

ESTADO DE CUENTAS POR PAGAR (30/09/2020)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA	
<b>2152103001001 - 1 - 010106 Honorarios S.A.P.U.</b>													
11-5.097	5097	07/09/2020	Honorarios, Tec.Enfermeria	17.202.698-2	ARISMENDI CHINCHON ME	B-37	01/09/2020	0	93.000	2.055.469	Ofic. Partes Decretos de Pago	01/10/2020	
											<b>* Total por Sub Programa</b>		<b>-93.000</b>
											<b>** Total por pagar Cuenta</b>		<b>-93.000</b>
<b>2152103001002 - 1 - 010102 Otros honorarios Sermus</b>													
11-4.930	4930	01/09/2020	Honorarios, Enfermera(o), Mes	17.174.404-0	MENDOZA MORALES MAN	B-18	01/09/2020	0	1.112.497	2.053.916	Decretos de Pago Contraloria	22/09/2020	
<b>2152103001002 - 1 - 010103 Otros honorarios Sermus</b>													
11-3.887	3887	08/07/2020	Honorarios, Matrona , Mes de	17.830.381-3	DURAN DURAN GENESIS G	B-20	02/07/2020	0	834.373	2.040.777	Decretos de Pago Contraloria	11/09/2020	
11-4.475	4475	07/08/2020	Honorarios, Matrona , Mes de	17.830.381-3		B-21	04/08/2020	0	834.373	2.047.499	Decretos de Pago Contraloria	11/09/2020	
<b>2152103001002 - 1 - 010104 Otros honorarios Sermus</b>													
11-5.564	5564	28/09/2020	Honorarios, Tec. Enfermeria ,	15.979.232-3	MOLLO MAMANI JOVANN	B-27	23/09/2020	0	345.281	2.060.144	Ofic. Partes Decretos de Pago	09/10/2020	
11-5.569	5569	28/09/2020	Honorarios, Matrona , Mes de	15.980.375-9	OSORIO PENRROZ CYNDI S	B-50	02/09/2020	0	556.249	2.060.181	Ofic. Partes Decretos de Pago	16/10/2020	
11-5.573	5573	28/09/2020	Honorarios, Tec. Enfermeria ,	18.240.221-4	RIQUELME ZAPATA CAMIL	B-40	01/09/2020	0	643.161	2.060.210	Ofic. Partes Decretos de Pago	09/10/2020	
<b>2152103001002 - 1 - 010121 Otros honorarios Sermus</b>													
11-5.547	5547	24/09/2020	Honorarios, Matrona , Mes de	18.263.207-4	GARRIDO CUELLO VALER	B-59	22/09/2020	0	409.004	2.059.573	Decretos de Pago Contraloria	25/09/2020	
											<b>* Total por Sub Programa</b>		<b>-4.734.938</b>
											<b>** Total por pagar Cuenta</b>		<b>-4.734.938</b>
<b>2152103001010001 - 1 - 010140 Programa de Servicio de Atencion de Urgencia de alta Resolucion (SAR) año 2019 Res 01</b>													
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	Ofic. Partes Decretos de Pago	01/10/2020	
											<b>* Total por Sub Programa</b>		<b>-676.500</b>
											<b>** Total por pagar Cuenta</b>		<b>-676.500</b>
<b>2152103001011 - 1 - 010140 Servicio de Atención de Urgencia SAR</b>													
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	Ofic. Partes Decretos de Pago	01/10/2020	
11-5.314	5314	11/09/2020	Honorarios, Tec.Enfermeria,	13.007.333-6	ALARCÓN ROJAS MARTA S	B-45	28/08/2020	0	82.806	2.056.795	Ofic. Partes Decretos de Pago	01/10/2020	
11-5.567	5567	28/09/2020	Honorarios, Médico Cirujano,	25.227.834-6	BIANCO BARAZARTE ADRI	B-219	03/09/2020	0	615.000	2.060.154	Ofic. Partes Decretos de Pago	01/10/2020	
											<b>* Total por Sub Programa</b>		<b>-735.370</b>
											<b>** Total por pagar Cuenta</b>		<b>-735.370</b>
<b>2152103001015001 - 1 - 010102 Programa de Acompañamiento Psicosocial en la APS Res.3207/162/154</b>													
11-5.396	5396	15/09/2020	Honorarios, Experta, Mes de	19.357.307-K	POMA APAZA JOCELYN JA	B-43	23/09/2020	0	224.005	2.057.749	Administracion y Finanzas Se	05/10/2020	
											<b>* Total por Sub Programa</b>		<b>-224.005</b>
											<b>** Total por pagar Cuenta</b>		<b>-224.005</b>
<b>2152103001015002 - 1 - 010119 Prog.Reforzamiento atención salud Int. niños y niñas, adolescentes y juvenes vinculados a prog. SENAME Res. 3208/160</b>													
11-5.571	5571	28/09/2020	Honorarios, Psicóloga, Mes de	8.680.539-1	OLIVARES CRUZ CECILIA Y	B-89	17/09/2020	0	1.112.497	2.060.189	Ofic. Partes Decretos de Pago	16/10/2020	
											<b>* Total por Sub Programa</b>		<b>-1.112.497</b>
											<b>** Total por pagar Cuenta</b>		<b>-1.112.497</b>
<b>2152103001015006 - 1 - 010102 Mejoramiento del Acceso a la Atención Odontológica Res. 3272/174</b>													
11-5.572	5572	28/09/2020	Honorarios, Cirujano Dentista,	18.313.110-9	SILVA RUMIE NAYFF LAYL	B-100	03/09/2020	0	1.013.021	2.060.194	Ofic. Partes Decretos de Pago	09/10/2020	
											<b>* Total por Sub Programa</b>		<b>-1.013.021</b>
											<b>** Total por pagar Cuenta</b>		<b>-1.013.021</b>
<b>2152103001015015 - 1 - 010104 Programa de Apoyo al Desarrollo Biopsicosocial en la red asistencial Res. 3224/151</b>													
11-5.570	5570	28/09/2020	Honorarios, Matrona , Mes de	15.980.375-9	OSORIO PENRROZ CYNDI S	B-49	02/09/2020	0	556.249	2.060.186	Ofic. Partes Decretos de Pago	16/10/2020	
<b>2152103001015015 - 1 - 010119 Programa de Apoyo al Desarrollo Biopsicosocial en la red asistencial Res. 3224/151</b>													
11-5.500	5500	23/09/2020	Honorarios, Kinesióloga , Mes	17.107.760-5	VALDÉS VILDOSO PÍA JAV	B-65	01/09/2020	0	1.112.497	2.059.156	Ofic. Partes Decretos de Pago	01/10/2020	
											<b>* Total por Sub Programa</b>		<b>-1.668.746</b>
											<b>** Total por pagar Cuenta</b>		<b>-1.668.746</b>
<b>2152103001015017 - 1 - 010119 Programa elige Vida Sana Res. 3236/178</b>													
11-5.579	5579	29/09/2020	Honorarios, Psicóloga, Mes de	13.637.316-1	MACÍAS RÍOS JORGE FABI	B-158	10/09/2020	0	829.780	2.060.602	Ofic. Partes Decretos de Pago	02/10/2020	
											<b>* Total por Sub Programa</b>		<b>-829.780</b>
											<b>** Total por pagar Cuenta</b>		<b>-829.780</b>
<b>2152103001015018 - 1 - 010102 Programa Fortalecimiento de RR.HH en APS Res.803 Anexo 916</b>													
11-5.499	5499	23/09/2020	Honorarios, Experto, Mes de	18.787.031-3	YANULAQUE ÓRDENES J	B-2	02/09/2020	0	597.288	2.059.151	Ofic. Partes Decretos de Pago	02/10/2020	
<b>2152103001015018 - 1 - 010140 Programa Fortalecimiento de RR.HH en APS Res.803 Anexo 916</b>													
11-5.566	5566	28/09/2020	Honorarios, Médico Cirujano,	25.227.882-6	ABAD ACOSTA JOSE MANU	B-294	06/07/2020	0	82.000	2.060.150	Ofic. Partes Decretos de Pago	08/10/2020	
											<b>* Total por Sub Programa</b>		<b>-679.288</b>
											<b>** Total por pagar Cuenta</b>		<b>-679.288</b>
<b>2152103001016 - 1 - 010142 Res. Exenta 644 Implementación Testeo Trazabilidad Aislamiento COVID-19</b>													
11-5.374	5374	14/09/2020	Honorarios, Médico Cirujano,	18.712.573-1	ROMERO TORRES CLAUD	B-2	04/09/2020	0	2.280.963	2.057.301	Ofic. Partes Decretos de Pago	01/10/2020	
11-5.488	5488	22/09/2020	Honorarios, Matrona , Mes de	17.556.114-5	FIGUEROA HUANCA JAVIE	B-22	10/09/2020	0	257.620	2.059.336	Ofic. Partes Decretos de Pago	29/09/2020	
11-5.551	5551	25/09/2020	Honorarios, Tec.Enfermeria,	15.009.057-1	ROMERO GOMEZ PAULINA	B-19	23/09/2020	0	304.661	2.059.832	Ofic. Partes Decretos de Pago	02/10/2020	
11-5.552	5552	25/09/2020	Honorarios, Tec.Enfermeria,	15.947.218-3	HEREDIA GONZALEZ NATA	B-31	16/09/2020	0	643.161	2.059.828	Ofic. Partes Decretos de Pago	02/10/2020	
11-5.578	5578	29/09/2020	Honorarios, Matrona , Mes de	17.556.114-5	FIGUEROA HUANCA JAVIE	B-24	10/09/2020	0	1.042.237	2.060.600	Ofic. Partes Decretos de Pago	02/10/2020	
11-5.582	5582	30/09/2020	Honorarios, Kinesiólogo , Mes	18.239.888-8	MOLLO CANAVIRI VÍCTOR	B-1	18/09/2020	0	932.015	2.060.745	Ofic. Partes Decretos de Pago	02/10/2020	
11-5.583	5583	30/09/2020	Honorarios, Tec.Enfermeria,	17.829.671-K	DOORMAN NECULQUEO J	B-5	10/09/2020	0	545.889	2.060.746	Ofic. Partes Decretos de Pago	08/10/2020	
											<b>* Total por Sub Programa</b>		<b>-6.006.546</b>
											<b>** Total por pagar Cuenta</b>		<b>-6.006.546</b>
<b>2152202002001 - 1 - 010116 Vestuario, Accesorios y Prendas Desamu</b>													
11-5.448	5448	16/09/2020	ROPA TRABAJO	76.492.314-6	FABRITA SPA	F-741	10/08/2020	0	857.485	2.058.183	Ofic. Partes Decretos de Pago	02/10/2020	
											<b>* Total por Sub Programa</b>		<b>-857.485</b>
											<b>** Total por pagar Cuenta</b>		<b>-857.485</b>
<b>2152202002008002 - 1 - 010105 Programa Modelo Atencion Integral Salud Familiar Comunitaria Res. 155-644-840</b>													
11-5.470	5470	21/09/2020	4 CORTINA SANITARIA	16.185.927-3	BARRIGA GOMEZ PATRIC	F-209	28/08/2020	0	466.480	2.058.607	Ofic. Partes Decretos de Pago	01/10/2020	
											<b>* Total por Sub Programa</b>		<b>-466.480</b>
											<b>** Total por pagar Cuenta</b>		<b>-466.480</b>
<b>2152202003001 - 1 - 010116 Calzado Desamu</b>													
11-5.448	5448	16/09/2020	ROPA TRABAJO	76.492.314-6	FABRITA SPA	F-741	10/08/2020	0	474.996	2.058.183	Ofic. Partes Decretos de Pago	02/10/2020	

ESTADO DE CUENTAS POR PAGAR (30/09/2020)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
								* Total por Sub Programa	-474.996			
								** Total por pagar Cuenta	-474.996			
<b>2152203001001 - 1 - 010101</b>			<b>Para Vehículos Desamu</b>									
11-5.487	5487	22/09/2020	GASOLINA 97 OOPP.	99.520.000-7	CIA DE PETROLEOS DE CHI	B-1.550.682	16/09/2020	0	725.400	2.058.904	Ofic. Partes Decretos de Pago	02/10/2020
<b>2152203001001 - 1 - 010102</b>			<b>Para Vehículos Desamu</b>									
11-5.487	5487	22/09/2020	GASOLINA 97 OOPP.	99.520.000-7		B-1.550.682	16/09/2020	0	725.400	2.058.904	Ofic. Partes Decretos de Pago	02/10/2020
11-5.518	5518	23/09/2020	DIESEL OPERACIONES Y	99.520.000-7		F-10.223.081	16/09/2020	0	366.335	2.059.460		01/01/1900
<b>2152203001001 - 1 - 010103</b>			<b>Para Vehículos Desamu</b>									
11-5.487	5487	22/09/2020	GASOLINA 97 OOPP.	99.520.000-7		B-1.550.682	16/09/2020	0	725.400	2.058.904	Ofic. Partes Decretos de Pago	02/10/2020
11-5.518	5518	23/09/2020	DIESEL OPERACIONES Y	99.520.000-7		F-10.223.081	16/09/2020	0	366.334	2.059.460		01/01/1900
<b>2152203001001 - 1 - 010104</b>			<b>Para Vehículos Desamu</b>									
11-5.487	5487	22/09/2020	GASOLINA 97 OOPP.	99.520.000-7		B-1.550.682	16/09/2020	0	725.400	2.058.904	Ofic. Partes Decretos de Pago	02/10/2020
11-5.518	5518	23/09/2020	DIESEL OPERACIONES Y	99.520.000-7		F-10.223.081	16/09/2020	0	366.334	2.059.460		01/01/1900
<b>2152203001001 - 1 - 010105</b>			<b>Para Vehículos Desamu</b>									
11-5.487	5487	22/09/2020	GASOLINA 97 OOPP.	99.520.000-7		B-1.550.682	16/09/2020	0	1.450.806	2.058.904	Ofic. Partes Decretos de Pago	02/10/2020
11-5.518	5518	23/09/2020	DIESEL OPERACIONES Y	99.520.000-7		F-10.223.081	16/09/2020	0	366.334	2.059.460		01/01/1900
<b>2152203001001 - 1 - 010106</b>			<b>Para Vehículos Desamu</b>									
11-5.518	5518	23/09/2020	DIESEL OPERACIONES Y	99.520.000-7		F-10.223.081	16/09/2020	0	366.335	2.059.460		01/01/1900
<b>2152203001001 - 1 - 010107</b>			<b>Para Vehículos Desamu</b>									
11-5.518	5518	23/09/2020	DIESEL OPERACIONES Y	99.520.000-7		F-10.223.081	16/09/2020	0	1.098.346	2.059.460		01/01/1900
<b>2152203001001 - 1 - 010108</b>			<b>Para Vehículos Desamu</b>									
11-5.518	5518	23/09/2020	DIESEL OPERACIONES Y	99.520.000-7		F-10.223.081	16/09/2020	0	366.335	2.059.460		01/01/1900
<b>2152203001001 - 1 - 010109</b>			<b>Para Vehículos Desamu</b>									
11-5.518	5518	23/09/2020	DIESEL OPERACIONES Y	99.520.000-7		F-10.223.081	16/09/2020	0	366.335	2.059.460		01/01/1900
<b>2152203001001 - 1 - 010112</b>			<b>Para Vehículos Desamu</b>									
11-5.518	5518	23/09/2020	DIESEL OPERACIONES Y	99.520.000-7		F-10.223.081	16/09/2020	0	366.335	2.059.460		01/01/1900
<b>2152203001001 - 1 - 010113</b>			<b>Para Vehículos Desamu</b>									
11-5.487	5487	22/09/2020	GASOLINA 97 OOPP.	99.520.000-7		B-1.550.682	16/09/2020	0	725.400	2.058.904	Ofic. Partes Decretos de Pago	02/10/2020
11-5.518	5518	23/09/2020	DIESEL OPERACIONES Y	99.520.000-7		F-10.223.081	16/09/2020	0	1.466.654	2.059.460		01/01/1900
<b>2152203001001 - 1 - 010121</b>			<b>Para Vehículos Desamu</b>									
11-5.487	5487	22/09/2020	GASOLINA 97 OOPP.	99.520.000-7		B-1.550.682	16/09/2020	0	725.400	2.058.904	Ofic. Partes Decretos de Pago	02/10/2020
11-5.518	5518	23/09/2020	DIESEL OPERACIONES Y	99.520.000-7		F-10.223.081	16/09/2020	0	366.334	2.059.460		01/01/1900
<b>2152203001001 - 1 - 010122</b>			<b>Para Vehículos Desamu</b>									
11-5.518	5518	23/09/2020	DIESEL OPERACIONES Y	99.520.000-7		F-10.223.081	16/09/2020	0	733.327	2.059.460		01/01/1900
<b>2152203001001 - 1 - 010126</b>			<b>Para Vehículos Desamu</b>									
11-5.487	5487	22/09/2020	GASOLINA 97 OOPP.	99.520.000-7		B-1.550.682	16/09/2020	0	1.450.806	2.058.904	Ofic. Partes Decretos de Pago	02/10/2020
11-5.518	5518	23/09/2020	DIESEL OPERACIONES Y	99.520.000-7		F-10.223.081	16/09/2020	0	733.327	2.059.460		01/01/1900
<b>2152203001001 - 1 - 010140</b>			<b>Para Vehículos Desamu</b>									
11-5.518	5518	23/09/2020	DIESEL OPERACIONES Y	99.520.000-7		F-10.223.081	16/09/2020	0	366.335	2.059.460		01/01/1900
								* Total por Sub Programa	-14.949.000			
								** Total por pagar Cuenta	-14.949.000			
<b>2152204001001 - 1 - 010102</b>			<b>Materiales de Oficina Sermus</b>									
11-5.412	5412	15/09/2020	MAT. ESCRITORIO BERTIN	77.010.707-5	COMERCIALIZADORA GA	F-84	31/08/2020	0	2.806.344	2.057.989	Ofic. Partes Decretos de Pago	02/10/2020
<b>2152204001001 - 1 - 010104</b>			<b>Materiales de Oficina Sermus</b>									
11-5.239	5239	09/09/2020	RESMAS CARTA Y OFICIO,	76.067.436-2	DISTRIBUIDORA NENE LIM	F-112.460	31/08/2020	0	2.761.067	2.056.311	Ofic. Partes Decretos de Pago	02/10/2020
11-5.409	5409	15/09/2020	PILAS ALCALINAS M: 500	79.889.650-4	FERRETERIAS IBERIA LTD	F-345.486	09/09/2020	0	135.184	2.058.015		01/01/1900
<b>2152204001001 - 1 - 010107</b>			<b>Materiales de Oficina Sermus</b>									
11-5.283	5283	10/09/2020	MATERIALES ESCRITORIO	76.060.022-9	LEONARDO ISAAC DEBER	F-2.560	03/09/2020	0	924.731	2.056.581		01/01/1900
11-5.283	5283	10/09/2020	MATERIALES ESCRITORIO	76.060.022-9		F-2.561	03/09/2020	0	190.400			
11-5.283	5283	10/09/2020	MATERIALES ESCRITORIO	76.060.022-9		F-2.562	03/09/2020	0	693.539			
<b>2152204001001 - 1 - 010120</b>			<b>Materiales de Oficina Sermus</b>									
11-5.280	5280	10/09/2020	MATERIALES DE	76.623.919-6	Ivial Servicios y Desarrollo Sp	F-761	25/08/2020	0	311.209	2.056.590		01/01/1900
11-5.280	5280	10/09/2020	MATERIALES DE	76.623.919-6		F-762	25/08/2020	0	289.575			
11-5.280	5280	10/09/2020	MATERIALES DE	76.623.919-6		F-763	25/08/2020	0	282.292			
11-5.280	5280	10/09/2020	MATERIALES DE	76.623.919-6		F-764	25/08/2020	0	48.005			
11-5.510	5510	23/09/2020	MAT. ESCRITORIO	96.670.840-9	DIMERC S.A.	F-9.435.319	16/09/2020	0	478.038	2.059.454	Dir. Administracion y Finanzas.	15/10/2020
<b>2152204001001 - 1 - 010129</b>			<b>Materiales de Oficina Sermus</b>									
11-5.410	5410	15/09/2020	MATERIALES ESCRITORIO	76.623.919-6	Ivial Servicios y Desarrollo Sp	F-755		0	4.141	2.058.008	Ofic. Partes Decretos de Pago	02/10/2020
11-5.410	5410	15/09/2020	MATERIALES ESCRITORIO	76.623.919-6		F-756		0	184.831			
11-5.410	5410	15/09/2020	MATERIALES ESCRITORIO	76.623.919-6		F-757		0	148.917			
11-5.410	5410	15/09/2020	MATERIALES ESCRITORIO	76.623.919-6		F-758		0	168.528			
11-5.410	5410	15/09/2020	MATERIALES ESCRITORIO	76.623.919-6		F-759		0	387.607			
11-5.410	5410	15/09/2020	MATERIALES ESCRITORIO	76.623.919-6		F-760		0	146.822			
<b>2152204001001 - 1 - 010142</b>			<b>Materiales de Oficina Sermus</b>									
11-5.456	5456	16/09/2020	MAT. OFICIA URGENCIA	96.670.840-9	DIMERC S.A.	F-9.419.841	31/08/2020	0	191.400	2.058.150	Ofic. Partes Decretos de Pago	01/10/2020
								* Total por Sub Programa	-10.146.628			
								** Total por pagar Cuenta	-10.146.628			
<b>2152204001010005 - 1 - 010119</b>			<b>Programa Mas adultos Mayores autovalentes en Aps 2020 Res. 176-645</b>									
11-5.321	5321	11/09/2020	MAT. P/ACTIVIDADES	76.060.022-9	LEONARDO ISAAC DEBER	F-2.565	07/09/2020	0	596.386	2.056.834	Ofic. Partes Decretos de Pago	09/10/2020
11-5.326	5326	11/09/2020	MAT. P/ACTIVIDADES	76.623.919-6	Ivial Servicios y Desarrollo Sp	F-778	27/08/2020	0	361.522	2.056.816	Ofic. Partes Decretos de Pago	09/10/2020
								* Total por Sub Programa	-957.908			
								** Total por pagar Cuenta	-957.908			
<b>2152204003001001 - 1 - 010114</b>			<b>Productos Quimicos Farmacia</b>									
11-4.866	4866	01/09/2020	ALCOHOL GEL Y JABON	96.604.460-8	ECOLAB. S.A.	F-1.566.603	28/04/2020	0	2.031.687	2.053.648		01/01/1900
11-4.866	4866	01/09/2020	ALCOHOL GEL Y JABON	96.604.460-8		F-1.573.178	25/05/2020	0	857.038			
11-4.866	4866	01/09/2020	ALCOHOL GEL Y JABON	96.604.460-8		F-1.573.179	25/05/2020	0	428.519			
11-4.866	4866	01/09/2020	ALCOHOL GEL Y JABON	96.604.460-8		F-1.573.181	25/05/2020	0	428.519			
11-4.866	4866	01/09/2020	ALCOHOL GEL Y JABON	96.604.460-8		F-1.573.181	25/05/2020	0	428.519			
11-4.866	4866	01/09/2020	ALCOHOL GEL Y JABON	96.604.460-8		F-1.573.182	25/05/2020	0	4.285.190			
11-4.866	4866	01/09/2020	ALCOHOL GEL Y JABON	96.604.460-8		F-1.580.713	25/06/2020	0	406.337			
11-4.866	4866	01/09/2020	ALCOHOL GEL Y JABON	96.604.460-8		F-1.580.714	25/06/2020	0	1.625.350			

ESTADO DE CUENTAS POR PAGAR (30/09/2020)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
* Total por Sub Programa								-10.491.159				
** Total por pagar Cuenta								-10.491.159				
<b>2152204004001 - 1 - 010102 Produc.Farmacuticos Farmacia Central</b>												
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	Administracion y Finanzas Se	06/10/2020
11-4.651	4651	11/08/2020	MEDICAMENTOS	76.175.092-5		F-93.902	09/01/2020	0	136.383	2.048.504		01/01/1900
11-4.889	4889	01/09/2020	FARMACOS /MANDATO	96.945.670-2	NOVOFARMA SERVICE S.	F-277.413	10/08/2020	0	276.250	2.053.695	Ofic. Partes Decretos de Pago	02/10/2020
11-5.290	5290	10/09/2020	MEDICAMENTOS/MANDAT	76.070.033-9	ARAMA NATURAL PRODU	F-122.327		0	9.622	2.056.625	Ofic. Partes Decretos de Pago	02/10/2020
11-5.290	5290	10/09/2020	MEDICAMENTOS/MANDAT	76.070.033-9		F-122.328		0	57.235			
11-5.290	5290	10/09/2020	MEDICAMENTOS/MANDAT	76.070.033-9		F-122.329		0	14.211			
11-5.290	5290	10/09/2020	MEDICAMENTOS/MANDAT	76.070.033-9		F-122.330		0	9.775			
11-5.290	5290	10/09/2020	MEDICAMENTOS/MANDAT	76.070.033-9		F-122.331		0	41.912			
11-5.290	5290	10/09/2020	MEDICAMENTOS/MANDAT	76.070.033-9		F-122.332		0	16.600			
11-5.290	5290	10/09/2020	MEDICAMENTOS/MANDAT	76.070.033-9		F-122.333		0	49.623			
11-5.290	5290	10/09/2020	MEDICAMENTOS/MANDAT	76.070.033-9		F-122.334		0	10.671			
11-5.290	5290	10/09/2020	MEDICAMENTOS/MANDAT	76.070.033-9		F-122.335		0	43.775			
11-5.290	5290	10/09/2020	MEDICAMENTOS/MANDAT	76.070.033-9		F-122.336		0	44.521			
11-5.291	5291	10/09/2020	MEDICAMENTOS/MANDAT	76.956.140-4	ETHON PHARMACEUTICAL	F-220.086	05/08/2020	0	231.200	2.056.620	Ofic. Partes Decretos de Pago	02/10/2020
11-5.291	5291	10/09/2020	MEDICAMENTOS/MANDAT	76.956.140-4		F-220.147	05/08/2020	0	1.666			
11-5.291	5291	10/09/2020	MEDICAMENTOS/MANDAT	76.956.140-4		F-220.177	05/08/2020	0	13.090			
11-5.291	5291	10/09/2020	MEDICAMENTOS/MANDAT	76.956.140-4		F-220.258	05/08/2020	0	345.610			
11-5.292	5292	10/09/2020	FARMACO /MANDATO	86.821.000-1	INMED DROGUERIA LTDA.	F-244.738	06/08/2020	0	98.600	2.056.676	Ofic. Partes Decretos de Pago	02/10/2020
11-5.293	5293	10/09/2020	FARMACO /MANDATO	91.871.000-0	LABORATORIOS SILESIA S	F-401.664		0	6.443	2.056.673	Ofic. Partes Decretos de Pago	02/10/2020
11-5.294	5294	10/09/2020	FARMACO /MANDATO	96.026.000-7	CHEMOPHARMA S.A.	F-349.305	07/08/2020	0	19.125	2.056.671	Ofic. Partes Decretos de Pago	02/10/2020
11-5.295	5295	10/09/2020	FARMACO /MANDATO	78.366.970-6	BAXTER LTDA.	F-557.897	07/08/2020	0	157.760	2.056.665	Ofic. Partes Decretos de Pago	02/10/2020
11-5.296	5296	10/09/2020	FARMACO /MANDATO	76.669.630-9	OPKO CHILE S.A.	F-422.915	17/08/2020	0	5.882	2.056.663	Ofic. Partes Decretos de Pago	01/10/2020
11-5.297	5297	10/09/2020	FARMACO /MANDATO	76.956.140-4	ETHON PHARMACEUTICAL	F-220.966	08/08/2020	0	29.580	2.056.661	Ofic. Partes Decretos de Pago	02/10/2020
11-5.298	5298	10/09/2020	FARMACO /MANDATO	85.025.700-0	GLAXOSMITHKLINE CHILE	F-1.484.328	11/08/2020	0	2.092	2.056.659	Ofic. Partes Decretos de Pago	02/10/2020
11-5.299	5299	10/09/2020	FARMACO /MANDATO	96.945.670-2	NOVOFARMA SERVICE S.	F-277.585	10/08/2020	0	18.360	2.056.658	Ofic. Partes Decretos de Pago	02/10/2020
11-5.300	5300	10/09/2020	FARMACO /MANDATO	92.251.000-8	SANOFI-AVENTIS DE CHIL	F-2.127.575		0	1.853	2.056.693	Ofic. Partes Decretos de Pago	02/10/2020
11-5.300	5300	10/09/2020	FARMACO /MANDATO	92.251.000-8		F-2.127.668		0	5.676			
11-5.301	5301	10/09/2020	FARMACO /MANDATO	86.537.600-6	LABORATORIO ALCON CH	F-166.475	10/08/2020	0	4.267	2.056.653	Ofic. Partes Decretos de Pago	02/10/2020
11-5.301	5301	10/09/2020	FARMACO /MANDATO	86.537.600-6		F-166.521	10/08/2020	0	3.534			
11-5.301	5301	10/09/2020	FARMACO /MANDATO	86.537.600-6		F-166.535	10/08/2020	0	6.461			
11-5.302	5302	10/09/2020	FARMACO /MANDATO	76.174.812-2	MAURICIO ALFARO ALEG	F-37.366	31/07/2020	0	31.960	2.056.651	Ofic. Partes Decretos de Pago	01/10/2020
11-5.302	5302	10/09/2020	FARMACO /MANDATO	76.174.812-2		F-37.664	12/08/2020	0	8.506			
11-5.302	5302	10/09/2020	FARMACO /MANDATO	76.174.812-2		F-37.667	12/08/2020	0	38.080			
11-5.303	5303	10/09/2020	FARMACO /MANDATO	76.857.605-K	PHARMA NETWORK SPA	F-51.177	07/08/2020	0	19.992	2.056.648	Ofic. Partes Decretos de Pago	02/10/2020
11-5.303	5303	10/09/2020	FARMACO /MANDATO	76.857.605-K		F-51.178	07/08/2020	0	22.576			
11-5.303	5303	10/09/2020	FARMACO /MANDATO	76.857.605-K		F-51.179	07/08/2020	0	4.080			
11-5.304	5304	10/09/2020	FARMACO /MANDATO	81.323.800-4	GRUNENTHAL CHILENA L	F-90.065		0	8.670	2.056.644	Ofic. Partes Decretos de Pago	02/10/2020
11-5.304	5304	10/09/2020	FARMACO /MANDATO	81.323.800-4		F-90.066		0	2.125			
11-5.304	5304	10/09/2020	FARMACO /MANDATO	81.323.800-4		F-90.067		0	13.056			
11-5.334	5334	11/09/2020	FARMACOS /MANDATO	76.280.494-8	MEDBIOTEC SOCIEDAD P	F-45.545	12/08/2020	0	17.081	2.057.090	Ofic. Partes Decretos de Pago	02/10/2020
11-5.335	5335	11/09/2020	FARMACOS /MANDATO	79.581.120-6	DIFEM LABORATORIOS S.	F-323.472	05/08/2020	0	5.930	2.057.089	Ofic. Partes Decretos de Pago	02/10/2020
11-5.336	5336	11/09/2020	FARMACOS /MANDATO	91.575.000-1	SOCOFAR S.A.	F-10.062.200	04/08/2020	0	3.356	2.057.087	Ofic. Partes Decretos de Pago	02/10/2020
11-5.337	5337	11/09/2020	FARMACOS /MANDATO	81.210.400-4	REUTTER S.A.	F-737.297	05/08/2020	0	8.996	2.057.086	Ofic. Partes Decretos de Pago	02/10/2020
11-5.338	5338	11/09/2020	FARMACOS /MANDATO	76.810.668-1	COMERCIAL RM SPA	F-12.074		0	399	2.057.084	Ofic. Partes Decretos de Pago	02/10/2020
11-5.339	5339	11/09/2020	FARMACOS /MANDATO	76.857.605-K	PHARMA NETWORK SPA	F-51.176	07/08/2020	0	70.507	2.057.083	Ofic. Partes Decretos de Pago	02/10/2020
11-5.340	5340	11/09/2020	FARMACOS /MANDATO	86.537.600-6	LABORATORIO ALCON CH	F-166.796	17/08/2020	0	2.164	2.057.082	Ofic. Partes Decretos de Pago	02/10/2020
11-5.342	5342	11/09/2020	FARMACOS /MANDATO	77.596.940-7	LABORATORIO CHILE S.A.	F-473.210	28/07/2020	0	3.366	2.057.081	Ofic. Partes Decretos de Pago	02/10/2020
11-5.343	5343	11/09/2020	FARMACOS /MANDATO	96.884.770-8	ITF-LABOMED FARMACEUT	F-124.960		0	3.672	2.057.079	Ofic. Partes Decretos de Pago	02/10/2020
11-5.343	5343	11/09/2020	FARMACOS /MANDATO	96.884.770-8		F-124.974		0	12.495			
11-5.344	5344	11/09/2020	FARMACOS /MANDATO	76.174.812-2	MAURICIO ALFARO ALEG	F-36.423		0	8.506	2.057.077	Ofic. Partes Decretos de Pago	01/10/2020
11-5.344	5344	11/09/2020	FARMACOS /MANDATO	76.174.812-2		F-36.424		0	17.850			
11-5.344	5344	11/09/2020	FARMACOS /MANDATO	76.174.812-2		F-36.425		0	3.740			
11-5.345	5345	11/09/2020	FARMACOS /MANDATO	76.175.092-5	ASCEND LABORATORIES S	F-100.599		0	8.092	2.057.076	Ofic. Partes Decretos de Pago	02/10/2020
11-5.345	5345	11/09/2020	FARMACOS /MANDATO	76.175.092-5		F-100.600		0	4.258			
11-5.347	5347	11/09/2020	FARMACOS /MANDATO	78.740.450-2	RECBEN FARMACEUTICA L	F-79.760		0	3.034	2.057.075	Ofic. Partes Decretos de Pago	02/10/2020
11-5.347	5347	11/09/2020	FARMACOS /MANDATO	78.740.450-2		F-79.779		0	33.216			
11-5.348	5348	11/09/2020	FARMACOS /MANDATO	91.637.000-8	LABORATORIO RECALCIN	F-387.482		0	7.395	2.057.073	Ofic. Partes Decretos de Pago	02/10/2020
11-5.348	5348	11/09/2020	FARMACOS /MANDATO	91.637.000-8		F-387.672		0	1.147			
11-5.349	5349	11/09/2020	FARMACOS /MANDATO	88.597.500-3	LABORATORIO BIOSANO S	F-179.297		0	17.000	2.060.465	Ofic. Partes Decretos de Pago	02/10/2020
11-5.349	5349	11/09/2020	FARMACOS /MANDATO	88.597.500-3		F-179.650		0	7.650			
11-5.349	5349	11/09/2020	FARMACOS /MANDATO	88.597.500-3		F-179.651		0	1.275			
11-5.350	5350	11/09/2020	FARMACOS /MANDATO	91.546.000-3	LABORATORIO SANDERSON	F-1.276.452		0	9.996	2.057.068	Ofic. Partes Decretos de Pago	02/10/2020
11-5.350	5350	11/09/2020	FARMACOS /MANDATO	91.546.000-3		F-1.276.453		0	75.922			
11-5.352	5352	11/09/2020	FARMACOS /MANDATO	76.055.804-4	INVERSIONES PHARMAVIS	F-67.841		0	81.753	2.057.067	Ofic. Partes Decretos de Pago	02/10/2020
11-5.352	5352	11/09/2020	FARMACOS /MANDATO	76.055.804-4		F-67.918		0	1.530			
11-5.353	5353	11/09/2020	FARMACOS /MANDATO	76.079.782-0	WINPHARM SPA	F-132.336		0	9.743	2.057.066	Ofic. Partes Decretos de Pago	02/10/2020
11-5.353	5353	11/09/2020	FARMACOS /MANDATO	76.079.782-0		F-135.700		0	9.853			
11-5.354	5354	11/09/2020	FARMACOS /MANDATO	87.674.400-7	LABORATORIO PASTEUR S	F-618.219		0	56.100	2.057.064	Ofic. Partes Decretos de Pago	02/10/2020
11-5.354	5354	11/09/2020	FARMACOS /MANDATO	87.674.400-7		F-618.220		0	19.556			
11-5.354	5354	11/09/2020	FARMACOS /MANDATO	87.674.400-7		F-618.221		0	4.080			
11-5.354	5354	11/09/2020	FARMACOS /MANDATO	87.674.400-7		F-618.222		0	3.196			
11-5.354	5354	11/09/2020	FARMACOS /MANDATO	87.674.400-7		F-618.223		0	1.360			
11-5.354	5354	11/09/2020	FARMACOS /MANDATO	87.674.400-7		F-618.224		0	9.435			
11-5.354	5354	11/09/2020	FARMACOS /MANDATO	87.674.400-7		F-618.225		0	61.625			
11-5.355	5355	11/09/2020	FARMACOS /MANDATO	78.914.950-K	SALLES ZAPATA Y COMPAÑ	F-38.246		0	884	2.057.062	Ofic. Partes Decretos de Pago	02/10/2020
11-5.355	5355											

