/2020										

ESTADO DE CUENTAS POR PAGAR (31/07/2020)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-4.241	4241	30/07/2020	FARMACOS /MANDATO	96.519.830-K	BPH S.A.	F-436.044	07/07/2020	0	4.318	2.045.585	Ofic. Partes Decretos de Pago	07/08/2020
11-4.242	4242	30/07/2020	FARMACOS /MANDATO	96.884.770-8	ITF-LABOMED FARMACEUT	F-122.140	01/07/2020	0	5.100	2.045.558	Ofic. Partes Decretos de Pago	07/08/2020
11-4.243	4243	30/07/2020	FARMACOS /MANDATO	76.857.605-K	PHARMA NETWORK SPA	F-46.771	03/07/2020	0	8.160	2.045.556	Ofic. Partes Decretos de Pago	07/08/2020
11-4.243	4243	30/07/2020	FARMACOS /MANDATO	76.857.605-K		F-47.093	03/07/2020	0	20.006			
11-4.243	4243	30/07/2020	FARMACOS /MANDATO	76.857.605-K		F-47.096	03/07/2020	0	56.406			
11-4.244	4244	30/07/2020	FARMACOS /MANDATO	80.447.400-5	MUNNICH PHARMA MEDI	F-137.453	02/07/2020	0	32.558	2.045.554	Administracion y Finanzas Se	13/08/2020
11-4.244	4244	30/07/2020	FARMACOS /MANDATO	80.447.400-5		F-137.520	02/07/2020	0	52.020			
11-4.244	4244	30/07/2020	FARMACOS /MANDATO	80.447.400-5		F-137.603	02/07/2020	0	18.496			
11-4.244	4244	30/07/2020	FARMACOS /MANDATO	80.447.400-5		F-137.643	02/07/2020	0	8.211			
11-4.244	4244	30/07/2020	FARMACOS /MANDATO	80.447.400-5		F-137.680	02/07/2020	0	6.783			
11-4.245	4245	30/07/2020	FARMACOS /MANDATO	86.537.600-6	LABORATORIO ALCON CH	F-164.969	07/07/2020	0	4.267	2.045.552	Ofic. Partes Decretos de Pago	07/08/2020
11-4.245	4245	30/07/2020	FARMACOS /MANDATO	86.537.600-6		F-164.991	07/07/2020	0	2.164			
11-4.245	4245	30/07/2020	FARMACOS /MANDATO	86.537.600-6		F-165.001	07/07/2020	0	5.296			
11-4.245	4245	30/07/2020	FARMACOS /MANDATO	86.537.600-6		F-165.012	07/07/2020	0	6.400			
11-4.246	4246	30/07/2020	FARMACOS /MANDATO	96.945.670-2	NOVOFARMA SERVICE S.	F-273.601	07/07/2020	0	1.054	2.045.550	Ofic. Partes Decretos de Pago	07/08/2020
11-4.246	4246	30/07/2020	FARMACOS /MANDATO	96.945.670-2		F-273.655	07/07/2020	0	212.506			
11-4.247	4247	30/07/2020	FARMACOS /MANDATO	87.674.400-7	LABORATORIO PASTEUR S	F-612.164	03/07/2020	0	6.120	2.045.548	Ofic. Partes Decretos de Pago	07/08/2020
11-4.247	4247	30/07/2020	FARMACOS /MANDATO	87.674.400-7		F-612.165	03/07/2020	0	6.392			
11-4.247	4247	30/07/2020	FARMACOS /MANDATO	87.674.400-7		F-612.166	03/07/2020	0	10.200			
11-4.248	4248	30/07/2020	FARMACOS /MANDATO	91.575.000-1	SOCOFAR S.A.	F-9.958.985	02/07/2020	0	9.350	2.045.545	Ofic. Partes Decretos de Pago	07/08/2020
11-4.248	4248	30/07/2020	FARMACOS /MANDATO	91.575.000-1		F-9.958.986	02/07/2020	0	23.806			
11-4.248	4248	30/07/2020	FARMACOS /MANDATO	91.575.000-1		F-9.958.989	02/07/2020	0	4.442			
11-4.248	4248	30/07/2020	FARMACOS /MANDATO	91.575.000-1		F-9.958.990	02/07/2020	0	20.128			
11-4.249	4249	30/07/2020	FARMACOS /MANDATO	77.596.940-7	LABORATORIO CHILE S.A.	F-469.335		0	17.340	2.045.540		01/01/1900
11-4.249	4249	30/07/2020	FARMACOS /MANDATO	77.596.940-7		F-469.457		0	3.740			
11-4.249	4249	30/07/2020	FARMACOS /MANDATO	77.596.940-7		F-469.578		0	3.366			
11-4.249	4249	30/07/2020	FARMACOS /MANDATO	77.596.940-7		F-470.411		0	13.709			
2152204004001 - 1 - 010114 Produccion Farmaceuticos Farmacia Central												
11-3.988	3988	13/07/2020	MEDICAMENTOS	76.956.140-4	ETHON PHARMACEUTICAL	F-195.448	20/01/2020	0	136.483	2.041.988	Ofic. Partes Decretos de Pago	29/07/2020
2152204004001 - 1 - 010121 Produccion Farmaceuticos Farmacia Central												
9-174		08/07/2020	Anula DP 3605 /Por error en	79.541.150-K	LABORATORIO STIEFEL DE	F-1.030.704		0	-48.095	0		
9-174		08/07/2020	Anula DP 3605 /Por error en	79.541.150-K		F-1.030.781		0	-9.724			
9-185		13/07/2020	Anula DP 2107 /Por no Aplicar	76.175.092-5	ASCEND LABORATORIES S	F-94.956		0	-700.000	0		
11-1.104	1104	25/02/2020	Medicamentos /Drogueria	76.031.071-9	SALCOBRAND S.A.	F-3.801.713	16/12/2019	0	76.174	2.001.654	Administracion y Finanzas Se	13/08/2020
11-2.107	2107	14/04/2020	Medicamentos /Drogueria x 6	76.175.092-5	ASCEND LABORATORIES S	F-94.956	04/02/2020	0	700.000	2.019.126	Administracion y Finanzas Se	14/07/2020
11-3.605	3605	30/06/2020	FARMACOS /MANDATO	79.541.150-K	LABORATORIO STIEFEL DE	F-1.030.704	06/11/2017	0	48.095	2.037.868	Administracion y Finanzas Se	08/07/2020
11-3.605	3605	30/06/2020	FARMACOS /MANDATO	79.541.150-K		F-1.030.781	06/11/2017	0	9.724			
11-3.646	3646	02/07/2020	FARMACOS /MANDATO	96.670.640-6	PHARMATRADE S.A.	F-108.442	27/05/2020	0	1.649	2.038.629	Ofic. Partes Decretos de Pago	28/07/2020
11-3.879	3879	08/07/2020	FARMACOS /MANDATO	79.541.150-K	LABORATORIO STIEFEL DE	F-1.030.704		0	9.724	2.040.696	Ofic. Partes Decretos de Pago	07/08/2020
11-3.879	3879	08/07/2020	FARMACOS /MANDATO	79.541.150-K		F-1.030.781		0	48.095			
11-3.919	3919	09/07/2020	FARMACOS /MANDATO	76.070.033-9	ARAMA NATURAL PRODU	F-111.399	05/06/2020	0	44.521	2.041.040	Ofic. Partes Decretos de Pago	28/07/2020
11-3.920	3920	09/07/2020	FARMACOS /MANDATO	76.079.782-0	WINPHARM SPA	F-130.645	23/06/2020	0	9.854	2.041.038	Ofic. Partes Decretos de Pago	31/07/2020
11-3.988	3988	13/07/2020	MEDICAMENTOS	76.956.140-4	ETHON PHARMACEUTICAL	F-195.448	20/01/2020	0	431.166	2.041.988	Ofic. Partes Decretos de Pago	29/07/2020
11-3.995	3995	14/07/2020	Medicamentos /Drogueria x 6	76.175.092-5	ASCEND LABORATORIES S	F-94.956	02/01/2020	0	700.000	2.043.495	Ofic. Partes Decretos de Pago	28/07/2020
11-4.024	4024	15/07/2020	FARMACOS /MANDATO	81.323.800-4	GRUNENTHAL CHILENA L	F-82.646	02/07/2020	0	2.125	2.042.466	Ofic. Partes Decretos de Pago	29/07/2020
11-4.025	4025	15/07/2020	FARMACOS /MANDATO	76.479.314-5	ALPHA PHARMA SPA	F-13.276	04/06/2020	0	15.232	2.042.464	Ofic. Partes Decretos de Pago	29/07/2020
11-4.026	4026	15/07/2020	FARMACOS /MANDATO	96.945.670-2	NOVOFARMA SERVICE S.	F-273.405	06/07/2020	0	22.950	2.042.462	Ofic. Partes Decretos de Pago	29/07/2020
11-4.027	4027	15/07/2020	FARMACOS /MANDATO	77.596.940-7	LABORATORIO CHILE S.A.	F-469.129	26/06/2020	0	65.025	2.042.460	Ofic. Partes Decretos de Pago	29/07/2020
11-4.027	4027	15/07/2020	FARMACOS /MANDATO	77.596.940-7		F-469.395	26/06/2020	0	59.506			
11-4.027	4027	15/07/2020	FARMACOS /MANDATO	77.596.940-7		F-469.405	26/06/2020	0	52.360			
11-4.057	4057	15/07/2020	Medicamentos /Drogueria x 6	76.175.092-5	ASCEND LABORATORIES S	F-97.721	13/04/2020	0	50.000	2.042.625		01/01/1900
11-4.084	4084	20/07/2020	FARMACOS /MANDATO	76.956.140-4	ETHON PHARMACEUTICAL	F-216.081	02/07/2020	0	13.090	2.043.229	Ofic. Partes Decretos de Pago	29/07/2020
11-4.087	4087	20/07/2020	FARMACOS /MANDATO	92.251.000-8	SANOPI-AVENTIS DE CHIL	F-2.124.968	02/07/2020	0	1.855	2.043.222	Ofic. Partes Decretos de Pago	29/07/2020
11-4.126	4126	22/07/2020	FARMACOS /MANDATO	76.055.804-4	INVERSIONES PHARMAVIS	F-65.226	03/07/2020	0	58.395	2.043.857	Ofic. Partes Decretos de Pago	31/07/2020
11-4.127	4127	22/07/2020	FARMACOS /MANDATO	87.674.400-7	LABORATORIO PASTEUR S	F-611.755	02/07/2020	0	19.556	2.043.855	Ofic. Partes Decretos de Pago	31/07/2020
11-4.128	4128	22/07/2020	FARMACOS /MANDATO	91.546.000-3	LABORATORIO SANDERSO	F-1.271.179	02/07/2020	0	5.610	2.043.854	Ofic. Partes Decretos de Pago	31/07/2020
11-4.129	4129	22/07/2020	FARMACOS /MANDATO	76.956.140-4	ETHON PHARMACEUTICAL	F-215.978	02/07/2020	0	2.355	2.043.851	Ofic. Partes Decretos de Pago	31/07/2020
11-4.129	4129	22/07/2020	FARMACOS /MANDATO	76.956.140-4		F-216.113	02/07/2020	0	260.100			
11-4.130	4130	22/07/2020	FARMACOS /MANDATO	76.669.630-9	OPKO CHILE S.A.	F-419.858	07/07/2020	0	4.131	2.043.849	Ofic. Partes Decretos de Pago	31/07/2020
11-4.130	4130	22/07/2020	FARMACOS /MANDATO	76.669.630-9		F-419.859	07/07/2020	0	2.085			
11-4.131	4131	22/07/2020	FARMACOS /MANDATO	76.070.033-9	ARAMA NATURAL PRODU	F-117.228	09/07/2020	0	8.721	2.043.848	Ofic. Partes Decretos de Pago	31/07/2020
11-4.131	4131	22/07/2020	FARMACOS /MANDATO	76.070.033-9		F-117.230	09/07/2020	0	63.801			
11-4.131	4131	22/07/2020	FARMACOS /MANDATO	76.070.033-9		F-117.231	09/07/2020	0	24.990			
11-4.131	4131	22/07/2020	FARMACOS /MANDATO	76.070.033-9		F-117.232	09/07/2020	0	12.030			
11-4.131	4131	22/07/2020	FARMACOS /MANDATO	76.070.033-9		F-117.234	09/07/2020	0	14.200			
11-4.132	4132	22/07/2020	FARMACOS /MANDATO	91.575.000-1	SOCOFAR S.A.	F-9.958.984	02/07/2020	0	8.755	2.043.846	Ofic. Partes Decretos de Pago	31/07/2020
11-4.132	4132	22/07/2020	FARMACOS /MANDATO	91.575.000-1		F-9.958.987	02/07/2020	0	42.506			
11-4.132	4132	22/07/2020	FARMACOS /MANDATO	91.575.000-1		F-9.958.988	02/07/2020	0	2.023			
11-4.132	4132	22/07/2020	FARMACOS /MANDATO	91.575.000-1		F-9.958.991	02/07/2020	0	41.984			
11-4.132	4132	22/07/2020	FARMACOS /MANDATO	91.575.000-1		F-9.965.880	03/07/2020	0	3.570			
11-4.133	4133	22/07/2020	FARMACOS /MANDATO	88.597.500-3	LABORATORIO BIOSANO S	F-176.069	02/07/2020	0	8.075	2.043.843	Ofic. Partes Decretos de Pago	31/07/2020
11-4.133	4133	22/07/2020	FARMACOS /MANDATO	88.597.500-3		F-176.184	02/07/2020	0	612			
11-4.232	4232	30/07/2020	FARMACOS /MANDATO	91.871.000-0	LABORATORIOS SILESIA S	F-399.069	13/07/2020	0	1.904	2.045.498	Ofic. Partes Decretos de Pago	07/08/2020
11-4.232	4232	30/07/2020	FARMACOS /MANDATO	91.871.000-0		F-399.070	13/07/2020	0	12.886			
11-4.232	4232	30/07/2020	FARMACOS /MANDATO	91.871.000-0		F-399.071	13/07/2020	0	5.690			

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-4.241	4241	30/07/2020	FARMACOS /MANDATO	96.519.830-K	BPH S.A.	F-436.044	07/07/2020	0	4.318	2.045.585	Ofic. Partes Decretos de Pago	07/08/2020
11-4.242	4242	30/07/2020	FARMACOS /MANDATO	96.884.770-8	ITF-LABOMED FARMACEUT	F-122.140	01/07/2020	0	5.100	2.045.558	Ofic. Partes Decretos de Pago	07/08/2020
11-4.243	4243	30/07/2020	FARMACOS /MANDATO	76.857.605-K	PHARMA NETWORK SPA	F-46.771	03/07/2020	0	8.160	2.045.556	Ofic. Partes Decretos de Pago	07/08/2020
11-4.243	4243	30/07/2020	FARMACOS /MANDATO	76.857.605-K		F-47.093	03/07/2020	0	20.008			
11-4.243	4243	30/07/2020	FARMACOS /MANDATO	76.857.605-K		F-47.096	03/07/2020	0	56.406			
11-4.244	4244	30/07/2020	FARMACOS /MANDATO	80.447.400-5	MUNNICH PHARMA MEDI	F-137.453	02/07/2020	0	32.561	2.045.554	Administracion y Finanzas Se	13/08/2020
11-4.244	4244	30/07/2020	FARMACOS /MANDATO	80.447.400-5		F-137.520	02/07/2020	0	52.020			
11-4.244	4244	30/07/2020	FARMACOS /MANDATO	80.447.400-5		F-137.643	02/07/2020	0	8.211			
11-4.244	4244	30/07/2020	FARMACOS /MANDATO	80.447.400-5		F-137.680	02/07/2020	0	6.783			
11-4.245	4245	30/07/2020	FARMACOS /MANDATO	86.537.600-6	LABORATORIO ALCON CH	F-164.969	07/07/2020	0	4.267	2.045.552	Ofic. Partes Decretos de Pago	07/08/2020
11-4.245	4245	30/07/2020	FARMACOS /MANDATO	86.537.600-6		F-164.991	07/07/2020	0	2.165			
11-4.245	4245	30/07/2020	FARMACOS /MANDATO	86.537.600-6		F-165.001	07/07/2020	0	5.295			
11-4.245	4245	30/07/2020	FARMACOS /MANDATO	86.537.600-6		F-165.012	07/07/2020	0	6.400			
11-4.246	4246	30/07/2020	FARMACOS /MANDATO	96.945.670-2	NOVOFARMA SERVICE S.	F-273.601	07/07/2020	0	1.054	2.045.550	Ofic. Partes Decretos de Pago	07/08/2020
11-4.246	4246	30/07/2020	FARMACOS /MANDATO	96.945.670-2		F-273.655	07/07/2020	0	212.506			
11-4.247	4247	30/07/2020	FARMACOS /MANDATO	87.674.400-7	LABORATORIO PASTEUR S	F-612.164	03/07/2020	0	6.120	2.045.548	Ofic. Partes Decretos de Pago	07/08/2020
11-4.247	4247	30/07/2020	FARMACOS /MANDATO	87.674.400-7		F-612.165	03/07/2020	0	6.392			
11-4.247	4247	30/07/2020	FARMACOS /MANDATO	87.674.400-7		F-612.166	03/07/2020	0	10.200			
11-4.248	4248	30/07/2020	FARMACOS /MANDATO	91.575.000-1	SOCOFAR S.A.	F-9.958.985	02/07/2020	0	9.350	2.045.545	Ofic. Partes Decretos de Pago	07/08/2020
11-4.248	4248	30/07/2020	FARMACOS /MANDATO	91.575.000-1		F-9.958.986	02/07/2020	0	23.806			
11-4.248	4248	30/07/2020	FARMACOS /MANDATO	91.575.000-1		F-9.958.989	02/07/2020	0	4.443			
11-4.248	4248	30/07/2020	FARMACOS /MANDATO	91.575.000-1		F-9.958.990	02/07/2020	0	20.128			
11-4.249	4249	30/07/2020	FARMACOS /MANDATO	77.596.940-7	LABORATORIO CHILE S.A.	F-469.335		0	17.340	2.045.540		01/01/1900
11-4.249	4249	30/07/2020	FARMACOS /MANDATO	77.596.940-7		F-469.457		0	3.740			
11-4.249	4249	30/07/2020	FARMACOS /MANDATO	77.596.940-7		F-469.578		0	3.366			
11-4.249	4249	30/07/2020	FARMACOS /MANDATO	77.596.940-7		F-470.411		0	13.708			
2152204004001 - 1 - 010125 Produc.Farmacéuticos Farmacia Central												
