

ESTADO DE CUENTAS POR PAGAR (31/01/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
2152101002001 - 1 - 010123 A Servicios de Bienestar												
11-642	642	28/01/2021	APORTE BIENESTAR	69.010.100-9	MUNICIPALIDAD DE ARIC	D-311	20/01/2021	0	102.670.348	2.109.374	Ofic. Partes Decretos de Pago	01/02/2021
								* Total por Sub Programa				
								-102.670.348				
								** Total por pagar Cuenta		-102.670.348		
2152102002001 - 1 - 010123 A Servicios de Bienestar												
11-642	642	28/01/2021	APORTE BIENESTAR	69.010.100-9		D-311	20/01/2021	0	76.951.732	2.109.374	Ofic. Partes Decretos de Pago	01/02/2021
								* Total por Sub Programa				
								-76.951.732				
								** Total por pagar Cuenta		-76.951.732		
2152103001001 - 1 - 010106 Honorarios S.A.P.U.												
11-474	474	20/01/2021	Honorarios, Médico Cirujano,	16.224.808-1	VALENCIA CHACAMA NEL	B-20	31/12/2020	0	287.000	2.105.459		01/01/1900
11-552	552	25/01/2021	Honorarios, Médico Cirujano,	26.561.227-K	TERAN TINTILAY ALEJAND	B-33	31/12/2020	0	2.152.506	2.107.268	Ofic. Partes Decretos de Pago	29/01/2021
11-553	553	25/01/2021	Honorarios, Médico Cirujano,	17.367.728-6	SUPANTA CONDORE CARL	B-90	31/12/2020	0	1.619.506	2.107.271	Ofic. Partes Decretos de Pago	29/01/2021
11-566	566	26/01/2021	Honorarios, Enfermera, Mes de	13.414.089-5	ROJAS CORTÉS LESLIE MAR	B-185	31/12/2020	0	680.400	2.107.472	Ofic. Partes Decretos de Pago	16/02/2021
								* Total por Sub Programa				
								-4.739.400				
								** Total por pagar Cuenta		-4.739.400		
2152103001002 - 1 - 010102 Otros honorarios Sermus												
11-339	339	16/01/2021	Honorarios, Técnico	19.339.811-1	ROCO MONARDE JEANET	B-6	31/12/2020	0	643.161	2.104.033	Administracion Municipal	17/02/2021
11-595	595	27/01/2021	Honorarios, Técnico	19.148.789-3	HENRIQUEZ VARGAS ALM	B-3	31/12/2020	0	321.581	2.108.397	Ofic. Partes Decretos de Pago	29/01/2021
2152103001002 - 1 - 010103 Otros honorarios Sermus												
11-68	68	09/01/2021	Honorarios, Médico Cirujano,	18.510.101-0	TAMBLAY AHUMADA CO	B-12	31/12/2020	0	210.000	2.100.267	Ofic. Partes Decretos de Pago	12/02/2021
11-625	625	28/01/2021	Honorarios, Kinesiólogo, Mes	15.007.717-6	CASTILLO MUÑOZ LORET	B-53	31/12/2020	0	1.112.497	2.108.938	Ofic. Partes Decretos de Pago	29/01/2021
2152103001002 - 1 - 010104 Otros honorarios Sermus												
11-365	365	16/01/2021	Honorarios, Experto, Mes de	16.225.558-4	TRIGO PENA ERWIN PATRI	B-10	31/12/2020	0	264.060	2.109.156	Ofic. Partes Decretos de Pago	29/01/2021
11-366	366	16/01/2021	Honorarios, Experto, Mes de	13.006.824-3	LOPEZ AYALA JACQUELIN	B-8	31/12/2020	0	597.288	2.104.062	Ofic. Partes Decretos de Pago	29/01/2021
11-459	459	20/01/2021	Honorarios, Técnico	18.313.881-2	LEFIMIL FERNÁNDEZ MARJ	B-8	30/11/2020	0	243.833	2.105.331		01/01/1900
11-472	472	20/01/2021	Honorarios, Técnico	18.313.881-2		B-7	31/12/2020	0	181.917	2.105.451		01/01/1900
11-513	513	21/01/2021	Honorarios, Técnico	18.712.583-9	CORDOVA FERNANDEZ KA	B-3	31/12/2020	0	154.349	2.108.553	Ofic. Partes Decretos de Pago	29/01/2021
2152103001002 - 1 - 010105 Otros honorarios Sermus												
11-427	427	19/01/2021	Honorarios, Enfermera, Mes de	18.615.605-6	JIMÉNEZ GÓMEZ ABIGAIL N	B-9	31/12/2020	0	1.112.497	2.104.971	Ofic. Partes Decretos de Pago	29/01/2021
2152103001002 - 1 - 010126 Otros honorarios Sermus												
11-600	600	28/01/2021	Honorarios, Auxiliar de	16.466.298-5	GONZÁLEZ ALBORNOZ JU	B-1	31/12/2020	0	442.347	2.108.699	Ofic. Partes Decretos de Pago	29/01/2021
								* Total por Sub Programa				
								-5.283.530				
								** Total por pagar Cuenta		-5.283.530		
2152103001011 - 1 - 010140 Servicio de Atención de Urgencia SAR												
11-499	499	20/01/2021	Honorarios, Experta, Mes de	15.000.227-3	HIDALGO CACERES CLAUD	B-102	31/12/2020	0	108.800	2.105.653	Ofic. Partes Decretos de Pago	29/01/2021
								* Total por Sub Programa				
								-108.800				
								** Total por pagar Cuenta		-108.800		
2152103001015002 - 1 - 010102 Prog.Reforzamiento atención salud Int. niños y niñas, adolescentes y jóvenes vinculados a prog. SENAME Res. 3208/160												
11-567	567	26/01/2021	Honorarios, Médico Cirujano	25.184.204-3	MORALES CORTES KATHE	B-80	05/10/2020	0	171.000	2.107.520	Ofic. Partes Decretos de Pago	29/01/2021
11-569	569	26/01/2021	Honorarios, Médico Cirujano	25.184.204-3		B-81	05/10/2020	0	114.000	2.107.512	Ofic. Partes Decretos de Pago	29/01/2021
11-570	570	26/01/2021	Honorarios, Médico Cirujano	25.184.204-3		B-82	02/11/2020	0	114.000	2.107.517	Ofic. Partes Decretos de Pago	29/01/2021
								* Total por Sub Programa				
								-399.000				
								** Total por pagar Cuenta		-399.000		
2152103001015004 - 1 - 010119 Programa Espacios Amigables para adolescentes en APS Res. 3223/152												
11-650	650	29/01/2021	Honorarios, Nutricionista, Mes	16.051.220-2	VALDEBENITO VALLADAR	B-83	31/12/2020	0	278.124	2.109.777		01/01/1900
								* Total por Sub Programa				
								-278.124				
								** Total por pagar Cuenta		-278.124		
2152103001015006 - 1 - 010104 Mejoramiento del Acceso a la Atención Odontológica Res. 3272/174												
11-596	596	28/01/2021	Honorarios, Técnico	15.948.138-7	ZEPEDA ÁLVAREZ SUILLI	B-23	31/12/2020	0	68.211	2.109.914	Ofic. Partes Decretos de Pago	03/02/2021
11-597	597	28/01/2021	Honorarios, Cirujano Dentista,	16.469.368-6	PACHECO HERRERA ALDO	B-88	31/12/2020	0	911.720	2.108.557	Ofic. Partes Decretos de Pago	29/01/2021
2152103001015006 - 1 - 010119 Mejoramiento del Acceso a la Atención Odontológica Res. 3272/174												
11-512	512	20/01/2021	Honorarios, Cirujano Dentista	13.361.847-3	ZAMORA GODOY CLAUDI	B-361	31/12/2020	0	980.168	2.105.695	Ofic. Partes Decretos de Pago	02/02/2021
2152103001015006 - 1 - 010121 Mejoramiento del Acceso a la Atención Odontológica Res. 3272/174												
11-420	420	19/01/2021	Honorarios, Técnico	15.692.837-2	GARCÍA GUTIÉRREZ EVEL	B-71	31/12/2020	0	292.346	2.104.798	Ofic. Partes Decretos de Pago	29/01/2021
11-421	421	19/01/2021	Honorarios, Cirujano Dentista	17.830.079-2	FLORES VARAS JUAN MAN	B-95	31/12/2020	0	1.013.021	2.104.809	Ofic. Partes Decretos de Pago	29/01/2021
								* Total por Sub Programa				
								-3.265.466				
								** Total por pagar Cuenta		-3.265.466		
2152103001015008 - 1 - 010119 Programa Odontológico Integral Res. 3232/175												
11-435	435	19/01/2021	Honorarios, Técnico	17.368.466-5	RÍOS SANA NOEMÍ ESTHER	B-139	27/11/2020	0	20.000	2.105.039	Ofic. Partes Decretos de Pago	29/01/2021
11-436	436	19/01/2021	Honorarios, Técnico	17.368.466-5		B-142	05/12/2020	0	230.000	2.105.040	Ofic. Partes Decretos de Pago	29/01/2021
11-437	437	19/01/2021	Honorarios, Cirujano Dentista	18.599.839-8	MANZANARES ARANCIBIA	B-55	05/11/2020	0	74.000	2.105.043	Ofic. Partes Decretos de Pago	29/01/2021
11-438	438	19/01/2021	Honorarios, Cirujano Dentista	18.599.839-8		B-56	05/12/2020	0	851.000	2.105.050	Ofic. Partes Decretos de Pago	29/01/2021
11-443	443	19/01/2021	Honorarios, Técnico	17.368.466-5	RÍOS SANA NOEMÍ ESTHER	B-144	31/12/2020	0	130.000	2.105.234	Ofic. Partes Decretos de Pago	02/02/2021
11-444	444	19/01/2021	Honorarios, Cirujano Dentista	18.599.839-8	MANZANARES ARANCIBIA	B-58	31/12/2020	0	481.000	2.105.235	Ofic. Partes Decretos de Pago	02/02/2021
								* Total por Sub Programa				
								-1.786.000				
								** Total por pagar Cuenta		-1.786.000		
2152103001015010 - 1 - 010121 Programa GES odontológico Arica Res. 3271/173												
11-586	586	27/01/2021	Honorarios, Cirujano Dentista,	18.166.196-8	CISTERNAS OYARZUN CAT	B-69	31/12/2020	0	1.952.000	2.108.218	Ofic. Partes Decretos de Pago	29/01/2021
11-587	587	27/01/2021	Honorarios, Técnico	19.046.400-8	SUÁREZ ROJAS ROCÍO DEL	B-8	31/12/2020	0	530.700	2.108.221	Ofic. Partes Decretos de Pago	29/01/2021
								* Total por Sub Programa				
								-2.482.700				
								** Total por pagar Cuenta		-2.482.700		
2152103001015015 - 1 - 010104 Programa de Apoyo al Desarrollo Biopsicosocial en la red asistencial Res. 3224/151												
11-405	405	19/01/2021	Honorarios, Matrona, Mes de	15.980.375-9	OSORIO PENRROZ CYNDI S	B-60	31/12/2020	0	556.249	2.104.718	Ofic. Partes Decretos de Pago	02/02/2021
								* Total por Sub Programa				
								-556.249				
								** Total por pagar Cuenta		-556.249		
2152103001015017 - 1 - 010119 Programa elige Vida Sana Res. 3236/178												

ESTADO DE CUENTAS POR PAGAR (31/01/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-274	274	15/01/2021	FARMACOS /MANDATO	87.674.400-7	LABORATORIO PASTEUR S	F-638.897	09/12/2020	0	20.400	2.103.652	Decretos de Pago Contraloria	17/02/2021
11-598	598	28/01/2021	Medicamentos /D.A.	85.462.700-7	BUHOS SOC.COM.IND.LTD	F-66.764	11/01/2021	0	23.375	2.108.690		01/01/1900
11-599	599	28/01/2021	Medicamentos /D.A.	76.105.305-1	LUXIPHARM SPA	F-39.384	11/01/2021	0	34.544	2.108.693		01/01/1900
11-601	601	28/01/2021	Medicamentos /D.A.	76.150.425-8	COMERCIAL REUTTER S.A.	F-87.065	07/01/2021	0	22.950	2.108.702		01/01/1900
11-602	602	28/01/2021	Medicamentos /D.A.	96.945.670-2	NOVOFARMA SERVICE S.	F-297.049	12/01/2021	0	212.506	2.108.703		01/01/1900
11-603	603	28/01/2021	Medicamentos /D.A.	77.478.120-K	FRESENIUS KABI CHILE LI	F-1.150.592	12/01/2021	0	31.960	2.108.707		01/01/1900
11-604	604	28/01/2021	Medicamentos /D.A.	91.637.000-8	LABORATORIO RECALCIN	F-415.373	11/01/2021	0	4.596	2.108.714		01/01/1900
11-605	605	28/01/2021	Medicamentos /D.A.	76.857.605-K	PHARMA NETWORK SPA	F-64.058	08/01/2021	0	42.330	2.108.721		01/01/1900
11-606	606	28/01/2021	Medicamentos /D.A.	76.642.770-7	LABVITALIS S.A.	F-27.489	12/01/2021	0	202	2.108.725		01/01/1900
11-607	607	28/01/2021	Medicamentos /D.A.	96.026.000-7	CHEMOPHARMA S.A.	F-364.265	11/01/2021	0	22.950	2.108.735		01/01/1900
11-608	608	28/01/2021	Medicamentos /D.A.	87.674.400-7	LABORATORIO PASTEUR S	F-647.211	09/01/2021	0	14.450	2.108.746		01/01/1900
11-609	609	28/01/2021	Medicamentos /D.A.	76.174.812-2	MAURICIO ALFARO ALEG	F-42.782	08/01/2021	0	23.806	2.108.750		01/01/1900
11-610	610	28/01/2021	Medicamentos /D.A.	76.071.981-1	SOCIEDAD COMERCIAL IM	F-13.622	08/01/2021	0	3.128	2.108.762		01/01/1900
11-611	611	28/01/2021	Medicamentos /D.A.	76.669.630-9	OPKO CHILE S.A.	F-435.772	15/01/2021	0	5.882	2.108.774		01/01/1900
11-612	612	28/01/2021	Medicamentos /D.A.	76.956.140-4	ETHON PHARMACEUTICAL	F-239.313	11/01/2021	0	272.856	2.108.783		01/01/1900
11-622	622	28/01/2021	Medicamentos /D.A.	76.956.140-4		F-239.342	11/01/2021	0	26.180	2.108.816		01/01/1900
11-623	623	28/01/2021	Medicamentos /D.A.	91.546.000-3	LABORATORIO SANDERSO	F-1.311.677	11/01/2021	0	1.700	2.108.843		01/01/1900
11-623	623	28/01/2021	Medicamentos /D.A.	91.546.000-3		F-1.312.438	11/01/2021	0	6.120			
11-623	623	28/01/2021	Medicamentos /D.A.	91.546.000-3		F-1.312.439	11/01/2021	0	6.885			
11-624	624	28/01/2021	Medicamentos /D.A.	91.546.000-3		F-1.311.678	07/01/2021	0	3.910	2.108.847		01/01/1900
2152204004001 - 1 - 010104 Produccion Farmaceuticos Farmacia Central												
11-201	201	14/01/2021	FARMACOS /MANDATO	91.637.000-8	LABORATORIO RECALCIN	F-415.250	11/01/2021	0	3.315	2.103.300		01/01/1900
11-202	202	14/01/2021	FARMACOS /MANDATO	78.914.950-K	SALLES ZAPATA Y COMPAÑ	F-41.372	06/01/2021	0	2.210	2.103.297		01/01/1900
11-203	203	14/01/2021	FARMACOS /MANDATO	77.781.470-2	DROGUERIA FARMOQUIMI	F-31.664	12/01/2021	0	4.596	2.103.296		01/01/1900
11-204	204	14/01/2021	FARMACOS /MANDATO	99.543.190-4	INTERPHARMA S.A.	F-98.559	06/01/2021	0	1.700	2.103.295		01/01/1900
11-205	205	14/01/2021	FARMACOS /MANDATO	91.546.000-3	LABORATORIO SANDERSO	F-1.310.553	04/01/2021	0	1.666	2.103.240		01/01/1900
11-206	206	14/01/2021	FARMACOS /MANDATO	91.546.000-3		F-1.310.550	04/01/2021	0	3.740	2.103.235		01/01/1900
11-206	206	14/01/2021	FARMACOS /MANDATO	91.546.000-3		F-1.310.551	04/01/2021	0	2.720			
11-206	206	14/01/2021	FARMACOS /MANDATO	91.546.000-3		F-1.310.552	04/01/2021	0	2.465			
11-206	206	14/01/2021	FARMACOS /MANDATO	91.546.000-3		F-1.310.555	04/01/2021	0	1.751			
11-206	206	14/01/2021	FARMACOS /MANDATO	91.546.000-3		F-1.310.556	04/01/2021	0	3.332			
11-206	206	14/01/2021	FARMACOS /MANDATO	91.546.000-3		F-1.310.557	04/01/2021	0	1.615			
11-207	207	14/01/2021	FARMACOS /MANDATO	91.546.000-3		F-1.310.554	04/01/2021	0	2.652	2.103.230		01/01/1900
11-260	260	15/01/2021	Medicamentos /Drogueria	76.537.264-K	SOCIEDAD COMERCIAL FA	F-5.627	14/08/2020	0	378.948	2.103.519		01/01/1900
11-274	274	15/01/2021	FARMACOS /MANDATO	87.674.400-7	LABORATORIO PASTEUR S	F-638.897	09/12/2020	0	20.400	2.103.652	Decretos de Pago Contraloria	17/02/2021
11-598	598	28/01/2021	Medicamentos /D.A.	85.462.700-7	BUHOS SOC.COM.IND.LTD	F-66.764	11/01/2021	0	23.375	2.108.690		01/01/1900
11-599	599	28/01/2021	Medicamentos /D.A.	76.105.305-1	LUXIPHARM SPA	F-39.384	11/01/2021	0	34.544	2.108.693		01/01/1900
11-601	601	28/01/2021	Medicamentos /D.A.	76.150.425-8	COMERCIAL REUTTER S.A.	F-87.065	07/01/2021	0	22.950	2.108.702		01/01/1900
11-602	602	28/01/2021	Medicamentos /D.A.	96.945.670-2	NOVOFARMA SERVICE S.	F-297.049	12/01/2021	0	212.506	2.108.703		01/01/1900
11-603	603	28/01/2021	Medicamentos /D.A.	77.478.120-K	FRESENIUS KABI CHILE LI	F-1.150.592	12/01/2021	0	31.960	2.108.707		01/01/1900
11-604	604	28/01/2021	Medicamentos /D.A.	91.637.000-8	LABORATORIO RECALCIN	F-415.373	11/01/2021	0	4.596	2.108.714		01/01/1900
11-605	605	28/01/2021	Medicamentos /D.A.	76.857.605-K	PHARMA NETWORK SPA	F-64.058	08/01/2021	0	42.330	2.108.721		01/01/1900
11-606	606	28/01/2021	Medicamentos /D.A.	76.642.770-7	LABVITALIS S.A.	F-27.489	12/01/2021	0	202	2.108.725		01/01/1900
11-607	607	28/01/2021	Medicamentos /D.A.	96.026.000-7	CHEMOPHARMA S.A.	F-364.265	11/01/2021	0	22.950	2.108.735		01/01/1900
11-608	608	28/01/2021	Medicamentos /D.A.	87.674.400-7	LABORATORIO PASTEUR S	F-647.211	09/01/2021	0	14.450	2.108.746		01/01/1900
11-609	609	28/01/2021	Medicamentos /D.A.	76.174.812-2	MAURICIO ALFARO ALEG	F-42.782	08/01/2021	0	23.806	2.108.750		01/01/1900
11-610	610	28/01/2021	Medicamentos /D.A.	76.071.981-1	SOCIEDAD COMERCIAL IM	F-13.622	08/01/2021	0	3.128	2.108.762		01/01/1900
11-611	611	28/01/2021	Medicamentos /D.A.	76.669.630-9	OPKO CHILE S.A.	F-435.772	15/01/2021	0	5.882	2.108.774		01/01/1900
11-612	612	28/01/2021	Medicamentos /D.A.	76.956.140-4	ETHON PHARMACEUTICAL	F-239.313	11/01/2021	0	272.856	2.108.783		01/01/1900
11-622	622	28/01/2021	Medicamentos /D.A.	76.956.140-4		F-239.342	11/01/2021	0	26.180	2.108.816		01/01/1900
11-623	623	28/01/2021	Medicamentos /D.A.	91.546.000-3	LABORATORIO SANDERSO	F-1.311.677	11/01/2021	0	1.700	2.108.843		01/01/1900
11-623	623	28/01/2021	Medicamentos /D.A.	91.546.000-3		F-1.312.438	11/01/2021	0	6.120			
11-623	623	28/01/2021	Medicamentos /D.A.	91.546.000-3		F-1.312.439	11/01/2021	0	6.885			
11-624	624	28/01/2021	Medicamentos /D.A.	91.546.000-3		F-1.311.678	07/01/2021	0	3.910	2.108.847		01/01/1900
2152204004001 - 1 - 010105 Produccion Farmaceuticos Farmacia Central												
11-201	201	14/01/2021	FARMACOS /MANDATO	91.637.000-8	LABORATORIO RECALCIN	F-415.250	11/01/2021	0	3.315	2.103.300		01/01/1900
11-202	202	14/01/2021	FARMACOS /MANDATO	78.914.950-K	SALLES ZAPATA Y COMPAÑ	F-41.372	06/01/2021	0	2.210	2.103.297		01/01/1900
11-203	203	14/01/2021	FARMACOS /MANDATO	77.781.470-2	DROGUERIA FARMOQUIMI	F-31.664	12/01/2021	0	4.596	2.103.296		01/01/1900
11-204	204	14/01/2021	FARMACOS /MANDATO	99.543.190-4	INTERPHARMA S.A.	F-98.559	06/01/2021	0	1.700	2.103.295		01/01/1900
11-205	205	14/01/2021	FARMACOS /MANDATO	91.546.000-3	LABORATORIO SANDERSO	F-1.310.553	04/01/2021	0	1.666	2.103.240		01/01/1900
11-206	206	14/01/2021	FARMACOS /MANDATO	91.546.000-3		F-1.310.550	04/01/2021	0	3.740	2.103.235		01/01/1900
11-206	206	14/01/2021	FARMACOS /MANDATO	91.546.000-3		F-1.310.551	04/01/2021	0	2.720			
11-206	206	14/01/2021	FARMACOS /MANDATO	91.546.000-3		F-1.310.552	04/01/2021	0	2.465			
11-206	206	14/01/2021	FARMACOS /MANDATO	91.546.000-3		F-1.310.555	04/01/2021	0	1.751			
11-206	206	14/01/2021	FARMACOS /MANDATO	91.546.000-3		F-1.310.556	04/01/2021	0	3.332			
11-206	206	14/01/2021	FARMACOS /MANDATO	91.546.000-3		F-1.310.557	04/01/2021	0	1.615			
11-207	207	14/01/2021	FARMACOS /MANDATO	91.546.000-3		F-1.310.554	04/01/2021	0	2.652	2.103.230		01/01/1900
11-260	260	15/01/2021	Medicamentos /Drogueria	76.537.264-K	SOCIEDAD COMERCIAL FA	F-5.627	14/08/2020	0	27.119	2.103.519		01/01/1900
11-260	260	15/01/2021	Medicamentos /Drogueria	76.537.264-K		F-6.043	06/11/2020	0	351.829			
11-274	274	15/01/2021	FARMACOS /MANDATO	87.674.400-7	LABORATORIO PASTEUR S	F-638.897	09/12/2020	0	20.400	2.103.652	Decretos de Pago Contraloria	17/02/2021
11-598	598	28/01/2021	Medicamentos /D.A.	85.462.700-7	BUHOS SOC.COM.IND.LTD	F-66.764	11/01/2021	0	23.375	2.108.690		01/01/1900
11-599	599	28/01/2021	Medicamentos /D.A.	76.105.305-1	LUXIPHARM SPA	F-39.384	11/01/2021	0	34.544	2.108.693		01/01/1900
11-601	601	28/01/2021	Medicamentos /D.A.	76.150.425-8	COMERCIAL REUTTER S.A.	F-87.065	07/01/2021	0	22.950	2.108.702		01/01/1900
11-602	602	28/01/2021	Medicamentos /D.A.	96.945.670-2	NOVOFARMA SERVICE S.	F-297.049	12/01/2021	0	212.506	2.108.703		

ESTADO DE CUENTAS POR PAGAR (31/01/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-611	611	28/01/2021	Medicamentos /D.A.	76.669.630-9	OPKO CHILE S.A.	F-435.772	15/01/2021	0	5.882	2.108.774		01/01/1900
11-612	612	28/01/2021	Medicamentos /D.A.	76.956.140-4	ETHON PHARMACEUTICAL	F-239.313	11/01/2021	0	272.856	2.108.783		01/01/1900
11-622	622	28/01/2021	Medicamentos /D.A.	76.956.140-4		F-239.342	11/01/2021	0	26.180	2.108.816		01/01/1900
11-623	623	28/01/2021	Medicamentos /D.A.	91.546.000-3	LABORATORIO SANDERSON	F-1.311.677	11/01/2021	0	1.700	2.108.843		01/01/1900
11-623	623	28/01/2021	Medicamentos /D.A.	91.546.000-3		F-1.312.438	11/01/2021	0	6.120			
11-623	623	28/01/2021	Medicamentos /D.A.	91.546.000-3		F-1.312.439	11/01/2021	0	6.885			
11-624	624	28/01/2021	Medicamentos /D.A.	91.546.000-3		F-1.311.678	07/01/2021	0	3.910	2.108.847		01/01/1900
2152204004001 - 1 - 010107 Produccion Farmaceuticos Farmacia Central												
11-201	201	14/01/2021	FARMACOS /MANDATO	91.637.000-8	LABORATORIO RECALCIN	F-415.250	11/01/2021	0	3.315	2.103.300		01/01/1900
11-202	202	14/01/2021	FARMACOS /MANDATO	78.914.950-K	SALLES ZAPATA Y COMPAÑ	F-41.372	06/01/2021	0	2.210	2.103.297		01/01/1900
11-203	203	14/01/2021	FARMACOS /MANDATO	77.781.470-2	DROGUERIA FARMOQUIMI	F-31.664	12/01/2021	0	4.596	2.103.296		01/01/1900
11-204	204	14/01/2021	FARMACOS /MANDATO	99.543.190-4	INTERPHARMA S.A.	F-98.559	06/01/2021	0	1.700	2.103.295		01/01/1900
11-205	205	14/01/2021	FARMACOS /MANDATO	91.546.000-3	LABORATORIO SANDERSON	F-1.310.553	04/01/2021	0	1.666	2.103.240		01/01/1900
11-206	206	14/01/2021	FARMACOS /MANDATO	91.546.000-3		F-1.310.550	04/01/2021	0	3.740	2.103.235		01/01/1900
11-206	206	14/01/2021	FARMACOS /MANDATO	91.546.000-3		F-1.310.551	04/01/2021	0	2.720			
11-206	206	14/01/2021	FARMACOS /MANDATO	91.546.000-3		F-1.310.552	04/01/2021	0	2.465			
11-206	206	14/01/2021	FARMACOS /MANDATO	91.546.000-3		F-1.310.555	04/01/2021	0	1.751			
11-206	206	14/01/2021	FARMACOS /MANDATO	91.546.000-3		F-1.310.556	04/01/2021	0	3.332			
11-206	206	14/01/2021	FARMACOS /MANDATO	91.546.000-3		F-1.310.557	04/01/2021	0	1.615			
11-207	207	14/01/2021	FARMACOS /MANDATO	91.546.000-3		F-1.310.554	04/01/2021	0	2.652	2.103.230		01/01/1900
11-260	260	15/01/2021	Medicamentos /Drogueria	76.537.264-K	SOCIEDAD COMERCIAL FA	F-6.043	06/11/2020	0	36.961	2.103.519		01/01/1900
11-274	274	15/01/2021	FARMACOS /MANDATO	87.674.400-7	LABORATORIO PASTEUR S	F-638.897	09/12/2020	0	20.400	2.103.652	Decretos de Pago Contraloria	17/02/2021
11-598	598	28/01/2021	Medicamentos /D.A.	85.462.700-7	BUHOS SOC.COM.IND.LTD	F-66.764	11/01/2021	0	23.375	2.108.690		01/01/1900
11-599	599	28/01/2021	Medicamentos /D.A.	76.105.305-1	LUXIPHARM SPA	F-39.384	11/01/2021	0	34.544	2.108.693		01/01/1900
11-601	601	28/01/2021	Medicamentos /D.A.	76.150.425-8	COMERCIAL REUTTER S.A.	F-87.065	07/01/2021	0	22.950	2.108.702		01/01/1900
11-602	602	28/01/2021	Medicamentos /D.A.	96.945.670-2	NOVOFARMA SERVICE S.	F-297.049	12/01/2021	0	212.506	2.108.703		01/01/1900
11-603	603	28/01/2021	Medicamentos /D.A.	77.478.120-K	FRESENIUS KABI CHILE LI	F-1.150.592	12/01/2021	0	31.960	2.108.707		01/01/1900
11-604	604	28/01/2021	Medicamentos /D.A.	91.637.000-8	LABORATORIO RECALCIN	F-415.373	11/01/2021	0	4.596	2.108.714		01/01/1900
11-605	605	28/01/2021	Medicamentos /D.A.	76.857.605-K	PHARMA NETWORK SPA	F-64.058	08/01/2021	0	42.350	2.108.721		01/01/1900
11-606	606	28/01/2021	Medicamentos /D.A.	76.642.770-7	LABVITALIS S.A.	F-27.489	12/01/2021	0	203	2.108.725		01/01/1900
11-607	607	28/01/2021	Medicamentos /D.A.	96.026.000-7	CHEMOPHARMA S.A.	F-364.265	11/01/2021	0	22.950	2.108.735		01/01/1900
11-608	608	28/01/2021	Medicamentos /D.A.	87.674.400-7	LABORATORIO PASTEUR S	F-647.211	09/01/2021	0	14.450	2.108.746		01/01/1900
11-609	609	28/01/2021	Medicamentos /D.A.	76.174.812-2	MAURICIO ALFARO ALEG	F-42.782	08/01/2021	0	23.806	2.108.750		01/01/1900
11-610	610	28/01/2021	Medicamentos /D.A.	76.071.981-1	SOCIEDAD COMERCIAL IM	F-13.622	08/01/2021	0	3.128	2.108.762		01/01/1900
11-611	611	28/01/2021	Medicamentos /D.A.	76.669.630-9	OPKO CHILE S.A.	F-435.772	15/01/2021	0	5.882	2.108.774		01/01/1900
11-612	612	28/01/2021	Medicamentos /D.A.	76.956.140-4	ETHON PHARMACEUTICAL	F-239.313	11/01/2021	0	272.856	2.108.783		01/01/1900
11-622	622	28/01/2021	Medicamentos /D.A.	76.956.140-4		F-239.342	11/01/2021	0	26.180	2.108.816		01/01/1900
11-623	623	28/01/2021	Medicamentos /D.A.	91.546.000-3	LABORATORIO SANDERSON	F-1.311.677	11/01/2021	0	1.700	2.108.843		01/01/1900
11-623	623	28/01/2021	Medicamentos /D.A.	91.546.000-3		F-1.312.438	11/01/2021	0	6.120			
11-623	623	28/01/2021	Medicamentos /D.A.	91.546.000-3		F-1.312.439	11/01/2021	0	6.885			
11-624	624	28/01/2021	Medicamentos /D.A.	91.546.000-3		F-1.311.678	07/01/2021	0	3.910	2.108.847		01/01/1900
2152204004001 - 1 - 010108 Produccion Farmaceuticos Farmacia Central												
11-260	260	15/01/2021	Medicamentos /Drogueria	76.537.264-K	SOCIEDAD COMERCIAL FA	F-6.043	06/11/2020	0	36.961	2.103.519		01/01/1900
2152204004001 - 1 - 010109 Produccion Farmaceuticos Farmacia Central												
11-260	260	15/01/2021	Medicamentos /Drogueria	76.537.264-K		F-6.043	06/11/2020	0	36.961	2.103.519		01/01/1900
2152204004001 - 1 - 010110 Produccion Farmaceuticos Farmacia Central												
11-260	260	15/01/2021	Medicamentos /Drogueria	76.537.264-K		F-6.043	06/11/2020	0	95.820	2.103.519		01/01/1900
2152204004001 - 1 - 010111 Produccion Farmaceuticos Farmacia Central												
11-260	260	15/01/2021	Medicamentos /Drogueria	76.537.264-K		F-6.043	06/11/2020	0	95.820	2.103.519		01/01/1900
2152204004001 - 1 - 010112 Produccion Farmaceuticos Farmacia Central												
11-201	201	14/01/2021	FARMACOS /MANDATO	91.637.000-8	LABORATORIO RECALCIN	F-415.250	11/01/2021	0	3.315	2.103.300		01/01/1900
11-202	202	14/01/2021	FARMACOS /MANDATO	78.914.950-K	SALLES ZAPATA Y COMPAÑ	F-41.372	06/01/2021	0	2.210	2.103.297		01/01/1900
11-203	203	14/01/2021	FARMACOS /MANDATO	77.781.470-2	DROGUERIA FARMOQUIMI	F-31.664	12/01/2021	0	4.596	2.103.296		01/01/1900
11-204	204	14/01/2021	FARMACOS /MANDATO	99.543.190-4	INTERPHARMA S.A.	F-98.559	06/01/2021	0	1.700	2.103.295		01/01/1900
11-205	205	14/01/2021	FARMACOS /MANDATO	91.546.000-3	LABORATORIO SANDERSON	F-1.310.553	04/01/2021	0	1.666	2.103.240		01/01/1900
11-206	206	14/01/2021	FARMACOS /MANDATO	91.546.000-3		F-1.310.550	04/01/2021	0	3.740	2.103.235		01/01/1900
11-206	206	14/01/2021	FARMACOS /MANDATO	91.546.000-3		F-1.310.551	04/01/2021	0	2.720			
11-206	206	14/01/2021	FARMACOS /MANDATO	91.546.000-3		F-1.310.552	04/01/2021	0	2.465			
11-206	206	14/01/2021	FARMACOS /MANDATO	91.546.000-3		F-1.310.555	04/01/2021	0	1.751			
11-206	206	14/01/2021	FARMACOS /MANDATO	91.546.000-3		F-1.310.556	04/01/2021	0	3.332			
11-206	206	14/01/2021	FARMACOS /MANDATO	91.546.000-3		F-1.310.557	04/01/2021	0	1.615			
11-207	207	14/01/2021	FARMACOS /MANDATO	91.546.000-3		F-1.310.554	04/01/2021	0	2.652	2.103.230		01/01/1900
11-260	260	15/01/2021	Medicamentos /Drogueria	76.537.264-K	SOCIEDAD COMERCIAL FA	F-6.043	06/11/2020	0	95.820	2.103.519		01/01/1900
11-274	274	15/01/2021	FARMACOS /MANDATO	87.674.400-7	LABORATORIO PASTEUR S	F-638.897	09/12/2020	0	20.400	2.103.652	Decretos de Pago Contraloria	17/02/2021
11-598	598	28/01/2021	Medicamentos /D.A.	85.462.700-7	BUHOS SOC.COM.IND.LTD	F-66.764	11/01/2021	0	23.375	2.108.690		01/01/1900
11-599	599	28/01/2021	Medicamentos /D.A.	76.105.305-1	LUXIPHARM SPA	F-39.384	11/01/2021	0	34.544	2.108.693		01/01/1900
11-601	601	28/01/2021	Medicamentos /D.A.	76.150.425-8	COMERCIAL REUTTER S.A.	F-87.065	07/01/2021	0	22.950	2.108.702		01/01/1900
11-602	602	28/01/2021	Medicamentos /D.A.	96.945.670-2	NOVOFARMA SERVICE S.	F-297.049	12/01/2021	0	212.506	2.108.703		01/01/1900
11-603	603	28/01/2021	Medicamentos /D.A.	77.478.120-K	FRESENIUS KABI CHILE LI	F-1.150.592	12/01/2021	0	31.960	2.108.707		01/01/1900
11-604	604	28/01/2021	Medicamentos /D.A.	91.637.000-8	LABORATORIO RECALCIN	F-415.373	11/01/2021	0	4.596	2.108.714		01/01/1900
11-605	605	28/01/2021	Medicamentos /D.A.	76.857.605-K	PHARMA NETWORK SPA	F-64.058	08/01/2021	0	42.350	2.108.721		01/01/1900
11-606	606	28/01/2021	Medicamentos /D.A.	76.642.770-7	LABVITALIS S.A.	F-27.489	12/01/2021	0	203	2.108.725		01/01/1900
11-607	607	28/01/2021	Medicamentos /D.A.	96.026.000-7	CHEMOPHARMA S.A.	F-364.265	11/01/2021	0	22.950	2.108.735		01/01/1900
11-608	608	28/01/2021	Medicamentos /D.A.	87.674.400-7	LABORATORIO PASTEUR S	F-647.211	09/01/2021	0	14.450	2.108.746		01/01/1900
11-609	609	28/01/2021	Medicamentos /D.A.	76.174.812-2	MAURICIO ALFARO ALEG	F-42.782	08/01/2021	0	23.806	2.108.750		01/01/1900
11-610	610	28/01/2021	Medicamentos /D.A.	76.071.981-1	SOCIEDAD COMERCIAL IM	F-13.622	08/01/2021	0	3.128	2.108.762		01/01/1900
11-611	611	28/01/2021	Medicamentos /D.A.	76.669.630-9	OPKO CHILE S.A.	F-435.772	15/01/2021	0	5.882	2.108.774		