## ESTADO DE CUENTAS POR PAGAR (30/09/2020)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-5.415	5415	15/09/2020	MEDICAMENTOS/MANDAT	91.871.000-0		F-401.618	13/08/2020	0	34.272	2.057.868	Ofic. Partes Decretos de Pago	02/10/2020
11-5.415	5415	15/09/2020	MEDICAMENTOS/MANDAT	91.871.000-0		F-401.619	13/08/2020	0	1.904			
11-5.416	5416	15/09/2020	MEDICAMENTOS/MANDAT	76.810.668-1	COMERCIAL RM SPA	F-14.063	11/07/2020	0	479	2.057.869	Ofic. Partes Decretos de Pago	02/10/2020
11-5.416	5416	15/09/2020	MEDICAMENTOS/MANDAT	76.810.668-1		F-16.587	14/08/2020	0	11.985			
11-5.474	5474	21/09/2020	MEDICAMENTOS	77.787.390-3	B Y B FARMACEUTICA LMT	F-51.648	02/03/2020	0	758.487	2.058.649	Ofic. Partes Decretos de Pago	19/10/2020
11-5.485	5485	22/09/2020	MEDICAMENTOS	76.079.782-0	WINPHARM SPA	F-118.313	09/01/2020	0	30.389	2.058.838	Ofic. Partes Decretos de Pago	09/10/2020
11-5.501	5501	23/09/2020	FARMACOS /MANDATO	76.810.668-1	COMERCIAL RM SPA	F-14.062	11/07/2020	0	3.315	2.059.171	Ofic. Partes Decretos de Pago	19/10/2020
11-5.507	5507	23/09/2020	MEDICAMENTOS	76.018.782-8	DEUTSCHE PHARMA S.A.	F-29.861	09/01/2020	0	2.204.433	2.059.455	Ofic. Partes Decretos de Pago	19/10/2020
<b>2152204004001 - 1 - 010103 Produc.Farmacuticos Farmacia Central</b>												
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	Administracion y Finanzas Se	06/10/2020
11-4.651	4651	11/08/2020	MEDICAMENTOS	76.175.092-5		F-93.902	09/01/2020	0	147.095	2.048.504		01/01/1900
11-4.889	4889	01/09/2020	FARMACOS /MANDATO	96.945.670-2	NOVOFARMA SERVICE S.	F-277.413	10/08/2020	0	276.250	2.053.695	Ofic. Partes Decretos de Pago	02/10/2020
11-5.290	5290	10/09/2020	MEDICAMENTOS/MANDAT	76.070.033-9	ARAMA NATURAL PRODU	F-122.327		0	9.622	2.056.625	Ofic. Partes Decretos de Pago	02/10/2020
11-5.290	5290	10/09/2020	MEDICAMENTOS/MANDAT	76.070.033-9		F-122.328		0	57.235			
11-5.290	5290	10/09/2020	MEDICAMENTOS/MANDAT	76.070.033-9		F-122.329		0	14.211			
11-5.290	5290	10/09/2020	MEDICAMENTOS/MANDAT	76.070.033-9		F-122.330		0	9.775			
11-5.290	5290	10/09/2020	MEDICAMENTOS/MANDAT	76.070.033-9		F-122.331		0	41.912			
11-5.290	5290	10/09/2020	MEDICAMENTOS/MANDAT	76.070.033-9		F-122.332		0	16.660			
11-5.290	5290	10/09/2020	MEDICAMENTOS/MANDAT	76.070.033-9		F-122.333		0	49.623			
11-5.290	5290	10/09/2020	MEDICAMENTOS/MANDAT	76.070.033-9		F-122.334		0	10.671			
11-5.290	5290	10/09/2020	MEDICAMENTOS/MANDAT	76.070.033-9		F-122.335		0	43.775			
11-5.290	5290	10/09/2020	MEDICAMENTOS/MANDAT	76.070.033-9		F-122.336		0	44.521			
11-5.291	5291	10/09/2020	MEDICAMENTOS/MANDAT	76.956.140-4	ETHON PHARMACEUTICAL	F-220.086	05/08/2020	0	231.200	2.056.620	Ofic. Partes Decretos de Pago	02/10/2020
11-5.291	5291	10/09/2020	MEDICAMENTOS/MANDAT	76.956.140-4		F-220.147	05/08/2020	0	1.666			
11-5.291	5291	10/09/2020	MEDICAMENTOS/MANDAT	76.956.140-4		F-220.177	05/08/2020	0	13.090			
11-5.291	5291	10/09/2020	MEDICAMENTOS/MANDAT	76.956.140-4		F-220.258	05/08/2020	0	345.610			
11-5.292	5292	10/09/2020	FARMACO /MANDATO	86.821.000-1	INMED DROGUERIA LTDA.	F-244.738	06/08/2020	0	98.600	2.056.676	Ofic. Partes Decretos de Pago	02/10/2020
11-5.293	5293	10/09/2020	FARMACO /MANDATO	91.871.000-0	LABORATORIOS SILESIA S	F-401.664		0	6.443	2.056.673	Ofic. Partes Decretos de Pago	02/10/2020
11-5.294	5294	10/09/2020	FARMACO /MANDATO	96.026.000-7	CHEMOPHARMA S.A.	F-349.305	07/08/2020	0	19.125	2.056.671	Ofic. Partes Decretos de Pago	02/10/2020
11-5.295	5295	10/09/2020	FARMACO /MANDATO	78.366.970-6	BAXTER LTDA.	F-557.897	07/08/2020	0	157.760	2.056.665	Ofic. Partes Decretos de Pago	02/10/2020
11-5.296	5296	10/09/2020	FARMACO /MANDATO	76.669.630-9	OPKO CHILE S.A.	F-422.915	17/08/2020	0	5.882	2.056.663	Ofic. Partes Decretos de Pago	01/10/2020
11-5.297	5297	10/09/2020	FARMACO /MANDATO	76.956.140-4	ETHON PHARMACEUTICAL	F-220.966	08/08/2020	0	29.586	2.056.661	Ofic. Partes Decretos de Pago	02/10/2020
11-5.298	5298	10/09/2020	FARMACO /MANDATO	85.025.700-0	GLAXOSMITHKLINE CHILE	F-1.484.328	11/08/2020	0	2.091	2.056.659	Ofic. Partes Decretos de Pago	02/10/2020
11-5.299	5299	10/09/2020	FARMACO /MANDATO	96.945.670-2	NOVOFARMA SERVICE S.	F-277.585	10/08/2020	0	18.360	2.056.658	Ofic. Partes Decretos de Pago	02/10/2020
11-5.300	5300	10/09/2020	FARMACO /MANDATO	92.251.000-8	SANOFI-AVENTIS DE CHIL	F-2.127.575		0	1.853	2.056.693	Ofic. Partes Decretos de Pago	02/10/2020
11-5.300	5300	10/09/2020	FARMACO /MANDATO	92.251.000-8		F-2.127.668		0	5.676			
11-5.301	5301	10/09/2020	FARMACO /MANDATO	86.537.600-6	LABORATORIO ALCON CH	F-166.475	10/08/2020	0	4.267	2.056.653	Ofic. Partes Decretos de Pago	02/10/2020
11-5.301	5301	10/09/2020	FARMACO /MANDATO	86.537.600-6		F-166.521	10/08/2020	0	3.530			
11-5.301	5301	10/09/2020	FARMACO /MANDATO	86.537.600-6		F-166.535	10/08/2020	0	6.460			
11-5.302	5302	10/09/2020	FARMACO /MANDATO	76.174.812-2	MAURICIO ALFARO ALEG	F-37.366	31/07/2020	0	31.960	2.056.651	Ofic. Partes Decretos de Pago	01/10/2020
11-5.302	5302	10/09/2020	FARMACO /MANDATO	76.174.812-2		F-37.664	12/08/2020	0	8.506			
11-5.302	5302	10/09/2020	FARMACO /MANDATO	76.174.812-2		F-37.667	12/08/2020	0	38.080			
11-5.303	5303	10/09/2020	FARMACO /MANDATO	76.857.605-K	PHARMA NETWORK SPA	F-51.177	07/08/2020	0	19.992	2.056.648	Ofic. Partes Decretos de Pago	02/10/2020
11-5.303	5303	10/09/2020	FARMACO /MANDATO	76.857.605-K		F-51.178	07/08/2020	0	22.576			
11-5.303	5303	10/09/2020	FARMACO /MANDATO	76.857.605-K		F-51.179	07/08/2020	0	4.080			
11-5.304	5304	10/09/2020	FARMACO /MANDATO	81.323.800-4	GRUNENTHAL CHILENA L	F-90.065		0	8.670	2.056.644	Ofic. Partes Decretos de Pago	02/10/2020
11-5.304	5304	10/09/2020	FARMACO /MANDATO	81.323.800-4		F-90.066		0	2.125			
11-5.304	5304	10/09/2020	FARMACO /MANDATO	81.323.800-4		F-90.067		0	13.056			
11-5.334	5334	11/09/2020	FARMACOS /MANDATO	76.280.494-8	MEDBIOTEC SOCIEDAD P	F-45.545	12/08/2020	0	17.081	2.057.090	Ofic. Partes Decretos de Pago	02/10/2020
11-5.335	5335	11/09/2020	FARMACOS /MANDATO	79.581.120-6	DIFEM LABORATORIOS S.	F-323.472	05/08/2020	0	5.950	2.057.089	Ofic. Partes Decretos de Pago	02/10/2020
11-5.336	5336	11/09/2020	FARMACOS /MANDATO	91.575.000-1	SOCOFAR S.A.	F-10.062.200	04/08/2020	0	3.356	2.057.087	Ofic. Partes Decretos de Pago	02/10/2020
11-5.337	5337	11/09/2020	FARMACOS /MANDATO	81.210.400-4	REUTTER S.A.	F-737.297	05/08/2020	0	8.996	2.057.086	Ofic. Partes Decretos de Pago	02/10/2020
11-5.338	5338	11/09/2020	FARMACOS /MANDATO	76.810.668-1	COMERCIAL RM SPA	F-12.074		0	399	2.057.084	Ofic. Partes Decretos de Pago	02/10/2020
11-5.339	5339	11/09/2020	FARMACOS /MANDATO	76.857.605-K	PHARMA NETWORK SPA	F-51.176	07/08/2020	0	70.507	2.057.083	Ofic. Partes Decretos de Pago	02/10/2020
11-5.340	5340	11/09/2020	FARMACOS /MANDATO	86.537.600-6	LABORATORIO ALCON CH	F-166.796	17/08/2020	0	2.164	2.057.082	Ofic. Partes Decretos de Pago	02/10/2020
11-5.342	5342	11/09/2020	FARMACOS /MANDATO	77.596.940-7	LABORATORIO CHILE S.A.	F-473.210	28/07/2020	0	3.366	2.057.081	Ofic. Partes Decretos de Pago	02/10/2020
11-5.343	5343	11/09/2020	FARMACOS /MANDATO	96.884.770-8	ITF-LABOMED FARMACEUT	F-124.960		0	3.672	2.057.079	Ofic. Partes Decretos de Pago	02/10/2020
11-5.343	5343	11/09/2020	FARMACOS /MANDATO	96.884.770-8		F-124.974		0	12.495			
11-5.344	5344	11/09/2020	FARMACOS /MANDATO	76.174.812-2	MAURICIO ALFARO ALEG	F-36.423		0	8.506	2.057.077	Ofic. Partes Decretos de Pago	01/10/2020
11-5.344	5344	11/09/2020	FARMACOS /MANDATO	76.174.812-2		F-36.424		0	17.856			
11-5.344	5344	11/09/2020	FARMACOS /MANDATO	76.174.812-2		F-36.425		0	3.740			
11-5.345	5345	11/09/2020	FARMACOS /MANDATO	76.175.092-5	ASCEND LABORATORIES S	F-100.599		0	8.092	2.057.076	Ofic. Partes Decretos de Pago	02/10/2020
11-5.345	5345	11/09/2020	FARMACOS /MANDATO	76.175.092-5		F-100.600		0	4.258			
11-5.347	5347	11/09/2020	FARMACOS /MANDATO	78.740.450-2	RECBEN FARMACEUTICA L	F-79.760		0	3.034	2.057.075	Ofic. Partes Decretos de Pago	02/10/2020
11-5.347	5347	11/09/2020	FARMACOS /MANDATO	78.740.450-2		F-79.779		0	33.216			
11-5.348	5348	11/09/2020	FARMACOS /MANDATO	91.637.000-8	LABORATORIO RECALCIN	F-387.482		0	7.395	2.057.073	Ofic. Partes Decretos de Pago	02/10/2020
11-5.348	5348	11/09/2020	FARMACOS /MANDATO	91.637.000-8		F-387.672		0	1.147			
11-5.349	5349	11/09/2020	FARMACOS /MANDATO	88.597.500-3	LABORATORIO BIOSANO S	F-179.297		0	17.000	2.060.465	Ofic. Partes Decretos de Pago	02/10/2020
11-5.349	5349	11/09/2020	FARMACOS /MANDATO	88.597.500-3		F-179.650		0	7.650			
11-5.349	5349	11/09/2020	FARMACOS /MANDATO	88.597.500-3		F-179.651		0	1.275			
11-5.350	5350	11/09/2020	FARMACOS /MANDATO	91.546.000-3	LABORATORIO SANDERSON	F-1.276.452		0	9.996	2.057.068	Ofic. Partes Decretos de Pago	02/10/2020
11-5.350	5350	11/09/2020	FARMACOS /MANDATO	91.546.000-3		F-1.276.453		0	75.922			
11-5.352	5352	11/09/2020	FARMACOS /MANDATO	76.055.804-4	INVERSIONES PHARMAVIS	F-67.841		0	81.753	2.057.067	Ofic. Partes Decretos de Pago	02/10/2020
11-5.352	5352	11/09/2020	FARMACOS /MANDATO	76.055.804-4		F-67.918		0	1.536			
11-5.353	5353	11/09/2020	FARMACOS /MANDATO	76.079.782-0	WINPHARM SPA	F-132.336		0	9.743	2.057.066	Ofic. Partes Decretos de Pago	02/10/2020
11-5.353	5353	11/09/2020	FARMACOS /MANDATO	76.079.782-0		F-135.700		0	9.853			
11-5.354	5354	11/09/2020	FARMACOS /MANDATO	87.674.400-7	LABORATORIO PASTEUR S	F-618.219		0	56.100	2.057.064	Ofic. Partes Decretos de Pago	02/10/2020
11-5.354	5354	11/09/2020	FARMACOS /MANDATO	87.674.400-7		F-618.220		0	19.556			
11-5.354	5354	11/09/2020	FARMACOS /MANDATO	87.674.400-7		F-618.221		0	4.080			
11-5.354	5354	11/09/2020	FARMACOS /MANDATO	87.674.400-7		F-618.222		0	3.196			
11-5.354	5354	11/09/2020	FARMACOS /MANDATO	87.674.400-7		F-618.223		0	1.360			
11-5.354	5354	11/09/2020	FARMACOS /MANDATO	87.674.400-7		F-618.224		0	9.435			
11-5.354	5354	11/09/2020	FARMACOS /MANDATO	87.674.400-7		F-618.225		0	61.625			

## ESTADO DE CUENTAS POR PAGAR (30/09/2020)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-5.355	5355	11/09/2020	FARMACOS /MANDATO	78.914.950-K	SALLES ZAPATA Y COMPAÑ	F-38.246		0	884	2.057.062	Ofic. Partes Decretos de Pago	02/10/2020
11-5.355	5355	11/09/2020	FARMACOS /MANDATO	78.914.950-K		F-38.326		0	6.409			
11-5.411	5411	15/09/2020	MEDICAMENTOS	79.769.700-1	ALVARADO Y CIA. LIMIT	F-1.219	15/07/2020	0	250.387	2.057.994	Ofic. Partes Decretos de Pago	02/10/2020
11-5.414	5414	15/09/2020	MEDICAMENTOS/MANDAT	81.323.800-4	GRUNENTHAL CHILENA L	F-89.734	13/08/2020	0	7.225	2.057.865	Ofic. Partes Decretos de Pago	02/10/2020
11-5.415	5415	15/09/2020	MEDICAMENTOS/MANDAT	91.871.000-0	LABORATORIOS SILESIA S	F-401.616	13/08/2020	0	5.687	2.057.868	Ofic. Partes Decretos de Pago	02/10/2020
11-5.415	5415	15/09/2020	MEDICAMENTOS/MANDAT	91.871.000-0		F-401.617	12/08/2020	0	220.728			
11-5.415	5415	15/09/2020	MEDICAMENTOS/MANDAT	91.871.000-0		F-401.618	13/08/2020	0	34.272			
11-5.415	5415	15/09/2020	MEDICAMENTOS/MANDAT	91.871.000-0		F-401.619	13/08/2020	0	1.904			
11-5.416	5416	15/09/2020	MEDICAMENTOS/MANDAT	76.810.668-1	COMERCIAL RM SPA	F-14.063	11/07/2020	0	469	2.057.869	Ofic. Partes Decretos de Pago	02/10/2020
11-5.416	5416	15/09/2020	MEDICAMENTOS/MANDAT	76.810.668-1		F-16.587	14/08/2020	0	11.985			
11-5.474	5474	21/09/2020	MEDICAMENTOS	77.787.390-3	B Y B FARMACEUTICA LMT	F-51.648	02/03/2020	0	758.488	2.058.649	Ofic. Partes Decretos de Pago	19/10/2020
11-5.485	5485	22/09/2020	MEDICAMENTOS	76.079.782-0	WINPHARM SPA	F-118.313	09/01/2020	0	30.389	2.058.838	Ofic. Partes Decretos de Pago	09/10/2020
11-5.501	5501	23/09/2020	FARMACOS /MANDATO	76.810.668-1	COMERCIAL RM SPA	F-14.062	11/07/2020	0	3.315	2.059.171	Ofic. Partes Decretos de Pago	19/10/2020
11-5.507	5507	23/09/2020	MEDICAMENTOS	76.018.782-8	DEUTSCHE PHARMA S.A.	F-29.861	09/01/2020	0	2.204.432	2.059.455	Ofic. Partes Decretos de Pago	19/10/2020
<b>2152204004001 - 1 - 010104 Producción Farmacéuticos Farmacia Central</b>												
11-4.057	4057	15/07/2020	Medicamentos /Droguería x 6	76.175.092-5	ASCEND LABORATORIES S	F-97.721	13/04/2020	0	400.000	2.042.625	Administración y Finanzas Se	06/10/2020
11-4.651	4651	11/08/2020	MEDICAMENTOS	76.175.092-5		F-93.902	09/01/2020	0	147.095	2.048.504		01/01/1900
11-4.889	4889	01/09/2020	FARMACOS /MANDATO	96.945.670-2	NOVOFARMA SERVICE S.	F-277.413	10/08/2020	0	276.250	2.053.695	Ofic. Partes Decretos de Pago	02/10/2020
11-5.290	5290	10/09/2020	MEDICAMENTOS/MANDAT	76.070.033-9	ARAMA NATURAL PRODU	F-122.327		0	9.622	2.056.625	Ofic. Partes Decretos de Pago	02/10/2020
11-5.290	5290	10/09/2020	MEDICAMENTOS/MANDAT	76.070.033-9		F-122.328		0	57.234			
11-5.290	5290	10/09/2020	MEDICAMENTOS/MANDAT	76.070.033-9		F-122.329		0	14.210			
11-5.290	5290	10/09/2020	MEDICAMENTOS/MANDAT	76.070.033-9		F-122.330		0	9.775			
11-5.290	5290	10/09/2020	MEDICAMENTOS/MANDAT	76.070.033-9		F-122.331		0	41.912			
11-5.290	5290	10/09/2020	MEDICAMENTOS/MANDAT	76.070.033-9		F-122.332		0	16.660			
11-5.290	5290	10/09/2020	MEDICAMENTOS/MANDAT	76.070.033-9		F-122.333		0	49.623			
11-5.290	5290	10/09/2020	MEDICAMENTOS/MANDAT	76.070.033-9		F-122.334		0	10.671			
11-5.290	5290	10/09/2020	MEDICAMENTOS/MANDAT	76.070.033-9		F-122.335		0	43.775			
11-5.290	5290	10/09/2020	MEDICAMENTOS/MANDAT	76.070.033-9		F-122.336		0	44.521			
11-5.291	5291	10/09/2020	MEDICAMENTOS/MANDAT	76.956.140-4	ETHON PHARMACEUTICAL	F-220.086	05/08/2020	0	231.200	2.056.620	Ofic. Partes Decretos de Pago	02/10/2020
11-5.291	5291	10/09/2020	MEDICAMENTOS/MANDAT	76.956.140-4		F-220.147	05/08/2020	0	1.666			
11-5.291	5291	10/09/2020	MEDICAMENTOS/MANDAT	76.956.140-4		F-220.177	05/08/2020	0	13.090			
11-5.291	5291	10/09/2020	MEDICAMENTOS/MANDAT	76.956.140-4		F-220.258	05/08/2020	0	345.610			
11-5.292	5292	10/09/2020	FARMACO /MANDATO	86.821.000-1	INMED DROGUERIA LTDA.	F-244.738	06/08/2020	0	98.600	2.056.676	Ofic. Partes Decretos de Pago	02/10/2020
11-5.293	5293	10/09/2020	FARMACO /MANDATO	91.871.000-0	LABORATORIOS SILESIA S	F-401.664		0	6.443	2.056.673	Ofic. Partes Decretos de Pago	02/10/2020
11-5.294	5294	10/09/2020	FARMACO /MANDATO	96.026.000-7	CHEMOPHARMA S.A.	F-349.305	07/08/2020	0	19.125	2.056.671	Ofic. Partes Decretos de Pago	02/10/2020
11-5.295	5295	10/09/2020	FARMACO /MANDATO	78.366.970-6	BAXTER LTDA.	F-557.897	07/08/2020	0	157.760	2.056.665	Ofic. Partes Decretos de Pago	02/10/2020
11-5.296	5296	10/09/2020	FARMACO /MANDATO	76.669.630-9	OPKO CHILE S.A.	F-422.915	17/08/2020	0	5.882	2.056.663	Ofic. Partes Decretos de Pago	01/10/2020
11-5.297	5297	10/09/2020	FARMACO /MANDATO	76.956.140-4	ETHON PHARMACEUTICAL	F-220.966	08/08/2020	0	29.586	2.056.661	Ofic. Partes Decretos de Pago	02/10/2020
11-5.298	5298	10/09/2020	FARMACO /MANDATO	85.025.700-0	GLAXOSMITHKLINE CHILE	F-1.484.328	11/08/2020	0	2.091	2.056.659	Ofic. Partes Decretos de Pago	02/10/2020
11-5.299	5299	10/09/2020	FARMACO /MANDATO	96.945.670-2	NOVOFARMA SERVICE S.	F-277.585	10/08/2020	0	18.360	2.056.658	Ofic. Partes Decretos de Pago	02/10/2020
11-5.300	5300	10/09/2020	FARMACO /MANDATO	92.251.000-8	SANOFI-AVENTIS DE CHIL	F-2.127.575		0	1.853	2.056.693	Ofic. Partes Decretos de Pago	02/10/2020
11-5.300	5300	10/09/2020	FARMACO /MANDATO	92.251.000-8		F-2.127.668		0	5.676			
11-5.301	5301	10/09/2020	FARMACO /MANDATO	86.537.600-6	LABORATORIO ALCON CH	F-166.475	10/08/2020	0	4.267	2.056.653	Ofic. Partes Decretos de Pago	02/10/2020
11-5.301	5301	10/09/2020	FARMACO /MANDATO	86.537.600-6		F-166.521	10/08/2020	0	3.536			
11-5.301	5301	10/09/2020	FARMACO /MANDATO	86.537.600-6		F-166.535	10/08/2020	0	6.460			
11-5.302	5302	10/09/2020	FARMACO /MANDATO	76.174.812-2	MAURICIO ALFARO ALEG	F-37.366	31/07/2020	0	31.960	2.056.651	Ofic. Partes Decretos de Pago	01/10/2020
11-5.302	5302	10/09/2020	FARMACO /MANDATO	76.174.812-2		F-37.664	12/08/2020	0	8.506			
11-5.302	5302	10/09/2020	FARMACO /MANDATO	76.174.812-2		F-37.667	12/08/2020	0	38.080			
11-5.303	5303	10/09/2020	FARMACO /MANDATO	76.857.605-K	PHARMA NETWORK SPA	F-51.177	07/08/2020	0	19.992	2.056.648	Ofic. Partes Decretos de Pago	02/10/2020
11-5.303	5303	10/09/2020	FARMACO /MANDATO	76.857.605-K		F-51.178	07/08/2020	0	22.576			
11-5.303	5303	10/09/2020	FARMACO /MANDATO	76.857.605-K		F-51.179	07/08/2020	0	4.080			
11-5.304	5304	10/09/2020	FARMACO /MANDATO	81.323.800-4	GRUNENTHAL CHILENA L	F-90.065		0	8.670	2.056.644	Ofic. Partes Decretos de Pago	02/10/2020
11-5.304	5304	10/09/2020	FARMACO /MANDATO	81.323.800-4		F-90.066		0	2.125			
11-5.304	5304	10/09/2020	FARMACO /MANDATO	81.323.800-4		F-90.067		0	13.056			
11-5.334	5334	11/09/2020	FARMACOS /MANDATO	76.280.494-8	MEDBIOTEC SOCIEDAD P	F-45.545	12/08/2020	0	17.081	2.057.090	Ofic. Partes Decretos de Pago	02/10/2020
11-5.335	5335	11/09/2020	FARMACOS /MANDATO	79.581.120-6	DIFEM LABORATORIOS S.	F-323.472	05/08/2020	0	5.950	2.057.089	Ofic. Partes Decretos de Pago	02/10/2020
11-5.336	5336	11/09/2020	FARMACOS /MANDATO	91.575.000-1	SOCOFAR S.A.	F-10.062.200	04/08/2020	0	3.356	2.057.087	Ofic. Partes Decretos de Pago	02/10/2020
11-5.337	5337	11/09/2020	FARMACOS /MANDATO	81.210.400-4	REUTTER S.A.	F-737.297	05/08/2020	0	8.996	2.057.086	Ofic. Partes Decretos de Pago	02/10/2020
11-5.338	5338	11/09/2020	FARMACOS /MANDATO	76.810.668-1	COMERCIAL RM SPA	F-12.074		0	399	2.057.084	Ofic. Partes Decretos de Pago	02/10/2020
11-5.339	5339	11/09/2020	FARMACOS /MANDATO	76.857.605-K	PHARMA NETWORK SPA	F-51.176	07/08/2020	0	70.507	2.057.083	Ofic. Partes Decretos de Pago	02/10/2020
11-5.340	5340	11/09/2020	FARMACOS /MANDATO	86.537.600-6	LABORATORIO ALCON CH	F-166.796	17/08/2020	0	2.164	2.057.082	Ofic. Partes Decretos de Pago	02/10/2020
11-5.342	5342	11/09/2020	FARMACOS /MANDATO	77.596.940-7	LABORATORIO CHILE S.A.	F-473.210	28/07/2020	0	3.366	2.057.081	Ofic. Partes Decretos de Pago	02/10/2020
11-5.343	5343	11/09/2020	FARMACOS /MANDATO	96.884.770-8	ITF-LABOMED FARMACEUT	F-124.960		0	3.672	2.057.079	Ofic. Partes Decretos de Pago	02/10/2020
11-5.343	5343	11/09/2020	FARMACOS /MANDATO	96.884.770-8		F-124.974		0	12.495			
11-5.344	5344	11/09/2020	FARMACOS /MANDATO	76.174.812-2	MAURICIO ALFARO ALEG	F-36.423		0	8.506	2.057.077	Ofic. Partes Decretos de Pago	01/10/2020
11-5.344	5344	11/09/2020	FARMACOS /MANDATO	76.174.812-2		F-36.424		0	17.856			
11-5.344	5344	11/09/2020	FARMACOS /MANDATO	76.174.812-2		F-36.425		0	3.740			
11-5.345	5345	11/09/2020	FARMACOS /MANDATO	76.175.092-5	ASCEND LABORATORIES S	F-100.599		0	8.092	2.057.076	Ofic. Partes Decretos de Pago	02/10/2020
11-5.345	5345	11/09/2020	FARMACOS /MANDATO	76.175.092-5		F-100.600		0	4.258			
11-5.347	5347	11/09/2020	FARMACOS /MANDATO	78.740.450-2	RECBEN FARMACEUTICA L	F-79.760		0	3.034	2.057.075	Ofic. Partes Decretos de Pago	02/10/2020
11-5.347	5347	11/09/2020	FARMACOS /MANDATO	78.740.450-2		F-79.779		0	33.216			
11-5.348	5348	11/09/2020	FARMACOS /MANDATO	91.637.000-8	LABORATORIO RECALCIN	F-387.482		0	7.395	2.057.073	Ofic. Partes Decretos de Pago	02/10/2020
11-5.348	5348	11/09/2020	FARMACOS /MANDATO	91.637.000-8		F-387.672		0	1.147			
11-5.349	5349	11/09/2020	FARMACOS /MANDATO	88.597.500-3	LABORATORIO BIOSANO S	F-179.297		0	17.000	2.060.465	Ofic. Partes Decretos de Pago	02/10/2020
11-5.349	5349	11/09/2020	FARMACOS /MANDATO	88.597.500-3		F-179.650		0	7.650			
11-5.349	5349	11/09/2020	FARMACOS /MANDATO	88.597.500-3		F-179.651		0	1.275			
11-5.350	5350	11/09/2020	FARMACOS /MANDATO	91.546.000-3	LABORATORIO SANDERSON	F-1.276.452		0	9.996	2.057.068	Ofic. Partes Decretos de Pago	02/10/2020
11-5.350	5350	11/09/2020	FARMACOS /MANDATO	91.546.000-3		F-1.276.453		0	75.922			
11-5.352	5352	11/09/2020	FARMACOS /MANDATO	76.055.804-4	INVERSIONES PHARMAVIS	F-67.841		0	81.753	2.057.067	Ofic. Partes Decretos de Pago	02/10/2020
11-5.352	5352	11/09/2020	FARMACOS /MANDATO	76.055.804-4		F-67.918		0	1.536			
11-5.353	5353	11/09/2020	FARMACOS /MANDATO	76.079.782-0	WINPHARM SPA	F-132.336		0	9.743	2.057.066	Ofic. Partes Decretos de Pago	02/10/2020
11-5.353	5353	11/09/2020	FARMACOS /MANDATO	76.079.782-0		F-135.700		0	9.853			
11-5.354	5354	11/09/2020	FARMACOS /MANDATO	87.674.400-7	LABORATORIO PASTEUR S	F-618.219		0	56.100	2.057.064	Ofic. Partes Decretos de Pago	02/10/2020