9-195		28/07/2020	Anula DP 2467 /Por diferencia	85.025.700-0	GLAXOSMITHKLINE CHILE	F-1.474.633		0	-1.066.835	0		
11-2.467	2467	06/05/2020	MEDICAMENTOS VARIOS	85.025.700-0		F-1.474.633	27/03/2020	0	1.066.835	2.024.210		01/01/1900
11-4.141	4141	24/07/2020	MEDICAMENTOS	76.079.782-0	WINPHARM SPA	F-130.785	25/06/2020	0	408	2.044.393	Ofic. Partes Decretos de Pago	31/07/2020
11-4.142	4142	24/07/2020	MEDICAMENTOS	92.251.000-8	SANOFI-AVENTIS DE CHIL	F-2.125.383	30/06/2020	0	137.945	2.044.391	Ofic. Partes Decretos de Pago	31/07/2020
11-4.143	4143	24/07/2020	MEDICAMENTOS	76.711.330-7	NOVO NORDISK FARMACE	F-97.102	07/07/2020	0	81.218	2.044.389	Ofic. Partes Decretos de Pago	31/07/2020
11-4.144	4144	24/07/2020	MEDICAMENTOS	96.945.670-2	NOVOFARMA SERVICE S.	F-272.628	02/07/2020	0	29.691	2.044.386	Ofic. Partes Decretos de Pago	31/07/2020
11-4.145	4145	24/07/2020	MEDICAMENTOS	76.175.092-5	ASCEND LABORATORIES S	F-99.794	03/07/2020	0	149.940	2.044.383	Ofic. Partes Decretos de Pago	31/07/2020
11-4.145	4145	24/07/2020	MEDICAMENTOS	76.175.092-5		F-99.836	03/07/2020	0	110.670			
11-4.146	4146	24/07/2020	MEDICAMENTOS	76.070.033-9	ARAMA NATURAL PRODU	F-115.815	06/07/2020	0	27.754	2.044.381	Ofic. Partes Decretos de Pago	31/07/2020
11-4.146	4146	24/07/2020	MEDICAMENTOS	76.070.033-9		F-115.823	06/07/2020	0	32.130			
11-4.146	4146	24/07/2020	MEDICAMENTOS	76.070.033-9		F-115.827	06/07/2020	0	82.646			
11-4.147	4147	24/07/2020	MEDICAMENTOS	81.323.800-4	GRUNENTHAL CHILENA L	F-82.700	02/07/2020	0	27.370	2.044.379	Ofic. Partes Decretos de Pago	31/07/2020
11-4.147	4147	24/07/2020	MEDICAMENTOS	81.323.800-4		F-82.784	02/07/2020	0	48.790			
11-4.147	4147	24/07/2020	MEDICAMENTOS	81.323.800-4		F-82.837	02/07/2020	0	56.644			
11-4.148	4148	24/07/2020	MEDICAMENTOS	76.669.630-9	OPKO CHILE S.A.	F-419.762	03/07/2020	0	95.676	2.044.378	Ofic. Partes Decretos de Pago	31/07/2020
11-4.148	4148	24/07/2020	MEDICAMENTOS	76.669.630-9		F-419.763	03/07/2020	0	98.056			
11-4.149	4149	24/07/2020	MEDICAMENTOS	76.857.605-K	PHARMA NETWORK SPA	F-46.769	03/07/2020	0	47.588	2.044.377	Ofic. Partes Decretos de Pago	31/07/2020
11-4.149	4149	24/07/2020	MEDICAMENTOS	76.857.605-K		F-46.770	03/07/2020	0	41.769			
11-4.150	4150	24/07/2020	MEDICAMENTOS	76.055.804-4	INVERSIONES PHARMAVIS	F-65.221	03/07/2020	0	20.438	2.044.376	Ofic. Partes Decretos de Pago	31/07/2020
11-4.150	4150	24/07/2020	MEDICAMENTOS	76.055.804-4		F-65.365	03/07/2020	0	10.710			
11-4.150	4150	24/07/2020	MEDICAMENTOS	76.055.804-4		F-65.428	03/07/2020	0	47.838			
11-4.151	4151	24/07/2020	MEDICAMENTOS	91.871.000-0	LABORATORIOS SILESIA S	F-397.110	02/07/2020	0	159.579	2.044.373	Ofic. Partes Decretos de Pago	31/07/2020
11-4.151	4151	24/07/2020	MEDICAMENTOS	91.871.000-0		F-397.150	02/07/2020	0	20.111			
11-4.151	4151	24/07/2020	MEDICAMENTOS	91.871.000-0		F-397.208	02/07/2020	0	3.284			
11-4.153	4153	24/07/2020	MEDICAMENTOS	94.398.000-4	LABORATORIO LAFI LTDA.	F-48.079	02/07/2020	0	27.132	2.044.446	Ofic. Partes Decretos de Pago	31/07/2020
11-4.154	4154	24/07/2020	MEDICAMENTOS	76.065.775-1	FAES FARMA CHILE, SALU	F-6.045	01/07/2020	0	176.120	2.044.443	Ofic. Partes Decretos de Pago	31/07/2020
11-4.155	4155	24/07/2020	MEDICAMENTOS	78.026.330-K	ETEX FARMACEUTICA LTD	F-1.086.441	01/07/2020	0	232.050	2.044.439	Ofic. Partes Decretos de Pago	31/07/2020
11-4.156	4156	24/07/2020	MEDICAMENTOS	87.674.400-7	LABORATORIO PASTEUR S	F-610.970	30/06/2020	0	249.900	2.044.435	Ofic. Partes Decretos de Pago	31/07/2020
11-4.157	4157	24/07/2020	MEDICAMENTOS	76.099.325-5	MEDINOVA LTDA.	F-15.274	02/07/2020	0	24.395	2.044.429	Ofic. Partes Decretos de Pago	31/07/2020
11-4.158	4158	24/07/2020	MEDICAMENTOS	91.546.000-3	LABORATORIO SANDERSON	F-1.270.822	01/07/2020	0	10.353	2.044.428	Ofic. Partes Decretos de Pago	31/07/2020
11-4.159	4159	24/07/2020	MEDICAMENTOS	96.670.640-6	PHARMATRADE S.A.	F-111.308	26/06/2020	0	40.841	2.044.426	Ofic. Partes Decretos de Pago	31/07/2020
11-4.159	4159	24/07/2020	MEDICAMENTOS	96.670.640-6		F-111.437	26/06/2020	0	25.704			
11-4.160	4160	24/07/2020	MEDICAMENTOS	79.581.120-6	DIFEM LABORATORIOS S.	F-317.130	01/07/2020	0	12.852	2.044.424	Ofic. Partes Decretos de Pago	31/07/2020
11-4.160	4160	24/07/2020	MEDICAMENTOS	79.581.120-6		F-317.338	02/07/2020	0	34.272			
11-4.161	4161	24/07/2020	MEDICAMENTOS	78.740.450-2	RECBEN FARMACEUTICA L	F-77.112	01/07/2020	0	33.380	2.044.423	Ofic. Partes Decretos de Pago	31/07/2020
11-4.161	4161	24/07/2020	MEDICAMENTOS	78.740.450-2		F-77.239	01/07/2020	0	40.698			
11-4.162	4162	24/07/2020	MEDICAMENTOS	77.596.940-7	LABORATORIO CHILE S.A.	F-469.015	26/06/2020	0	88.536	2.044.421	Ofic. Partes Decretos de Pago	31/07/2020
11-4.162	4162	24/07/2020	MEDICAMENTOS	77.596.940-7		F-469.402	26/06/2020	0	46.529			
11-4.162	4162	24/07/2020	MEDICAMENTOS	77.596.940-7		F-469.455	26/06/2020	0	18.207			
11-4.162	4162	24/07/2020	MEDICAMENTOS	77.596.940-7		F-469.470	26/06/2020	0	342.125			
11-4.162	4162	24/07/2020	MEDICAMENTOS	77.596.940-7		F-469.569	26/06/2020	0	6.545			
11-4.162	4162	24/07/2020	MEDICAMENTOS	77.596.940-7		F-469.588	26/06/2020	0	29.988			
11-4.162	4162	24/07/2020	MEDICAMENTOS	77.596.940-7		F-469.616	26/06/2020	0	56.763			
11-4.163	4163	24/07/2020	MEDICAMENTOS	91.575.000-1	SOCOFAR S.A.	F-9.958.633	02/07/2020	0	41.983	2.044.419	Ofic. Partes Decretos de Pago	31/07/2020
11-4.163	4163	24/07/2020	MEDICAMENTOS	91.575.000-1		F-9.958.761	02/07/2020	0	26.061			
11-4.163	4163	24/07/2020	MEDICAMENTOS	91.575.000-1		F-9.958.762	02/07/2020	0	89.964			
11-4.163	4163	24/07/2020	MEDICAMENTOS	91.575.000-1		F-9.958.763	02/07/2020	0	14.090			
11-4.179	4179	28/07/2020	MEDICAMENTOS VARIOS	85.025.700-0	GLAXOSMITHKLINE CHILE	F-1.474.633	27/03/2020	0	1.064.455	2.044.904	Ofic. Partes Decretos de Pago	31/07/2020
11-4.198	419											

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-4.206	4206	28/07/2020	MEDICAMENTOS	82.999.400-3	PRODUCTOS ROCHE CHILE	F-629.457	03/07/2020	0	267.393	2.045.082	Ofic. Partes Decretos de Pago	07/08/2020
11-4.207	4207	28/07/2020	MEDICAMENTOS	76.810.668-1	COMERCIAL RM SPA	F-13.171	05/07/2020	0	41.888	2.045.081	Ofic. Partes Decretos de Pago	07/08/2020
11-4.207	4207	28/07/2020	MEDICAMENTOS	76.810.668-1		F-13.172	05/07/2020	0	35.224			
11-4.208	4208	28/07/2020	MEDICAMENTOS	76.079.782-0	WINPHARM SPA	F-132.004	10/07/2020	0	28.566	2.045.080	Ofic. Partes Decretos de Pago	07/08/2020
11-4.208	4208	28/07/2020	MEDICAMENTOS	76.079.782-0		F-132.118	03/07/2020	0	408			
11-4.208	4208	28/07/2020	MEDICAMENTOS	76.079.782-0		F-132.501	15/07/2020	0	18.278			
11-4.209	4209	28/07/2020	MEDICAMENTOS	80.621.200-8	MERCK S.A.	F-1.934.321	02/07/2020	0	164.220	2.045.078	Ofic. Partes Decretos de Pago	07/08/2020
11-4.209	4209	28/07/2020	MEDICAMENTOS	80.621.200-8		F-1.934.443	03/07/2020	0	32.130			
11-4.209	4209	28/07/2020	MEDICAMENTOS	80.621.200-8		F-1.934.581	06/07/2020	0	208.250			
11-4.210	4210	28/07/2020	MEDICAMENTOS	80.447.400-5	MUNNICH PHARMA MEDI	F-137.117	01/07/2020	0	261.324	2.045.077	Ofic. Partes Decretos de Pago	07/08/2020
11-4.210	4210	28/07/2020	MEDICAMENTOS	80.447.400-5		F-137.570	02/07/2020	0	13.566			
11-4.211	4211	28/07/2020	MEDICAMENTOS	76.857.605-K	PHARMA NETWORK SPA	F-47.092	03/07/2020	0	21.527	2.045.075		01/01/1900
11-4.211	4211	28/07/2020	MEDICAMENTOS	76.857.605-K		F-47.094	03/07/2020	0	1.799			
11-4.211	4211	28/07/2020	MEDICAMENTOS	76.857.605-K		F-47.095	03/07/2020	0	6.587			
11-4.211	4211	28/07/2020	MEDICAMENTOS	76.857.605-K		F-47.098	03/07/2020	0	9.778			
11-4.211	4211	28/07/2020	MEDICAMENTOS	76.857.605-K		F-47.099	03/07/2020	0	296			
11-4.212	4212	28/07/2020	MEDICAMENTOS	91.871.000-0	LABORATORIOS SILESIA S	F-397.169	02/07/2020	0	45.101	2.045.073	Ofic. Partes Decretos de Pago	07/08/2020
11-4.212	4212	28/07/2020	MEDICAMENTOS	91.871.000-0		F-397.287	02/07/2020	0	13.328			
11-4.212	4212	28/07/2020	MEDICAMENTOS	91.871.000-0		F-397.354	02/07/2020	0	15.922			
11-4.212	4212	28/07/2020	MEDICAMENTOS	91.871.000-0		F-398.297	08/07/2020	0	6.438			
11-4.213	4213	28/07/2020	MEDICAMENTOS	96.519.830-K	BPH S.A.	F-436.602	13/07/2020	0	29.512	2.045.072	Ofic. Partes Decretos de Pago	07/08/2020
11-4.213	4213	28/07/2020	MEDICAMENTOS	96.519.830-K		F-436.738	14/07/2020	0	22.134			
11-4.214	4214	28/07/2020	MEDICAMENTOS	88.466.300-8	LABORATORIO TECNOFAR	F-92.914	03/07/2020	0	26.240	2.045.071	Ofic. Partes Decretos de Pago	07/08/2020
11-4.214	4214	28/07/2020	MEDICAMENTOS	88.466.300-8		F-92.985	04/07/2020	0	51.408			
11-4.214	4214	28/07/2020	MEDICAMENTOS	88.466.300-8		F-93.017	04/07/2020	0	312.375			
11-4.214	4214	28/07/2020	MEDICAMENTOS	88.466.300-8		F-93.022	04/07/2020	0	291.491			
11-4.215	4215	28/07/2020	MEDICAMENTOS	96.026.000-7	CHEMOPHARMA S.A.	F-344.378	01/07/2020	0	19.064	2.045.069	Ofic. Partes Decretos de Pago	07/08/2020
11-4.215	4215	28/07/2020	MEDICAMENTOS	96.026.000-7		F-344.446	01/07/2020	0	7.354			
11-4.215	4215	28/07/2020	MEDICAMENTOS	96.026.000-7		F-344.532	01/07/2020	0	13.388			
11-4.215	4215	28/07/2020	MEDICAMENTOS	96.026.000-7		F-344.692	01/07/2020	0	24.276			
11-4.215	4215	28/07/2020	MEDICAMENTOS	96.026.000-7		F-344.805	02/07/2020	0	31.416			
11-4.215	4215	28/07/2020	MEDICAMENTOS	96.026.000-7		F-345.607	06/07/2020	0	60.690			
11-4.216	4216	28/07/2020	MEDICAMENTOS	81.323.800-4	GRUNENTHAL CHILENA L	F-83.390	03/07/2020	0	7.616	2.045.068	Ofic. Partes Decretos de Pago	07/08/2020
11-4.216	4216	28/07/2020	MEDICAMENTOS	81.323.800-4		F-84.388	08/07/2020	0	133.280			
11-4.216	4216	28/07/2020	MEDICAMENTOS	81.323.800-4		F-84.428	08/07/2020	0	39.984			
11-4.217	4217	28/07/2020	MEDICAMENTOS	76.479.314-5	ALPHA PHARMA SPA	F-15.262	03/07/2020	0	48.195	2.045.067	Ofic. Partes Decretos de Pago	07/08/2020
11-4.217	4217	28/07/2020	MEDICAMENTOS	76.479.314-5		F-15.263	03/07/2020	0	6.997			
11-4.217	4217	28/07/2020	MEDICAMENTOS	76.479.314-5		F-15.264	03/07/2020	0	25.704			
11-4.217	4217	28/07/2020	MEDICAMENTOS	76.479.314-5		F-15.268	03/07/2020	0	70.972			
11-4.269	4269	31/07/2020	MEDICAMENTOS	90.073.000-4	INSTITUTO SANITAS S.A.	F-538.218	01/07/2020	0	11.353	2.045.869	Ofic. Partes Decretos de Pago	14/08/2020
11-4.271	4271	31/07/2020	MEDICAMENTOS	78.914.950-K	SALLES ZAPATA Y COMPAÑ	F-37.555	02/07/2020	0	7.854	2.045.865	Ofic. Partes Decretos de Pago	14/08/2020
11-4.272	4272	31/07/2020	MEDICAMENTOS	78.411.950-5	ALLERGAN LABORATORIO	F-32.620	07/07/2020	0	86.275	2.045.863	Ofic. Partes Decretos de Pago	14/08/2020
11-4.273	4273	31/07/2020	MEDICAMENTOS	96.517.170-3	ALPES CHEMIE S.A.	F-21.508	07/07/2020	0	22.372	2.045.862	Ofic. Partes Decretos de Pago	14/08/2020
11-4.274	4274	31/07/2020	MEDICAMENTOS	76.383.221-K	EXELTIS CHILE SPA	F-16.900	01/07/2020	0	49.159	2.045.860	Ofic. Partes Decretos de Pago	14/08/2020
11-4.275	4275	31/07/2020	MEDICAMENTOS	76.105.305-1	LUXIPHARM SPA	F-38.111	03/07/2020	0	7.492	2.045.859	Ofic. Partes Decretos de Pago	14/08/2020
11-4.276	4276	31/07/2020	MEDICAMENTOS	96.884.770-8	ITF-LABOMED FARMACEUT	F-122.214	01/07/2020	0	58.310	2.045.857	Ofic. Partes Decretos de Pago	14/08/2020
11-4.277	4277	31/07/2020	MEDICAMENTOS	81.323.800-4	GRUNENTHAL CHILENA L	F-83.262	03/07/2020	0	1.285.200	2.045.856	Ofic. Partes Decretos de Pago	14/08/2020
11-4.278	4278	31/07/2020	MEDICAMENTOS	88.466.300-8	LABORATORIO TECNOFAR	F-93.086	06/07/2020	0	797.300	2.045.854	Ofic. Partes Decretos de Pago	14/08/2020
11-4.279	4279	31/07/2020	MEDICAMENTOS	76.754.308-5	DR. REDDYS LABORATORIE	F-6.896		0	599.760	2.045.852	Ofic. Partes Decretos de Pago	14/08/2020
11-4.280	4280	31/07/2020	MEDICAMENTOS	91.537.000-4	BAYER S.A.	F-196.715	04/07/2020	0	1.974.448	2.045.850	Ofic. Partes Decretos de Pago	14/08/2020
11-4.280	4280	31/07/2020	MEDICAMENTOS	91.537.000-4		F-196.751	04/07/2020	0	889.698			
11-4.281	4281	31/07/2020	MEDICAMENTOS	76.479.314-5	ALPHA PHARMA SPA	F-15.216	03/07/2020	0	38.556	2.045.849	Administracion y Finanzas Se	13/08/2020
11-4.281	4281	31/07/2020	MEDICAMENTOS	76.479.314-5		F-15.237	03/07/2020	0	52.896			
11-4.281	4281	31/07/2020	MEDICAMENTOS	76.479.314-5		F-15.265	03/07/2020	0	91.630			
11-4.281	4281	31/07/2020	MEDICAMENTOS	76.479.314-5		F-15.267	03/07/2020	0	3.213			
11-4.282	4282	31/07/2020	MEDICAMENTOS	77.596.940-7	LABORATORIO CHILE S.A.	F-470.331	03/07/2020	0	242.760	0		