ESTADO DE CUENTAS POR PAGAR (31/01/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-624	624	28/01/2021	Medicamentos /D.A.	91.546.000-3		F-1.311.678	07/01/2021	0	3.910	2.108.847		01/01/1900
2152204004001 - 1 - 010114 Produc.Farmacuticos Farmacia Central												
11-260	260	15/01/2021	Medicamentos /Drogueria	76.537.264-K	SOCIEDAD COMERCIAL FA	F-6.043	06/11/2020	0	113.240	2.103.519		01/01/1900
11-262	262	15/01/2021	Doxiciclina /Drogueria Central	78.087.980-7	SCHUBERT SPA	F-17.928	29/10/2020	0	3.665.200	2.103.556	Administracion y Finanzas Se	15/02/2021
2152204004001 - 1 - 010121 Produc.Farmacuticos Farmacia Central												
11-201	201	14/01/2021	FARMACOS /MANDATO	91.637.000-8	LABORATORIO RECALCIN	F-415.250	11/01/2021	0	3.315	2.103.300		01/01/1900
11-202	202	14/01/2021	FARMACOS /MANDATO	78.914.950-K	SALLES ZAPATA Y COMPAN	F-41.372	06/01/2021	0	2.210	2.103.297		01/01/1900
11-203	203	14/01/2021	FARMACOS /MANDATO	77.781.470-2	DROGUERIA FARMOQUIMI	F-31.664	12/01/2021	0	4.596	2.103.296		01/01/1900
11-204	204	14/01/2021	FARMACOS /MANDATO	99.543.190-4	INTERPHARMA S.A.	F-98.559	06/01/2021	0	1.700	2.103.295		01/01/1900
11-205	205	14/01/2021	FARMACOS /MANDATO	91.546.000-3	LABORATORIO SANDERSON	F-1.310.553	04/01/2021	0	1.666	2.103.240		01/01/1900
11-206	206	14/01/2021	FARMACOS /MANDATO	91.546.000-3		F-1.310.550	04/01/2021	0	3.740	2.103.235		01/01/1900
11-206	206	14/01/2021	FARMACOS /MANDATO	91.546.000-3		F-1.310.551	04/01/2021	0	2.720			
11-206	206	14/01/2021	FARMACOS /MANDATO	91.546.000-3		F-1.310.552	04/01/2021	0	2.465			
11-206	206	14/01/2021	FARMACOS /MANDATO	91.546.000-3		F-1.310.555	04/01/2021	0	1.751			
11-206	206	14/01/2021	FARMACOS /MANDATO	91.546.000-3		F-1.310.556	04/01/2021	0	3.332			
11-206	206	14/01/2021	FARMACOS /MANDATO	91.546.000-3		F-1.310.557	04/01/2021	0	1.615			
11-207	207	14/01/2021	FARMACOS /MANDATO	91.546.000-3		F-1.310.554	04/01/2021	0	2.652	2.103.230		01/01/1900
11-260	260	15/01/2021	Medicamentos /Drogueria	76.537.264-K	SOCIEDAD COMERCIAL FA	F-6.043	06/11/2020	0	378.948	2.103.519		01/01/1900
11-274	274	15/01/2021	FARMACOS /MANDATO	87.674.400-7	LABORATORIO PASTEUR S	F-638.897	09/12/2020	0	20.400	2.103.652	Decretos de Pago Contraloria	17/02/2021
11-598	598	28/01/2021	Medicamentos /D.A.	85.462.700-7	BUHOS SOC.COM.IND.LTD	F-66.764	11/01/2021	0	23.375	2.108.690		01/01/1900
11-599	599	28/01/2021	Medicamentos /D.A.	76.105.305-1	LUXIPHARM SPA	F-39.384	11/01/2021	0	34.544	2.108.693		01/01/1900
11-601	601	28/01/2021	Medicamentos /D.A.	76.150.425-8	COMERCIAL REUTTER S.A.	F-87.065	07/01/2021	0	22.950	2.108.702		01/01/1900
11-602	602	28/01/2021	Medicamentos /D.A.	96.945.670-2	NOVOFARMA SERVICE S.	F-297.049	12/01/2021	0	212.506	2.108.703		01/01/1900
11-603	603	28/01/2021	Medicamentos /D.A.	77.478.120-K	FRESENIUS KABI CHILE LI	F-1.150.592	12/01/2021	0	31.960	2.108.707		01/01/1900
11-604	604	28/01/2021	Medicamentos /D.A.	91.637.000-8	LABORATORIO RECALCIN	F-415.373	11/01/2021	0	4.596	2.108.714		01/01/1900
11-605	605	28/01/2021	Medicamentos /D.A.	76.857.605-K	PHARMA NETWORK SPA	F-64.058	08/01/2021	0	42.330	2.108.721		01/01/1900
11-606	606	28/01/2021	Medicamentos /D.A.	76.642.770-7	LABVITALIS S.A.	F-27.489	12/01/2021	0	203	2.108.725		01/01/1900
11-607	607	28/01/2021	Medicamentos /D.A.	96.026.000-7	CHEMOPHARMA S.A.	F-364.265	11/01/2021	0	22.950	2.108.735		01/01/1900
11-608	608	28/01/2021	Medicamentos /D.A.	87.674.400-7	LABORATORIO PASTEUR S	F-647.211	09/01/2021	0	14.450	2.108.746		01/01/1900
11-609	609	28/01/2021	Medicamentos /D.A.	76.174.812-2	MAURICIO ALFARO ALEG	F-42.782	08/01/2021	0	23.806	2.108.750		01/01/1900
11-610	610	28/01/2021	Medicamentos /D.A.	76.071.981-1	SOCIEDAD COMERCIAL IM	F-13.622	08/01/2021	0	3.128	2.108.762		01/01/1900
11-611	611	28/01/2021	Medicamentos /D.A.	76.669.630-9	OPKO CHILE S.A.	F-435.772	15/01/2021	0	5.882	2.108.774		01/01/1900
11-612	612	28/01/2021	Medicamentos /D.A.	76.956.140-4	ETHON PHARMACEUTICAL	F-239.313	11/01/2021	0	272.856	2.108.783		01/01/1900
11-622	622	28/01/2021	Medicamentos /D.A.	76.956.140-4		F-239.342	11/01/2021	0	26.180	2.108.816		01/01/1900
11-623	623	28/01/2021	Medicamentos /D.A.	91.546.000-3	LABORATORIO SANDERSON	F-1.311.677	11/01/2021	0	1.700	2.108.843		01/01/1900
11-623	623	28/01/2021	Medicamentos /D.A.	91.546.000-3		F-1.312.438	11/01/2021	0	6.120			
11-623	623	28/01/2021	Medicamentos /D.A.	91.546.000-3		F-1.312.439	11/01/2021	0	6.885			
11-624	624	28/01/2021	Medicamentos /D.A.	91.546.000-3		F-1.311.678	07/01/2021	0	3.910	2.108.847		01/01/1900
* Total por Sub Programa									-11.758.759			
** Total por pagar Cuenta									-11.758.759			
2152204004002 - 1 - 010102 Produc.Farmacuticos Laboratorio Clinico												
11-544	544	25/01/2021	Reactivos para Exámenes	96.560.900-8	COMERCIAL A & B S.A.	F-41.845	31/12/2020	0	217.281	2.107.100		01/01/1900
11-546	546	25/01/2021	Reactivos Exámenes	96.659.920-0	BIOMERIEUX CHILE SPA.	F-313.009		0	423.600	2.107.093		01/01/1900
11-547	547	25/01/2021	Trato Directo Reactivo	93.020.000-K	TECNIGEN S.A.	F-724.255		0	1.052.871	2.107.088	Ofic. Partes Decretos de Pago	09/02/2021
2152204004002 - 1 - 010103 Produc.Farmacuticos Laboratorio Clinico												
11-545	545	25/01/2021	Reactivos - Laboratorio M: 113	77.700.690-8	AMILAB LIMITADA	F-84.422		0	62.698	2.107.094		01/01/1900
11-546	546	25/01/2021	Reactivos Exámenes	96.659.920-0	BIOMERIEUX CHILE SPA.	F-313.009		0	100.000	2.107.093		01/01/1900
11-546	546	25/01/2021	Reactivos Exámenes	96.659.920-0		F-313.506		0	196.350			
11-547	547	25/01/2021	Trato Directo Reactivo	93.020.000-K	TECNIGEN S.A.	F-724.255		0	1.283.412	2.107.088	Ofic. Partes Decretos de Pago	09/02/2021
11-548	548	25/01/2021	Reactivos para Exámenes	82.999.400-3	PRODUCTOS ROCHE CHILE	F-644.020		0	687.826	2.107.070		01/01/1900
11-549	549	25/01/2021	Compra via Trato Directo	82.999.400-3		F-644.818		0	828.659	2.107.083		01/01/1900
2152204004002 - 1 - 010104 Produc.Farmacuticos Laboratorio Clinico												
11-545	545	25/01/2021	Reactivos - Laboratorio M: 113	77.700.690-8	AMILAB LIMITADA	F-84.420		0	25.969	2.107.094		01/01/1900
11-545	545	25/01/2021	Reactivos - Laboratorio M: 113	77.700.690-8		F-84.422		0	65.714			
11-547	547	25/01/2021	Trato Directo Reactivo	93.020.000-K	TECNIGEN S.A.	F-724.255		0	509.691	2.107.088	Ofic. Partes Decretos de Pago	09/02/2021
11-548	548	25/01/2021	Reactivos para Exámenes	82.999.400-3	PRODUCTOS ROCHE CHILE	F-644.819		0	980.084	2.107.070		01/01/1900
11-549	549	25/01/2021	Compra via Trato Directo	82.999.400-3		F-644.820		0	99.607	2.107.083		01/01/1900
2152204004002 - 1 - 010105 Produc.Farmacuticos Laboratorio Clinico												
11-545	545	25/01/2021	Reactivos - Laboratorio M: 113	77.700.690-8	AMILAB LIMITADA	F-84.420		0	259.392	2.107.094		01/01/1900
11-546	546	25/01/2021	Reactivos Exámenes	96.659.920-0	BIOMERIEUX CHILE SPA.	F-312.778		0	196.350	2.107.093		01/01/1900
11-546	546	25/01/2021	Reactivos Exámenes	96.659.920-0		F-313.526		0	196.350			
11-547	547	25/01/2021	Trato Directo Reactivo	93.020.000-K	TECNIGEN S.A.	F-724.255		0	758.268	2.107.088	Ofic. Partes Decretos de Pago	09/02/2021
2152204004002 - 1 - 010121 Produc.Farmacuticos Laboratorio Clinico												
11-547	547	25/01/2021	Trato Directo Reactivo	93.020.000-K		F-724.255		0	296.181	2.107.088	Ofic. Partes Decretos de Pago	09/02/2021
* Total por Sub Programa									-8.240.297			
** Total por pagar Cuenta									-8.240.297			
2152204005001001 - 1 - 010102 Insumos Farmacia Central												
11-200	200	14/01/2021	INSUMOS /MANDATO	81.210.400-4	REUTTER S.A.	F-760.246	04/01/2021	0	8.075	2.103.302		01/01/1900
11-235	235	14/01/2021	INSUMOS /MANDATO	76.592.530-4	PRODUCTOS Y ASESORIAS	F-7.274		0	8.772	2.110.106		01/01/1900
11-275	275	15/01/2021	INSUMOS /MANDATO	76.772.596-5	MEDICINAE SPA	F-9.650	12/11/2020	0	275.415	2.103.650	Administracion Municipal	17/02/2021
11-276	276	15/01/2021	INSUMOS /MANDATO	96.756.540-7	B. BRAUN MEDICAL SPA	F-661.607	05/11/2020	0	17.593	2.103.647	Administracion Municipal	17/02/2021
11-626	626	28/01/2021	Insumos /D.A. 21697/Ord.No	76.592.530-4	PRODUCTOS Y ASESORIAS	F-7.010	13/01/2021	0	16.184	2.108.996		01/01/1900
11-627	627	28/01/2021	Insumos /D.A. 21697/Ord.No	76.896.389-4	VITAFARMA S.A.	F-1.235	06/01/2021	0	1.258	2.108.998		01/01/1900
11-628	628	28/01/2021	Insumos /D.A. 21697/Ord.No	99.593.170-2	CEGAMED CHILE S.A.	F-63.153	08/01/2021	0	714	2.109.001		01/01/1900
11-629	629	28/01/2021	Insumos /D.A. 21697/Ord.No	96.725.740-0	ENVASES PLACART S.A.	F-2.741	04/01/2021	0	16.095	2.109.005		01/01/1900
11-630	630	28/01/2021	Insumos /D.A. 21697/Ord.No	76.142.730-K	GEMCO GENERAL MACHIN	F-21.610	05/01/2021	0	34.000	2.109.011		01/01/1900
11-631	631	28/01/2021	Insumos /D.A. 21697/Ord.No	76.732.365-4	BIOMEDIKA S.P.A.	F-27.289	08/01/2021	0	2.978	2.109.013		01/01/1900
11-632	632	28/01/2021	Insumos /D.A. 21697/Ord.No	91.546.000-3	LABORATORIO SANDERSON	F-1.311.728	07/01/2021	0	2.250	2.109.020		01/01/1900
11-633	633	28/01/2021	Insumos /D.A. 21697/Ord.No	76.772.596-5	MEDICINAE SPA	F-11.393	07/01/2021	0	80.085	2.109.023		01/01/1900
11-634	634	28/01/2021	Insumos /D.A. 21697/Ord.No	96.625.950-7	TECNICA S.A.	F-111.524	07/01/2021	0	16.490	2.109.025		01/01/1900
11-635	635	28/01/2021	Insumos /D.A. 21697/Ord.No	84.609.600-0	MADEGOM S.A.	F-210.512</						

ESTADO DE CUENTAS POR PAGAR

(31/01/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-636	636	28/01/2021	Insumos / D.A. 21697/Ord.No	84.609.600-0		F-210.296	08/01/2021	0	21.156	2.109.037		01/01/1900
11-636	636	28/01/2021	Insumos / D.A. 21697/Ord.No	84.609.600-0		F-210.487	08/01/2021	0	9.378			
11-636	636	28/01/2021	Insumos / D.A. 21697/Ord.No	84.609.600-0		F-210.501	08/01/2021	0	37.230			
11-636	636	28/01/2021	Insumos / D.A. 21697/Ord.No	84.609.600-0		F-210.521	08/01/2021	0	10.281			
11-637	637	28/01/2021	Insumos / D.A. 21697/Ord.No	81.210.400-4	REUTTER S.A.	F-760.494	05/01/2021	0	16.320	2.109.042		01/01/1900
11-637	637	28/01/2021	Insumos / D.A. 21697/Ord.No	81.210.400-4		F-760.611	05/01/2021	0	365.506			
11-637	637	28/01/2021	Insumos / D.A. 21697/Ord.No	81.210.400-4		F-760.801	05/01/2021	0	14.280			
11-637	637	28/01/2021	Insumos / D.A. 21697/Ord.No	81.210.400-4		F-760.838	05/01/2021	0	3.740			
11-637	637	28/01/2021	Insumos / D.A. 21697/Ord.No	81.210.400-4		F-760.892	05/01/2021	0	21.250			
11-638	638	28/01/2021	Insumos / D.A. 21697/Ord.No	81.210.400-4		F-760.217	05/01/2021	0	10.200	2.109.048		01/01/1900
11-638	638	28/01/2021	Insumos / D.A. 21697/Ord.No	81.210.400-4		F-760.736	05/01/2021	0	19.720			
11-639	639	28/01/2021	Insumos / D.A. 21697/Ord.No	76.150.425-8	COMERCIAL REUTTER S.A.	F-85.698	05/01/2021	0	9.775	2.109.060		01/01/1900
11-639	639	28/01/2021	Insumos / D.A. 21697/Ord.No	76.150.425-8		F-85.805	05/01/2021	0	127.506			
11-639	639	28/01/2021	Insumos / D.A. 21697/Ord.No	76.150.425-8		F-85.830	05/01/2021	0	45.900			
11-639	639	28/01/2021	Insumos / D.A. 21697/Ord.No	76.150.425-8		F-85.902	05/01/2021	0	21.250			
11-639	639	28/01/2021	Insumos / D.A. 21697/Ord.No	76.150.425-8		F-86.186	05/01/2021	0	22.950			
11-640	640	28/01/2021	Insumos / D.A. 21697/Ord.No	76.150.425-8		F-85.936	05/01/2021	0	29.586	2.109.073		01/01/1900
11-640	640	28/01/2021	Insumos / D.A. 21697/Ord.No	76.150.425-8		F-85.996	05/01/2021	0	19.896			
11-640	640	28/01/2021	Insumos / D.A. 21697/Ord.No	76.150.425-8		F-86.033	05/01/2021	0	22.950			
11-640	640	28/01/2021	Insumos / D.A. 21697/Ord.No	76.150.425-8		F-86.119	05/01/2021	0	19.910			
11-640	640	28/01/2021	Insumos / D.A. 21697/Ord.No	76.150.425-8		F-86.282	05/01/2021	0	18.700			
11-641	641	28/01/2021	Insumos / D.A. 21697/Ord.No	76.150.425-8		F-85.969	05/01/2021	0	7.650	2.109.088		01/01/1900
11-641	641	28/01/2021	Insumos / D.A. 21697/Ord.No	76.150.425-8		F-86.071	05/01/2021	0	28.968			
11-641	641	28/01/2021	Insumos / D.A. 21697/Ord.No	76.150.425-8		F-86.241	05/01/2021	0	5.440			
2152204005001001 - 1 - 010103 Insumos Farmacia Central												
11-200	200	14/01/2021	INSUMOS /MANDATO	81.210.400-4	REUTTER S.A.	F-760.246	04/01/2021	0	8.075	2.103.302		01/01/1900
11-235	235	14/01/2021	INSUMOS /MANDATO	76.592.530-4	PRODUCTOS Y ASESORIAS	F-7.274		0	8.772	2.110.106		01/01/1900
11-275	275	15/01/2021	INSUMOS /MANDATO	76.772.596-5	MEDICINAE SPA	F-9.650	12/11/2020	0	275.415	2.103.650	Administracion Municipal	17/02/2021
11-276	276	15/01/2021	INSUMOS /MANDATO	96.756.540-7	B. BRAUN MEDICAL SPA	F-661.607	05/11/2020	0	17.593	2.103.647	Administracion Municipal	17/02/2021
11-626	626	28/01/2021	Insumos / D.A. 21697/Ord.No	76.592.530-4	PRODUCTOS Y ASESORIAS	F-7.010	13/01/2021	0	16.184	2.108.996		01/01/1900
11-627	627	28/01/2021	Insumos / D.A. 21697/Ord.No	76.896.389-4	VITAFARMA S.A.	F-1.235	06/01/2021	0	1.258	2.108.998		01/01/1900
11-628	628	28/01/2021	Insumos / D.A. 21697/Ord.No	99.593.170-2	CEGAMED CHILE S.A.	F-63.153	08/01/2021	0	714	2.109.001		01/01/1900
11-629	629	28/01/2021	Insumos / D.A. 21697/Ord.No	96.725.740-0	ENVASES PLACART S.A.	F-2.741	04/01/2021	0	16.095	2.109.005		01/01/1900
11-630	630	28/01/2021	Insumos / D.A. 21697/Ord.No	76.142.730-K	GEMCO GENERAL MACHIN	F-21.610	05/01/2021	0	34.000	2.109.011		01/01/1900
11-631	631	28/01/2021	Insumos / D.A. 21697/Ord.No	76.732.365-4	BIOMEDIKA S.P.A.	F-27.289	08/01/2021	0	2.978	2.109.013		01/01/1900
11-632	632	28/01/2021	Insumos / D.A. 21697/Ord.No	91.546.000-3	LABORATORIO SANDERSON	F-1.311.728	07/01/2021	0	2.251	2.109.020		01/01/1900
11-633	633	28/01/2021	Insumos / D.A. 21697/Ord.No	76.772.596-5	MEDICINAE SPA	F-11.393	07/01/2021	0	80.085	2.109.023		01/01/1900
11-634	634	28/01/2021	Insumos / D.A. 21697/Ord.No	96.625.950-7	TECNICA S.A.	F-111.524	07/01/2021	0	16.490	2.109.025		01/01/1900
11-635	635	28/01/2021	Insumos / D.A. 21697/Ord.No	84.609.600-0	MADEGOM S.A.	F-210.512	08/01/2021	0	26.265	2.109.028		01/01/1900
11-636	636	28/01/2021	Insumos / D.A. 21697/Ord.No	84.609.600-0		F-210.296	08/01/2021	0	21.156	2.109.037		01/01/1900
11-636	636	28/01/2021	Insumos / D.A. 21697/Ord.No	84.609.600-0		F-210.487	08/01/2021	0	9.379			
11-636	636	28/01/2021	Insumos / D.A. 21697/Ord.No	84.609.600-0		F-210.501	08/01/2021	0	37.230			
11-636	636	28/01/2021	Insumos / D.A. 21697/Ord.No	84.609.600-0		F-210.521	08/01/2021	0	10.281			
11-637	637	28/01/2021	Insumos / D.A. 21697/Ord.No	81.210.400-4	REUTTER S.A.	F-760.494	05/01/2021	0	16.320	2.109.042		01/01/1900
11-637	637	28/01/2021	Insumos / D.A. 21697/Ord.No	81.210.400-4		F-760.611	05/01/2021	0	365.506			
11-637	637	28/01/2021	Insumos / D.A. 21697/Ord.No	81.210.400-4		F-760.801	05/01/2021	0	14.280			
11-637	637	28/01/2021	Insumos / D.A. 21697/Ord.No	81.210.400-4		F-760.838	05/01/2021	0	3.740			
11-637	637	28/01/2021	Insumos / D.A. 21697/Ord.No	81.210.400-4		F-760.892	05/01/2021	0	21.250			
11-638	638	28/01/2021	Insumos / D.A. 21697/Ord.No	81.210.400-4		F-760.217	05/01/2021	0	10.200	2.109.048		01/01/1900
11-638	638	28/01/2021	Insumos / D.A. 21697/Ord.No	81.210.400-4		F-760.736	05/01/2021	0	19.720			
11-639	639	28/01/2021	Insumos / D.A. 21697/Ord.No	76.150.425-8	COMERCIAL REUTTER S.A.	F-85.698	05/01/2021	0	9.775	2.109.060		01/01/1900
11-639	639	28/01/2021	Insumos / D.A. 21697/Ord.No	76.150.425-8		F-85.805	05/01/2021	0	127.506			
11-639	639	28/01/2021	Insumos / D.A. 21697/Ord.No	76.150.425-8		F-85.830	05/01/2021	0	45.900			
11-639	639	28/01/2021	Insumos / D.A. 21697/Ord.No	76.150.425-8		F-85.902	05/01/2021	0	21.250			
11-639	639	28/01/2021	Insumos / D.A. 21697/Ord.No	76.150.425-8		F-86.186	05/01/2021	0	22.950			
11-640	640	28/01/2021	Insumos / D.A. 21697/Ord.No	76.150.425-8		F-85.936	05/01/2021	0	29.586	2.109.073		01/01/1900
11-640	640	28/01/2021	Insumos / D.A. 21697/Ord.No	76.150.425-8		F-85.996	05/01/2021	0	19.896			
11-640	640	28/01/2021	Insumos / D.A. 21697/Ord.No	76.150.425-8		F-86.033	05/01/2021	0	22.950			
11-640	640	28/01/2021	Insumos / D.A. 21697/Ord.No	76.150.425-8		F-86.119	05/01/2021	0	19.910			
11-640	640	28/01/2021	Insumos / D.A. 21697/Ord.No	76.150.425-8		F-86.282	05/01/2021	0	18.700			
11-641	641	28/01/2021	Insumos / D.A. 21697/Ord.No	76.150.425-8		F-85.969	05/01/2021	0	7.650	2.109.088		01/01/1900
11-641	641	28/01/2021	Insumos / D.A. 21697/Ord.No	76.150.425-8		F-86.071	05/01/2021	0	28.968			
11-641	641	28/01/2021	Insumos / D.A. 21697/Ord.No	76.150.425-8		F-86.241	05/01/2021	0	5.440			
2152204005001001 - 1 - 010104 Insumos Farmacia Central												
11-200	200	14/01/2021	INSUMOS /MANDATO	81.210.400-4	REUTTER S.A.	F-760.246	04/01/2021	0	8.075	2.103.302		01/01/1900
11-235	235	14/01/2021	INSUMOS /MANDATO	76.592.530-4	PRODUCTOS Y ASESORIAS	F-7.274		0	8.772	2.110.106		01/01/1900
11-275	275	15/01/2021	INSUMOS /MANDATO	76.772.596-5	MEDICINAE SPA	F-9.650	12/11/2020	0	275.415	2.103.650	Administracion Municipal	17/02/2021
11-276	276	15/01/2021	INSUMOS /MANDATO	96.756.540-7	B. BRAUN MEDICAL SPA	F-661.607	05/11/2020	0	17.593	2.103.647	Administracion Municipal	17/02/2021
11-626	626	28/01/2021	Insumos / D.A. 21697/Ord.No	76.592.530-4	PRODUCTOS Y ASESORIAS	F-7.010	13/01/2021	0	16.184	2.108.996		01/01/1900
11-627	627	28/01/2021	Insumos / D.A. 21697/Ord.No	76.896.389-4	VITAFARMA S.A.	F-1.235	06/01/2021	0	1.258	2.108.998		01/01/1900
11-628	628	28/01/2021	Insumos / D.A. 21697/Ord.No	99.593.170-2	CEGAMED CHILE S.A.	F-63.153	08/01/2021	0	714	2.109.001		01/01/1900
11-629	629	28/01/2021	Insumos / D.A. 21697/Ord.No	96.725.740-0	ENVASES PLACART S.A.	F-2.741	04/01/2021	0	16.095	2.109.005		01/01/1900
11-630	630	28/01/2021	Insumos / D.A. 21697/Ord.No	76.142.730-K	GEMCO GENERAL MACHIN	F-21.610	05/01/2021	0	34.000	2.109.011		01/01/1900
11-631	631	28/01/2021	Insumos / D.A. 21697/Ord.No	76.732.365-4	BIOMEDIKA S.P.A.	F-27.289	08/01/2021	0	2.978	2.109.013		01/01/1900
11-632	632	28/01/2021	Insumos / D.A. 21697/Ord.No	91.546.000-3	LABORATORIO SANDERSON	F-1.311.728	07/01/2021	0	2.251	2.109.020		01/01/1900
11-633	633	28/01/2021	Insumos / D.A. 21697/Ord.No	76.772.596-5	MEDICINAE SPA	F-11.393	07/01/2021	0	80.085	2.109.023		01/01/1900
11-634	634	28/01/2021	Insumos / D.A. 21697/Ord.No	96.625.950-7	TECNICA S.A.	F-111.524	07/01/2021	0	16.490	2.109.025		01/01/1900
11-635	635	28/01/2021	Insumos / D.A. 21697/Ord.No	84.609.600-0	MADEGOM S.A.	F-210.512	08/01/2021	0	26.265	2.109.028		01/01/1900
11-636	636	28/01/2021	Insumos / D.A. 21697/Ord.No	84.609.600-0		F-210.296	08/01/2021	0	21.156	2.109.037		01/01/1900
11-636	636	28/01/2021	Insumos / D.A. 21697/Ord.No	84.609.600-0		F-210.487	08/01/2021	0	9.379			
11-636	636	28/01/2021	Insumos / D.A. 21697/Ord.No	84.609.600-0		F-210.501	08/01/2021	0	37.230			
11-636	636	28/01/2021	Insumos / D.A. 21697/Ord.No	84.609.600-0		F-210.521	08/01/2021	0	10.281			

ESTADO DE CUENTAS POR PAGAR (31/01/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-637	637	28/01/2021	Insumos / D.A. 21697/Ord.No	81.210.400-4		F-760.611	05/01/2021	0	365.506	2.109.042		01/01/1900
11-637	637	28/01/2021	Insumos / D.A. 21697/Ord.No	81.210.400-4		F-760.801	05/01/2021	0	14.280			
11-637	637	28/01/2021	Insumos / D.A. 21697/Ord.No	81.210.400-4		F-760.838	05/01/2021	0	3.740			
11-637	637	28/01/2021	Insumos / D.A. 21697/Ord.No	81.210.400-4		F-760.892	05/01/2021	0	21.250			
11-638	638	28/01/2021	Insumos / D.A. 21697/Ord.No	81.210.400-4		F-760.217	05/01/2021	0	10.200	2.109.048		01/01/1900
11-638	638	28/01/2021	Insumos / D.A. 21697/Ord.No	81.210.400-4		F-760.736	05/01/2021	0	19.720			
11-639	639	28/01/2021	Insumos / D.A. 21697/Ord.No	76.150.425-8	COMERCIAL REUTTER S.A.	F-85.698	05/01/2021	0	9.775	2.109.060		01/01/1900
11-639	639	28/01/2021	Insumos / D.A. 21697/Ord.No	76.150.425-8		F-85.805	05/01/2021	0	127.506			
11-639	639	28/01/2021	Insumos / D.A. 21697/Ord.No	76.150.425-8		F-85.830	05/01/2021	0	45.900			
11-639	639	28/01/2021	Insumos / D.A. 21697/Ord.No	76.150.425-8		F-85.902	05/01/2021	0	21.250			
11-639	639	28/01/2021	Insumos / D.A. 21697/Ord.No	76.150.425-8		F-86.186	05/01/2021	0	22.950			
11-640	640	28/01/2021	Insumos / D.A. 21697/Ord.No	76.150.425-8		F-85.936	05/01/2021	0	29.586	2.109.073		01/01/1900
11-640	640	28/01/2021	Insumos / D.A. 21697/Ord.No	76.150.425-8		F-85.996	05/01/2021	0	19.896			
11-640	640	28/01/2021	Insumos / D.A. 21697/Ord.No	76.150.425-8		F-86.033	05/01/2021	0	22.950			
11-640	640	28/01/2021	Insumos / D.A. 21697/Ord.No	76.150.425-8		F-86.119	05/01/2021	0	19.910			
11-640	640	28/01/2021	Insumos / D.A. 21697/Ord.No	76.150.425-8		F-86.282	05/01/2021	0	18.700			
11-641	641	28/01/2021	Insumos / D.A. 21697/Ord.No	76.150.425-8		F-85.969	05/01/2021	0	7.650	2.109.088		01/01/1900
11-641	641	28/01/2021	Insumos / D.A. 21697/Ord.No	76.150.425-8		F-86.071	05/01/2021	0	28.968			
11-641	641	28/01/2021	Insumos / D.A. 21697/Ord.No	76.150.425-8		F-86.241	05/01/2021	0	5.440			
2152204005001001 - 1 - 010105 Insumos Farmacia Central												
11-200	200	14/01/2021	INSUMOS /MANDATO	81.210.400-4	REUTTER S.A.	F-760.246	04/01/2021	0	8.075	2.103.302		01/01/1900
11-235	235	14/01/2021	INSUMOS /MANDATO	76.592.530-4	PRODUCTOS Y ASESORIAS	F-7.274		0	8.772	2.110.106		01/01/1900
11-275	275	15/01/2021	INSUMOS /MANDATO	76.772.596-5	MEDICINAE SPA	F-9.650	12/11/2020	0	275.415	2.103.650	Administracion Municipal	17/02/2021
11-276	276	15/01/2021	INSUMOS /MANDATO	96.756.540-7	B. BRAUN MEDICAL SPA	F-661.607	05/11/2020	0	17.593	2.103.647	Administracion Municipal	17/02/2021
11-626	626	28/01/2021	Insumos / D.A. 21697/Ord.No	76.592.530-4	PRODUCTOS Y ASESORIAS	F-7.010	13/01/2021	0	16.184	2.108.996		01/01/1900
11-627	627	28/01/2021	Insumos / D.A. 21697/Ord.No	76.896.389-4	VITAFARMA S.A.	F-1.235	06/01/2021	0	1.258	2.108.998		01/01/1900
11-628	628	28/01/2021	Insumos / D.A. 21697/Ord.No	99.593.170-2	CEGAMED CHILE S.A.	F-63.153	08/01/2021	0	714	2.109.001		01/01/1900
11-629	629	28/01/2021	Insumos / D.A. 21697/Ord.No	96.725.740-0	ENVASES PLACART S.A.	F-2.741	04/01/2021	0	16.096	2.109.005		01/01/1900
11-630	630	28/01/2021	Insumos / D.A. 21697/Ord.No	76.142.730-K	GEMCO GENERAL MACHIN	F-21.610	05/01/2021	0	34.000	2.109.011		01/01/1900
11-631	631	28/01/2021	Insumos / D.A. 21697/Ord.No	76.732.365-4	BIOMEDIKA S.P.A.	F-27.289	08/01/2021	0	2.978	2.109.013		01/01/1900
11-632	632	28/01/2021	Insumos / D.A. 21697/Ord.No	91.546.000-3	LABORATORIO SANDERSON	F-1.311.728	07/01/2021	0	2.251	2.109.020		01/01/1900
11-633	633	28/01/2021	Insumos / D.A. 21697/Ord.No	76.772.596-5	MEDICINAE SPA	F-11.393	07/01/2021	0	80.085	2.109.023		01/01/1900
11-634	634	28/01/2021	Insumos / D.A. 21697/Ord.No	96.625.950-7	TECNICA S.A.	F-111.524	07/01/2021	0	16.490	2.109.025		01/01/1900
11-635	635	28/01/2021	Insumos / D.A. 21697/Ord.No	84.609.600-0	MADEGOM S.A.	F-210.512	08/01/2021	0	26.265	2.109.028		01/01/1900
11-636	636	28/01/2021	Insumos / D.A. 21697/Ord.No	84.609.600-0		F-210.296	08/01/2021	0	21.157	2.109.037		01/01/1900
11-636	636	28/01/2021	Insumos / D.A. 21697/Ord.No	84.609.600-0		F-210.487	08/01/2021	0	9.379			
11-636	636	28/01/2021	Insumos / D.A. 21697/Ord.No	84.609.600-0		F-210.501	08/01/2021	0	37.230			
11-636	636	28/01/2021	Insumos / D.A. 21697/Ord.No	84.609.600-0		F-210.521	08/01/2021	0	10.282			
11-637	637	28/01/2021	Insumos / D.A. 21697/Ord.No	81.210.400-4	REUTTER S.A.	F-760.494	05/01/2021	0	16.320	2.109.042		01/01/1900
11-637	637	28/01/2021	Insumos / D.A. 21697/Ord.No	81.210.400-4		F-760.611	05/01/2021	0	365.506			
11-637	637	28/01/2021	Insumos / D.A. 21697/Ord.No	81.210.400-4		F-760.801	05/01/2021	0	14.280			
11-637	637	28/01/2021	Insumos / D.A. 21697/Ord.No	81.210.400-4		F-760.838	05/01/2021	0	3.740			
11-637	637	28/01/2021	Insumos / D.A. 21697/Ord.No	81.210.400-4		F-760.892	05/01/2021	0	21.250			
11-638	638	28/01/2021	Insumos / D.A. 21697/Ord.No	81.210.400-4		F-760.217	05/01/2021	0	10.200	2.109.048		01/01/1900
11-638	638	28/01/2021	Insumos / D.A. 21697/Ord.No	81.210.400-4		F-760.736	05/01/2021	0	19.720			
11-639	639	28/01/2021	Insumos / D.A. 21697/Ord.No	76.150.425-8	COMERCIAL REUTTER S.A.	F-85.698	05/01/2021	0	9.775	2.109.060		01/01/1900
11-639	639	28/01/2021	Insumos / D.A. 21697/Ord.No	76.150.425-8		F-85.805	05/01/2021	0	127.506			
11-639	639	28/01/2021	Insumos / D.A. 21697/Ord.No	76.150.425-8		F-85.830	05/01/2021	0	45.900			
11-639	639	28/01/2021	Insumos / D.A. 21697/Ord.No	76.150.425-8		F-85.902	05/01/2021	0	21.250			
11-639	639	28/01/2021	Insumos / D.A. 21697/Ord.No	76.150.425-8		F-86.186	05/01/2021	0	22.950			
11-640	640	28/01/2021	Insumos / D.A. 21697/Ord.No	76.150.425-8		F-85.936	05/01/2021	0	29.586	2.109.073		01/01/1900
11-640	640	28/01/2021	Insumos / D.A. 21697/Ord.No	76.150.425-8		F-85.996	05/01/2021	0	19.896			
11-640	640	28/01/2021	Insumos / D.A. 21697/Ord.No	76.150.425-8		F-86.033	05/01/2021	0	22.950			
11-640	640	28/01/2021	Insumos / D.A. 21697/Ord.No	76.150.425-8		F-86.119	05/01/2021	0	19.910			
11-640	640	28/01/2021	Insumos / D.A. 21697/Ord.No	76.150.425-8		F-86.282	05/01/2021	0	18.700			
11-641	641	28/01/2021	Insumos / D.A. 21697/Ord.No	76.150.425-8		F-85.969	05/01/2021	0	7.650	2.109.088		01/01/1900
11-641	641	28/01/2021	Insumos / D.A. 21697/Ord.No	76.150.425-8		F-86.071	05/01/2021	0	28.968			
11-641	641	28/01/2021	Insumos / D.A. 21697/Ord.No	76.150.425-8		F-86.241	05/01/2021	0	5.440			
2152204005001001 - 1 - 010107 Insumos Farmacia Central												
11-200	200	14/01/2021	INSUMOS /MANDATO	81.210.400-4	REUTTER S.A.	F-760.246	04/01/2021	0	8.075	2.103.302		01/01/1900
11-235	235	14/01/2021	INSUMOS /MANDATO	76.592.530-4	PRODUCTOS Y ASESORIAS	F-7.274		0	8.772	2.110.106		01/01/1900
11-275	275	15/01/2021	INSUMOS /MANDATO	76.772.596-5	MEDICINAE SPA	F-9.650	12/11/2020	0	275.415	2.103.650	Administracion Municipal	17/02/2021
11-276	276	15/01/2021	INSUMOS /MANDATO	96.756.540-7	B. BRAUN MEDICAL SPA	F-661.607	05/11/2020	0	17.593	2.103.647	Administracion Municipal	17/02/2021
11-626	626	28/01/2021	Insumos / D.A. 21697/Ord.No	76.592.530-4	PRODUCTOS Y ASESORIAS	F-7.010	13/01/2021	0	16.184	2.108.996		01/01/1900
11-627	627	28/01/2021	Insumos / D.A. 21697/Ord.No	76.896.389-4	VITAFARMA S.A.	F-1.235	06/01/2021	0	1.258	2.108.998		01/01/1900
11-628	628	28/01/2021	Insumos / D.A. 21697/Ord.No	99.593.170-2	CEGAMED CHILE S.A.	F-63.153	08/01/2021	0	714	2.109.001		01/01/1900
11-629	629	28/01/2021	Insumos / D.A. 21697/Ord.No	96.725.740-0	ENVASES PLACART S.A.	F-2.741	04/01/2021	0	16.096	2.109.005		01/01/1900
11-630	630	28/01/2021	Insumos / D.A. 21697/Ord.No	76.142.730-K	GEMCO GENERAL MACHIN	F-21.610	05/01/2021	0	34.000	2.109.011		01/01/1900
11-631	631	28/01/2021	Insumos / D.A. 21697/Ord.No	76.732.365-4	BIOMEDIKA S.P.A.	F-27.289	08/01/2021	0	2.979	2.109.013		01/01/1900
11-632	632	28/01/2021	Insumos / D.A. 21697/Ord.No	91.546.000-3	LABORATORIO SANDERSON	F-1.311.728	07/01/2021	0	2.251	2.109.020		01/01/1900
11-633	633	28/01/2021	Insumos / D.A. 21697/Ord.No	76.772.596-5	MEDICINAE SPA	F-11.393	07/01/2021	0	80.085	2.109.023		01/01/1900
11-634	634	28/01/2021	Insumos / D.A. 21697/Ord.No	96.625.950-7	TECNICA S.A.	F-111.524	07/01/2021	0	16.490	2.109.025		01/01/1900
11-635	635	28/01/2021	Insumos / D.A. 21697/Ord.No	84.609.600-0	MADEGOM S.A.	F-210.512	08/01/2021	0	26.265	2.109.028		01/01/1900
11-636	636	28/01/2021	Insumos / D.A. 21697/Ord.No	84.609.600-0		F-210.296	08/01/2021	0	21.157	2.109.037		01/01/1900
11-636	636	28/01/2021	Insumos / D.A. 21697/Ord.No	84.609.600-0		F-210.487	08/01/2021	0	9.379			
11-636	636	28/01/2021	Insumos / D.A. 21697/Ord.No	84.609.600-0		F-210.501	08/01/2021	0	37.230			
11-636	636	28/01/2021	Insumos / D.A. 21697/Ord.No	84.609.600-0		F-210.521	08/01/2021	0	10.282			
11-637	637	28/01/2021	Insumos / D.A. 21697/Ord.No	81.210.400-4	REUTTER S.A.	F-760.494	05/01/2021	0	16.320	2.109.042		01/01/1900
11-637	637	28/01/2021	Insumos / D.A. 21697/Ord.No	81.210.400-4		F-760.611	05/01/2021	0	365.506			
11-637	637	28/01/2021	Insumos / D.A. 21697/Ord.No	81.210.400-4		F-760.801	05/01/2021	0	14.280			
11-637	637	28/01/2021	Insumos / D.A. 21697/Ord.No	81.210.400-4		F-760.838	05/01/2021	0	3.740			
11-637	637	28/01/2021	Insumos / D.A. 21697/Ord.No	81.210.400-4		F-760.892	05/01/2021	0	21.250			
11-638	638	28/01/2021	Insumos / D.A. 21697/Ord.No									