## ESTADO DE CUENTAS POR PAGAR

(30/09/2020)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-5.354	5354	11/09/2020	FARMACOS /MANDATO	87.674.400-7		F-618.220		0	19.556	2.057.064	Ofic. Partes Decretos de Pago	02/10/2020
11-5.354	5354	11/09/2020	FARMACOS /MANDATO	87.674.400-7		F-618.221		0	4.080			
11-5.354	5354	11/09/2020	FARMACOS /MANDATO	87.674.400-7		F-618.222		0	3.196			
11-5.354	5354	11/09/2020	FARMACOS /MANDATO	87.674.400-7		F-618.223		0	1.360			
11-5.354	5354	11/09/2020	FARMACOS /MANDATO	87.674.400-7		F-618.224		0	9.435			
11-5.354	5354	11/09/2020	FARMACOS /MANDATO	87.674.400-7		F-618.225		0	61.625			
11-5.355	5355	11/09/2020	FARMACOS /MANDATO	78.914.950-K	SALLES ZAPATA Y COMPAÑ	F-38.246		0	884	2.057.062	Ofic. Partes Decretos de Pago	02/10/2020
11-5.355	5355	11/09/2020	FARMACOS /MANDATO	78.914.950-K		F-38.326		0	6.409			
11-5.411	5411	15/09/2020	MEDICAMENTOS	79.769.700-1	ALVARADO Y CIA. LIMIT	F-1.219	15/07/2020	0	250.387	2.057.994	Ofic. Partes Decretos de Pago	02/10/2020
11-5.414	5414	15/09/2020	MEDICAMENTOS/MANDAT	81.323.800-4	GRUNENTHAL CHILENA L	F-89.734	13/08/2020	0	7.225	2.057.865	Ofic. Partes Decretos de Pago	02/10/2020
11-5.415	5415	15/09/2020	MEDICAMENTOS/MANDAT	91.871.000-0	LABORATORIOS SILESIA S	F-401.616	13/08/2020	0	5.687	2.057.868	Ofic. Partes Decretos de Pago	02/10/2020
11-5.415	5415	15/09/2020	MEDICAMENTOS/MANDAT	91.871.000-0		F-401.617	12/08/2020	0	220.728			
11-5.415	5415	15/09/2020	MEDICAMENTOS/MANDAT	91.871.000-0		F-401.618	13/08/2020	0	34.272			
11-5.415	5415	15/09/2020	MEDICAMENTOS/MANDAT	91.871.000-0		F-401.619	13/08/2020	0	1.904			
11-5.416	5416	15/09/2020	MEDICAMENTOS/MANDAT	76.810.668-1	COMERCIAL RM SPA	F-14.063	11/07/2020	0	469	2.057.869	Ofic. Partes Decretos de Pago	02/10/2020
11-5.416	5416	15/09/2020	MEDICAMENTOS/MANDAT	76.810.668-1		F-16.587	14/08/2020	0	11.985			
11-5.474	5474	21/09/2020	MEDICAMENTOS	77.787.390-3	B Y B FARMACEUTICA LMT	F-51.648	02/03/2020	0	1.192.484	2.058.649	Ofic. Partes Decretos de Pago	19/10/2020
11-5.485	5485	22/09/2020	MEDICAMENTOS	76.079.782-0	WINPHARM SPA	F-118.313	09/01/2020	0	30.389	2.058.838	Ofic. Partes Decretos de Pago	09/10/2020
11-5.501	5501	23/09/2020	FARMACOS /MANDATO	76.810.668-1	COMERCIAL RM SPA	F-14.062	11/07/2020	0	3.315	2.059.171	Ofic. Partes Decretos de Pago	19/10/2020
11-5.507	5507	23/09/2020	MEDICAMENTOS	76.018.782-8	DEUTSCHE PHARMA S.A.	F-29.861	09/01/2020	0	2.204.432	2.059.455	Ofic. Partes Decretos de Pago	19/10/2020
<b>2152204004001 - 1 - 010105 Produc.Farmacéuticos Farmacia Central</b>												
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	Administracion y Finanzas Se	06/10/2020
11-4.651	4651	11/08/2020	MEDICAMENTOS	76.175.092-5		F-93.902	09/01/2020	0	147.095	2.048.504		01/01/1900
11-4.889	4889	01/09/2020	FARMACOS /MANDATO	96.945.670-2	NOVOFARMA SERVICE S.	F-277.413	10/08/2020	0	276.250	2.053.695	Ofic. Partes Decretos de Pago	02/10/2020
11-5.290	5290	10/09/2020	MEDICAMENTOS/MANDAT	76.070.033-9	ARAMA NATURAL PRODU	F-122.327		0	9.622	2.056.625	Ofic. Partes Decretos de Pago	02/10/2020
11-5.290	5290	10/09/2020	MEDICAMENTOS/MANDAT	76.070.033-9		F-122.328		0	57.234			
11-5.290	5290	10/09/2020	MEDICAMENTOS/MANDAT	76.070.033-9		F-122.329		0	14.210			
11-5.290	5290	10/09/2020	MEDICAMENTOS/MANDAT	76.070.033-9		F-122.330		0	9.775			
11-5.290	5290	10/09/2020	MEDICAMENTOS/MANDAT	76.070.033-9		F-122.331		0	41.912			
11-5.290	5290	10/09/2020	MEDICAMENTOS/MANDAT	76.070.033-9		F-122.332		0	16.660			
11-5.290	5290	10/09/2020	MEDICAMENTOS/MANDAT	76.070.033-9		F-122.333		0	49.623			
11-5.290	5290	10/09/2020	MEDICAMENTOS/MANDAT	76.070.033-9		F-122.334		0	10.671			
11-5.290	5290	10/09/2020	MEDICAMENTOS/MANDAT	76.070.033-9		F-122.335		0	43.775			
11-5.290	5290	10/09/2020	MEDICAMENTOS/MANDAT	76.070.033-9		F-122.336		0	44.521			
11-5.291	5291	10/09/2020	MEDICAMENTOS/MANDAT	76.956.140-4	ETHON PHARMACEUTICAL	F-220.086	05/08/2020	0	231.200	2.056.620	Ofic. Partes Decretos de Pago	02/10/2020
11-5.291	5291	10/09/2020	MEDICAMENTOS/MANDAT	76.956.140-4		F-220.147	05/08/2020	0	1.666			
11-5.291	5291	10/09/2020	MEDICAMENTOS/MANDAT	76.956.140-4		F-220.177	05/08/2020	0	13.090			
11-5.291	5291	10/09/2020	MEDICAMENTOS/MANDAT	76.956.140-4		F-220.258	05/08/2020	0	345.610			
11-5.292	5292	10/09/2020	FARMACO /MANDATO	86.821.000-1	INMED DROGUERIA LTDA.	F-244.738	06/08/2020	0	98.600	2.056.676	Ofic. Partes Decretos de Pago	02/10/2020
11-5.293	5293	10/09/2020	FARMACO /MANDATO	91.871.000-0	LABORATORIOS SILESIA S	F-401.664		0	6.443	2.056.673	Ofic. Partes Decretos de Pago	02/10/2020
11-5.294	5294	10/09/2020	FARMACO /MANDATO	96.026.000-7	CHEMOPHARMA S.A.	F-349.305	07/08/2020	0	19.125	2.056.671	Ofic. Partes Decretos de Pago	02/10/2020
11-5.295	5295	10/09/2020	FARMACO /MANDATO	78.366.970-6	BAXTER LTDA.	F-557.897	07/08/2020	0	157.760	2.056.665	Ofic. Partes Decretos de Pago	02/10/2020
11-5.296	5296	10/09/2020	FARMACO /MANDATO	76.669.630-9	OPKO CHILE S.A.	F-422.915	17/08/2020	0	5.882	2.056.663	Ofic. Partes Decretos de Pago	01/10/2020
11-5.297	5297	10/09/2020	FARMACO /MANDATO	76.956.140-4	ETHON PHARMACEUTICAL	F-220.966	08/08/2020	0	29.586	2.056.661	Ofic. Partes Decretos de Pago	02/10/2020
11-5.298	5298	10/09/2020	FARMACO /MANDATO	85.025.700-0	GLAXOSMITHKLINE CHILE	F-1.484.328	11/08/2020	0	2.091	2.056.659	Ofic. Partes Decretos de Pago	02/10/2020
11-5.299	5299	10/09/2020	FARMACO /MANDATO	96.945.670-2	NOVOFARMA SERVICE S.	F-277.585	10/08/2020	0	18.360	2.056.658	Ofic. Partes Decretos de Pago	02/10/2020
11-5.300	5300	10/09/2020	FARMACO /MANDATO	92.251.000-8	SANOVI-AVENTIS DE CHIL	F-2.127.575		0	1.853	2.056.693	Ofic. Partes Decretos de Pago	02/10/2020
11-5.300	5300	10/09/2020	FARMACO /MANDATO	92.251.000-8		F-2.127.668		0	5.676			
11-5.301	5301	10/09/2020	FARMACO /MANDATO	86.537.600-6	LABORATORIO ALCON CH	F-166.475	10/08/2020	0	4.267	2.056.653	Ofic. Partes Decretos de Pago	02/10/2020
11-5.301	5301	10/09/2020	FARMACO /MANDATO	86.537.600-6		F-166.521	10/08/2020	0	3.536			
11-5.301	5301	10/09/2020	FARMACO /MANDATO	86.537.600-6		F-166.535	10/08/2020	0	6.460			
11-5.302	5302	10/09/2020	FARMACO /MANDATO	76.174.812-2	MAURICIO ALFARO ALEG	F-37.366	31/07/2020	0	31.960	2.056.651	Ofic. Partes Decretos de Pago	01/10/2020
11-5.302	5302	10/09/2020	FARMACO /MANDATO	76.174.812-2		F-37.664	12/08/2020	0	8.506			
11-5.302	5302	10/09/2020	FARMACO /MANDATO	76.174.812-2		F-37.667	12/08/2020	0	38.080			
11-5.303	5303	10/09/2020	FARMACO /MANDATO	76.857.605-K	PHARMA NETWORK SPA	F-51.177	07/08/2020	0	19.992	2.056.648	Ofic. Partes Decretos de Pago	02/10/2020
11-5.303	5303	10/09/2020	FARMACO /MANDATO	76.857.605-K		F-51.178	07/08/2020	0	22.576			
11-5.303	5303	10/09/2020	FARMACO /MANDATO	76.857.605-K		F-51.179	07/08/2020	0	4.080			
11-5.304	5304	10/09/2020	FARMACO /MANDATO	81.323.800-4	GRUNENTHAL CHILENA L	F-90.065		0	8.670	2.056.644	Ofic. Partes Decretos de Pago	02/10/2020
11-5.304	5304	10/09/2020	FARMACO /MANDATO	81.323.800-4		F-90.066		0	2.125			
11-5.304	5304	10/09/2020	FARMACO /MANDATO	81.323.800-4		F-90.067		0	13.056			
11-5.334	5334	11/09/2020	FARMACOS /MANDATO	76.280.494-8	MEDBIOTEC SOCIEDAD P	F-45.545	12/08/2020	0	17.081	2.057.090	Ofic. Partes Decretos de Pago	02/10/2020
11-5.335	5335	11/09/2020	FARMACOS /MANDATO	79.581.120-6	DIFEM LABORATORIOS S.	F-323.472	05/08/2020	0	5.950	2.057.089	Ofic. Partes Decretos de Pago	02/10/2020
11-5.336	5336	11/09/2020	FARMACOS /MANDATO	91.575.000-1	SOCOFAR S.A.	F-10.062.200	04/08/2020	0	3.356	2.057.087	Ofic. Partes Decretos de Pago	02/10/2020
11-5.337	5337	11/09/2020	FARMACOS /MANDATO	81.210.400-4	REUTTER S.A.	F-737.297	05/08/2020	0	8.996	2.057.086	Ofic. Partes Decretos de Pago	02/10/2020
11-5.338	5338	11/09/2020	FARMACOS /MANDATO	76.810.668-1	COMERCIAL RM SPA	F-12.074		0	409	2.057.084	Ofic. Partes Decretos de Pago	02/10/2020
11-5.339	5339	11/09/2020	FARMACOS /MANDATO	76.857.605-K	PHARMA NETWORK SPA	F-51.176	07/08/2020	0	70.507	2.057.083	Ofic. Partes Decretos de Pago	02/10/2020
11-5.340	5340	11/09/2020	FARMACOS /MANDATO	86.537.600-6	LABORATORIO ALCON CH	F-166.796	17/08/2020	0	2.164	2.057.082	Ofic. Partes Decretos de Pago	02/10/2020
11-5.342	5342	11/09/2020	FARMACOS /MANDATO	77.596.940-7	LABORATORIO CHILE S.A.	F-473.210	28/07/2020	0	3.366	2.057.081	Ofic. Partes Decretos de Pago	02/10/2020
11-5.343	5343	11/09/2020	FARMACOS /MANDATO	96.884.770-8	ITF-LABOMED FARMACEUT	F-124.960		0	3.672	2.057.079	Ofic. Partes Decretos de Pago	02/10/2020
11-5.343	5343	11/09/2020	FARMACOS /MANDATO	96.884.770-8		F-124.974		0	12.495			
11-5.344	5344	11/09/2020	FARMACOS /MANDATO	76.174.812-2	MAURICIO ALFARO ALEG	F-36.423		0	8.506	2.057.077	Ofic. Partes Decretos de Pago	01/10/2020
11-5.344	5344	11/09/2020	FARMACOS /MANDATO	76.174.812-2		F-36.424		0	17.856			
11-5.344	5344	11/09/2020	FARMACOS /MANDATO	76.174.812-2		F-36.425		0	3.740			
11-5.345	5345	11/09/2020	FARMACOS /MANDATO	76.175.092-5	ASCEND LABORATORIES S	F-100.599		0	8.092	2.057.076	Ofic. Partes Decretos de Pago	02/10/2020
11-5.345	5345	11/09/2020	FARMACOS /MANDATO	76.175.092-5		F-100.600		0	4.258			
11-5.347	5347	11/09/2020	FARMACOS /MANDATO	78.740.450-2	RECBEN FARMACEUTICA L	F-79.760		0	3.034	2.057.075	Ofic. Partes Decretos de Pago	02/10/2020
11-5.347	5347	11/09/2020	FARMACOS /MANDATO	78.740.450-2		F-79.779		0	33.216			
11-5.348	5348	11/09/2020	FARMACOS /MANDATO	91.637.000-8	LABORATORIO RECASCIN	F-387.482		0	7.395	2.057.073	Ofic. Partes Decretos de Pago	02/10/2020
11-5.348	5348	11/09/2020	FARMACOS /MANDATO	91.637.000-8		F-387.672		0	1.147			
11-5.349	5349	11/09/2020	FARMACOS /MANDATO	88.597.500-3	LABORATORIO BIOSANO S	F-179.297		0	17.000	2.060.465	Ofic. Partes Decretos de Pago	02/10/2020
11-5.349	5349	11/09/2020	FARMACOS /MANDATO	88.597.500-3		F-179.650		0	7.650			
11-5.349	5349	11/09/2020	FARMACOS /MANDATO	88.597.500-3		F-179.651		0	1.275			
11-5.350	5350	11/09/2020	FARMACOS /MANDATO	91.546.000-3	LABORATORIO SANDERSON	F-1.276.452		0	9.996	2.057.068	Ofic. Partes Decretos de Pago	02/10/2020

## ESTADO DE CUENTAS POR PAGAR (30/09/2020)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-5.350	5350	11/09/2020	FARMACOS /MANDATO	91.546.000-3		F-1.276.453		0	75.922	2.057.068	Ofic. Partes Decretos de Pago	02/10/2020
11-5.352	5352	11/09/2020	FARMACOS /MANDATO	76.055.804-4	INVERSIONES PHARMAVIS	F-67.841		0	81.753	2.057.067	Ofic. Partes Decretos de Pago	02/10/2020
11-5.352	5352	11/09/2020	FARMACOS /MANDATO	76.055.804-4		F-67.918		0	1.536			
11-5.353	5353	11/09/2020	FARMACOS /MANDATO	76.079.782-0	WINPHARM SPA	F-132.336		0	9.743	2.057.066	Ofic. Partes Decretos de Pago	02/10/2020
11-5.353	5353	11/09/2020	FARMACOS /MANDATO	76.079.782-0		F-135.700		0	9.853			
11-5.354	5354	11/09/2020	FARMACOS /MANDATO	87.674.400-7	LABORATORIO PASTEUR S	F-618.219		0	56.100	2.057.064	Ofic. Partes Decretos de Pago	02/10/2020
11-5.354	5354	11/09/2020	FARMACOS /MANDATO	87.674.400-7		F-618.220		0	19.556			
11-5.354	5354	11/09/2020	FARMACOS /MANDATO	87.674.400-7		F-618.221		0	4.080			
11-5.354	5354	11/09/2020	FARMACOS /MANDATO	87.674.400-7		F-618.222		0	3.196			
11-5.354	5354	11/09/2020	FARMACOS /MANDATO	87.674.400-7		F-618.223		0	1.360			
11-5.354	5354	11/09/2020	FARMACOS /MANDATO	87.674.400-7		F-618.224		0	9.435			
11-5.354	5354	11/09/2020	FARMACOS /MANDATO	87.674.400-7		F-618.225		0	61.625			
11-5.355	5355	11/09/2020	FARMACOS /MANDATO	78.914.950-K	SALLES ZAPATA Y COMPAN	F-38.246		0	884	2.057.062	Ofic. Partes Decretos de Pago	02/10/2020
11-5.355	5355	11/09/2020	FARMACOS /MANDATO	78.914.950-K		F-38.326		0	6.409			
11-5.411	5411	15/09/2020	MEDICAMENTOS	79.769.700-1	ALVARADO Y CIA. LIMIT	F-1.219	15/07/2020	0	250.387	2.057.994	Ofic. Partes Decretos de Pago	02/10/2020
11-5.414	5414	15/09/2020	MEDICAMENTOS/MANDAT	81.323.800-4	GRUNENTHAL CHILENA L	F-89.734	13/08/2020	0	7.225	2.057.865	Ofic. Partes Decretos de Pago	02/10/2020
11-5.415	5415	15/09/2020	MEDICAMENTOS/MANDAT	91.871.000-0	LABORATORIOS SILESIA S	F-401.616	13/08/2020	0	5.687	2.057.868	Ofic. Partes Decretos de Pago	02/10/2020
11-5.415	5415	15/09/2020	MEDICAMENTOS/MANDAT	91.871.000-0		F-401.617	12/08/2020	0	220.728			
11-5.415	5415	15/09/2020	MEDICAMENTOS/MANDAT	91.871.000-0		F-401.618	13/08/2020	0	34.272			
11-5.415	5415	15/09/2020	MEDICAMENTOS/MANDAT	91.871.000-0		F-401.619	13/08/2020	0	1.904			
11-5.416	5416	15/09/2020	MEDICAMENTOS/MANDAT	76.810.668-1	COMERCIAL RM SPA	F-14.063	11/07/2020	0	469	2.057.869	Ofic. Partes Decretos de Pago	02/10/2020
11-5.416	5416	15/09/2020	MEDICAMENTOS/MANDAT	76.810.668-1		F-16.587	14/08/2020	0	11.985			
11-5.474	5474	21/09/2020	MEDICAMENTOS	77.787.390-3	B Y B FARMACEUTICA LMT	F-51.648	02/03/2020	0	1.138.703	2.058.649	Ofic. Partes Decretos de Pago	19/10/2020
11-5.474	5474	21/09/2020	MEDICAMENTOS	77.787.390-3		F-51.707	05/03/2020	0	48.924			
11-5.485	5485	22/09/2020	MEDICAMENTOS	76.079.782-0	WINPHARM SPA	F-118.313	09/01/2020	0	30.389	2.058.838	Ofic. Partes Decretos de Pago	09/10/2020
11-5.501	5501	23/09/2020	FARMACOS /MANDATO	76.810.668-1	COMERCIAL RM SPA	F-14.062	11/07/2020	0	3.315	2.059.171	Ofic. Partes Decretos de Pago	19/10/2020
11-5.507	5507	23/09/2020	MEDICAMENTOS	76.018.782-8	DEUTSCHE PHARMA S.A.	F-29.861	09/01/2020	0	1.225.920	2.059.455	Ofic. Partes Decretos de Pago	19/10/2020
11-5.507	5507	23/09/2020	MEDICAMENTOS	76.018.782-8		F-33.417	23/07/2020	0	978.512			
<b>2152204004001 - 1 - 010107 Produc.Farmacuticos Farmacia Central</b>												
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	Administracion y Finanzas Se	06/10/2020
11-4.651	4651	11/08/2020	MEDICAMENTOS	76.175.092-5		F-93.902	09/01/2020	0	30.364	2.048.504		01/01/1900
11-4.889	4889	01/09/2020	FARMACOS /MANDATO	96.945.670-2	NOVOFARMA SERVICE S.	F-277.413	10/08/2020	0	276.250	2.053.695	Ofic. Partes Decretos de Pago	02/10/2020
11-5.290	5290	10/09/2020	MEDICAMENTOS/MANDAT	76.070.033-9	ARAMA NATURAL PRODU	F-122.327		0	9.622	2.056.625	Ofic. Partes Decretos de Pago	02/10/2020
11-5.290	5290	10/09/2020	MEDICAMENTOS/MANDAT	76.070.033-9		F-122.328		0	57.234			
11-5.290	5290	10/09/2020	MEDICAMENTOS/MANDAT	76.070.033-9		F-122.329		0	14.210			
11-5.290	5290	10/09/2020	MEDICAMENTOS/MANDAT	76.070.033-9		F-122.330		0	9.775			
11-5.290	5290	10/09/2020	MEDICAMENTOS/MANDAT	76.070.033-9		F-122.331		0	41.912			
11-5.290	5290	10/09/2020	MEDICAMENTOS/MANDAT	76.070.033-9		F-122.332		0	16.660			
11-5.290	5290	10/09/2020	MEDICAMENTOS/MANDAT	76.070.033-9		F-122.333		0	49.623			
11-5.290	5290	10/09/2020	MEDICAMENTOS/MANDAT	76.070.033-9		F-122.334		0	10.671			
11-5.290	5290	10/09/2020	MEDICAMENTOS/MANDAT	76.070.033-9		F-122.335		0	43.775			
11-5.290	5290	10/09/2020	MEDICAMENTOS/MANDAT	76.070.033-9		F-122.336		0	44.521			
11-5.291	5291	10/09/2020	MEDICAMENTOS/MANDAT	76.956.140-4	ETHON PHARMACEUTICAL	F-220.086	05/08/2020	0	231.200	2.056.620	Ofic. Partes Decretos de Pago	02/10/2020
11-5.291	5291	10/09/2020	MEDICAMENTOS/MANDAT	76.956.140-4		F-220.147	05/08/2020	0	1.666			
11-5.291	5291	10/09/2020	MEDICAMENTOS/MANDAT	76.956.140-4		F-220.177	05/08/2020	0	13.090			
11-5.291	5291	10/09/2020	MEDICAMENTOS/MANDAT	76.956.140-4		F-220.258	05/08/2020	0	345.610			
11-5.292	5292	10/09/2020	FARMACO /MANDATO	86.821.000-1	INMED DROGUERIA LTDA.	F-244.738	06/08/2020	0	98.600	2.056.676	Ofic. Partes Decretos de Pago	02/10/2020
11-5.293	5293	10/09/2020	FARMACO /MANDATO	91.871.000-0	LABORATORIOS SILESIA S	F-401.664		0	6.443	2.056.673	Ofic. Partes Decretos de Pago	02/10/2020
11-5.294	5294	10/09/2020	FARMACO /MANDATO	96.026.000-7	CHEMOPHARMA S.A.	F-349.305	07/08/2020	0	19.125	2.056.671	Ofic. Partes Decretos de Pago	02/10/2020
11-5.295	5295	10/09/2020	FARMACO /MANDATO	78.366.970-6	BAXTER LTDA.	F-557.897	07/08/2020	0	157.760	2.056.665	Ofic. Partes Decretos de Pago	02/10/2020
11-5.296	5296	10/09/2020	FARMACO /MANDATO	76.669.630-9	OPKO CHILE S.A.	F-422.915	17/08/2020	0	5.882	2.056.663	Ofic. Partes Decretos de Pago	01/10/2020
11-5.297	5297	10/09/2020	FARMACO /MANDATO	76.956.140-4	ETHON PHARMACEUTICAL	F-220.966	08/08/2020	0	29.586	2.056.661	Ofic. Partes Decretos de Pago	02/10/2020
11-5.298	5298	10/09/2020	FARMACO /MANDATO	85.025.700-0	GLAXOSMITHKLINE CHILE	F-1.484.328	11/08/2020	0	2.091	2.056.659	Ofic. Partes Decretos de Pago	02/10/2020
11-5.299	5299	10/09/2020	FARMACO /MANDATO	96.945.670-2	NOVOFARMA SERVICE S.	F-277.585	10/08/2020	0	18.350	2.056.658	Ofic. Partes Decretos de Pago	02/10/2020
11-5.300	5300	10/09/2020	FARMACO /MANDATO	92.251.000-8	SANOFI-AVENTIS DE CHIL	F-2.127.575		0	1.853	2.056.693	Ofic. Partes Decretos de Pago	02/10/2020
11-5.300	5300	10/09/2020	FARMACO /MANDATO	92.251.000-8		F-2.127.668		0	5.676			
11-5.301	5301	10/09/2020	FARMACO /MANDATO	86.537.600-6	LABORATORIO ALCON CH	F-166.475	10/08/2020	0	4.267	2.056.653	Ofic. Partes Decretos de Pago	02/10/2020
11-5.301	5301	10/09/2020	FARMACO /MANDATO	86.537.600-6		F-166.521	10/08/2020	0	3.536			
11-5.301	5301	10/09/2020	FARMACO /MANDATO	86.537.600-6		F-166.535	10/08/2020	0	6.460			
11-5.302	5302	10/09/2020	FARMACO /MANDATO	76.174.812-2	MAURICIO ALFARO ALEG	F-37.366	31/07/2020	0	31.960	2.056.651	Ofic. Partes Decretos de Pago	01/10/2020
11-5.302	5302	10/09/2020	FARMACO /MANDATO	76.174.812-2		F-37.664	12/08/2020	0	8.506			
11-5.302	5302	10/09/2020	FARMACO /MANDATO	76.174.812-2		F-37.667	12/08/2020	0	38.080			
11-5.303	5303	10/09/2020	FARMACO /MANDATO	76.857.605-K	PHARMA NETWORK SPA	F-51.177	07/08/2020	0	19.992	2.056.648	Ofic. Partes Decretos de Pago	02/10/2020
11-5.303	5303	10/09/2020	FARMACO /MANDATO	76.857.605-K		F-51.178	07/08/2020	0	22.576			
11-5.303	5303	10/09/2020	FARMACO /MANDATO	76.857.605-K		F-51.179	07/08/2020	0	4.080			
11-5.304	5304	10/09/2020	FARMACO /MANDATO	81.323.800-4	GRUNENTHAL CHILENA L	F-90.065		0	8.670	2.056.644	Ofic. Partes Decretos de Pago	02/10/2020
11-5.304	5304	10/09/2020	FARMACO /MANDATO	81.323.800-4		F-90.066		0	2.125			
11-5.304	5304	10/09/2020	FARMACO /MANDATO	81.323.800-4		F-90.067		0	13.056			
11-5.334	5334	11/09/2020	FARMACOS /MANDATO	76.280.494-8	MEDBIOTEC SOCIEDAD P	F-45.545	12/08/2020	0	17.081	2.057.090	Ofic. Partes Decretos de Pago	02/10/2020
11-5.335	5335	11/09/2020	FARMACOS /MANDATO	79.581.120-6	DIFEM LABORATORIOS S.	F-323.472	05/08/2020	0	5.950	2.057.089	Ofic. Partes Decretos de Pago	02/10/2020
11-5.336	5336	11/09/2020	FARMACOS /MANDATO	91.575.000-1	SOCOFAR S.A.	F-10.062.200	04/08/2020	0	3.356	2.057.087	Ofic. Partes Decretos de Pago	02/10/2020
11-5.337	5337	11/09/2020	FARMACOS /MANDATO	81.210.400-4	REUTTER S.A.	F-737.297	05/08/2020	0	8.996	2.057.086	Ofic. Partes Decretos de Pago	02/10/2020
11-5.338	5338	11/09/2020	FARMACOS /MANDATO	76.810.668-1	COMERCIAL RM SPA	F-12.074		0	409	2.057.084	Ofic. Partes Decretos de Pago	02/10/2020
11-5.339	5339	11/09/2020	FARMACOS /MANDATO	76.857.605-K	PHARMA NETWORK SPA	F-51.176	07/08/2020	0	70.507	2.057.083	Ofic. Partes Decretos de Pago	02/10/2020
11-5.340	5340	11/09/2020	FARMACOS /MANDATO	86.537.600-6	LABORATORIO ALCON CH	F-166.796	17/08/2020	0	2.164	2.057.082	Ofic. Partes Decretos de Pago	02/10/2020
11-5.342	5342	11/09/2020	FARMACOS /MANDATO	77.596.940-7	LABORATORIO CHILE S.A.	F-473.210	28/07/2020	0	3.366	2.057.081	Ofic. Partes Decretos de Pago	02/10/2020
11-5.343	5343	11/09/2020	FARMACOS /MANDATO	96.884.770-8	ITF-LABOMED FARMACEUT	F-124.960		0	3.672	2.057.079	Ofic. Partes Decretos de Pago	02/10/2020
11-5.343	5343	11/09/2020	FARMACOS /MANDATO	96.884.770-8		F-124.974		0	12.495			
11-5.344	5344	11/09/2020	FARMACOS /MANDATO	76.174.812-2	MAURICIO ALFARO ALEG	F-36.423		0	8.506	2.057.077	Ofic. Partes Decretos de Pago	01/10/2020
11-5.344	5344	11/09/2020	FARMACOS /MANDATO	76.174.812-2		F-36.424		0	17.856			
11-5.344	5344	11/09/2020	FARMACOS /MANDATO	76.174.812-2		F-36.425		0	3.740			
11-5.345	5345	11/09/2020	FARMACOS /MANDATO	76.175.092-5	ASCEND LABORATORIES S	F-100.599		0	8.092	2.057.076	Ofic. Partes Decretos de Pago	02/10/2020
11-5.345	5345	11/09/2020	FARMACOS /MANDATO	76.175.092-5		F-100.600		0	4.258			