11-4.282	4282	31/07/2020	MEDICAMENTOS	77.596.940-7		F-470.382	03/07/2020	0	32.023			
11-4.282	4282	31/07/2020	MEDICAMENTOS	77.596.940-7		F-470.427	03/07/2020	0	24.990			
11-4.282	4282	31/07/2020	MEDICAMENTOS	77.596.940-7		F-470.477	03/07/2020	0	69.972			
11-4.282	4282	31/07/2020	MEDICAMENTOS	77.596.940-7		F-470.505	03/07/2020	0	29.566			
11-4.283	4283	31/07/2020	MEDICAMENTOS	99.543.190-4	INTERPHARMA S.A.	F-88.138	01/07/2020	0	10.710	2.045.845	Ofic. Partes Decretos de Pago	14/08/2020
11-4.283	4283	31/07/2020	MEDICAMENTOS	99.543.190-4		F-88.214	01/07/2020	0	32.130			
11-4.284	4284	31/07/2020	MEDICAMENTOS	78.026.330-K	ETEX FARMACEUTICA LTD	F-1.086.343	01/07/2020	0	31.892	2.045.844	Ofic. Partes Decretos de Pago	14/08/2020
11-4.284	4284	31/07/2020	MEDICAMENTOS	78.026.330-K		F-1.086.359	01/07/2020	0	17.856			
11-4.285	4285	31/07/2020	MEDICAMENTOS	96.945.670-2	NOVOFARMA SERVICE S.	F-272.988	03/07/2020	0	393.414	2.045.841	Ofic. Partes Decretos de Pago	14/08/2020
11-4.285	4285	31/07/2020	MEDICAMENTOS	96.945.670-2		F-273.081	03/07/2020	0	36.896			
11-4.285	4285	31/07/2020	MEDICAMENTOS	96.945.670-2		F-273.159	04/07/2020	0	667.233			
11-4.286	4286	31/07/2020	MEDICAMENTOS	96.981.250-9	PFIZER CHILE S.A.	F-327.889	06/07/2020	0	33.796	2.045.840	Ofic. Partes Decretos de Pago	14/08/2020
11-4.286	4286	31/07/2020	MEDICAMENTOS	96.981.250-9		F-327.956	06/07/2020	0	53.556			
								* Total por Sub Programa		-35.844.964		
								** Total por pagar Cuenta		-35.844.964		
2152204004002 - 1 - 010102 Producc.Farmacéuticos Laboratorio Clínico												
11-4.042	4042	15/07/2020	REACTIVOS PARA	82.999.400-3	PRODUCTOS ROCHE CHILE	F-619.313	30/06/2020	0	490.042	2.042.498	Ofic. Partes Decretos de Pago	31/07/2020
2152204004002 - 1 - 010103 Producc.Farmacéuticos Laboratorio Clínico												
11-4.042	4042	15/07/2020	REACTIVOS PARA	82.999.400-3		F-619.313	30/06/2020	0	490.042	2.042.498	Ofic. Partes Decretos de Pago	31/07/2020
2152204004002 - 1 - 010104 Producc.Farmacéuticos Laboratorio Clínico												
11-4.042	4042	15/07/2020	REACTIVOS PARA	82.999.400-3		F-619.313	30/06/2020	0	490.042	2.042.498	Ofic. Partes Decretos de Pago	31/07/2020
2152204004002 - 1 - 010105 Producc.Farmacéuticos Laboratorio Clínico												
11-4.042	4042	15/07/2020	REACTIVOS PARA	82.999.400-3		F-619.313	30/06/2020	0	490.042	2.042.498	Ofic. Partes Decretos de Pago	31/07/2020
2152204004002 - 1 - 010107 Producc.Farmacéuticos Laboratorio Clínico												
11-4.042	4042	15/07/2020	REACTIVOS PARA	82.999.400-3		F-619.313	30/06/2020	0	490.042	2.042.498	Ofic. Partes Decretos de Pago	31/07/2020
2152204004002 - 1 - 010112 Producc.Farmacéuticos Laboratorio Clínico												
11-4.042	4042	15/07/2020	REACTIVOS PARA	82.999.400-3								

ESTADO DE CUENTAS POR PAGAR (31/07/2020)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
2152204004002 - 1 - 010121 Produc.Farmaceuticos Laboratorio Clinico												
11-4.042	4042	15/07/2020	REACTIVOS PARA	82.999.400-3		F-619.313	30/06/2020	0	490.042	2.042.498	Ofic. Partes Decretos de Pago	31/07/2020
								* Total por Sub Programa				
										-3.430.294		
								** Total por pagar Cuenta				
										-3.430.294		
2152204005001001 - 1 - 010102 Insumos Farmacia Central												
9-191		21/07/2020	Anula DP 2406 /Corresponde	76.205.137-0	COMERCIAL INTERMEDIC	F-3.841		0	-500.000	0		
9-196		30/07/2020	Anula DP 930 /Aplicar multa	96.604.460-8	ECOLAB. S.A.	F-1.528.485		0	-416.666	0		
9-197		30/07/2020	Anula DP 2182 /Aplicar Multa	96.604.460-8		F-1.557.949		0	-500.000	0		
11-930	930	18/02/2020	INSUMOS /DROGUERIA	96.604.460-8		F-1.528.485	11/12/2019	0	416.666	1.998.085		01/01/1900
11-2.182	2182	22/04/2020	INSUMOS /DROGUERIA	96.604.460-8		F-1.557.949	30/03/2020	0	500.000	2.021.011		01/01/1900
11-2.406	2406	05/05/2020	Cintas Reactivas - Colesterol	76.205.137-0	COMERCIAL INTERMEDIC	F-3.841	21/01/2020	0	500.000	2.023.676	Administracion y Finanzas Se	21/07/2020
11-3.989	3989	13/07/2020	MASCARILLAS M:56	93.366.000-1	COMERCIAL LBF LIMITAD	F-199.270	19/06/2020	0	1.349.806	2.041.983	Ofic. Partes Decretos de Pago	23/07/2020
11-4.029	4029	15/07/2020	INSUMOS /MANDATO	76.628.610-0	IMPORTADORA Y COMERC	F-56.342	30/06/2020	0	807	2.042.478	Ofic. Partes Decretos de Pago	29/07/2020
11-4.030	4030	15/07/2020	INSUMOS /MANDATO	79.581.120-6	DIFEM LABORATORIOS S.	F-311.308	01/07/2020	0	12.087	2.042.477	Ofic. Partes Decretos de Pago	29/07/2020
11-4.035	4035	15/07/2020	INSUMOS /MANDATO	76.150.425-8	COMERCIAL REUTTER S.A.	F-71.199	01/07/2020	0	14.450	2.044.510	Ofic. Partes Decretos de Pago	31/07/2020
11-4.035	4035	15/07/2020	INSUMOS /MANDATO	76.150.425-8		F-71.302	01/07/2020	0	21.250			
11-4.035	4035	15/07/2020	INSUMOS /MANDATO	76.150.425-8		F-71.335	01/07/2020	0	36.975			
11-4.035	4035	15/07/2020	INSUMOS /MANDATO	76.150.425-8		F-71.553	01/07/2020	0	18.700			
11-4.035	4035	15/07/2020	INSUMOS /MANDATO	76.150.425-8		F-71.591	01/07/2020	0	8.330			
11-4.035	4035	15/07/2020	INSUMOS /MANDATO	76.150.425-8		F-71.642	01/07/2020	0	268.464			
11-4.096	4096	20/07/2020	INSUMOS /MANDATO	76.421.101-4	ALBRANDING SPA	F-901	03/07/2020	0	284.750	2.043.304	Ofic. Partes Decretos de Pago	29/07/2020
11-4.099	4099	20/07/2020	INSUMOS /MANDATO	77.190.880-2	SOC. IMPORTADORA OPTIV	F-50.595	02/07/2020	0	55.250	2.043.300	Ofic. Partes Decretos de Pago	29/07/2020
11-4.099	4099	20/07/2020	INSUMOS /MANDATO	77.190.880-2		F-50.637	03/07/2020	0	44.846			
11-4.099	4099	20/07/2020	INSUMOS /MANDATO	77.190.880-2		F-50.645	03/07/2020	0	1.691			
11-4.100	4100	20/07/2020	INSUMOS /MANDATO	76.150.425-8	COMERCIAL REUTTER S.A.	F-71.254	01/07/2020	0	9.180	2.043.296	Ofic. Partes Decretos de Pago	29/07/2020
11-4.100	4100	20/07/2020	INSUMOS /MANDATO	76.150.425-8		F-71.483	01/07/2020	0	5.440			
11-4.101	4101	20/07/2020	INSUMOS /MANDATO	79.636.400-9	LORENZO JIMENEZ E HIJO L	F-22.467	03/07/2020	0	7.283	2.043.293	Ofic. Partes Decretos de Pago	29/07/2020
11-4.101	4101	20/07/2020	INSUMOS /MANDATO	79.636.400-9		F-22.497	03/07/2020	0	8.517			
11-4.101	4101	20/07/2020	INSUMOS /MANDATO	79.636.400-9		F-22.522	03/07/2020	0	54.825			
11-4.110	4110	21/07/2020	Cintas Reactivas - Colesterol	76.205.137-0	COMERCIAL INTERMEDIC	F-3.841	21/01/2020	0	500.000	2.043.541		01/01/1900
11-4.252	4252	30/07/2020	INSUMOS /DROGUERIA	96.604.460-8	ECOLAB. S.A.	F-1.528.485	11/12/2019	0	416.666	2.045.627	Administracion y Finanzas Se	11/08/2020
11-4.253	4253	30/07/2020	INSUMOS /DROGUERIA	96.604.460-8		F-1.557.949	30/03/2020	0	500.000	2.045.634	Administracion y Finanzas Se	11/08/2020
11-4.254	4254	30/07/2020	INSUMOS /DROGUERIA	96.604.460-8		F-1.539.697	28/01/2020	0	761.681	2.045.641	Administracion y Finanzas Se	11/08/2020
11-4.257	4257	31/07/2020	INSUMOS /MANDATO	76.888.064-6	MEGAMEDICAL SPA	F-2.461	03/07/2020	0	28.566	2.045.797	Administracion Municipal	17/08/2020
11-4.258	4258	31/07/2020	INSUMOS /MANDATO	96.625.950-7	TECNICA S.A.	F-99.756	03/07/2020	0	8.364	2.045.796	Administracion Municipal	17/08/2020
11-4.259	4259	31/07/2020	INSUMOS /MANDATO	76.142.730-K	GEMCO GENERAL MACHIN	F-19.431	07/07/2020	0	20.400	2.045.795	Administracion Municipal	17/08/2020
11-4.260	4260	31/07/2020	INSUMOS /MANDATO	96.756.540-7	B. BRAUN MEDICAL SPA	F-643.516	02/07/2020	0	10.053	2.045.794	Administracion Municipal	17/08/2020
11-4.261	4261	31/07/2020	INSUMOS /MANDATO	81.210.400-4	REUTTER S.A.	F-732.198	01/07/2020	0	1.428	2.045.793	Administracion Municipal	17/08/2020
11-4.262	4262	31/07/2020	INSUMOS /MANDATO	96.969.310-0	SOCIEDAD COMERCIAL BJS	F-35.596	02/07/2020	0	15.912	2.045.792		01/01/1900
11-4.263	4263	31/07/2020	INSUMOS /MANDATO	76.896.389-4	VITAFARMA S.A.	F-338	01/07/2020	0	3.145	2.045.791	Administracion Municipal	17/08/2020
11-4.264	4264	31/07/2020	INSUMOS /MANDATO	79.636.400-9	LORENZO JIMENEZ E HIJO L	F-22.622	03/07/2020	0	4.386	2.045.790	Administracion Municipal	17/08/2020
11-4.265	4265	31/07/2020	INSUMOS /MANDATO	76.631.490-2	COMERCIALIZADORA DE T	F-16.535	03/07/2020	0	3.427	2.045.789	Administracion Municipal	17/08/2020
11-4.266	4266	31/07/2020	INSUMOS /MANDATO	79.581.120-6	DIFEM LABORATORIOS S.	F-311.441	02/07/2020	0	12.313	2.045.788	Administracion Municipal	17/08/2020
11-4.267	4267	31/07/2020	INSUMOS /MANDATO	76.150.425-8	COMERCIAL REUTTER S.A.	F-71.389	01/07/2020	0	21.726	2.045.786	Administracion Municipal	17/08/2020
11-4.267	4267	31/07/2020	INSUMOS /MANDATO	76.150.425-8		F-71.442	01/07/2020	0	19.910			
2152204005001001 - 1 - 010103 Insumos Farmacia Central												
9-191		21/07/2020	Anula DP 2406 /Corresponde	76.205.137-0	COMERCIAL INTERMEDIC	F-3.841		0	-500.000	0		
9-196		30/07/2020	Anula DP 930 /Aplicar multa	96.604.460-8	ECOLAB. S.A.	F-1.528.485		0	-416.666	0		
9-197		30/07/2020	Anula DP 2182 /Aplicar Multa	96.604.460-8		F-1.557.949		0	-500.000	0		
11-930	930	18/02/2020	INSUMOS /DROGUERIA	96.604.460-8		F-1.528.485	11/12/2019	0	416.666	1.998.085		01/01/1900
11-2.182	2182	22/04/2020	INSUMOS /DROGUERIA	96.604.460-8		F-1.557.949	30/03/2020	0	500.000	2.021.011		01/01/1900
11-2.406	2406	05/05/2020	Cintas Reactivas - Colesterol	76.205.137-0	COMERCIAL INTERMEDIC	F-3.841	21/01/2020	0	500.000	2.023.676	Administracion y Finanzas Se	21/07/2020
11-3.989	3989	13/07/2020	MASCARILLAS M:56	93.366.000-1	COMERCIAL LBF LIMITAD	F-199.270	19/06/2020	0	1.349.806	2.041.983	Ofic. Partes Decretos de Pago	23/07/2020
11-4.029	4029	15/07/2020	INSUMOS /MANDATO	76.628.610-0	IMPORTADORA Y COMERC	F-56.342	30/06/2020	0	807	2.042.478	Ofic. Partes Decretos de Pago	29/07/2020
11-4.030	4030	15/07/2020	INSUMOS /MANDATO	79.581.120-6	DIFEM LABORATORIOS S.	F-311.308	01/07/2020	0	12.087	2.042.477	Ofic. Partes Decretos de Pago	29/07/2020
11-4.035	4035	15/07/2020	INSUMOS /MANDATO	76.150.425-8	COMERCIAL REUTTER S.A.	F-71.199	01/07/2020	0	14.450	2.044.510	Ofic. Partes Decretos de Pago	31/07/2020
11-4.035	4035	15/07/2020	INSUMOS /MANDATO	76.150.425-8		F-71.302	01/07/2020	0	21.250			
11-4.035	4035	15/07/2020	INSUMOS /MANDATO	76.150.425-8		F-71.335	01/07/2020	0	36.975			
11-4.035	4035	15/07/2020	INSUMOS /MANDATO	76.150.425-8		F-71.553	01/07/2020	0	18.700			
11-4.035	4035	15/07/2020	INSUMOS /MANDATO	76.150.425-8		F-71.591	01/07/2020	0	8.330			
11-4.035	4035	15/07/2020	INSUMOS /MANDATO	76.150.425-8		F-71.642	01/07/2020	0	268.464			
11-4.096	4096	20/07/2020	INSUMOS /MANDATO	76.421.101-4	ALBRANDING SPA	F-901	03/07/2020	0	284.750	2.043.304	Ofic. Partes Decretos de Pago	29/07/2020
11-4.099	4099	20/07/2020	INSUMOS /MANDATO	77.190.880-2	SOC. IMPORTADORA OPTIV	F-50.595	02/07/2020	0	55.250	2.043.300	Ofic. Partes Decretos de Pago	29/07/2020
11-4.099	4099	20/07/2020	INSUMOS /MANDATO	77.190.880-2		F-50.637	03/07/2020	0	44.846			
11-4.099	4099	20/07/2020	INSUMOS /MANDATO	77.190.880-2		F-50.645	03/07/2020	0	1.691			
11-4.100	4100	20/07/2020	INSUMOS /MANDATO	76.150.425-8	COMERCIAL REUTTER S.A.	F-71.254	01/07/2020	0	9.180	2.043.296	Ofic. Partes Decretos de Pago	29/07/2020
11-4.100	4100	20/07/2020	INSUMOS /MANDATO	76.150.425-8		F-71.483	01/07/2020	0	5.440			
11-4.101	4101	20/07/2020	INSUMOS /MANDATO	79.636.400-9	LORENZO JIMENEZ E HIJO L	F-22.467	03/07/2020	0	7.283	2.043.293	Ofic. Partes Decretos de Pago	29/07/2020
11-4.101	4101	20/07/2020	INSUMOS /MANDATO	79.636.400-9		F-22.497	03/07/2020	0	8.517			
11-4.101	4101	20/07/2020	INSUMOS /MANDATO	79.636.400-9		F-22.522	03/07/2020	0	54.825			
11-4.110	4110	21/07/2020	Cintas Reactivas - Colesterol	76.205.137-0	COMERCIAL INTERMEDIC	F-3.841	21/01/2020	0	500.000	2.043.541		01/01/1900
11-4.252	4252	30/07/2020	INSUMOS /DROGUERIA	96.604.460-8	ECOLAB. S.A.	F-1.528.485	11/12/2019	0	416.666	2.045.627	Administracion y Finanzas Se	11/08/2020
11-4.253	4253	30/07/2020	INSUMOS /DROGUERIA	96.604.460-8		F-1.557.949	30/03/2020	0	500.000	2.045.634	Administracion y Finanzas Se	11/08/2020
11-4.254	4254	30/07/2020	INSUMOS /DROGUERIA	96.604.460-8		F-1.539.697	28/01/2020	0	777.681	2.045.641	Administracion y Finanzas Se	11/08/2020
11-4.257	4257	31/07/2020	INSUMOS /MANDATO	76.888.064-6	MEGAMEDICAL SPA	F-2.461	03/07/2020	0	28.566	2.045.797	Administracion Municipal	17/08/2020
11-4.258	4258	31/07/2020	INSUMOS /MANDATO									

ESTADO DE CUENTAS POR PAGAR (31/07/2020)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-4.265	4265	31/07/2020	INSUMOS /MANDATO	76.631.490-2	COMERCIALIZADORA DE T	F-16.535	03/07/2020	0	3.427	2.045.789	Administracion Municipal	17/08/2020