ESTADO DE CUENTAS POR PAGAR (31/01/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-638	638	28/01/2021	Insumos / D.A. 21697/Ord.No	81.210.400-4		F-760.736	05/01/2021	0	19.720	2.109.048		01/01/1900
11-639	639	28/01/2021	Insumos / D.A. 21697/Ord.No	76.150.425-8	COMERCIAL REUTTER S.A.	F-85.698	05/01/2021	0	9.775	2.109.060		01/01/1900
11-639	639	28/01/2021	Insumos / D.A. 21697/Ord.No	76.150.425-8		F-85.805	05/01/2021	0	127.506			
11-639	639	28/01/2021	Insumos / D.A. 21697/Ord.No	76.150.425-8		F-85.830	05/01/2021	0	45.900			
11-639	639	28/01/2021	Insumos / D.A. 21697/Ord.No	76.150.425-8		F-85.902	05/01/2021	0	21.250			
11-639	639	28/01/2021	Insumos / D.A. 21697/Ord.No	76.150.425-8		F-86.186	05/01/2021	0	22.950			
11-640	640	28/01/2021	Insumos / D.A. 21697/Ord.No	76.150.425-8		F-85.936	05/01/2021	0	29.586	2.109.073		01/01/1900
11-640	640	28/01/2021	Insumos / D.A. 21697/Ord.No	76.150.425-8		F-85.996	05/01/2021	0	19.896			
11-640	640	28/01/2021	Insumos / D.A. 21697/Ord.No	76.150.425-8		F-86.033	05/01/2021	0	22.950			
11-640	640	28/01/2021	Insumos / D.A. 21697/Ord.No	76.150.425-8		F-86.119	05/01/2021	0	19.911			
11-640	640	28/01/2021	Insumos / D.A. 21697/Ord.No	76.150.425-8		F-86.282	05/01/2021	0	18.700			
11-641	641	28/01/2021	Insumos / D.A. 21697/Ord.No	76.150.425-8		F-85.969	05/01/2021	0	7.650	2.109.088		01/01/1900
11-641	641	28/01/2021	Insumos / D.A. 21697/Ord.No	76.150.425-8		F-86.071	05/01/2021	0	28.968			
11-641	641	28/01/2021	Insumos / D.A. 21697/Ord.No	76.150.425-8		F-86.241	05/01/2021	0	5.440			
2152204005001001 - 1 - 010112 Insumos Farmacia Central												
11-200	200	14/01/2021	INSUMOS /MANDATO	81.210.400-4	REUTTER S.A.	F-760.246	04/01/2021	0	8.075	2.103.302		01/01/1900
11-235	235	14/01/2021	INSUMOS /MANDATO	76.592.530-4	PRODUCTOS Y ASESORIAS	F-7.274		0	17.544	2.110.106		01/01/1900
11-275	275	15/01/2021	INSUMOS /MANDATO	76.772.596-5	MEDICINAE SPA	F-9.650	12/11/2020	0	275.415	2.103.650	Administracion Municipal	17/02/2021
11-276	276	15/01/2021	INSUMOS /MANDATO	96.756.540-7	B. BRAUN MEDICAL SPA	F-661.607	05/11/2020	0	17.593	2.103.647	Administracion Municipal	17/02/2021
11-626	626	28/01/2021	Insumos / D.A. 21697/Ord.No	76.592.530-4	PRODUCTOS Y ASESORIAS	F-7.010	13/01/2021	0	16.184	2.108.996		01/01/1900
11-627	627	28/01/2021	Insumos / D.A. 21697/Ord.No	76.896.389-4	VITAFARMA S.A.	F-1.235	06/01/2021	0	1.258	2.108.998		01/01/1900
11-628	628	28/01/2021	Insumos / D.A. 21697/Ord.No	99.593.170-2	CEGAMED CHILE S.A.	F-63.153	08/01/2021	0	714	2.109.001		01/01/1900
11-629	629	28/01/2021	Insumos / D.A. 21697/Ord.No	96.725.740-0	ENVASES PLACART S.A.	F-2.741	04/01/2021	0	16.096	2.109.005		01/01/1900
11-630	630	28/01/2021	Insumos / D.A. 21697/Ord.No	76.142.730-K	GEMCO GENERAL MACHIN	F-21.610	05/01/2021	0	34.000	2.109.011		01/01/1900
11-631	631	28/01/2021	Insumos / D.A. 21697/Ord.No	76.732.365-4	BIOMEDIKA S.P.A.	F-27.289	08/01/2021	0	2.979	2.109.013		01/01/1900
11-632	632	28/01/2021	Insumos / D.A. 21697/Ord.No	91.546.000-3	LABORATORIO SANDERSON	F-1.311.728	07/01/2021	0	2.251	2.109.020		01/01/1900
11-633	633	28/01/2021	Insumos / D.A. 21697/Ord.No	76.772.596-5	MEDICINAE SPA	F-11.393	07/01/2021	0	80.086	2.109.023		01/01/1900
11-634	634	28/01/2021	Insumos / D.A. 21697/Ord.No	96.625.950-7	TECNICA S.A.	F-111.524	07/01/2021	0	16.490	2.109.025		01/01/1900
11-635	635	28/01/2021	Insumos / D.A. 21697/Ord.No	84.609.600-0	MADEGOM S.A.	F-210.512	08/01/2021	0	26.265	2.109.028		01/01/1900
11-636	636	28/01/2021	Insumos / D.A. 21697/Ord.No	84.609.600-0		F-210.296	08/01/2021	0	21.157	2.109.037		01/01/1900
11-636	636	28/01/2021	Insumos / D.A. 21697/Ord.No	84.609.600-0		F-210.487	08/01/2021	0	9.379			
11-636	636	28/01/2021	Insumos / D.A. 21697/Ord.No	84.609.600-0		F-210.501	08/01/2021	0	37.230			
11-636	636	28/01/2021	Insumos / D.A. 21697/Ord.No	84.609.600-0		F-210.521	08/01/2021	0	10.282			
11-637	637	28/01/2021	Insumos / D.A. 21697/Ord.No	81.210.400-4	REUTTER S.A.	F-760.494	05/01/2021	0	16.320	2.109.042		01/01/1900
11-637	637	28/01/2021	Insumos / D.A. 21697/Ord.No	81.210.400-4		F-760.611	05/01/2021	0	365.506			
11-637	637	28/01/2021	Insumos / D.A. 21697/Ord.No	81.210.400-4		F-760.801	05/01/2021	0	14.280			
11-637	637	28/01/2021	Insumos / D.A. 21697/Ord.No	81.210.400-4		F-760.838	05/01/2021	0	3.740			
11-637	637	28/01/2021	Insumos / D.A. 21697/Ord.No	81.210.400-4		F-760.892	05/01/2021	0	21.250			
11-638	638	28/01/2021	Insumos / D.A. 21697/Ord.No	81.210.400-4		F-760.217	05/01/2021	0	10.200	2.109.048		01/01/1900
11-638	638	28/01/2021	Insumos / D.A. 21697/Ord.No	81.210.400-4		F-760.736	05/01/2021	0	19.720			
11-639	639	28/01/2021	Insumos / D.A. 21697/Ord.No	76.150.425-8	COMERCIAL REUTTER S.A.	F-85.698	05/01/2021	0	9.775	2.109.060		01/01/1900
11-639	639	28/01/2021	Insumos / D.A. 21697/Ord.No	76.150.425-8		F-85.805	05/01/2021	0	127.506			
11-639	639	28/01/2021	Insumos / D.A. 21697/Ord.No	76.150.425-8		F-85.830	05/01/2021	0	45.900			
11-639	639	28/01/2021	Insumos / D.A. 21697/Ord.No	76.150.425-8		F-85.902	05/01/2021	0	21.250			
11-639	639	28/01/2021	Insumos / D.A. 21697/Ord.No	76.150.425-8		F-86.186	05/01/2021	0	22.950			
11-640	640	28/01/2021	Insumos / D.A. 21697/Ord.No	76.150.425-8		F-85.936	05/01/2021	0	29.586	2.109.073		01/01/1900
11-640	640	28/01/2021	Insumos / D.A. 21697/Ord.No	76.150.425-8		F-85.996	05/01/2021	0	19.896			
11-640	640	28/01/2021	Insumos / D.A. 21697/Ord.No	76.150.425-8		F-86.033	05/01/2021	0	22.950			
11-640	640	28/01/2021	Insumos / D.A. 21697/Ord.No	76.150.425-8		F-86.119	05/01/2021	0	19.911			
11-640	640	28/01/2021	Insumos / D.A. 21697/Ord.No	76.150.425-8		F-86.282	05/01/2021	0	18.700			
11-641	641	28/01/2021	Insumos / D.A. 21697/Ord.No	76.150.425-8		F-85.969	05/01/2021	0	7.650	2.109.088		01/01/1900
11-641	641	28/01/2021	Insumos / D.A. 21697/Ord.No	76.150.425-8		F-86.071	05/01/2021	0	28.968			
11-641	641	28/01/2021	Insumos / D.A. 21697/Ord.No	76.150.425-8		F-86.241	05/01/2021	0	5.440			
2152204005001001 - 1 - 010121 Insumos Farmacia Central												
11-200	200	14/01/2021	INSUMOS /MANDATO	81.210.400-4	REUTTER S.A.	F-760.246	04/01/2021	0	8.075	2.103.302		01/01/1900
11-275	275	15/01/2021	INSUMOS /MANDATO	76.772.596-5	MEDICINAE SPA	F-9.650	12/11/2020	0	275.417	2.103.650	Administracion Municipal	17/02/2021
11-276	276	15/01/2021	INSUMOS /MANDATO	96.756.540-7	B. BRAUN MEDICAL SPA	F-661.607	05/11/2020	0	17.593	2.103.647	Administracion Municipal	17/02/2021
11-626	626	28/01/2021	Insumos / D.A. 21697/Ord.No	76.592.530-4	PRODUCTOS Y ASESORIAS	F-7.010	13/01/2021	0	16.184	2.108.996		01/01/1900
11-627	627	28/01/2021	Insumos / D.A. 21697/Ord.No	76.896.389-4	VITAFARMA S.A.	F-1.235	06/01/2021	0	1.258	2.108.998		01/01/1900
11-628	628	28/01/2021	Insumos / D.A. 21697/Ord.No	99.593.170-2	CEGAMED CHILE S.A.	F-63.153	08/01/2021	0	714	2.109.001		01/01/1900
11-629	629	28/01/2021	Insumos / D.A. 21697/Ord.No	96.725.740-0	ENVASES PLACART S.A.	F-2.741	04/01/2021	0	16.096	2.109.005		01/01/1900
11-630	630	28/01/2021	Insumos / D.A. 21697/Ord.No	76.142.730-K	GEMCO GENERAL MACHIN	F-21.610	05/01/2021	0	34.000	2.109.011		01/01/1900
11-631	631	28/01/2021	Insumos / D.A. 21697/Ord.No	76.732.365-4	BIOMEDIKA S.P.A.	F-27.289	08/01/2021	0	2.979	2.109.013		01/01/1900
11-632	632	28/01/2021	Insumos / D.A. 21697/Ord.No	91.546.000-3	LABORATORIO SANDERSON	F-1.311.728	07/01/2021	0	2.251	2.109.020		01/01/1900
11-633	633	28/01/2021	Insumos / D.A. 21697/Ord.No	76.772.596-5	MEDICINAE SPA	F-11.393	07/01/2021	0	80.086	2.109.023		01/01/1900
11-634	634	28/01/2021	Insumos / D.A. 21697/Ord.No	96.625.950-7	TECNICA S.A.	F-111.524	07/01/2021	0	16.490	2.109.025		01/01/1900
11-635	635	28/01/2021	Insumos / D.A. 21697/Ord.No	84.609.600-0	MADEGOM S.A.	F-210.512	08/01/2021	0	26.265	2.109.028		01/01/1900
11-636	636	28/01/2021	Insumos / D.A. 21697/Ord.No	84.609.600-0		F-210.296	08/01/2021	0	21.157	2.109.037		01/01/1900
11-636	636	28/01/2021	Insumos / D.A. 21697/Ord.No	84.609.600-0		F-210.487	08/01/2021	0	9.379			
11-636	636	28/01/2021	Insumos / D.A. 21697/Ord.No	84.609.600-0		F-210.501	08/01/2021	0	37.230			
11-636	636	28/01/2021	Insumos / D.A. 21697/Ord.No	84.609.600-0		F-210.521	08/01/2021	0	10.282			
11-637	637	28/01/2021	Insumos / D.A. 21697/Ord.No	81.210.400-4	REUTTER S.A.	F-760.494	05/01/2021	0	16.320	2.109.042		01/01/1900
11-637	637	28/01/2021	Insumos / D.A. 21697/Ord.No	81.210.400-4		F-760.611	05/01/2021	0	365.506			
11-637	637	28/01/2021	Insumos / D.A. 21697/Ord.No	81.210.400-4		F-760.801	05/01/2021	0	14.280			
11-637	637	28/01/2021	Insumos / D.A. 21697									

ESTADO DE CUENTAS POR PAGAR (31/01/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
								** Total por pagar Cuenta		-12.587.296		
2152205008001 - 1 - 010125 Enlaces de Telecomunicaciones DISAM												
11-588	588	27/01/2021	Serv. Arriendo /Central	78.703.410-1	TELEFONICA EMPRESAS C	F-3.800.631		0	315.386	2.108.339	Decretos de Pago Contraloria	28/01/2021
11-588	588	27/01/2021	Serv. Arriendo /Central	78.703.410-1		F-3.807.462		0	316.547			
11-588	588	27/01/2021	Serv. Arriendo /Central	78.703.410-1		F-3.810.552		0	317.055			
11-588	588	27/01/2021	Serv. Arriendo /Central	78.703.410-1		F-3.818.241		0	317.499			
11-588	588	27/01/2021	Serv. Arriendo /Central	78.703.410-1		F-3.824.065		0	318.365			
11-588	588	27/01/2021	Serv. Arriendo /Central	78.703.410-1		F-3.831.114		0	319.312			
11-588	588	27/01/2021	Serv. Arriendo /Central	78.703.410-1		F-3.838.247		0	319.824			
11-588	588	27/01/2021	Serv. Arriendo /Central	78.703.410-1		F-3.846.103		0	320.825			
11-588	588	27/01/2021	Serv. Arriendo /Central	78.703.410-1		F-3.853.466		0	321.647			
11-588	588	27/01/2021	Serv. Arriendo /Central	78.703.410-1		F-3.860.801		0	322.555			
11-588	588	27/01/2021	Serv. Arriendo /Central	78.703.410-1		F-3.868.946		0	323.751			
11-588	588	27/01/2021	Serv. Arriendo /Central	78.703.410-1		F-3.876.751		0	324.097			
11-588	588	27/01/2021	Serv. Arriendo /Central	78.703.410-1		F-3.884.817		0	323.856			
11-588	588	27/01/2021	Serv. Arriendo /Central	78.703.410-1		F-3.892.739		0	324.004			
11-588	588	27/01/2021	Serv. Arriendo /Central	78.703.410-1		F-3.900.459		0	324.097			
11-588	588	27/01/2021	Serv. Arriendo /Central	78.703.410-1		F-3.908.209		0	325.284			
11-588	588	27/01/2021	Serv. Arriendo /Central	78.703.410-1		F-3.916.566		0	326.441			
11-588	588	27/01/2021	Serv. Arriendo /Central	78.703.410-1		F-3.924.479		0	328.131			
11-588	588	27/01/2021	Serv. Arriendo /Central	78.703.410-1		F-3.944.393		0	328.654			
11-588	588	27/01/2021	Serv. Arriendo /Central	78.703.410-1		F-3.952.962		0	329.142			
11-588	588	27/01/2021	Serv. Arriendo /Central	78.703.410-1		F-3.961.137		0	329.794			
11-588	588	27/01/2021	Serv. Arriendo /Central	78.703.410-1		F-3.969.420		0	329.970			
11-588	588	27/01/2021	Serv. Arriendo /Central	78.703.410-1		F-3.978.427		0	331.904			
11-588	588	27/01/2021	Serv. Arriendo /Central	78.703.410-1		F-3.987.146		0	332.856			
11-588	588	27/01/2021	Serv. Arriendo /Central	78.703.410-1		F-3.995.805		0	333.189			
11-588	588	27/01/2021	Serv. Arriendo /Central	78.703.410-1		F-4.004.491		0	334.722			
11-588	588	27/01/2021	Serv. Arriendo /Central	78.703.410-1		F-4.012.749		0	336.269			
11-588	588	27/01/2021	Serv. Arriendo /Central	78.703.410-1		F-4.021.316		0	337.357			
11-588	588	27/01/2021	Serv. Arriendo /Central	78.703.410-1		F-4.030.241		0	337.626			
11-588	588	27/01/2021	Serv. Arriendo /Central	78.703.410-1		F-4.040.181		0	337.378			
11-588	588	27/01/2021	Serv. Arriendo /Central	78.703.410-1		F-4.048.816		0	337.038			
11-588	588	27/01/2021	Serv. Arriendo /Central	78.703.410-1		F-4.058.073		0	337.201			
11-588	588	27/01/2021	Serv. Arriendo /Central	78.703.410-1		F-4.066.356		0	337.535			
11-588	588	27/01/2021	Serv. Arriendo /Central	78.703.410-1		F-4.074.973		0	339.127			
11-588	588	27/01/2021	Serv. Arriendo /Central	78.703.410-1		F-4.084.188		0	341.393			
								* Total por Sub Programa		-11.479.831		
								** Total por pagar Cuenta		-11.479.831		
2152207002008002 - 1 - 010102 Programa especial de salud pueblos indigenas Res 158-537												
11-590	590	27/01/2021	Dipticos-Afiche /Prog. Pueblos	52.002.006-3	JUSTINO FLORES FLORES S	F-3.969	05/01/2021	0	41.000	2.108.440	Ofic. Partes Decretos de Pago	09/02/2021
2152207002008002 - 1 - 010103 Programa especial de salud pueblos indigenas Res 158-537												
11-590	590	27/01/2021	Dipticos-Afiche /Prog. Pueblos	52.002.006-3		F-3.969	05/01/2021	0	41.000	2.108.440	Ofic. Partes Decretos de Pago	09/02/2021
2152207002008002 - 1 - 010104 Programa especial de salud pueblos indigenas Res 158-537												
11-590	590	27/01/2021	Dipticos-Afiche /Prog. Pueblos	52.002.006-3		F-3.969	05/01/2021	0	41.000	2.108.440	Ofic. Partes Decretos de Pago	09/02/2021
2152207002008002 - 1 - 010105 Programa especial de salud pueblos indigenas Res 158-537												
11-590	590	27/01/2021	Dipticos-Afiche /Prog. Pueblos	52.002.006-3		F-3.969	05/01/2021	0	41.000	2.108.440	Ofic. Partes Decretos de Pago	09/02/2021
2152207002008002 - 1 - 010107 Programa especial de salud pueblos indigenas Res 158-537												
11-590	590	27/01/2021	Dipticos-Afiche /Prog. Pueblos	52.002.006-3		F-3.969	05/01/2021	0	24.506	2.108.440	Ofic. Partes Decretos de Pago	09/02/2021
2152207002008002 - 1 - 010119 Programa especial de salud pueblos indigenas Res 158-537												
11-591	591	27/01/2021	Publicidad Radial /Prog.	5.847.484-3	DURAN USTARIS VILMA C	F-1.170	31/12/2020	0	595.000	2.108.420		01/01/1900
2152207002008002 - 1 - 010121 Programa especial de salud pueblos indigenas Res 158-537												
11-590	590	27/01/2021	Dipticos-Afiche /Prog. Pueblos	52.002.006-3	JUSTINO FLORES FLORES S	F-3.969	05/01/2021	0	38.638	2.108.440	Ofic. Partes Decretos de Pago	09/02/2021
								* Total por Sub Programa		-822.138		
								** Total por pagar Cuenta		-822.138		
2152208001001 - 1 - 010102 Servicios de Aseo Consultorios												
11-159	159	14/01/2021	Servicio Limpieza /DISAM	76.849.480-0	SERVICIOS INTEGRALES L	F-3.945	14/12/2020	0	6.065.269	2.102.803	Ofic. Partes Decretos de Pago	02/02/2021
2152208001001 - 1 - 010103 Servicios de Aseo Consultorios												
11-159	159	14/01/2021	Servicio Limpieza /DISAM	76.849.480-0		F-3.945	14/12/2020	0	5.308.157	2.102.803	Ofic. Partes Decretos de Pago	02/02/2021
2152208001001 - 1 - 010104 Servicios de Aseo Consultorios												
11-159	159	14/01/2021	Servicio Limpieza /DISAM	76.849.480-0		F-3.945	14/12/2020	0	3.962.174	2.102.803	Ofic. Partes Decretos de Pago	02/02/2021
2152208001001 - 1 - 010105 Servicios de Aseo Consultorios												
11-159	159	14/01/2021	Servicio Limpieza /DISAM	76.849.480-0		F-3.945	14/12/2020	0	5.207.208	2.102.803	Ofic. Partes Decretos de Pago	02/02/2021
2152208001001 - 1 - 010107 Servicios de Aseo Consultorios												
11-159	159	14/01/2021	Servicio Limpieza /DISAM	76.849.480-0		F-3.945	14/12/2020	0	1.934.790	2.102.803	Ofic. Partes Decretos de Pago	02/02/2021
2152208001001 - 1 - 010110 Servicios de Aseo Consultorios												
11-159	159	14/01/2021	Servicio Limpieza /DISAM	76.849.480-0		F-3.945	14/12/2020	0	950.541	2.102.803	Ofic. Partes Decretos de Pago	02/02/2021
2152208001001 - 1 - 010111 Servicios de Aseo Consultorios												
11-159	159	14/01/2021	Servicio Limpieza /DISAM	76.849.480-0		F-3.945	14/12/2020	0	950.541	2.102.803	Ofic. Partes Decretos de Pago	02/02/2021
2152208001001 - 1 - 010112 Servicios de Aseo Consultorios												
11-159	159	14/01/2021	Servicio Limpieza /DISAM	76.849.480-0		F-3.945	14/12/2020	0	950.541	2.102.803	Ofic. Partes Decretos de Pago	02/02/2021
2152208001001 - 1 - 010121 Servicios de Aseo Consultorios												
11-159	159	14/01/2021	Servicio Limpieza /DISAM	76.849.480-0		F-3.945	14/12/2020	0	8.875.005	2.102.803	Ofic. Partes Decretos de Pago	02/02/2021
								* Total por Sub Programa		-34.204.226		
								** Total por pagar Cuenta		-34.204.226		
2152208001004 - 1 - 010101 Servicios Desinfección												
11-550	550	25/01/2021	Servicioc control Vectores	77.135.230-8	AGROGESTION CONSULTO	F-4.780		0	150.733	2.107.063		01/01/1900
2152208001004 - 1 - 010102 Servicios Desinfección												
11-550	550	25/01/2021	Servicioc control Vectores	77.135.230-8		F-4.780		0	150.733	2.107.063		01/01/1900
2152208001004 - 1 - 010103 Servicios Desinfección												
11-550	550	25/01/2021	Servicioc control Vectores	77.135.230-8		F-4.780		0	150.733	2.107.063		01/01/1900

ESTADO DE CUENTAS POR PAGAR

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
2152208001004 - 1 - 010104 Servicios Desinfección												
11-550	550	25/01/2021	Servicio control Vectores	77.135.230-8		F-4.780		0	150.733	2.107.063		01/01/1900
2152208001004 - 1 - 010105 Servicios Desinfección												
11-550	550	25/01/2021	Servicio control Vectores	77.135.230-8		F-4.780		0	150.733	2.107.063		01/01/1900
2152208001004 - 1 - 010106 Servicios Desinfección												
11-550	550	25/01/2021	Servicio control Vectores	77.135.230-8		F-4.780		0	150.733	2.107.063		01/01/1900
2152208001004 - 1 - 010107 Servicios Desinfección												
11-550	550	25/01/2021	Servicio control Vectores	77.135.230-8		F-4.780		0	150.733	2.107.063		01/01/1900
2152208001004 - 1 - 010108 Servicios Desinfección												
11-550	550	25/01/2021	Servicio control Vectores	77.135.230-8		F-4.780		0	150.733	2.107.063		01/01/1900
2152208001004 - 1 - 010109 Servicios Desinfección												
11-550	550	25/01/2021	Servicio control Vectores	77.135.230-8		F-4.780		0	150.733	2.107.063		01/01/1900
2152208001004 - 1 - 010110 Servicios Desinfección												
11-550	550	25/01/2021	Servicio control Vectores	77.135.230-8		F-4.780		0	150.733	2.107.063		01/01/1900
2152208001004 - 1 - 010111 Servicios Desinfección												
11-550	550	25/01/2021	Servicio control Vectores	77.135.230-8		F-4.780		0	150.733	2.107.063		01/01/1900
2152208001004 - 1 - 010112 Servicios Desinfección												
11-550	550	25/01/2021	Servicio control Vectores	77.135.230-8		F-4.780		0	150.733	2.107.063		01/01/1900
2152208001004 - 1 - 010114 Servicios Desinfección												
11-550	550	25/01/2021	Servicio control Vectores	77.135.230-8		F-4.780		0	150.733	2.107.063		01/01/1900
2152208001004 - 1 - 010115 Servicios Desinfección												
11-550	550	25/01/2021	Servicio control Vectores	77.135.230-8		F-4.780		0	150.733	2.107.063		01/01/1900
2152208001004 - 1 - 010121 Servicios Desinfección												
11-550	550	25/01/2021	Servicio control Vectores	77.135.230-8		F-4.780		0	150.733	2.107.063		01/01/1900
2152208001004 - 1 - 010125 Servicios Desinfección												
11-550	550	25/01/2021	Servicio control Vectores	77.135.230-8		F-4.780		0	150.733	2.107.063		01/01/1900
2152208001004 - 1 - 010126 Servicios Desinfección												
11-550	550	25/01/2021	Servicio control Vectores	77.135.230-8		F-4.780		0	150.736	2.107.063		01/01/1900
2152208001004 - 1 - 010140 Servicios Desinfección												
11-550	550	25/01/2021	Servicio control Vectores	77.135.230-8		F-4.780		0	150.736	2.107.063		01/01/1900
								* Total por Sub Programa				-2.713.200
								** Total por pagar Cuenta				-2.713.200
2152208007012002 - 1 - 010119 Programa Mas adultos Mayores autovalentes en Aps 2020 Res. 176-645												
11-593	593	27/01/2021	Serv. Transporte /Prog. AMA	83.547.100-4	AUORENTAS DEL PACIF	F-911.460	07/01/2021	0	1.249.506	2.108.405	Ofic. Partes Decretos de Pago	03/02/2021
								* Total por Sub Programa				-1.249.500
								** Total por pagar Cuenta				-1.249.500
2152208007012003 - 1 - 010119 Programa Acompañamiento psicosocial en la atención APS 2020 Res. 162-574												
11-554	554	25/01/2021	Movilizacion Emergencia	83.547.100-4		F-911.350		0	799.680	2.107.174	Ofic. Partes Decretos de Pago	05/02/2021
								* Total por Sub Programa				-799.680
								** Total por pagar Cuenta				-799.680
2152208008 - 1 - 010104 Salas Cunas y/o Jardines Infantiles												
11-267	267	15/01/2021	Bono Compesatorio de la Sala	13.864.074-4	RUBIO COLIPÍ ROSA ELIZ	D-8.180	28/12/2020	0	792.000	2.103.590	Decretos de Pago Contraloria	15/01/2021
2152208008 - 1 - 010105 Salas Cunas y/o Jardines Infantiles												
11-267	267	15/01/2021	Bono Compesatorio de la Sala	13.862.707-1	VELIZ VALENZUELA KARE	D-8.180	28/12/2020	0	424.000	2.103.590	Decretos de Pago Contraloria	15/01/2021
2152208008 - 1 - 010107 Salas Cunas y/o Jardines Infantiles												
11-267	267	15/01/2021	Bono Compesatorio de la Sala	17.115.301-8	ABURTO MORALES MARIA	D-8.180	28/12/2020	0	208.000	2.103.590	Decretos de Pago Contraloria	15/01/2021
2152208008 - 1 - 010130 Salas Cunas y/o Jardines Infantiles												
11-267	267	15/01/2021	Bono Compesatorio de la Sala	16.510.860-4	CHANDIA IBAÑEZ CARME	D-8.180	28/12/2020	0	848.000	2.103.590	Decretos de Pago Contraloria	15/01/2021
								* Total por Sub Programa				-2.272.000
								** Total por pagar Cuenta				-2.272.000
2152208999005 - 1 - 010102 Servicio de retiro especiales de Atencion Primaria Salud (REAS)												
11-560	560	25/01/2021	Servic. Traslado de Residuos	8.305.559-6	SPENCER NÚÑEZ FREDDY O	F-562		0	523.571	2.107.150	Decretos de Pago Contraloria	28/01/2021
2152208999005 - 1 - 010103 Servicio de retiro especiales de Atencion Primaria Salud (REAS)												
11-560	560	25/01/2021	Servic. Traslado de Residuos	8.305.559-6		F-562		0	523.571	2.107.150	Decretos de Pago Contraloria	28/01/2021
2152208999005 - 1 - 010104 Servicio de retiro especiales de Atencion Primaria Salud (REAS)												
11-560	560	25/01/2021	Servic. Traslado de Residuos	8.305.559-6		F-562		0	523.571	2.107.150	Decretos de Pago Contraloria	28/01/2021
2152208999005 - 1 - 010105 Servicio de retiro especiales de Atencion Primaria Salud (REAS)												
11-560	560	25/01/2021	Servic. Traslado de Residuos	8.305.559-6		F-562		0	523.571	2.107.150	Decretos de Pago Contraloria	28/01/2021
2152208999005 - 1 - 010107 Servicio de retiro especiales de Atencion Primaria Salud (REAS)												
11-560	560	25/01/2021	Servic. Traslado de Residuos	8.305.559-6		F-562		0	514.237	2.107.150	Decretos de Pago Contraloria	28/01/2021
2152208999005 - 1 - 010110 Servicio de retiro especiales de Atencion Primaria Salud (REAS)												
11-560	560	25/01/2021	Servic. Traslado de Residuos	8.305.559-6		F-562		0	147.737	2.107.150	Decretos de Pago Contraloria	28/01/2021
2152208999005 - 1 - 010111 Servicio de retiro especiales de Atencion Primaria Salud (REAS)												
11-560	560	25/01/2021	Servic. Traslado de Residuos	8.305.559-6		F-562		0	147.737	2.107.150	Decretos de Pago Contraloria	28/01/2021
2152208999005 - 1 - 010115 Servicio de retiro especiales de Atencion Primaria Salud (REAS)												
11-560	560	25/01/2021	Servic. Traslado de Residuos	8.305.559-6		F-562		0	537.572	2.107.150	Decretos de Pago Contraloria	28/01/2021
2152208999005 - 1 - 010121 Servicio de retiro especiales de Atencion Primaria Salud (REAS)												
11-560	560	25/01/2021	Servic. Traslado de Residuos	8.305.559-6		F-562		0	537.572	2.107.150	Decretos de Pago Contraloria	28/01/2021
								* Total por Sub Programa				-3.979.139
								** Total por pagar Cuenta				-3.979.139
2152209002002 - 1 - 010114 Otros Arriendos												
11-261	261	15/01/2021	Arriendo Inmueb. /Drogueria -	76.383.526-K	INMOBILIARIA E INVERSI	F-271		0	1.804.595	2.103.526	Ofic. Partes Decretos de Pago	05/02/2021
								* Total por Sub Programa				-1.804.595
								** Total por pagar Cuenta				-1.804.595
2152209005002 - 1 - 010116 Arriendo de maquinas												
11-556	556	25/01/2021	Arriendo Impresora /DISAM	96.716.060-1	CANON CHILE S.A.	F-2.637.720		0	59.471	2.107.164		01/01/1900
11-556	556	25/01/2021	Arriendo Impresora /DISAM	96.716.060-1		F-2.637.721		0	65.670			
11-556	556	25/01/2021	Arriendo Impresora /DISAM	96.716.060-1		F-2.637.722		0	276.287			
11-556	556	25/01/2021	Arriendo Impresora /DISAM	96.716.060-1		F-2.637.723		0	53.644			