ESTADO DE CUENTAS POR PAGAR (30/09/2020)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-5.347	5347	11/09/2020	FARMACOS /MANDATO	78.740.450-2	RECBEN FARMACEUTICA L	F-79.760		0	3.034	2.057.075	Ofic. Partes Decretos de Pago	02/10/2020
11-5.347	5347	11/09/2020	FARMACOS /MANDATO	78.740.450-2		F-79.779		0	33.216			
11-5.348	5348	11/09/2020	FARMACOS /MANDATO	91.637.000-8	LABORATORIO RECALCIN	F-387.482		0	7.395	2.057.073	Ofic. Partes Decretos de Pago	02/10/2020
11-5.348	5348	11/09/2020	FARMACOS /MANDATO	91.637.000-8		F-387.672		0	1.148			
11-5.349	5349	11/09/2020	FARMACOS /MANDATO	88.597.500-3	LABORATORIO BIOSANO S	F-179.297		0	17.000	2.060.465	Ofic. Partes Decretos de Pago	02/10/2020
11-5.349	5349	11/09/2020	FARMACOS /MANDATO	88.597.500-3		F-179.650		0	7.650			
11-5.349	5349	11/09/2020	FARMACOS /MANDATO	88.597.500-3		F-179.651		0	1.275			
11-5.350	5350	11/09/2020	FARMACOS /MANDATO	91.546.000-3	LABORATORIO SANDERSON	F-1.276.452		0	9.996	2.057.068	Ofic. Partes Decretos de Pago	02/10/2020
11-5.350	5350	11/09/2020	FARMACOS /MANDATO	91.546.000-3		F-1.276.453		0	75.922			
11-5.352	5352	11/09/2020	FARMACOS /MANDATO	76.055.804-4	INVERSIONES PHARMAVIS	F-67.841		0	81.753	2.057.067	Ofic. Partes Decretos de Pago	02/10/2020
11-5.352	5352	11/09/2020	FARMACOS /MANDATO	76.055.804-4		F-67.918		0	1.530			
11-5.353	5353	11/09/2020	FARMACOS /MANDATO	76.079.782-0	WINPHARM SPA	F-132.336		0	9.743	2.057.066	Ofic. Partes Decretos de Pago	02/10/2020
11-5.353	5353	11/09/2020	FARMACOS /MANDATO	76.079.782-0		F-135.700		0	9.853			
11-5.354	5354	11/09/2020	FARMACOS /MANDATO	87.674.400-7	LABORATORIO PASTEUR S	F-618.219		0	56.100	2.057.064	Ofic. Partes Decretos de Pago	02/10/2020
11-5.354	5354	11/09/2020	FARMACOS /MANDATO	87.674.400-7		F-618.220		0	19.550			
11-5.354	5354	11/09/2020	FARMACOS /MANDATO	87.674.400-7		F-618.221		0	4.080			
11-5.354	5354	11/09/2020	FARMACOS /MANDATO	87.674.400-7		F-618.222		0	3.196			
11-5.354	5354	11/09/2020	FARMACOS /MANDATO	87.674.400-7		F-618.223		0	1.360			
11-5.354	5354	11/09/2020	FARMACOS /MANDATO	87.674.400-7		F-618.224		0	9.435			
11-5.354	5354	11/09/2020	FARMACOS /MANDATO	87.674.400-7		F-618.225		0	61.025			
11-5.355	5355	11/09/2020	FARMACOS /MANDATO	78.914.950-K	SALLES ZAPATA Y COMPAÑ	F-38.246		0	884	2.057.062	Ofic. Partes Decretos de Pago	02/10/2020
11-5.355	5355	11/09/2020	FARMACOS /MANDATO	78.914.950-K		F-38.326		0	6.409			
11-5.411	5411	15/09/2020	MEDICAMENTOS	79.769.700-1	ALVARADO Y CIA. LIMIT	F-1.219	15/07/2020	0	24.420	2.057.994	Ofic. Partes Decretos de Pago	02/10/2020
11-5.414	5414	15/09/2020	MEDICAMENTOS/MANDAT	81.323.800-4	GRUNENTHAL CHILENA L	F-89.734	13/08/2020	0	7.225	2.057.865	Ofic. Partes Decretos de Pago	02/10/2020
11-5.415	5415	15/09/2020	MEDICAMENTOS/MANDAT	91.871.000-0	LABORATORIOS SILESIA S	F-401.616	13/08/2020	0	5.686	2.057.868	Ofic. Partes Decretos de Pago	02/10/2020
11-5.415	5415	15/09/2020	MEDICAMENTOS/MANDAT	91.871.000-0		F-401.617	12/08/2020	0	220.728			
11-5.415	5415	15/09/2020	MEDICAMENTOS/MANDAT	91.871.000-0		F-401.618	13/08/2020	0	34.272			
11-5.415	5415	15/09/2020	MEDICAMENTOS/MANDAT	91.871.000-0		F-401.619	13/08/2020	0	1.904			
11-5.416	5416	15/09/2020	MEDICAMENTOS/MANDAT	76.810.668-1	COMERCIAL RM SPA	F-14.063	11/07/2020	0	469	2.057.869	Ofic. Partes Decretos de Pago	02/10/2020
11-5.416	5416	15/09/2020	MEDICAMENTOS/MANDAT	76.810.668-1		F-16.587	14/08/2020	0	11.985			
11-5.485	5485	22/09/2020	MEDICAMENTOS	76.079.782-0	WINPHARM SPA	F-118.313	09/01/2020	0	6.273	2.058.838	Ofic. Partes Decretos de Pago	09/10/2020
11-5.501	5501	23/09/2020	FARMACOS /MANDATO	76.810.668-1	COMERCIAL RM SPA	F-14.062	11/07/2020	0	3.315	2.059.171	Ofic. Partes Decretos de Pago	19/10/2020
11-5.507	5507	23/09/2020	MEDICAMENTOS	76.018.782-8	DEUTSCHE PHARMA S.A.	F-33.417	23/07/2020	0	455.045	2.059.455	Ofic. Partes Decretos de Pago	19/10/2020
<b>2152204004001 - 1 - 010108 Produc.Farmaceuticos Farmacia Central</b>												
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	5.000	2.042.625	Administracion y Finanzas Se	06/10/2020
11-4.651	4651	11/08/2020	MEDICAMENTOS	76.175.092-5		F-93.902	09/01/2020	0	30.364	2.048.504		01/01/1900
11-5.411	5411	15/09/2020	MEDICAMENTOS	79.769.700-1	ALVARADO Y CIA. LIMIT	F-1.219	15/07/2020	0	24.420	2.057.994	Ofic. Partes Decretos de Pago	02/10/2020
11-5.485	5485	22/09/2020	MEDICAMENTOS	76.079.782-0	WINPHARM SPA	F-118.313	09/01/2020	0	6.273	2.058.838	Ofic. Partes Decretos de Pago	09/10/2020
11-5.507	5507	23/09/2020	MEDICAMENTOS	76.018.782-8	DEUTSCHE PHARMA S.A.	F-33.417	23/07/2020	0	455.045	2.059.455	Ofic. Partes Decretos de Pago	19/10/2020
<b>2152204004001 - 1 - 010109 Produc.Farmaceuticos Farmacia Central</b>												
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	10.000	2.042.625	Administracion y Finanzas Se	06/10/2020
11-4.651	4651	11/08/2020	MEDICAMENTOS	76.175.092-5		F-93.902	09/01/2020	0	30.363	2.048.504		01/01/1900
11-5.411	5411	15/09/2020	MEDICAMENTOS	79.769.700-1	ALVARADO Y CIA. LIMIT	F-1.219	15/07/2020	0	24.420	2.057.994	Ofic. Partes Decretos de Pago	02/10/2020
11-5.485	5485	22/09/2020	MEDICAMENTOS	76.079.782-0	WINPHARM SPA	F-118.313	09/01/2020	0	6.273	2.058.838	Ofic. Partes Decretos de Pago	09/10/2020
11-5.507	5507	23/09/2020	MEDICAMENTOS	76.018.782-8	DEUTSCHE PHARMA S.A.	F-33.417	23/07/2020	0	455.045	2.059.455	Ofic. Partes Decretos de Pago	19/10/2020
<b>2152204004001 - 1 - 010110 Produc.Farmaceuticos Farmacia Central</b>												
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	Administracion y Finanzas Se	06/10/2020
11-4.651	4651	11/08/2020	MEDICAMENTOS	76.175.092-5		F-93.902	09/01/2020	0	51.681	2.048.504		01/01/1900
11-5.411	5411	15/09/2020	MEDICAMENTOS	79.769.700-1	ALVARADO Y CIA. LIMIT	F-1.219	15/07/2020	0	63.308	2.057.994	Ofic. Partes Decretos de Pago	02/10/2020
11-5.474	5474	21/09/2020	MEDICAMENTOS	77.787.390-3	B Y B FARMACEUTICA LMT	F-51.707	05/03/2020	0	150.740	2.058.649	Ofic. Partes Decretos de Pago	19/10/2020
11-5.485	5485	22/09/2020	MEDICAMENTOS	76.079.782-0	WINPHARM SPA	F-118.313	09/01/2020	0	10.677	2.058.838	Ofic. Partes Decretos de Pago	09/10/2020
11-5.507	5507	23/09/2020	MEDICAMENTOS	76.018.782-8	DEUTSCHE PHARMA S.A.	F-33.417	23/07/2020	0	774.534	2.059.455	Ofic. Partes Decretos de Pago	19/10/2020
<b>2152204004001 - 1 - 010111 Produc.Farmaceuticos Farmacia Central</b>												
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	Administracion y Finanzas Se	06/10/2020
11-4.651	4651	11/08/2020	MEDICAMENTOS	76.175.092-5		F-93.902	09/01/2020	0	51.681	2.048.504		01/01/1900
11-5.411	5411	15/09/2020	MEDICAMENTOS	79.769.700-1	ALVARADO Y CIA. LIMIT	F-1.219	15/07/2020	0	63.308	2.057.994	Ofic. Partes Decretos de Pago	02/10/2020
11-5.474	5474	21/09/2020	MEDICAMENTOS	77.787.390-3	B Y B FARMACEUTICA LMT	F-51.707	05/03/2020	0	150.740	2.058.649	Ofic. Partes Decretos de Pago	19/10/2020
11-5.485	5485	22/09/2020	MEDICAMENTOS	76.079.782-0	WINPHARM SPA	F-118.313	09/01/2020	0	10.677	2.058.838	Ofic. Partes Decretos de Pago	09/10/2020
11-5.507	5507	23/09/2020	MEDICAMENTOS	76.018.782-8	DEUTSCHE PHARMA S.A.	F-33.417	23/07/2020	0	774.534	2.059.455	Ofic. Partes Decretos de Pago	19/10/2020
<b>2152204004001 - 1 - 010112 Produc.Farmaceuticos Farmacia Central</b>												
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	Administracion y Finanzas Se	06/10/2020
11-4.651	4651	11/08/2020	MEDICAMENTOS	76.175.092-5		F-93.902	09/01/2020	0	51.681	2.048.504		01/01/1900
11-4.889	4889	01/09/2020	FARMACOS /MANDATO	96.945.670-2	NOVOFARMA SERVICE S.	F-277.413	10/08/2020	0	276.250	2.053.695	Ofic. Partes Decretos de Pago	02/10/2020
11-5.290	5290	10/09/2020	MEDICAMENTOS/MANDAT	76.070.033-9	ARAMA NATURAL PRODU	F-122.327		0	9.622	2.056.625	Ofic. Partes Decretos de Pago	02/10/2020
11-5.290	5290	10/09/2020	MEDICAMENTOS/MANDAT	76.070.033-9		F-122.328		0	57.234			
11-5.290	5290	10/09/2020	MEDICAMENTOS/MANDAT	76.070.033-9		F-122.329		0	14.210			
11-5.290	5290	10/09/2020	MEDICAMENTOS/MANDAT	76.070.033-9		F-122.330		0	9.775			
11-5.290	5290	10/09/2020	MEDICAMENTOS/MANDAT	76.070.033-9		F-122.331		0	41.912			
11-5.290	5290	10/09/2020	MEDICAMENTOS/MANDAT	76.070.033-9		F-122.332		0	16.660			
11-5.290	5290	10/09/2020	MEDICAMENTOS/MANDAT	76.070.033-9		F-122.333		0	49.623			
11-5.290	5290	10/09/2020	MEDICAMENTOS/MANDAT	76.070.033-9		F-122.334		0	10.670			
11-5.290	5290	10/09/2020	MEDICAMENTOS/MANDAT	76.070.033-9		F-122.335		0	43.775			
11-5.290	5290	10/09/2020	MEDICAMENTOS/MANDAT	76.070.033-9		F-122.336		0	44.521			
11-5.291	5291	10/09/2020	MEDICAMENTOS/MANDAT	76.956.140-4	ETHON PHARMACEUTICAL	F-220.086	05/08/2020	0	231.200	2.056.620	Ofic. Partes Decretos de Pago	02/10/2020
11-5.291	5291	10/09/2020	MEDICAMENTOS/MANDAT	76.956.140-4		F-220.147	05/08/2020	0	1.666			
11-5.291	5291	10/09/2020	MEDICAMENTOS/MANDAT	76.956.140-4		F-220.177	05/08/2020	0	13.090			
11-5.291	5291	10/09/2020	MEDICAMENTOS/MANDAT	76.956.140-4		F-220.258	05/08/2020	0	345.610			
11-5.292	5292	10/09/2020	FARMACO /MANDATO	86.821.000-1	INMED DROGUERIA LTDA.	F-244.738	06/08/2020	0	98.600	2.056.676	Ofic. Partes Decretos de Pago	02/10/2020
11-5.293	5293	10/09/2020	FARMACO /MANDATO	91.871.000-0	LABORATORIOS SILESIA S	F-401.664		0	6.443	2.056.673	Ofic. Partes Decretos de Pago	02/10/2020
11-5.294	5294	10/09/2020	FARMACO /MANDATO	96.026.000-7	CHEMOPARMA S.A.	F-349.305	07/08/2020	0	19.125	2.056.671	Ofic. Partes Decretos de Pago	02/10/2020
11-5.295	5295	10/09/2020	FARMACO /MANDATO	78.366.970-6	BAXTER LTDA.	F-557.897	07/08/2020	0	157.760	2.056.665	Ofic. Partes Decretos de Pago	02/10/2020
11-5.296	5296	10/09/2020	FARMACO /MANDATO	76.669.630-9	OPKO CHILE S.A.	F-422.915	17/08/2020	0	5.882	2.056.663	Ofic. Partes Decretos de Pago	01/10/2020
11-5.297	5297	10/09/2020	FARMACO /MANDATO	76.956.140-4	ETHON PHARMACEUTICAL	F-220.966	08/08/2020	0	29.586	2.056.661	Ofic. Partes Decretos de Pago	02/10/2020



## ESTADO DE CUENTAS POR PAGAR (30/09/2020)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-5.298	5298	10/09/2020	FARMACO /MANDATO	85.025.700-0	GLAXOSMITHKLINE CHILE	F-1.484.328	11/08/2020	0	2.091	2.056.659	Ofic. Partes Decretos de Pago	02/10/2020
11-5.299	5299	10/09/2020	FARMACO /MANDATO	96.945.670-2	NOVOFARMA SERVICE S.	F-277.585	10/08/2020	0	18.360	2.056.658	Ofic. Partes Decretos de Pago	02/10/2020
11-5.300	5300	10/09/2020	FARMACO /MANDATO	92.251.000-8	SANOFI-AVENTIS DE CHIL	F-2.127.575		0	1.853	2.056.693	Ofic. Partes Decretos de Pago	02/10/2020
11-5.300	5300	10/09/2020	FARMACO /MANDATO	92.251.000-8		F-2.127.668		0	5.676			
11-5.301	5301	10/09/2020	FARMACO /MANDATO	86.537.600-6	LABORATORIO ALCON CH	F-166.475	10/08/2020	0	4.267	2.056.653	Ofic. Partes Decretos de Pago	02/10/2020
11-5.301	5301	10/09/2020	FARMACO /MANDATO	86.537.600-6		F-166.521	10/08/2020	0	3.536			
11-5.301	5301	10/09/2020	FARMACO /MANDATO	86.537.600-6		F-166.535	10/08/2020	0	6.460			
11-5.302	5302	10/09/2020	FARMACO /MANDATO	76.174.812-2	MAURICIO ALFARO ALEG	F-37.366	31/07/2020	0	31.960	2.056.651	Ofic. Partes Decretos de Pago	01/10/2020
11-5.302	5302	10/09/2020	FARMACO /MANDATO	76.174.812-2		F-37.664	12/08/2020	0	8.506			
11-5.302	5302	10/09/2020	FARMACO /MANDATO	76.174.812-2		F-37.667	12/08/2020	0	38.080			
11-5.303	5303	10/09/2020	FARMACO /MANDATO	76.857.605-K	PHARMA NETWORK SPA	F-51.177	07/08/2020	0	19.992	2.056.648	Ofic. Partes Decretos de Pago	02/10/2020
11-5.303	5303	10/09/2020	FARMACO /MANDATO	76.857.605-K		F-51.178	07/08/2020	0	22.576			
11-5.303	5303	10/09/2020	FARMACO /MANDATO	76.857.605-K		F-51.179	07/08/2020	0	4.080			
11-5.304	5304	10/09/2020	FARMACO /MANDATO	81.323.800-4	GRUNENTHAL CHILENA L	F-90.065		0	8.670	2.056.644	Ofic. Partes Decretos de Pago	02/10/2020
11-5.304	5304	10/09/2020	FARMACO /MANDATO	81.323.800-4		F-90.066		0	2.125			
11-5.304	5304	10/09/2020	FARMACO /MANDATO	81.323.800-4		F-90.067		0	13.056			
11-5.334	5334	11/09/2020	FARMACOS /MANDATO	76.280.494-8	MEDBIOTEC SOCIEDAD P	F-45.545	12/08/2020	0	17.081	2.057.090	Ofic. Partes Decretos de Pago	02/10/2020
11-5.335	5335	11/09/2020	FARMACOS /MANDATO	79.581.120-6	DIFEM LABORATORIOS S.	F-323.472	05/08/2020	0	5.950	2.057.089	Ofic. Partes Decretos de Pago	02/10/2020
11-5.336	5336	11/09/2020	FARMACOS /MANDATO	91.575.000-1	SOCOFAR S.A.	F-10.062.200	04/08/2020	0	3.356	2.057.087	Ofic. Partes Decretos de Pago	02/10/2020
11-5.337	5337	11/09/2020	FARMACOS /MANDATO	81.210.400-4	REUTTER S.A.	F-737.297	05/08/2020	0	8.996	2.057.086	Ofic. Partes Decretos de Pago	02/10/2020
11-5.338	5338	11/09/2020	FARMACOS /MANDATO	76.810.668-1	COMERCIAL RM SPA	F-12.074		0	409	2.057.084	Ofic. Partes Decretos de Pago	02/10/2020
11-5.339	5339	11/09/2020	FARMACOS /MANDATO	76.857.605-K	PHARMA NETWORK SPA	F-51.176	07/08/2020	0	70.509	2.057.083	Ofic. Partes Decretos de Pago	02/10/2020
11-5.340	5340	11/09/2020	FARMACOS /MANDATO	86.537.600-6	LABORATORIO ALCON CH	F-166.796	17/08/2020	0	2.163	2.057.082	Ofic. Partes Decretos de Pago	02/10/2020
11-5.342	5342	11/09/2020	FARMACOS /MANDATO	77.596.940-7	LABORATORIO CHILE S.A.	F-473.210	28/07/2020	0	3.366	2.057.081	Ofic. Partes Decretos de Pago	02/10/2020
11-5.343	5343	11/09/2020	FARMACOS /MANDATO	96.884.770-8	ITF-LABOMED FARMACEUT	F-124.960		0	3.672	2.057.079	Ofic. Partes Decretos de Pago	02/10/2020
11-5.343	5343	11/09/2020	FARMACOS /MANDATO	96.884.770-8		F-124.974		0	12.495			
11-5.344	5344	11/09/2020	FARMACOS /MANDATO	76.174.812-2	MAURICIO ALFARO ALEG	F-36.423		0	8.506	2.057.077	Ofic. Partes Decretos de Pago	01/10/2020
11-5.344	5344	11/09/2020	FARMACOS /MANDATO	76.174.812-2		F-36.424		0	17.856			
11-5.344	5344	11/09/2020	FARMACOS /MANDATO	76.174.812-2		F-36.425		0	3.740			
11-5.345	5345	11/09/2020	FARMACOS /MANDATO	76.175.092-5	ASCEND LABORATORIES S	F-100.599		0	8.092	2.057.076	Ofic. Partes Decretos de Pago	02/10/2020
11-5.345	5345	11/09/2020	FARMACOS /MANDATO	76.175.092-5		F-100.600		0	4.260			
11-5.347	5347	11/09/2020	FARMACOS /MANDATO	78.740.450-2	RECBEN FARMACEUTICA L	F-79.760		0	3.034	2.057.075	Ofic. Partes Decretos de Pago	02/10/2020
11-5.347	5347	11/09/2020	FARMACOS /MANDATO	78.740.450-2		F-79.779		0	33.216			
11-5.348	5348	11/09/2020	FARMACOS /MANDATO	91.637.000-8	LABORATORIO RECALCIN	F-387.482		0	7.395	2.057.073	Ofic. Partes Decretos de Pago	02/10/2020
11-5.348	5348	11/09/2020	FARMACOS /MANDATO	91.637.000-8		F-387.672		0	1.148			
11-5.349	5349	11/09/2020	FARMACOS /MANDATO	88.597.500-3	LABORATORIO BIOSANO S	F-179.297		0	17.000	2.060.465	Ofic. Partes Decretos de Pago	02/10/2020
11-5.349	5349	11/09/2020	FARMACOS /MANDATO	88.597.500-3		F-179.650		0	7.650			
11-5.349	5349	11/09/2020	FARMACOS /MANDATO	88.597.500-3		F-179.651		0	1.275			
11-5.350	5350	11/09/2020	FARMACOS /MANDATO	91.546.000-3	LABORATORIO SANDERSO	F-1.276.452		0	9.996	2.057.068	Ofic. Partes Decretos de Pago	02/10/2020
11-5.350	5350	11/09/2020	FARMACOS /MANDATO	91.546.000-3		F-1.276.453		0	75.922			
11-5.352	5352	11/09/2020	FARMACOS /MANDATO	76.055.804-4	INVERSIONES PHARMAVIS	F-67.841		0	81.753	2.057.067	Ofic. Partes Decretos de Pago	02/10/2020
11-5.352	5352	11/09/2020	FARMACOS /MANDATO	76.055.804-4		F-67.918		0	1.536			
11-5.353	5353	11/09/2020	FARMACOS /MANDATO	76.079.782-0	WINPHARM SPA	F-132.336		0	9.743	2.057.066	Ofic. Partes Decretos de Pago	02/10/2020
11-5.353	5353	11/09/2020	FARMACOS /MANDATO	76.079.782-0		F-135.700		0	9.853			
11-5.354	5354	11/09/2020	FARMACOS /MANDATO	87.674.400-7	LABORATORIO PASTEUR S	F-618.219		0	56.100	2.057.064	Ofic. Partes Decretos de Pago	02/10/2020
11-5.354	5354	11/09/2020	FARMACOS /MANDATO	87.674.400-7		F-618.220		0	19.556			
11-5.354	5354	11/09/2020	FARMACOS /MANDATO	87.674.400-7		F-618.221		0	4.080			
11-5.354	5354	11/09/2020	FARMACOS /MANDATO	87.674.400-7		F-618.222		0	3.196			
11-5.354	5354	11/09/2020	FARMACOS /MANDATO	87.674.400-7		F-618.223		0	1.360			
11-5.354	5354	11/09/2020	FARMACOS /MANDATO	87.674.400-7		F-618.224		0	9.435			
11-5.354	5354	11/09/2020	FARMACOS /MANDATO	87.674.400-7		F-618.225		0	61.625			
11-5.355	5355	11/09/2020	FARMACOS /MANDATO	78.914.950-K	SALLES ZAPATA Y COMPAÑ	F-38.246		0	884	2.057.062	Ofic. Partes Decretos de Pago	02/10/2020
11-5.355	5355	11/09/2020	FARMACOS /MANDATO	78.914.950-K		F-38.326		0	6.409			
11-5.411	5411	15/09/2020	MEDICAMENTOS	79.769.700-1	ALVARADO Y CIA. LIMIT	F-1.219	15/07/2020	0	63.307	2.057.994	Ofic. Partes Decretos de Pago	02/10/2020
11-5.414	5414	15/09/2020	MEDICAMENTOS/MANDAT	81.323.800-4	GRUNENTHAL CHILENA L	F-89.734	13/08/2020	0	7.225	2.057.865	Ofic. Partes Decretos de Pago	02/10/2020
11-5.415	5415	15/09/2020	MEDICAMENTOS/MANDAT	91.871.000-0	LABORATORIOS SILESIA S	F-401.616	13/08/2020	0	5.686	2.057.868	Ofic. Partes Decretos de Pago	02/10/2020
11-5.415	5415	15/09/2020	MEDICAMENTOS/MANDAT	91.871.000-0		F-401.617	12/08/2020	0	220.728			
11-5.415	5415	15/09/2020	MEDICAMENTOS/MANDAT	91.871.000-0		F-401.618	13/08/2020	0	34.272			
11-5.415	5415	15/09/2020	MEDICAMENTOS/MANDAT	91.871.000-0		F-401.619	13/08/2020	0	1.904			
11-5.416	5416	15/09/2020	MEDICAMENTOS/MANDAT	76.810.668-1	COMERCIAL RM SPA	F-14.063	11/07/2020	0	469	2.057.869	Ofic. Partes Decretos de Pago	02/10/2020
11-5.416	5416	15/09/2020	MEDICAMENTOS/MANDAT	76.810.668-1		F-16.587	14/08/2020	0	11.985			
11-5.474	5474	21/09/2020	MEDICAMENTOS	77.787.390-3	B Y B FARMACEUTICA LMT	F-51.707	05/03/2020	0	150.740	2.058.649	Ofic. Partes Decretos de Pago	19/10/2020
11-5.485	5485	22/09/2020	MEDICAMENTOS	76.079.782-0	WINPHARM SPA	F-118.313	09/01/2020	0	10.677	2.058.838	Ofic. Partes Decretos de Pago	09/10/2020
11-5.501	5501	23/09/2020	FARMACOS /MANDATO	76.810.668-1	COMERCIAL RM SPA	F-14.062	11/07/2020	0	3.315	2.059.171	Ofic. Partes Decretos de Pago	19/10/2020
11-5.507	5507	23/09/2020	MEDICAMENTOS	76.018.782-8	DEUTSCHE PHARMA S.A.	F-33.417	23/07/2020	0	774.535	2.059.455	Ofic. Partes Decretos de Pago	19/10/2020
<b>2152204004001 - 1 - 010114</b>			<b>Produc.Farmacéuticos Farmacia Central</b>									
11-4.651	4651	11/08/2020	MEDICAMENTOS	76.175.092-5	ASCEND LABORATORIES S	F-93.902	09/01/2020	0	46.561	2.048.504		01/01/1900
11-5.411	5411	15/09/2020	MEDICAMENTOS	79.769.700-1	ALVARADO Y CIA. LIMIT	F-1.219	15/07/2020	0	74.722	2.057.994	Ofic. Partes Decretos de Pago	02/10/2020
11-5.474	5474	21/09/2020	MEDICAMENTOS	77.787.390-3	B Y B FARMACEUTICA LMT	F-51.707	05/03/2020	0	96.173	2.058.649	Ofic. Partes Decretos de Pago	19/10/2020
11-5.485	5485	22/09/2020	MEDICAMENTOS	76.079.782-0	WINPHARM SPA	F-118.313	09/01/2020	0	9.620	2.058.838	Ofic. Partes Decretos de Pago	09/10/2020
11-5.507	5507	23/09/2020	MEDICAMENTOS	76.018.782-8	DEUTSCHE PHARMA S.A.	F-33.417	23/07/2020	0	697.792	2.059.455	Ofic. Partes Decretos de Pago	19/10/2020
<b>2152204004001 - 1 - 010121</b>			<b>Produc.Farmacéuticos Farmacia Central</b>									
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	Administracion y Finanzas Se	06/10/2020
11-4.651	4651	11/08/2020	MEDICAMENTOS	76.175.092-5		F-93.902	09/01/2020	0	147.093	2.048.504		01/01/1900
11-4.889	4889	01/09/2020	FARMACOS /MANDATO	96.945.670-2	NOVOFARMA SERVICE S.	F-277.413	10/08/2020	0	276.250	2.053.695	Ofic. Partes Decretos de Pago	02/10/2020
11-5.290	5290	10/09/2020	MEDICAMENTOS/MANDAT	76.070.033-9	ARAMA NATURAL PRODU	F-122.327		0	9.622	2.056.625	Ofic. Partes Decretos de Pago	02/10/2020
11-5.290	5290	10/09/2020	MEDICAMENTOS/MANDAT	76.070.033-9		F-122.328		0	57.234			
11-5.290	5290	10/09/2020	MEDICAMENTOS/MANDAT	76.070.033-9		F-122.329		0	14.210			
11-5.290	5290	10/09/2020	MEDICAMENTOS/MANDAT	76.070.033-9		F-122.330		0	9.775			
11-5.290	5290	10/09/2020	MEDICAMENTOS/MANDAT	76.070.033-9		F-122.331		0	41.911			
11-5.290	5290	10/09/2020	MEDICAMENTOS/MANDAT	76.070.033-9		F-122.332		0	16.660			
11-5.290	5290	10/09/2020	MEDICAMENTOS/MANDAT	76.070.033-9		F-122.333		0	49.623			
11-5.290	5290	10/09/2020	MEDICAMENTOS/MANDAT	76.070.033-9		F-122.334		0	10.670			