11-4.266	4266	31/07/2020	INSUMOS /MANDATO	79.581.120-6	DIFEM LABORATORIOS S.	F-311.441	02/07/2020	0	12.313	2.045.788	Administracion Municipal	17/08/2020
11-4.267	4267	31/07/2020	INSUMOS /MANDATO	76.150.425-8	COMERCIAL REUTTER S.A.	F-71.389	01/07/2020	0	21.726	2.045.786	Administracion Municipal	17/08/2020
11-4.267	4267	31/07/2020	INSUMOS /MANDATO	76.150.425-8		F-71.442	01/07/2020	0	19.913			
2152204005001001 - 1 - 010104 Insumos Farmacia Central												
9-191		21/07/2020	Anula DP 2406 /Corresponde	76.205.137-0	COMERCIAL INTERMEDIC	F-3.841		0	-500.000	0		
9-196		30/07/2020	Anula DP 930 /Aplicar multa	96.604.460-8	ECOLAB. S.A.	F-1.528.485		0	-416.666	0		
9-197		30/07/2020	Anula DP 2182 /Aplicar Multa	96.604.460-8		F-1.557.949		0	-500.000	0		
11-930	930	18/02/2020	INSUMOS /DROGUERIA	96.604.460-8		F-1.528.485	11/12/2019	0	416.666	1.998.085		01/01/1900
11-2.182	2182	22/04/2020	INSUMOS /DROGUERIA	96.604.460-8		F-1.557.949	30/03/2020	0	500.000	2.021.011		01/01/1900
11-2.406	2406	05/05/2020	Cintas Reactivas - Colesterol	76.205.137-0	COMERCIAL INTERMEDIC	F-3.841	21/01/2020	0	500.000	2.023.676	Administracion y Finanzas Se	21/07/2020
11-3.989	3989	13/07/2020	MASCARILLAS M:56	93.366.000-1	COMERCIAL LBF LIMITAD	F-199.270	19/06/2020	0	1.349.806	2.041.983	Ofic. Partes Decretos de Pago	23/07/2020
11-4.029	4029	15/07/2020	INSUMOS /MANDATO	76.628.610-0	IMPORTADORA Y COMERC	F-56.342	30/06/2020	0	807	2.042.478	Ofic. Partes Decretos de Pago	29/07/2020
11-4.030	4030	15/07/2020	INSUMOS /MANDATO	79.581.120-6	DIFEM LABORATORIOS S.	F-311.308	01/07/2020	0	12.087	2.042.477	Ofic. Partes Decretos de Pago	29/07/2020
11-4.035	4035	15/07/2020	INSUMOS /MANDATO	76.150.425-8	COMERCIAL REUTTER S.A.	F-71.199	01/07/2020	0	14.450	2.044.510	Ofic. Partes Decretos de Pago	31/07/2020
11-4.035	4035	15/07/2020	INSUMOS /MANDATO	76.150.425-8		F-71.302	01/07/2020	0	21.250			
11-4.035	4035	15/07/2020	INSUMOS /MANDATO	76.150.425-8		F-71.335	01/07/2020	0	36.975			
11-4.035	4035	15/07/2020	INSUMOS /MANDATO	76.150.425-8		F-71.553	01/07/2020	0	18.700			
11-4.035	4035	15/07/2020	INSUMOS /MANDATO	76.150.425-8		F-71.591	01/07/2020	0	8.330			
11-4.035	4035	15/07/2020	INSUMOS /MANDATO	76.150.425-8		F-71.642	01/07/2020	0	268.464			
11-4.096	4096	20/07/2020	INSUMOS /MANDATO	76.421.101-4	ALBRANDING SPA	F-901	03/07/2020	0	284.750	2.043.304	Ofic. Partes Decretos de Pago	29/07/2020
11-4.099	4099	20/07/2020	INSUMOS /MANDATO	77.190.880-2	SOC. IMPORTADORA OPTIV	F-50.595	02/07/2020	0	55.250	2.043.300	Ofic. Partes Decretos de Pago	29/07/2020
11-4.099	4099	20/07/2020	INSUMOS /MANDATO	77.190.880-2		F-50.637	03/07/2020	0	44.846			
11-4.099	4099	20/07/2020	INSUMOS /MANDATO	77.190.880-2		F-50.645	03/07/2020	0	1.691			
11-4.100	4100	20/07/2020	INSUMOS /MANDATO	76.150.425-8	COMERCIAL REUTTER S.A.	F-71.254	01/07/2020	0	9.180	2.043.296	Ofic. Partes Decretos de Pago	29/07/2020
11-4.100	4100	20/07/2020	INSUMOS /MANDATO	76.150.425-8		F-71.483	01/07/2020	0	5.440			
11-4.101	4101	20/07/2020	INSUMOS /MANDATO	79.636.400-9	LORENZO JIMENEZ E HIJO L	F-22.467	03/07/2020	0	7.283	2.043.293	Ofic. Partes Decretos de Pago	29/07/2020
11-4.101	4101	20/07/2020	INSUMOS /MANDATO	79.636.400-9		F-22.497	03/07/2020	0	8.517			
11-4.101	4101	20/07/2020	INSUMOS /MANDATO	79.636.400-9		F-22.522	03/07/2020	0	54.825			
11-4.110	4110	21/07/2020	Cintas Reactivas - Colesterol	76.205.137-0	COMERCIAL INTERMEDIC	F-3.841	21/01/2020	0	500.000	2.043.541		01/01/1900
11-4.252	4252	30/07/2020	INSUMOS /DROGUERIA	96.604.460-8	ECOLAB. S.A.	F-1.528.485	11/12/2019	0	416.666	2.045.627	Administracion y Finanzas Se	11/08/2020
11-4.253	4253	30/07/2020	INSUMOS /DROGUERIA	96.604.460-8		F-1.557.949	30/03/2020	0	500.000	2.045.634	Administracion y Finanzas Se	11/08/2020
11-4.254	4254	30/07/2020	INSUMOS /DROGUERIA	96.604.460-8		F-1.539.697	28/01/2020	0	248.989	2.045.641	Administracion y Finanzas Se	11/08/2020
11-4.257	4257	31/07/2020	INSUMOS /MANDATO	76.888.064-6	MEGAMEDICAL SPA	F-2.461	03/07/2020	0	28.566	2.045.797	Administracion Municipal	17/08/2020
11-4.258	4258	31/07/2020	INSUMOS /MANDATO	96.625.950-7	TECNICA S.A.	F-99.756	03/07/2020	0	8.364	2.045.796	Administracion Municipal	17/08/2020
11-4.259	4259	31/07/2020	INSUMOS /MANDATO	76.142.730-K	GEMCO GENERAL MACHIN	F-19.431	07/07/2020	0	20.400	2.045.795	Administracion Municipal	17/08/2020
11-4.260	4260	31/07/2020	INSUMOS /MANDATO	96.756.540-7	B. BRAUN MEDICAL SPA	F-643.516	02/07/2020	0	10.053	2.045.794	Administracion Municipal	17/08/2020
11-4.261	4261	31/07/2020	INSUMOS /MANDATO	81.210.400-4	REUTTER S.A.	F-732.198	01/07/2020	0	1.428	2.045.793	Administracion Municipal	17/08/2020
11-4.262	4262	31/07/2020	INSUMOS /MANDATO	96.969.310-0	SOCIEDAD COMERCIAL BJS	F-35.596	02/07/2020	0	15.912	2.045.792		01/01/1900
11-4.263	4263	31/07/2020	INSUMOS /MANDATO	76.896.389-4	VITAFARMA S.A.	F-338	01/07/2020	0	3.145	2.045.791	Administracion Municipal	17/08/2020
11-4.264	4264	31/07/2020	INSUMOS /MANDATO	79.636.400-9	LORENZO JIMENEZ E HIJO L	F-22.622	03/07/2020	0	4.386	2.045.790	Administracion Municipal	17/08/2020
11-4.265	4265	31/07/2020	INSUMOS /MANDATO	76.631.490-2	COMERCIALIZADORA DE T	F-16.535	03/07/2020	0	3.427	2.045.789	Administracion Municipal	17/08/2020
11-4.266	4266	31/07/2020	INSUMOS /MANDATO	79.581.120-6	DIFEM LABORATORIOS S.	F-311.441	02/07/2020	0	12.313	2.045.788	Administracion Municipal	17/08/2020
11-4.267	4267	31/07/2020	INSUMOS /MANDATO	76.150.425-8	COMERCIAL REUTTER S.A.	F-71.442	01/07/2020	0	19.910	2.045.786	Administracion Municipal	17/08/2020
11-4.267	4267	31/07/2020	INSUMOS /MANDATO	76.150.425-8		F-71.442	01/07/2020	0	21.726			
2152204005001001 - 1 - 010105 Insumos Farmacia Central												
9-191		21/07/2020	Anula DP 2406 /Corresponde	76.205.137-0	COMERCIAL INTERMEDIC	F-3.841		0	-500.000	0		
9-196		30/07/2020	Anula DP 930 /Aplicar multa	96.604.460-8	ECOLAB. S.A.	F-1.528.485		0	-416.666	0		
9-197		30/07/2020	Anula DP 2182 /Aplicar Multa	96.604.460-8		F-1.557.949		0	-500.000	0		
11-930	930	18/02/2020	INSUMOS /DROGUERIA	96.604.460-8		F-1.528.485	11/12/2019	0	416.666	1.998.085		01/01/1900
11-2.182	2182	22/04/2020	INSUMOS /DROGUERIA	96.604.460-8		F-1.557.949	30/03/2020	0	500.000	2.021.011		01/01/1900
11-2.406	2406	05/05/2020	Cintas Reactivas - Colesterol	76.205.137-0	COMERCIAL INTERMEDIC	F-3.841	21/01/2020	0	500.000	2.023.676	Administracion y Finanzas Se	21/07/2020
11-3.989	3989	13/07/2020	MASCARILLAS M:56	93.366.000-1	COMERCIAL LBF LIMITAD	F-199.270	19/06/2020	0	1.349.806	2.041.983	Ofic. Partes Decretos de Pago	23/07/2020
11-4.029	4029	15/07/2020	INSUMOS /MANDATO	76.628.610-0	IMPORTADORA Y COMERC	F-56.342	30/06/2020	0	807	2.042.478	Ofic. Partes Decretos de Pago	29/07/2020
11-4.030	4030	15/07/2020	INSUMOS /MANDATO	79.581.120-6	DIFEM LABORATORIOS S.	F-311.308	01/07/2020	0	12.087	2.042.477	Ofic. Partes Decretos de Pago	29/07/2020
11-4.035	4035	15/07/2020	INSUMOS /MANDATO	76.150.425-8	COMERCIAL REUTTER S.A.	F-71.199	01/07/2020	0	14.450	2.044.510	Ofic. Partes Decretos de Pago	31/07/2020
11-4.035	4035	15/07/2020	INSUMOS /MANDATO	76.150.425-8		F-71.302	01/07/2020	0	21.250			
11-4.035	4035	15/07/2020	INSUMOS /MANDATO	76.150.425-8		F-71.335	01/07/2020	0	36.975			
11-4.035	4035	15/07/2020	INSUMOS /MANDATO	76.150.425-8		F-71.553	01/07/2020	0	18.700			
11-4.035	4035	15/07/2020	INSUMOS /MANDATO	76.150.425-8		F-71.591	01/07/2020	0	8.330			
11-4.035	4035	15/07/2020	INSUMOS /MANDATO	76.150.425-8		F-71.642	01/07/2020	0	268.464			
11-4.096	4096	20/07/2020	INSUMOS /MANDATO	76.421.101-4	ALBRANDING SPA	F-901	03/07/2020	0	284.750	2.043.304	Ofic. Partes Decretos de Pago	29/07/2020
11-4.099	4099	20/07/2020	INSUMOS /MANDATO	77.190.880-2	SOC. IMPORTADORA OPTIV	F-50.595	02/07/2020	0	55.250	2.043.300	Ofic. Partes Decretos de Pago	29/07/2020
11-4.099	4099	20/07/2020	INSUMOS /MANDATO	77.190.880-2		F-50.637	03/07/2020	0	44.846			
11-4.099	4099	20/07/2020	INSUMOS /MANDATO	77.190.880-2		F-50.645	03/07/2020	0	1.691			
11-4.100	4100	20/07/2020	INSUMOS /MANDATO	76.150.425-8	COMERCIAL REUTTER S.A.	F-71.254	01/07/2020	0	9.180	2.043.296	Ofic. Partes Decretos de Pago	29/07/2020
11-4.100	4100	20/07/2020	INSUMOS /MANDATO	76.150.425-8		F-71.483	01/07/2020	0	5.440			
11-4.101	4101	20/07/2020	INSUMOS /MANDATO	79.636.400-9	LORENZO JIMENEZ E HIJO L	F-22.467	03/07/2020	0	7.283	2.043.293	Ofic. Partes Decretos de Pago	29/07/2020
11-4.101	4101	20/07/2020	INSUMOS /MANDATO	79.636.400-9		F-22.497	03/07/2020	0	8.517			
11-4.101	4101	20/07/2020	INSUMOS /MANDATO	79.636.400-9		F-22.522	03/07/2020	0	54.825			
11-4.110	4110	21/07/2020	Cintas Reactivas - Colesterol	76.205.137-0	COMERCIAL INTERMEDIC	F-3.841	21/01/2020	0	500.000	2.043.541		01/01/1900
11-4.252	4252	30/07/2020	INSUMOS /DROGUERIA	96.604.460-8	ECOLAB. S.A.	F-1.528.485	11/12/2019	0	416.666	2.045.627	Administracion y Finanzas Se	11/08/2020
11-4.253	4253	30/07/2020	INSUMOS /DROGUERIA	96.604.460-8		F-1.557.949	30/03/2020	0	500.000	2.045.634	Administracion y Finanzas Se	11/08/2020
11-4.254	4254	30/07/2020	INSUMOS /DROGUERIA	96.604.460-8		F-1.540.087	29/01/2020	0</				

ESTADO DE CUENTAS POR PAGAR

(31/07/2020)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-4.265	4265	31/07/2020	INSUMOS /MANDATO	76.631.490-2	COMERCIALIZADORA DE T	F-16.535	03/07/2020	0	3.427	2.045.789	Administracion Municipal	17/08/2020
11-4.266	4266	31/07/2020	INSUMOS /MANDATO	79.581.120-6	DIFEM LABORATORIOS S.	F-311.441	02/07/2020	0	12.313	2.045.788	Administracion Municipal	17/08/2020
11-4.267	4267	31/07/2020	INSUMOS /MANDATO	76.150.425-8	COMERCIAL REUTTER S.A.	F-71.389	01/07/2020	0	21.726	2.045.786	Administracion Municipal	17/08/2020
11-4.267	4267	31/07/2020	INSUMOS /MANDATO	76.150.425-8		F-71.442	01/07/2020	0	19.910			
2152204005001001 - 1 - 010106			Insumos Farmacia Central									
9-196		30/07/2020	Anula DP 930 /Aplicar multa	96.604.460-8	ECOLAB. S.A.	F-1.528.485		0	-416.666	0		
9-197		30/07/2020	Anula DP 2182 /Aplicar Multa	96.604.460-8		F-1.557.949		0	-200.000	0		
11-930	930	18/02/2020	INSUMOS /DROGUERIA	96.604.460-8		F-1.528.485	11/12/2019	0	416.666	1.998.085		01/01/1900
11-2.182	2182	22/04/2020	INSUMOS /DROGUERIA	96.604.460-8		F-1.557.949	30/03/2020	0	200.000	2.021.011		01/01/1900
11-4.252	4252	30/07/2020	INSUMOS /DROGUERIA	96.604.460-8		F-1.528.485	11/12/2019	0	416.666	2.045.627	Administracion y Finanzas Se	11/08/2020
11-4.253	4253	30/07/2020	INSUMOS /DROGUERIA	96.604.460-8		F-1.557.949	30/03/2020	0	200.000	2.045.634	Administracion y Finanzas Se	11/08/2020
11-4.254	4254	30/07/2020	INSUMOS /DROGUERIA	96.604.460-8		F-1.540.086	29/01/2020	0	9.599	2.045.641	Administracion y Finanzas Se	11/08/2020
2152204005001001 - 1 - 010107			Insumos Farmacia Central									
9-191		21/07/2020	Anula DP 2406 /Corresponde	76.205.137-0	COMERCIAL INTERMEDIC	F-3.841		0	-100.000	0		
9-196		30/07/2020	Anula DP 930 /Aplicar multa	96.604.460-8	ECOLAB. S.A.	F-1.528.485		0	-74.591	0		
9-197		30/07/2020	Anula DP 2182 /Aplicar Multa	96.604.460-8		F-1.557.949		0	-50.000	0		
11-930	930	18/02/2020	INSUMOS /DROGUERIA	96.604.460-8		F-1.528.485	11/12/2019	0	74.591	1.998.085		01/01/1900
11-2.182	2182	22/04/2020	INSUMOS /DROGUERIA	96.604.460-8		F-1.557.949	30/03/2020	0	50.000	2.021.011		01/01/1900
11-2.406	2406	05/05/2020	Cintas Reactivas - Colesterol	76.205.137-0	COMERCIAL INTERMEDIC	F-3.841	21/01/2020	0	100.000	2.023.676	Administracion y Finanzas Se	21/07/2020
11-3.989	3989	13/07/2020	MASCARILLAS M:56	93.366.000-1	COMERCIAL LBF LIMITAD	F-199.270	19/06/2020	0	1.349.806	2.041.983	Ofic. Partes Decretos de Pago	23/07/2020
11-4.029	4029	15/07/2020	INSUMOS /MANDATO	76.628.610-0	IMPORTADORA Y COMERC	F-56.342	30/06/2020	0	807	2.042.478	Ofic. Partes Decretos de Pago	29/07/2020
11-4.030	4030	15/07/2020	INSUMOS /MANDATO	79.581.120-6	DIFEM LABORATORIOS S.	F-311.308	01/07/2020	0	12.087	2.042.477	Ofic. Partes Decretos de Pago	29/07/2020
11-4.035	4035	15/07/2020	INSUMOS /MANDATO	76.150.425-8	COMERCIAL REUTTER S.A.	F-71.199	01/07/2020	0	14.450	2.044.510	Ofic. Partes Decretos de Pago	31/07/2020
11-4.035	4035	15/07/2020	INSUMOS /MANDATO	76.150.425-8		F-71.302	01/07/2020	0	21.250			