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA	
11-556	556	25/01/2021	Arriendo Impresora /DISAM	96.716.060-1		F-2.637.724		0	66.571	2.107.164		01/01/1900	
11-556	556	25/01/2021	Arriendo Impresora /DISAM	96.716.060-1		F-2.637.725		0	75.843				
11-556	556	25/01/2021	Arriendo Impresora /DISAM	96.716.060-1		F-2.637.726		0	66.941				
11-556	556	25/01/2021	Arriendo Impresora /DISAM	96.716.060-1		F-2.637.727		0	79.141				
11-556	556	25/01/2021	Arriendo Impresora /DISAM	96.716.060-1		F-2.637.728		0	68.978				
11-556	556	25/01/2021	Arriendo Impresora /DISAM	96.716.060-1		F-2.638.493		0	124.455				
11-556	556	25/01/2021	Arriendo Impresora /DISAM	96.716.060-1		F-2.638.494		0	110.104				
11-556	556	25/01/2021	Arriendo Impresora /DISAM	96.716.060-1		F-2.638.495		0	107.657				
11-556	556	25/01/2021	Arriendo Impresora /DISAM	96.716.060-1		F-2.638.496		0	106.572				
11-556	556	25/01/2021	Arriendo Impresora /DISAM	96.716.060-1		F-2.638.497		0	185.119				
11-556	556	25/01/2021	Arriendo Impresora /DISAM	96.716.060-1		F-2.638.498		0	233.720				
11-556	556	25/01/2021	Arriendo Impresora /DISAM	96.716.060-1		F-2.638.499		0	80.242				
11-556	556	25/01/2021	Arriendo Impresora /DISAM	96.716.060-1		F-2.640.818		0	100.930				
11-556	556	25/01/2021	Arriendo Impresora /DISAM	96.716.060-1		F-2.640.819		0	99.570				
11-556	556	25/01/2021	Arriendo Impresora /DISAM	96.716.060-1		F-2.640.820		0	110.732				
11-556	556	25/01/2021	Arriendo Impresora /DISAM	96.716.060-1		F-2.640.821		0	149.667				
11-556	556	25/01/2021	Arriendo Impresora /DISAM	96.716.060-1		F-2.640.822		0	135.847				
11-556	556	25/01/2021	Arriendo Impresora /DISAM	96.716.060-1		F-2.640.823		0	114.119				
11-556	556	25/01/2021	Arriendo Impresora /DISAM	96.716.060-1		F-2.640.824		0	106.356				
11-556	556	25/01/2021	Arriendo Impresora /DISAM	96.716.060-1		F-2.640.825		0	109.694				
11-556	556	25/01/2021	Arriendo Impresora /DISAM	96.716.060-1		F-2.640.826		0	99.106				
11-556	556	25/01/2021	Arriendo Impresora /DISAM	96.716.060-1		F-2.640.828		0	78.898				
11-556	556	25/01/2021	Arriendo Impresora /DISAM	96.716.060-1		F-2.640.843		0	105.113				
11-556	556	25/01/2021	Arriendo Impresora /DISAM	96.716.060-1		F-2.640.844		0	65.483				
11-556	556	25/01/2021	Arriendo Impresora /DISAM	96.716.060-1		F-2.640.845		0	187.595				
11-556	556	25/01/2021	Arriendo Impresora /DISAM	96.716.060-1		F-2.640.846		0	81.281				
11-557	557	25/01/2021	Arriendo Impresora /DISAM	96.716.060-1		F-2.604.291		0	340.385	2.107.159		01/01/1900	
11-557	557	25/01/2021	Arriendo Impresora /DISAM	96.716.060-1		F-2.611.955		0	251.745				
11-557	557	25/01/2021	Arriendo Impresora /DISAM	96.716.060-1		F-2.630.613		0	77.809				
11-557	557	25/01/2021	Arriendo Impresora /DISAM	96.716.060-1		F-2.630.959		0	179.995				
11-557	557	25/01/2021	Arriendo Impresora /DISAM	96.716.060-1		F-2.630.960		0	128.309				
11-557	557	25/01/2021	Arriendo Impresora /DISAM	96.716.060-1		F-2.630.961		0	126.831				
11-557	557	25/01/2021	Arriendo Impresora /DISAM	96.716.060-1		F-2.630.962		0	136.917				
11-557	557	25/01/2021	Arriendo Impresora /DISAM	96.716.060-1		F-2.630.963		0	111.094				
11-557	557	25/01/2021	Arriendo Impresora /DISAM	96.716.060-1		F-2.630.964		0	163.448				
11-557	557	25/01/2021	Arriendo Impresora /DISAM	96.716.060-1		F-2.630.965		0	145.049				
11-557	557	25/01/2021	Arriendo Impresora /DISAM	96.716.060-1		F-2.630.966		0	120.999				
11-557	557	25/01/2021	Arriendo Impresora /DISAM	96.716.060-1		F-2.630.967		0	137.251				
11-557	557	25/01/2021	Arriendo Impresora /DISAM	96.716.060-1		F-2.630.968		0	134.258				
11-557	557	25/01/2021	Arriendo Impresora /DISAM	96.716.060-1		F-2.632.563		0	132.942				
11-557	557	25/01/2021	Arriendo Impresora /DISAM	96.716.060-1		F-2.632.564		0	138.008				
11-557	557	25/01/2021	Arriendo Impresora /DISAM	96.716.060-1		F-2.632.565		0	130.312				
11-557	557	25/01/2021	Arriendo Impresora /DISAM	96.716.060-1		F-2.632.566		0	116.840				
11-557	557	25/01/2021	Arriendo Impresora /DISAM	96.716.060-1		F-2.632.567		0	197.269				
11-557	557	25/01/2021	Arriendo Impresora /DISAM	96.716.060-1		F-2.632.568		0	101.939				
								* Total por Sub Programa					-6.176.206
								** Total por pagar Cuenta					-6.176.206
215221999008005 - 1 - 010104 Programa Formacion de Especialistas Misiones de Estudio Res. 912													
11-121	121	12/01/2021	Pago Arancel /U. de	70.791.800-4	UNIVERSIDAD DE ANTOFA	F-11.686	07/01/2021	0	7.448.682	2.101.393	Ofic. Partes Decretos de Pago	29/01/2021	
								* Total por Sub Programa					-7.448.682
								** Total por pagar Cuenta					-7.448.682
2152212999003 - 1 - 010102 Servicios de Intermediación CENABAST													
11-186	186	14/01/2021	Cobro de Comision /Mandato	61.608.700-2	CENTRAL DE ABASTECIMI	F-1.374.925		0	41.888	2.103.196	Decretos de Pago Contraloria	17/02/2021	
11-186	186	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.375.013		0	1.472				
11-186	186	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.375.015		0	5.202				
11-186	186	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.405.995		0	9.121				
11-186	186	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-3.265.496		0	274				
11-187	187	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.549		0	630	2.103.194		01/01/1900	
11-187	187	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.788		0	5.633				
11-187	187	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.856		0	27.005				
11-187	187	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.873		0	2.078				
11-187	187	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.406.294		0	5.502				
11-188	188	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.375.061		0	1.988	2.103.192		01/01/1900	
11-188	188	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.375.078		0	6.665				
11-188	188	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.405.986		0	3.935				
11-188	188	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.405.993		0	4.919				
11-188	188	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.627.409		0	3.689				
11-189	189	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.852		0	33.285	2.103.188		01/01/1900	
11-189	189	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.375.010		0	4.409				
11-189	189	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.375.032		0	13.666				
11-189	189	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.375.045		0	293				
11-189	189	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.627.069		0	12.163				
11-190	190	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.926		0	39.946	2.103.185		01/01/1900	
11-190	190	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.927		0	5.781				
11-190	190	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.928		0	14.693				
11-190	190	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.934		0	1.591				
11-190	190	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.936		0	2.827				
11-191	191	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.879		0	489	2.103.182		01/01/1900	
11-191	191	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.935		0	2.635				
11-191	191	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.963		0	3.321				
11-191	191	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.964		0	874				
11-191	191	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.375.006		0	4.943				
11-192	192	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.446		0	856	2.103.180		01/01/1900	

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-192	192	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.480		0	518	2.103.180		01/01/1900
11-192	192	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.485		0	563			
11-192	192	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.512		0	11.623			
11-192	192	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.991		0	10.251			
11-193	193	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.462		0	5.526	2.103.173		01/01/1900
11-193	193	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.854		0	1.370			
11-193	193	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.483.953		0	19.734			
11-193	193	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.483.956		0	985			
11-193	193	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.483.969		0	3.043			
11-194	194	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.806		0	14.131	2.103.170		01/01/1900
11-194	194	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.811		0	10.557			
11-194	194	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.823		0	2.542			
11-194	194	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.844		0	59.916			
11-194	194	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.892		0	4.241			
11-195	195	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.888		0	808	2.103.168	Decretos de Pago Contraloria	17/02/2021
11-195	195	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.483.979		0	19.375			
11-525	525	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.433	23/09/2020	0	1.377	2.106.663		01/01/1900
11-525	525	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.913	23/09/2020	0	22.919			
11-525	525	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.072	23/09/2020	0	3.331			
11-525	525	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.120	23/09/2020	0	262			
11-525	525	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.123	23/09/2020	0	654			
11-525	525	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.124	23/09/2020	0	298			
11-525	525	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.128	23/09/2020	0	1.439			
11-525	525	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.131	23/09/2020	0	654			
11-525	525	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.167	23/09/2020	0	18.207			
11-525	525	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.168	23/09/2020	0	163			
11-526	526	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.906	10/08/2020	0	1.618	2.106.674		01/01/1900
11-526	526	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.912	23/09/2020	0	1.832			
11-526	526	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.914	23/09/2020	0	2.237			
11-526	526	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.933	23/09/2020	0	438			
11-526	526	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.934	23/09/2020	0	5.516			
11-526	526	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.936	23/09/2020	0	9.121			
11-526	526	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.937	23/09/2020	0	307			
11-526	526	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.939	23/09/2020	0	324			
11-526	526	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.165	23/09/2020	0	3.948			
11-526	526	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.166	23/09/2020	0	1.243			
11-527	527	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.840	10/08/2020	0	499	2.106.680		01/01/1900
11-527	527	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.908	23/09/2020	0	44			
11-527	527	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.911	23/09/2020	0	3.689			
11-527	527	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.216	23/09/2020	0	2.325			
11-527	527	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.221	23/09/2020	0	1.114			
11-527	527	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.248	23/09/2020	0	100			
11-527	527	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.249	23/09/2020	0	873			
11-527	527	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.261	23/09/2020	0	146			
11-527	527	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.263	23/09/2020	0	4.831			
11-527	527	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.269	23/09/2020	0	565			
11-528	528	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.887	10/08/2020	0	161	2.106.693		01/01/1900
11-528	528	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.890	10/08/2020	0	1.597			
11-528	528	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.891	10/08/2020	0	283			
11-528	528	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.892	10/08/2020	0	139			
11-528	528	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.893	10/08/2020	0	499			
11-528	528	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.894	10/08/2020	0	891			
11-528	528	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.895	10/08/2020	0	518			
11-528	528	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.903	10/08/2020	0	7.937			
11-528	528	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.904	10/08/2020	0	255			
11-528	528	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.905	10/08/2020	0	93			
11-529	529	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.873	10/08/2020	0	184	2.106.699		01/01/1900
11-529	529	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.878	10/08/2020	0	35			
11-529	529	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.880	10/08/2020	0	309			
11-529	529	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.882	10/08/2020	0	115			
11-529	529	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.897	23/09/2020	0	196			
11-529	529	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.898	23/09/2020	0	1.457			
11-529	529	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.899	23/09/2020	0	244			
11-529	529	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.900	23/09/2020	0	5.176			
11-529	529	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.901	23/09/2020	0	298			
11-529	529	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.905	23/09/2020	0	165			
11-530	530	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.909	10/08/2020	0	262	2.106.704		01/01/1900
11-530	530	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.910	10/08/2020	0	447			
11-530	530	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.911	10/08/2020	0	428			
11-530	530	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.912	10/08/2020	0	714			
11-530	530	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.913	10/08/2020	0	547			
11-530	530	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.916	10/08/2020	0	95			
11-530	530	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.918	10/08/2020	0	928			
11-530	530	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.919	10/08/2020	0	8.629			
11-530	530	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.920	10/08/2020	0	93			
11-530	530	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.922	10/08/2020	0	3.927			
11-533	533	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.907	10/08/2020	0	999	2.106.708		01/01/1900
11-533	533	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.908	10/08/2020	0	107			
11-533	533	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.942	23/09/2020	0	1.214			
11-533	533	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.943	23/09/2020	0	75			
11-533	533	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.955	23/09/2020	0	9.663			
11-533	533	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.962	23/09/2020	0	550			
11-533	533	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.964	23/09/2020	0	81			
11-533	533	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.965	23/09/2020	0	113			
11-533	533	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.966	23/09/2020	0	159			

ESTADO DE CUENTAS POR PAGAR (31/01/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-533	533	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.971	23/09/2020	0	785	2.106.708		01/01/1900
11-534	534	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.841	10/08/2020	0	1.171	2.106.710		01/01/1900
11-534	534	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.849	10/08/2020	0	89			
11-534	534	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.852	10/08/2020	0	113			
11-534	534	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.853	10/08/2020	0	2.856			
11-534	534	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.863	10/08/2020	0	725			
11-534	534	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.868	10/08/2020	0	343			
11-534	534	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.871	10/08/2020	0	546			
11-534	534	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.872	10/08/2020	0	92			
11-534	534	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.083	23/09/2020	0	442			
11-534	534	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.084	23/09/2020	0	749			
11-535	535	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.085	23/09/2020	0	232	2.106.712		01/01/1900
11-535	535	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.086	23/09/2020	0	891			
11-535	535	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.087	23/09/2020	0	148			
11-535	535	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.088	23/09/2020	0	183			
11-535	535	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.089	23/09/2020	0	2.618			
11-535	535	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.091	23/09/2020	0	241			
11-535	535	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.095	23/09/2020	0	1.613			
11-535	535	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.098	23/09/2020	0	605			
11-535	535	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.099	23/09/2020	0	255			
11-535	535	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.102	23/09/2020	0	11.043			
11-536	536	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.237	23/09/2020	0	307	2.106.714		01/01/1900
11-536	536	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.238	23/09/2020	0	36			
11-536	536	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.240	23/09/2020	0	2.279			
11-536	536	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.242	23/09/2020	0	3.641			
11-536	536	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.243	23/09/2020	0	647			
11-536	536	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.245	23/09/2020	0	575			
11-536	536	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.246	23/09/2020	0	785			
11-536	536	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.247	23/09/2020	0	1.214			
11-536	536	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.301	23/09/2020	0	141			
11-536	536	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.302	23/09/2020	0	1.666			
11-537	537	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.303	23/09/2020	0	311	2.106.716		01/01/1900
11-537	537	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.306	23/09/2020	0	2.975			
11-537	537	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.307	23/09/2020	0	518			
11-537	537	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.317	23/09/2020	0	156			
11-537	537	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.318	23/09/2020	0	129			
11-537	537	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.338	23/09/2020	0	357			
11-537	537	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.342	23/09/2020	0	1.606			
11-537	537	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.343	23/09/2020	0	14.875			
11-537	537	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.349	23/09/2020	0	92			
11-537	537	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.352	23/09/2020	0	5.102			
11-538	538	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.225	23/09/2020	0	846	2.106.725		01/01/1900
11-538	538	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.226	23/09/2020	0	862			
11-538	538	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.227	23/09/2020	0	208			
11-538	538	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.228	23/09/2020	0	128			
11-538	538	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.229	23/09/2020	0	102			
11-538	538	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.231	23/09/2020	0	92			
11-538	538	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.233	23/09/2020	0	46			
11-538	538	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.234	23/09/2020	0	596			
11-538	538	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.235	23/09/2020	0	3.838			
11-538	538	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.236	23/09/2020	0	464			
11-539	539	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.143	23/09/2020	0	93	2.106.731		01/01/1900
11-539	539	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.144	23/09/2020	0	5.498			
11-539	539	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.146	23/09/2020	0	8.627			
11-539	539	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.162	23/09/2020	0	571			
11-539	539	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.171	23/09/2020	0	2.237			
11-539	539	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.187	23/09/2020	0	964			
11-539	539	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.190	23/09/2020	0	4.165			
11-539	539	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.193	23/09/2020	0	3.665			
11-539	539	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.196	23/09/2020	0	262			
11-539	539	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.201	23/09/2020	0	585			
11-540	540	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.150	23/09/2020	0	1.439	2.106.741		01/01/1900
11-540	540	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.157	23/09/2020	0	892			
11-562	562	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.435.713	23/06/2019	0	1.101	2.107.366		01/01/1900
11-562	562	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.435.716	23/06/2019	0	117			
11-562	562	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.435.730	23/06/2019	0	1.180			
11-562	562	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.435.731	23/06/2019	0	4.474			
11-562	562	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.435.733	23/06/2019	0	4.566			
11-562	562	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.788	11/07/2019	0	8.932			
11-562	562	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.789	11/07/2019	0	3.008			
11-562	562	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.790	11/07/2019	0	6.405			
11-562	562	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.791	11/07/2019	0	409			
11-562	562	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.792	11/07/2019	0	398			
11-564	564	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.793	11/07/2019	0	505	2.107.453		01/01/1900
11-564	564	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.794	11/07/2019	0	6.702			
11-564	564	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.796	11/07/2019	0	3.570			
11-564	564	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.797	11/07/2019	0	3.386			
11-564	564	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.798	11/07/2019	0	4.754			
11-564	564	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.799	11/07/2019	0	5.859			
11-564	564	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.800	11/07/2019	0	656			
11-564	564	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.802	11/07/2019	0	1.327			
11-564	564	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.805	11/07/2019	0	5.355			
11-564	564	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.806	11/07/2019	0	9.282			
11-568	568	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.807	11/07/2019	0	380	2.107.511		01/01/1900
11-568	568	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.808	11/07/2019	0	2.106			

ESTADO DE CUENTAS POR PAGAR (31/01/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-568	568	26/01/2021	Cobro de Comisión -	61.608.700-2		F-1.626.809	11/07/2019	0	31.437	2.107.511		01/01/1900
11-568	568	26/01/2021	Cobro de Comisión -	61.608.700-2		F-1.626.810	11/07/2019	0	1.856			
11-568	568	26/01/2021	Cobro de Comisión -	61.608.700-2		F-1.626.811	11/07/2019	0	916			
11-568	568	26/01/2021	Cobro de Comisión -	61.608.700-2		F-1.626.814	11/07/2019	0	385			
11-568	568	26/01/2021	Cobro de Comisión -	61.608.700-2		F-1.626.815	11/07/2019	0	333			
11-568	568	26/01/2021	Cobro de Comisión -	61.608.700-2		F-1.626.816	11/07/2019	0	880			
11-568	568	26/01/2021	Cobro de Comisión -	61.608.700-2		F-1.626.817	11/07/2019	0	1.416			
11-568	568	26/01/2021	Cobro de Comisión -	61.608.700-2		F-1.626.821	11/07/2019	0	20.404			
11-578	578	26/01/2021	Cobro de Comisión -	61.608.700-2		F-1.626.824	11/07/2019	0	1.041	2.107.729		01/01/1900
11-578	578	26/01/2021	Cobro de Comisión -	61.608.700-2		F-1.626.825	11/07/2019	0	31.963			
11-578	578	26/01/2021	Cobro de Comisión -	61.608.700-2		F-1.626.826	11/07/2019	0	2.414			
11-578	578	26/01/2021	Cobro de Comisión -	61.608.700-2		F-1.626.827	11/07/2019	0	4.898			
11-578	578	26/01/2021	Cobro de Comisión -	61.608.700-2		F-1.626.828	11/07/2019	0	7.871			
11-578	578	26/01/2021	Cobro de Comisión -	61.608.700-2		F-1.626.830	11/07/2019	0	53			
11-578	578	26/01/2021	Cobro de Comisión -	61.608.700-2		F-1.626.831	11/07/2019	0	288			
11-578	578	26/01/2021	Cobro de Comisión -	61.608.700-2		F-1.626.838	11/07/2019	0	1.699			
11-578	578	26/01/2021	Cobro de Comisión -	61.608.700-2		F-1.626.840	11/07/2019	0	166			
11-578	578	26/01/2021	Cobro de Comisión -	61.608.700-2		F-1.626.841	11/07/2019	0	797			
11-579	579	26/01/2021	Cobro de Comisión -	61.608.700-2		F-1.483.995	28/06/2019	0	737	2.107.742		01/01/1900
11-579	579	26/01/2021	Cobro de Comisión -	61.608.700-2		F-1.483.997	28/06/2019	0	386			
11-579	579	26/01/2021	Cobro de Comisión -	61.608.700-2		F-1.483.998	28/06/2019	0	10.769			
11-579	579	26/01/2021	Cobro de Comisión -	61.608.700-2		F-1.483.999	28/06/2019	0	11.138			
11-579	579	26/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.000	28/06/2019	0	5.707			
11-579	579	26/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.065	28/06/2019	0	5.197			
11-579	579	26/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.069	28/06/2019	0	5.676			
11-579	579	26/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.070	28/06/2019	0	2.377			
11-579	579	26/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.071	28/06/2019	0	17.033			
11-579	579	26/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.073	28/06/2019	0	6.758			
11-580	580	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.074	26/08/2019	0	2.734	2.107.943		01/01/1900
11-580	580	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.075	26/08/2019	0	5.926			
11-580	580	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.076	26/08/2019	0	999			
11-580	580	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.077	26/08/2019	0	5.926			
11-580	580	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.078	26/08/2019	0	275			
11-580	580	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.079	26/08/2019	0	2.134			
11-580	580	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.080	26/08/2019	0	495			
11-580	580	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.081	26/08/2019	0	25.138			
11-580	580	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.082	26/08/2019	0	1.144			
11-582	582	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.084	28/06/2019	0	8.560	2.108.206		01/01/1900
11-582	582	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.085	28/06/2019	0	10.234			
11-582	582	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.086	28/06/2019	0	6.426			
11-582	582	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.088	28/06/2019	0	1.178			
11-582	582	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.089	28/06/2019	0	5.988			
11-582	582	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.090	28/06/2019	0	8.568			
11-582	582	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.091	28/06/2019	0	2.023			
11-582	582	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.114	28/06/2019	0	1.344			
11-582	582	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.115	28/06/2019	0	5.414			
11-582	582	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.116	28/06/2019	0	78			
11-583	583	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.117	28/06/2019	0	4.855	2.108.033		01/01/1900
11-583	583	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.118	28/06/2019	0	141			
11-583	583	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.119	28/06/2019	0	856			
11-583	583	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.120	28/06/2019	0	668			
11-583	583	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.121	28/06/2019	0	339			
11-583	583	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.122	28/06/2019	0	321			
11-583	583	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.124	28/06/2019	0	160			
11-583	583	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.125	28/06/2019	0	38			
11-583	583	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.127	28/06/2019	0	1.413			
11-583	583	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.128	28/06/2019	0	95			
11-585	585	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.435.714	23/06/2019	0	9.180	2.108.187		01/01/1900
11-585	585	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.435.715	23/06/2019	0	718			
11-585	585	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.062	28/06/2019	0	10.710			
11-585	585	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.063	28/06/2019	0	11.399			
11-585	585	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.083	28/06/2019	0	2.998			
11-585	585	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.130	28/06/2019	0	8.362			
11-585	585	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.626.783	11/07/2019	0	1.832			
11-585	585	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.626.784	11/07/2019	0	922			
11-585	585	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.626.785	11/07/2019	0	1.309			
11-585	585	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.626.786	11/07/2019	0	5.846			
11-585	585	27/01/2021	Cobro de Comisión -	61.608.700-2		F-3.218.050	13/07/2020	0	146			
11-643	643	29/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.002	23/09/2020	0	3.331	2.109.479		01/01/1900
11-643	643	29/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.007	23/09/2020	0	365			
11-643	643	29/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.008	23/09/2020	0	6.232			
11-643	643	29/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.011	23/09/2020	0	4.168			
11-643	643	29/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.016	23/09/2020	0	1.683			
11-643	643	29/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.333	23/09/2020	0	585			
11-644	644	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.627.070	11/07/2019	0	1.493	2.109.517		01/01/1900
11-644	644	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.627.071	11/07/2019	0	664			
11-644	644	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.627.072	11/07/2019	0	1.725			
11-644	644	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.627.073	11/07/2019	0	985			
11-644	644	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.627.074	11/07/2019	0	710			
11-644	644	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.627.075	11/07/2019	0	128			
11-644	644	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.627.291	11/07/2019	0	9.531			
11-644	644	29/01/2021	Cobro de Comisión -	61.608.700-2		F-3.265.386	10/08/2020	0	2.357			
11-644	644	29/01/2021	Cobro de Comisión -	61.608.700-2		F-3.265.413	10/08/2020	0	33.201			
11-645	645	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.551	18/06/2019	0	547	2.109.542		01/01/1900
11-645	645	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.556	18/06/2019	0	395			

ESTADO DE CUENTAS POR PAGAR (31/01/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-645	645	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.558	18/06/2019	0	225	2.109.542		01/01/1900
11-645	645	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.559	18/06/2019	0	2.091			
11-645	645	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.560	18/06/2019	0	142			
11-645	645	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.561	18/06/2019	0	223			
11-645	645	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.562	18/06/2019	0	266			
11-645	645	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.563	18/06/2019	0	689			
11-645	645	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.564	18/06/2019	0	91			
11-645	645	29/01/2021	Cobro de Comisión -	61.608.700-2		F-3.265.491	10/08/2020	0	273			
11-646	646	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.303	18/06/2019	0	1.040	2.109.565		01/01/1900
11-646	646	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.304	18/06/2019	0	663			
11-646	646	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.305	18/06/2019	0	4.284			
11-646	646	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.374	18/06/2019	0	196			
11-646	646	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.376	18/06/2019	0	1.132			
11-646	646	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.377	18/06/2019	0	1.071			
11-646	646	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.550	18/06/2019	0	589			
11-646	646	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.552	18/06/2019	0	2.270			
11-646	646	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.555	18/06/2019	0	6.165			
11-646	646	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.930	18/06/2019	0	5.599			
11-647	647	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.375	18/06/2019	0	196	2.109.603		01/01/1900
11-647	647	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.622	18/06/2019	0	2.973			
11-647	647	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.867	18/06/2019	0	1.826			
11-647	647	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.901	18/06/2019	0	1.097			
11-647	647	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.908	18/06/2019	0	6.375			
11-647	647	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.913	18/06/2019	0	2.384			
11-647	647	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.967	18/06/2019	0	17.856			
11-647	647	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.995	18/06/2019	0	9.639			
11-647	647	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.008	18/06/2019	0	35.802			
11-647	647	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.076	18/06/2019	0	4.755			
11-648	648	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.886	18/06/2019	0	30	2.109.629		01/01/1900
11-648	648	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.890	18/06/2019	0	28			
11-648	648	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.891	18/06/2019	0	64			
11-648	648	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.894	18/06/2019	0	675			
11-648	648	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.898	18/06/2019	0	156			
11-648	648	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.907	18/06/2019	0	386			
11-648	648	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.910	18/06/2019	0	157			
11-648	648	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.912	18/06/2019	0	32			
11-648	648	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.915	18/06/2019	0	97			
11-649	649	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.857	18/06/2019	0	101	2.109.649		01/01/1900
11-649	649	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.858	18/06/2019	0	204			
11-649	649	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.863	18/06/2019	0	116			
11-649	649	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.865	18/06/2019	0	73			
11-649	649	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.874	18/06/2019	0	97			
11-649	649	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.876	18/06/2019	0	220			
11-649	649	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.877	18/06/2019	0	11			
11-649	649	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.878	18/06/2019	0	39			
11-649	649	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.880	18/06/2019	0	642			
11-649	649	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.885	18/06/2019	0	41			
2152212999003 - 1 - 010103 Servicios de Intermediación CENABAST												
11-186	186	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.925		0	41.888	2.103.196	Decretos de Pago Contraloria	17/02/2021
11-186	186	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.375.013		0	1.472			
11-186	186	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.375.015		0	5.202			
11-186	186	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.405.995		0	9.121			
11-186	186	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-3.265.496		0	274			
11-187	187	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.549		0	630	2.103.194		01/01/1900
11-187	187	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.788		0	5.630			
11-187	187	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.856		0	27.005			
11-187	187	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.873		0	2.077			
11-187	187	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.406.294		0	5.501			
11-188	188	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.375.061		0	1.988	2.103.192		01/01/1900
11-188	188	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.375.078		0	6.665			
11-188	188	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.405.986		0	3.935			
11-188	188	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.405.993		0	4.919			
11-188	188	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.627.409		0	3.689			
11-189	189	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.852		0	33.285	2.103.188		01/01/1900
11-189	189	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.375.010		0	4.409			
11-189	189	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.375.032		0	13.666			
11-189	189	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.375.045		0	293			
11-189	189	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.627.069		0	12.163			
11-190	190	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.926		0	39.946	2.103.185		01/01/1900
11-190	190	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.927		0	5.781			
11-190	190	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.928		0	14.693			
11-190	190	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.934		0	1.591			
11-190	190	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.936		0	2.827			
11-191	191	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.879		0	489	2.103.182		01/01/1900
11-191	191	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.935		0	2.635			
11-191	191	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.963		0	3.321			
11-191	191	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.964		0	876			
11-191	191	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.375.006		0	4.943			
11-192	192	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.446		0	856	2.103.180		01/01/1900
11-192	192	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.480		0	518			
11-192	192	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.485		0	563			
11-192	192	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.512		0	11.623			
11-192	192	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.991		0	10.251			
11-193	193	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.462		0	5.526	2.103.173		01/01/1900

ESTADO DE CUENTAS POR PAGAR (31/01/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-193	193	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.854		0	1.370	2.103.173		01/01/1900
11-193	193	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.483.953		0	19.734			
11-193	193	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.483.956		0	985			
11-193	193	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.483.969		0	3.040			
11-194	194	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.806		0	14.131	2.103.170		01/01/1900
11-194	194	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.811		0	10.557			
11-194	194	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.823		0	2.542			
11-194	194	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.844		0	59.916			
11-194	194	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.892		0	4.241			
11-195	195	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.888		0	808	2.103.168	Decretos de Pago Contraloria	17/02/2021
11-195	195	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.483.979		0	19.375			
11-525	525	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.433	23/09/2020	0	1.377	2.106.663		01/01/1900
11-525	525	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.913	23/09/2020	0	22.919			
11-525	525	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.072	23/09/2020	0	3.331			
11-525	525	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.120	23/09/2020	0	262			
11-525	525	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.123	23/09/2020	0	654			
11-525	525	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.124	23/09/2020	0	298			
11-525	525	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.128	23/09/2020	0	1.439			
11-525	525	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.131	23/09/2020	0	654			
11-525	525	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.167	23/09/2020	0	18.207			
11-525	525	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.168	23/09/2020	0	163			
11-526	526	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.906	10/08/2020	0	1.618	2.106.674		01/01/1900
11-526	526	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.912	23/09/2020	0	1.832			
11-526	526	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.914	23/09/2020	0	2.237			
11-526	526	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.933	23/09/2020	0	438			
11-526	526	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.934	23/09/2020	0	5.516			
11-526	526	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.936	23/09/2020	0	9.121			
11-526	526	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.937	23/09/2020	0	307			
11-526	526	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.939	23/09/2020	0	324			
11-526	526	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.165	23/09/2020	0	3.948			
11-526	526	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.166	23/09/2020	0	1.243			
11-527	527	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.840	10/08/2020	0	506	2.106.680		01/01/1900
11-527	527	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.908	23/09/2020	0	44			
11-527	527	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.911	23/09/2020	0	3.689			
11-527	527	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.216	23/09/2020	0	2.325			
11-527	527	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.221	23/09/2020	0	1.114			
11-527	527	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.248	23/09/2020	0	100			
11-527	527	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.249	23/09/2020	0	875			
11-527	527	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.261	23/09/2020	0	146			
11-527	527	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.263	23/09/2020	0	4.831			
11-527	527	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.269	23/09/2020	0	565			
11-528	528	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.887	10/08/2020	0	161	2.106.693		01/01/1900
11-528	528	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.890	10/08/2020	0	1.597			
11-528	528	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.891	10/08/2020	0	281			
11-528	528	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.892	10/08/2020	0	139			
11-528	528	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.893	10/08/2020	0	506			
11-528	528	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.894	10/08/2020	0	891			
11-528	528	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.895	10/08/2020	0	518			
11-528	528	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.903	10/08/2020	0	7.937			
11-528	528	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.904	10/08/2020	0	255			
11-528	528	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.905	10/08/2020	0	93			
11-529	529	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.873	10/08/2020	0	184	2.106.699		01/01/1900
11-529	529	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.878	10/08/2020	0	35			
11-529	529	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.880	10/08/2020	0	309			
11-529	529	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.882	10/08/2020	0	115			
11-529	529	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.897	23/09/2020	0	195			
11-529	529	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.898	23/09/2020	0	1.437			
11-529	529	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.899	23/09/2020	0	244			
11-529	529	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.900	23/09/2020	0	5.176			
11-529	529	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.901	23/09/2020	0	298			
11-529	529	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.905	23/09/2020	0	160			
11-530	530	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.909	10/08/2020	0	262	2.106.704		01/01/1900
11-530	530	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.910	10/08/2020	0	447			
11-530	530	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.911	10/08/2020	0	428			
11-530	530	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.912	10/08/2020	0	714			
11-530	530	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.913	10/08/2020	0	547			
11-530	530	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.916	10/08/2020	0	95			
11-530	530	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.918	10/08/2020	0	924			
11-530	530	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.919	10/08/2020	0	8.629			
11-530	530	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.920	10/08/2020	0	90			
11-530	530	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.922	10/08/2020	0	3.927			
11-533	533	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.907	10/08/2020	0	999	2.106.708		01/01/1900
11-533	533	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.908	10/08/2020	0	107			
11-533	533	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.942	23/09/2020	0	1.214			
11-533	533	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.943	23/09/2020	0	75			
11-533	533	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.955	23/09/2020	0	9.663			
11-533	533	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.962	23/09/2020	0	550			
11-533	533	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.964	23/09/2020	0	81			
11-533	533	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.965	23/09/2020	0	113			
11-533	533	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.966	23/09/2020	0	159			
11-533	533	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.971	23/09/2020	0	785			
11-534	534	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.841	10/08/2020	0	1.171	2.106.710		01/01/1900
11-534	534	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.849	10/08/2020	0	89			
11-534	534	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.852	10/08/2020	0	111			
11-534	534	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.853	10/08/2020	0	2.856			

ESTADO DE CUENTAS POR PAGAR (31/01/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-534	534	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.863	10/08/2020	0	725	2.106.710		01/01/1900
11-534	534	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.868	10/08/2020	0	343			
11-534	534	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.871	10/08/2020	0	546			
11-534	534	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.872	10/08/2020	0	92			
11-534	534	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.083	23/09/2020	0	440			
11-534	534	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.084	23/09/2020	0	749			
11-535	535	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.085	23/09/2020	0	232	2.106.712		01/01/1900
11-535	535	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.086	23/09/2020	0	891			
11-535	535	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.087	23/09/2020	0	148			
11-535	535	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.088	23/09/2020	0	181			
11-535	535	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.089	23/09/2020	0	2.618			
11-535	535	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.091	23/09/2020	0	241			
11-535	535	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.095	23/09/2020	0	1.613			
11-535	535	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.098	23/09/2020	0	605			
11-535	535	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.099	23/09/2020	0	250			
11-535	535	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.102	23/09/2020	0	11.043			
11-536	536	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.237	23/09/2020	0	307	2.106.714		01/01/1900
11-536	536	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.238	23/09/2020	0	36			
11-536	536	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.240	23/09/2020	0	2.279			
11-536	536	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.242	23/09/2020	0	3.641			
11-536	536	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.243	23/09/2020	0	647			
11-536	536	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.245	23/09/2020	0	575			
11-536	536	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.246	23/09/2020	0	785			
11-536	536	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.247	23/09/2020	0	1.214			
11-536	536	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.301	23/09/2020	0	141			
11-536	536	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.302	23/09/2020	0	1.666			
11-537	537	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.303	23/09/2020	0	311	2.106.716		01/01/1900
11-537	537	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.306	23/09/2020	0	2.975			
11-537	537	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.307	23/09/2020	0	518			
11-537	537	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.317	23/09/2020	0	156			
11-537	537	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.318	23/09/2020	0	129			
11-537	537	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.338	23/09/2020	0	357			
11-537	537	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.342	23/09/2020	0	1.606			
11-537	537	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.343	23/09/2020	0	14.875			
11-537	537	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.349	23/09/2020	0	92			
11-537	537	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.352	23/09/2020	0	5.102			
11-538	538	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.225	23/09/2020	0	846	2.106.725		01/01/1900
11-538	538	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.226	23/09/2020	0	862			
11-538	538	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.227	23/09/2020	0	208			
11-538	538	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.228	23/09/2020	0	128			
11-538	538	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.229	23/09/2020	0	101			
11-538	538	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.231	23/09/2020	0	92			
11-538	538	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.233	23/09/2020	0	46			
11-538	538	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.234	23/09/2020	0	596			
11-538	538	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.235	23/09/2020	0	3.838			
11-538	538	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.236	23/09/2020	0	460			
11-539	539	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.143	23/09/2020	0	90	2.106.731		01/01/1900
11-539	539	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.144	23/09/2020	0	5.498			
11-539	539	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.146	23/09/2020	0	8.627			
11-539	539	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.162	23/09/2020	0	571			
11-539	539	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.171	23/09/2020	0	2.237			
11-539	539	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.187	23/09/2020	0	964			
11-539	539	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.190	23/09/2020	0	4.165			
11-539	539	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.193	23/09/2020	0	3.665			
11-539	539	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.196	23/09/2020	0	262			
11-539	539	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.201	23/09/2020	0	585			
11-540	540	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.150	23/09/2020	0	1.439	2.106.741		01/01/1900
11-540	540	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.157	23/09/2020	0	892			
11-562	562	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.435.713	23/06/2019	0	1.101	2.107.366		01/01/1900
11-562	562	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.435.716	23/06/2019	0	118			
11-562	562	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.435.730	23/06/2019	0	1.180			
11-562	562	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.435.731	23/06/2019	0	4.474			
11-562	562	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.435.733	23/06/2019	0	4.566			
11-562	562	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.788	11/07/2019	0	8.932			
11-562	562	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.789	11/07/2019	0	3.008			
11-562	562	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.790	11/07/2019	0	6.405			
11-562	562	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.791	11/07/2019	0	409			
11-562	562	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.792	11/07/2019	0	398			
11-564	564	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.793	11/07/2019	0	505	2.107.453		01/01/1900
11-564	564	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.794	11/07/2019	0	6.702			
11-564	564	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.796	11/07/2019	0	3.570			
11-564	564	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.797	11/07/2019	0	3.386			
11-564	564	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.798	11/07/2019	0	4.754			
11-564	564	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.799	11/07/2019	0	5.839			
11-564	564	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.800	11/07/2019	0	657			
11-564	564	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.802	11/07/2019	0	1.327			
11-564	564	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.805	11/07/2019	0	5.335			
11-564	564	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.806	11/07/2019	0	9.282			
11-568	568	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.807	11/07/2019	0	381	2.107.511		01/01/1900
11-568	568	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.808	11/07/2019	0	2.106			
11-568	568	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.809	11/07/2019	0	31.437			
11-568	568	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.810	11/07/2019	0	1.836			
11-568	568	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.811	11/07/2019	0	916			
11-568	568	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.814	11/07/2019	0	385			
11-568	568	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.815	11/07/2019	0	333			