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-5.290	5290	10/09/2020	MEDICAMENTOS/MANDAT	76.070.033-9		F-122.335		0	43.775	2.056.625	Ofic. Partes Decretos de Pago	02/10/2020
11-5.290	5290	10/09/2020	MEDICAMENTOS/MANDAT	76.070.033-9		F-122.336		0	44.521			
11-5.291	5291	10/09/2020	MEDICAMENTOS/MANDAT	76.956.140-4	ETHON PHARMACEUTICAL	F-220.086	05/08/2020	0	231.200	2.056.620	Ofic. Partes Decretos de Pago	02/10/2020
11-5.291	5291	10/09/2020	MEDICAMENTOS/MANDAT	76.956.140-4		F-220.147	05/08/2020	0	1.666			
11-5.291	5291	10/09/2020	MEDICAMENTOS/MANDAT	76.956.140-4		F-220.177	05/08/2020	0	13.090			
11-5.291	5291	10/09/2020	MEDICAMENTOS/MANDAT	76.956.140-4		F-220.258	05/08/2020	0	345.610			
11-5.292	5292	10/09/2020	FARMACO/MANDATO	86.821.000-1	INMED DROGUERIA LTDA.	F-244.738	06/08/2020	0	98.600	2.056.676	Ofic. Partes Decretos de Pago	02/10/2020
11-5.293	5293	10/09/2020	FARMACO/MANDATO	91.871.000-0	LABORATORIOS SILESIA S	F-401.664		0	6.443	2.056.673	Ofic. Partes Decretos de Pago	02/10/2020
11-5.294	5294	10/09/2020	FARMACO/MANDATO	96.026.000-7	CHEMOPHARMA S.A.	F-349.305	07/08/2020	0	19.125	2.056.671	Ofic. Partes Decretos de Pago	02/10/2020
11-5.295	5295	10/09/2020	FARMACO/MANDATO	78.366.970-6	BAXTER LTDA.	F-557.897	07/08/2020	0	157.760	2.056.665	Ofic. Partes Decretos de Pago	02/10/2020
11-5.296	5296	10/09/2020	FARMACO/MANDATO	76.669.630-9	OPKO CHILE S.A.	F-422.915	17/08/2020	0	5.882	2.056.663	Ofic. Partes Decretos de Pago	01/10/2020
11-5.297	5297	10/09/2020	FARMACO/MANDATO	76.956.140-4	ETHON PHARMACEUTICAL	F-220.966	08/08/2020	0	29.586	2.056.661	Ofic. Partes Decretos de Pago	02/10/2020
11-5.298	5298	10/09/2020	FARMACO/MANDATO	85.025.700-0	GLAXOSMITHKLINE CHILE	F-1.484.328	11/08/2020	0	2.091	2.056.659	Ofic. Partes Decretos de Pago	02/10/2020
11-5.299	5299	10/09/2020	FARMACO/MANDATO	96.945.670-2	NOVOFARMA SERVICE S.	F-277.585	10/08/2020	0	18.360	2.056.658	Ofic. Partes Decretos de Pago	02/10/2020
11-5.300	5300	10/09/2020	FARMACO/MANDATO	92.251.000-8	SANOFI-AVENTIS DE CHIL	F-2.127.575		0	1.853	2.056.693	Ofic. Partes Decretos de Pago	02/10/2020
11-5.300	5300	10/09/2020	FARMACO/MANDATO	92.251.000-8		F-2.127.668		0	5.678			
11-5.301	5301	10/09/2020	FARMACO/MANDATO	86.537.600-6	LABORATORIO ALCON CH	F-166.475	10/08/2020	0	4.267	2.056.653	Ofic. Partes Decretos de Pago	02/10/2020
11-5.301	5301	10/09/2020	FARMACO/MANDATO	86.537.600-6		F-166.521	10/08/2020	0	3.536			
11-5.301	5301	10/09/2020	FARMACO/MANDATO	86.537.600-6		F-166.535	10/08/2020	0	6.400			
11-5.302	5302	10/09/2020	FARMACO/MANDATO	76.174.812-2	MAURICIO ALFARO ALEG	F-37.366	31/07/2020	0	31.960	2.056.651	Ofic. Partes Decretos de Pago	01/10/2020
11-5.302	5302	10/09/2020	FARMACO/MANDATO	76.174.812-2		F-37.664	12/08/2020	0	8.506			
11-5.302	5302	10/09/2020	FARMACO/MANDATO	76.174.812-2		F-37.667	12/08/2020	0	38.080			
11-5.303	5303	10/09/2020	FARMACO/MANDATO	76.857.605-K	PHARMA NETWORK SPA	F-51.177	07/08/2020	0	19.992	2.056.648	Ofic. Partes Decretos de Pago	02/10/2020
11-5.303	5303	10/09/2020	FARMACO/MANDATO	76.857.605-K		F-51.178	07/08/2020	0	22.576			
11-5.303	5303	10/09/2020	FARMACO/MANDATO	76.857.605-K		F-51.179	07/08/2020	0	4.080			
11-5.304	5304	10/09/2020	FARMACO/MANDATO	81.323.800-4	GRUNENTHAL CHILENA L	F-90.065		0	8.670	2.056.644	Ofic. Partes Decretos de Pago	02/10/2020
11-5.304	5304	10/09/2020	FARMACO/MANDATO	81.323.800-4		F-90.066		0	2.125			
11-5.304	5304	10/09/2020	FARMACO/MANDATO	81.323.800-4		F-90.067		0	13.056			
11-5.334	5334	11/09/2020	FARMACOS/MANDATO	76.280.494-8	MEDBIOTEC SOCIEDAD P	F-45.545	12/08/2020	0	17.085	2.057.090	Ofic. Partes Decretos de Pago	02/10/2020
11-5.335	5335	11/09/2020	FARMACOS/MANDATO	79.581.120-6	DIFEM LABORATORIOS S.	F-323.472	05/08/2020	0	5.950	2.057.089	Ofic. Partes Decretos de Pago	02/10/2020
11-5.336	5336	11/09/2020	FARMACOS/MANDATO	91.575.000-1	SOCOFAR S.A.	F-10.062.200	04/08/2020	0	3.355	2.057.087	Ofic. Partes Decretos de Pago	02/10/2020
11-5.337	5337	11/09/2020	FARMACOS/MANDATO	81.210.400-4	REUTTER S.A.	F-737.297	05/08/2020	0	8.999	2.057.086	Ofic. Partes Decretos de Pago	02/10/2020
11-5.338	5338	11/09/2020	FARMACOS/MANDATO	76.810.668-1	COMERCIAL RM SPA	F-12.074		0	409	2.057.084	Ofic. Partes Decretos de Pago	02/10/2020
11-5.339	5339	11/09/2020	FARMACOS/MANDATO	76.857.605-K	PHARMA NETWORK SPA	F-51.176	07/08/2020	0	70.509	2.057.083	Ofic. Partes Decretos de Pago	02/10/2020
11-5.340	5340	11/09/2020	FARMACOS/MANDATO	86.537.600-6	LABORATORIO ALCON CH	F-166.796	17/08/2020	0	2.163	2.057.082	Ofic. Partes Decretos de Pago	02/10/2020
11-5.342	5342	11/09/2020	FARMACOS/MANDATO	77.596.940-7	LABORATORIO CHILE S.A.	F-473.210	28/07/2020	0	3.366	2.057.081	Ofic. Partes Decretos de Pago	02/10/2020
11-5.343	5343	11/09/2020	FARMACOS/MANDATO	96.884.770-8	ITF-LABOMED FARMACEUT	F-124.960		0	3.672	2.057.079	Ofic. Partes Decretos de Pago	02/10/2020
11-5.343	5343	11/09/2020	FARMACOS/MANDATO	96.884.770-8		F-124.974		0	12.495			
11-5.344	5344	11/09/2020	FARMACOS/MANDATO	76.174.812-2	MAURICIO ALFARO ALEG	F-36.423		0	8.506	2.057.077	Ofic. Partes Decretos de Pago	01/10/2020
11-5.344	5344	11/09/2020	FARMACOS/MANDATO	76.174.812-2		F-36.424		0	17.856			
11-5.344	5344	11/09/2020	FARMACOS/MANDATO	76.174.812-2		F-36.425		0	3.740			
11-5.345	5345	11/09/2020	FARMACOS/MANDATO	76.175.092-5	ASCEND LABORATORIES S	F-100.599		0	8.092	2.057.076	Ofic. Partes Decretos de Pago	02/10/2020
11-5.345	5345	11/09/2020	FARMACOS/MANDATO	76.175.092-5		F-100.600		0	4.260			
11-5.347	5347	11/09/2020	FARMACOS/MANDATO	78.740.450-2	RECBEN FARMACEUTICA L	F-79.760		0	3.038	2.057.075	Ofic. Partes Decretos de Pago	02/10/2020
11-5.347	5347	11/09/2020	FARMACOS/MANDATO	78.740.450-2		F-79.779		0	33.218			
11-5.348	5348	11/09/2020	FARMACOS/MANDATO	91.637.000-8	LABORATORIO RECALCIN	F-387.482		0	7.395	2.057.073	Ofic. Partes Decretos de Pago	02/10/2020
11-5.348	5348	11/09/2020	FARMACOS/MANDATO	91.637.000-8		F-387.672		0	1.149			
11-5.349	5349	11/09/2020	FARMACOS/MANDATO	88.597.500-3	LABORATORIO BIOSANO S	F-179.297		0	17.000	2.060.465	Ofic. Partes Decretos de Pago	02/10/2020
11-5.349	5349	11/09/2020	FARMACOS/MANDATO	88.597.500-3		F-179.650		0	7.650			
11-5.349	5349	11/09/2020	FARMACOS/MANDATO	88.597.500-3		F-179.651		0	1.275			
11-5.350	5350	11/09/2020	FARMACOS/MANDATO	91.546.000-3	LABORATORIO SANDERSO	F-1.276.452		0	9.996	2.057.068	Ofic. Partes Decretos de Pago	02/10/2020
11-5.350	5350	11/09/2020	FARMACOS/MANDATO	91.546.000-3		F-1.276.453		0	75.922			
11-5.352	5352	11/09/2020	FARMACOS/MANDATO	76.055.804-4	INVERSIONES PHARMAVIS	F-67.841		0	81.753	2.057.067	Ofic. Partes Decretos de Pago	02/10/2020
11-5.352	5352	11/09/2020	FARMACOS/MANDATO	76.055.804-4		F-67.918		0	1.536			
11-5.353	5353	11/09/2020	FARMACOS/MANDATO	76.079.782-0	WINPHARM SPA	F-132.336		0	9.746	2.057.066	Ofic. Partes Decretos de Pago	02/10/2020
11-5.353	5353	11/09/2020	FARMACOS/MANDATO	76.079.782-0		F-135.700		0	9.854			
11-5.354	5354	11/09/2020	FARMACOS/MANDATO	87.674.400-7	LABORATORIO PASTEUR S	F-618.219		0	56.100	2.057.064	Ofic. Partes Decretos de Pago	02/10/2020
11-5.354	5354	11/09/2020	FARMACOS/MANDATO	87.674.400-7		F-618.220		0	19.550			
11-5.354	5354	11/09/2020	FARMACOS/MANDATO	87.674.400-7		F-618.221		0	4.080			
11-5.354	5354	11/09/2020	FARMACOS/MANDATO	87.674.400-7		F-618.222		0	3.196			
11-5.354	5354	11/09/2020	FARMACOS/MANDATO	87.674.400-7		F-618.223		0	1.360			
11-5.354	5354	11/09/2020	FARMACOS/MANDATO	87.674.400-7		F-618.224		0	9.435			
11-5.354	5354	11/09/2020	FARMACOS/MANDATO	87.674.400-7		F-618.225		0	61.625			
11-5.355	5355	11/09/2020	FARMACOS/MANDATO	78.914.950-K	SALLES ZAPATA Y COMPAN	F-38.246		0	884	2.057.062	Ofic. Partes Decretos de Pago	02/10/2020
11-5.355	5355	11/09/2020	FARMACOS/MANDATO	78.914.950-K		F-38.326		0	6.409			
11-5.411	5411	15/09/2020	MEDICAMENTOS	79.769.700-1	ALVARADO Y CIA. LIMIT	F-1.219	15/07/2020	0	250.387	2.057.994	Ofic. Partes Decretos de Pago	02/10/2020
11-5.414	5414	15/09/2020	MEDICAMENTOS/MANDAT	81.323.800-4	GRUNENTHAL CHILENA L	F-89.734	13/08/2020	0	7.225	2.057.865	Ofic. Partes Decretos de Pago	02/10/2020
11-5.415	5415	15/09/2020	MEDICAMENTOS/MANDAT	91.871.000-0	LABORATORIOS SILESIA S	F-401.616	13/08/2020	0	5.686	2.057.868	Ofic. Partes Decretos de Pago	02/10/2020
11-5.415	5415	15/09/2020	MEDICAMENTOS/MANDAT	91.871.000-0		F-401.617	12/08/2020	0	220.728			
11-5.415	5415	15/09/2020	MEDICAMENTOS/MANDAT	91.871.000-0		F-401.618	13/08/2020	0	34.272			
11-5.415	5415	15/09/2020	MEDICAMENTOS/MANDAT	91.871.000-0		F-401.619	13/08/2020	0	1.904			
11-5.416	5416	15/09/2020	MEDICAMENTOS/MANDAT	76.810.668-1	COMERCIAL RM SPA	F-14.063	11/07/2020	0	469	2.057.869	Ofic. Partes Decretos de Pago	02/10/2020
11-5.416	5416	15/09/2020	MEDICAMENTOS/MANDAT	76.810.668-1		F-16.587	14/08/2020	0	11.985			
11-5.474	5474	21/09/2020	MEDICAMENTOS	77.787.390-3	B Y B FARMACEUTICA LMT	F-51.707	05/03/2020	0	1.020.678	2.058.649	Ofic. Partes Decretos de Pago	19/10/2020
11-5.485	5485	22/09/2020	MEDICAMENTOS	76.079.782-0	WINPHARM SPA	F-118.313	09/01/2020	0	30.389	2.058.838	Ofic. Partes Decretos de	

## ESTADO DE CUENTAS POR PAGAR (30/09/2020)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-5.404	5404	15/09/2020	MEDICAMENTOS FCIA.	79.802.770-0	EUROFARMA CHILE S.A	F-183.412	26/08/2020	0	385.566	2.058.041	Ofic. Partes Decretos de Pago	16/10/2020
11-5.404	5404	15/09/2020	MEDICAMENTOS FCIA.	79.802.770-0		F-183.413	28/08/2020	0	87.465			
11-5.405	5405	15/09/2020	MEDICAMENTOS	96.884.770-8	ITF-LABOMED FARMACEUT	F-125.832	26/08/2020	0	405.600	2.058.035	Ofic. Partes Decretos de Pago	16/10/2020
11-5.406	5406	15/09/2020	MEDICAMENTOS FCIA.	77.596.940-7	LABORATORIO CHILE S.A.	F-489.532	29/08/2020	0	797.657	2.058.029	Ofic. Partes Decretos de Pago	16/10/2020
11-5.523	5523	23/09/2020	MEDICAMENTOS	78.411.950-5	ALLERGAN LABORATORIO	F-34.259		0	86.275	2.059.511	Ofic. Partes Decretos de Pago	19/10/2020
11-5.524	5524	23/09/2020	MEDICAMENTOS	76.070.033-9	ARAMA NATURAL PRODU	F-123.365		0	49.587	2.059.510	Ofic. Partes Decretos de Pago	19/10/2020
11-5.525	5525	23/09/2020	MEDICAMENTOS	78.026.330-K	ETEX FARMACEUTICA LTD	F-1.089.327		0	464.100	2.059.508	Ofic. Partes Decretos de Pago	19/10/2020
11-5.526	5526	23/09/2020	MEDICAMENTOS	76.383.221-K	EXELTIS CHILE SPA	F-18.976		0	163.863	2.059.507	Ofic. Partes Decretos de Pago	19/10/2020
11-5.527	5527	23/09/2020	MEDICAMENTOS	76.065.775-1	FAES FARMA CHILE, SALU	F-6.512		0	211.344	2.059.505	Ofic. Partes Decretos de Pago	19/10/2020
11-5.528	5528	23/09/2020	MEDICAMENTOS	76.285.229-2	GALENICUM HEALTH CHI	F-16.150		0	149.919	2.059.504	Ofic. Partes Decretos de Pago	19/10/2020
11-5.529	5529	23/09/2020	MEDICAMENTOS	85.025.700-0	GLAXOSMITHKLINE CHILE	F-1.485.675		0	22.015	2.059.502	Ofic. Partes Decretos de Pago	19/10/2020
11-5.530	5530	23/09/2020	MEDICAMENTOS	76.113.734-4	PHARMATECH CHILE SPA	F-28.086		0	12.376	2.059.499	Ofic. Partes Decretos de Pago	19/10/2020
11-5.531	5531	23/09/2020	MEDICAMENTOS	82.999.400-3	PRODUCTOS ROCHE CHILE	F-631.972		0	267.393	2.059.498	Ofic. Partes Decretos de Pago	19/10/2020
11-5.532	5532	23/09/2020	MEDICAMENTOS	92.251.000-8	SANOFI-AVENTIS DE CHIL	F-2.129.527		0	137.945	2.059.496	Ofic. Partes Decretos de Pago	19/10/2020
11-5.533	5533	23/09/2020	MEDICAMENTOS	91.871.000-0	LABORATORIOS SILESIA S	F-402.283		0	45.101	2.059.495	Ofic. Partes Decretos de Pago	19/10/2020
11-5.533	5533	23/09/2020	MEDICAMENTOS	91.871.000-0		F-402.427		0	3.284			
11-5.533	5533	23/09/2020	MEDICAMENTOS	91.871.000-0		F-402.502		0	6.664			
11-5.534	5534	23/09/2020	MEDICAMENTOS	81.323.800-4	GRUNENTHAL CHILENA L	F-92.043		0	56.644	2.059.493	Ofic. Partes Decretos de Pago	19/10/2020
11-5.534	5534	23/09/2020	MEDICAMENTOS	81.323.800-4		F-92.636		0	21.063			
11-5.535	5535	23/09/2020	MEDICAMENTOS	96.519.830-K	BPH S.A.	F-445.487		0	22.134	2.059.491	Ofic. Partes Decretos de Pago	19/10/2020
11-5.535	5535	23/09/2020	MEDICAMENTOS	96.519.830-K		F-445.607		0	14.756			
11-5.536	5536	23/09/2020	MEDICAMENTOS	96.945.670-2	NOVOFARMA SERVICE S.	F-280.747		0	687.582	2.059.490	Ofic. Partes Decretos de Pago	19/10/2020
11-5.536	5536	23/09/2020	MEDICAMENTOS	96.945.670-2		F-280.839		0	218.127			
11-5.537	5537	23/09/2020	MEDICAMENTOS	76.175.092-5	ASCEND LABORATORIES S	F-101.373		0	17.856	2.059.489	Ofic. Partes Decretos de Pago	19/10/2020
11-5.537	5537	23/09/2020	MEDICAMENTOS	76.175.092-5		F-101.375		0	21.420			
11-5.538	5538	23/09/2020	MEDICAMENTOS	76.079.782-0	WINPHARM SPA	F-137.080		0	66.759	2.059.488	Ofic. Partes Decretos de Pago	19/10/2020
11-5.538	5538	23/09/2020	MEDICAMENTOS	76.079.782-0		F-137.130		0	1.226			
11-5.538	5538	23/09/2020	MEDICAMENTOS	76.079.782-0		F-137.185		0	16.843			
11-5.539	5539	23/09/2020	MEDICAMENTOS	91.575.000-1	SOCOFAR S.A.	F-10.167.482		0	2.528	2.059.487	Ofic. Partes Decretos de Pago	19/10/2020
11-5.539	5539	23/09/2020	MEDICAMENTOS	91.575.000-1		F-10.167.483		0	65.974			
11-5.539	5539	23/09/2020	MEDICAMENTOS	91.575.000-1		F-10.167.586		0	15.547			
11-5.539	5539	23/09/2020	MEDICAMENTOS	91.575.000-1		F-10.167.588		0	14.090			
11-5.540	5540	23/09/2020	MEDICAMENTOS	78.740.450-2	RECBEN FARMACEUTICA L	F-80.555		0	27.132	2.059.485	Ofic. Partes Decretos de Pago	19/10/2020
11-5.540	5540	23/09/2020	MEDICAMENTOS	78.740.450-2		F-80.630		0	54.978			
11-5.540	5540	23/09/2020	MEDICAMENTOS	78.740.450-2		F-80.843		0	45.518			
11-5.541	5541	23/09/2020	MEDICAMENTOS	96.981.250-9	PFIZER CHILE S.A.	F-333.215		0	116.787	2.059.484	Ofic. Partes Decretos de Pago	19/10/2020
11-5.541	5541	23/09/2020	MEDICAMENTOS	96.981.250-9		F-333.303		0	274.938			
11-5.541	5541	23/09/2020	MEDICAMENTOS	96.981.250-9		F-333.406		0	84.490			
11-5.542	5542	23/09/2020	MEDICAMENTOS	96.026.000-7	CHEMOPHARMA S.A.	F-351.307		0	22.491	2.059.482	Ofic. Partes Decretos de Pago	19/10/2020
11-5.542	5542	23/09/2020	MEDICAMENTOS	96.026.000-7		F-352.451		0	23.562			
11-5.542	5542	23/09/2020	MEDICAMENTOS	96.026.000-7		F-352.768		0	19.064			
11-5.542	5542	23/09/2020	MEDICAMENTOS	96.026.000-7		F-352.913		0	24.514			
11-5.543	5543	23/09/2020	MEDICAMENTOS	76.479.314-5	ALPHA PHARMA SPA	F-18.435		0	70.972	2.059.481	Ofic. Partes Decretos de Pago	19/10/2020
11-5.543	5543	23/09/2020	MEDICAMENTOS	76.479.314-5		F-18.451		0	9.996			
11-5.543	5543	23/09/2020	MEDICAMENTOS	76.479.314-5		F-18.500		0	51.408			
11-5.543	5543	23/09/2020	MEDICAMENTOS	76.479.314-5		F-19.216		0	21.158			
11-5.543	5543	23/09/2020	MEDICAMENTOS	76.479.314-5		F-19.404		0	45.339			
								* Total por Sub Programa				
										-50.520.653		
								** Total por pagar Cuenta		-50.520.653		
<b>2152204004002 - 1 - 010102 Producc.Farmacéuticos Laboratorio Clínico</b>												
11-5.286	5286	10/09/2020	REACTIVOS PROPUESTA	82.999.400-3	PRODUCTOS ROCHE CHILE	F-617.066	25/05/2020	0	21.263	2.056.572		01/01/1900
11-5.286	5286	10/09/2020	REACTIVOS PROPUESTA	82.999.400-3		F-620.561	21/07/2020	0	458.150			
11-5.286	5286	10/09/2020	REACTIVOS PROPUESTA	82.999.400-3		F-622.666	25/08/2020	0	458.150			
11-5.287	5287	10/09/2020	REACTIVOS	82.999.400-3		F-623.221	01/09/2020	0	137.016	2.056.569	Ofic. Partes Decretos de Pago	01/10/2020
11-5.289	5289	10/09/2020	REACTIVOS PROPUESTA	82.999.400-3		F-622.568	24/08/2020	0	2.756.063	2.056.568		01/01/1900
11-5.413	5413	15/09/2020	REACTIVOS PARA	82.999.400-3		F-622.556		0	2.824.936	2.058.671	Ofic. Partes Decretos de Pago	02/10/2020
11-5.486	5486	22/09/2020	REACTIVOS PROPUESTA	82.999.400-3		F-606.991	07/04/2020	0	12.499.690	2.058.895		01/01/1900
11-5.486	5486	22/09/2020	REACTIVOS PROPUESTA	82.999.400-3		F-606.992	07/04/2020	0	6.625.118			
11-5.502	5502	23/09/2020	Reactivos - Laboratorio M:113	77.700.690-8	AMILAB LIMITADA	F-79.549	18/08/2020	0	31.389	2.059.176		01/01/1900
11-5.503	5503	23/09/2020	REACTIVOS	96.560.900-8	COMERCIAL A & B S.A.	F-40.240	11/09/2020	0	98.848	2.059.179		01/01/1900
11-5.516	5516	23/09/2020	REACTIVOS TRATO	79.728.570-6	FARMALATINA LTDA.	F-168.018	16/09/2020	0	50.000	2.059.462		01/01/1900
<b>2152204004002 - 1 - 010103 Producc.Farmacéuticos Laboratorio Clínico</b>												
11-5.286	5286	10/09/2020	REACTIVOS PROPUESTA	82.999.400-3	PRODUCTOS ROCHE CHILE	F-608.193	29/04/2020	0	181.718	2.056.572		01/01/1900
11-5.286	5286	10/09/2020	REACTIVOS PROPUESTA	82.999.400-3		F-617.066	25/05/2020	0	895.037			
11-5.287	5287	10/09/2020	REACTIVOS	82.999.400-3		F-623.221	01/09/2020	0	157.358	2.056.569	Ofic. Partes Decretos de Pago	01/10/2020
11-5.289	5289	10/09/2020	REACTIVOS PROPUESTA	82.999.400-3		F-622.568	24/08/2020	0	3.165.230	2.056.568		01/01/1900
11-5.413	5413	15/09/2020	REACTIVOS PARA	82.999.400-3		F-622.863		0	3.723.221	2.058.671	Ofic. Partes Decretos de Pago	02/10/2020
11-5.486	5486	22/09/2020	REACTIVOS PROPUESTA	82.999.400-3		F-606.992	07/04/2020	0	21.964.092	2.058.895		01/01/1900
11-5.502	5502	23/09/2020	Reactivos - Laboratorio M:113	77.700.690-8	AMILAB LIMITADA	F-79.549	18/08/2020	0	31.390	2.059.176		01/01/1900
11-5.503	5503	23/09/2020	REACTIVOS	96.560.900-8	COMERCIAL A & B S.A.	F-40.240	11/09/2020	0	199.738	2.059.179		01/01/1900
11-5.516	5516	23/09/2020	REACTIVOS TRATO	79.728.570-6	FARMALATINA LTDA.	F-168.018	16/09/2020	0	50.000	2.059.462		01/01/1900
<b>2152204004002 - 1 - 010104 Producc.Farmacéuticos Laboratorio Clínico</b>												
11-5.286	5286	10/09/2020	REACTIVOS PROPUESTA	82.999.400-3	PRODUCTOS ROCHE CHILE	F-608.193	29/04/2020	0	770.441	2.056.572		01/01/1900
11-5.287	5287	10/09/2020	REACTIVOS	82.999.400-3		F-623.221	01/09/2020	0	112.593	2.056.569	Ofic. Partes Decretos de Pago	01/10/2020
11-5.289	5289	10/09/2020	REACTIVOS PROPUESTA	82.999.400-3		F-622.568	24/08/2020	0	2.264.789	2.056.568		01/01/1900
11-5.486	5486	22/09/2020	REACTIVOS PROPUESTA	82.999.400-3		F-606.992	07/04/2020	0	6.313.653	2.058.895		01/01/1900
11-5.486	5486	22/09/2020	REACTIVOS PROPUESTA	82.999.400-3		F-606.993	07/04/2020	0	366.196			
11-5.486	5486	22/09/2020	REACTIVOS PROPUESTA	82.999.400-3		F-606.994	07/04/2020	0	2.331.060			
11-5.486	5486	22/09/2020	REACTIVOS PROPUESTA	82.999.400-3		F-606.996	07/04/2020	0	3.745.733			
11-5.486	5486	22/09/2020	REACTIVOS PROPUESTA	82.999.400-3		F-606.997	07/04/2020	0	2.959.126			
11-5.502	5502	23/09/2020	Reactivos - Laboratorio M:113	77.700.690-8	AMILAB LIMITADA	F-79.549	18/08/2020	0	31.390	2.059.176		01/01/1900
11-5.503	5503	23/09/2020	REACTIVOS	96.560.900-8	COMERCIAL A & B S.A.	F-40.240	11/09/2020	0	7.749	2.059.179		01/01/1900