11-4.035	4035	15/07/2020	INSUMOS /MANDATO	76.150.425-8		F-71.335	01/07/2020	0	36.975			
11-4.035	4035	15/07/2020	INSUMOS /MANDATO	76.150.425-8		F-71.553	01/07/2020	0	18.700			
11-4.035	4035	15/07/2020	INSUMOS /MANDATO	76.150.425-8		F-71.591	01/07/2020	0	8.330			
11-4.035	4035	15/07/2020	INSUMOS /MANDATO	76.150.425-8		F-71.642	01/07/2020	0	268.464			
11-4.096	4096	20/07/2020	INSUMOS /MANDATO	76.421.101-4	ALBRANDING SPA	F-901	03/07/2020	0	284.750	2.043.304	Ofic. Partes Decretos de Pago	29/07/2020
11-4.099	4099	20/07/2020	INSUMOS /MANDATO	77.190.880-2	SOC. IMPORTADORA OPTIV	F-50.595	02/07/2020	0	55.250	2.043.300	Ofic. Partes Decretos de Pago	29/07/2020
11-4.099	4099	20/07/2020	INSUMOS /MANDATO	77.190.880-2		F-50.637	03/07/2020	0	44.846			
11-4.099	4099	20/07/2020	INSUMOS /MANDATO	77.190.880-2		F-50.645	03/07/2020	0	1.691			
11-4.100	4100	20/07/2020	INSUMOS /MANDATO	76.150.425-8	COMERCIAL REUTTER S.A.	F-71.254	01/07/2020	0	9.180	2.043.296	Ofic. Partes Decretos de Pago	29/07/2020
11-4.100	4100	20/07/2020	INSUMOS /MANDATO	76.150.425-8		F-71.483	01/07/2020	0	5.440			
11-4.101	4101	20/07/2020	INSUMOS /MANDATO	79.636.400-9	LORENZO JIMENEZ E HIJO L	F-22.467	03/07/2020	0	7.283	2.043.293	Ofic. Partes Decretos de Pago	29/07/2020
11-4.101	4101	20/07/2020	INSUMOS /MANDATO	79.636.400-9		F-22.497	03/07/2020	0	8.517			
11-4.101	4101	20/07/2020	INSUMOS /MANDATO	79.636.400-9		F-22.522	03/07/2020	0	54.825			
11-4.110	4110	21/07/2020	Cintas Reactivas - Colesterol	76.205.137-0	COMERCIAL INTERMEDIC	F-3.841	21/01/2020	0	100.000	2.043.541		01/01/1900
11-4.252	4252	30/07/2020	INSUMOS /DROGUERIA	96.604.460-8	ECOLAB. S.A.	F-1.528.485	11/12/2019	0	74.591	2.045.627	Administracion y Finanzas Se	11/08/2020
11-4.253	4253	30/07/2020	INSUMOS /DROGUERIA	96.604.460-8		F-1.557.949	30/03/2020	0	50.000	2.045.634	Administracion y Finanzas Se	11/08/2020
11-4.254	4254	30/07/2020	INSUMOS /DROGUERIA	96.604.460-8		F-1.540.086	29/01/2020	0	70.000	2.045.641	Administracion y Finanzas Se	11/08/2020
11-4.257	4257	31/07/2020	INSUMOS /MANDATO	76.888.064-6	MEGAMEDICAL SPA	F-2.461	03/07/2020	0	28.566	2.045.797	Administracion Municipal	17/08/2020
11-4.258	4258	31/07/2020	INSUMOS /MANDATO	96.625.950-7	TECNICA S.A.	F-99.756	03/07/2020	0	8.364	2.045.796	Administracion Municipal	17/08/2020
11-4.259	4259	31/07/2020	INSUMOS /MANDATO	76.142.730-K	GEMCO GENERAL MACHIN	F-19.431	07/07/2020	0	20.400	2.045.795	Administracion Municipal	17/08/2020
11-4.260	4260	31/07/2020	INSUMOS /MANDATO	96.756.540-7	B. BRAUN MEDICAL SPA	F-643.516	02/07/2020	0	10.053	2.045.794	Administracion Municipal	17/08/2020
11-4.261	4261	31/07/2020	INSUMOS /MANDATO	81.210.400-4	REUTTER S.A.	F-732.198	01/07/2020	0	1.428	2.045.793	Administracion Municipal	17/08/2020
11-4.262	4262	31/07/2020	INSUMOS /MANDATO	96.969.310-0	SOCIEDAD COMERCIAL BJS	F-35.596	02/07/2020	0	15.912	2.045.792		01/01/1900
11-4.263	4263	31/07/2020	INSUMOS /MANDATO	76.896.389-4	VITAFARMA S.A.	F-338	01/07/2020	0	3.145	2.045.791	Administracion Municipal	17/08/2020
11-4.264	4264	31/07/2020	INSUMOS /MANDATO	79.636.400-9	LORENZO JIMENEZ E HIJO L	F-22.622	03/07/2020	0	4.386	2.045.790	Administracion Municipal	17/08/2020
11-4.265	4265	31/07/2020	INSUMOS /MANDATO	76.631.490-2	COMERCIALIZADORA DE T	F-16.535	03/07/2020	0	3.427	2.045.789	Administracion Municipal	17/08/2020
11-4.266	4266	31/07/2020	INSUMOS /MANDATO	79.581.120-6	DIFEM LABORATORIOS S.	F-311.441	02/07/2020	0	12.313	2.045.788	Administracion Municipal	17/08/2020
11-4.267	4267	31/07/2020	INSUMOS /MANDATO	76.150.425-8	COMERCIAL REUTTER S.A.	F-71.389	01/07/2020	0	21.726	2.045.786	Administracion Municipal	17/08/2020
11-4.267	4267	31/07/2020	INSUMOS /MANDATO	76.150.425-8		F-71.442	01/07/2020	0	19.910			
2152204005001001 - 1 - 010108			Insumos Farmacia Central									
9-191		21/07/2020	Anula DP 2406 /Corresponde	76.205.137-0	COMERCIAL INTERMEDIC	F-3.841		0	-100.000	0		
9-196		30/07/2020	Anula DP 930 /Aplicar multa	96.604.460-8	ECOLAB. S.A.	F-1.528.485		0	-74.591	0		
9-197		30/07/2020	Anula DP 2182 /Aplicar Multa	96.604.460-8		F-1.557.949		0	-50.000	0		
11-930	930	18/02/2020	INSUMOS /DROGUERIA	96.604.460-8		F-1.528.485	11/12/2019	0	74.591	1.998.085		01/01/1900
11-2.182	2182	22/04/2020	INSUMOS /DROGUERIA	96.604.460-8		F-1.557.949	30/03/2020	0	50.000	2.021.011		01/01/1900
11-2.406	2406	05/05/2020	Cintas Reactivas - Colesterol	76.205.137-0	COMERCIAL INTERMEDIC	F-3.841	21/01/2020	0	100.000	2.023.676	Administracion y Finanzas Se	21/07/2020
11-4.110	4110	21/07/2020	Cintas Reactivas - Colesterol	76.205.137-0		F-3.841	21/01/2020	0	100.000	2.043.541		01/01/1900
11-4.252	4252	30/07/2020	INSUMOS /DROGUERIA	96.604.460-8	ECOLAB. S.A.	F-1.528.485	11/12/2019	0	74.591	2.045.627	Administracion y Finanzas Se	11/08/2020
11-4.253	4253	30/07/2020	INSUMOS /DROGUERIA	96.604.460-8		F-1.557.949	30/03/2020	0	50.000	2.045.634	Administracion y Finanzas Se	11/08/2020
11-4.254	4254	30/07/2020	INSUMOS /DROGUERIA	96.604.460-8		F-1.540.086	29/01/2020	0	83.333	2.045.641	Administracion y Finanzas Se	11/08/2020
2152204005001001 - 1 - 010109			Insumos Farmacia Central									
9-191		21/07/2020	Anula DP 2406 /Corresponde	76.205.137-0	COMERCIAL INTERMEDIC	F-3.841		0	-100.000	0		
9-196		30/07/2020	Anula DP 930 /Aplicar multa	96.604.460-8	ECOLAB. S.A.	F-1.528.485		0	-74.591	0		
9-197		30/07/2020	Anula DP 2182 /Aplicar Multa	96.604.460-8		F-1.557.949		0	-50.000	0		
11-930	930	18/02/2020	INSUMOS /DROGUERIA	96.604.460-8		F-1.528.485	11/12/2019	0	74.591	1.998.085		01/01/1900
11-2.182	2182	22/04/2020	INSUMOS /DROGUERIA	96.604.460-8		F-1.557.949	30/03/2020	0	50.000	2.021.011		01/01/1900
11-2.406	2406	05/05/2020	Cintas Reactivas - Colesterol	76.205.137-0	COMERCIAL INTERMEDIC	F-3.841	21/01/2020	0	100.000	2.023.676	Administracion y Finanzas Se	21/07/2020
11-4.110	4110	21/07/2020	Cintas Reactivas - Colesterol	76.205.137-0		F-3.841	21/01/2020	0	100.000	2.043.541		01/01/1900
11-4.252	4252	30/07/2020	INSUMOS /DROGUERIA	96.604.460-8	ECOLAB. S.A.	F-1.528.485	11/12/2019	0	74.591	2.045.627	Administracion y Finanzas Se	11/08/2020
11-4.253	4253	30/07/2020	INSUMOS /DROGUERIA	96.604.460-8		F-1.557.949						

ESTADO DE CUENTAS POR PAGAR (31/07/2020)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-4.110	4110	21/07/2020	Cintas Reactivas - Colesterol	76.205.137-0		F-3.841	21/01/2020	0	40.000	2.043.541		01/01/1900
11-4.252	4252	30/07/2020	INSUMOS /DROGUERIA	96.604.460-8	ECOLAB. S.A.	F-1.528.485	11/12/2019	0	74.591	2.045.627	Administracion y Finanzas Se	11/08/2020
11-4.253	4253	30/07/2020	INSUMOS /DROGUERIA	96.604.460-8		F-1.557.949	30/03/2020	0	40.000	2.045.634	Administracion y Finanzas Se	11/08/2020
11-4.254	4254	30/07/2020	INSUMOS /DROGUERIA	96.604.460-8		F-1.540.086	29/01/2020	0	83.333	2.045.641	Administracion y Finanzas Se	11/08/2020
2152204005001001 - 1 - 010111			Insumos Farmacia Central									
9-191		21/07/2020	Anula DP 2406 /Corresponde	76.205.137-0	COMERCIAL INTERMEDIC	F-3.841		0	-10.000	0		
9-196		30/07/2020	Anula DP 930 /Aplicar multa	96.604.460-8	ECOLAB. S.A.	F-1.528.485		0	-74.591	0		
9-197		30/07/2020	Anula DP 2182 /Aplicar Multa	96.604.460-8		F-1.557.949		0	-30.000	0		
11-930	930	18/02/2020	INSUMOS /DROGUERIA	96.604.460-8		F-1.528.485	11/12/2019	0	74.591	1.998.085		01/01/1900
11-2.182	2182	22/04/2020	INSUMOS /DROGUERIA	96.604.460-8		F-1.557.949	30/03/2020	0	30.000	2.021.011		01/01/1900
11-2.406	2406	05/05/2020	Cintas Reactivas - Colesterol	76.205.137-0	COMERCIAL INTERMEDIC	F-3.841	21/01/2020	0	10.000	2.023.676	Administracion y Finanzas Se	21/07/2020
11-4.110	4110	21/07/2020	Cintas Reactivas - Colesterol	76.205.137-0		F-3.841	21/01/2020	0	10.000	2.043.541		01/01/1900
11-4.252	4252	30/07/2020	INSUMOS /DROGUERIA	96.604.460-8	ECOLAB. S.A.	F-1.528.485	11/12/2019	0	74.591	2.045.627	Administracion y Finanzas Se	11/08/2020
11-4.253	4253	30/07/2020	INSUMOS /DROGUERIA	96.604.460-8		F-1.557.949	30/03/2020	0	30.000	2.045.634	Administracion y Finanzas Se	11/08/2020
11-4.254	4254	30/07/2020	INSUMOS /DROGUERIA	96.604.460-8		F-1.540.086	29/01/2020	0	83.333	2.045.641	Administracion y Finanzas Se	11/08/2020
2152204005001001 - 1 - 010112			Insumos Farmacia Central									
9-191		21/07/2020	Anula DP 2406 /Corresponde	76.205.137-0	COMERCIAL INTERMEDIC	F-3.841		0	-53.600	0		
9-196		30/07/2020	Anula DP 930 /Aplicar multa	96.604.460-8	ECOLAB. S.A.	F-1.528.485		0	-74.595	0		
9-197		30/07/2020	Anula DP 2182 /Aplicar Multa	96.604.460-8		F-1.557.949		0	-27.549	0		
11-930	930	18/02/2020	INSUMOS /DROGUERIA	96.604.460-8		F-1.528.485	11/12/2019	0	74.595	1.998.085		01/01/1900
11-2.182	2182	22/04/2020	INSUMOS /DROGUERIA	96.604.460-8		F-1.557.949	30/03/2020	0	27.549	2.021.011		01/01/1900
11-2.406	2406	05/05/2020	Cintas Reactivas - Colesterol	76.205.137-0	COMERCIAL INTERMEDIC	F-3.841	21/01/2020	0	53.600	2.023.676	Administracion y Finanzas Se	21/07/2020
11-3.989	3989	13/07/2020	MASCARILLAS M:56	93.366.000-1	COMERCIAL LBF LIMITAD	F-199.270	19/06/2020	0	1.349.806	2.041.983	Ofic. Partes Decretos de Pago	23/07/2020
11-4.029	4029	15/07/2020	INSUMOS /MANDATO	76.628.610-0	IMPORTADORA Y COMERC	F-56.342	30/06/2020	0	809	2.042.478	Ofic. Partes Decretos de Pago	29/07/2020
11-4.030	4030	15/07/2020	INSUMOS /MANDATO	79.581.120-6	DIFEM LABORATORIOS S.	F-311.308	01/07/2020	0	12.087	2.042.477	Ofic. Partes Decretos de Pago	29/07/2020
11-4.035	4035	15/07/2020	INSUMOS /MANDATO	76.150.425-8	COMERCIAL REUTTER S.A.	F-71.199	01/07/2020	0	14.450	2.044.510	Ofic. Partes Decretos de Pago	31/07/2020
11-4.035	4035	15/07/2020	INSUMOS /MANDATO	76.150.425-8		F-71.302	01/07/2020	0	21.250			
11-4.035	4035	15/07/2020	INSUMOS /MANDATO	76.150.425-8		F-71.335	01/07/2020	0	36.975			
11-4.035	4035	15/07/2020	INSUMOS /MANDATO	76.150.425-8		F-71.553	01/07/2020	0	18.700			
11-4.035	4035	15/07/2020	INSUMOS /MANDATO	76.150.425-8		F-71.591	01/07/2020	0	8.330			
11-4.035	4035	15/07/2020	INSUMOS /MANDATO	76.150.425-8		F-71.642	01/07/2020	0	268.464			
11-4.096	4096	20/07/2020	INSUMOS /MANDATO	76.421.101-4	ALBRANDING SPA	F-901	03/07/2020	0	284.750	2.043.304	Ofic. Partes Decretos de Pago	29/07/2020
11-4.099	4099	20/07/2020	INSUMOS /MANDATO	77.190.880-2	SOC. IMPORTADORA OPTIV	F-50.595	02/07/2020	0	55.250	2.043.300	Ofic. Partes Decretos de Pago	29/07/2020
11-4.099	4099	20/07/2020	INSUMOS /MANDATO	77.190.880-2		F-50.637	03/07/2020	0	44.846			
11-4.099	4099	20/07/2020	INSUMOS /MANDATO	77.190.880-2		F-50.645	03/07/2020	0	1.691			
11-4.100	4100	20/07/2020	INSUMOS /MANDATO	76.150.425-8	COMERCIAL REUTTER S.A.	F-71.254	01/07/2020	0	9.180	2.043.296	Ofic. Partes Decretos de Pago	29/07/2020
11-4.100	4100	20/07/2020	INSUMOS /MANDATO	76.150.425-8		F-71.483	01/07/2020	0	5.440			
11-4.101	4101	20/07/2020	INSUMOS /MANDATO	79.636.400-9	LORENZO JIMENEZ E HIJO L	F-22.467	03/07/2020	0	7.283	2.043.293	Ofic. Partes Decretos de Pago	29/07/2020
11-4.101	4101	20/07/2020	INSUMOS /MANDATO	79.636.400-9		F-22.497	03/07/2020	0	8.517			
11-4.101	4101	20/07/2020	INSUMOS /MANDATO	79.636.400-9		F-22.522	03/07/2020	0	54.825			
11-4.110	4110	21/07/2020	Cintas Reactivas - Colesterol	76.205.137-0	COMERCIAL INTERMEDIC	F-3.841	21/01/2020	0	53.600	2.043.541		01/01/1900
11-4.252	4252	30/07/2020	INSUMOS /DROGUERIA	96.604.460-8	ECOLAB. S.A.	F-1.528.485	11/12/2019	0	74.595	2.045.627	Administracion y Finanzas Se	11/08/2020
11-4.253	4253	30/07/2020	INSUMOS /DROGUERIA	96.604.460-8		F-1.557.949	30/03/2020	0	27.549	2.045.634	Administracion y Finanzas Se	11/08/2020
11-4.254	4254	30/07/2020	INSUMOS /DROGUERIA	96.604.460-8		F-1.540.086	29/01/2020	0	83.333	2.045.641	Administracion y Finanzas Se	11/08/2020
11-4.257	4257	31/07/2020	INSUMOS /MANDATO	76.888.064-6	MEGAMEDICAL SPA	F-2.461	03/07/2020	0	28.566	2.045.797	Administracion Municipal	17/08/2020
11-4.258	4258	31/07/2020	INSUMOS /MANDATO	96.625.950-7	TECNICA S.A.	F-99.756	03/07/2020	0	8.364	2.045.796	Administracion Municipal	17/08/2020
11-4.259	4259	31/07/2020	INSUMOS /MANDATO	76.142.730-K	GEMCO GENERAL MACHIN	F-19.431	07/07/2020	0	20.400	2.045.795	Administracion Municipal	17/08/2020
11-4.260	4260	31/07/2020	INSUMOS /MANDATO	96.756.540-7	B. BRAUN MEDICAL SPA	F-643.516	02/07/2020	0	10.053	2.045.794	Administracion Municipal	17/08/2020
11-4.261	4261	31/07/2020	INSUMOS /MANDATO	81.210.400-4	REUTTER S.A.	F-732.198	01/07/2020	0	1.428	2.045.793	Administracion Municipal	17/08/2020