ESTADO DE CUENTAS POR PAGAR (31/01/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-568	568	26/01/2021	Cobro de Comisión -	61.608.700-2		F-1.626.816	11/07/2019	0	880	2.107.511		01/01/1900
11-568	568	26/01/2021	Cobro de Comisión -	61.608.700-2		F-1.626.817	11/07/2019	0	1.416			
11-568	568	26/01/2021	Cobro de Comisión -	61.608.700-2		F-1.626.821	11/07/2019	0	20.404			
11-578	578	26/01/2021	Cobro de Comisión -	61.608.700-2		F-1.626.824	11/07/2019	0	1.041	2.107.729		01/01/1900
11-578	578	26/01/2021	Cobro de Comisión -	61.608.700-2		F-1.626.825	11/07/2019	0	31.963			
11-578	578	26/01/2021	Cobro de Comisión -	61.608.700-2		F-1.626.826	11/07/2019	0	2.414			
11-578	578	26/01/2021	Cobro de Comisión -	61.608.700-2		F-1.626.827	11/07/2019	0	4.898			
11-578	578	26/01/2021	Cobro de Comisión -	61.608.700-2		F-1.626.828	11/07/2019	0	7.872			
11-578	578	26/01/2021	Cobro de Comisión -	61.608.700-2		F-1.626.830	11/07/2019	0	53			
11-578	578	26/01/2021	Cobro de Comisión -	61.608.700-2		F-1.626.831	11/07/2019	0	288			
11-578	578	26/01/2021	Cobro de Comisión -	61.608.700-2		F-1.626.838	11/07/2019	0	1.699			
11-578	578	26/01/2021	Cobro de Comisión -	61.608.700-2		F-1.626.840	11/07/2019	0	166			
11-578	578	26/01/2021	Cobro de Comisión -	61.608.700-2		F-1.626.841	11/07/2019	0	797			
11-579	579	26/01/2021	Cobro de Comisión -	61.608.700-2		F-1.483.995	28/06/2019	0	738	2.107.742		01/01/1900
11-579	579	26/01/2021	Cobro de Comisión -	61.608.700-2		F-1.483.997	28/06/2019	0	387			
11-579	579	26/01/2021	Cobro de Comisión -	61.608.700-2		F-1.483.998	28/06/2019	0	10.769			
11-579	579	26/01/2021	Cobro de Comisión -	61.608.700-2		F-1.483.999	28/06/2019	0	11.138			
11-579	579	26/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.000	28/06/2019	0	5.707			
11-579	579	26/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.065	28/06/2019	0	5.198			
11-579	579	26/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.069	28/06/2019	0	5.676			
11-579	579	26/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.070	28/06/2019	0	2.377			
11-579	579	26/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.071	28/06/2019	0	17.033			
11-579	579	26/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.073	28/06/2019	0	6.758			
11-580	580	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.074	26/08/2019	0	2.734	2.107.943		01/01/1900
11-580	580	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.075	26/08/2019	0	5.926			
11-580	580	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.076	26/08/2019	0	999			
11-580	580	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.077	26/08/2019	0	5.926			
11-580	580	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.078	26/08/2019	0	275			
11-580	580	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.079	26/08/2019	0	2.135			
11-580	580	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.080	26/08/2019	0	495			
11-580	580	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.081	26/08/2019	0	25.138			
11-580	580	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.082	26/08/2019	0	1.144			
11-582	582	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.084	28/06/2019	0	8.561	2.108.206		01/01/1900
11-582	582	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.085	28/06/2019	0	10.234			
11-582	582	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.086	28/06/2019	0	6.426			
11-582	582	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.088	28/06/2019	0	1.178			
11-582	582	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.089	28/06/2019	0	5.988			
11-582	582	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.090	28/06/2019	0	8.568			
11-582	582	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.091	28/06/2019	0	2.023			
11-582	582	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.114	28/06/2019	0	1.344			
11-582	582	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.115	28/06/2019	0	5.414			
11-582	582	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.116	28/06/2019	0	78			
11-583	583	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.117	28/06/2019	0	4.855	2.108.033		01/01/1900
11-583	583	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.118	28/06/2019	0	141			
11-583	583	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.119	28/06/2019	0	857			
11-583	583	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.120	28/06/2019	0	668			
11-583	583	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.121	28/06/2019	0	339			
11-583	583	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.122	28/06/2019	0	321			
11-583	583	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.124	28/06/2019	0	160			
11-583	583	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.125	28/06/2019	0	38			
11-583	583	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.127	28/06/2019	0	1.413			
11-583	583	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.128	28/06/2019	0	95			
11-585	585	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.435.714	23/06/2019	0	9.180	2.108.187		01/01/1900
11-585	585	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.435.715	23/06/2019	0	718			
11-585	585	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.062	28/06/2019	0	10.710			
11-585	585	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.063	28/06/2019	0	11.399			
11-585	585	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.083	28/06/2019	0	2.999			
11-585	585	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.130	28/06/2019	0	8.362			
11-585	585	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.626.783	11/07/2019	0	1.832			
11-585	585	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.626.784	11/07/2019	0	922			
11-585	585	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.626.785	11/07/2019	0	1.309			
11-585	585	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.626.786	11/07/2019	0	5.846			
11-585	585	27/01/2021	Cobro de Comisión -	61.608.700-2		F-3.218.050	13/07/2020	0	146			
11-643	643	29/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.002	23/09/2020	0	3.331	2.109.479		01/01/1900
11-643	643	29/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.007	23/09/2020	0	365			
11-643	643	29/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.008	23/09/2020	0	6.233			
11-643	643	29/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.011	23/09/2020	0	4.168			
11-643	643	29/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.016	23/09/2020	0	1.683			
11-643	643	29/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.333	23/09/2020	0	585			
11-644	644	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.627.070	11/07/2019	0	1.493	2.109.517		01/01/1900
11-644	644	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.627.071	11/07/2019	0	664			
11-644	644	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.627.072	11/07/2019	0	1.725			
11-644	644	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.627.073	11/07/2019	0	985			
11-644	644	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.627.074	11/07/2019	0	710			
11-644	644	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.627.075	11/07/2019	0	128			
11-644	644	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.627.291	11/07/2019	0	9.532			
11-644	644	29/01/2021	Cobro de Comisión -	61.608.700-2		F-3.265.386	10/08/2020	0	2.357			
11-644	644	29/01/2021	Cobro de Comisión -	61.608.700-2		F-3.265.413	10/08/2020	0	33.201			
11-645	645	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.551	18/06/2019	0	547	2.109.542		01/01/1900
11-645	645	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.556	18/06/2019	0	395			
11-645	645	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.558	18/06/2019	0	225			
11-645	645	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.559	18/06/2019	0	2.091			
11-645	645	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.560	18/06/2019	0	143			
11-645	645	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.561	18/06/2019	0	223			
11-645	645	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.562	18/06/2019	0	266			

ESTADO DE CUENTAS POR PAGAR (31/01/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-645	645	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.563	18/06/2019	0	689	2.109.542		01/01/1900
11-645	645	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.564	18/06/2019	0	91			
11-645	645	29/01/2021	Cobro de Comisión -	61.608.700-2		F-3.265.491	10/08/2020	0	273			
11-646	646	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.303	18/06/2019	0	1.040	2.109.565		01/01/1900
11-646	646	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.304	18/06/2019	0	663			
11-646	646	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.305	18/06/2019	0	4.284			
11-646	646	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.374	18/06/2019	0	196			
11-646	646	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.376	18/06/2019	0	1.132			
11-646	646	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.377	18/06/2019	0	1.071			
11-646	646	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.550	18/06/2019	0	589			
11-646	646	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.552	18/06/2019	0	2.270			
11-646	646	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.555	18/06/2019	0	6.166			
11-646	646	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.930	18/06/2019	0	5.600			
11-647	647	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.375	18/06/2019	0	196	2.109.603		01/01/1900
11-647	647	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.622	18/06/2019	0	2.973			
11-647	647	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.867	18/06/2019	0	1.826			
11-647	647	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.901	18/06/2019	0	1.097			
11-647	647	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.908	18/06/2019	0	6.375			
11-647	647	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.913	18/06/2019	0	2.384			
11-647	647	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.967	18/06/2019	0	17.856			
11-647	647	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.995	18/06/2019	0	9.639			
11-647	647	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.008	18/06/2019	0	35.802			
11-647	647	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.076	18/06/2019	0	4.755			
11-648	648	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.886	18/06/2019	0	30	2.109.629		01/01/1900
11-648	648	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.890	18/06/2019	0	28			
11-648	648	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.891	18/06/2019	0	64			
11-648	648	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.894	18/06/2019	0	675			
11-648	648	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.898	18/06/2019	0	156			
11-648	648	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.907	18/06/2019	0	386			
11-648	648	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.910	18/06/2019	0	157			
11-648	648	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.912	18/06/2019	0	32			
11-648	648	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.915	18/06/2019	0	98			
11-649	649	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.857	18/06/2019	0	101	2.109.649		01/01/1900
11-649	649	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.858	18/06/2019	0	204			
11-649	649	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.863	18/06/2019	0	116			
11-649	649	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.865	18/06/2019	0	73			
11-649	649	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.874	18/06/2019	0	98			
11-649	649	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.876	18/06/2019	0	220			
11-649	649	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.877	18/06/2019	0	11			
11-649	649	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.878	18/06/2019	0	39			
11-649	649	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.880	18/06/2019	0	642			
11-649	649	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.885	18/06/2019	0	41			
2152212999003 - 1 - 010104 Servicios de Intermediación CENABAST												
11-186	186	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.925		0	41.888	2.103.196	Decretos de Pago Contraloria	17/02/2021
11-186	186	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.375.013		0	1.472			
11-186	186	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.375.015		0	5.202			
11-186	186	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.405.995		0	9.121			
11-186	186	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-3.265.496		0	274			
11-187	187	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.549		0	630	2.103.194		01/01/1900
11-187	187	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.788		0	5.630			
11-187	187	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.856		0	27.005			
11-187	187	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.873		0	2.077			
11-187	187	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.406.294		0	5.501			
11-188	188	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.375.061		0	1.988	2.103.192		01/01/1900
11-188	188	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.375.078		0	6.665			
11-188	188	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.405.986		0	3.935			
11-188	188	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.405.993		0	4.919			
11-188	188	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.627.409		0	3.689			
11-189	189	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.852		0	33.285	2.103.188		01/01/1900
11-189	189	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.375.010		0	4.409			
11-189	189	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.375.032		0	13.666			
11-189	189	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.375.045		0	293			
11-189	189	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.627.069		0	12.163			
11-190	190	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.926		0	39.946	2.103.185		01/01/1900
11-190	190	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.927		0	5.781			
11-190	190	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.928		0	14.693			
11-190	190	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.934		0	1.591			
11-190	190	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.936		0	2.827			
11-191	191	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.879		0	489	2.103.182		01/01/1900
11-191	191	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.935		0	2.635			
11-191	191	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.963		0	3.321			
11-191	191	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.964		0	876			
11-191	191	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.375.006		0	4.943			
11-192	192	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.446		0	856	2.103.180		01/01/1900
11-192	192	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.480		0	518			
11-192	192	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.485		0	563			
11-192	192	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.512		0	11.623			
11-192	192	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.991		0	10.251			
11-193	193	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.462		0	5.526	2.103.173		01/01/1900
11-193	193	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.854		0	1.370			
11-193	193	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.483.953		0	19.734			
11-193	193	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.483.956		0	985			
11-193	193	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.483.969		0	3.040			
11-194	194	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.806		0	14.131	2.103.170		01/01/1900

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-194	194	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.811		0	10.557	2.103.170		01/01/1900
11-194	194	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.823		0	2.542			
11-194	194	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.844		0	59.916			
11-194	194	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.892		0	4.241			
11-195	195	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.888		0	808	2.103.168	Decretos de Pago Contraloria	17/02/2021
11-195	195	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.483.979		0	19.375			
11-525	525	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.433	23/09/2020	0	1.377	2.106.663		01/01/1900
11-525	525	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.913	23/09/2020	0	22.919			
11-525	525	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.072	23/09/2020	0	3.331			
11-525	525	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.120	23/09/2020	0	262			
11-525	525	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.123	23/09/2020	0	654			
11-525	525	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.124	23/09/2020	0	298			
11-525	525	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.128	23/09/2020	0	1.439			
11-525	525	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.131	23/09/2020	0	654			
11-525	525	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.167	23/09/2020	0	18.207			
11-525	525	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.168	23/09/2020	0	163			
11-526	526	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.906	10/08/2020	0	1.618	2.106.674		01/01/1900
11-526	526	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.912	23/09/2020	0	1.832			
11-526	526	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.914	23/09/2020	0	2.237			
11-526	526	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.933	23/09/2020	0	438			
11-526	526	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.934	23/09/2020	0	5.516			
11-526	526	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.936	23/09/2020	0	9.121			
11-526	526	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.937	23/09/2020	0	307			
11-526	526	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.939	23/09/2020	0	324			
11-526	526	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.165	23/09/2020	0	3.948			
11-526	526	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.166	23/09/2020	0	1.243			
11-527	527	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.840	10/08/2020	0	506	2.106.680		01/01/1900
11-527	527	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.908	23/09/2020	0	44			
11-527	527	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.911	23/09/2020	0	3.689			
11-527	527	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.216	23/09/2020	0	2.325			
11-527	527	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.221	23/09/2020	0	1.114			
11-527	527	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.248	23/09/2020	0	109			
11-527	527	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.249	23/09/2020	0	875			
11-527	527	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.261	23/09/2020	0	146			
11-527	527	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.263	23/09/2020	0	4.831			
11-527	527	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.269	23/09/2020	0	565			
11-528	528	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.887	10/08/2020	0	161	2.106.693		01/01/1900
11-528	528	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.890	10/08/2020	0	1.597			
11-528	528	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.891	10/08/2020	0	281			
11-528	528	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.892	10/08/2020	0	139			
11-528	528	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.893	10/08/2020	0	506			
11-528	528	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.894	10/08/2020	0	891			
11-528	528	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.895	10/08/2020	0	518			
11-528	528	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.903	10/08/2020	0	7.937			
11-528	528	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.904	10/08/2020	0	255			
11-528	528	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.905	10/08/2020	0	93			
11-529	529	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.873	10/08/2020	0	184	2.106.699		01/01/1900
11-529	529	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.878	10/08/2020	0	35			
11-529	529	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.880	10/08/2020	0	309			
11-529	529	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.882	10/08/2020	0	115			
11-529	529	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.897	23/09/2020	0	195			
11-529	529	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.898	23/09/2020	0	1.457			
11-529	529	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.899	23/09/2020	0	244			
11-529	529	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.900	23/09/2020	0	5.176			
11-529	529	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.901	23/09/2020	0	298			
11-529	529	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.905	23/09/2020	0	160			
11-530	530	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.909	10/08/2020	0	262	2.106.704		01/01/1900
11-530	530	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.910	10/08/2020	0	447			
11-530	530	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.911	10/08/2020	0	428			
11-530	530	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.912	10/08/2020	0	714			
11-530	530	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.913	10/08/2020	0	547			
11-530	530	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.916	10/08/2020	0	95			
11-530	530	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.918	10/08/2020	0	924			
11-530	530	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.919	10/08/2020	0	8.627			
11-530	530	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.920	10/08/2020	0	90			
11-530	530	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.922	10/08/2020	0	3.927			
11-533	533	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.907	10/08/2020	0	999	2.106.708		01/01/1900
11-533	533	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.908	10/08/2020	0	107			
11-533	533	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.942	23/09/2020	0	1.214			
11-533	533	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.943	23/09/2020	0	75			
11-533	533	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.955	23/09/2020	0	9.663			
11-533	533	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.962	23/09/2020	0	556			
11-533	533	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.964	23/09/2020	0	81			
11-533	533	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.965	23/09/2020	0	113			
11-533	533	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.966	23/09/2020	0	159			
11-533	533	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.971	23/09/2020	0	785			
11-534	534	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.841	10/08/2020	0	1.171	2.106.710		01/01/1900
11-534	534	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.849	10/08/2020	0	89			
11-534	534	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.852	10/08/2020	0	111			
11-534	534	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.853	10/08/2020	0	2.856			
11-534	534	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.863	10/08/2020	0	724			
11-534	534	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.868	10/08/2020	0	343			
11-534	534	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.871	10/08/2020	0	546			
11-534	534	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.872	10/08/2020	0	92			
11-534	534	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.083	23/09/2020	0	440			

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-534	534	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.084	23/09/2020	0	759	2.106.710		01/01/1900
11-535	535	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.085	23/09/2020	0	232	2.106.712		01/01/1900
11-535	535	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.086	23/09/2020	0	891			
11-535	535	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.087	23/09/2020	0	148			
11-535	535	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.088	23/09/2020	0	181			
11-535	535	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.089	23/09/2020	0	2.618			
11-535	535	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.091	23/09/2020	0	241			
11-535	535	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.095	23/09/2020	0	1.613			
11-535	535	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.098	23/09/2020	0	605			
11-535	535	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.099	23/09/2020	0	250			
11-535	535	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.102	23/09/2020	0	11.043			
11-536	536	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.237	23/09/2020	0	307	2.106.714		01/01/1900
11-536	536	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.238	23/09/2020	0	36			
11-536	536	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.240	23/09/2020	0	2.279			
11-536	536	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.242	23/09/2020	0	3.641			
11-536	536	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.243	23/09/2020	0	647			
11-536	536	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.245	23/09/2020	0	575			
11-536	536	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.246	23/09/2020	0	785			
11-536	536	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.247	23/09/2020	0	1.214			
11-536	536	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.301	23/09/2020	0	141			
11-536	536	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.302	23/09/2020	0	1.666			
11-537	537	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.303	23/09/2020	0	311	2.106.716		01/01/1900
11-537	537	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.306	23/09/2020	0	2.975			
11-537	537	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.307	23/09/2020	0	518			
11-537	537	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.317	23/09/2020	0	156			
11-537	537	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.318	23/09/2020	0	139			
11-537	537	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.338	23/09/2020	0	357			
11-537	537	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.342	23/09/2020	0	1.606			
11-537	537	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.343	23/09/2020	0	14.875			
11-537	537	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.349	23/09/2020	0	92			
11-537	537	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.352	23/09/2020	0	5.102			
11-538	538	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.225	23/09/2020	0	846	2.106.725		01/01/1900
11-538	538	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.226	23/09/2020	0	862			
11-538	538	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.227	23/09/2020	0	208			
11-538	538	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.228	23/09/2020	0	128			
11-538	538	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.229	23/09/2020	0	101			
11-538	538	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.231	23/09/2020	0	92			
11-538	538	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.233	23/09/2020	0	46			
11-538	538	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.234	23/09/2020	0	596			
11-538	538	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.235	23/09/2020	0	3.838			
11-538	538	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.236	23/09/2020	0	460			
11-539	539	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.143	23/09/2020	0	90	2.106.731		01/01/1900
11-539	539	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.144	23/09/2020	0	5.498			
11-539	539	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.146	23/09/2020	0	8.627			
11-539	539	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.162	23/09/2020	0	571			
11-539	539	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.171	23/09/2020	0	2.237			
11-539	539	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.187	23/09/2020	0	964			
11-539	539	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.190	23/09/2020	0	4.165			
11-539	539	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.193	23/09/2020	0	3.665			
11-539	539	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.196	23/09/2020	0	262			
11-539	539	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.201	23/09/2020	0	585			
11-540	540	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.150	23/09/2020	0	1.437	2.106.741		01/01/1900
11-540	540	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.157	23/09/2020	0	892			
11-562	562	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.435.713	23/06/2019	0	1.101	2.107.366		01/01/1900
11-562	562	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.435.716	23/06/2019	0	118			
11-562	562	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.435.730	23/06/2019	0	1.180			
11-562	562	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.435.731	23/06/2019	0	4.474			
11-562	562	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.435.733	23/06/2019	0	4.567			
11-562	562	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.788	11/07/2019	0	8.932			
11-562	562	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.789	11/07/2019	0	3.008			
11-562	562	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.790	11/07/2019	0	6.406			
11-562	562	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.791	11/07/2019	0	409			
11-562	562	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.792	11/07/2019	0	399			
11-564	564	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.793	11/07/2019	0	506	2.107.453		01/01/1900
11-564	564	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.794	11/07/2019	0	6.702			
11-564	564	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.796	11/07/2019	0	3.570			
11-564	564	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.797	11/07/2019	0	3.386			
11-564	564	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.798	11/07/2019	0	4.754			
11-564	564	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.799	11/07/2019	0	5.839			
11-564	564	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.800	11/07/2019	0	657			
11-564	564	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.802	11/07/2019	0	1.327			
11-564	564	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.805	11/07/2019	0	5.335			
11-564	564	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.806	11/07/2019	0	9.282			
11-568	568	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.807	11/07/2019	0	381	2.107.511		01/01/1900
11-568	568	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.808	11/07/2019	0	2.106			
11-568	568	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.809	11/07/2019	0	31.437			
11-568	568	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.810	11/07/2019	0	1.836			
11-568	568	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.811	11/07/2019	0	916			
11-568	568	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.814	11/07/2019	0	385			
11-568	568	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.815	11/07/2019	0	333			
11-568	568	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.816	11/07/2019	0	880			
11-568	568	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.817	11/07/2019	0	1.416			
11-568	568	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.821	11/07/2019	0	20.404			
11-578	578	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.824	11/07/2019	0	1.041	2.107.729		01/01/1900
11-578	578	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.825	11/07/2019	0	31.963			

ESTADO DE CUENTAS POR PAGAR (31/01/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-578	578	26/01/2021	Cobro de Comisión -	61.608.700-2		F-1.626.826	11/07/2019	0	2.414	2.107.729		01/01/1900
11-578	578	26/01/2021	Cobro de Comisión -	61.608.700-2		F-1.626.827	11/07/2019	0	4.898			
11-578	578	26/01/2021	Cobro de Comisión -	61.608.700-2		F-1.626.828	11/07/2019	0	7.872			
11-578	578	26/01/2021	Cobro de Comisión -	61.608.700-2		F-1.626.830	11/07/2019	0	53			
11-578	578	26/01/2021	Cobro de Comisión -	61.608.700-2		F-1.626.831	11/07/2019	0	288			
11-578	578	26/01/2021	Cobro de Comisión -	61.608.700-2		F-1.626.838	11/07/2019	0	1.699			
11-578	578	26/01/2021	Cobro de Comisión -	61.608.700-2		F-1.626.840	11/07/2019	0	166			
11-578	578	26/01/2021	Cobro de Comisión -	61.608.700-2		F-1.626.841	11/07/2019	0	797			
11-579	579	26/01/2021	Cobro de Comisión -	61.608.700-2		F-1.483.995	28/06/2019	0	738	2.107.742		01/01/1900
11-579	579	26/01/2021	Cobro de Comisión -	61.608.700-2		F-1.483.997	28/06/2019	0	387			
11-579	579	26/01/2021	Cobro de Comisión -	61.608.700-2		F-1.483.998	28/06/2019	0	10.769			
11-579	579	26/01/2021	Cobro de Comisión -	61.608.700-2		F-1.483.999	28/06/2019	0	11.138			
11-579	579	26/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.000	28/06/2019	0	5.707			
11-579	579	26/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.065	28/06/2019	0	5.198			
11-579	579	26/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.069	28/06/2019	0	5.676			
11-579	579	26/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.070	28/06/2019	0	2.377			
11-579	579	26/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.071	28/06/2019	0	17.053			
11-579	579	26/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.073	28/06/2019	0	6.758			
11-580	580	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.074	26/08/2019	0	2.734	2.107.943		01/01/1900
11-580	580	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.075	26/08/2019	0	5.926			
11-580	580	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.076	26/08/2019	0	999			
11-580	580	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.077	26/08/2019	0	5.926			
11-580	580	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.078	26/08/2019	0	275			
11-580	580	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.079	26/08/2019	0	2.155			
11-580	580	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.080	26/08/2019	0	495			
11-580	580	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.081	26/08/2019	0	25.139			
11-580	580	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.082	26/08/2019	0	1.145			
11-582	582	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.084	28/06/2019	0	8.561	2.108.206		01/01/1900
11-582	582	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.085	28/06/2019	0	10.234			
11-582	582	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.086	28/06/2019	0	6.426			
11-582	582	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.088	28/06/2019	0	1.178			
11-582	582	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.089	28/06/2019	0	5.988			
11-582	582	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.090	28/06/2019	0	8.568			
11-582	582	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.091	28/06/2019	0	2.023			
11-582	582	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.114	28/06/2019	0	1.344			
11-582	582	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.115	28/06/2019	0	5.414			
11-582	582	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.116	28/06/2019	0	78			
11-583	583	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.117	28/06/2019	0	4.855	2.108.033		01/01/1900
11-583	583	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.118	28/06/2019	0	141			
11-583	583	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.119	28/06/2019	0	857			
11-583	583	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.120	28/06/2019	0	669			
11-583	583	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.121	28/06/2019	0	339			
11-583	583	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.122	28/06/2019	0	321			
11-583	583	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.124	28/06/2019	0	161			
11-583	583	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.125	28/06/2019	0	38			
11-583	583	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.127	28/06/2019	0	1.414			
11-583	583	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.128	28/06/2019	0	95			
11-585	585	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.435.714	23/06/2019	0	9.180	2.108.187		01/01/1900
11-585	585	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.435.715	23/06/2019	0	718			
11-585	585	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.062	28/06/2019	0	10.710			
11-585	585	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.063	28/06/2019	0	11.399			
11-585	585	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.083	28/06/2019	0	2.999			
11-585	585	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.130	28/06/2019	0	8.362			
11-585	585	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.626.783	11/07/2019	0	1.832			
11-585	585	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.626.784	11/07/2019	0	922			
11-585	585	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.626.785	11/07/2019	0	1.309			
11-585	585	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.626.786	11/07/2019	0	5.846			
11-585	585	27/01/2021	Cobro de Comisión -	61.608.700-2		F-3.218.050	13/07/2020	0	146			
11-643	643	29/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.002	23/09/2020	0	3.331	2.109.479		01/01/1900
11-643	643	29/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.007	23/09/2020	0	365			
11-643	643	29/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.008	23/09/2020	0	6.233			
11-643	643	29/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.011	23/09/2020	0	4.168			
11-643	643	29/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.016	23/09/2020	0	1.683			
11-643	643	29/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.333	23/09/2020	0	585			
11-644	644	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.627.070	11/07/2019	0	1.493	2.109.517		01/01/1900
11-644	644	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.627.071	11/07/2019	0	664			
11-644	644	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.627.072	11/07/2019	0	1.725			
11-644	644	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.627.073	11/07/2019	0	985			
11-644	644	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.627.074	11/07/2019	0	710			
11-644	644	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.627.075	11/07/2019	0	128			
11-644	644	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.627.291	11/07/2019	0	9.532			
11-644	644	29/01/2021	Cobro de Comisión -	61.608.700-2		F-3.265.386	10/08/2020	0	2.357			
11-644	644	29/01/2021	Cobro de Comisión -	61.608.700-2		F-3.265.413	10/08/2020	0	33.201			
11-645	645	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.551	18/06/2019	0	547	2.109.542		01/01/1900
11-645	645	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.556	18/06/2019	0	395			
11-645	645	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.558	18/06/2019	0	225			
11-645	645	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.559	18/06/2019	0	2.091			
11-645	645	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.560	18/06/2019	0	143			
11-645	645	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.561	18/06/2019	0	224			
11-645	645	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.562	18/06/2019	0	266			
11-645	645	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.563	18/06/2019	0	689			
11-645	645	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.564	18/06/2019	0	91			
11-645	645	29/01/2021	Cobro de Comisión -	61.608.700-2		F-3.265.491	10/08/2020	0	274			
11-646	646	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.303	18/06/2019	0	1.040	2.109.565		01/01/1900
11-646	646	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.304	18/06/2019	0	663			

ESTADO DE CUENTAS POR PAGAR (31/01/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-646	646	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.305	18/06/2019	0	4.284	2.109.565		01/01/1900
11-646	646	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.374	18/06/2019	0	196			
11-646	646	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.376	18/06/2019	0	1.132			
11-646	646	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.377	18/06/2019	0	1.071			
11-646	646	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.550	18/06/2019	0	589			
11-646	646	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.552	18/06/2019	0	2.270			
11-646	646	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.555	18/06/2019	0	6.166			
11-646	646	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.930	18/06/2019	0	5.600			
11-647	647	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.375	18/06/2019	0	196	2.109.603		01/01/1900
11-647	647	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.622	18/06/2019	0	2.973			
11-647	647	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.867	18/06/2019	0	1.821			
11-647	647	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.901	18/06/2019	0	1.097			
11-647	647	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.908	18/06/2019	0	6.375			
11-647	647	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.913	18/06/2019	0	2.385			
11-647	647	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.967	18/06/2019	0	17.856			
11-647	647	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.995	18/06/2019	0	9.639			
11-647	647	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.008	18/06/2019	0	35.802			
11-647	647	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.076	18/06/2019	0	4.755			
11-648	648	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.886	18/06/2019	0	30	2.109.629		01/01/1900
11-648	648	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.890	18/06/2019	0	28			
11-648	648	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.891	18/06/2019	0	64			
11-648	648	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.894	18/06/2019	0	675			
11-648	648	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.898	18/06/2019	0	156			
11-648	648	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.907	18/06/2019	0	387			
11-648	648	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.910	18/06/2019	0	157			
11-648	648	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.912	18/06/2019	0	32			
11-648	648	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.915	18/06/2019	0	98			
11-649	649	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.857	18/06/2019	0	101	2.109.649		01/01/1900
11-649	649	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.858	18/06/2019	0	204			
11-649	649	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.863	18/06/2019	0	116			
11-649	649	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.865	18/06/2019	0	73			
11-649	649	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.874	18/06/2019	0	98			
11-649	649	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.876	18/06/2019	0	220			
11-649	649	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.877	18/06/2019	0	11			
11-649	649	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.878	18/06/2019	0	40			
11-649	649	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.880	18/06/2019	0	642			
11-649	649	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.885	18/06/2019	0	41			
2152212999003 - 1 - 010105 Servicios de Intermediación CENABAST												
11-186	186	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.925		0	41.888	2.103.196	Decretos de Pago Contraloria	17/02/2021
11-186	186	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.375.013		0	1.472			
11-186	186	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.375.015		0	5.202			
11-186	186	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.405.995		0	9.121			
11-186	186	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-3.265.496		0	274			
11-187	187	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.549		0	630	2.103.194		01/01/1900
11-187	187	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.788		0	5.630			
11-187	187	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.856		0	27.003			
11-187	187	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.873		0	2.078			
11-187	187	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.406.294		0	5.501			
11-188	188	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.375.061		0	1.988	2.103.192		01/01/1900
11-188	188	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.375.078		0	6.665			
11-188	188	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.405.986		0	3.935			
11-188	188	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.405.993		0	4.919			
11-188	188	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.627.409		0	3.690			
11-189	189	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.852		0	33.285	2.103.188		01/01/1900
11-189	189	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.375.010		0	4.409			
11-189	189	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.375.032		0	13.666			
11-189	189	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.375.045		0	293			
11-189	189	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.627.069		0	12.163			
11-190	190	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.926		0	39.946	2.103.185		01/01/1900
11-190	190	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.927		0	5.781			
11-190	190	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.928		0	14.693			
11-190	190	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.934		0	1.592			
11-190	190	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.936		0	2.827			
11-191	191	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.879		0	489	2.103.182		01/01/1900
11-191	191	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.935		0	2.635			
11-191	191	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.963		0	3.321			
11-191	191	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.964		0	876			
11-191	191	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.375.006		0	4.943			
11-192	192	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.446		0	856	2.103.180		01/01/1900
11-192	192	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.480		0	518			
11-192	192	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.485		0	563			
11-192	192	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.512		0	11.623			
11-192	192	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.991		0	10.251			
11-193	193	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.462		0	5.526	2.103.173		01/01/1900
11-193	193	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.854		0	1.370			
11-193	193	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.483.953		0	19.734			
11-193	193	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.483.956		0	985			
11-193	193	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.483.969		0	3.040			
11-194	194	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.806		0	14.131	2.103.170		01/01/1900
11-194	194	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.811		0	10.557			
11-194	194	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.823		0	2.542			
11-194	194	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.844		0	59.916			
11-194	194	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.892		0	4.241			
11-195	195	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.888		0	808	2.103.168	Decretos de Pago Contraloria	17/02/2021

ESTADO DE CUENTAS POR PAGAR (31/01/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-195	195	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.483.979		0	19.375	2.103.168	Decretos de Pago Contraloria	17/02/2021
11-525	525	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.433	23/09/2020	0	1.377	2.106.663		01/01/1900
11-525	525	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.913	23/09/2020	0	22.919			
11-525	525	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.072	23/09/2020	0	3.331			
11-525	525	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.120	23/09/2020	0	262			
11-525	525	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.123	23/09/2020	0	654			
11-525	525	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.124	23/09/2020	0	298			
11-525	525	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.128	23/09/2020	0	1.439			
11-525	525	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.131	23/09/2020	0	654			
11-525	525	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.167	23/09/2020	0	18.207			
11-525	525	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.168	23/09/2020	0	163			
11-526	526	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.906	10/08/2020	0	1.618	2.106.674		01/01/1900
11-526	526	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.912	23/09/2020	0	1.832			
11-526	526	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.914	23/09/2020	0	2.237			
11-526	526	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.933	23/09/2020	0	438			
11-526	526	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.934	23/09/2020	0	5.516			
11-526	526	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.936	23/09/2020	0	9.121			
11-526	526	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.937	23/09/2020	0	307			
11-526	526	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.939	23/09/2020	0	324			
11-526	526	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.165	23/09/2020	0	3.948			
11-526	526	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.166	23/09/2020	0	1.243			
11-527	527	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.840	10/08/2020	0	506	2.106.680		01/01/1900
11-527	527	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.908	23/09/2020	0	44			
11-527	527	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.911	23/09/2020	0	3.689			
11-527	527	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.216	23/09/2020	0	2.375			
11-527	527	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.221	23/09/2020	0	1.114			
11-527	527	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.248	23/09/2020	0	109			
11-527	527	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.249	23/09/2020	0	875			
11-527	527	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.261	23/09/2020	0	146			
11-527	527	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.263	23/09/2020	0	4.831			
11-527	527	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.269	23/09/2020	0	565			
11-528	528	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.887	10/08/2020	0	161	2.106.693		01/01/1900
11-528	528	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.890	10/08/2020	0	1.597			
11-528	528	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.891	10/08/2020	0	281			
11-528	528	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.892	10/08/2020	0	139			
11-528	528	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.893	10/08/2020	0	506			
11-528	528	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.894	10/08/2020	0	891			
11-528	528	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.895	10/08/2020	0	518			
11-528	528	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.903	10/08/2020	0	7.937			
11-528	528	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.904	10/08/2020	0	255			
11-528	528	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.905	10/08/2020	0	93			
11-529	529	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.873	10/08/2020	0	184	2.106.699		01/01/1900
11-529	529	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.878	10/08/2020	0	35			
11-529	529	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.880	10/08/2020	0	309			
11-529	529	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.882	10/08/2020	0	115			
11-529	529	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.897	23/09/2020	0	195			
11-529	529	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.898	23/09/2020	0	1.457			
11-529	529	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.899	23/09/2020	0	244			
11-529	529	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.900	23/09/2020	0	5.176			
11-529	529	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.901	23/09/2020	0	298			
11-529	529	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.905	23/09/2020	0	160			
11-530	530	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.909	10/08/2020	0	262	2.106.704		01/01/1900
11-530	530	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.910	10/08/2020	0	447			
11-530	530	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.911	10/08/2020	0	428			
11-530	530	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.912	10/08/2020	0	714			
11-530	530	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.913	10/08/2020	0	547			
11-530	530	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.916	10/08/2020	0	95			
11-530	530	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.918	10/08/2020	0	924			
11-530	530	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.919	10/08/2020	0	8.627			
11-530	530	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.920	10/08/2020	0	90			
11-530	530	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.922	10/08/2020	0	3.927			
11-533	533	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.907	10/08/2020	0	1.000	2.106.708		01/01/1900
11-533	533	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.908	10/08/2020	0	107			
11-533	533	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.942	23/09/2020	0	1.214			
11-533	533	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.943	23/09/2020	0	75			
11-533	533	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.955	23/09/2020	0	9.663			
11-533	533	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.962	23/09/2020	0	556			
11-533	533	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.964	23/09/2020	0	81			
11-533	533	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.965	23/09/2020	0	113			
11-533	533	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.966	23/09/2020	0	159			
11-533	533	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.971	23/09/2020	0	785			
11-534	534	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.841	10/08/2020	0	1.171	2.106.710		01/01/1900
11-534	534	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.849	10/08/2020	0	89			
11-534	534	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.852	10/08/2020	0	111			
11-534	534	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.853	10/08/2020	0	2.856			
11-534	534	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.863	10/08/2020	0	725			
11-534	534	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.868	10/08/2020	0	343			
11-534	534	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.871	10/08/2020	0	546			
11-534	534	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.872	10/08/2020	0	92			
11-534	534	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.083	23/09/2020	0	440			
11-534	534	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.084	23/09/2020	0	750			
11-535	535	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.085	23/09/2020	0	232	2.106.712		01/01/1900
11-535	535	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.086	23/09/2020	0	891			
11-535</												