ESTADO DE CUENTAS POR PAGAR (30/09/2020)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-5.516	5516	23/09/2020	REACTIVOS TRATO	79.728.570-6	FARMALATINA LTDA.	F-168.018	16/09/2020	0	50.000	2.059.462		01/01/1900
<b>2152204004002 - 1 - 010105 Produc.Farmacuticos Laboratorio Clinico</b>												
11-5.286	5286	10/09/2020	REACTIVOS PROPUESTA	82.999.400-3	PRODUCTOS ROCHE CHILE	F-608.193	29/04/2020	0	940.822	2.056.572		01/01/1900
11-5.287	5287	10/09/2020	REACTIVOS	82.999.400-3		F-623.221	01/09/2020	0	137.492	2.056.569	Ofic. Partes Decretos de Pago	01/10/2020
11-5.289	5289	10/09/2020	REACTIVOS PROPUESTA	82.999.400-3		F-622.568	24/08/2020	0	2.764.274	2.056.568		01/01/1900
11-5.486	5486	22/09/2020	REACTIVOS PROPUESTA	82.999.400-3		F-606.997	07/04/2020	0	747.407	2.058.895		01/01/1900
11-5.486	5486	22/09/2020	REACTIVOS PROPUESTA	82.999.400-3		F-607.327	15/04/2020	0	141.674			
11-5.486	5486	22/09/2020	REACTIVOS PROPUESTA	82.999.400-3		F-607.768	23/04/2020	0	1.690.579			
11-5.486	5486	22/09/2020	REACTIVOS PROPUESTA	82.999.400-3		F-607.769	23/04/2020	0	1.071.162			
11-5.486	5486	22/09/2020	REACTIVOS PROPUESTA	82.999.400-3		F-607.770	23/04/2020	0	1.252.600			
11-5.486	5486	22/09/2020	REACTIVOS PROPUESTA	82.999.400-3		F-607.896	27/04/2020	0	14.278.238			
11-5.502	5502	23/09/2020	Reactivos - Laboratorio M:113	77.700.690-8	AMILAB LIMITADA	F-79.549	18/08/2020	0	31.390	2.059.176		01/01/1900
11-5.503	5503	23/09/2020	REACTIVOS	96.560.900-8	COMERCIAL A & B S.A.	F-40.240	11/09/2020	0	179.192	2.059.179		01/01/1900
11-5.516	5516	23/09/2020	REACTIVOS TRATO	79.728.570-6	FARMALATINA LTDA.	F-168.018	16/09/2020	0	50.000	2.059.462		01/01/1900
<b>2152204004002 - 1 - 010107 Produc.Farmacuticos Laboratorio Clinico</b>												
11-5.286	5286	10/09/2020	REACTIVOS PROPUESTA	82.999.400-3	PRODUCTOS ROCHE CHILE	F-608.193	29/04/2020	0	145.709	2.056.572		01/01/1900
11-5.287	5287	10/09/2020	REACTIVOS	82.999.400-3		F-623.221	01/09/2020	0	21.294	2.056.569	Ofic. Partes Decretos de Pago	01/10/2020
11-5.289	5289	10/09/2020	REACTIVOS PROPUESTA	82.999.400-3		F-606.914	24/08/2020	0	250.345	2.056.568		01/01/1900
11-5.289	5289	10/09/2020	REACTIVOS PROPUESTA	82.999.400-3		F-622.568	24/08/2020	0	177.981			
11-5.486	5486	22/09/2020	REACTIVOS PROPUESTA	82.999.400-3		F-607.896	27/04/2020	0	2.972.227	2.058.895		01/01/1900
11-5.516	5516	23/09/2020	REACTIVOS TRATO	79.728.570-6	FARMALATINA LTDA.	F-168.018	16/09/2020	0	861	2.059.462		01/01/1900
<b>2152204004002 - 1 - 010112 Produc.Farmacuticos Laboratorio Clinico</b>												
11-5.286	5286	10/09/2020	REACTIVOS PROPUESTA	82.999.400-3	PRODUCTOS ROCHE CHILE	F-608.193	29/04/2020	0	182.485	2.056.572		01/01/1900
11-5.287	5287	10/09/2020	REACTIVOS	82.999.400-3		F-623.221	01/09/2020	0	26.668	2.056.569	Ofic. Partes Decretos de Pago	01/10/2020
11-5.289	5289	10/09/2020	REACTIVOS PROPUESTA	82.999.400-3		F-606.914	06/04/2020	0	536.433	2.056.568		01/01/1900
11-5.486	5486	22/09/2020	REACTIVOS PROPUESTA	82.999.400-3		F-607.896	27/04/2020	0	2.608.667	2.058.895		01/01/1900
11-5.486	5486	22/09/2020	REACTIVOS PROPUESTA	82.999.400-3		F-607.903	27/04/2020	0	805.678			
11-5.486	5486	22/09/2020	REACTIVOS PROPUESTA	82.999.400-3		F-607.904	27/04/2020	0	308.061			
11-5.516	5516	23/09/2020	REACTIVOS TRATO	79.728.570-6	FARMALATINA LTDA.	F-168.018	16/09/2020	0	37.000	2.059.462		01/01/1900
<b>2152204004002 - 1 - 010121 Produc.Farmacuticos Laboratorio Clinico</b>												
11-5.286	5286	10/09/2020	REACTIVOS PROPUESTA	82.999.400-3	PRODUCTOS ROCHE CHILE	F-608.193	29/04/2020	0	601.456	2.056.572		01/01/1900
11-5.287	5287	10/09/2020	REACTIVOS	82.999.400-3		F-623.221	01/09/2020	0	87.897	2.056.569	Ofic. Partes Decretos de Pago	01/10/2020
11-5.289	5289	10/09/2020	REACTIVOS PROPUESTA	82.999.400-3		F-606.910	06/04/2020	0	427.872	2.056.568		01/01/1900
11-5.289	5289	10/09/2020	REACTIVOS PROPUESTA	82.999.400-3		F-606.914	06/04/2020	0	1.341.537			
11-5.486	5486	22/09/2020	REACTIVOS PROPUESTA	82.999.400-3		F-607.904	27/04/2020	0	229.057	2.058.895		01/01/1900
11-5.486	5486	22/09/2020	REACTIVOS PROPUESTA	82.999.400-3		F-607.915	27/04/2020	0	11.164.327			
11-5.486	5486	22/09/2020	REACTIVOS PROPUESTA	82.999.400-3		F-607.917	27/04/2020	0	870.402			
11-5.502	5502	23/09/2020	Reactivos - Laboratorio M:113	77.700.690-8	AMILAB LIMITADA	F-79.549	18/08/2020	0	31.390	2.059.176		01/01/1900
11-5.503	5503	23/09/2020	REACTIVOS	96.560.900-8	COMERCIAL A & B S.A.	F-40.240	11/09/2020	0	21.770	2.059.179		01/01/1900
11-5.516	5516	23/09/2020	REACTIVOS TRATO	79.728.570-6	FARMALATINA LTDA.	F-168.018	16/09/2020	0	50.000	2.059.462		01/01/1900
									<b>* Total por Sub Programa</b>		<b>-121.465.084</b>	
									<b>** Total por pagar Cuenta</b>		<b>-121.465.084</b>	
<b>2152204005001001 - 1 - 010102 Insumos Farmacia Central</b>												
11-4.883	4883	01/09/2020	INSUMOS /MANDATO	96.756.540-7	B. BRAUN MEDICAL SPA	F-648.569	06/08/2020	0	42.726	2.053.716	Ofic. Partes Decretos de Pago	02/10/2020
11-4.883	4883	01/09/2020	INSUMOS /MANDATO	96.756.540-7		F-648.703	06/08/2020	0	36.720			
11-5.253	5253	09/09/2020	INSUMOS /MANDATO	96.670.840-9	DIMERC S.A.	F-9.350.757	12/08/2020	0	209.950	2.056.375	Ofic. Partes Decretos de Pago	02/10/2020
11-5.254	5254	09/09/2020	INSUMOS /MANDATO	76.732.365-4	BIOMEDIKA S.P.A.	F-19.469	10/08/2020	0	25.704	2.056.374	Ofic. Partes Decretos de Pago	02/10/2020
11-5.255	5255	09/09/2020	INSUMOS /MANDATO	96.625.950-7	TECNICA S.A.	F-101.703	07/08/2020	0	23.086	2.056.373	Ofic. Partes Decretos de Pago	02/10/2020
11-5.256	5256	09/09/2020	INSUMOS /MANDATO	99.593.170-2	CEGAMED CHILE S.A.	F-55.421	06/08/2020	0	1.316	2.056.372	Ofic. Partes Decretos de Pago	02/10/2020
11-5.256	5256	09/09/2020	INSUMOS /MANDATO	99.593.170-2		F-55.532	06/08/2020	0	1.096			
11-5.257	5257	09/09/2020	INSUMOS /MANDATO	79.636.400-9	LORENZO JIMENEZ E HIJO L	F-23.515	07/08/2020	0	4.386	2.056.370	Ofic. Partes Decretos de Pago	02/10/2020
11-5.257	5257	09/09/2020	INSUMOS /MANDATO	79.636.400-9		F-23.517	07/08/2020	0	54.825			
11-5.257	5257	09/09/2020	INSUMOS /MANDATO	79.636.400-9		F-23.519	07/08/2020	0	6.579			
11-5.257	5257	09/09/2020	INSUMOS /MANDATO	79.636.400-9		F-23.520	07/08/2020	0	39.525			
11-5.258	5258	09/09/2020	INSUMOS /MANDATO	81.210.400-4	REUTTER S.A.	F-736.440	04/08/2020	0	11.220	2.056.366	Ofic. Partes Decretos de Pago	02/10/2020
11-5.258	5258	09/09/2020	INSUMOS /MANDATO	81.210.400-4		F-736.479	04/08/2020	0	12.716			
11-5.258	5258	09/09/2020	INSUMOS /MANDATO	81.210.400-4		F-736.559	04/08/2020	0	1.428			
11-5.259	5259	09/09/2020	INSUMOS /MANDATO	76.150.425-8	COMERCIAL REUTTER S.A.	F-74.299	03/08/2020	0	9.180	2.056.362	Ofic. Partes Decretos de Pago	02/10/2020
11-5.259	5259	09/09/2020	INSUMOS /MANDATO	76.150.425-8		F-74.356	03/08/2020	0	36.975			
11-5.259	5259	09/09/2020	INSUMOS /MANDATO	76.150.425-8		F-74.430	03/08/2020	0	24.888			
11-5.259	5259	09/09/2020	INSUMOS /MANDATO	76.150.425-8		F-74.533	03/08/2020	0	8.330			
11-5.259	5259	09/09/2020	INSUMOS /MANDATO	76.150.425-8		F-74.575	03/08/2020	0	187.925			
11-5.260	5260	09/09/2020	INSUMOS /MANDATO	76.930.423-1	SASF COMERCIAL LTDA.	F-1.754	03/08/2020	0	10.710	2.056.359	Ofic. Partes Decretos de Pago	02/10/2020
11-5.260	5260	09/09/2020	INSUMOS /MANDATO	76.930.423-1		F-1.783	03/08/2020	0	4.018			
11-5.260	5260	09/09/2020	INSUMOS /MANDATO	76.930.423-1		F-1.817	03/08/2020	0	2.652			
11-5.260	5260	09/09/2020	INSUMOS /MANDATO	76.930.423-1		F-1.832	03/08/2020	0	3.366			
11-5.261	5261	09/09/2020	INSUMOS /MANDATO	77.606.220-0	SERVICIOS ASESORIAS Y S	F-84.564	05/08/2020	0	3.145	2.056.358	Ofic. Partes Decretos de Pago	02/10/2020
11-5.261	5261	09/09/2020	INSUMOS /MANDATO	77.606.220-0		F-84.578	05/08/2020	0	4.012			
11-5.261	5261	09/09/2020	INSUMOS /MANDATO	77.606.220-0		F-84.582	05/08/2020	0	5.188			
11-5.381	5381	15/09/2020	INSUMOS /MANDATO	76.732.365-4	BIOMEDIKA S.P.A.	F-19.657	12/08/2020	0	68.544	2.057.785	Ofic. Partes Decretos de Pago	09/10/2020
11-5.382	5382	15/09/2020	INSUMOS /MANDATO	91.546.000-3	LABORATORIO SANDERSON	F-1.276.997	05/08/2020	0	3.479	2.057.789	Ofic. Partes Decretos de Pago	09/10/2020
11-5.384	5384	15/09/2020	INSUMOS /MANDATO	77.478.120-K	FRESENIUS KABI CHILE LI	F-1.134.488	05/08/2020	0	31.960	2.057.790	Ofic. Partes Decretos de Pago	09/10/2020
11-5.385	5385	15/09/2020	INSUMOS /MANDATO	78.238.490-2	TEXTIL SUPER LIMITADA	F-11.356	07/08/2020	0	22.814	2.057.793	Ofic. Partes Decretos de Pago	09/10/2020
11-5.386	5386	15/09/2020	INSUMOS /MANDATO	93.049.000-8	TEXTILES ZAHR S.A.	F-43.805	06/08/2020	0	41.984	2.057.795	Ofic. Partes Decretos de Pago	09/10/2020
11-5.388	5388	15/09/2020	INSUMOS /MANDATO	77.190.880-2	SOC. IMPORTADORA OPTIV	F-52.012	05/08/2020	0	44.846	2.057.797	Ofic. Partes Decretos de Pago	09/10/2020
11-5.389	5389	15/09/2020	INSUMOS /MANDATO	76.758.693-0	SOTECNO MEDICAL SPA	F-5.223	04/08/2020	0	4.803	2.057.798	Ofic. Partes Decretos de Pago	09/10/2020
11-5.391	5391	15/09/2020	INSUMOS /MANDATO	84.609.600-0	MADEGOM S.A.	F-198.379	07/08/2020	0	20.564	2.057.799	Ofic. Partes Decretos de Pago	09/10/2020
11-5.392	5392	15/09/2020	INSUMOS /MANDATO	76.142.730-K	GEMCO GENERAL MACHIN	F-19.824	1					

## ESTADO DE CUENTAS POR PAGAR (30/09/2020)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-5.397	5397	15/09/2020	INSUMOS/MANDATO	76.150.425-8		F-74.483	03/08/2020	0	5.440	2.057.809	Ofic. Partes Decretos de Pago	09/10/2020
11-5.397	5397	15/09/2020	INSUMOS/MANDATO	76.150.425-8		F-74.508	03/08/2020	0	18.700			
11-5.401	5401	15/09/2020	INSUMOS/MANDATO	77.606.220-0	SERVICIOS ASESORIAS Y S	F-84.554	05/08/2020	0	3.528	2.057.812	Ofic. Partes Decretos de Pago	09/10/2020
11-5.401	5401	15/09/2020	INSUMOS/MANDATO	77.606.220-0		F-84.592	05/08/2020	0	5.525			
11-5.417	5417	15/09/2020	INSUMOS/MANDATO	76.896.389-4	VITAFARMA S.A.	F-524	03/08/2020	0	3.145	2.057.870	Ofic. Partes Decretos de Pago	02/10/2020
<b>2152204005001001</b>	<b>- 1 - 010103</b>		<b>Insumos Farmacia Central</b>									
11-4.883	4883	01/09/2020	INSUMOS /MANDATO	96.756.540-7	B. BRAUN MEDICAL SPA	F-648.569	06/08/2020	0	42.726	2.053.716	Ofic. Partes Decretos de Pago	02/10/2020
11-4.883	4883	01/09/2020	INSUMOS /MANDATO	96.756.540-7		F-648.703	06/08/2020	0	36.720			
11-5.253	5253	09/09/2020	INSUMOS /MANDATO	96.670.840-9	DIMERC S.A.	F-9.350.757	12/08/2020	0	209.950	2.056.375	Ofic. Partes Decretos de Pago	02/10/2020
11-5.254	5254	09/09/2020	INSUMOS /MANDATO	76.732.365-4	BIOMEDIKA S.P.A.	F-19.469	10/08/2020	0	25.704	2.056.374	Ofic. Partes Decretos de Pago	02/10/2020
11-5.255	5255	09/09/2020	INSUMOS /MANDATO	96.625.950-7	TECNICA S.A.	F-101.703	07/08/2020	0	23.086	2.056.373	Ofic. Partes Decretos de Pago	02/10/2020
11-5.256	5256	09/09/2020	INSUMOS /MANDATO	99.593.170-2	CEGAMED CHILE S.A.	F-55.421	06/08/2020	0	1.316	2.056.372	Ofic. Partes Decretos de Pago	02/10/2020
11-5.256	5256	09/09/2020	INSUMOS /MANDATO	99.593.170-2		F-55.532	06/08/2020	0	1.096			
11-5.257	5257	09/09/2020	INSUMOS /MANDATO	79.636.400-9	LORENZO JIMENEZ E HIJO L	F-23.515	07/08/2020	0	4.386	2.056.370	Ofic. Partes Decretos de Pago	02/10/2020
11-5.257	5257	09/09/2020	INSUMOS /MANDATO	79.636.400-9		F-23.517	07/08/2020	0	54.825			
11-5.257	5257	09/09/2020	INSUMOS /MANDATO	79.636.400-9		F-23.519	07/08/2020	0	6.579			
11-5.257	5257	09/09/2020	INSUMOS /MANDATO	79.636.400-9		F-23.520	07/08/2020	0	39.525			
11-5.258	5258	09/09/2020	INSUMOS /MANDATO	81.210.400-4	REUTTER S.A.	F-736.440	04/08/2020	0	11.220	2.056.366	Ofic. Partes Decretos de Pago	02/10/2020
11-5.258	5258	09/09/2020	INSUMOS /MANDATO	81.210.400-4		F-736.479	04/08/2020	0	12.716			
11-5.258	5258	09/09/2020	INSUMOS /MANDATO	81.210.400-4		F-736.559	04/08/2020	0	1.428			
11-5.259	5259	09/09/2020	INSUMOS /MANDATO	76.150.425-8	COMERCIAL REUTTER S.A.	F-74.299	03/08/2020	0	9.180	2.056.362	Ofic. Partes Decretos de Pago	02/10/2020
11-5.259	5259	09/09/2020	INSUMOS /MANDATO	76.150.425-8		F-74.356	03/08/2020	0	36.975			
11-5.259	5259	09/09/2020	INSUMOS /MANDATO	76.150.425-8		F-74.430	03/08/2020	0	24.888			
11-5.259	5259	09/09/2020	INSUMOS /MANDATO	76.150.425-8		F-74.533	03/08/2020	0	8.330			
11-5.259	5259	09/09/2020	INSUMOS /MANDATO	76.150.425-8		F-74.575	03/08/2020	0	187.925			
11-5.260	5260	09/09/2020	INSUMOS /MANDATO	76.930.423-1	SASF COMERCIAL LTDA.	F-1.754	03/08/2020	0	10.710	2.056.359	Ofic. Partes Decretos de Pago	02/10/2020
11-5.260	5260	09/09/2020	INSUMOS /MANDATO	76.930.423-1		F-1.783	03/08/2020	0	4.018			
11-5.260	5260	09/09/2020	INSUMOS /MANDATO	76.930.423-1		F-1.817	03/08/2020	0	2.652			
11-5.260	5260	09/09/2020	INSUMOS /MANDATO	76.930.423-1		F-1.832	03/08/2020	0	3.366			
11-5.261	5261	09/09/2020	INSUMOS /MANDATO	77.606.220-0	SERVICIOS ASESORIAS Y S	F-84.564	05/08/2020	0	3.145	2.056.358	Ofic. Partes Decretos de Pago	02/10/2020
11-5.261	5261	09/09/2020	INSUMOS /MANDATO	77.606.220-0		F-84.578	05/08/2020	0	4.012			
11-5.261	5261	09/09/2020	INSUMOS /MANDATO	77.606.220-0		F-84.582	05/08/2020	0	5.188			
11-5.381	5381	15/09/2020	INSUMOS/MANDATO	76.732.365-4	BIOMEDIKA S.P.A.	F-19.657	12/08/2020	0	68.544	2.057.785	Ofic. Partes Decretos de Pago	09/10/2020
11-5.382	5382	15/09/2020	INSUMOS/MANDATO	91.546.000-3	LABORATORIO SANDERSON	F-1.276.997	05/08/2020	0	3.478	2.057.789	Ofic. Partes Decretos de Pago	09/10/2020
11-5.384	5384	15/09/2020	INSUMOS/MANDATO	77.478.120-K	FRESENIUS KABI CHILE LI	F-1.134.488	05/08/2020	0	31.960	2.057.790	Ofic. Partes Decretos de Pago	09/10/2020
11-5.385	5385	15/09/2020	INSUMOS/MANDATO	78.238.490-2	TEXTIL SUPER LIMITADA	F-11.356	07/08/2020	0	22.814	2.057.793	Ofic. Partes Decretos de Pago	09/10/2020
11-5.386	5386	15/09/2020	INSUMOS/MANDATO	93.049.000-8	TEXTILES ZAHR S.A.	F-43.805	06/08/2020	0	41.983	2.057.795	Ofic. Partes Decretos de Pago	09/10/2020
11-5.388	5388	15/09/2020	INSUMOS/MANDATO	77.190.880-2	SOC. IMPORTADORA OPTIV	F-52.012	05/08/2020	0	44.846	2.057.797	Ofic. Partes Decretos de Pago	09/10/2020
11-5.389	5389	15/09/2020	INSUMOS/MANDATO	76.758.693-0	SOTECNO MEDICAL SPA	F-5.223	04/08/2020	0	4.803	2.057.798	Ofic. Partes Decretos de Pago	09/10/2020
11-5.391	5391	15/09/2020	INSUMOS/MANDATO	84.609.600-0	MADEGOM S.A.	F-198.379	07/08/2020	0	20.563	2.057.799	Ofic. Partes Decretos de Pago	09/10/2020
11-5.392	5392	15/09/2020	INSUMOS/MANDATO	76.142.730-K	GEMCO GENERAL MACHIN	F-19.824	10/08/2020	0	20.400	2.057.801	Ofic. Partes Decretos de Pago	16/10/2020
11-5.393	5393	15/09/2020	INSUMOS/MANDATO	96.969.310-0	SOCIEDAD COMERCIAL BJS	F-36.105	07/08/2020	0	15.912	2.057.803	Ofic. Partes Decretos de Pago	09/10/2020
11-5.395	5395	15/09/2020	INSUMOS/MANDATO	79.636.400-9	LORENZO JIMENEZ E HIJO L	F-23.516	07/08/2020	0	8.517	2.057.806	Ofic. Partes Decretos de Pago	09/10/2020
11-5.395	5395	15/09/2020	INSUMOS/MANDATO	79.636.400-9		F-23.518	07/08/2020	0	6.243			
11-5.397	5397	15/09/2020	INSUMOS/MANDATO	76.150.425-8	COMERCIAL REUTTER S.A.	F-74.396	03/08/2020	0	21.726	2.057.809	Ofic. Partes Decretos de Pago	09/10/2020
11-5.397	5397	15/09/2020	INSUMOS/MANDATO	76.150.425-8		F-74.483	03/08/2020	0	5.440			
11-5.397	5397	15/09/2020	INSUMOS/MANDATO	76.150.425-8		F-74.508	03/08/2020	0	18.700			
11-5.401	5401	15/09/2020	INSUMOS/MANDATO	77.606.220-0	SERVICIOS ASESORIAS Y S	F-84.554	05/08/2020	0	3.528	2.057.812	Ofic. Partes Decretos de Pago	09/10/2020
11-5.401	5401	15/09/2020	INSUMOS/MANDATO	77.606.220-0		F-84.592	05/08/2020	0	5.525			
11-5.417	5417	15/09/2020	INSUMOS/MANDATO	76.896.389-4	VITAFARMA S.A.	F-524	03/08/2020	0	3.145	2.057.870	Ofic. Partes Decretos de Pago	02/10/2020
<b>2152204005001001</b>	<b>- 1 - 010104</b>		<b>Insumos Farmacia Central</b>									
11-4.883	4883	01/09/2020	INSUMOS /MANDATO	96.756.540-7	B. BRAUN MEDICAL SPA	F-648.569	06/08/2020	0	42.726	2.053.716	Ofic. Partes Decretos de Pago	02/10/2020
11-4.883	4883	01/09/2020	INSUMOS /MANDATO	96.756.540-7		F-648.703	06/08/2020	0	36.720			
11-5.253	5253	09/09/2020	INSUMOS /MANDATO	96.670.840-9	DIMERC S.A.	F-9.350.757	12/08/2020	0	209.950	2.056.375	Ofic. Partes Decretos de Pago	02/10/2020
11-5.254	5254	09/09/2020	INSUMOS /MANDATO	76.732.365-4	BIOMEDIKA S.P.A.	F-19.469	10/08/2020	0	25.704	2.056.374	Ofic. Partes Decretos de Pago	02/10/2020
11-5.255	5255	09/09/2020	INSUMOS /MANDATO	96.625.950-7	TECNICA S.A.	F-101.703	07/08/2020	0	23.086	2.056.373	Ofic. Partes Decretos de Pago	02/10/2020
11-5.256	5256	09/09/2020	INSUMOS /MANDATO	99.593.170-2	CEGAMED CHILE S.A.	F-55.421	06/08/2020	0	1.316	2.056.372	Ofic. Partes Decretos de Pago	02/10/2020
11-5.256	5256	09/09/2020	INSUMOS /MANDATO	99.593.170-2		F-55.532	06/08/2020	0	1.096			
11-5.257	5257	09/09/2020	INSUMOS /MANDATO	79.636.400-9	LORENZO JIMENEZ E HIJO L	F-23.515	07/08/2020	0	4.386	2.056.370	Ofic. Partes Decretos de Pago	02/10/2020
11-5.257	5257	09/09/2020	INSUMOS /MANDATO	79.636.400-9		F-23.517	07/08/2020	0	54.825			
11-5.257	5257	09/09/2020	INSUMOS /MANDATO	79.636.400-9		F-23.519	07/08/2020	0	6.579			
11-5.257	5257	09/09/2020	INSUMOS /MANDATO	79.636.400-9		F-23.520	07/08/2020	0	39.525			
11-5.258	5258	09/09/2020	INSUMOS /MANDATO	81.210.400-4	REUTTER S.A.	F-736.440	04/08/2020	0	11.220	2.056.366	Ofic. Partes Decretos de Pago	02/10/2020
11-5.258	5258	09/09/2020	INSUMOS /MANDATO	81.210.400-4		F-736.479	04/08/2020	0	12.716			
11-5.258	5258	09/09/2020	INSUMOS /MANDATO	81.210.400-4		F-736.559	04/08/2020	0	1.428			
11-5.259	5259	09/09/2020	INSUMOS /MANDATO	76.150.425-8	COMERCIAL REUTTER S.A.	F-74.299	03/08/2020	0	9.180	2.056.362	Ofic. Partes Decretos de Pago	02/10/2020
11-5.259	5259	09/09/2020	INSUMOS /MANDATO	76.150.425-8		F-74.356	03/08/2020	0	36.975			
11-5.259	5259	09/09/2020	INSUMOS /MANDATO	76.150.425-8		F-74.430	03/08/2020	0	24.888			
11-5.259	5259	09/09/2020	INSUMOS /MANDATO	76.150.425-8		F-74.533	03/08/2020	0	8.330			
11-5.259	5259	09/09/2020	INSUMOS /MANDATO	76.150.425-8		F-74.575	03/08/2020	0	187.925			
11-5.260	5260	09/09/2020	INSUMOS /MANDATO	76.930.423-1	SASF COMERCIAL LTDA.	F-1.754	03/08/2020	0	10.710	2.056.359	Ofic. Partes Decretos de Pago	02/10/2020
11-5.260	5260	09/09/2020	INSUMOS /MANDATO	76.930.423-1		F-1.783	03/08/2020	0	4.018			
11-5.260	5260	09/09/2020	INSUMOS /MANDATO	76.930.423-1		F-1.817	03/08/2020	0	2.652			
11-5.260	5260	09/09/2020	INSUMOS /MANDATO	76.930.423-1		F-1.83						