11-4.262	4262	31/07/2020	INSUMOS /MANDATO	96.969.310-0	SOCIEDAD COMERCIAL BJS	F-35.596	02/07/2020	0	15.912	2.045.792		01/01/1900
11-4.263	4263	31/07/2020	INSUMOS /MANDATO	76.896.389-4	VITAFARMA S.A.	F-338	01/07/2020	0	3.145	2.045.791	Administracion Municipal	17/08/2020
11-4.264	4264	31/07/2020	INSUMOS /MANDATO	79.636.400-9	LORENZO JIMENEZ E HIJO L	F-22.622	03/07/2020	0	4.386	2.045.790	Administracion Municipal	17/08/2020
11-4.265	4265	31/07/2020	INSUMOS /MANDATO	76.631.490-2	COMERCIALIZADORA DE T	F-16.535	03/07/2020	0	3.427	2.045.789	Administracion Municipal	17/08/2020
11-4.266	4266	31/07/2020	INSUMOS /MANDATO	79.581.120-6	DIFEM LABORATORIOS S.	F-311.441	02/07/2020	0	12.313	2.045.788	Administracion Municipal	17/08/2020
11-4.267	4267	31/07/2020	INSUMOS /MANDATO	76.150.425-8	COMERCIAL REUTTER S.A.	F-71.389	01/07/2020	0	21.726	2.045.786	Administracion Municipal	17/08/2020
11-4.267	4267	31/07/2020	INSUMOS /MANDATO	76.150.425-8		F-71.442	01/07/2020	0	19.910			
2152204005001001 - 1 - 010121			Insumos Farmacia Central									
9-191		21/07/2020	Anula DP 2406 /Corresponde	76.205.137-0	COMERCIAL INTERMEDIC	F-3.841		0	-506.000	0		
9-196		30/07/2020	Anula DP 930 /Aplicar multa	96.604.460-8	ECOLAB. S.A.	F-1.528.485		0	-416.669	0		
9-197		30/07/2020	Anula DP 2182 /Aplicar Multa	96.604.460-8		F-1.557.949		0	-506.000	0		
11-930	930	18/02/2020	INSUMOS /DROGUERIA	96.604.460-8		F-1.528.485	11/12/2019	0	416.669	1.998.085		01/01/1900
11-2.182	2182	22/04/2020	INSUMOS /DROGUERIA	96.604.460-8		F-1.557.949	30/03/2020	0	506.000	2.021.011		01/01/1900
11-2.406	2406	05/05/2020	Cintas Reactivas - Colesterol	76.205.137-0	COMERCIAL INTERMEDIC	F-3.841	21/01/2020	0	506.000	2.023.676	Administracion y Finanzas Se	21/07/2020
11-3.989	3989	13/07/2020	MASCARILLAS M:56	93.366.000-1	COMERCIAL LBF LIMITAD	F-199.270	19/06/2020	0	1.349.806	2.041.983	Ofic. Partes Decretos de Pago	23/07/2020
11-4.029	4029	15/07/2020	INSUMOS /MANDATO	76.628.610-0	IMPORTADORA Y COMERC	F-56.342	30/06/2020	0	809	2.042.478	Ofic. Partes Decretos de Pago	29/07/2020
11-4.030	4030	15/07/2020	INSUMOS /MANDATO	79.581.120-6	DIFEM LABORATORIOS S.	F-311.308	01/07/2020	0	12.087	2.042.477	Ofic. Partes Decretos de Pago	29/07/2020
11-4.035	4035	15/07/2020	INSUMOS /MANDATO	76.150.425-8	COMERCIAL REUTTER S.A.	F-71.199	01/07/2020	0	14.450	2.044.510	Ofic. Partes Decretos de Pago	31/07/2020
11-4.035	4035	15/07/2020	INSUMOS /MANDATO	76.150.425-8		F-71.302	01/07/2020	0	21.250			
11-4.035	4035	15/07/2020	INSUMOS /MANDATO	76.150.425-8		F-71.335	01/07/2020	0	36.975			
11-4.035	4035	15/07/2020	INSUMOS /MANDATO	76.150.425-8		F-71.553	01/07/2020	0	18.700			
11-4.035	4035	15/07/2020	INSUMOS /MANDATO	76.150.425-8		F-71.591	01/07/2020	0	8.330			
11-4.035	4035	15/07/2020	INSUMOS /MANDATO	76.150.425-8		F-71.642	01/07/2020	0	268.464			
11-4.096	4096	20/07/2020	INSUMOS /MANDATO	76.421.101-4	ALBRANDING SPA	F-901	03/07/2020	0	284.750	2.043.304	Ofic. Partes Decretos de Pago	29/07/2020
11-4.099	4099	20/07/2020	INSUMOS /MANDATO	77.190.880-2								

ESTADO DE CUENTAS POR PAGAR

(31/07/2020)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
2152204009001 - 1 - 010138 Insum. Reptos.Acces. Computacionales												
11-4.221	4221	29/07/2020	TÓNER HP 248A M: 81 DGC	76.596.570-5	SOC. COMERCIAL ALCA L	F-68.462	24/07/2020	0	372.369	2.045.289	Ofic. Partes Decretos de Pago	07/08/2020
									* Total por Sub Programa		-2.666.206	
									** Total por pagar Cuenta		-2.666.206	
2152204010001 - 1 - 010122 Materiales para Mantenimiento y Reparaciones de Inmuebles												
11-4.185	4185	28/07/2020	35 TUBOS LED	76.992.317-9	COMERCIALIZADORA RA	F-93	21/07/2020	0	149.940	2.044.956	Ofic. Partes Decretos de Pago	07/08/2020
									* Total por Sub Programa		-149.940	
									** Total por pagar Cuenta		-149.940	
2152204011001 - 1 - 010101 Rep. y Accesorios P/Mantenimiento y Rep.Vehiculos Desamu												
11-4.184	4184	28/07/2020	BATERIAS P/VEHICULOS	76.532.399-1	COMERCIALIZADORA WA	F-1.146	22/07/2020	0	70.809	2.044.959	Ofic. Partes Decretos de Pago	07/08/2020
2152204011001 - 1 - 010102 Rep. y Accesorios P/Mantenimiento y Rep.Vehiculos Desamu												
11-4.184	4184	28/07/2020	BATERIAS P/VEHICULOS	76.532.399-1		F-1.146	22/07/2020	0	70.809	2.044.959	Ofic. Partes Decretos de Pago	07/08/2020
2152204011001 - 1 - 010103 Rep. y Accesorios P/Mantenimiento y Rep.Vehiculos Desamu												
11-4.184	4184	28/07/2020	BATERIAS P/VEHICULOS	76.532.399-1		F-1.146	22/07/2020	0	70.809	2.044.959	Ofic. Partes Decretos de Pago	07/08/2020
2152204011001 - 1 - 010104 Rep. y Accesorios P/Mantenimiento y Rep.Vehiculos Desamu												
11-4.184	4184	28/07/2020	BATERIAS P/VEHICULOS	76.532.399-1		F-1.146	22/07/2020	0	70.809	2.044.959	Ofic. Partes Decretos de Pago	07/08/2020
2152204011001 - 1 - 010105 Rep. y Accesorios P/Mantenimiento y Rep.Vehiculos Desamu												
11-4.184	4184	28/07/2020	BATERIAS P/VEHICULOS	76.532.399-1		F-1.146	22/07/2020	0	141.618	2.044.959	Ofic. Partes Decretos de Pago	07/08/2020
2152204011001 - 1 - 010112 Rep. y Accesorios P/Mantenimiento y Rep.Vehiculos Desamu												
11-4.184	4184	28/07/2020	BATERIAS P/VEHICULOS	76.532.399-1		F-1.146	22/07/2020	0	70.809	2.044.959	Ofic. Partes Decretos de Pago	07/08/2020
2152204011001 - 1 - 010113 Rep. y Accesorios P/Mantenimiento y Rep.Vehiculos Desamu												
11-4.184	4184	28/07/2020	BATERIAS P/VEHICULOS	76.532.399-1		F-1.146	22/07/2020	0	283.231	2.044.959	Ofic. Partes Decretos de Pago	07/08/2020
2152204011001 - 1 - 010121 Rep. y Accesorios P/Mantenimiento y Rep.Vehiculos Desamu												
11-4.184	4184	28/07/2020	BATERIAS P/VEHICULOS	76.532.399-1		F-1.146	22/07/2020	0	70.809	2.044.959	Ofic. Partes Decretos de Pago	07/08/2020
2152204011001 - 1 - 010122 Rep. y Accesorios P/Mantenimiento y Rep.Vehiculos Desamu												
11-4.184	4184	28/07/2020	BATERIAS P/VEHICULOS	76.532.399-1		F-1.146	22/07/2020	0	308.547	2.044.959	Ofic. Partes Decretos de Pago	07/08/2020
									* Total por Sub Programa		-1.158.250	
									** Total por pagar Cuenta		-1.158.250	
2152204012001 - 1 - 010116 Otros Materiales, Repuestos y Útiles Diversos Desamu												
11-3.985	3985	13/07/2020	INSUMOS PARA REDES M:	76.060.022-9	LEONARDO ISAAC DEBER	F-2.394	02/07/2020	0	75.684	2.041.925	Ofic. Partes Decretos de Pago	28/07/2020
11-4.081	4081	20/07/2020	INSUMOS PARA REDES	76.239.680-7	SOCIEDAD COMERCIAL SA	F-512	08/07/2020	0	294.882	2.043.145	Ofic. Partes Decretos de Pago	28/07/2020
									* Total por Sub Programa		-370.566	
									** Total por pagar Cuenta		-370.566	
2152204013001 - 1 - 010102 Equipos Menores Desamu												
11-4.183	4183	28/07/2020	15 OXIMETRO PULSO DGC	76.555.030-0	SISTEMAS TECNOLOGICOS	F-1.416	03/07/2020	0	86.751	2.044.962	Administracion Municipal	17/08/2020
11-4.196	4196	28/07/2020	2 LAMPARA EMERGENCIA	76.239.680-7	SOCIEDAD COMERCIAL SA	F-511	08/07/2020	0	106.624	2.045.028	Ofic. Partes Decretos de Pago	31/07/2020
11-4.220	4220	29/07/2020	15 TERMOMETROS	77.714.930-K	SOCIEDAD COMERCIAL AM	F-52.498	17/07/2020	0	140.347	2.045.292	Ofic. Partes Decretos de Pago	31/07/2020
2152204013001 - 1 - 010103 Equipos Menores Desamu												
11-4.183	4183	28/07/2020	15 OXIMETRO PULSO DGC	76.555.030-0	SISTEMAS TECNOLOGICOS	F-1.416	03/07/2020	0	86.751	2.044.962	Administracion Municipal	17/08/2020
11-4.220	4220	29/07/2020	15 TERMOMETROS	77.714.930-K	SOCIEDAD COMERCIAL AM	F-52.498	17/07/2020	0	140.347	2.045.292	Ofic. Partes Decretos de Pago	31/07/2020
2152204013001 - 1 - 010104 Equipos Menores Desamu												
11-4.107	4107	21/07/2020	CARTABON-BALANZA A.	6.591.241-4	GLADIS CACERES MIRAND	F-5.972	11/12/2019	0	2.894.161	2.043.518	Ofic. Partes Decretos de Pago	28/07/2020
11-4.183	4183	28/07/2020	15 OXIMETRO PULSO DGC	76.555.030-0	SISTEMAS TECNOLOGICOS	F-1.416	03/07/2020	0	86.751	2.044.962	Administracion Municipal	17/08/2020
11-4.220	4220	29/07/2020	15 TERMOMETROS	77.714.930-K	SOCIEDAD COMERCIAL AM	F-52.498	17/07/2020	0	140.347	2.045.292	Ofic. Partes Decretos de Pago	31/07/2020
2152204013001 - 1 - 010105 Equipos Menores Desamu												
11-4.183	4183	28/07/2020	15 OXIMETRO PULSO DGC	76.555.030-0	SISTEMAS TECNOLOGICOS	F-1.416	03/07/2020	0	86.751	2.044.962	Administracion Municipal	17/08/2020
11-4.220	4220	29/07/2020	15 TERMOMETROS	77.714.930-K	SOCIEDAD COMERCIAL AM	F-52.498	17/07/2020	0	140.347	2.045.292	Ofic. Partes Decretos de Pago	31/07/2020
2152204013001 - 1 - 010106 Equipos Menores Desamu												
11-4.107	4107	21/07/2020	CARTABON-BALANZA A.	6.591.241-4	GLADIS CACERES MIRAND	F-5.972	11/12/2019	0	150.089	2.043.518	Ofic. Partes Decretos de Pago	28/07/2020
2152204013001 - 1 - 010116 Equipos Menores Desamu												
11-4.081	4081	20/07/2020	INSUMOS PARA REDES	76.239.680-7	SOCIEDAD COMERCIAL SA	F-512	08/07/2020	0	106.624	2.043.145	Ofic. Partes Decretos de Pago	28/07/2020
2152204013001 - 1 - 010121 Equipos Menores Desamu												
11-4.183	4183	28/07/2020	15 OXIMETRO PULSO DGC	76.555.030-0	SISTEMAS TECNOLOGICOS	F-1.416	03/07/2020	0	86.751	2.044.962	Administracion Municipal	17/08/2020
11-4.220	4220	29/07/2020	15 TERMOMETROS	77.714.930-K	SOCIEDAD COMERCIAL AM	F-52.498	17/07/2020	0	140.349	2.045.292	Ofic. Partes Decretos de Pago	31/07/2020
									* Total por Sub Programa		-4.392.990	
									** Total por pagar Cuenta		-4.392.990	
2152204013008011 - 1 - 010105 Programa Modelo Atencion Integral Salud Familiar Comunitaria Res. 155-644-840												
11-4.114	4114	21/07/2020	EQUIPO DE APOYO MEKSE,	7.054.037-1	FUENTES NAVARRETE MAR	F-13.551	13/07/2020	0	260.295	2.043.568	Ofic. Partes Decretos de Pago	29/07/2020
2152204013008011 - 1 - 010121 Programa Modelo Atencion Integral Salud Familiar Comunitaria Res. 155-644-840												
11-4.164	4164	24/07/2020	PARLANTE PORTATIL	7.054.037-1		F-13.604	20/07/2020	0	120.532	2.044.447	Ofic. Partes Decretos de Pago	31/07/2020
									* Total por Sub Programa		-380.827	
									** Total por pagar Cuenta		-380.827	
2152204014001 - 1 - 010119 Productos Elaborados de Cuero, Caucho y Plástico												
11-3.290	3290	11/06/2020	Gastos Reembolsable /Tomas	14.607.684-K	MOTTA CANO YADIRA DE	D-4.046	08/06/2020	0	221.110	2.033.615	Ofic. Partes Decretos de Pago	27/07/2020
									* Total por Sub Programa		-221.110	
									** Total por pagar Cuenta		-221.110	
2152204014008007 - 1 - 010121 Programa Modelo Atencion Integral Salud Familiar Comunitaria Res. 155-644-840												
11-4.165	4165	24/07/2020	4 FANTOMA MEDIO	76.344.234-9	CHRISTIAN REYES Y COMP	F-5.348	15/07/2020	0	1.026.571	2.044.456	Ofic. Partes Decretos de Pago	31/07/2020
									* Total por Sub Programa		-1.026.571	
									** Total por pagar Cuenta		-1.026.571	
2152204999001 - 1 - 010103 Otros Gastos Sermus												
11-3.480	3480	19/06/2020	10 TERMOMETROS	6.811.617-1	KLAIBER ESPERGUEL JOSE	F-5.460	26/05/2020	0	63.925	2.036.006		01/01/1900
2152204999001 - 1 - 010104 Otros Gastos Sermus												
11-3.480	3480	19/06/2020	10 TERMOMETROS	6.811.617-1		F-5.460	26/05/2020	0	63.925	2.036.006		01/01/1900
2152204999001 - 1 - 010105 Otros Gastos Sermus												
11-4.189	4189	28/07/2020	MUEBLE LAVAPLATOS +	3.294.724-7	NOVERO ANA CELIA	F-425	18/07/2020	0	69.020	2.044.939	Ofic. Partes Decretos de Pago	07/08/2020
									* Total por Sub Programa		-196.870	
									** Total por pagar Cuenta		-196.870	

ESTADO DE CUENTAS POR PAGAR (31/07/2020)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA	
11-3.391	3391	16/06/2020	Serv.Arriendo/Telef.central IP	78.703.410-1		F-4.004.302	01/03/2020	0	1.777.663	2.035.332		01/01/1900	
11-3.391	3391	16/06/2020	Serv.Arriendo/Telef.central IP	78.703.410-1		F-4.012.564	01/04/2020	0	1.777.663				
11-3.391	3391	16/06/2020	Serv.Arriendo/Telef.central IP	78.703.410-1		F-4.021.136	01/05/2020	0	1.777.663				
11-3.391	3391	16/06/2020	Serv.Arriendo/Telef.central IP	78.703.410-1		F-4.030.069	01/06/2020	0	1.777.663				
2152205008001 - 1 - 010112 Enlaces de Telecomunicaciones DISAM													
11-3.390	3390	16/06/2020	SERV ARRIENDO/CENTRAL	78.703.410-1		F-3.952.740	01/09/2019	0	458.752	2.035.302		01/01/1900	
11-3.390	3390	16/06/2020	SERV ARRIENDO/CENTRAL	78.703.410-1		F-3.952.740	01/09/2019	0	1.318.911				