ESTADO DE CUENTAS POR PAGAR (31/01/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-535	535	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.089	23/09/2020	0	2.618	2.106.712		01/01/1900
11-535	535	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.091	23/09/2020	0	241			
11-535	535	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.095	23/09/2020	0	1.613			
11-535	535	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.098	23/09/2020	0	605			
11-535	535	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.099	23/09/2020	0	250			
11-535	535	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.102	23/09/2020	0	11.043			
11-536	536	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.237	23/09/2020	0	307	2.106.714		01/01/1900
11-536	536	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.238	23/09/2020	0	36			
11-536	536	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.240	23/09/2020	0	2.279			
11-536	536	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.242	23/09/2020	0	3.641			
11-536	536	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.243	23/09/2020	0	647			
11-536	536	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.245	23/09/2020	0	575			
11-536	536	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.246	23/09/2020	0	785			
11-536	536	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.247	23/09/2020	0	1.214			
11-536	536	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.301	23/09/2020	0	141			
11-536	536	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.302	23/09/2020	0	1.666			
11-537	537	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.303	23/09/2020	0	311	2.106.716		01/01/1900
11-537	537	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.306	23/09/2020	0	2.975			
11-537	537	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.307	23/09/2020	0	518			
11-537	537	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.317	23/09/2020	0	156			
11-537	537	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.318	23/09/2020	0	130			
11-537	537	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.338	23/09/2020	0	357			
11-537	537	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.342	23/09/2020	0	1.606			
11-537	537	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.343	23/09/2020	0	14.875			
11-537	537	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.349	23/09/2020	0	92			
11-537	537	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.352	23/09/2020	0	5.102			
11-538	538	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.225	23/09/2020	0	846	2.106.725		01/01/1900
11-538	538	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.226	23/09/2020	0	862			
11-538	538	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.227	23/09/2020	0	208			
11-538	538	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.228	23/09/2020	0	128			
11-538	538	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.229	23/09/2020	0	101			
11-538	538	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.231	23/09/2020	0	92			
11-538	538	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.233	23/09/2020	0	46			
11-538	538	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.234	23/09/2020	0	596			
11-538	538	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.235	23/09/2020	0	3.838			
11-538	538	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.236	23/09/2020	0	460			
11-539	539	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.143	23/09/2020	0	90	2.106.731		01/01/1900
11-539	539	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.144	23/09/2020	0	5.498			
11-539	539	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.146	23/09/2020	0	8.627			
11-539	539	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.162	23/09/2020	0	571			
11-539	539	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.171	23/09/2020	0	2.237			
11-539	539	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.187	23/09/2020	0	964			
11-539	539	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.190	23/09/2020	0	4.165			
11-539	539	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.193	23/09/2020	0	3.665			
11-539	539	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.196	23/09/2020	0	262			
11-539	539	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.201	23/09/2020	0	588			
11-540	540	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.150	23/09/2020	0	1.437	2.106.741		01/01/1900
11-540	540	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.157	23/09/2020	0	892			
11-562	562	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.435.713	23/06/2019	0	1.102	2.107.366		01/01/1900
11-562	562	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.435.716	23/06/2019	0	118			
11-562	562	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.435.730	23/06/2019	0	1.180			
11-562	562	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.435.731	23/06/2019	0	4.474			
11-562	562	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.435.733	23/06/2019	0	4.567			
11-562	562	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.788	11/07/2019	0	8.932			
11-562	562	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.789	11/07/2019	0	3.008			
11-562	562	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.790	11/07/2019	0	6.406			
11-562	562	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.791	11/07/2019	0	410			
11-562	562	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.792	11/07/2019	0	399			
11-564	564	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.793	11/07/2019	0	506	2.107.453		01/01/1900
11-564	564	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.794	11/07/2019	0	6.702			
11-564	564	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.796	11/07/2019	0	3.570			
11-564	564	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.797	11/07/2019	0	3.387			
11-564	564	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.798	11/07/2019	0	4.754			
11-564	564	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.799	11/07/2019	0	5.839			
11-564	564	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.800	11/07/2019	0	657			
11-564	564	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.802	11/07/2019	0	1.327			
11-564	564	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.805	11/07/2019	0	5.355			
11-564	564	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.806	11/07/2019	0	9.282			
11-568	568	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.807	11/07/2019	0	381	2.107.511		01/01/1900
11-568	568	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.808	11/07/2019	0	2.106			
11-568	568	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.809	11/07/2019	0	31.437			
11-568	568	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.810	11/07/2019	0	1.856			
11-568	568	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.811	11/07/2019	0	916			
11-568	568	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.814	11/07/2019	0	386			
11-568	568	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.815	11/07/2019	0	333			
11-568	568	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.816	11/07/2019	0	881			
11-568	568	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.817	11/07/2019	0	1.416			
11-568	568	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.821	11/07/2019	0	20.404			
11-578	578	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.824	11/07/2019	0	1.041	2.107.729		01/01/1900
11-578	578	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.825	11/07/2019	0	31.963			
11-578	578	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.826	11/07/2019	0	2.414			
11-578	578	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.827	11/07/2019	0	4.898			
11-578	578	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.828	11/07/2019	0	7.872			
11-578	578	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.830	11/07/2019	0	54			
11-578	578	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.831	11/07/2019	0	288			

ESTADO DE CUENTAS POR PAGAR (31/01/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-578	578	26/01/2021	Cobro de Comisión -	61.608.700-2		F-1.626.838	11/07/2019	0	1.699	2.107.729		01/01/1900
11-578	578	26/01/2021	Cobro de Comisión -	61.608.700-2		F-1.626.840	11/07/2019	0	167			
11-578	578	26/01/2021	Cobro de Comisión -	61.608.700-2		F-1.626.841	11/07/2019	0	797			
11-579	579	26/01/2021	Cobro de Comisión -	61.608.700-2		F-1.483.995	28/06/2019	0	738	2.107.742		01/01/1900
11-579	579	26/01/2021	Cobro de Comisión -	61.608.700-2		F-1.483.997	28/06/2019	0	387			
11-579	579	26/01/2021	Cobro de Comisión -	61.608.700-2		F-1.483.998	28/06/2019	0	10.770			
11-579	579	26/01/2021	Cobro de Comisión -	61.608.700-2		F-1.483.999	28/06/2019	0	11.138			
11-579	579	26/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.000	28/06/2019	0	5.707			
11-579	579	26/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.065	28/06/2019	0	5.198			
11-579	579	26/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.069	28/06/2019	0	5.676			
11-579	579	26/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.070	28/06/2019	0	2.378			
11-579	579	26/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.071	28/06/2019	0	17.033			
11-579	579	26/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.073	28/06/2019	0	6.758			
11-580	580	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.074	26/08/2019	0	2.735	2.107.943		01/01/1900
11-580	580	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.075	26/08/2019	0	5.926			
11-580	580	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.076	26/08/2019	0	1.000			
11-580	580	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.077	26/08/2019	0	5.926			
11-580	580	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.078	26/08/2019	0	275			
11-580	580	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.079	26/08/2019	0	2.135			
11-580	580	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.080	26/08/2019	0	495			
11-580	580	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.081	26/08/2019	0	25.139			
11-580	580	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.082	26/08/2019	0	1.145			
11-582	582	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.084	28/06/2019	0	8.561	2.108.206		01/01/1900
11-582	582	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.085	28/06/2019	0	10.234			
11-582	582	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.086	28/06/2019	0	6.426			
11-582	582	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.088	28/06/2019	0	1.178			
11-582	582	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.089	28/06/2019	0	5.988			
11-582	582	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.090	28/06/2019	0	8.568			
11-582	582	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.091	28/06/2019	0	2.023			
11-582	582	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.114	28/06/2019	0	1.345			
11-582	582	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.115	28/06/2019	0	5.415			
11-582	582	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.116	28/06/2019	0	79			
11-583	583	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.117	28/06/2019	0	4.855	2.108.033		01/01/1900
11-583	583	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.118	28/06/2019	0	142			
11-583	583	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.119	28/06/2019	0	857			
11-583	583	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.120	28/06/2019	0	669			
11-583	583	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.121	28/06/2019	0	339			
11-583	583	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.122	28/06/2019	0	321			
11-583	583	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.124	28/06/2019	0	161			
11-583	583	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.125	28/06/2019	0	38			
11-583	583	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.127	28/06/2019	0	1.414			
11-583	583	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.128	28/06/2019	0	95			
11-585	585	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.435.714	23/06/2019	0	9.180	2.108.187		01/01/1900
11-585	585	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.435.715	23/06/2019	0	718			
11-585	585	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.062	28/06/2019	0	10.710			
11-585	585	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.063	28/06/2019	0	11.399			
11-585	585	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.083	28/06/2019	0	2.999			
11-585	585	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.130	28/06/2019	0	8.362			
11-585	585	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.626.783	11/07/2019	0	1.833			
11-585	585	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.626.784	11/07/2019	0	922			
11-585	585	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.626.785	11/07/2019	0	1.309			
11-585	585	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.626.786	11/07/2019	0	5.846			
11-585	585	27/01/2021	Cobro de Comisión -	61.608.700-2		F-3.218.050	13/07/2020	0	146			
11-643	643	29/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.002	23/09/2020	0	3.331	2.109.479		01/01/1900
11-643	643	29/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.007	23/09/2020	0	365			
11-643	643	29/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.008	23/09/2020	0	6.233			
11-643	643	29/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.011	23/09/2020	0	4.168			
11-643	643	29/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.016	23/09/2020	0	1.683			
11-643	643	29/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.333	23/09/2020	0	585			
11-644	644	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.627.070	11/07/2019	0	1.493	2.109.517		01/01/1900
11-644	644	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.627.071	11/07/2019	0	664			
11-644	644	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.627.072	11/07/2019	0	1.726			
11-644	644	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.627.073	11/07/2019	0	985			
11-644	644	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.627.074	11/07/2019	0	710			
11-644	644	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.627.075	11/07/2019	0	129			
11-644	644	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.627.291	11/07/2019	0	9.532			
11-644	644	29/01/2021	Cobro de Comisión -	61.608.700-2		F-3.265.386	10/08/2020	0	2.358			
11-644	644	29/01/2021	Cobro de Comisión -	61.608.700-2		F-3.265.413	10/08/2020	0	33.201			
11-645	645	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.551	18/06/2019	0	547	2.109.542		01/01/1900
11-645	645	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.556	18/06/2019	0	395			
11-645	645	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.558	18/06/2019	0	225			
11-645	645	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.559	18/06/2019	0	2.091			
11-645	645	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.560	18/06/2019	0	143			
11-645	645	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.561	18/06/2019	0	224			
11-645	645	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.562	18/06/2019	0	267			
11-645	645	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.563	18/06/2019	0	689			
11-645	645	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.564	18/06/2019	0	91			
11-645	645	29/01/2021	Cobro de Comisión -	61.608.700-2		F-3.265.491	10/08/2020	0	274			
11-646	646	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.303	18/06/2019	0	1.040	2.109.565		01/01/1900
11-646	646	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.304	18/06/2019	0	663			
11-646	646	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.305	18/06/2019	0	4.284			
11-646	646	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.374	18/06/2019	0	196			
11-646	646	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.376	18/06/2019	0	1.132			
11-646	646	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.377	18/06/2019	0	1.071			
11-646	646	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.550	18/06/2019	0	589			

ESTADO DE CUENTAS POR PAGAR (31/01/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-646	646	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.552	18/06/2019	0	2.271	2.109.565		01/01/1900
11-646	646	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.555	18/06/2019	0	6.166			
11-646	646	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.930	18/06/2019	0	5.600			
11-647	647	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.375	18/06/2019	0	196	2.109.603		01/01/1900
11-647	647	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.622	18/06/2019	0	2.973			
11-647	647	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.867	18/06/2019	0	1.821			
11-647	647	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.901	18/06/2019	0	1.098			
11-647	647	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.908	18/06/2019	0	6.375			
11-647	647	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.913	18/06/2019	0	2.385			
11-647	647	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.967	18/06/2019	0	17.850			
11-647	647	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.995	18/06/2019	0	9.639			
11-647	647	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.008	18/06/2019	0	35.802			
11-647	647	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.076	18/06/2019	0	4.755			
11-648	648	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.886	18/06/2019	0	31	2.109.629		01/01/1900
11-648	648	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.890	18/06/2019	0	29			
11-648	648	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.891	18/06/2019	0	64			
11-648	648	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.894	18/06/2019	0	676			
11-648	648	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.898	18/06/2019	0	156			
11-648	648	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.907	18/06/2019	0	387			
11-648	648	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.910	18/06/2019	0	157			
11-648	648	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.912	18/06/2019	0	32			
11-648	648	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.915	18/06/2019	0	98			
11-649	649	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.857	18/06/2019	0	101	2.109.649		01/01/1900
11-649	649	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.858	18/06/2019	0	204			
11-649	649	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.863	18/06/2019	0	116			
11-649	649	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.865	18/06/2019	0	73			
11-649	649	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.874	18/06/2019	0	98			
11-649	649	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.876	18/06/2019	0	220			
11-649	649	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.877	18/06/2019	0	12			
11-649	649	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.878	18/06/2019	0	40			
11-649	649	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.880	18/06/2019	0	643			
11-649	649	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.885	18/06/2019	0	41			
2152212999003 - 1 - 010107 Servicios de Intermediación CENABAST												
11-186	186	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.925		0	41.888	2.103.196	Decretos de Pago Contraloria	17/02/2021
11-186	186	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.375.013		0	1.472			
11-186	186	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.375.015		0	5.202			
11-186	186	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.405.995		0	9.121			
11-186	186	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-3.265.496		0	274			
11-187	187	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.549		0	630	2.103.194		01/01/1900
11-187	187	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.788		0	5.630			
11-187	187	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.856		0	27.005			
11-187	187	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.873		0	2.078			
11-187	187	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.406.294		0	5.501			
11-188	188	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.375.061		0	1.988	2.103.192		01/01/1900
11-188	188	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.375.078		0	6.665			
11-188	188	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.405.986		0	3.935			
11-188	188	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.405.993		0	4.919			
11-188	188	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.627.409		0	3.690			
11-189	189	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.852		0	33.285	2.103.188		01/01/1900
11-189	189	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.375.010		0	4.409			
11-189	189	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.375.032		0	13.666			
11-189	189	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.375.045		0	293			
11-189	189	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.627.069		0	12.163			
11-190	190	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.926		0	39.946	2.103.185		01/01/1900
11-190	190	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.927		0	5.781			
11-190	190	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.928		0	14.693			
11-190	190	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.934		0	1.592			
11-190	190	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.936		0	2.827			
11-191	191	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.879		0	489	2.103.182		01/01/1900
11-191	191	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.935		0	2.635			
11-191	191	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.963		0	3.321			
11-191	191	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.964		0	870			
11-191	191	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.375.006		0	4.943			
11-192	192	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.446		0	856	2.103.180		01/01/1900
11-192	192	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.480		0	518			
11-192	192	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.485		0	563			
11-192	192	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.512		0	11.623			
11-192	192	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.991		0	10.251			
11-193	193	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.462		0	5.526	2.103.173		01/01/1900
11-193	193	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.854		0	1.370			
11-193	193	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.483.953		0	19.734			
11-193	193	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.483.956		0	985			
11-193	193	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.483.969		0	3.040			
11-194	194	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.806		0	14.131	2.103.170		01/01/1900
11-194	194	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.811		0	10.557			
11-194	194	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.823		0	2.542			
11-194	194	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.844		0	59.916			
11-194	194	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.892		0	4.241			
11-195	195	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.888		0	808	2.103.168	Decretos de Pago Contraloria	17/02/2021
11-195	195	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.483.979		0	19.375			
11-525	525	22/01/2021	Cobro de Comisión -	61.608.700-2		F-3.265.433	23/09/2020	0	1.377	2.106.663		01/01/1900
11-525	525	22/01/2021	Cobro de Comisión -	61.608.700-2		F-3.823.913	23/09/2020	0	22.919			
11-525	525	22/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.072	23/09/2020	0	3.331			
11-525	525	22/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.120	23/09/2020	0	262			

ESTADO DE CUENTAS POR PAGAR (31/01/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-525	525	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.123	23/09/2020	0	654	2.106.663		01/01/1900
11-525	525	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.124	23/09/2020	0	298			
11-525	525	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.128	23/09/2020	0	1.439			
11-525	525	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.131	23/09/2020	0	654			
11-525	525	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.167	23/09/2020	0	18.207			
11-525	525	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.168	23/09/2020	0	163			
11-526	526	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.906	10/08/2020	0	1.618	2.106.674		01/01/1900
11-526	526	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.912	23/09/2020	0	1.832			
11-526	526	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.914	23/09/2020	0	2.257			
11-526	526	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.933	23/09/2020	0	438			
11-526	526	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.934	23/09/2020	0	5.516			
11-526	526	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.936	23/09/2020	0	9.121			
11-526	526	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.937	23/09/2020	0	307			
11-526	526	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.939	23/09/2020	0	324			
11-526	526	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.165	23/09/2020	0	3.948			
11-526	526	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.166	23/09/2020	0	1.243			
11-527	527	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.840	10/08/2020	0	506	2.106.680		01/01/1900
11-527	527	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.908	23/09/2020	0	44			
11-527	527	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.911	23/09/2020	0	3.689			
11-527	527	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.216	23/09/2020	0	2.325			
11-527	527	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.221	23/09/2020	0	1.114			
11-527	527	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.248	23/09/2020	0	109			
11-527	527	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.249	23/09/2020	0	875			
11-527	527	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.261	23/09/2020	0	146			
11-527	527	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.263	23/09/2020	0	4.831			
11-527	527	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.269	23/09/2020	0	565			
11-528	528	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.887	10/08/2020	0	161	2.106.693		01/01/1900
11-528	528	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.890	10/08/2020	0	1.597			
11-528	528	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.891	10/08/2020	0	281			
11-528	528	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.892	10/08/2020	0	139			
11-528	528	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.893	10/08/2020	0	506			
11-528	528	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.894	10/08/2020	0	891			
11-528	528	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.895	10/08/2020	0	518			
11-528	528	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.903	10/08/2020	0	7.937			
11-528	528	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.904	10/08/2020	0	255			
11-528	528	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.905	10/08/2020	0	93			
11-529	529	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.873	10/08/2020	0	184	2.106.699		01/01/1900
11-529	529	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.878	10/08/2020	0	35			
11-529	529	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.880	10/08/2020	0	309			
11-529	529	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.882	10/08/2020	0	115			
11-529	529	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.897	23/09/2020	0	195			
11-529	529	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.898	23/09/2020	0	1.457			
11-529	529	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.899	23/09/2020	0	244			
11-529	529	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.900	23/09/2020	0	5.176			
11-529	529	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.901	23/09/2020	0	298			
11-529	529	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.905	23/09/2020	0	160			
11-530	530	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.909	10/08/2020	0	262	2.106.704		01/01/1900
11-530	530	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.910	10/08/2020	0	447			
11-530	530	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.911	10/08/2020	0	429			
11-530	530	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.912	10/08/2020	0	714			
11-530	530	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.913	10/08/2020	0	547			
11-530	530	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.916	10/08/2020	0	95			
11-530	530	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.918	10/08/2020	0	924			
11-530	530	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.919	10/08/2020	0	8.627			
11-530	530	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.920	10/08/2020	0	90			
11-530	530	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.922	10/08/2020	0	3.927			
11-533	533	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.907	10/08/2020	0	1.000	2.106.708		01/01/1900
11-533	533	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.908	10/08/2020	0	107			
11-533	533	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.942	23/09/2020	0	1.214			
11-533	533	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.943	23/09/2020	0	75			
11-533	533	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.955	23/09/2020	0	9.663			
11-533	533	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.962	23/09/2020	0	556			
11-533	533	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.964	23/09/2020	0	81			
11-533	533	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.965	23/09/2020	0	113			
11-533	533	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.966	23/09/2020	0	160			
11-533	533	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.971	23/09/2020	0	785			
11-534	534	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.841	10/08/2020	0	1.171	2.106.710		01/01/1900
11-534	534	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.849	10/08/2020	0	89			
11-534	534	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.852	10/08/2020	0	111			
11-534	534	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.853	10/08/2020	0	2.856			
11-534	534	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.863	10/08/2020	0	725			
11-534	534	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.868	10/08/2020	0	343			
11-534	534	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.871	10/08/2020	0	546			
11-534	534	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.872	10/08/2020	0	92			
11-534	534	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.083	23/09/2020	0	440			
11-534	534	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.084	23/09/2020	0	750			
11-535	535	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.085	23/09/2020	0	232	2.106.712		01/01/1900
11-535	535	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.086	23/09/2020	0	891			
11-535	535	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.087	23/09/2020	0	148			
11-535	535	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.088	23/09/2020	0	181			
11-535	535	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.089	23/09/2020	0	2.618			
11-535	535	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.091	23/09/2020	0	241			
11-535	535	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.095	23/09/2020	0	1.613			
11-535	535	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.098	23/09/2020	0	605			
11-535	535	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.099	23/09/2020	0	250			

ESTADO DE CUENTAS POR PAGAR (31/01/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-535	535	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.102	23/09/2020	0	11.045	2.106.712		01/01/1900
11-536	536	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.237	23/09/2020	0	307	2.106.714		01/01/1900
11-536	536	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.238	23/09/2020	0	35			
11-536	536	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.240	23/09/2020	0	2.279			
11-536	536	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.242	23/09/2020	0	3.641			
11-536	536	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.243	23/09/2020	0	647			
11-536	536	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.245	23/09/2020	0	575			
11-536	536	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.246	23/09/2020	0	785			
11-536	536	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.247	23/09/2020	0	1.214			
11-536	536	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.301	23/09/2020	0	141			
11-536	536	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.302	23/09/2020	0	1.666			
11-537	537	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.303	23/09/2020	0	311	2.106.716		01/01/1900
11-537	537	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.306	23/09/2020	0	2.975			
11-537	537	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.307	23/09/2020	0	518			
11-537	537	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.317	23/09/2020	0	156			
11-537	537	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.318	23/09/2020	0	130			
11-537	537	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.338	23/09/2020	0	357			
11-537	537	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.342	23/09/2020	0	1.606			
11-537	537	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.343	23/09/2020	0	14.875			
11-537	537	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.349	23/09/2020	0	92			
11-537	537	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.352	23/09/2020	0	5.102			
11-538	538	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.225	23/09/2020	0	846	2.106.725		01/01/1900
11-538	538	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.226	23/09/2020	0	862			
11-538	538	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.227	23/09/2020	0	208			
11-538	538	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.228	23/09/2020	0	128			
11-538	538	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.229	23/09/2020	0	101			
11-538	538	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.231	23/09/2020	0	92			
11-538	538	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.233	23/09/2020	0	46			
11-538	538	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.234	23/09/2020	0	596			
11-538	538	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.235	23/09/2020	0	3.838			
11-538	538	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.236	23/09/2020	0	460			
11-539	539	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.143	23/09/2020	0	90	2.106.731		01/01/1900
11-539	539	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.144	23/09/2020	0	5.498			
11-539	539	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.146	23/09/2020	0	8.627			
11-539	539	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.162	23/09/2020	0	571			
11-539	539	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.171	23/09/2020	0	2.257			
11-539	539	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.187	23/09/2020	0	964			
11-539	539	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.190	23/09/2020	0	4.165			
11-539	539	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.193	23/09/2020	0	3.665			
11-539	539	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.196	23/09/2020	0	262			
11-539	539	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.201	23/09/2020	0	585			
11-540	540	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.150	23/09/2020	0	1.437	2.106.741		01/01/1900
11-540	540	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.157	23/09/2020	0	892			
11-562	562	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.435.713	23/06/2019	0	1.102	2.107.366		01/01/1900
11-562	562	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.435.716	23/06/2019	0	118			
11-562	562	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.435.730	23/06/2019	0	1.181			
11-562	562	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.435.731	23/06/2019	0	4.475			
11-562	562	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.435.733	23/06/2019	0	4.567			
11-562	562	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.788	11/07/2019	0	8.932			
11-562	562	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.789	11/07/2019	0	3.008			
11-562	562	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.790	11/07/2019	0	6.406			
11-562	562	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.791	11/07/2019	0	410			
11-562	562	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.792	11/07/2019	0	399			
11-564	564	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.793	11/07/2019	0	506	2.107.453		01/01/1900
11-564	564	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.794	11/07/2019	0	6.702			
11-564	564	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.796	11/07/2019	0	3.570			
11-564	564	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.797	11/07/2019	0	3.387			
11-564	564	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.798	11/07/2019	0	4.754			
11-564	564	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.799	11/07/2019	0	5.859			
11-564	564	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.800	11/07/2019	0	657			
11-564	564	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.802	11/07/2019	0	1.327			
11-564	564	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.805	11/07/2019	0	5.355			
11-564	564	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.806	11/07/2019	0	9.282			
11-568	568	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.807	11/07/2019	0	381	2.107.511		01/01/1900
11-568	568	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.808	11/07/2019	0	2.106			
11-568	568	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.809	11/07/2019	0	31.438			
11-568	568	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.810	11/07/2019	0	1.857			
11-568	568	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.811	11/07/2019	0	916			
11-568	568	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.814	11/07/2019	0	386			
11-568	568	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.815	11/07/2019	0	333			
11-568	568	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.816	11/07/2019	0	881			
11-568	568	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.817	11/07/2019	0	1.416			
11-568	568	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.821	11/07/2019	0	20.405			
11-578	578	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.824	11/07/2019	0	1.041	2.107.729		01/01/1900
11-578	578	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.825	11/07/2019	0	31.964			
11-578	578	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.826	11/07/2019	0	2.414			
11-578	578	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.827	11/07/2019	0	4.898			
11-578	578	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.828	11/07/2019	0	7.872			
11-578	578	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.830	11/07/2019	0	54			
11-578	578	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.831	11/07/2019	0	288			
11-578	578	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.838	11/07/2019	0	1.699			
11-578	578	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.840	11/07/2019	0	167			
11-578	578	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.841	11/07/2019	0	797			
11-579	579	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.483.995	28/06/2019	0	738	2.107.742		01/01/1900
11-579	579	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.483.997	28/06/2019	0	387			

ESTADO DE CUENTAS POR PAGAR (31/01/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-579	579	26/01/2021	Cobro de Comisión -	61.608.700-2		F-1.483.998	28/06/2019	0	10.770	2.107.742		01/01/1900
11-579	579	26/01/2021	Cobro de Comisión -	61.608.700-2		F-1.483.999	28/06/2019	0	11.139			
11-579	579	26/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.000	28/06/2019	0	5.707			
11-579	579	26/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.065	28/06/2019	0	5.198			
11-579	579	26/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.069	28/06/2019	0	5.676			
11-579	579	26/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.070	28/06/2019	0	2.378			
11-579	579	26/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.071	28/06/2019	0	17.033			
11-579	579	26/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.073	28/06/2019	0	6.758			
11-580	580	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.074	26/08/2019	0	2.735	2.107.943		01/01/1900
11-580	580	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.075	26/08/2019	0	5.926			
11-580	580	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.076	26/08/2019	0	1.000			
11-580	580	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.077	26/08/2019	0	5.926			
11-580	580	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.078	26/08/2019	0	275			
11-580	580	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.079	26/08/2019	0	2.135			
11-580	580	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.080	26/08/2019	0	495			
11-580	580	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.081	26/08/2019	0	25.139			
11-580	580	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.082	26/08/2019	0	1.145			
11-582	582	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.084	28/06/2019	0	8.561	2.108.206		01/01/1900
11-582	582	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.085	28/06/2019	0	10.234			
11-582	582	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.086	28/06/2019	0	6.426			
11-582	582	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.088	28/06/2019	0	1.178			
11-582	582	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.089	28/06/2019	0	5.988			
11-582	582	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.090	28/06/2019	0	8.568			
11-582	582	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.091	28/06/2019	0	2.023			
11-582	582	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.114	28/06/2019	0	1.345			
11-582	582	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.115	28/06/2019	0	5.415			
11-582	582	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.116	28/06/2019	0	79			
11-583	583	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.117	28/06/2019	0	4.855	2.108.033		01/01/1900
11-583	583	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.118	28/06/2019	0	142			
11-583	583	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.119	28/06/2019	0	857			
11-583	583	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.120	28/06/2019	0	669			
11-583	583	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.121	28/06/2019	0	339			
11-583	583	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.122	28/06/2019	0	321			
11-583	583	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.124	28/06/2019	0	161			
11-583	583	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.125	28/06/2019	0	38			
11-583	583	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.127	28/06/2019	0	1.414			
11-583	583	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.128	28/06/2019	0	95			
11-585	585	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.435.714	23/06/2019	0	9.180	2.108.187		01/01/1900
11-585	585	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.435.715	23/06/2019	0	719			
11-585	585	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.062	28/06/2019	0	10.710			
11-585	585	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.063	28/06/2019	0	11.399			
11-585	585	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.083	28/06/2019	0	2.999			
11-585	585	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.130	28/06/2019	0	8.362			
11-585	585	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.626.783	11/07/2019	0	1.833			
11-585	585	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.626.784	11/07/2019	0	922			
11-585	585	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.626.785	11/07/2019	0	1.309			
11-585	585	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.626.786	11/07/2019	0	5.846			
11-585	585	27/01/2021	Cobro de Comisión -	61.608.700-2		F-3.218.050	13/07/2020	0	146			
11-643	643	29/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.002	23/09/2020	0	3.332	2.109.479		01/01/1900
11-643	643	29/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.007	23/09/2020	0	365			
11-643	643	29/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.008	23/09/2020	0	6.233			
11-643	643	29/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.011	23/09/2020	0	4.169			
11-643	643	29/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.016	23/09/2020	0	1.683			
11-643	643	29/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.333	23/09/2020	0	586			
11-644	644	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.627.070	11/07/2019	0	1.494	2.109.517		01/01/1900
11-644	644	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.627.071	11/07/2019	0	664			
11-644	644	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.627.072	11/07/2019	0	1.726			
11-644	644	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.627.073	11/07/2019	0	985			
11-644	644	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.627.074	11/07/2019	0	711			
11-644	644	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.627.075	11/07/2019	0	129			
11-644	644	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.627.291	11/07/2019	0	9.532			
11-644	644	29/01/2021	Cobro de Comisión -	61.608.700-2		F-3.265.386	10/08/2020	0	2.358			
11-644	644	29/01/2021	Cobro de Comisión -	61.608.700-2		F-3.265.413	10/08/2020	0	33.201			
11-645	645	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.551	18/06/2019	0	547	2.109.542		01/01/1900
11-645	645	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.556	18/06/2019	0	396			
11-645	645	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.558	18/06/2019	0	226			
11-645	645	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.559	18/06/2019	0	2.091			
11-645	645	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.560	18/06/2019	0	143			
11-645	645	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.561	18/06/2019	0	224			
11-645	645	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.562	18/06/2019	0	267			
11-645	645	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.563	18/06/2019	0	689			
11-645	645	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.564	18/06/2019	0	92			
11-645	645	29/01/2021	Cobro de Comisión -	61.608.700-2		F-3.265.491	10/08/2020	0	274			
11-646	646	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.303	18/06/2019	0	1.041	2.109.565		01/01/1900
11-646	646	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.304	18/06/2019	0	663			
11-646	646	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.305	18/06/2019	0	4.284			
11-646	646	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.374	18/06/2019	0	196			
11-646	646	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.376	18/06/2019	0	1.132			
11-646	646	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.377	18/06/2019	0	1.071			
11-646	646	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.550	18/06/2019	0	589			
11-646	646	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.552	18/06/2019	0	2.271			
11-646	646	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.555	18/06/2019	0	6.166			
11-646	646	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.930	18/06/2019	0	5.600			
11-647	647	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.375	18/06/2019	0	196	2.109.603		01/01/1900
11-647	647	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.622	18/06/2019	0	2.973			

ESTADO DE CUENTAS POR PAGAR (31/01/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-647	647	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.867	18/06/2019	0	1.821	2.109.603		01/01/1900
11-647	647	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.901	18/06/2019	0	1.098			
11-647	647	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.908	18/06/2019	0	6.375			
11-647	647	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.913	18/06/2019	0	2.385			
11-647	647	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.967	18/06/2019	0	17.850			
11-647	647	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.995	18/06/2019	0	9.639			
11-647	647	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.008	18/06/2019	0	35.802			
11-647	647	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.076	18/06/2019	0	4.755			
11-648	648	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.886	18/06/2019	0	31	2.109.629		01/01/1900
11-648	648	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.890	18/06/2019	0	29			
11-648	648	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.891	18/06/2019	0	64			
11-648	648	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.894	18/06/2019	0	676			
11-648	648	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.898	18/06/2019	0	156			
11-648	648	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.907	18/06/2019	0	387			
11-648	648	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.910	18/06/2019	0	157			
11-648	648	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.912	18/06/2019	0	32			
11-648	648	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.915	18/06/2019	0	98			
11-649	649	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.857	18/06/2019	0	101	2.109.649		01/01/1900
11-649	649	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.858	18/06/2019	0	204			
11-649	649	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.863	18/06/2019	0	116			
11-649	649	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.865	18/06/2019	0	74			
11-649	649	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.874	18/06/2019	0	98			
11-649	649	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.876	18/06/2019	0	220			
11-649	649	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.877	18/06/2019	0	12			
11-649	649	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.878	18/06/2019	0	40			
11-649	649	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.880	18/06/2019	0	643			
11-649	649	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.885	18/06/2019	0	41			
2152212999003 - 1 - 010112 Servicios de Intermediación CENABAST												
11-186	186	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.925		0	41.888	2.103.196	Decretos de Pago Contraloria	17/02/2021
11-186	186	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.375.013		0	1.472			
11-186	186	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.375.015		0	5.202			
11-186	186	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.405.995		0	9.121			
11-186	186	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-3.265.496		0	274			
11-187	187	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.549		0	630	2.103.194		01/01/1900
11-187	187	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.788		0	5.630			
11-187	187	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.856		0	27.003			
11-187	187	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.873		0	2.078			
11-187	187	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.406.294		0	5.502			
11-188	188	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.375.061		0	1.988	2.103.192		01/01/1900
11-188	188	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.375.078		0	6.665			
11-188	188	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.405.986		0	3.935			
11-188	188	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.405.993		0	4.919			
11-188	188	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.627.409		0	3.690			
11-189	189	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.852		0	33.285	2.103.188		01/01/1900
11-189	189	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.375.010		0	4.409			
11-189	189	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.375.032		0	13.666			
11-189	189	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.375.045		0	293			
11-189	189	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.627.069		0	12.163			
11-190	190	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.926		0	39.945	2.103.185		01/01/1900
11-190	190	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.927		0	5.781			
11-190	190	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.928		0	14.693			
11-190	190	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.934		0	1.591			
11-190	190	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.936		0	2.828			
11-191	191	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.879		0	499	2.103.182		01/01/1900
11-191	191	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.935		0	2.635			
11-191	191	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.963		0	3.321			
11-191	191	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.964		0	870			
11-191	191	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.375.006		0	4.943			
11-192	192	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.446		0	859	2.103.180		01/01/1900
11-192	192	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.480		0	518			
11-192	192	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.485		0	563			
11-192	192	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.512		0	11.623			
11-192	192	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.991		0	10.251			
11-193	193	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.462		0	5.526	2.103.173		01/01/1900
11-193	193	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.854		0	1.370			
11-193	193	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.483.953		0	19.736			
11-193	193	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.483.956		0	985			
11-193	193	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.483.969		0	3.040			
11-194	194	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.806		0	14.131	2.103.170		01/01/1900
11-194	194	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.811		0	10.557			
11-194	194	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.823		0	2.542			
11-194	194	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.844		0	59.916			
11-194	194	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.892		0	4.241			
11-195	195	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.888		0	808	2.103.168	Decretos de Pago Contraloria	17/02/2021
11-195	195	14/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.483.979		0	19.375			
11-525	525	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.433	23/09/2020	0	1.377	2.106.663		01/01/1900
11-525	525	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.913	23/09/2020	0	22.920			
11-525	525	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.072	23/09/2020	0	3.331			
11-525	525	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.120	23/09/2020	0	262			
11-525	525	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.123	23/09/2020	0	656			
11-525	525	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.124	23/09/2020	0	298			
11-525	525	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.128	23/09/2020	0	1.439			
11-525	525	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.131	23/09/2020	0	656			
11-525	525	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.167	23/09/2020	0	18.207			

ESTADO DE CUENTAS POR PAGAR (31/01/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-525	525	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.168	23/09/2020	0	163	2.106.663		01/01/1900
11-526	526	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.906	10/08/2020	0	1.618	2.106.674		01/01/1900
11-526	526	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.912	23/09/2020	0	1.832			
11-526	526	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.914	23/09/2020	0	2.237			
11-526	526	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.933	23/09/2020	0	438			
11-526	526	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.934	23/09/2020	0	5.516			
11-526	526	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.936	23/09/2020	0	9.121			
11-526	526	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.937	23/09/2020	0	307			
11-526	526	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.939	23/09/2020	0	324			
11-526	526	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.165	23/09/2020	0	3.949			
11-526	526	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.166	23/09/2020	0	1.243			
11-527	527	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.840	10/08/2020	0	506	2.106.680		01/01/1900
11-527	527	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.908	23/09/2020	0	44			
11-527	527	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.911	23/09/2020	0	3.689			
11-527	527	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.216	23/09/2020	0	2.325			
11-527	527	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.221	23/09/2020	0	1.114			
11-527	527	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.248	23/09/2020	0	100			
11-527	527	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.249	23/09/2020	0	875			
11-527	527	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.261	23/09/2020	0	146			
11-527	527	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.263	23/09/2020	0	4.831			
11-527	527	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.269	23/09/2020	0	565			
11-528	528	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.887	10/08/2020	0	161	2.106.693		01/01/1900
11-528	528	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.890	10/08/2020	0	1.597			
11-528	528	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.891	10/08/2020	0	281			
11-528	528	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.892	10/08/2020	0	139			
11-528	528	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.893	10/08/2020	0	506			
11-528	528	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.894	10/08/2020	0	891			
11-528	528	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.895	10/08/2020	0	517			
11-528	528	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.903	10/08/2020	0	7.937			
11-528	528	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.904	10/08/2020	0	255			
11-528	528	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.905	10/08/2020	0	93			
11-529	529	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.873	10/08/2020	0	184	2.106.699		01/01/1900
11-529	529	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.878	10/08/2020	0	35			
11-529	529	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.880	10/08/2020	0	309			
11-529	529	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.882	10/08/2020	0	115			
11-529	529	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.897	23/09/2020	0	195			
11-529	529	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.898	23/09/2020	0	1.457			
11-529	529	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.899	23/09/2020	0	244			
11-529	529	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.900	23/09/2020	0	5.178			
11-529	529	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.901	23/09/2020	0	298			
11-529	529	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.905	23/09/2020	0	160			
11-530	530	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.909	10/08/2020	0	262	2.106.704		01/01/1900
11-530	530	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.910	10/08/2020	0	448			
11-530	530	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.911	10/08/2020	0	429			
11-530	530	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.912	10/08/2020	0	714			
11-530	530	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.913	10/08/2020	0	548			
11-530	530	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.916	10/08/2020	0	95			
11-530	530	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.918	10/08/2020	0	924			
11-530	530	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.919	10/08/2020	0	8.627			
11-530	530	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.920	10/08/2020	0	90			
11-530	530	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.922	10/08/2020	0	3.927			
11-533	533	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.907	10/08/2020	0	1.000	2.106.708		01/01/1900
11-533	533	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.908	10/08/2020	0	107			
11-533	533	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.942	23/09/2020	0	1.214			
11-533	533	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.943	23/09/2020	0	75			
11-533	533	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.955	23/09/2020	0	9.663			
11-533	533	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.962	23/09/2020	0	550			
11-533	533	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.964	23/09/2020	0	81			
11-533	533	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.965	23/09/2020	0	113			
11-533	533	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.966	23/09/2020	0	160			
11-533	533	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.971	23/09/2020	0	785			
11-534	534	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.841	10/08/2020	0	1.171	2.106.710		01/01/1900
11-534	534	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.849	10/08/2020	0	90			
11-534	534	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.852	10/08/2020	0	111			
11-534	534	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.853	10/08/2020	0	2.856			
11-534	534	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.863	10/08/2020	0	725			
11-534	534	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.868	10/08/2020	0	342			
11-534	534	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.871	10/08/2020	0	546			
11-534	534	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.872	10/08/2020	0	92			
11-534	534	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.083	23/09/2020	0	440			
11-534	534	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.084	23/09/2020	0	750			
11-535	535	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.085	23/09/2020	0	232	2.106.712		01/01/1900
11-535	535	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.086	23/09/2020	0	891			
11-535	535	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.087	23/09/2020	0	148			
11-535	535	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.088	23/09/2020	0	181			
11-535	535	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.089	23/09/2020	0	2.618			
11-535	535	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.091	23/09/2020	0	242			
11-535	535	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.095	23/09/2020	0	1.613			
11-535	535	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.098	23/09/2020	0	605			
11-535	535	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.099	23/09/2020	0	250			
11-535	535	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.102	23/09/2020	0	11.043			
11-536	536	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.237	23/09/2020	0	307	2.106.714		01/01/1900
11-536	536	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.238	23/09/2020	0	35			
11-536	536	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.240	23/09/2020	0	2.279			
11-536	536	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.242	23/09/2020	0	3.641			