## ESTADO DE CUENTAS POR PAGAR (30/09/2020)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-5.389	5389	15/09/2020	INSUMOS/MANDATO	76.758.693-0	SOTECNO MEDICAL SPA	F-5.223	04/08/2020	0	4.803	2.057.798	Ofic. Partes Decretos de Pago	09/10/2020
11-5.391	5391	15/09/2020	INSUMOS/MANDATO	84.609.600-0	MADEGOM S.A.	F-198.379	07/08/2020	0	20.563	2.057.799	Ofic. Partes Decretos de Pago	09/10/2020
11-5.392	5392	15/09/2020	INSUMOS/MANDATO	76.142.730-K	GEMCO GENERAL MACHIN	F-19.824	10/08/2020	0	20.400	2.057.801	Ofic. Partes Decretos de Pago	16/10/2020
11-5.393	5393	15/09/2020	INSUMOS/MANDATO	96.969.310-0	SOCIEDAD COMERCIAL BJS	F-36.105	07/08/2020	0	15.912	2.057.803	Ofic. Partes Decretos de Pago	09/10/2020
11-5.395	5395	15/09/2020	INSUMOS/MANDATO	79.636.400-9	LORENZO JIMENEZ E HIJO L	F-23.516	07/08/2020	0	8.517	2.057.806	Ofic. Partes Decretos de Pago	09/10/2020
11-5.395	5395	15/09/2020	INSUMOS/MANDATO	79.636.400-9		F-23.518	07/08/2020	0	6.243			
11-5.397	5397	15/09/2020	INSUMOS/MANDATO	76.150.425-8	COMERCIAL REUTTER S.A.	F-74.396	03/08/2020	0	21.726	2.057.809	Ofic. Partes Decretos de Pago	09/10/2020
11-5.397	5397	15/09/2020	INSUMOS/MANDATO	76.150.425-8		F-74.483	03/08/2020	0	5.440			
11-5.397	5397	15/09/2020	INSUMOS/MANDATO	76.150.425-8		F-74.508	03/08/2020	0	18.700			
11-5.401	5401	15/09/2020	INSUMOS/MANDATO	77.606.220-0	SERVICIOS ASESORIAS Y S	F-84.554	05/08/2020	0	3.528	2.057.812	Ofic. Partes Decretos de Pago	09/10/2020
11-5.401	5401	15/09/2020	INSUMOS/MANDATO	77.606.220-0		F-84.592	05/08/2020	0	5.525			
11-5.417	5417	15/09/2020	INSUMOS/MANDATO	76.896.389-4	VITAFARMA S.A.	F-524	03/08/2020	0	3.145	2.057.870	Ofic. Partes Decretos de Pago	02/10/2020
<b>2152204005001001 - 1 - 010105</b>			<b>Insumos Farmacia Central</b>									
11-4.883	4883	01/09/2020	INSUMOS /MANDATO	96.756.540-7	B. BRAUN MEDICAL SPA	F-648.569	06/08/2020	0	42.726	2.053.716	Ofic. Partes Decretos de Pago	02/10/2020
11-4.883	4883	01/09/2020	INSUMOS /MANDATO	96.756.540-7		F-648.703	06/08/2020	0	36.720			
11-5.253	5253	09/09/2020	INSUMOS /MANDATO	96.670.840-9	DIMERC S.A.	F-9.350.757	12/08/2020	0	209.950	2.056.375	Ofic. Partes Decretos de Pago	02/10/2020
11-5.254	5254	09/09/2020	INSUMOS /MANDATO	76.732.365-4	BIOMEDIKA S.P.A.	F-19.469	10/08/2020	0	25.704	2.056.374	Ofic. Partes Decretos de Pago	02/10/2020
11-5.255	5255	09/09/2020	INSUMOS /MANDATO	96.625.950-7	TECNICA S.A.	F-101.703	07/08/2020	0	23.086	2.056.373	Ofic. Partes Decretos de Pago	02/10/2020
11-5.256	5256	09/09/2020	INSUMOS /MANDATO	99.593.170-2	CEGAMED CHILE S.A.	F-55.421	06/08/2020	0	1.316	2.056.372	Ofic. Partes Decretos de Pago	02/10/2020
11-5.256	5256	09/09/2020	INSUMOS /MANDATO	99.593.170-2		F-55.532	06/08/2020	0	1.096			
11-5.257	5257	09/09/2020	INSUMOS /MANDATO	79.636.400-9	LORENZO JIMENEZ E HIJO L	F-23.515	07/08/2020	0	4.386	2.056.370	Ofic. Partes Decretos de Pago	02/10/2020
11-5.257	5257	09/09/2020	INSUMOS /MANDATO	79.636.400-9		F-23.517	07/08/2020	0	54.825			
11-5.257	5257	09/09/2020	INSUMOS /MANDATO	79.636.400-9		F-23.519	07/08/2020	0	6.579			
11-5.257	5257	09/09/2020	INSUMOS /MANDATO	79.636.400-9		F-23.520	07/08/2020	0	39.525			
11-5.258	5258	09/09/2020	INSUMOS /MANDATO	81.210.400-4	REUTTER S.A.	F-736.440	04/08/2020	0	11.220	2.056.366	Ofic. Partes Decretos de Pago	02/10/2020
11-5.258	5258	09/09/2020	INSUMOS /MANDATO	81.210.400-4		F-736.479	04/08/2020	0	12.716			
11-5.258	5258	09/09/2020	INSUMOS /MANDATO	81.210.400-4		F-736.559	04/08/2020	0	1.428			
11-5.259	5259	09/09/2020	INSUMOS /MANDATO	76.150.425-8	COMERCIAL REUTTER S.A.	F-74.299	03/08/2020	0	9.180	2.056.362	Ofic. Partes Decretos de Pago	02/10/2020
11-5.259	5259	09/09/2020	INSUMOS /MANDATO	76.150.425-8		F-74.356	03/08/2020	0	36.975			
11-5.259	5259	09/09/2020	INSUMOS /MANDATO	76.150.425-8		F-74.430	03/08/2020	0	24.888			
11-5.259	5259	09/09/2020	INSUMOS /MANDATO	76.150.425-8		F-74.533	03/08/2020	0	8.330			
11-5.259	5259	09/09/2020	INSUMOS /MANDATO	76.150.425-8		F-74.575	03/08/2020	0	187.925			
11-5.260	5260	09/09/2020	INSUMOS /MANDATO	76.930.423-1	SASF COMERCIAL LTDA.	F-1.754	03/08/2020	0	10.710	2.056.359	Ofic. Partes Decretos de Pago	02/10/2020
11-5.260	5260	09/09/2020	INSUMOS /MANDATO	76.930.423-1		F-1.783	03/08/2020	0	4.018			
11-5.260	5260	09/09/2020	INSUMOS /MANDATO	76.930.423-1		F-1.817	03/08/2020	0	2.652			
11-5.260	5260	09/09/2020	INSUMOS /MANDATO	76.930.423-1		F-1.832	03/08/2020	0	3.366			
11-5.261	5261	09/09/2020	INSUMOS /MANDATO	77.606.220-0	SERVICIOS ASESORIAS Y S	F-84.564	05/08/2020	0	3.145	2.056.358	Ofic. Partes Decretos de Pago	02/10/2020
11-5.261	5261	09/09/2020	INSUMOS /MANDATO	77.606.220-0		F-84.578	05/08/2020	0	4.012			
11-5.261	5261	09/09/2020	INSUMOS /MANDATO	77.606.220-0		F-84.582	05/08/2020	0	5.188			
11-5.381	5381	15/09/2020	INSUMOS/MANDATO	76.732.365-4	BIOMEDIKA S.P.A.	F-19.657	12/08/2020	0	68.544	2.057.785	Ofic. Partes Decretos de Pago	09/10/2020
11-5.382	5382	15/09/2020	INSUMOS/MANDATO	91.546.000-3	LABORATORIO SANDERSON	F-1.276.997	05/08/2020	0	3.478	2.057.789	Ofic. Partes Decretos de Pago	09/10/2020
11-5.384	5384	15/09/2020	INSUMOS/MANDATO	77.478.120-K	FRESENIUS KABI CHILE LI	F-1.134.488	05/08/2020	0	31.960	2.057.790	Ofic. Partes Decretos de Pago	09/10/2020
11-5.385	5385	15/09/2020	INSUMOS/MANDATO	78.238.490-2	TEXTIL SUPER LIMITADA	F-11.356	07/08/2020	0	22.814	2.057.793	Ofic. Partes Decretos de Pago	09/10/2020
11-5.386	5386	15/09/2020	INSUMOS/MANDATO	93.049.000-8	TEXTILES ZAHR S.A.	F-43.805	06/08/2020	0	41.983	2.057.795	Ofic. Partes Decretos de Pago	09/10/2020
11-5.388	5388	15/09/2020	INSUMOS/MANDATO	77.190.880-2	SOC. IMPORTADORA OPTIV	F-52.012	05/08/2020	0	44.846	2.057.797	Ofic. Partes Decretos de Pago	09/10/2020
11-5.389	5389	15/09/2020	INSUMOS/MANDATO	76.758.693-0	SOTECNO MEDICAL SPA	F-5.223	04/08/2020	0	4.803	2.057.798	Ofic. Partes Decretos de Pago	09/10/2020
11-5.391	5391	15/09/2020	INSUMOS/MANDATO	84.609.600-0	MADEGOM S.A.	F-198.379	07/08/2020	0	20.563	2.057.799	Ofic. Partes Decretos de Pago	09/10/2020
11-5.392	5392	15/09/2020	INSUMOS/MANDATO	76.142.730-K	GEMCO GENERAL MACHIN	F-19.824	10/08/2020	0	20.400	2.057.801	Ofic. Partes Decretos de Pago	16/10/2020
11-5.393	5393	15/09/2020	INSUMOS/MANDATO	96.969.310-0	SOCIEDAD COMERCIAL BJS	F-36.105	07/08/2020	0	15.912	2.057.803	Ofic. Partes Decretos de Pago	09/10/2020
11-5.395	5395	15/09/2020	INSUMOS/MANDATO	79.636.400-9	LORENZO JIMENEZ E HIJO L	F-23.516	07/08/2020	0	8.517	2.057.806	Ofic. Partes Decretos de Pago	09/10/2020
11-5.395	5395	15/09/2020	INSUMOS/MANDATO	79.636.400-9		F-23.518	07/08/2020	0	6.243			
11-5.397	5397	15/09/2020	INSUMOS/MANDATO	76.150.425-8	COMERCIAL REUTTER S.A.	F-74.396	03/08/2020	0	21.726	2.057.809	Ofic. Partes Decretos de Pago	09/10/2020
11-5.397	5397	15/09/2020	INSUMOS/MANDATO	76.150.425-8		F-74.483	03/08/2020	0	5.440			
11-5.397	5397	15/09/2020	INSUMOS/MANDATO	76.150.425-8		F-74.508	03/08/2020	0	18.700			
11-5.401	5401	15/09/2020	INSUMOS/MANDATO	77.606.220-0	SERVICIOS ASESORIAS Y S	F-84.554	05/08/2020	0	3.528	2.057.812	Ofic. Partes Decretos de Pago	09/10/2020
11-5.401	5401	15/09/2020	INSUMOS/MANDATO	77.606.220-0		F-84.592	05/08/2020	0	5.525			
11-5.417	5417	15/09/2020	INSUMOS/MANDATO	76.896.389-4	VITAFARMA S.A.	F-524	03/08/2020	0	3.145	2.057.870	Ofic. Partes Decretos de Pago	02/10/2020
<b>2152204005001001 - 1 - 010107</b>			<b>Insumos Farmacia Central</b>									
11-4.883	4883	01/09/2020	INSUMOS /MANDATO	96.756.540-7	B. BRAUN MEDICAL SPA	F-648.569	06/08/2020	0	42.726	2.053.716	Ofic. Partes Decretos de Pago	02/10/2020
11-4.883	4883	01/09/2020	INSUMOS /MANDATO	96.756.540-7		F-648.703	06/08/2020	0	36.720			
11-5.253	5253	09/09/2020	INSUMOS /MANDATO	96.670.840-9	DIMERC S.A.	F-9.350.757	12/08/2020	0	209.950	2.056.375	Ofic. Partes Decretos de Pago	02/10/2020
11-5.254	5254	09/09/2020	INSUMOS /MANDATO	76.732.365-4	BIOMEDIKA S.P.A.	F-19.469	10/08/2020	0	25.704	2.056.374	Ofic. Partes Decretos de Pago	02/10/2020
11-5.255	5255	09/09/2020	INSUMOS /MANDATO	96.625.950-7	TECNICA S.A.	F-101.703	07/08/2020	0	23.086	2.056.373	Ofic. Partes Decretos de Pago	02/10/2020
11-5.256	5256	09/09/2020	INSUMOS /MANDATO	99.593.170-2	CEGAMED CHILE S.A.	F-55.421	06/08/2020	0	1.316	2.056.372	Ofic. Partes Decretos de Pago	02/10/2020
11-5.256	5256	09/09/2020	INSUMOS /MANDATO	99.593.170-2		F-55.532	06/08/2020	0	1.096			
11-5.257	5257	09/09/2020	INSUMOS /MANDATO	79.636.400-9	LORENZO JIMENEZ E HIJO L	F-23.515	07/08/2020	0	4.386	2.056.370	Ofic. Partes Decretos de Pago	02/10/2020
11-5.257	5257	09/09/2020	INSUMOS /MANDATO	79.636.400-9		F-23.517	07/08/2020	0	54.825			
11-5.257	5257	09/09/2020	INSUMOS /MANDATO	79.636.400-9		F-23.519	07/08/2020	0	6.579			
11-5.257	5257	09/09/2020	INSUMOS /MANDATO	79.636.400-9		F-23.520	07/08/2020	0	39.525			
11-5.258	5258	09/09/2020	INSUMOS /MANDATO	81.210.400-4	REUTTER S.A.	F-736.440	04/08/2020	0	11.220	2.056.366	Ofic. Partes Decretos de Pago	02/10/2020
11-5.258	5258	09/09/2020	INSUMOS /MANDATO	81.210.400-4		F-736.479	04/08/2020	0	12.716			
11-5.258	5258	09/09/2020	INSUMOS /MANDATO	81.210.400-4		F-736.559	04/08/2020	0	1.428			
11-5.259	5259	09/09/2020	INSUMOS /MANDATO	76.150.425-8	COMERCIAL REUTTER S.A.	F-74.299	03/08/2020	0	9.180	2.056.362	Ofic. Partes Decretos de Pago	02/10/2020
11-5.259	5259	09/09/2020	INSUMOS /MANDATO	76.150.425-8		F-74.356	03/08/2020	0	36.975			
11-5.259	5259	09/09/2020	INSUMOS /MANDATO	76.150.425-8		F-74.430	03/08/2020	0	24.888			
11-5.259	5259	09/09/2020	INSUMOS /MANDATO	76.150.425-8		F-74.533	03/08/2020	0	8.330			
11-5.259	5259	09/09/2020	INSUMOS /MANDATO	76.150.425-8		F-74.575	03/08/2020	0	187.925			
11-5.260	5260	09/09/2020	INSUMOS /MANDATO	76.930.423-1	SASF COMERCIAL LTDA.	F-1.754	03/08/2020	0	10.710	2.056.359	Ofic. Partes Decretos de Pago	02/10/2020
11-5.260	5260	09/09/2020	INSUMOS /MANDATO	76.930.423-1		F-1.783	03/08/2020	0	4.018			
11-5.260	5260	09/09/2020	INSUMOS /MANDATO	76.930.423-1		F-1.817	03/08/2020	0	2.652			
11-5.260	5260	09/09/2020	INSUMOS /MANDATO	76.930.423-1		F-1.832	03/08/2020	0	3.366			
11-5.261	5261	09/09/2020	INSUMOS /MANDATO	77.606.22								

ESTADO DE CUENTAS POR PAGAR (30/09/2020)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-5.261	5261	09/09/2020	INSUMOS /MANDATO	77.606.220-0		F-84.582	05/08/2020	0	5.188	2.056.358	Ofic. Partes Decretos de Pago	02/10/2020
11-5.381	5381	15/09/2020	INSUMOS/MANDATO	76.732.365-4	BIOMEDIKA S.P.A.	F-19.657	12/08/2020	0	68.544	2.057.785	Ofic. Partes Decretos de Pago	09/10/2020
11-5.382	5382	15/09/2020	INSUMOS/MANDATO	91.546.000-3	LABORATORIO SANDERSON	F-1.276.997	05/08/2020	0	3.478	2.057.789	Ofic. Partes Decretos de Pago	09/10/2020
11-5.384	5384	15/09/2020	INSUMOS/MANDATO	77.478.120-K	FRESENIUS KABI CHILE LI	F-1.134.488	05/08/2020	0	31.960	2.057.790	Ofic. Partes Decretos de Pago	09/10/2020
11-5.385	5385	15/09/2020	INSUMOS/MANDATO	78.238.490-2	TEXTIL SUPER LIMITADA	F-11.356	07/08/2020	0	22.814	2.057.793	Ofic. Partes Decretos de Pago	09/10/2020
11-5.386	5386	15/09/2020	INSUMOS/MANDATO	93.049.000-8	TEXTILES ZAHR S.A.	F-43.805	06/08/2020	0	41.983	2.057.795	Ofic. Partes Decretos de Pago	09/10/2020
11-5.388	5388	15/09/2020	INSUMOS/MANDATO	77.190.880-2	SOC. IMPORTADORA OPTIV	F-52.012	05/08/2020	0	44.846	2.057.797	Ofic. Partes Decretos de Pago	09/10/2020
11-5.389	5389	15/09/2020	INSUMOS/MANDATO	76.758.693-0	SOTECNO MEDICAL SPA	F-5.223	04/08/2020	0	4.802	2.057.798	Ofic. Partes Decretos de Pago	09/10/2020
11-5.391	5391	15/09/2020	INSUMOS/MANDATO	84.609.600-0	MADEGOM S.A.	F-198.379	07/08/2020	0	20.563	2.057.799	Ofic. Partes Decretos de Pago	09/10/2020
11-5.392	5392	15/09/2020	INSUMOS/MANDATO	76.142.730-K	GEMCO GENERAL MACHIN	F-19.824	10/08/2020	0	20.400	2.057.801	Ofic. Partes Decretos de Pago	16/10/2020
11-5.393	5393	15/09/2020	INSUMOS/MANDATO	96.969.310-0	SOCIEDAD COMERCIAL BJS	F-36.105	07/08/2020	0	15.912	2.057.803	Ofic. Partes Decretos de Pago	09/10/2020
11-5.395	5395	15/09/2020	INSUMOS/MANDATO	79.636.400-9	LORENZO JIMENEZ E HUIO L	F-23.516	07/08/2020	0	8.517	2.057.806	Ofic. Partes Decretos de Pago	09/10/2020
11-5.395	5395	15/09/2020	INSUMOS/MANDATO	79.636.400-9		F-23.518	07/08/2020	0	6.242			
11-5.397	5397	15/09/2020	INSUMOS/MANDATO	76.150.425-8	COMERCIAL REUTTER S.A.	F-74.396	03/08/2020	0	21.726	2.057.809	Ofic. Partes Decretos de Pago	09/10/2020
11-5.397	5397	15/09/2020	INSUMOS/MANDATO	76.150.425-8		F-74.483	03/08/2020	0	5.440			
11-5.397	5397	15/09/2020	INSUMOS/MANDATO	76.150.425-8		F-74.508	03/08/2020	0	18.700			
11-5.401	5401	15/09/2020	INSUMOS/MANDATO	77.606.220-0	SERVICIOS ASESORIAS Y S	F-84.554	05/08/2020	0	3.527	2.057.812	Ofic. Partes Decretos de Pago	09/10/2020
11-5.401	5401	15/09/2020	INSUMOS/MANDATO	77.606.220-0		F-84.592	05/08/2020	0	5.525			
11-5.417	5417	15/09/2020	INSUMOS/MANDATO	76.896.389-4	VITAFARMA S.A.	F-524	03/08/2020	0	3.145	2.057.870	Ofic. Partes Decretos de Pago	02/10/2020
<b>2152204005001001 - 1 - 010112</b>			<b>Insumos Farmacia Central</b>									
11-4.883	4883	01/09/2020	INSUMOS /MANDATO	96.756.540-7	B. BRAUN MEDICAL SPA	F-648.569	06/08/2020	0	42.726	2.053.716	Ofic. Partes Decretos de Pago	02/10/2020
11-4.883	4883	01/09/2020	INSUMOS /MANDATO	96.756.540-7		F-648.703	06/08/2020	0	36.720			
11-5.253	5253	09/09/2020	INSUMOS /MANDATO	96.670.840-9	DIMERC S.A.	F-9.350.757	12/08/2020	0	209.950	2.056.375	Ofic. Partes Decretos de Pago	02/10/2020
11-5.254	5254	09/09/2020	INSUMOS /MANDATO	76.732.365-4	BIOMEDIKA S.P.A.	F-19.469	10/08/2020	0	25.704	2.056.374	Ofic. Partes Decretos de Pago	02/10/2020
11-5.255	5255	09/09/2020	INSUMOS /MANDATO	96.625.950-7	TECNICA S.A.	F-101.703	07/08/2020	0	23.086	2.056.373	Ofic. Partes Decretos de Pago	02/10/2020
11-5.256	5256	09/09/2020	INSUMOS /MANDATO	99.593.170-2	CEGAMED CHILE S.A.	F-55.421	06/08/2020	0	1.316	2.056.372	Ofic. Partes Decretos de Pago	02/10/2020
11-5.256	5256	09/09/2020	INSUMOS /MANDATO	99.593.170-2		F-55.532	06/08/2020	0	1.098			
11-5.257	5257	09/09/2020	INSUMOS /MANDATO	79.636.400-9	LORENZO JIMENEZ E HUIO L	F-23.515	07/08/2020	0	4.386	2.056.370	Ofic. Partes Decretos de Pago	02/10/2020
11-5.257	5257	09/09/2020	INSUMOS /MANDATO	79.636.400-9		F-23.517	07/08/2020	0	54.825			
11-5.257	5257	09/09/2020	INSUMOS /MANDATO	79.636.400-9		F-23.519	07/08/2020	0	6.579			
11-5.257	5257	09/09/2020	INSUMOS /MANDATO	79.636.400-9		F-23.520	07/08/2020	0	39.525			
11-5.258	5258	09/09/2020	INSUMOS /MANDATO	81.210.400-4	REUTTER S.A.	F-736.440	04/08/2020	0	11.220	2.056.366	Ofic. Partes Decretos de Pago	02/10/2020
11-5.258	5258	09/09/2020	INSUMOS /MANDATO	81.210.400-4		F-736.479	04/08/2020	0	12.716			
11-5.258	5258	09/09/2020	INSUMOS /MANDATO	81.210.400-4		F-736.559	04/08/2020	0	1.428			
11-5.259	5259	09/09/2020	INSUMOS /MANDATO	76.150.425-8	COMERCIAL REUTTER S.A.	F-74.299	03/08/2020	0	9.180	2.056.362	Ofic. Partes Decretos de Pago	02/10/2020
11-5.259	5259	09/09/2020	INSUMOS /MANDATO	76.150.425-8		F-74.356	03/08/2020	0	36.975			
11-5.259	5259	09/09/2020	INSUMOS /MANDATO	76.150.425-8		F-74.430	03/08/2020	0	24.888			
11-5.259	5259	09/09/2020	INSUMOS /MANDATO	76.150.425-8		F-74.533	03/08/2020	0	8.330			
11-5.259	5259	09/09/2020	INSUMOS /MANDATO	76.150.425-8		F-74.575	03/08/2020	0	187.925			
11-5.260	5260	09/09/2020	INSUMOS /MANDATO	76.930.423-1	SASF COMERCIAL LTDA.	F-1.754	03/08/2020	0	10.710	2.056.359	Ofic. Partes Decretos de Pago	02/10/2020
11-5.260	5260	09/09/2020	INSUMOS /MANDATO	76.930.423-1		F-1.783	03/08/2020	0	4.018			
11-5.260	5260	09/09/2020	INSUMOS /MANDATO	76.930.423-1		F-1.817	03/08/2020	0	2.652			
11-5.260	5260	09/09/2020	INSUMOS /MANDATO	76.930.423-1		F-1.832	03/08/2020	0	3.366			
11-5.261	5261	09/09/2020	INSUMOS /MANDATO	77.606.220-0	SERVICIOS ASESORIAS Y S	F-84.564	05/08/2020	0	3.145	2.056.358	Ofic. Partes Decretos de Pago	02/10/2020
11-5.261	5261	09/09/2020	INSUMOS /MANDATO	77.606.220-0		F-84.578	05/08/2020	0	4.012			
11-5.261	5261	09/09/2020	INSUMOS /MANDATO	77.606.220-0		F-84.582	05/08/2020	0	5.188			
11-5.381	5381	15/09/2020	INSUMOS/MANDATO	76.732.365-4	BIOMEDIKA S.P.A.	F-19.657	12/08/2020	0	68.544	2.057.785	Ofic. Partes Decretos de Pago	09/10/2020
11-5.382	5382	15/09/2020	INSUMOS/MANDATO	91.546.000-3	LABORATORIO SANDERSON	F-1.276.997	05/08/2020	0	3.478	2.057.789	Ofic. Partes Decretos de Pago	09/10/2020
11-5.384	5384	15/09/2020	INSUMOS/MANDATO	77.478.120-K	FRESENIUS KABI CHILE LI	F-1.134.488	05/08/2020	0	31.960	2.057.790	Ofic. Partes Decretos de Pago	09/10/2020
11-5.385	5385	15/09/2020	INSUMOS/MANDATO	78.238.490-2	TEXTIL SUPER LIMITADA	F-11.356	07/08/2020	0	22.814	2.057.793	Ofic. Partes Decretos de Pago	09/10/2020
11-5.386	5386	15/09/2020	INSUMOS/MANDATO	93.049.000-8	TEXTILES ZAHR S.A.	F-43.805	06/08/2020	0	41.983	2.057.795	Ofic. Partes Decretos de Pago	09/10/2020
11-5.388	5388	15/09/2020	INSUMOS/MANDATO	77.190.880-2	SOC. IMPORTADORA OPTIV	F-52.012	05/08/2020	0	44.846	2.057.797	Ofic. Partes Decretos de Pago	09/10/2020
11-5.389	5389	15/09/2020	INSUMOS/MANDATO	76.758.693-0	SOTECNO MEDICAL SPA	F-5.223	04/08/2020	0	4.802	2.057.798	Ofic. Partes Decretos de Pago	09/10/2020
11-5.391	5391	15/09/2020	INSUMOS/MANDATO	84.609.600-0	MADEGOM S.A.	F-198.379	07/08/2020	0	20.563	2.057.799	Ofic. Partes Decretos de Pago	09/10/2020
11-5.392	5392	15/09/2020	INSUMOS/MANDATO	76.142.730-K	GEMCO GENERAL MACHIN	F-19.824	10/08/2020	0	20.400	2.057.801	Ofic. Partes Decretos de Pago	16/10/2020
11-5.393	5393	15/09/2020	INSUMOS/MANDATO	96.969.310-0	SOCIEDAD COMERCIAL BJS	F-36.105	07/08/2020	0	15.912	2.057.803	Ofic. Partes Decretos de Pago	09/10/2020
11-5.395	5395	15/09/2020	INSUMOS/MANDATO	79.636.400-9	LORENZO JIMENEZ E HUIO L	F-23.516	07/08/2020	0	8.517	2.057.806	Ofic. Partes Decretos de Pago	09/10/2020
11-5.395	5395	15/09/2020	INSUMOS/MANDATO	79.636.400-9		F-23.518	07/08/2020	0	6.242			
11-5.397	5397	15/09/2020	INSUMOS/MANDATO	76.150.425-8	COMERCIAL REUTTER S.A.	F-74.396	03/08/2020	0	21.726	2.057.809	Ofic. Partes Decretos de Pago	09/10/2020
11-5.397	5397	15/09/2020	INSUMOS/MANDATO	76.150.425-8		F-74.483	03/08/2020	0	5.440			
11-5.397	5397	15/09/2020	INSUMOS/MANDATO	76.150.425-8		F-74.508	03/08/2020	0	18.700			
11-5.401	5401	15/09/2020	INSUMOS/MANDATO	77.606.220-0	SERVICIOS ASESORIAS Y S	F-84.554	05/08/2020	0	3.527	2.057.812	Ofic. Partes Decretos de Pago	09/10/2020
11-5.401	5401	15/09/2020	INSUMOS/MANDATO	77.606.220-0		F-84.592	05/08/2020	0	5.525			
11-5.417	5417	15/09/2020	INSUMOS/MANDATO	76.896.389-4	VITAFARMA S.A.	F-524	03/08/2020	0	3.145	2.057.870	Ofic. Partes Decretos de Pago	02/10/2020
<b>2152204005001001 - 1 - 010121</b>			<b>Insumos Farmacia Central</b>									
11-4.883	4883	01/09/2020	INSUMOS /MANDATO	96.756.540-7	B. BRAUN MEDICAL SPA	F-648.569	06/08/2020	0	42.724	2.053.716	Ofic. Partes Decretos de Pago	02/10/2020
11-4.883	4883	01/09/2020	INSUMOS /MANDATO	96.756.540-7		F-648.703	06/08/2020	0	36.720			
11-5.253	5253	09/09/2020	INSUMOS /MANDATO	96.670.840-9	DIMERC S.A.	F-9.350.757	12/08/2020	0	209.950	2.056.375	Ofic. Partes Decretos de Pago	02/10/2020
11-5.254	5254	09/09/2020	INSUMOS /MANDATO	76.732.365-4	BIOMEDIKA S.P.A.	F-19.469	10/08/2020	0	25.704	2.056.374	Ofic. Partes Decretos de Pago	02/10/2020
11-5.255	5255	09/09/2020	INSUMOS /MANDATO	96.625.950-7	TECNICA S.A.	F-101.703	07/08/2020	0	23.086	2.056.373	Ofic. Partes Decretos de Pago	02/10/2020
11-5.256	5256	09/09/2020	INSUMOS /MANDATO	99.593.170-2	CEGAMED CHILE S.A.	F-55.421	06/08/2020	0	1.315	2.056.372	Ofic. Partes Decretos de Pago	02/10/2020
11-5.256	52											