11-3.391	3391	16/06/2020	Serv.Arriendo/Telef.central IP	78.703.410-1		F-3.960.917	01/10/2019	0	1.777.663	2.035.332		01/01/1900	
11-3.391	3391	16/06/2020	Serv.Arriendo/Telef.central IP	78.703.410-1		F-3.969.205	01/11/2019	0	1.777.663				
11-3.391	3391	16/06/2020	Serv.Arriendo/Telef.central IP	78.703.410-1		F-3.978.218	01/12/2019	0	1.777.663				
11-3.391	3391	16/06/2020	Serv.Arriendo/Telef.central IP	78.703.410-1		F-3.986.948	01/01/2020	0	1.777.663				
11-3.391	3391	16/06/2020	Serv.Arriendo/Telef.central IP	78.703.410-1		F-3.995.607	01/02/2020	0	1.777.663				
11-3.391	3391	16/06/2020	Serv.Arriendo/Telef.central IP	78.703.410-1		F-4.004.302	01/03/2020	0	1.777.663				
11-3.391	3391	16/06/2020	Serv.Arriendo/Telef.central IP	78.703.410-1		F-4.012.564	01/04/2020	0	1.777.663				
11-3.391	3391	16/06/2020	Serv.Arriendo/Telef.central IP	78.703.410-1		F-4.021.136	01/05/2020	0	1.777.663				
11-3.391	3391	16/06/2020	Serv.Arriendo/Telef.central IP	78.703.410-1		F-4.030.069	01/06/2020	0	1.777.663				
2152205008001 - 1 - 010113 Enlaces de Telecomunicaciones DISAM													
11-3.390	3390	16/06/2020	SERV ARRIENDO/CENTRAL	78.703.410-1		F-3.952.740	01/09/2019	0	864.134	2.035.302		01/01/1900	
11-3.390	3390	16/06/2020	SERV ARRIENDO/CENTRAL	78.703.410-1		F-3.952.740	01/09/2019	0	300.568				
11-3.391	3391	16/06/2020	Serv.Arriendo/Telef.central IP	78.703.410-1		F-3.960.917	01/10/2019	0	1.164.700	2.035.332		01/01/1900	
11-3.391	3391	16/06/2020	Serv.Arriendo/Telef.central IP	78.703.410-1		F-3.969.205	01/11/2019	0	1.164.700				
11-3.391	3391	16/06/2020	Serv.Arriendo/Telef.central IP	78.703.410-1		F-3.978.218	01/12/2019	0	1.164.700				
11-3.391	3391	16/06/2020	Serv.Arriendo/Telef.central IP	78.703.410-1		F-3.986.948	01/01/2020	0	1.164.700				
11-3.391	3391	16/06/2020	Serv.Arriendo/Telef.central IP	78.703.410-1		F-3.995.607	01/02/2020	0	1.164.700				
11-3.391	3391	16/06/2020	Serv.Arriendo/Telef.central IP	78.703.410-1		F-4.004.302	01/03/2020	0	1.164.700				
11-3.391	3391	16/06/2020	Serv.Arriendo/Telef.central IP	78.703.410-1		F-4.012.564	01/04/2020	0	1.164.700				
11-3.391	3391	16/06/2020	Serv.Arriendo/Telef.central IP	78.703.410-1		F-4.021.136	01/05/2020	0	1.164.700				
11-3.391	3391	16/06/2020	Serv.Arriendo/Telef.central IP	78.703.410-1		F-4.030.069	01/06/2020	0	1.164.700				
2152205008001 - 1 - 010114 Enlaces de Telecomunicaciones DISAM													
11-3.390	3390	16/06/2020	SERV ARRIENDO/CENTRAL	78.703.410-1		F-3.952.740	01/09/2019	0	300.594	2.035.302		01/01/1900	
11-3.390	3390	16/06/2020	SERV ARRIENDO/CENTRAL	78.703.410-1		F-3.952.740	01/09/2019	0	864.207				
11-3.391	3391	16/06/2020	Serv.Arriendo/Telef.central IP	78.703.410-1		F-3.960.917	01/10/2019	0	1.164.806	2.035.332		01/01/1900	
11-3.391	3391	16/06/2020	Serv.Arriendo/Telef.central IP	78.703.410-1		F-3.969.205	01/11/2019	0	1.164.806				
11-3.391	3391	16/06/2020	Serv.Arriendo/Telef.central IP	78.703.410-1		F-3.978.218	01/12/2019	0	1.164.806				
11-3.391	3391	16/06/2020	Serv.Arriendo/Telef.central IP	78.703.410-1		F-3.986.948	01/01/2020	0	1.164.806				
11-3.391	3391	16/06/2020	Serv.Arriendo/Telef.central IP	78.703.410-1		F-3.995.607	01/02/2020	0	1.164.806				
11-3.391	3391	16/06/2020	Serv.Arriendo/Telef.central IP	78.703.410-1		F-4.004.302	01/03/2020	0	1.164.806				
11-3.391	3391	16/06/2020	Serv.Arriendo/Telef.central IP	78.703.410-1		F-4.012.564	01/04/2020	0	1.164.806				
11-3.391	3391	16/06/2020	Serv.Arriendo/Telef.central IP	78.703.410-1		F-4.021.136	01/05/2020	0	1.164.806				
11-3.391	3391	16/06/2020	Serv.Arriendo/Telef.central IP	78.703.410-1		F-4.030.069	01/06/2020	0	1.164.806				
2152205008001 - 1 - 010115 Enlaces de Telecomunicaciones DISAM													
11-3.390	3390	16/06/2020	SERV ARRIENDO/CENTRAL	78.703.410-1		F-3.952.740	01/09/2019	0	168.642	2.035.302		01/01/1900	
11-3.390	3390	16/06/2020	SERV ARRIENDO/CENTRAL	78.703.410-1		F-3.952.740	01/09/2019	0	58.657				
11-3.391	3391	16/06/2020	Serv.Arriendo/Telef.central IP	78.703.410-1		F-3.960.917	01/10/2019	0	227.300	2.035.332		01/01/1900	
11-3.391	3391	16/06/2020	Serv.Arriendo/Telef.central IP	78.703.410-1		F-3.969.205	01/11/2019	0	227.300				
11-3.391	3391	16/06/2020	Serv.Arriendo/Telef.central IP	78.703.410-1		F-3.978.218	01/12/2019	0	227.300				
11-3.391	3391	16/06/2020	Serv.Arriendo/Telef.central IP	78.703.410-1		F-3.986.948	01/01/2020	0	227.300				
11-3.391	3391	16/06/2020	Serv.Arriendo/Telef.central IP	78.703.410-1		F-3.995.607	01/02/2020	0	227.300				
11-3.391	3391	16/06/2020	Serv.Arriendo/Telef.central IP	78.703.410-1		F-4.004.302	01/03/2020	0	227.300				
11-3.391	3391	16/06/2020	Serv.Arriendo/Telef.central IP	78.703.410-1		F-4.012.564	01/04/2020	0	227.300				
11-3.391	3391	16/06/2020	Serv.Arriendo/Telef.central IP	78.703.410-1		F-4.021.136	01/05/2020	0	227.300				
11-3.391	3391	16/06/2020	Serv.Arriendo/Telef.central IP	78.703.410-1		F-4.030.069	01/06/2020	0	227.300				
2152205008001 - 1 - 010121 Enlaces de Telecomunicaciones DISAM													
11-3.390	3390	16/06/2020	SERV ARRIENDO/CENTRAL	78.703.410-1		F-3.952.740	01/09/2019	0	458.751	2.035.302		01/01/1900	
11-3.390	3390	16/06/2020	SERV ARRIENDO/CENTRAL	78.703.410-1		F-3.952.740	01/09/2019	0	1.318.912				
11-3.391	3391	16/06/2020	Serv.Arriendo/Telef.central IP	78.703.410-1		F-3.960.917	01/10/2019	0	1.777.665	2.035.332		01/01/1900	
11-3.391	3391	16/06/2020	Serv.Arriendo/Telef.central IP	78.703.410-1		F-3.969.205	01/11/2019	0	1.777.665				
11-3.391	3391	16/06/2020	Serv.Arriendo/Telef.central IP	78.703.410-1		F-3.978.218	01/12/2019	0	1.777.665				
11-3.391	3391	16/06/2020	Serv.Arriendo/Telef.central IP	78.703.410-1		F-3.986.948	01/01/2020	0	1.777.665				
11-3.391	3391	16/06/2020	Serv.Arriendo/Telef.central IP	78.703.410-1		F-3.995.607	01/02/2020	0	1.777.665				
11-3.391	3391	16/06/2020	Serv.Arriendo/Telef.central IP	78.703.410-1		F-4.004.302	01/03/2020	0	1.777.665				
11-3.391	3391	16/06/2020	Serv.Arriendo/Telef.central IP	78.703.410-1		F-4.012.564	01/04/2020	0	1.777.665				
11-3.391	3391	16/06/2020	Serv.Arriendo/Telef.central IP	78.703.410-1		F-4.021.136	01/05/2020	0	1.777.665				
11-3.391	3391	16/06/2020	Serv.Arriendo/Telef.central IP	78.703.410-1		F-4.030.069	01/06/2020	0	1.777.665				
								* Total por Sub Programa					-161.477.430
								** Total por pagar Cuenta					-161.477.430
2152207002001 - 1 - 010102 Servicios de Impresión DISAM													
11-4.037	4037	15/07/2020	RECETAS CHEQUES	87.623.200-6	ZAIMOR Y COMPANIA LIM	F-1.255	02/07/2020	0	20.134	2.042.554	Ofic. Partes Decretos de Pago	23/07/2020	
2152207002001 - 1 - 010103 Servicios de Impresión DISAM													
11-4.037	4037	15/07/2020	RECETAS CHEQUES	87.623.200-6		F-1.255	02/07/2020	0	20.135	2.042.554	Ofic. Partes Decretos de Pago	23/07/2020	
2152207002001 - 1 - 010104 Servicios de Impresión DISAM													
11-4.037	4037	15/07/2020	RECETAS CHEQUES	87.623.200-6		F-1.255	02/07/2020	0	20.135	2.042.554	Ofic. Partes Decretos de Pago	23/07/2020	
2152207002001 - 1 - 010105 Servicios de Impresión DISAM													
11-4.037	4037	15/07/2020	RECETAS CHEQUES	87.623.200-6		F-1.255	02/07/2020	0	20.135	2.042.554	Ofic. Partes Decretos de Pago	23/07/2020	
2152207002001 - 1 - 010107 Servicios de Impresión DISAM													
11-4.037	4037	15/07/2020	RECETAS CHEQUES	87.623.200-6		F-1.255	02/07/2020	0	5.593	2.042.554	Ofic. Partes Decretos de Pago	23/07/2020	
2152207002001 - 1 - 010108 Servicios de Impresión DISAM													
11-4.037	4037	15/07/2020	RECETAS CHEQUES	87.623.200-6		F-1.255	02/07/2020	0	5.593	2.042.554	Ofic. Partes Decretos de Pago	23/07/2020	
2152207002001 - 1 - 010109 Servicios de Impresión DISAM													
11-4.037	4037	15/07/2020	RECETAS CHEQUES	87.623.200-6		F-1.255	02/07/2020	0	5.593	2.042.554	Ofic. Partes Decretos de Pago	23/07/2020	
2152207002001 - 1 - 010110 Servicios de Impresión DISAM													
11-4.037	4037	15/07/2020	RECETAS CHEQUES	87.623.200-6		F-1.255	02/07/2020	0	5.593	2.042.554	Ofic. Partes Decretos de Pago	23/07/2020	
2152207002001 - 1 - 010111 Servicios de Impresión DISAM													

ESTADO DE CUENTAS POR PAGAR (31/07/2020)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA	
11-4.037	4037	15/07/2020	RECETAS CHEQUES	87.623.200-6		F-1.255	02/07/2020	0	5.593	2.042.554	Ofic. Partes Decretos de Pago	23/07/2020	
2152207002001 - 1 - 010112 Servicios de Impresión DISAM													
11-4.037	4037	15/07/2020	RECETAS CHEQUES	87.623.200-6		F-1.255	02/07/2020	0	5.593	2.042.554	Ofic. Partes Decretos de Pago	23/07/2020	
2152207002001 - 1 - 010120 Servicios de Impresión DISAM													
11-4.039	4039	15/07/2020	200 TALONARIO BOLETA	77.066.210-9	GRAFICA LA UNION LTDA.	F-4.213	24/06/2020	0	452.200	2.042.549	Ofic. Partes Decretos de Pago	28/07/2020	
2152207002001 - 1 - 010121 Servicios de Impresión DISAM													
11-4.037	4037	15/07/2020	RECETAS CHEQUES	87.623.200-6	ZAIMOR Y COMPANIA LIM	F-1.255	02/07/2020	0	20.135	2.042.554	Ofic. Partes Decretos de Pago	23/07/2020	
2152207002001 - 1 - 010140 Servicios de Impresión DISAM													
11-4.037	4037	15/07/2020	RECETAS CHEQUES	87.623.200-6		F-1.255	02/07/2020	0	5.593	2.042.554	Ofic. Partes Decretos de Pago	23/07/2020	
								* Total por Sub Programa					-592.025
								** Total por pagar Cuenta					-592.025
2152208001001 - 1 - 010102 Servicios de Aseo Consultorios													
11-4.176	4176	27/07/2020	Serv. de Limpieza, Aseo y	76.849.480-0	SERVICIOS INTEGRALES L	F-3.609	13/07/2020	0	6.065.269	2.044.726	Ofic. Partes Decretos de Pago	31/07/2020	
2152208001001 - 1 - 010103 Servicios de Aseo Consultorios													
11-4.176	4176	27/07/2020	Serv. de Limpieza, Aseo y	76.849.480-0		F-3.609	13/07/2020	0	5.308.157	2.044.726	Ofic. Partes Decretos de Pago	31/07/2020	
2152208001001 - 1 - 010104 Servicios de Aseo Consultorios													
11-4.176	4176	27/07/2020	Serv. de Limpieza, Aseo y	76.849.480-0		F-3.609	13/07/2020	0	3.962.174	2.044.726	Ofic. Partes Decretos de Pago	31/07/2020	
2152208001001 - 1 - 010105 Servicios de Aseo Consultorios													
11-4.176	4176	27/07/2020	Serv. de Limpieza, Aseo y	76.849.480-0		F-3.609	13/07/2020	0	5.207.208	2.044.726	Ofic. Partes Decretos de Pago	31/07/2020	
2152208001001 - 1 - 010107 Servicios de Aseo Consultorios													
11-4.176	4176	27/07/2020	Serv. de Limpieza, Aseo y	76.849.480-0		F-3.609	13/07/2020	0	1.934.790	2.044.726	Ofic. Partes Decretos de Pago	31/07/2020	
2152208001001 - 1 - 010110 Servicios de Aseo Consultorios													
11-4.176	4176	27/07/2020	Serv. de Limpieza, Aseo y	76.849.480-0		F-3.609	13/07/2020	0	950.541	2.044.726	Ofic. Partes Decretos de Pago	31/07/2020	
2152208001001 - 1 - 010111 Servicios de Aseo Consultorios													
11-4.176	4176	27/07/2020	Serv. de Limpieza, Aseo y	76.849.480-0		F-3.609	13/07/2020	0	950.541	2.044.726	Ofic. Partes Decretos de Pago	31/07/2020	
2152208001001 - 1 - 010112 Servicios de Aseo Consultorios													
11-4.176	4176	27/07/2020	Serv. de Limpieza, Aseo y	76.849.480-0		F-3.609	13/07/2020	0	950.541	2.044.726	Ofic. Partes Decretos de Pago	31/07/2020	
2152208001001 - 1 - 010121 Servicios de Aseo Consultorios													
11-4.176	4176	27/07/2020	Serv. de Limpieza, Aseo y	76.849.480-0		F-3.609	13/07/2020	0	8.875.005	2.044.726	Ofic. Partes Decretos de Pago	31/07/2020	
								* Total por Sub Programa					-34.204.226
								** Total por pagar Cuenta					-34.204.226
2152208001004 - 1 - 010114 Servicios Desinfección													
11-4.255	4255	30/07/2020	Fumigacion /Drogueria Central	76.014.105-4	ALEJANDRO NICOLAS TAR	F-1.682	20/07/2020	0	220.150	2.045.658	Ofic. Partes Decretos de Pago	07/08/2020	
								* Total por Sub Programa					-220.150
								** Total por pagar Cuenta					-220.150
2152208007002 - 1 - 010103 Pasajes DISAM													
11-2.689	2689	15/05/2020	GASTOS DE	15.009.743-6	PARRA NAVARRO LEISSY O	D-3.149	07/04/2020	0	88.806	2.026.724	Ofic. Partes Decretos de Pago	12/08/2020	
2152208007002 - 1 - 010104 Pasajes DISAM													
11-2.929	2929	28/05/2020	Gastos movilizacion para	15.948.111-5	TORRES SALINAS CLAUDI	D-3.475	28/04/2020	0	421.200	2.030.467	Decretos de Pago Contraloria	29/05/2020	
2152208007002 - 1 - 010114 Pasajes DISAM													