ESTADO DE CUENTAS POR PAGAR (31/01/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-536	536	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.243	23/09/2020	0	648	2.106.714		01/01/1900
11-536	536	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.245	23/09/2020	0	575			
11-536	536	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.246	23/09/2020	0	785			
11-536	536	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.247	23/09/2020	0	1.214			
11-536	536	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.301	23/09/2020	0	142			
11-536	536	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.302	23/09/2020	0	1.666			
11-537	537	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.303	23/09/2020	0	311	2.106.716		01/01/1900
11-537	537	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.306	23/09/2020	0	2.975			
11-537	537	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.307	23/09/2020	0	517			
11-537	537	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.317	23/09/2020	0	158			
11-537	537	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.318	23/09/2020	0	130			
11-537	537	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.338	23/09/2020	0	357			
11-537	537	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.342	23/09/2020	0	1.608			
11-537	537	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.343	23/09/2020	0	14.875			
11-537	537	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.349	23/09/2020	0	92			
11-537	537	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.352	23/09/2020	0	5.102			
11-538	538	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.225	23/09/2020	0	846	2.106.725		01/01/1900
11-538	538	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.226	23/09/2020	0	862			
11-538	538	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.227	23/09/2020	0	208			
11-538	538	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.228	23/09/2020	0	130			
11-538	538	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.229	23/09/2020	0	101			
11-538	538	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.231	23/09/2020	0	92			
11-538	538	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.233	23/09/2020	0	46			
11-538	538	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.234	23/09/2020	0	596			
11-538	538	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.235	23/09/2020	0	3.838			
11-538	538	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.236	23/09/2020	0	460			
11-539	539	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.143	23/09/2020	0	90	2.106.731		01/01/1900
11-539	539	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.144	23/09/2020	0	5.498			
11-539	539	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.146	23/09/2020	0	8.629			
11-539	539	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.162	23/09/2020	0	571			
11-539	539	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.171	23/09/2020	0	2.237			
11-539	539	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.187	23/09/2020	0	964			
11-539	539	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.190	23/09/2020	0	4.165			
11-539	539	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.193	23/09/2020	0	3.665			
11-539	539	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.196	23/09/2020	0	262			
11-539	539	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.201	23/09/2020	0	585			
11-540	540	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.150	23/09/2020	0	1.437	2.106.741		01/01/1900
11-540	540	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.157	23/09/2020	0	892			
11-562	562	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.435.713	23/06/2019	0	1.102	2.107.366		01/01/1900
11-562	562	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.435.716	23/06/2019	0	118			
11-562	562	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.435.730	23/06/2019	0	1.181			
11-562	562	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.435.731	23/06/2019	0	4.475			
11-562	562	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.435.733	23/06/2019	0	4.567			
11-562	562	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.788	11/07/2019	0	8.932			
11-562	562	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.789	11/07/2019	0	3.009			
11-562	562	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.790	11/07/2019	0	6.406			
11-562	562	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.791	11/07/2019	0	410			
11-562	562	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.792	11/07/2019	0	399			
11-564	564	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.793	11/07/2019	0	506	2.107.453		01/01/1900
11-564	564	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.794	11/07/2019	0	6.702			
11-564	564	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.796	11/07/2019	0	3.570			
11-564	564	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.797	11/07/2019	0	3.387			
11-564	564	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.798	11/07/2019	0	4.754			
11-564	564	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.799	11/07/2019	0	5.859			
11-564	564	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.800	11/07/2019	0	657			
11-564	564	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.802	11/07/2019	0	1.327			
11-564	564	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.805	11/07/2019	0	5.355			
11-564	564	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.806	11/07/2019	0	9.282			
11-568	568	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.807	11/07/2019	0	381	2.107.511		01/01/1900
11-568	568	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.808	11/07/2019	0	2.107			
11-568	568	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.809	11/07/2019	0	31.438			
11-568	568	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.810	11/07/2019	0	1.857			
11-568	568	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.811	11/07/2019	0	917			
11-568	568	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.814	11/07/2019	0	386			
11-568	568	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.815	11/07/2019	0	333			
11-568	568	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.816	11/07/2019	0	881			
11-568	568	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.817	11/07/2019	0	1.416			
11-568	568	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.821	11/07/2019	0	20.405			
11-578	578	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.824	11/07/2019	0	1.042	2.107.729		01/01/1900
11-578	578	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.825	11/07/2019	0	31.964			
11-578	578	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.826	11/07/2019	0	2.414			
11-578	578	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.827	11/07/2019	0	4.898			
11-578	578	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.828	11/07/2019	0	7.872			
11-578	578	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.830	11/07/2019	0	54			
11-578	578	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.831	11/07/2019	0	288			
11-578	578	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.838	11/07/2019	0	1.700			
11-578	578	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.840	11/07/2019	0	167			
11-578	578	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.841	11/07/2019	0	798			
11-579	579	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.483.995	28/06/2019	0	738	2.107.742		01/01/1900
11-579	579	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.483.997	28/06/2019	0	387			
11-579	579	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.483.998	28/06/2019	0	10.770			
11-579	579	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.483.999	28/06/2019	0	11.139			
11-579	579	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.484.000	28/06/2019	0	5.708			
11-579	579	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.484.065	28/06/2019	0	5.198			
11-579	579	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.484.069	28/06/2019	0	5.677			

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-579	579	26/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.070	28/06/2019	0	2.378	2.107.742		01/01/1900
11-579	579	26/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.071	28/06/2019	0	17.034			
11-579	579	26/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.073	28/06/2019	0	6.758			
11-580	580	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.074	26/08/2019	0	2.735	2.107.943		01/01/1900
11-580	580	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.075	26/08/2019	0	5.926			
11-580	580	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.076	26/08/2019	0	1.000			
11-580	580	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.077	26/08/2019	0	5.926			
11-580	580	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.078	26/08/2019	0	275			
11-580	580	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.079	26/08/2019	0	2.135			
11-580	580	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.080	26/08/2019	0	495			
11-580	580	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.081	26/08/2019	0	25.139			
11-580	580	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.082	26/08/2019	0	1.145			
11-582	582	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.084	28/06/2019	0	8.561	2.108.206		01/01/1900
11-582	582	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.085	28/06/2019	0	10.234			
11-582	582	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.086	28/06/2019	0	6.426			
11-582	582	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.088	28/06/2019	0	1.178			
11-582	582	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.089	28/06/2019	0	5.988			
11-582	582	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.090	28/06/2019	0	8.568			
11-582	582	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.091	28/06/2019	0	2.023			
11-582	582	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.114	28/06/2019	0	1.345			
11-582	582	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.115	28/06/2019	0	5.415			
11-582	582	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.116	28/06/2019	0	79			
11-583	583	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.117	28/06/2019	0	4.855	2.108.033		01/01/1900
11-583	583	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.118	28/06/2019	0	142			
11-583	583	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.119	28/06/2019	0	857			
11-583	583	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.120	28/06/2019	0	669			
11-583	583	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.121	28/06/2019	0	339			
11-583	583	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.122	28/06/2019	0	322			
11-583	583	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.124	28/06/2019	0	161			
11-583	583	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.125	28/06/2019	0	38			
11-583	583	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.127	28/06/2019	0	1.414			
11-583	583	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.128	28/06/2019	0	95			
11-585	585	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.435.714	23/06/2019	0	9.180	2.108.187		01/01/1900
11-585	585	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.435.715	23/06/2019	0	719			
11-585	585	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.062	28/06/2019	0	10.710			
11-585	585	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.063	28/06/2019	0	11.399			
11-585	585	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.083	28/06/2019	0	2.999			
11-585	585	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.130	28/06/2019	0	8.363			
11-585	585	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.626.783	11/07/2019	0	1.833			
11-585	585	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.626.784	11/07/2019	0	923			
11-585	585	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.626.785	11/07/2019	0	1.309			
11-585	585	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.626.786	11/07/2019	0	5.847			
11-585	585	27/01/2021	Cobro de Comisión -	61.608.700-2		F-3.218.050	13/07/2020	0	146			
11-643	643	29/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.002	23/09/2020	0	3.332	2.109.479		01/01/1900
11-643	643	29/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.007	23/09/2020	0	366			
11-643	643	29/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.008	23/09/2020	0	6.233			
11-643	643	29/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.011	23/09/2020	0	4.169			
11-643	643	29/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.016	23/09/2020	0	1.684			
11-643	643	29/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.333	23/09/2020	0	586			
11-644	644	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.627.070	11/07/2019	0	1.494	2.109.517		01/01/1900
11-644	644	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.627.071	11/07/2019	0	664			
11-644	644	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.627.072	11/07/2019	0	1.726			
11-644	644	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.627.073	11/07/2019	0	986			
11-644	644	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.627.074	11/07/2019	0	711			
11-644	644	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.627.075	11/07/2019	0	129			
11-644	644	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.627.291	11/07/2019	0	9.532			
11-644	644	29/01/2021	Cobro de Comisión -	61.608.700-2		F-3.265.386	10/08/2020	0	2.358			
11-644	644	29/01/2021	Cobro de Comisión -	61.608.700-2		F-3.265.413	10/08/2020	0	33.201			
11-645	645	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.551	18/06/2019	0	547	2.109.542		01/01/1900
11-645	645	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.556	18/06/2019	0	396			
11-645	645	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.558	18/06/2019	0	226			
11-645	645	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.559	18/06/2019	0	2.091			
11-645	645	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.560	18/06/2019	0	143			
11-645	645	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.561	18/06/2019	0	224			
11-645	645	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.562	18/06/2019	0	267			
11-645	645	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.563	18/06/2019	0	689			
11-645	645	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.564	18/06/2019	0	92			
11-645	645	29/01/2021	Cobro de Comisión -	61.608.700-2		F-3.265.491	10/08/2020	0	274			
11-646	646	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.303	18/06/2019	0	1.041	2.109.565		01/01/1900
11-646	646	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.304	18/06/2019	0	663			
11-646	646	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.305	18/06/2019	0	4.284			
11-646	646	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.374	18/06/2019	0	197			
11-646	646	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.376	18/06/2019	0	1.132			
11-646	646	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.377	18/06/2019	0	1.071			
11-646	646	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.550	18/06/2019	0	589			
11-646	646	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.552	18/06/2019	0	2.271			
11-646	646	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.555	18/06/2019	0	6.106			
11-646	646	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.930	18/06/2019	0	5.600			
11-647	647	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.375	18/06/2019	0	197	2.109.603		01/01/1900
11-647	647	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.622	18/06/2019	0	2.974			
11-647	647	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.867	18/06/2019	0	1.821			
11-647	647	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.901	18/06/2019	0	1.098			
11-647	647	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.908	18/06/2019	0	6.375			
11-647	647	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.913	18/06/2019	0	2.385			
11-647	647	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.967	18/06/2019	0	17.856			

ESTADO DE CUENTAS POR PAGAR (31/01/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-647	647	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.995	18/06/2019	0	9.639	2.109.603		01/01/1900
11-647	647	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.008	18/06/2019	0	35.802			
11-647	647	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.076	18/06/2019	0	4.756			
11-648	648	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.886	18/06/2019	0	31	2.109.629		01/01/1900
11-648	648	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.890	18/06/2019	0	29			
11-648	648	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.891	18/06/2019	0	65			
11-648	648	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.894	18/06/2019	0	676			
11-648	648	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.898	18/06/2019	0	156			
11-648	648	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.907	18/06/2019	0	387			
11-648	648	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.910	18/06/2019	0	157			
11-648	648	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.912	18/06/2019	0	32			
11-648	648	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.915	18/06/2019	0	98			
11-649	649	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.857	18/06/2019	0	101	2.109.649		01/01/1900
11-649	649	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.858	18/06/2019	0	204			
11-649	649	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.863	18/06/2019	0	117			
11-649	649	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.865	18/06/2019	0	74			
11-649	649	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.874	18/06/2019	0	98			
11-649	649	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.876	18/06/2019	0	221			
11-649	649	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.877	18/06/2019	0	12			
11-649	649	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.878	18/06/2019	0	40			
11-649	649	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.880	18/06/2019	0	643			
11-649	649	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.885	18/06/2019	0	42			
2152212999003 - 1 - 010121 Servicios de Intermediación CENABAST												
11-186	186	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.925		0	41.887	2.103.196	Decretos de Pago Contraloria	17/02/2021
11-186	186	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.375.013		0	1.471			
11-186	186	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.375.015		0	5.202			
11-186	186	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.405.995		0	9.123			
11-186	186	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-3.265.496		0	272			
11-187	187	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.549		0	630	2.103.194		01/01/1900
11-187	187	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.788		0	5.630			
11-187	187	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.856		0	27.005			
11-187	187	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.873		0	2.078			
11-187	187	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.406.294		0	5.502			
11-188	188	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.375.061		0	1.990	2.103.192		01/01/1900
11-188	188	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.375.078		0	6.603			
11-188	188	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.405.986		0	3.939			
11-188	188	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.405.993		0	4.922			
11-188	188	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.627.409		0	3.690			
11-189	189	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.852		0	33.286	2.103.188		01/01/1900
11-189	189	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.375.010		0	4.410			
11-189	189	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.375.032		0	13.666			
11-189	189	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.375.045		0	296			
11-189	189	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.627.069		0	12.167			
11-190	190	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.926		0	39.945	2.103.185		01/01/1900
11-190	190	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.927		0	5.784			
11-190	190	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.928		0	14.694			
11-190	190	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.934		0	1.596			
11-190	190	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.936		0	2.829			
11-191	191	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.879		0	492	2.103.182		01/01/1900
11-191	191	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.935		0	2.633			
11-191	191	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.963		0	3.325			
11-191	191	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.964		0	870			
11-191	191	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.375.006		0	4.947			
11-192	192	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.446		0	859	2.103.180		01/01/1900
11-192	192	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.480		0	519			
11-192	192	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.485		0	563			
11-192	192	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.512		0	11.622			
11-192	192	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.991		0	10.251			
11-193	193	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.462		0	5.529	2.103.173		01/01/1900
11-193	193	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.854		0	1.369			
11-193	193	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.483.953		0	19.736			
11-193	193	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.483.956		0	987			
11-193	193	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.483.969		0	3.040			
11-194	194	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.806		0	14.135	2.103.170		01/01/1900
11-194	194	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.811		0	10.559			
11-194	194	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.823		0	2.546			
11-194	194	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.844		0	59.916			
11-194	194	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.892		0	4.242			
11-195	195	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.888		0	807	2.103.168	Decretos de Pago Contraloria	17/02/2021
11-195	195	14/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.483.979		0	19.377			
11-525	525	22/01/2021	Cobro de Comisión -	61.608.700-2		F-3.265.433	23/09/2020	0	1.379	2.106.663		01/01/1900
11-525	525	22/01/2021	Cobro de Comisión -	61.608.700-2		F-3.823.913	23/09/2020	0	22.921			
11-525	525	22/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.072	23/09/2020	0	3.334			
11-525	525	22/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.120	23/09/2020	0	261			
11-525	525	22/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.123	23/09/2020	0	656			
11-525	525	22/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.124	23/09/2020	0	299			
11-525	525	22/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.128	23/09/2020	0	1.442			
11-525	525	22/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.131	23/09/2020	0	656			
11-525	525	22/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.167	23/09/2020	0	18.207			
11-525	525	22/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.168	23/09/2020	0	164			
11-526	526	22/01/2021	Cobro de Comisión -	61.608.700-2		F-3.265.906	10/08/2020	0	1.621	2.106.674		01/01/1900
11-526	526	22/01/2021	Cobro de Comisión -	61.608.700-2		F-3.823.912	23/09/2020	0	1.836			
11-526	526	22/01/2021	Cobro de Comisión -	61.608.700-2		F-3.823.914	23/09/2020	0	2.238			
11-526	526	22/01/2021	Cobro de Comisión -	61.608.700-2		F-3.823.933	23/09/2020	0	436			

ESTADO DE CUENTAS POR PAGAR (31/01/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-526	526	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.934	23/09/2020	0	5.515	2.106.674		01/01/1900
11-526	526	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.936	23/09/2020	0	9.123			
11-526	526	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.937	23/09/2020	0	307			
11-526	526	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.939	23/09/2020	0	322			
11-526	526	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.165	23/09/2020	0	3.950			
11-526	526	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.166	23/09/2020	0	1.242			
11-527	527	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.840	10/08/2020	0	506	2.106.680		01/01/1900
11-527	527	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.908	23/09/2020	0	43			
11-527	527	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.911	23/09/2020	0	3.689			
11-527	527	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.216	23/09/2020	0	2.376			
11-527	527	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.221	23/09/2020	0	1.113			
11-527	527	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.248	23/09/2020	0	109			
11-527	527	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.249	23/09/2020	0	875			
11-527	527	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.261	23/09/2020	0	149			
11-527	527	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.263	23/09/2020	0	4.834			
11-527	527	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.269	23/09/2020	0	567			
11-528	528	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.887	10/08/2020	0	159	2.106.693		01/01/1900
11-528	528	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.890	10/08/2020	0	1.597			
11-528	528	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.891	10/08/2020	0	281			
11-528	528	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.892	10/08/2020	0	141			
11-528	528	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.893	10/08/2020	0	506			
11-528	528	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.894	10/08/2020	0	893			
11-528	528	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.895	10/08/2020	0	517			
11-528	528	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.903	10/08/2020	0	7.939			
11-528	528	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.904	10/08/2020	0	257			
11-528	528	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.905	10/08/2020	0	92			
11-529	529	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.873	10/08/2020	0	186	2.106.699		01/01/1900
11-529	529	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.878	10/08/2020	0	36			
11-529	529	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.880	10/08/2020	0	312			
11-529	529	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.882	10/08/2020	0	117			
11-529	529	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.897	23/09/2020	0	195			
11-529	529	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.898	23/09/2020	0	1.456			
11-529	529	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.899	23/09/2020	0	244			
11-529	529	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.900	23/09/2020	0	5.178			
11-529	529	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.901	23/09/2020	0	299			
11-529	529	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.905	23/09/2020	0	160			
11-530	530	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.909	10/08/2020	0	261	2.106.704		01/01/1900
11-530	530	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.910	10/08/2020	0	449			
11-530	530	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.911	10/08/2020	0	429			
11-530	530	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.912	10/08/2020	0	714			
11-530	530	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.913	10/08/2020	0	549			
11-530	530	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.916	10/08/2020	0	96			
11-530	530	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.918	10/08/2020	0	924			
11-530	530	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.919	10/08/2020	0	8.627			
11-530	530	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.920	10/08/2020	0	90			
11-530	530	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.922	10/08/2020	0	3.927			
11-533	533	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.907	10/08/2020	0	1.000	2.106.708		01/01/1900
11-533	533	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.908	10/08/2020	0	108			
11-533	533	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.942	23/09/2020	0	1.213			
11-533	533	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.943	23/09/2020	0	75			
11-533	533	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.955	23/09/2020	0	9.662			
11-533	533	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.962	23/09/2020	0	556			
11-533	533	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.964	23/09/2020	0	80			
11-533	533	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.965	23/09/2020	0	113			
11-533	533	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.966	23/09/2020	0	160			
11-533	533	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.971	23/09/2020	0	788			
11-534	534	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.841	10/08/2020	0	1.171	2.106.710		01/01/1900
11-534	534	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.849	10/08/2020	0	91			
11-534	534	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.852	10/08/2020	0	111			
11-534	534	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.853	10/08/2020	0	2.856			
11-534	534	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.863	10/08/2020	0	725			
11-534	534	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.868	10/08/2020	0	342			
11-534	534	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.871	10/08/2020	0	547			
11-534	534	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.872	10/08/2020	0	93			
11-534	534	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.083	23/09/2020	0	440			
11-534	534	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.084	23/09/2020	0	750			
11-535	535	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.085	23/09/2020	0	232	2.106.712		01/01/1900
11-535	535	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.086	23/09/2020	0	893			
11-535	535	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.087	23/09/2020	0	148			
11-535	535	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.088	23/09/2020	0	182			
11-535	535	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.089	23/09/2020	0	2.618			
11-535	535	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.091	23/09/2020	0	244			
11-535	535	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.095	23/09/2020	0	1.613			
11-535	535	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.098	23/09/2020	0	609			
11-535	535	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.099	23/09/2020	0	250			
11-535	535	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.102	23/09/2020	0	11.044			
11-536	536	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.237	23/09/2020	0	307	2.106.714		01/01/1900
11-536	536	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.238	23/09/2020	0	36			
11-536	536	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.240	23/09/2020	0	2.279			
11-536	536	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.242	23/09/2020	0	3.644			
11-536	536	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.243	23/09/2020	0	649			
11-536	536	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.245	23/09/2020	0	573			
11-536	536	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.246	23/09/2020	0	788			
11-536	536	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.247	23/09/2020	0	1.213			
11-536	536	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.301	23/09/2020	0	144			

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-536	536	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.302	23/09/2020	0	1.666	2.106.714		01/01/1900
11-537	537	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.303	23/09/2020	0	311	2.106.716		01/01/1900
11-537	537	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.306	23/09/2020	0	2.975			
11-537	537	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.307	23/09/2020	0	517			
11-537	537	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.317	23/09/2020	0	158			
11-537	537	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.318	23/09/2020	0	130			
11-537	537	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.338	23/09/2020	0	357			
11-537	537	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.342	23/09/2020	0	1.608			
11-537	537	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.343	23/09/2020	0	14.875			
11-537	537	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.349	23/09/2020	0	93			
11-537	537	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.352	23/09/2020	0	5.102			
11-538	538	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.225	23/09/2020	0	847	2.106.725		01/01/1900
11-538	538	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.226	23/09/2020	0	861			
11-538	538	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.227	23/09/2020	0	210			
11-538	538	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.228	23/09/2020	0	130			
11-538	538	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.229	23/09/2020	0	101			
11-538	538	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.231	23/09/2020	0	93			
11-538	538	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.233	23/09/2020	0	46			
11-538	538	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.234	23/09/2020	0	597			
11-538	538	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.235	23/09/2020	0	3.836			
11-538	538	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.236	23/09/2020	0	460			
11-539	539	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.143	23/09/2020	0	90	2.106.731		01/01/1900
11-539	539	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.144	23/09/2020	0	5.497			
11-539	539	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.146	23/09/2020	0	8.629			
11-539	539	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.162	23/09/2020	0	572			
11-539	539	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.171	23/09/2020	0	2.258			
11-539	539	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.187	23/09/2020	0	963			
11-539	539	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.190	23/09/2020	0	4.165			
11-539	539	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.193	23/09/2020	0	3.666			
11-539	539	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.196	23/09/2020	0	261			
11-539	539	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.201	23/09/2020	0	585			
11-540	540	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.150	23/09/2020	0	1.437	2.106.741		01/01/1900
11-540	540	22/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.157	23/09/2020	0	896			
11-562	562	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.435.713	23/06/2019	0	1.102	2.107.366		01/01/1900
11-562	562	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.435.716	23/06/2019	0	118			
11-562	562	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.435.730	23/06/2019	0	1.181			
11-562	562	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.435.731	23/06/2019	0	4.475			
11-562	562	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.435.733	23/06/2019	0	4.567			
11-562	562	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.788	11/07/2019	0	8.933			
11-562	562	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.789	11/07/2019	0	3.009			
11-562	562	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.790	11/07/2019	0	6.406			
11-562	562	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.791	11/07/2019	0	411			
11-562	562	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.792	11/07/2019	0	399			
11-564	564	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.793	11/07/2019	0	506	2.107.453		01/01/1900
11-564	564	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.794	11/07/2019	0	6.703			
11-564	564	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.796	11/07/2019	0	3.570			
11-564	564	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.797	11/07/2019	0	3.387			
11-564	564	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.798	11/07/2019	0	4.754			
11-564	564	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.799	11/07/2019	0	5.839			
11-564	564	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.800	11/07/2019	0	657			
11-564	564	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.802	11/07/2019	0	1.327			
11-564	564	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.805	11/07/2019	0	5.355			
11-564	564	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.806	11/07/2019	0	9.282			
11-568	568	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.807	11/07/2019	0	381	2.107.511		01/01/1900
11-568	568	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.808	11/07/2019	0	2.107			
11-568	568	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.809	11/07/2019	0	31.438			
11-568	568	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.810	11/07/2019	0	1.837			
11-568	568	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.811	11/07/2019	0	917			
11-568	568	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.814	11/07/2019	0	386			
11-568	568	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.815	11/07/2019	0	334			
11-568	568	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.816	11/07/2019	0	881			
11-568	568	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.817	11/07/2019	0	1.417			
11-568	568	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.821	11/07/2019	0	20.405			
11-578	578	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.824	11/07/2019	0	1.042	2.107.729		01/01/1900
11-578	578	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.825	11/07/2019	0	31.964			
11-578	578	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.826	11/07/2019	0	2.414			
11-578	578	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.827	11/07/2019	0	4.898			
11-578	578	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.828	11/07/2019	0	7.872			
11-578	578	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.830	11/07/2019	0	54			
11-578	578	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.831	11/07/2019	0	288			
11-578	578	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.838	11/07/2019	0	1.700			
11-578	578	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.840	11/07/2019	0	167			
11-578	578	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.626.841	11/07/2019	0	798			
11-579	579	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.483.995	28/06/2019	0	738	2.107.742		01/01/1900
11-579	579	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.483.997	28/06/2019	0	387			
11-579	579	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.483.998	28/06/2019	0	10.770			
11-579	579	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.483.999	28/06/2019	0	11.139			
11-579	579	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.484.000	28/06/2019	0	5.708			
11-579	579	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.484.065	28/06/2019	0	5.198			
11-579	579	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.484.069	28/06/2019	0	5.677			
11-579	579	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.484.070	28/06/2019	0	2.378			
11-579	579	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.484.071	28/06/2019	0	17.034			
11-579	579	26/01/2021	Cobro de Comision -	61.608.700-2		F-1.484.073	28/06/2019	0	6.758			
11-580	580	27/01/2021	Cobro de Comision -	61.608.700-2		F-1.484.074	26/08/2019	0	2.735	2.107.943		01/01/1900
11-580	580	27/01/2021	Cobro de Comision -	61.608.700-2		F-1.484.075	26/08/2019	0	5.927			

ESTADO DE CUENTAS POR PAGAR (31/01/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-580	580	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.076	26/08/2019	0	1.000	2.107.943		01/01/1900
11-580	580	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.077	26/08/2019	0	5.927			
11-580	580	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.078	26/08/2019	0	275			
11-580	580	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.079	26/08/2019	0	2.135			
11-580	580	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.080	26/08/2019	0	495			
11-580	580	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.081	26/08/2019	0	25.139			
11-580	580	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.082	26/08/2019	0	1.145			
11-582	582	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.084	28/06/2019	0	8.561	2.108.206		01/01/1900
11-582	582	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.085	28/06/2019	0	10.234			
11-582	582	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.086	28/06/2019	0	6.426			
11-582	582	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.088	28/06/2019	0	1.179			
11-582	582	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.089	28/06/2019	0	5.989			
11-582	582	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.090	28/06/2019	0	8.568			
11-582	582	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.091	28/06/2019	0	2.023			
11-582	582	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.114	28/06/2019	0	1.345			
11-582	582	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.115	28/06/2019	0	5.415			
11-582	582	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.116	28/06/2019	0	79			
11-583	583	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.117	28/06/2019	0	4.856	2.108.033		01/01/1900
11-583	583	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.118	28/06/2019	0	142			
11-583	583	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.119	28/06/2019	0	857			
11-583	583	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.120	28/06/2019	0	669			
11-583	583	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.121	28/06/2019	0	340			
11-583	583	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.122	28/06/2019	0	322			
11-583	583	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.124	28/06/2019	0	161			
11-583	583	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.125	28/06/2019	0	39			
11-583	583	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.127	28/06/2019	0	1.414			
11-583	583	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.128	28/06/2019	0	96			
11-585	585	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.435.714	23/06/2019	0	9.180	2.108.187		01/01/1900
11-585	585	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.435.715	23/06/2019	0	719			
11-585	585	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.062	28/06/2019	0	10.710			
11-585	585	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.063	28/06/2019	0	11.399			
11-585	585	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.083	28/06/2019	0	2.999			
11-585	585	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.484.130	28/06/2019	0	8.363			
11-585	585	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.626.783	11/07/2019	0	1.833			
11-585	585	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.626.784	11/07/2019	0	923			
11-585	585	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.626.785	11/07/2019	0	1.309			
11-585	585	27/01/2021	Cobro de Comisión -	61.608.700-2		F-1.626.786	11/07/2019	0	5.847			
11-585	585	27/01/2021	Cobro de Comisión -	61.608.700-2		F-3.218.050	13/07/2020	0	147			
11-643	643	29/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.002	23/09/2020	0	3.332	2.109.479		01/01/1900
11-643	643	29/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.007	23/09/2020	0	366			
11-643	643	29/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.008	23/09/2020	0	6.233			
11-643	643	29/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.011	23/09/2020	0	4.169			
11-643	643	29/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.016	23/09/2020	0	1.684			
11-643	643	29/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.333	23/09/2020	0	586			
11-644	644	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.627.070	11/07/2019	0	1.494	2.109.517		01/01/1900
11-644	644	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.627.071	11/07/2019	0	664			
11-644	644	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.627.072	11/07/2019	0	1.726			
11-644	644	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.627.073	11/07/2019	0	986			
11-644	644	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.627.074	11/07/2019	0	711			
11-644	644	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.627.075	11/07/2019	0	129			
11-644	644	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.627.291	11/07/2019	0	9.532			
11-644	644	29/01/2021	Cobro de Comisión -	61.608.700-2		F-3.265.386	10/08/2020	0	2.358			
11-644	644	29/01/2021	Cobro de Comisión -	61.608.700-2		F-3.265.413	10/08/2020	0	33.201			
11-645	645	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.551	18/06/2019	0	547	2.109.542		01/01/1900
11-645	645	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.556	18/06/2019	0	396			
11-645	645	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.558	18/06/2019	0	226			
11-645	645	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.559	18/06/2019	0	2.092			
11-645	645	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.560	18/06/2019	0	143			
11-645	645	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.561	18/06/2019	0	224			
11-645	645	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.562	18/06/2019	0	267			
11-645	645	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.563	18/06/2019	0	689			
11-645	645	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.564	18/06/2019	0	92			
11-645	645	29/01/2021	Cobro de Comisión -	61.608.700-2		F-3.265.491	10/08/2020	0	274			
11-646	646	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.303	18/06/2019	0	1.041	2.109.565		01/01/1900
11-646	646	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.304	18/06/2019	0	663			
11-646	646	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.305	18/06/2019	0	4.284			
11-646	646	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.374	18/06/2019	0	197			
11-646	646	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.376	18/06/2019	0	1.133			
11-646	646	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.377	18/06/2019	0	1.071			
11-646	646	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.550	18/06/2019	0	589			
11-646	646	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.552	18/06/2019	0	2.271			
11-646	646	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.555	18/06/2019	0	6.166			
11-646	646	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.930	18/06/2019	0	5.600			
11-647	647	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.375	18/06/2019	0	197	2.109.603		01/01/1900
11-647	647	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.622	18/06/2019	0	2.974			
11-647	647	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.867	18/06/2019	0	1.821			
11-647	647	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.901	18/06/2019	0	1.098			
11-647	647	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.908	18/06/2019	0	6.375			
11-647	647	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.913	18/06/2019	0	2.385			
11-647	647	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.967	18/06/2019	0	17.856			
11-647	647	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.995	18/06/2019	0	9.639			
11-647	647	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.008	18/06/2019	0	35.802			
11-647	647	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.076	18/06/2019	0	4.756			
11-648	648	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.886	18/06/2019	0	31	2.109.629		01/01/1900
11-648	648	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.890	18/06/2019	0	29			

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-648	648	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.891	18/06/2019	0	65	2.109.629		01/01/1900
11-648	648	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.894	18/06/2019	0	676			
11-648	648	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.898	18/06/2019	0	156			
11-648	648	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.907	18/06/2019	0	387			
11-648	648	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.910	18/06/2019	0	158			
11-648	648	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.912	18/06/2019	0	33			
11-648	648	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.915	18/06/2019	0	98			
11-649	649	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.857	18/06/2019	0	101	2.109.649		01/01/1900
11-649	649	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.858	18/06/2019	0	204			
11-649	649	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.863	18/06/2019	0	117			
11-649	649	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.865	18/06/2019	0	74			
11-649	649	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.874	18/06/2019	0	98			
11-649	649	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.876	18/06/2019	0	221			
11-649	649	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.877	18/06/2019	0	12			
11-649	649	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.878	18/06/2019	0	40			
11-649	649	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.880	18/06/2019	0	643			
11-649	649	29/01/2021	Cobro de Comisión -	61.608.700-2		F-1.374.885	18/06/2019	0	42			
								* Total por Sub Programa				
								** Total por pagar Cuenta		-8.771.824		
2152904001 - 1 - 010103 Mobiliario y Otros Desamu												
11-559	559	25/01/2021	3 Escable 2 Paldeños /Cesfam	86.397.000-8	DIPROMED S.A.	F-730.556		0	64.260	2.107.154		01/01/1900
								* Total por Sub Programa		-64.260		
								** Total por pagar Cuenta		-64.260		
2152904008004 - 1 - 010102 Programa Mantenimiento de Infraestructura APM Res. 159												
11-168	168	14/01/2021	Muebles /Prog. PMI M:208	79.909.150-K	METALURGICA SILCOSIL S	F-289.149		0	10.449.837	2.102.857	Ofic. Partes Decretos de Pago	25/01/2021
2152904008004 - 1 - 010103 Programa Mantenimiento de Infraestructura APM Res. 159												
11-168	168	14/01/2021	Muebles /Prog. PMI M:208	79.909.150-K		F-289.149		0	5.534.110	2.102.857	Ofic. Partes Decretos de Pago	25/01/2021
2152904008004 - 1 - 010104 Programa Mantenimiento de Infraestructura APM Res. 159												
11-168	168	14/01/2021	Muebles /Prog. PMI M:208	79.909.150-K		F-289.149		0	2.704.000	2.102.857	Ofic. Partes Decretos de Pago	25/01/2021
2152904008004 - 1 - 010105 Programa Mantenimiento de Infraestructura APM Res. 159												
11-168	168	14/01/2021	Muebles /Prog. PMI M:208	79.909.150-K		F-289.149		0	4.305.000	2.102.857	Ofic. Partes Decretos de Pago	25/01/2021
2152904008004 - 1 - 010107 Programa Mantenimiento de Infraestructura APM Res. 159												
11-168	168	14/01/2021	Muebles /Prog. PMI M:208	79.909.150-K		F-289.149		0	182.381	2.102.857	Ofic. Partes Decretos de Pago	25/01/2021
2152904008004 - 1 - 010121 Programa Mantenimiento de Infraestructura APM Res. 159												
11-168	168	14/01/2021	Muebles /Prog. PMI M:208	79.909.150-K		F-289.149		0	844.000	2.102.857	Ofic. Partes Decretos de Pago	25/01/2021
								* Total por Sub Programa		-24.039.328		
								** Total por pagar Cuenta		-24.039.328		
2152904008008 - 1 - 010106 Programa Apoyo a la gestion Nivel Local Res. 1908												
11-592	592	27/01/2021	Toldo Proteccion /Prog. AGNL	76.183.081-3	LUIS LEONARDO CALDERO	F-4.643	29/12/2020	0	3.416.490	2.108.413	Administracion y Finanzas Se	09/02/2021
								* Total por Sub Programa		-3.416.490		
								** Total por pagar Cuenta		-3.416.490		
2152906001001 - 1 - 010101 Equipos Computacionales y Periféricos Desamu												
11-244	244	14/01/2021	2 Impresora Ofic. Partes	13.964.232-5	ROJAS CORTES MAGALY D	F-16.732	09/12/2020	0	654.996	2.103.623	Administracion y Finanzas Se	15/02/2021
2152906001001 - 1 - 010130 Equipos Computacionales y Periféricos Desamu												
11-244	244	14/01/2021	2 Impresora Ofic. Partes	13.964.232-5		F-16.732	09/12/2020	0	654.996	2.103.623	Administracion y Finanzas Se	15/02/2021
								* Total por Sub Programa		-1.309.992		
								** Total por pagar Cuenta		-1.309.992		
2152906001008010 - 1 - 010107 Programa Equidad en Salud Rural comuna Arica Res. 150-648												
11-236	236	14/01/2021	Laptop - Licencia /Prog.	96.502.540-5	STUEDEMANN S.A.	F-120.389		0	635.436	2.115.164		01/01/1900
								* Total por Sub Programa		-635.436		
								** Total por pagar Cuenta		-635.436		
2152907001001001 - 1 - 010125 Programas Computaciones Desamu												
11-543	543	25/01/2021	Software /Farmacia Municipal	76.549.895-3	BACKLINE SOLUCIONES I	F-1.404	04/01/2021	0	203.713	2.107.102		01/01/1900
								* Total por Sub Programa		-203.713		
								** Total por pagar Cuenta		-203.713		
2152907001007005 - 1 - 010107 Programa Equidad en Salud Rural comuna Arica Res. 150-648												
11-236	236	14/01/2021	Laptop - Licencia /Prog.	96.502.540-5	STUEDEMANN S.A.	F-120.389		0	56.525	2.115.164		01/01/1900
								* Total por Sub Programa		-56.525		
								** Total por pagar Cuenta		-56.525		
2153407001 - 1 - 010102 Deuda Flotante DISAM												
11-20.003.971		01/01/2021	SERVICIOS SALA	9.665.880-K	FAJARDO GUTIÉRREZ LIL	F-939		0	410.666	0		
11-20.003.971		01/01/2021	SERVICIOS SALA	9.665.880-K		F-941		0	560.000			
11-20.003.971		01/01/2021	SERVICIOS SALA	9.665.880-K		F-942		0	476.000			
11-20.003.971		01/01/2021	SERVICIOS SALA	9.665.880-K		F-943		0	280.000			
11-20.003.971		01/01/2021	SERVICIOS SALA	9.665.880-K		F-944		0	102.666			
11-20.003.971		01/01/2021	SERVICIOS SALA	9.665.880-K		F-945		0	214.667			
11-20.003.971		01/01/2021	SERVICIOS SALA	9.665.880-K		F-961		0	280.000			
11-20.007.065		01/01/2021	MEDICAMENTOS	96.599.510-2	PRODUCTOS FARMACEUTI	F-247.641		0	1.396.814	0		
11-20.007.203		01/01/2021	FARMACOS /MANDATO	76.175.092-5	ASCEND LABORATORIES S	F-102.614		0	7.069	0		
11-20.007.204		01/01/2021	FARMACOS /MANDATO	79.581.120-6	DIFEM LABORATORIOS S.	F-334.392		0	17.427	0		
11-20.007.209		01/01/2021	FARMACOS /MANDATO	85.025.700-0	GLAXOSMITHKLINE CHILE	F-1.489.322		0	2.092	0		
11-20.007.211		01/01/2021	FARMACOS /MANDATO	76.055.804-4	INVERSIONES PHARMAVIS	F-70.845		0	57.227	0		
11-20.007.211		01/01/2021	FARMACOS /MANDATO	76.055.804-4		F-71.917		0	40.876			
11-20.007.216		01/01/2021	FARMACOS /MANDATO	92.251.000-8	SANOFI-AVENTIS DE CHIL	F-2.132.517		0	809	0		
11-20.007.216		01/01/2021	FARMACOS /MANDATO	92.251.000-8		F-2.132.598		0	2.235			
11-20.007.217		01/01/2021	FARMACOS /MANDATO	86.537.600-6	LABORATORIO ALCON CH	F-171.010		0	1.765	0		
11-20.007.217		01/01/2021	FARMACOS /MANDATO	86.537.600-6		F-171.185		0	2.561			
11-20.007.219		01/01/2021	FARMACOS /MANDATO	76.810.668-1	COMERCIAL RM SPA	F-20.115		0	3.648	0		
11-20.007.219		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-20.117		0	892			