## ESTADO DE CUENTAS POR PAGAR (30/09/2020)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA	
									<b>** Total por pagar Cuenta</b>	<b>-454.580</b>			
<b>2152204010001 - 1 - 010116</b>	<b>Materiales para Mantenimiento y Reparaciones de Inmuebles</b>												
11-5.453	5453	16/09/2020	INSUMOS INFORMATICA	76.060.022-9		F-2.559	03/09/2020	0	220.227	2.058.162	Decretos de pago a Secretario M	19/10/2020	
<b>2152204010001 - 1 - 010122</b>	<b>Materiales para Mantenimiento y Reparaciones de Inmuebles</b>												
11-5.238	5238	09/09/2020	35 TUBOS LED 16,5W OOPP	76.992.317-9	COMERCIALIZADORA RA	F-103	27/08/2020	0	149.940	2.056.313	Ofic. Partes Decretos de Pago	02/10/2020	
									<b>* Total por Sub Programa</b>	<b>-370.167</b>			
									<b>** Total por pagar Cuenta</b>	<b>-370.167</b>			
<b>2152204012001 - 1 - 010116</b>	<b>Otros Materiales, Repuestos y Útiles Diversos Desamu</b>												
11-5.453	5453	16/09/2020	INSUMOS INFORMATICA	76.060.022-9	LEONARDO ISAAC DEBER	F-2.559	03/09/2020	0	118.138	2.058.162	Decretos de pago a Secretario M	19/10/2020	
									<b>* Total por Sub Programa</b>	<b>-118.138</b>			
									<b>** Total por pagar Cuenta</b>	<b>-118.138</b>			
<b>2152204013001 - 1 - 010116</b>	<b>Equipos Menores Desamu</b>												
11-5.453	5453	16/09/2020	INSUMOS INFORMATICA	76.060.022-9		F-2.559	03/09/2020	0	322.966	2.058.162	Decretos de pago a Secretario M	19/10/2020	
<b>2152204013001 - 1 - 010126</b>	<b>Equipos Menores Desamu</b>												
11-5.403	5403	15/09/2020	MOCHILA FUMIGADORA	76.239.680-7	SOCIEDAD COMERCIAL SA	F-535	04/09/2020	0	77.350	2.058.044		01/01/1900	
									<b>* Total por Sub Programa</b>	<b>-400.316</b>			
									<b>** Total por pagar Cuenta</b>	<b>-400.316</b>			
<b>2152204013008007 - 1 - 010119</b>	<b>Convenio Prog. Odontologico Integral Res. 175-610</b>												
11-5.521	5521	23/09/2020	5 SCALER	76.271.360-8	MAYORDENT DENTAL LT	F-158.208	10/09/2020	0	833.000	2.059.457	Ofic. Partes Decretos de Pago	16/10/2020	
11-5.522	5522	23/09/2020	5 LAMPARA FOTOCURADO	76.484.330-4	TURBINA CHILE LTDA.	F-1.587	14/09/2020	0	386.750	2.059.456	Ofic. Partes Decretos de Pago	09/10/2020	
									<b>* Total por Sub Programa</b>	<b>-1.219.750</b>			
									<b>** Total por pagar Cuenta</b>	<b>-1.219.750</b>			
<b>2152204013008012 - 1 - 010106</b>	<b>Programa Fortalecimiento de RR.HH en APS Res.803 Anexo 916</b>												
11-5.251	5251	09/09/2020	8 OXIMETRO DE PULSO	78.124.770-7	CODIMED CHILE LTDA.	F-81.995	26/08/2020	0	518.364	2.056.339	Ofic. Partes Decretos de Pago	16/10/2020	
<b>2152204013008012 - 1 - 010140</b>	<b>Programa Fortalecimiento de RR.HH en APS Res.803 Anexo 916</b>												
11-5.471	5471	21/09/2020	3 TERMOMETRO	76.124.037-4	IMPORTADORA VIVE MAS S	F-7.740	06/08/2020	0	130.769	2.058.603	Ofic. Partes Decretos de Pago	16/10/2020	
									<b>* Total por Sub Programa</b>	<b>-649.133</b>			
									<b>** Total por pagar Cuenta</b>	<b>-649.133</b>			
<b>2152204014001 - 1 - 010105</b>	<b>Productos Elaborados de Cuero, Caucho y Plástico</b>												
11-5.237	5237	09/09/2020	2 BASURERO PLASTICO	76.992.317-9	COMERCIALIZADORA RA	F-104	28/08/2020	0	35.700	2.056.316	Ofic. Partes Decretos de Pago	02/10/2020	
11-5.473	5473	21/09/2020	10 COMPRESAS DE GEL	89.752.800-2	DISTRIBUIDORA DE ARTIC	F-45.371	15/09/2020	0	43.435	2.058.589	Ofic. Partes Decretos de Pago	09/10/2020	
<b>2152204014001 - 1 - 010116</b>	<b>Productos Elaborados de Cuero, Caucho y Plástico</b>												
11-5.453	5453	16/09/2020	INSUMOS INFORMATICA	76.060.022-9	LEONARDO ISAAC DEBER	F-2.559	03/09/2020	0	283.141	2.058.162	Decretos de pago a Secretario M	19/10/2020	
<b>2152204014001 - 1 - 010122</b>	<b>Productos Elaborados de Cuero, Caucho y Plástico</b>												
11-5.451	5451	16/09/2020	HERRAMIENTA	76.876.186-8	DISTRIBUIDORA DE PRODU	F-637	12/08/2020	0	324.870	2.058.169	Administracion y Finanzas Se	14/10/2020	
<b>2152204014001 - 1 - 010142</b>	<b>Productos Elaborados de Cuero, Caucho y Plástico</b>												
11-5.519	5519	23/09/2020	3 CARRO	76.568.660-1	EASY RETAIL S.A	F-22.813.974		0	144.174	2.059.459		01/01/1900	
									<b>* Total por Sub Programa</b>	<b>-831.320</b>			
									<b>** Total por pagar Cuenta</b>	<b>-831.320</b>			
<b>2152204014008002 - 1 - 010103</b>	<b>Programa especial de salud pueblos indigenas Res 158-537</b>												
11-5.513	5513	23/09/2020	5 CAJAS PLASTICA 50LT.	76.239.680-7	SOCIEDAD COMERCIAL SA	F-537	09/09/2020	0	23.482	2.059.451	Ofic. Partes Decretos de Pago	09/10/2020	
<b>2152204014008002 - 1 - 010104</b>	<b>Programa especial de salud pueblos indigenas Res 158-537</b>												
11-5.513	5513	23/09/2020	5 CAJAS PLASTICA 50LT.	76.239.680-7		F-537	09/09/2020	0	14.981	2.059.451	Ofic. Partes Decretos de Pago	09/10/2020	
<b>2152204014008002 - 1 - 010107</b>	<b>Programa especial de salud pueblos indigenas Res 158-537</b>												
11-5.513	5513	23/09/2020	5 CAJAS PLASTICA 50LT.	76.239.680-7		F-537	09/09/2020	0	14.981	2.059.451	Ofic. Partes Decretos de Pago	09/10/2020	
<b>2152204014008002 - 1 - 010121</b>	<b>Programa especial de salud pueblos indigenas Res 158-537</b>												
11-5.513	5513	23/09/2020	5 CAJAS PLASTICA 50LT.	76.239.680-7		F-537	09/09/2020	0	14.981	2.059.451	Ofic. Partes Decretos de Pago	09/10/2020	
									<b>* Total por Sub Programa</b>	<b>-68.425</b>			
									<b>** Total por pagar Cuenta</b>	<b>-68.425</b>			
<b>2152204014008004 - 1 - 010119</b>	<b>Programa Mas adultos Mayores autovalentes en Aps 2020 Res. 176-645</b>												
11-5.325	5325	11/09/2020	INSUMOS PROG. ADULTO	76.060.022-9	LEONARDO ISAAC DEBER	F-2.544	27/08/2020	0	96.539	2.056.818	Ofic. Partes Decretos de Pago	09/10/2020	
									<b>* Total por Sub Programa</b>	<b>-96.539</b>			
									<b>** Total por pagar Cuenta</b>	<b>-96.539</b>			
<b>2152204014008006 - 1 - 010119</b>	<b>Convenio Prog. Odontologico Integral Res. 175-610</b>												
11-5.520	5520	23/09/2020	SEDA DENTAL PROG.	76.128.840-7	TREMA DENTAL LIMITAD	F-120.942	14/09/2020	0	1.222.130	2.059.458	Ofic. Partes Decretos de Pago	19/10/2020	
									<b>* Total por Sub Programa</b>	<b>-1.222.130</b>			
									<b>** Total por pagar Cuenta</b>	<b>-1.222.130</b>			
<b>2152204014008007 - 1 - 010102</b>	<b>Programa Modelo Atencion Integral Salud Familiar Comunitaria Res. 155-644-840</b>												
11-5.514	5514	23/09/2020	2 FANTOMA 1/2//FANTOMA	76.153.064-K	IMPORTADORA Y COMERC	F-2.620	06/08/2020	0	504.560	2.059.450	Ofic. Partes Decretos de Pago	16/10/2020	
<b>2152204014008007 - 1 - 010104</b>	<b>Programa Modelo Atencion Integral Salud Familiar Comunitaria Res. 155-644-840</b>												
11-5.514	5514	23/09/2020	2 FANTOMA 1/2//FANTOMA	76.153.064-K		F-2.620	06/08/2020	0	504.560	2.059.450	Ofic. Partes Decretos de Pago	16/10/2020	
11-5.514	5514	23/09/2020	2 FANTOMA 1/2//FANTOMA	76.153.064-K		F-2.644	17/08/2020	0	417.690				
									<b>* Total por Sub Programa</b>	<b>-1.426.810</b>			
									<b>** Total por pagar Cuenta</b>	<b>-1.426.810</b>			
<b>2152204999001 - 1 - 010105</b>	<b>Otros Gastos Sermus</b>												
11-5.241	5241	09/09/2020	KIT LAVAPLATOS CON	3.294.724-7	NOVERO ANA CELIA	F-431	01/09/2020	0	69.020	2.056.308	Ofic. Partes Decretos de Pago	09/10/2020	
<b>2152204999001 - 1 - 010122</b>	<b>Otros Gastos Sermus</b>												
11-5.451	5451	16/09/2020	HERRAMIENTA	76.876.186-8	DISTRIBUIDORA DE PRODU	F-637	12/08/2020	0	209.440	2.058.169	Administracion y Finanzas Se	14/10/2020	
									<b>* Total por Sub Programa</b>	<b>-278.460</b>			
									<b>** Total por pagar Cuenta</b>	<b>-278.460</b>			
<b>2152204999008005 - 1 - 010119</b>	<b>Programa Mas adultos Mayores autovalentes en Aps 2020 Res. 176-645</b>												
11-5.323	5323	11/09/2020	500 MASCARILLA PROG.	76.023.433-8	Servicios Comerciales Eduardo R	F-3.675	27/08/2020	0	101.150	2.056.825	Ofic. Partes Decretos de Pago	16/10/2020	
11-5.325	5325	11/09/2020	INSUMOS PROG. ADULTO	76.060.022-9	LEONARDO ISAAC DEBER	F-2.544	27/08/2020	0	1.450.074	2.056.818	Ofic. Partes Decretos de Pago	09/10/2020	
									<b>* Total por Sub Programa</b>	<b>-1.551.224</b>			
									<b>** Total por pagar Cuenta</b>	<b>-1.551.224</b>			
<b>2152204999008013 - 1 - 010103</b>	<b>Programa Modelo Atencion Integral Salud Familiar Comunitaria Res. 155-644-840</b>												

## ESTADO DE CUENTAS POR PAGAR

(30/09/2020)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-5.245	5245	09/09/2020	ARTICULOS PROG. ATN.	10.738.256-9	CEA GÓMEZ ABEL ANGEL	F-2.251	28/08/2020	0	53.556	2.056.302	Ofic. Partes Decretos de Pago	01/10/2020
<b>2152204999008013 - 1 - 010105 Programa Modelo Atencion Integral Salud Familiar Comunitaria Res. 155-644-840</b>												
11-5.245	5245	09/09/2020	ARTICULOS PROG. ATN.	10.738.256-9		F-2.251	28/08/2020	0	47.606	2.056.302	Ofic. Partes Decretos de Pago	01/10/2020
<b>2152204999008013 - 1 - 010107 Programa Modelo Atencion Integral Salud Familiar Comunitaria Res. 155-644-840</b>												
11-5.245	5245	09/09/2020	ARTICULOS PROG. ATN.	10.738.256-9		F-2.251	28/08/2020	0	28.566	2.056.302	Ofic. Partes Decretos de Pago	01/10/2020
								* Total por Sub Programa	-129.710			
								** Total por pagar Cuenta	-129.710			
<b>2152205001 - 1 - 010104 Electricidad</b>												
11-5.577	5577	29/09/2020	Servicio de Electricidad /Mes	76.411.321-7	COMPAÑIA GENERAL DE E	B-269.802.73		0	19.600	2.060.584	Ofic. Partes Decretos de Pago	02/10/2020
<b>2152205001 - 1 - 010126 Electricidad</b>												
11-5.577	5577	29/09/2020	Servicio de Electricidad /Mes	76.411.321-7		B-269.356.91		0	88.506	2.060.584	Ofic. Partes Decretos de Pago	02/10/2020
								* Total por Sub Programa	-108.100			
								** Total por pagar Cuenta	-108.100			
<b>2152205002 - 1 - 010101 Agua</b>												
9-265		29/09/2020	Anula DP 5497 /Por error en la	76.215.634-2	AGUAS DEL ALTIPLANO S	F-494.691		0	-87.578	0		
11-5.497	5497	23/09/2020	Consumo de Agua Potable	76.215.634-2		F-494.691		0	87.578	2.059.146	Sermus Ofic.de Partes Contabi	29/09/2020
11-5.575	5575	29/09/2020	Consumo de Agua Potable	76.215.634-2		F-494.691		0	87.564	2.060.511	Ofic. Partes Decretos de Pago	02/10/2020
<b>2152205002 - 1 - 010105 Agua</b>												
11-5.576	5576	29/09/2020	Consumo de Agua Potable	76.215.634-2		B-14.621.746		0	100.324	2.060.563	Ofic. Partes Decretos de Pago	02/10/2020
<b>2152205002 - 1 - 010110 Agua</b>												
9-265		29/09/2020	Anula DP 5497 /Por error en la	76.215.634-2		B-14.594.523		0	-22.222	0		
11-5.497	5497	23/09/2020	Consumo de Agua Potable	76.215.634-2		B-14.594.523		0	22.222	2.059.146	Sermus Ofic.de Partes Contabi	29/09/2020
11-5.575	5575	29/09/2020	Consumo de Agua Potable	76.215.634-2		B-14.594.523		0	22.222	2.060.511	Ofic. Partes Decretos de Pago	02/10/2020
<b>2152205002 - 1 - 010112 Agua</b>												
11-5.576	5576	29/09/2020	Consumo de Agua Potable	76.215.634-2		B-14.633.791		0	20.736	2.060.563	Ofic. Partes Decretos de Pago	02/10/2020
<b>2152205002 - 1 - 010114 Agua</b>												
9-265		29/09/2020	Anula DP 5497 /Por error en la	76.215.634-2		F-495.613		0	-144.428	0		
11-5.497	5497	23/09/2020	Consumo de Agua Potable	76.215.634-2		F-495.613		0	144.428	2.059.146	Sermus Ofic.de Partes Contabi	29/09/2020
11-5.575	5575	29/09/2020	Consumo de Agua Potable	76.215.634-2		F-495.613		0	144.348	2.060.511	Ofic. Partes Decretos de Pago	02/10/2020
<b>2152205002 - 1 - 010115 Agua</b>												
11-5.576	5576	29/09/2020	Consumo de Agua Potable	76.215.634-2		B-14.622.101		0	258.017	2.060.563	Ofic. Partes Decretos de Pago	02/10/2020
<b>2152205002 - 1 - 010126 Agua</b>												
9-265		29/09/2020	Anula DP 5497 /Por error en la	76.215.634-2		F-495.919		0	-66.268	0		
11-5.497	5497	23/09/2020	Consumo de Agua Potable	76.215.634-2		F-495.919		0	66.268	2.059.146	Sermus Ofic.de Partes Contabi	29/09/2020
11-5.575	5575	29/09/2020	Consumo de Agua Potable	76.215.634-2		F-495.919		0	66.252	2.060.511	Ofic. Partes Decretos de Pago	02/10/2020
								* Total por Sub Programa	-699.463			
								** Total por pagar Cuenta	-699.463			
<b>2152205004 - 1 - 010101 Correo</b>												
11-5.559	5559	25/09/2020	ENVIO DE	60.503.000-9	EMPRESA DE CORREOS DE	F-931.402	31/08/2020	0	42.513	2.059.842	Ofic. Partes Decretos de Pago	30/09/2020
11-5.560	5560	25/09/2020	PAGO POR DIFERENCIA EN	60.503.000-9		F-926.740	20/08/2020	0	23.183	2.059.846	Ofic. Partes Decretos de Pago	30/09/2020
								* Total por Sub Programa	-65.696			
								** Total por pagar Cuenta	-65.696			
<b>2152205008001 - 1 - 010101 Enlaces de Telecomunicaciones DISAM</b>												
11-3.390	3390	16/06/2020	SERV ARRIENDO/CENTRAL	78.703.410-1	TELEFONICA EMPRESAS C	F-3.952.740	01/09/2019	0	296.077	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	851.223			
11-3.391	3391	16/06/2020	Serv.Arriendo/Telef.central IP	78.703.410-1		F-3.960.917	01/10/2019	0	1.147.300	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	1.147.300			
11-3.391	3391	16/06/2020	Serv.Arriendo/Telef.central IP	78.703.410-1		F-3.978.218	01/12/2019	0	1.147.300			
11-3.391	3391	16/06/2020	Serv.Arriendo/Telef.central IP	78.703.410-1		F-3.986.948	01/01/2020	0	1.147.300			
11-3.391	3391	16/06/2020	Serv.Arriendo/Telef.central IP	78.703.410-1		F-3.995.607	01/02/2020	0	1.147.300			
11-3.391	3391	16/06/2020	Serv.Arriendo/Telef.central IP	78.703.410-1		F-4.004.302	01/03/2020	0	1.147.300			
11-3.391	3391	16/06/2020	Serv.Arriendo/Telef.central IP	78.703.410-1		F-4.012.564	01/04/2020	0	1.147.300			
11-3.391	3391	16/06/2020	Serv.Arriendo/Telef.central IP	78.703.410-1		F-4.021.136	01/05/2020	0	1.147.300			
11-3.391	3391	16/06/2020	Serv.Arriendo/Telef.central IP	78.703.410-1		F-4.030.069	01/06/2020	0	1.147.300			
<b>2152205008001 - 1 - 010102 Enlaces de Telecomunicaciones DISAM</b>												
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	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	458.752			
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			
<b>2152205008001 - 1 - 010103 Enlaces de Telecomunicaciones DISAM</b>												
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	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	458.752			
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			
<b>2152205008001 - 1 - 010104 Enlaces de Telecomunicaciones DISAM</b>												
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	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	458.752			



ESTADO DE CUENTAS POR PAGAR (30/09/2020)

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-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		
<b>2152207002008008 - 1 - 010105 Programa Modelo Atencion Integral Salud Familiar Comunitaria Res. 155-644-840</b>												
11-5.244	5244	09/09/2020	GIGANTOGRAFIA	76.316.003-3	ECO DIGITAL SPA	F-1.166	19/08/2020	0	148.750	2.056.306	Ofic. Partes Decretos de Pago	17/09/2020
									* Total por Sub Programa	-148.750		
									** Total por pagar Cuenta	-148.750		
<b>2152208001001 - 1 - 010102 Servicios de Aseo Consultorios</b>												
11-5.550	5550	24/09/2020	SERVICIO DE LIMPIEZA,	76.849.480-0	SERVICIOS INTEGRALES L	F-3.773	10/09/2020	0	6.065.269	2.059.764	Ofic. Partes Decretos de Pago	02/10/2020
<b>2152208001001 - 1 - 010103 Servicios de Aseo Consultorios</b>												
11-5.550	5550	24/09/2020	SERVICIO DE LIMPIEZA,	76.849.480-0		F-3.773	10/09/2020	0	5.308.157	2.059.764	Ofic. Partes Decretos de Pago	02/10/2020
<b>2152208001001 - 1 - 010104 Servicios de Aseo Consultorios</b>												
11-5.550	5550	24/09/2020	SERVICIO DE LIMPIEZA,	76.849.480-0		F-3.773	10/09/2020	0	3.962.174	2.059.764	Ofic. Partes Decretos de Pago	02/10/2020
<b>2152208001001 - 1 - 010105 Servicios de Aseo Consultorios</b>												
11-5.550	5550	24/09/2020	SERVICIO DE LIMPIEZA,	76.849.480-0		F-3.773	10/09/2020	0	5.207.208	2.059.764	Ofic. Partes Decretos de Pago	02/10/2020
<b>2152208001001 - 1 - 010107 Servicios de Aseo Consultorios</b>												
11-5.550	5550	24/09/2020	SERVICIO DE LIMPIEZA,	76.849.480-0		F-3.773	10/09/2020	0	1.934.790	2.059.764	Ofic. Partes Decretos de Pago	02/10/2020
<b>2152208001001 - 1 - 010110 Servicios de Aseo Consultorios</b>												
11-5.550	5550	24/09/2020	SERVICIO DE LIMPIEZA,	76.849.480-0		F-3.773	10/09/2020	0	950.541	2.059.764	Ofic. Partes Decretos de Pago	02/10/2020
<b>2152208001001 - 1 - 010111 Servicios de Aseo Consultorios</b>												
11-5.550	5550	24/09/2020	SERVICIO DE LIMPIEZA,	76.849.480-0		F-3.773	10/09/2020	0	950.541	2.059.764	Ofic. Partes Decretos de Pago	02/10/2020
<b>2152208001001 - 1 - 010112 Servicios de Aseo Consultorios</b>												
11-5.550	5550	24/09/2020	SERVICIO DE LIMPIEZA,	76.849.480-0		F-3.773	10/09/2020	0	950.541	2.059.764	Ofic. Partes Decretos de Pago	02/10/2020
<b>2152208001001 - 1 - 010121 Servicios de Aseo Consultorios</b>												
11-5.550	5550	24/09/2020	SERVICIO DE LIMPIEZA,	76.849.480-0		F-3.773	10/09/2020	0	8.875.005	2.059.764	Ofic. Partes Decretos de Pago	02/10/2020
									* Total por Sub Programa	-34.204.226		
									** Total por pagar Cuenta	-34.204.226		
<b>2152208001004 - 1 - 010102 Servicios Desinfección</b>												
11-5.515	5515	23/09/2020	FUMIGACIÓN Y	76.014.105-4	ALEJANDRO NICOLAS TAR	F-1.799	16/09/2020	0	53.556	2.059.463		01/01/1900
<b>2152208001004 - 1 - 010103 Servicios Desinfección</b>												
11-5.515	5515	23/09/2020	FUMIGACIÓN Y	76.014.105-4		F-1.799	16/09/2020	0	53.556	2.059.463		01/01/1900
<b>2152208001004 - 1 - 010104 Servicios Desinfección</b>												
11-5.515	5515	23/09/2020	FUMIGACIÓN Y	76.014.105-4		F-1.799	16/09/2020	0	53.556	2.059.463		01/01/1900
<b>2152208001004 - 1 - 010105 Servicios Desinfección</b>												
11-5.515	5515	23/09/2020	FUMIGACIÓN Y	76.014.105-4		F-1.799	16/09/2020	0	53.556	2.059.463		01/01/1900
<b>2152208001004 - 1 - 010107 Servicios Desinfección</b>												
11-5.515	5515	23/09/2020	FUMIGACIÓN Y	76.014.105-4		F-1.799	16/09/2020	0	53.556	2.059.463		01/01/1900
<b>2152208001004 - 1 - 010108 Servicios Desinfección</b>												
11-5.515	5515	23/09/2020	FUMIGACIÓN Y	76.014.105-4		F-1.799	16/09/2020	0	53.556	2.059.463		01/01/1900
<b>2152208001004 - 1 - 010109 Servicios Desinfección</b>												
11-5.515	5515	23/09/2020	FUMIGACIÓN Y	76.014.105-4		F-1.799	16/09/2020	0	53.556	2.059.463		01/01/1900
<b>2152208001004 - 1 - 010110 Servicios Desinfección</b>												
11-5.515	5515	23/09/2020	FUMIGACIÓN Y	76.014.105-4		F-1.799	16/09/2020	0	53.556	2.059.463		01/01/1900
<b>2152208001004 - 1 - 010111 Servicios Desinfección</b>												
11-5.515	5515	23/09/2020	FUMIGACIÓN Y	76.014.105-4		F-1.799	16/09/2020	0	53.556	2.059.463		01/01/1900
<b>2152208001004 - 1 - 010112 Servicios Desinfección</b>												
11-5.515	5515	23/09/2020	FUMIGACIÓN Y	76.014.105-4		F-1.799	16/09/2020	0	53.556	2.059.463		01/01/1900
<b>2152208001004 - 1 - 010115 Servicios Desinfección</b>												
11-5.359	5359	14/09/2020	Desinfeccion y Malla	77.135.230-8	AGROGESTION CONSULTO	F-4.372		0	1.547.000	2.057.252	Ofic. Partes Decretos de Pago	09/10/2020
<b>2152208001004 - 1 - 010121 Servicios Desinfección</b>												
11-5.515	5515	23/09/2020	FUMIGACIÓN Y	76.014.105-4	ALEJANDRO NICOLAS TAR	F-1.799	16/09/2020	0	53.556	2.059.463		01/01/1900
									* Total por Sub Programa	-2.136.050		
									** Total por pagar Cuenta	-2.136.050		
<b>2152208007002 - 1 - 010103 Pasajes DISAM</b>												
11-4.833	4833	28/08/2020	Gasto de Movilizacion por	14.045.041-3	VILLAGRA LÓPEZ CAROLI	D-4.561		0	28.806	2.052.891	Ofic. Partes Decretos de Pago	29/09/2020
<b>2152208007002 - 1 - 010104 Pasajes DISAM</b>												
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
<b>2152208007002 - 1 - 010119 Pasajes DISAM</b>												
11-4.833	4833	28/08/2020	Gasto de Movilizacion por	16.510.860-4	CHANDIA IBAÑEZ CARME	D-4.559		0	57.600	2.052.891	Ofic. Partes Decretos de Pago	29/09/2020
<b>2152208007002 - 1 - 010128 Pasajes DISAM</b>												
11-4.833	4833	28/08/2020	Gasto de Movilizacion por	15.695.243-5	CHAMBER ESTEBAN GAB	D-4.558		0	88.806	2.052.891	Ofic. Partes Decretos de Pago	29/09/2020
									* Total por Sub Programa	-596.400		
									** Total por pagar Cuenta	-596.400		
<b>2152208008 - 1 - 010102 Salas Cunas y/o Jardines Infantiles</b>												
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			
<b>2152208008 - 1 - 010103 Salas Cunas y/o Jardines Infantiles</b>												

## ESTADO DE CUENTAS POR PAGAR

(30/09/2020)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
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			
<b>2152208008</b>	<b>- 1 - 010104</b>		<b>Salas Cunas y/o Jardines Infantiles</b>									
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			
<b>2152208008</b>	<b>- 1 - 010119</b>		<b>Salas Cunas y/o Jardines Infantiles</b>									
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			
<b>2152208008</b>	<b>- 1 - 010120</b>		<b>Salas Cunas y/o Jardines Infantiles</b>									
9-123		11/05/2020	ANULA	17.369.848-8	ALVAREZ SOTO TERESA D	-0		0	-84.000	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	-280.000			
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	-74.667			
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			
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	74.667			
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	149.333			
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	280.000			
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			
								<b>* Total por Sub Programa</b>	<b>-6.776.003</b>			
								<b>** Total por pagar Cuenta</b>	<b>-6.776.003</b>			
<b>2152212999003</b>	<b>- 1 - 010102</b>		<b>Servicios de Intermediación CENABAST</b>									
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2	CENTRAL DE ABASTECIMI	F-1.150.993	02/04/2019	0	794	2.060.220		01/01/1900
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.161.572	09/04/2019	0	25.609			
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.161.581	09/04/2019	0	74			
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.161.582	09/04/2019	0	318			
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.178.474	13/04/2019	0	296			
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.178.487	13/04/2019	0	1.972			
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.181.949	15/04/2019	0	14.334			
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.181.957	15/04/2019	0	14.779			
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.181.959	15/04/2019	0	134			
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.229.624	25/05/2019	0	20.899			
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.229.625	25/05/2019	0	2.244			
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.229.627	25/05/2019	0	5.691			
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.229.628	25/05/2019	0	1.836			
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.229.629	25/05/2019	0	5.161			
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.229.630	25/05/2019	0	2.816			
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.229.631	25/05/2019	0	5.846			
<b>2152212999003</b>	<b>- 1 - 010103</b>		<b>Servicios de Intermediación CENABAST</b>									
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.150.993	02/04/2019	0	794	2.060.220		01/01/1900
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.161.572	09/04/2019	0	25.609			
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.161.581	09/04/2019	0	74			
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.161.582	09/04/2019	0	318			
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.178.474	13/04/2019	0	296			
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.178.487	13/04/2019	0	1.972			
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.181.949	15/04/2019	0	14.334			
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.181.957	15/04/2019	0	14.780			
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.181.959	15/04/2019	0	134			
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.229.624	25/05/2019	0	20.900			
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.229.625	25/05/2019	0	2.244			
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.229.627	25/05/2019	0	5.691			
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.229.628	25/05/2019	0	1.836			
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.229.629	25/05/2019	0	5.161			
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.229.630	25/05/2019	0	2.815			
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.229.631	25/05/2019	0	5.846			
<b>2152212999003</b>	<b>- 1 - 010104</b>		<b>Servicios de Intermediación CENABAST</b>									
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.150.993	02/04/2019	0	793	2.060.220		01/01/1900
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.161.572	09/04/2019	0	25.610			
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.161.581	09/04/2019	0	74			
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.161.582	09/04/2019	0	317			
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.178.474	13/04/2019	0	296			
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.178.487	13/04/2019	0	1.972			
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.181.949	15/04/2019	0	14.334			
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.181.957	15/04/2019	0	14.780			
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.181.959	15/04/2019	0	134			
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.229.624	25/05/2019	0	20.900			
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.229.625	25/05/2019	0	2.244			
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.229.627	25/05/2019	0	5.691			

ESTADO DE CUENTAS POR PAGAR (30/09/2020)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.229.628	25/05/2019	0	1.836	2.060.220		01/01/1900
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.229.629	25/05/2019	0	5.161			
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.229.630	25/05/2019	0	2.815			
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.229.631	25/05/2019	0	5.840			
<b>2152212999003 - 1 - 010105 Servicios de Intermediación CENABAST</b>												
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.150.993	02/04/2019	0	793	2.060.220		01/01/1900
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.161.572	09/04/2019	0	25.610			
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.161.581	09/04/2019	0	73			
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.161.582	09/04/2019	0	317			
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.178.474	13/04/2019	0	296			
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.178.487	13/04/2019	0	1.973			
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.181.949	15/04/2019	0	14.334			
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.181.957	15/04/2019	0	14.780			
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.181.959	15/04/2019	0	135			
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.229.624	25/05/2019	0	20.900			
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.229.625	25/05/2019	0	2.244			
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.229.627	25/05/2019	0	5.692			
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.229.628	25/05/2019	0	1.836			
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.229.629	25/05/2019	0	5.161			
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.229.630	25/05/2019	0	2.815			
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.229.631	25/05/2019	0	5.840			
<b>2152212999003 - 1 - 010107 Servicios de Intermediación CENABAST</b>												
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.150.993	02/04/2019	0	793	2.060.220		01/01/1900
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.161.572	09/04/2019	0	25.610			
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.161.581	09/04/2019	0	73			
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.161.582	09/04/2019	0	317			
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.178.474	13/04/2019	0	296			
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.178.487	13/04/2019	0	1.973			
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.181.949	15/04/2019	0	14.334			
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.181.957	15/04/2019	0	14.780			
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.181.959	15/04/2019	0	135			
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.229.624	25/05/2019	0	20.900			
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.229.625	25/05/2019	0	2.244			
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.229.627	25/05/2019	0	5.692			
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.229.628	25/05/2019	0	1.836			
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.229.629	25/05/2019	0	5.161			
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.229.630	25/05/2019	0	2.815			
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.229.631	25/05/2019	0	5.839			
<b>2152212999003 - 1 - 010112 Servicios de Intermediación CENABAST</b>												
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.150.993	02/04/2019	0	793	2.060.220		01/01/1900
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.161.572	09/04/2019	0	25.610			
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.161.581	09/04/2019	0	73			
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.161.582	09/04/2019	0	317			
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.178.474	13/04/2019	0	296			
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.178.487	13/04/2019	0	1.973			
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.181.949	15/04/2019	0	14.334			
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.181.957	15/04/2019	0	14.780			
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.181.959	15/04/2019	0	135			
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.229.624	25/05/2019	0	20.900			
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.229.625	25/05/2019	0	2.244			
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.229.627	25/05/2019	0	5.692			
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.229.628	25/05/2019	0	1.836			
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.229.629	25/05/2019	0	5.161			
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.229.630	25/05/2019	0	2.815			
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.229.631	25/05/2019	0	5.839			
<b>2152212999003 - 1 - 010121 Servicios de Intermediación CENABAST</b>												
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.150.993	27/04/2019	0	793	2.060.220		01/01/1900
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.161.572	09/04/2019	0	25.610			
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.161.581	09/04/2019	0	73			
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.161.582	09/04/2019	0	317			
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.178.474	13/04/2019	0	295			
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.178.487	13/04/2019	0	1.973			
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.181.949	15/04/2019	0	14.334			
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.181.957	15/04/2019	0	14.780			
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.181.959	15/04/2019	0	135			
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.229.624	25/05/2019	0	20.900			
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.229.625	25/05/2019	0	2.244			
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.229.627	25/05/2019	0	5.692			
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.229.628	25/05/2019	0	1.836			
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.229.629	25/05/2019	0	5.162			
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.229.630	25/05/2019	0	2.815			
11-5.574	5574	28/09/2020	COMISIONES/DROGUERIA/	61.608.700-2		F-1.229.631	25/05/2019	0	5.839			
						* Total por Sub Programa			-719.585			
						** Total por pagar Cuenta			-719.585			
<b>2152301004 - 1 - 010102 Desahucios e Indemnizaciones</b>												
11-5.489	5489	22/09/2020	Bonificación inc. retiro	6.384.532-9	CASTRO ARÉVALO CARMÉ	D-5.345	02/09/2020	0	13.444.642	2.058.977	Ofic. Partes Decretos de Pago	01/10/2020
<b>2152301004 - 1 - 010103 Desahucios e Indemnizaciones</b>												
11-5.491	5491	22/09/2020	Bonificación inc. retiro	6.546.977-4	GONZALEZ MORALES DOM	D-5.347	02/09/2020	0	13.713.053	2.059.016	Ofic. Partes Decretos de Pago	01/10/2020
<b>2152301004 - 1 - 010105 Desahucios e Indemnizaciones</b>												
11-5.490	5490	22/09/2020	Bonificación inc. retiro	14.616.216-9	CUEVA MAZA CÉSAR WIL	D-5.346		0	15.567.714	2.058.979	Ofic. Partes Decretos de Pago	01/10/2020
<b>2152301004 - 1 - 010106 Desahucios e Indemnizaciones</b>												
11-5.494	5494	22/09/2020	Bonificación inc. retiro	6.857.538-9	CEPEDA LARA MANUEL G	D-5.350	02/09/2020	0	10.410.806	2.058.988	Ofic. Partes Decretos de Pago	01/10/2020
<b>2152301004 - 1 - 010126 Desahucios e Indemnizaciones</b>												
11-5.493	5493	22/09/2020	Bonificación inc. retiro	6.009.868-9	CONTRERAS LUNA ISMAE	D-5.349	02/09/2020	0	1.699.427	2.058.985	Ofic. Partes Decretos de Pago	01/10/2020



ESTADO DE CUENTAS POR PAGAR

(30/09/2020)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA	
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			
<b>2153407001 - 1 - 010121 Deuda Flotante DISAM</b>													
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					-563.479.845