11-2.924	2924	28/05/2020	Gastos Movilizacion por	15.694.373-8	HIDALGO GONZÁLEZ JESS	D-3.151	07/04/2020	0	171.600	2.030.237	Ofic. Partes Decretos de Pago	03/08/2020	
								* Total por Sub Programa					-681.600
								** Total por pagar Cuenta					-681.600
2152208008 - 1 - 010102 Salas Cunas y/o Jardines Infantiles													
11-3.971	3971	13/07/2020	SERVICIOS SALA	9.665.880-K	FAJARDO GUTIÉRREZ LIL	F-939	20/12/2019	0	410.666	2.041.827	Decretos de Pago Contraloria	15/07/2020	
11-3.971	3971	13/07/2020	SERVICIOS SALA	9.665.880-K		F-941	31/12/2019	0	560.000				
11-3.971	3971	13/07/2020	SERVICIOS SALA	9.665.880-K		F-942	31/12/2019	0	476.000				
11-3.971	3971	13/07/2020	SERVICIOS SALA	9.665.880-K		F-943	31/12/2019	0	280.000				
11-3.971	3971	13/07/2020	SERVICIOS SALA	9.665.880-K		F-944	31/12/2019	0	102.666				
11-3.971	3971	13/07/2020	SERVICIOS SALA	9.665.880-K		F-945	31/12/2019	0	214.667				
11-3.971	3971	13/07/2020	SERVICIOS SALA	9.665.880-K		F-961	05/06/2020	0	280.000				
2152208008 - 1 - 010103 Salas Cunas y/o Jardines Infantiles													
11-3.971	3971	13/07/2020	SERVICIOS SALA	9.665.880-K		F-939	20/12/2019	0	280.000	2.041.827	Decretos de Pago Contraloria	15/07/2020	
11-3.971	3971	13/07/2020	SERVICIOS SALA	9.665.880-K		F-941	31/12/2019	0	280.000				
11-3.971	3971	13/07/2020	SERVICIOS SALA	9.665.880-K		F-942	31/12/2019	0	280.000				
11-3.971	3971	13/07/2020	SERVICIOS SALA	9.665.880-K		F-943	31/12/2019	0	270.666				
11-3.971	3971	13/07/2020	SERVICIOS SALA	9.665.880-K		F-944	31/12/2019	0	242.667				
11-3.971	3971	13/07/2020	SERVICIOS SALA	9.665.880-K		F-945	31/12/2019	0	261.333				
11-3.971	3971	13/07/2020	SERVICIOS SALA	9.665.880-K		F-946	31/12/2019	0	224.000				
11-3.971	3971	13/07/2020	SERVICIOS SALA	9.665.880-K		F-947	20/12/2019	0	280.000				
2152208008 - 1 - 010104 Salas Cunas y/o Jardines Infantiles													
11-3.971	3971	13/07/2020	SERVICIOS SALA	9.665.880-K		F-939	20/12/2019	0	280.000	2.041.827	Decretos de Pago Contraloria	15/07/2020	
11-3.971	3971	13/07/2020	SERVICIOS SALA	9.665.880-K		F-941	31/12/2019	0	242.666				
11-3.971	3971	13/07/2020	SERVICIOS SALA	9.665.880-K		F-942	31/12/2019	0	46.666				
2152208008 - 1 - 010119 Salas Cunas y/o Jardines Infantiles													
11-3.971	3971	13/07/2020	SERVICIOS SALA	9.665.880-K		F-939	20/12/2019	0	280.000	2.041.827	Decretos de Pago Contraloria	15/07/2020	
11-3.971	3971	13/07/2020	SERVICIOS SALA	9.665.880-K		F-941	31/12/2019	0	280.000				
11-3.971	3971	13/07/2020	SERVICIOS SALA	9.665.880-K		F-942	31/12/2019	0	242.667				
2152208008 - 1 - 010120 Salas Cunas y/o Jardines Infantiles													
9-123		11/05/2020	ANULA	17.369.848-8	ALVAREZ SOTO TERESA D	-0		0	-280.000	0			
9-123		11/05/2020	ANULA	17.369.848-8		-0		0	-280.000				
9-123		11/05/2020	ANULA	17.369.848-8		-0		0	-149.333				
9-123		11/05/2020	ANULA	17.369.848-8		-0		0	-74.667				
9-123		11/05/2020	ANULA	17.369.848-8		-0		0	-84.000				
9-123		11/05/2020	ANULA	17.369.848-8		-0		0	-280.000				
9-123		11/05/2020	ANULA	17.369.848-8		-0		0	-280.000				
11-2.194	2194	23/04/2020	Bono comp.Sala Cuna/menor	17.369.848-8		-0		0	280.000	2.021.367	Decretos de Pago Contraloria	28/04/2020	
11-2.194	2194	23/04/2020	Bono comp.Sala Cuna/menor	17.369.848-8		-0		0	280.000				
11-2.194	2194	23/04/2020	Bono comp.Sala Cuna/menor	17.369.848-8		-0		0	280.000				
11-2.194	2194	23/04/2020	Bono comp.Sala Cuna/menor	17.369.848-8		-0		0	84.000				
11-2.194	2194	23/04/2020	Bono comp.Sala Cuna/menor	17.369.848-8		-0		0	74.667				

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA	
11-2.194	2194	23/04/2020	Bono comp.Sala Cuna/menor	17.369.848-8		-0		0	280.000	2.021.367	Decretos de Pago Contraloria	28/04/2020	
11-2.194	2194	23/04/2020	Bono comp.Sala Cuna/menor	17.369.848-8		-0		0	149.333				
11-3.736	3736	03/07/2020	Bono comp.sala cuna/menor	17.369.848-8		-0		0	280.000	2.039.347	Decretos de Pago Contraloria	06/07/2020	
11-3.736	3736	03/07/2020	Bono comp.sala cuna/menor	17.369.848-8		-0		0	280.000				
11-3.736	3736	03/07/2020	Bono comp.sala cuna/menor	17.369.848-8		-0		0	121.339				
11-3.736	3736	03/07/2020	Bono comp.sala cuna/menor	17.369.848-8		-0		0	280.000				
								* Total por Sub Programa					-6.776.003
								** Total por pagar Cuenta					-6.776.003
2152209002002 - 1 - 010105 Otros Arriendos													
11-4.287	4287	31/07/2020	Arriendo Inmub. /Cesfam RSM	76.130.369-4	SOCIEDAD DE PRESTACIO	R-70		0	2.653.826	2.046.098	Ofic. Partes Decretos de Pago	06/08/2020	
11-4.287	4287	31/07/2020	Arriendo Inmub. /Cesfam RSM	76.130.369-4		R-71		0	2.653.826				
								* Total por Sub Programa					-5.307.640
								** Total por pagar Cuenta					-5.307.640
2152209002004 - 1 - 010125 Arriendo Inmueble Depedencias Farmacia Municipal													
11-4.288	4288	31/07/2020	Arriendo Inmueb. /Farm. Muni.	79.915.760-8	ADRIAN VELASQUEZ Y CI	F-51		0	1.977.734	2.046.102	Ofic. Partes Decretos de Pago	06/08/2020	
								* Total por Sub Programa					-1.977.734
								** Total por pagar Cuenta					-1.977.734
2152211999001 - 1 - 010107 Servicios Profesionales DISAM													
11-3.835	3835	07/07/2020	10 Dosimetrías RR. HH.	82.983.100-7	COMISION CHILENA DE E	F-138.363	30/06/2020	0	80.085	2.040.177	Ofic. Partes Decretos de Pago	28/07/2020	
2152211999001 - 1 - 010110 Servicios Profesionales DISAM													
11-3.835	3835	07/07/2020	10 Dosimetrías RR. HH.	82.983.100-7		F-138.363	30/06/2020	0	80.085	2.040.177	Ofic. Partes Decretos de Pago	28/07/2020	
2152211999001 - 1 - 010121 Servicios Profesionales DISAM													
11-3.835	3835	07/07/2020	10 Dosimetrías RR. HH.	82.983.100-7		F-138.364	30/06/2020	0	80.085	2.040.177	Ofic. Partes Decretos de Pago	28/07/2020	
2152211999001 - 1 - 010140 Servicios Profesionales DISAM													
11-3.835	3835	07/07/2020	10 Dosimetrías RR. HH.	82.983.100-7		F-138.364	30/06/2020	0	80.085	2.040.177	Ofic. Partes Decretos de Pago	28/07/2020	
								* Total por Sub Programa					-320.340
								** Total por pagar Cuenta					-320.340
2152904001 - 1 - 010103 Mobiliario y Otros Desamu													
11-4.223	4223	29/07/2020	12 SILLA COMEDOR IRIS	10.642.729-1	RON DÍAZ MARÍA CECILIA	F-60	20/07/2020	0	227.909	2.045.285	Ofic. Partes Decretos de Pago	07/08/2020	
2152904001 - 1 - 010105 Mobiliario y Otros Desamu													
11-4.182	4182	28/07/2020	ESTANTE REPICERO	3.294.724-7	NOVERO ANA CELIA	F-427	20/07/2020	0	150.000	2.044.964	Ofic. Partes Decretos de Pago	07/08/2020	
11-4.188	4188	28/07/2020	MUEBLE MURAL COCINA +	3.294.724-7		F-426	18/07/2020	0	202.300	2.044.942	Ofic. Partes Decretos de Pago	07/08/2020	
11-4.189	4189	28/07/2020	MUEBLE LAVAPLATOS +	3.294.724-7		F-425	18/07/2020	0	65.450	2.044.939	Ofic. Partes Decretos de Pago	07/08/2020	
2152904001 - 1 - 010129 Mobiliario y Otros Desamu													
11-4.167	4167	24/07/2020	5 SILLAS DEPTO. JURIDICO	79.909.150-K	METALURGICA SILCOSIL S	F-280.353	30/06/2020	0	581.980	2.045.024	Ofic. Partes Decretos de Pago	07/08/2020	
2152904001 - 1 - 010140 Mobiliario y Otros Desamu													
11-4.079	4079	20/07/2020	14 SILLAS EJECUTIVAS M:	76.058.118-6	COMERCIALIZADORA DE M	F-10.961	03/07/2020	0	1.150.099	2.043.163	Ofic. Partes Decretos de Pago	28/07/2020	
								* Total por Sub Programa					-2.377.738
								** Total por pagar Cuenta					-2.377.738
2152904008005 - 1 - 010103 Programa Modelo Atencion Integral Salud Familiar Comunitaria Res. 155-644-840													
11-4.219	4219	29/07/2020	1 SILLÓN BERGERE,PROG.	77.714.930-K	SOCIEDAD COMERCIAL AM	F-52.426	14/07/2020	0	268.858	2.045.294	Ofic. Partes Decretos de Pago	31/07/2020	
								* Total por Sub Programa					-268.858
								** Total por pagar Cuenta					-268.858
2152906001001 - 1 - 010102 Equipos Computacionales y Periféricos Desamu													
11-4.222	4222	29/07/2020	NOTEBOOK/LICENCIA	76.596.570-5	SOC. COMERCIAL ALCA L	F-68.352	22/07/2020	0	685.321	2.045.287	Ofic. Partes Decretos de Pago	07/08/2020	
2152906001001 - 1 - 010103 Equipos Computacionales y Periféricos Desamu													
11-4.191	4191	28/07/2020	16 IMPRESORA/16 TONER	7.191.242-6	DEL CAMPO SAEZ ALVAR	F-7.175	20/07/2020	0	313.668	2.044.932	Ofic. Partes Decretos de Pago	07/08/2020	
								* Total por Sub Programa					-998.989
								** Total por pagar Cuenta					-998.989
2152907001001001 - 1 - 010102 Programas Computaciones Desamu													
11-4.222	4222	29/07/2020	NOTEBOOK/LICENCIA	76.596.570-5	SOC. COMERCIAL ALCA L	F-68.352	22/07/2020	0	308.210	2.045.287	Ofic. Partes Decretos de Pago	07/08/2020	
2152907001001001 - 1 - 010121 Programas Computaciones Desamu													
11-4.225	4225	29/07/2020	6 LICENCIA MICROSIFT	76.334.381-2	TICHILE REVENTA DE SOF	F-3.292	28/05/2020	0	1.797.444	2.045.271	Administracion Municipal	17/08/2020	
2152907001001001 - 1 - 010125 Programas Computaciones Desamu													
11-3.977	3977	13/07/2020	SOFTWARE FARMACIA	76.549.895-3	BACKLINE SOLUCIONES I	F-1.111	01/07/2020	0	203.713	2.041.934	Ofic. Partes Decretos de Pago	28/07/2020	
								* Total por Sub Programa					-2.309.367
								** Total por pagar Cuenta					-2.309.367
2153407001 - 1 - 000000 Deuda Flotante DISAM													
11-11.003.575		01/01/2020	Honorarios/Suma	12.834.079-3	ZÚÑIGA PÉREZ INGRID CA	B-46		0	1.244.444	0			
2153407001 - 1 - 010102 Deuda Flotante DISAM													
9-19.000.009		01/01/2020	ANULA DP 6276 AÑO 2018	76.669.630-9	OPKO CHILE S.A.	F-366.381		0	-3.332	0			
9-19.000.235		01/01/2020	R: ANULACIÓN DP 6279	76.669.630-9		F-366.381		0	3.332	0			
9-19.000.236		01/01/2020	ANULA DP 6279 AÑO	76.669.630-9		F-366.381		0	-3.332	0			
11-18.006.276		01/01/2020	FARMACOS /MANDATO	76.669.630-9		F-366.381		0	3.332	0			
2153407001 - 1 - 010103 Deuda Flotante DISAM													
9-19.000.009		01/01/2020	ANULA DP 6276 AÑO 2018	76.669.630-9		F-366.381		0	-3.332	0			
9-19.000.235		01/01/2020	R: ANULACIÓN DP 6279	76.669.630-9		F-366.381		0	3.332	0			
9-19.000.236		01/01/2020	ANULA DP 6279 AÑO	76.669.630-9		F-366.381		0	-3.332	0			
11-18.006.276		01/01/2020	FARMACOS /MANDATO	76.669.630-9		F-366.381		0	3.332	0			
2153407001 - 1 - 010104 Deuda Flotante DISAM													
9-19.000.009		01/01/2020	ANULA DP 6276 AÑO 2018	76.669.630-9		F-366.381		0	-3.332	0			
9-19.000.235		01/01/2020	R: ANULACIÓN DP 6279	76.669.630-9		F-366.381		0	3.332	0			
9-19.000.236		01/01/2020	ANULA DP 6279 AÑO	76.669.630-9		F-366.381		0	-3.332	0			
11-18.006.276		01/01/2020	FARMACOS /MANDATO	76.669.630-9		F-366.381		0	3.332	0			
2153407001 - 1 - 010105 Deuda Flotante DISAM													
9-19.000.009		01/01/2020	ANULA DP 6276 AÑO 2018	76.669.630-9		F-366.381		0	-3.332	0			
9-19.000.235		01/01/2020	R: ANULACIÓN DP 6279	76.669.630-9		F-366.381		0	3.332	0			
9-19.000.236		01/01/2020	ANULA DP 6279 AÑO	76.669.630-9		F-366.381		0	-3.332	0			

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA	
11-18.006.276		01/01/2020	FARMACOS /MANDATO	76.669.630-9		F-366.381		0	3.332	0			
2153407001 - 1 - 010107 Deuda Flotante DISAM													
9-19.000.009		01/01/2020	ANULA DP 6276 AÑO 2018	76.669.630-9		F-366.381		0	-3.332	0			
9-19.000.235		01/01/2020	R: ANULACIÓN DP 6279	76.669.630-9		F-363.381		0	3.332	0			
9-19.000.236		01/01/2020	ANULA DP 6279 AÑO	76.669.630-9		F-366.381		0	-3.332	0			
11-18.006.276		01/01/2020	FARMACOS /MANDATO	76.669.630-9		F-366.381		0	3.332	0			
2153407001 - 1 - 010112 Deuda Flotante DISAM													
9-19.000.009		01/01/2020	ANULA DP 6276 AÑO 2018	76.669.630-9		F-366.381		0	-3.332	0			
9-19.000.235		01/01/2020	R: ANULACIÓN DP 6279	76.669.630-9		F-363.381		0	3.332	0			
9-19.000.236		01/01/2020	ANULA DP 6279 AÑO	76.669.630-9		F-366.381		0	-3.332	0			
11-18.006.276		01/01/2020	FARMACOS /MANDATO	76.669.630-9		F-366.381		0	3.332	0			
2153407001 - 1 - 010121 Deuda Flotante DISAM													
9-19.000.009		01/01/2020	ANULA DP 6276 AÑO 2018	76.669.630-9		F-366.381		0	-3.332	0			
9-19.000.235		01/01/2020	R: ANULACIÓN DP 6279	76.669.630-9		F-363.381		0	3.332	0			
9-19.000.236		01/01/2020	ANULA DP 6279 AÑO	76.669.630-9		F-366.381		0	-3.332	0			
11-18.006.276		01/01/2020	FARMACOS /MANDATO	76.669.630-9		F-366.381		0	3.332	0			
								* Total por Sub Programa					-1.244.444
								** Total por pagar Cuenta					-1.244.444
								**** Total General					-353.302.928