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-20.007.219		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-20.118		0	8.559	0		
11-20.007.219		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-20.119		0	52.700			
11-20.007.219		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-20.882		0	11.985			
11-20.007.222		01/01/2021	FARMACOS /MANDATO	91.871.000-0	LABORATORIOS SILESIA S	F-404.969		0	124.162	0		
11-20.007.222		01/01/2021	FARMACOS /MANDATO	91.871.000-0		F-404.985		0	151.754			
11-20.007.222		01/01/2021	FARMACOS /MANDATO	91.871.000-0		F-405.028		0	952			
11-20.007.223		01/01/2021	FARMACOS /MANDATO	76.669.630-9	OPKO CHILE S.A.	F-427.900		0	1.499	0		
11-20.007.223		01/01/2021	FARMACOS /MANDATO	76.669.630-9		F-427.901		0	4.117			
11-20.007.224		01/01/2021	FARMACOS /MANDATO	76.956.140-4	ETHON PHARMACEUTICAL	F-228.206		0	19.992	0		
11-20.007.224		01/01/2021	FARMACOS /MANDATO	76.956.140-4		F-228.265		0	272.850			
11-20.007.224		01/01/2021	FARMACOS /MANDATO	76.956.140-4		F-228.285		0	115.600			
11-20.007.224		01/01/2021	FARMACOS /MANDATO	76.956.140-4		F-228.320		0	9.425			
11-20.007.224		01/01/2021	FARMACOS /MANDATO	76.956.140-4		F-228.340		0	189			
11-20.007.224		01/01/2021	FARMACOS /MANDATO	76.956.140-4		F-228.349		0	999			
11-20.007.224		01/01/2021	FARMACOS /MANDATO	76.956.140-4		F-231.730		0	86.700			
11-20.007.231		01/01/2021	FARMACOS /MANDATO	76.857.605-K	PHARMA NETWORK SPA	F-55.721		0	25.383	0		
11-20.007.231		01/01/2021	FARMACOS /MANDATO	76.857.605-K		F-57.376		0	22.604			
11-20.007.231		01/01/2021	FARMACOS /MANDATO	76.857.605-K		F-57.385		0	14.280			
11-20.007.231		01/01/2021	FARMACOS /MANDATO	76.857.605-K		F-59.392		0	11.438			
11-20.007.231		01/01/2021	FARMACOS /MANDATO	76.857.605-K		F-59.396		0	22.576			
11-20.007.260		01/01/2021	INSUMOS /MANDATO	76.810.668-1	COMERCIAL RM SPA	F-20.114		0	4.069	0		
11-20.007.261		01/01/2021	INSUMOS /MANDATO	76.473.504-8	ACIMA SOLUCIONES INTE	F-1.561		0	58.310	0		
11-20.007.264		01/01/2021	INSUMOS /MANDATO	96.670.840-9	DIMERC S.A.	F-9.334.475		0	146.965	0		
11-20.007.265		01/01/2021	INSUMOS /MANDATO	96.542.490-3	TRECK S.A.	F-1.463.313		0	46.325	0		
11-20.007.266		01/01/2021	INSUMOS /MANDATO	76.888.064-6	MEGAMEDICAL SPA	F-3.562		0	28.560	0		
11-20.007.268		01/01/2021	INSUMOS /MANDATO	99.593.170-2	CEGAMED CHILE S.A.	F-59.103		0	1.316	0		
11-20.007.269		01/01/2021	INSUMOS /MANDATO	59.077.290-9	NIPRO MEDICAL CORPORA	F-196.184		0	3.485	0		
11-20.007.270		01/01/2021	INSUMOS /MANDATO	76.772.596-5	MEDICINAE SPA	F-8.345		0	20.536	0		
11-20.007.271		01/01/2021	INSUMOS /MANDATO	76.896.389-4	VITAFARMA S.A.	F-815		0	3.145	0		
11-20.007.274		01/01/2021	INSUMOS /MANDATO	96.969.310-0	SOCIEDAD COMERCIAL BJ S	F-36.740		0	15.912	0		
11-20.007.275		01/01/2021	INSUMOS /MANDATO	76.810.668-1	COMERCIAL RM SPA	F-17.195		0	5.814	0		
11-20.007.276		01/01/2021	INSUMOS /MANDATO	76.732.365-4	BIOMEDIKA S.P.A.	F-21.789		0	17.629	0		
11-20.007.276		01/01/2021	INSUMOS /MANDATO	76.732.365-4		F-21.873		0	3.129			
11-20.007.279		01/01/2021	INSUMOS /MANDATO	77.190.880-2	SOC. IMPORTADORA OPTIV	F-52.633		0	1.695	0		
11-20.007.279		01/01/2021	INSUMOS /MANDATO	77.190.880-2		F-53.554		0	1.695			
11-20.007.279		01/01/2021	INSUMOS /MANDATO	77.190.880-2		F-53.583		0	31.393			
11-20.007.283		01/01/2021	INSUMOS /MANDATO	81.210.400-4	REUTTER S.A.	F-745.767		0	30.600	0		
11-20.007.283		01/01/2021	INSUMOS /MANDATO	81.210.400-4		F-745.827		0	9.248			
11-20.007.283		01/01/2021	INSUMOS /MANDATO	81.210.400-4		F-746.014		0	21.250			
11-20.007.283		01/01/2021	INSUMOS /MANDATO	81.210.400-4		F-746.063		0	1.428			
11-20.007.283		01/01/2021	INSUMOS /MANDATO	81.210.400-4		F-746.121		0	11.220			
11-20.007.283		01/01/2021	INSUMOS /MANDATO	81.210.400-4		F-750.208		0	292.400			
11-20.007.287		01/01/2021	INSUMOS /MANDATO	77.606.220-0	SERVICIOS ASESORIAS Y S	F-88.343		0	5.525	0		
11-20.007.287		01/01/2021	INSUMOS /MANDATO	77.606.220-0		F-88.820		0	3.529			
11-20.007.287		01/01/2021	INSUMOS /MANDATO	77.606.220-0		F-88.821		0	3.145			
11-20.007.287		01/01/2021	INSUMOS /MANDATO	77.606.220-0		F-88.822		0	4.403			
11-20.007.287		01/01/2021	INSUMOS /MANDATO	77.606.220-0		F-88.823		0	5.188			
11-20.007.288		01/01/2021	INSUMOS /MANDATO	78.366.970-6	BAXTER LTDA.	F-565.759		0	157.760	0		
11-20.007.288		01/01/2021	INSUMOS /MANDATO	78.366.970-6		F-565.785		0	2.652			
11-20.007.288		01/01/2021	INSUMOS /MANDATO	78.366.970-6		F-569.458		0	2.652			
11-20.007.288		01/01/2021	INSUMOS /MANDATO	78.366.970-6		F-569.507		0	157.760			
11-20.007.290		01/01/2021	INSUMOS /MANDATO	76.150.425-8	COMERCIAL REUTTER S.A.	F-78.828		0	242.250	0		
11-20.007.290		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-78.861		0	14.450			
11-20.007.290		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-79.228		0	15.300			
11-20.007.290		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-79.300		0	5.440			
11-20.007.290		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-79.394		0	8.330			
11-20.007.316		01/01/2021	FARMACOS /MANDATO	76.956.140-4	ETHON PHARMACEUTICAL	F-231.685		0	272.850	0		
11-20.007.316		01/01/2021	FARMACOS /MANDATO	76.956.140-4		F-231.761		0	14.280			
11-20.007.316		01/01/2021	FARMACOS /MANDATO	76.956.140-4		F-231.890		0	949			
11-20.007.316		01/01/2021	FARMACOS /MANDATO	76.956.140-4		F-231.920		0	6.807			
11-20.007.468		01/01/2021	FARMACOS /MANDATO	61.608.700-2	CENTRAL DE ABASTECIMI	F-3.841.604		0	19.452	0		
11-20.007.468		01/01/2021	FARMACOS /MANDATO	61.608.700-2		F-3.841.604		0	1.362			
11-20.007.469		01/01/2021	FARMACOS /MANDATO	96.884.770-8	ITF-LABOMED FARMACEUT	F-127.945		0	20.825	0		
11-20.007.470		01/01/2021	FARMACOS /MANDATO	76.423.281-K	PISA FARMACEUTICA DE C	F-15.559		0	7.480	0		
11-20.007.471		01/01/2021	FARMACOS /MANDATO	85.025.700-0	GLAXOSMITHKLINE CHILE	F-1.490.946		0	2.091	0		
11-20.007.473		01/01/2021	FARMACOS /MANDATO	76.383.221-K	EXELTIS CHILE SPA	F-19.592		0	16.150	0		
11-20.007.474		01/01/2021	FARMACOS /MANDATO	80.048.900-8	LABORATORIO VALMA S.	F-59.738		0	13.132	0		
11-20.007.475		01/01/2021	FARMACOS /MANDATO	99.543.190-4	INTERPHARMA S.A.	F-93.861		0	2.754	0		
11-20.007.475		01/01/2021	FARMACOS /MANDATO	99.543.190-4		F-93.874		0	340			
11-20.007.476		01/01/2021	FARMACOS /MANDATO	91.546.000-3	LABORATORIO SANDERSON	F-1.292.179		0	2.159	0		
11-20.007.476		01/01/2021	FARMACOS /MANDATO	91.546.000-3		F-1.292.397		0	1.700			
11-20.007.477		01/01/2021	FARMACOS /MANDATO	96.670.640-6	PHARMATRADE S.A.	F-120.087		0	2.374	0		
11-20.007.477		01/01/2021	FARMACOS /MANDATO	96.670.640-6		F-125.265		0	2.132			
11-20.007.479		01/01/2021	FARMACOS /MANDATO	78.914.950-K	SALLES ZAPATA Y COMPAÑ	F-39.561		0	5.423	0		
11-20.007.479		01/01/2021	FARMACOS /MANDATO	78.914.950-K		F-39.565		0	442			
11-20.007.479		01/01/2021	FARMACOS /MANDATO	78.914.950-K		F-40.038		0	5.423			
11-20.007.480		01/01/2021	FARMACOS /MANDATO	91.637.000-8	LABORATORIO RECALCIN	F-399.423		0	692	0		
11-20.007.480		01/01/2021	FARMACOS /MANDATO	91.637.000-8		F-399.573		0	5.178			
11-20.007.481		01/01/2021	FARMACOS /MANDATO	87.674.400-7	LABORATORIO PASTEUR S	F-628.795		0	11.730	0		
11-20.007.481		01/01/2021	FARMACOS /MANDATO	87.674.400-7		F-628.797		0	6.392			
11-20.007.481		01/01/2021	FARMACOS /MANDATO	87.674.400-7		F-628.798		0	56.100			
11-20.007.481		01/01/2021	FARMACOS /MANDATO	87.674.400-7		F-630.749		0	63.750			
11-20.007.482		01/01/2021	FARMACOS /MANDATO	87.674.400-7		F-628.796		0	2.040	0		
11-20.007.482		01/01/2021	FARMACOS /MANDATO	87.674.400-7		F-628.799		0	4.721			

ESTADO DE CUENTAS POR PAGAR

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-20.007.482		01/01/2021	FARMACOS /MANDATO	87.674.400-7		F-628.802		0	24.650	0		
11-20.007.483		01/01/2021	FARMACOS /MANDATO	96.519.830-K	BPH S.A.	F-450.060		0	748	0		
11-20.007.483		01/01/2021	FARMACOS /MANDATO	96.519.830-K		F-450.599		0	3.227			
11-20.007.483		01/01/2021	FARMACOS /MANDATO	96.519.830-K		F-450.844		0	29.928			
11-20.007.483		01/01/2021	FARMACOS /MANDATO	96.519.830-K		F-455.571		0	2.263			
11-20.007.483		01/01/2021	FARMACOS /MANDATO	96.519.830-K		F-455.578		0	29.932			
11-20.007.483		01/01/2021	FARMACOS /MANDATO	96.519.830-K		F-455.616		0	85			
11-20.007.484		01/01/2021	FARMACOS /MANDATO	79.581.120-6	DIFEM LABORATORIOS S.	F-340.967		0	658	0		
11-20.007.484		01/01/2021	FARMACOS /MANDATO	79.581.120-6		F-340.968		0	2.975			
11-20.007.484		01/01/2021	FARMACOS /MANDATO	79.581.120-6		F-341.123		0	1.445			
11-20.007.484		01/01/2021	FARMACOS /MANDATO	79.581.120-6		F-343.394		0	2.975			
11-20.007.485		01/01/2021	FARMACOS /MANDATO	88.597.500-3	LABORATORIO BIOSANO S	F-183.737		0	1.615	0		
11-20.007.485		01/01/2021	FARMACOS /MANDATO	88.597.500-3		F-186.146		0	11.152			
11-20.007.485		01/01/2021	FARMACOS /MANDATO	88.597.500-3		F-186.147		0	12.750			
11-20.007.485		01/01/2021	FARMACOS /MANDATO	88.597.500-3		F-186.148		0	612			
11-20.007.485		01/01/2021	FARMACOS /MANDATO	88.597.500-3		F-186.149		0	6.375			
11-20.007.485		01/01/2021	FARMACOS /MANDATO	88.597.500-3		F-186.151		0	1.615			
11-20.007.498		01/01/2021	FARMACOS /MANDATO	77.596.940-7	LABORATORIO CHILE S.A.	F-480.691		0	2.431	0		
11-20.007.501		01/01/2021	FARMACOS /MANDATO	77.596.940-7		F-480.641		0	18.406	0		
11-20.007.501		01/01/2021	FARMACOS /MANDATO	77.596.940-7		F-490.313		0	12.682			
11-20.007.501		01/01/2021	FARMACOS /MANDATO	77.596.940-7		F-493.152		0	13.770			
11-20.007.501		01/01/2021	FARMACOS /MANDATO	77.596.940-7		F-493.275		0	16.830			
11-20.007.501		01/01/2021	FARMACOS /MANDATO	77.596.940-7		F-496.001		0	21.879			
11-20.007.642		01/01/2021	110 Manten. Aire	76.619.389-7	CONSTRUCTORA R-R LIM	F-329		0	232.050	0		
11-20.007.645		01/01/2021	COLORO AL 5%	78.746.750-4	QUIMICA AQUA-NORTE L	F-23.127		0	29.817	0		
11-20.007.648		01/01/2021	TRATO DIRECTO	79.895.670-1	PV EQUIP S.A.	F-356.232		0	752.794	0		
11-20.007.652		01/01/2021	TRATO DIRECTO	93.020.000-K	TECNIGEN S.A.	F-722.989		0	500.000	0		
11-20.007.861		01/01/2021	INSUMOS /MANDATO	76.896.389-4	VITAFARMA S.A.	F-920		0	3.145	0		
11-20.007.862		01/01/2021	INSUMOS /MANDATO	96.969.310-0	SOCIEDAD COMERCIAL BJS	F-36.991		0	15.912	0		
11-20.007.863		01/01/2021	INSUMOS /MANDATO	76.142.730-K	GEMCO GENERAL MACHIN	F-20.837		0	27.200	0		
11-20.007.864		01/01/2021	INSUMOS /MANDATO	96.670.840-9	DIMERC S.A.	F-9.423.922		0	146.965	0		
11-20.007.865		01/01/2021	INSUMOS /MANDATO	76.888.064-6	MEGAMEDICAL SPA	F-3.880		0	28.560	0		
11-20.007.866		01/01/2021	INSUMOS /MANDATO	77.606.220-0	SERVICIOS ASESORIAS Y S	F-90.431		0	4.403	0		
11-20.007.867		01/01/2021	INSUMOS /MANDATO	76.810.668-1	COMERCIAL RM SPA	F-23.289		0	2.907	0		
11-20.007.868		01/01/2021	INSUMOS /MANDATO	96.625.950-7	TECNICA S.A.	F-107.477		0	8.364	0		
11-20.007.869		01/01/2021	INSUMOS /MANDATO	59.077.290-9	NIPRO MEDICAL CORPORA	F-199.055		0	3.485	0		
11-20.007.870		01/01/2021	INSUMOS /MANDATO	99.593.170-2	CEGAMED CHILE S.A.	F-60.834		0	1.096	0		
11-20.007.870		01/01/2021	INSUMOS /MANDATO	99.593.170-2		F-60.835		0	1.316			
11-20.007.871		01/01/2021	INSUMOS /MANDATO	76.930.423-1	SASF COMERCIAL LTDA.	F-2.761		0	8.913	0		
11-20.007.871		01/01/2021	INSUMOS /MANDATO	76.930.423-1		F-2.762		0	3.315			
11-20.007.873		01/01/2021	INSUMOS /MANDATO	79.636.400-9	LORENZO JIMENEZ E HIJO L	F-25.634		0	4.386	0		
11-20.007.873		01/01/2021	INSUMOS /MANDATO	79.636.400-9		F-25.635		0	8.517			
11-20.007.873		01/01/2021	INSUMOS /MANDATO	79.636.400-9		F-25.636		0	28.458			
11-20.007.873		01/01/2021	INSUMOS /MANDATO	79.636.400-9		F-25.637		0	39.474			
11-20.007.873		01/01/2021	INSUMOS /MANDATO	79.636.400-9		F-25.638		0	6.242			
11-20.007.873		01/01/2021	INSUMOS /MANDATO	79.636.400-9		F-25.639		0	6.579			
11-20.007.874		01/01/2021	INSUMOS /MANDATO	81.210.400-4	REUTTER S.A.	F-750.076		0	30.600	0		
11-20.007.874		01/01/2021	INSUMOS /MANDATO	81.210.400-4		F-750.122		0	6.936			
11-20.007.874		01/01/2021	INSUMOS /MANDATO	81.210.400-4		F-750.285		0	11.220			
11-20.007.875		01/01/2021	INSUMOS /MANDATO	77.190.880-2	SOC. IMPORTADORA OPTIV	F-54.119		0	1.691	0		
11-20.007.875		01/01/2021	INSUMOS /MANDATO	77.190.880-2		F-54.166		0	31.392			
11-20.007.876		01/01/2021	INSUMOS /MANDATO	76.628.610-0	IMPORTADORA Y COMERC	F-62.625		0	807	0		
11-20.007.876		01/01/2021	INSUMOS /MANDATO	76.628.610-0		F-62.626		0	13.600			
11-20.007.876		01/01/2021	INSUMOS /MANDATO	76.628.610-0		F-62.627		0	1.615			
11-20.007.876		01/01/2021	INSUMOS /MANDATO	76.628.610-0		F-62.629		0	476			
11-20.007.877		01/01/2021	INSUMOS /MANDATO	76.150.425-8	COMERCIAL REUTTER S.A.	F-80.806		0	127.506	0		
11-20.007.877		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-80.873		0	21.250			
11-20.007.877		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-80.894		0	36.975			
11-20.007.877		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-80.957		0	19.913			
11-20.007.877		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-81.053		0	8.330			
11-20.007.878		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-80.800		0	174.420	0		
11-20.007.878		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-80.818		0	14.450			
11-20.007.878		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-80.853		0	27.540			
11-20.007.878		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-80.865		0	15.215			
11-20.007.878		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-81.010		0	5.440			
11-20.007.879		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-80.928		0	21.726	0		
11-20.007.879		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-81.033		0	18.700			
11-20.007.880		01/01/2021	INSUMOS /MANDATO	76.772.596-5	MEDICINAE SPA	F-6.878		0	7.701	0		
11-20.007.880		01/01/2021	INSUMOS /MANDATO	76.772.596-5		F-8.562		0	390.660			
11-20.007.881		01/01/2021	INSUMOS /MANDATO	76.186.732-6	BSN MEDICAL SPA COM. Y	F-47.895		0	16.157	0		
11-20.007.881		01/01/2021	INSUMOS /MANDATO	76.186.732-6		F-47.896		0	4.352			
11-20.007.881		01/01/2021	INSUMOS /MANDATO	76.186.732-6		F-48.508		0	16.157			
11-20.007.882		01/01/2021	INSUMOS /MANDATO	76.732.365-4	BIOMEDIKA S.P.A.	F-21.703		0	25.506	0		
11-20.007.882		01/01/2021	INSUMOS /MANDATO	76.732.365-4		F-24.451		0	68.534			
11-20.007.882		01/01/2021	INSUMOS /MANDATO	76.732.365-4		F-25.008		0	48.960			
11-20.007.882		01/01/2021	INSUMOS /MANDATO	76.732.365-4		F-25.038		0	3.127			
11-20.007.882		01/01/2021	INSUMOS /MANDATO	76.732.365-4		F-25.051		0	12.485			
11-20.007.882		01/01/2021	INSUMOS /MANDATO	76.732.365-4		F-25.110		0	25.506			
11-20.007.883		01/01/2021	FARMACOS /MANDATO	76.175.092-5	ASCEND LABORATORIES S	F-103.294		0	1.618	0		
11-20.007.884		01/01/2021	FARMACOS /MANDATO	96.670.640-6	PHARMATRADE S.A.	F-126.727		0	816	0		
11-20.007.885		01/01/2021	FARMACOS /MANDATO	86.821.000-1	INMED DROGUERIA LTDA.	F-248.827		0	69.020	0		
11-20.007.886		01/01/2021	FARMACOS /MANDATO	92.251.000-8	SANOFI-AVENTIS DE CHIL	F-2.134.830		0	405	0		
11-20.007.887		01/01/2021	FARMACOS /MANDATO	87.674.400-7	LABORATORIO PASTEUR S	F-632.988		0	3.196	0		

ESTADO DE CUENTAS POR PAGAR

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-20.007.888		01/01/2021	FARMACOS /MANDATO	80.048.900-8	LABORATORIO VALMA S.	F-60.373		0	13.132	0		
11-20.007.889		01/01/2021	FARMACOS /MANDATO	76.425.175-K	ZERICUM SPA	F-2.586		0	552	0		
11-20.007.890		01/01/2021	FARMACOS /MANDATO	76.237.266-5	LABORATORIO ANDROMAC	F-868.658		0	357.000	0		
11-20.007.891		01/01/2021	FARMACOS /MANDATO	91.871.000-0	LABORATORIOS SILESIA S	F-412.318		0	952	0		
11-20.007.892		01/01/2021	FARMACOS /MANDATO	96.945.670-2	NOVOFARMA SERVICE S.	F-289.287		0	255.000	0		
11-20.007.893		01/01/2021	FARMACOS /MANDATO	90.073.000-4	INSTITUTO SANITAS S.A.	F-548.249		0	3.825	0		
11-20.007.894		01/01/2021	FARMACOS /MANDATO	81.323.800-4	GRUNENTHAL CHILENA L	F-104.747		0	5.440	0		
11-20.007.894		01/01/2021	FARMACOS /MANDATO	81.323.800-4		F-104.770		0	6.970			
11-20.007.894		01/01/2021	FARMACOS /MANDATO	81.323.800-4		F-104.771		0	14.450			
11-20.007.894		01/01/2021	FARMACOS /MANDATO	81.323.800-4		F-104.788		0	5.610			
11-20.007.895		01/01/2021	FARMACOS /MANDATO	81.323.800-4		F-104.398		0	1.285	0		
11-20.007.895		01/01/2021	FARMACOS /MANDATO	81.323.800-4		F-104.704		0	1.419.506			
11-20.007.895		01/01/2021	FARMACOS /MANDATO	81.323.800-4		F-104.789		0	6.375			
11-20.007.896		01/01/2021	FARMACOS /MANDATO	96.026.000-7	CHEMOPHARMA S.A.	F-358.448		0	56.737	0		
11-20.007.896		01/01/2021	FARMACOS /MANDATO	96.026.000-7		F-358.586		0	13.494			
11-20.007.896		01/01/2021	FARMACOS /MANDATO	96.026.000-7		F-358.648		0	9.180			
11-20.007.897		01/01/2021	FARMACOS /MANDATO	76.669.630-9	OPKO CHILE S.A.	F-429.755		0	5.882	0		
11-20.007.897		01/01/2021	FARMACOS /MANDATO	76.669.630-9		F-429.756		0	1.083			
11-20.007.897		01/01/2021	FARMACOS /MANDATO	76.669.630-9		F-430.125		0	30.600			
11-20.007.898		01/01/2021	FARMACOS /MANDATO	76.071.981-1	SOCIEDAD COMERCIAL IM	F-12.857		0	3.128	0		
11-20.007.898		01/01/2021	FARMACOS /MANDATO	76.071.981-1		F-13.260		0	3.128			
11-20.007.899		01/01/2021	FARMACOS /MANDATO	76.280.494-8	MEDBIOTEC SOCIEDAD P	F-50.438		0	3.825	0		
11-20.007.899		01/01/2021	FARMACOS /MANDATO	76.280.494-8		F-50.601		0	32.980			
11-20.007.899		01/01/2021	FARMACOS /MANDATO	76.280.494-8		F-50.957		0	5.876			
11-20.007.899		01/01/2021	FARMACOS /MANDATO	76.280.494-8		F-51.016		0	306			
11-20.007.900		01/01/2021	FARMACOS /MANDATO	86.537.600-6	LABORATORIO ALCON CH	F-173.803		0	1.707	0		
11-20.007.900		01/01/2021	FARMACOS /MANDATO	86.537.600-6		F-173.823		0	2.164			
11-20.007.900		01/01/2021	FARMACOS /MANDATO	86.537.600-6		F-173.828		0	4.444			
11-20.007.900		01/01/2021	FARMACOS /MANDATO	86.537.600-6		F-173.833		0	1.765			
11-20.007.901		01/01/2021	FARMACOS /MANDATO	76.079.782-0	WINPHARM SPA	F-141.637		0	12.316	0		
11-20.007.901		01/01/2021	FARMACOS /MANDATO	76.079.782-0		F-142.712		0	9.743			
11-20.007.901		01/01/2021	FARMACOS /MANDATO	76.079.782-0		F-143.037		0	12.316			
11-20.007.902		01/01/2021	FARMACOS /MANDATO	76.174.812-2	MAURICIO ALFARO ALEG	F-40.714		0	8.506	0		
11-20.007.902		01/01/2021	FARMACOS /MANDATO	76.174.812-2		F-41.353		0	3.740			
11-20.007.902		01/01/2021	FARMACOS /MANDATO	76.174.812-2		F-41.354		0	8.506			
11-20.007.905		01/01/2021	FARMACOS /MANDATO	76.810.668-1	COMERCIAL RM SPA	F-23.283		0	2.244	0		
11-20.007.905		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-23.287		0	52.700			
11-20.007.905		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-23.290		0	1.824			
11-20.007.905		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-25.633		0	5.996			
11-20.007.905		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-26.281		0	3.648			
11-20.007.906		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-23.282		0	11.050	0		
11-20.007.906		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-23.284		0	575			
11-20.007.906		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-23.285		0	8.389			
11-20.007.906		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-23.286		0	6.849			
11-20.007.906		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-23.288		0	654			
11-20.007.907		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-24.901		0	476	0		
11-20.007.907		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-24.903		0	2.210			
11-20.007.907		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-25.243		0	52.700			
11-20.007.907		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-26.394		0	2.244			
11-20.007.907		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-26.662		0	629			
11-20.007.914		01/01/2021	ENVASES E INSUMOS DGC	77.700.690-8	AMILAB LIMITADA	F-83.547		0	1.394.680	0		
11-20.007.927		01/01/2021	REACTIVOS TRATO	79.728.570-6	FARMALATINA LTDA.	F-172.937		0	20.000	0		
11-20.007.987		01/01/2021	REACTIVOS TRATO	79.728.570-6		F-174.139		0	15.555	0		
11-20.007.992		01/01/2021	MEDICAMENTOS/MANDAT	88.597.500-3	LABORATORIO BIOSANO S	F-189.519		0	1.343	0		
11-20.007.992		01/01/2021	MEDICAMENTOS/MANDAT	88.597.500-3		F-189.520		0	13.940			
11-20.007.992		01/01/2021	MEDICAMENTOS/MANDAT	88.597.500-3		F-189.521		0	6.375			
11-20.007.992		01/01/2021	MEDICAMENTOS/MANDAT	88.597.500-3		F-189.522		0	12.750			
11-20.007.992		01/01/2021	MEDICAMENTOS/MANDAT	88.597.500-3		F-189.538		0	612			
11-20.007.992		01/01/2021	MEDICAMENTOS/MANDAT	88.597.500-3		F-189.546		0	1.615			
11-20.007.999		01/01/2021	MEDICAMENTOS/MANDAT	80.447.400-5	MUNNICH PHARMA MEDI	F-150.774		0	4.845	0		
11-20.007.999		01/01/2021	MEDICAMENTOS/MANDAT	80.447.400-5		F-150.893		0	11.730			
11-20.007.999		01/01/2021	MEDICAMENTOS/MANDAT	80.447.400-5		F-150.927		0	25.506			
11-20.007.999		01/01/2021	MEDICAMENTOS/MANDAT	80.447.400-5		F-150.974		0	32.559			
11-20.007.999		01/01/2021	MEDICAMENTOS/MANDAT	80.447.400-5		F-151.002		0	45.288			
11-20.007.999		01/01/2021	MEDICAMENTOS/MANDAT	80.447.400-5		F-151.178		0	29.750			
11-20.007.999		01/01/2021	MEDICAMENTOS/MANDAT	80.447.400-5		F-151.202		0	4.845			
11-20.008.002		01/01/2021	MEDICAMENTOS/MANDAT	96.884.770-8	ITF-LABOMED FARMACEUT	F-129.507		0	20.825	0		
11-20.008.002		01/01/2021	MEDICAMENTOS/MANDAT	96.884.770-8		F-129.566		0	1.836			
11-20.008.003		01/01/2021	MEDICAMENTOS/MANDAT	96.519.830-K	BPH S.A.	F-455.397		0	748	0		
11-20.008.003		01/01/2021	MEDICAMENTOS/MANDAT	96.519.830-K		F-455.440		0	503			
11-20.008.003		01/01/2021	MEDICAMENTOS/MANDAT	96.519.830-K		F-455.473		0	17.000			
11-20.008.006		01/01/2021	MEDICAMENTOS/MANDAT	91.637.000-8	LABORATORIO RECALCIN	F-404.960		0	4.596	0		
11-20.008.006		01/01/2021	MEDICAMENTOS/MANDAT	91.637.000-8		F-405.166		0	918			
11-20.008.006		01/01/2021	MEDICAMENTOS/MANDAT	91.637.000-8		F-405.322		0	5.177			
11-20.008.007		01/01/2021	MEDICAMENTOS/MANDAT	99.543.190-4	INTERPHARMA S.A.	F-95.095		0	340	0		
11-20.008.007		01/01/2021	MEDICAMENTOS/MANDAT	99.543.190-4		F-95.156		0	2.295			
11-20.008.008		01/01/2021	MEDICAMENTOS/MANDAT	91.575.000-1	SOCOFAR S.A.	F-10.401.484		0	1.011	0		
11-20.008.008		01/01/2021	MEDICAMENTOS/MANDAT	91.575.000-1		F-10.401.485		0	4.025			
11-20.008.008		01/01/2021	MEDICAMENTOS/MANDAT	91.575.000-1		F-10.401.486		0	6.545			
11-20.008.008		01/01/2021	MEDICAMENTOS/MANDAT	91.575.000-1		F-10.401.487		0	9.526			
11-20.008.008		01/01/2021	MEDICAMENTOS/MANDAT	91.575.000-1		F-10.401.488		0	4.442			
11-20.008.008		01/01/2021	MEDICAMENTOS/MANDAT	91.575.000-1		F-10.401.489		0	11.995			
11-20.008.008		01/01/2021	MEDICAMENTOS/MANDAT	91.575.000-1		F-10.401.546		0	4.377			
11-20.008.008		01/01/2021	MEDICAMENTOS/MANDAT	91.575.000-1		F-10.401.547		0	3.128			

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-20.008.010		01/01/2021	INSUMOS/MANDATO	91.546.000-3	LABORATORIO SANDERSON	F-1.007.061		0	3.434	0		
11-20.008.011		01/01/2021	MEDICAMENTOS/MANDATO	78.914.950-K	SALLES ZAPATA Y COMPANIA	F-40.043		0	442	0		
11-20.008.012		01/01/2021	MEDICAMENTOS/MANDATO	79.581.120-6	DIFEM LABORATORIOS S.	F-343.449		0	765	0		
11-20.008.013		01/01/2021	MEDICAMENTOS/MANDATO	77.596.940-7	LABORATORIO CHILE S.A.	F-496.370		0	13.770	0		
11-20.008.013		01/01/2021	MEDICAMENTOS/MANDATO	77.596.940-7		F-517.448		0	1.683			
11-20.008.013		01/01/2021	MEDICAMENTOS/MANDATO	77.596.940-7		F-517.480		0	21.658			
11-20.008.013		01/01/2021	MEDICAMENTOS/MANDATO	77.596.940-7		F-517.500		0	17.340			
11-20.008.013		01/01/2021	MEDICAMENTOS/MANDATO	77.596.940-7		F-517.512		0	158.950			
11-20.008.013		01/01/2021	MEDICAMENTOS/MANDATO	77.596.940-7		F-517.583		0	12.865			
11-20.008.014		01/01/2021	MEDICAMENTOS/MANDATO	78.740.450-2	RECBEN FARMACEUTICA L	F-84.062		0	39.780	0		
11-20.008.015		01/01/2021	INSUMOS/MANDATO	84.609.600-0	MADEGOM S.A.	F-205.193		0	20.563	0		
11-20.008.015		01/01/2021	INSUMOS/MANDATO	84.609.600-0		F-206.001		0	52.122			
11-20.008.016		01/01/2021	MEDICAMENTOS/MANDATO	80.447.400-5	MUNNICH PHARMA MEDI	F-151.183		0	11.566	0		
11-20.008.017		01/01/2021	INSUMOS/MANDATO	80.447.400-5		F-150.787		0	127	0		
11-20.008.018		01/01/2021	INSUMOS/MANDATO	76.631.490-2	COMERCIALIZADORA DE T	F-17.580		0	3.427	0		
11-20.008.019		01/01/2021	INSUMOS/MANDATO	81.210.400-4	REUTTER S.A.	F-750.242		0	21.250	0		
11-20.008.020		01/01/2021	INSUMOS/MANDATO	93.049.000-8	TEXTILES ZAHN S.A.	F-50.950		0	29.988	0		
11-20.008.021		01/01/2021	INSUMOS/MANDATO	96.756.540-7	B. BRAUN MEDICAL SPA	F-662.046		0	22.057	0		
11-20.008.022		01/01/2021	MEDICAMENTOS/MANDATO	96.670.640-6	PHARMATRADE S.A.	F-121.802		0	1.547	0		
11-20.008.024		01/01/2021	MEDICAMENTOS/MANDATO	76.383.221-K	EXELTIS CHILE SPA	F-20.311		0	16.150	0		
11-20.008.030		01/01/2021	FARMACOS /MANDATO	91.575.000-1	SOCOFAR S.A.	F-10.302.222		0	2.397	0		
11-20.008.030		01/01/2021	FARMACOS /MANDATO	91.575.000-1		F-10.302.223		0	1.734			
11-20.008.030		01/01/2021	FARMACOS /MANDATO	91.575.000-1		F-10.317.696		0	8.755			
11-20.008.030		01/01/2021	FARMACOS /MANDATO	91.575.000-1		F-10.317.702		0	16.660			
11-20.008.030		01/01/2021	FARMACOS /MANDATO	91.575.000-1		F-10.401.695		0	1.598			
11-20.008.036		01/01/2021	FARMACOS /MANDATO	91.575.000-1		F-10.317.688		0	42.506	0		
11-20.008.036		01/01/2021	FARMACOS /MANDATO	91.575.000-1		F-10.317.690		0	2.221			
11-20.008.036		01/01/2021	FARMACOS /MANDATO	91.575.000-1		F-10.317.694		0	8.052			
11-20.008.036		01/01/2021	FARMACOS /MANDATO	91.575.000-1		F-10.317.698		0	1.445			
11-20.008.036		01/01/2021	FARMACOS /MANDATO	91.575.000-1		F-10.317.700		0	9.350			
11-20.008.041		01/01/2021	FARMACOS /MANDATO	91.575.000-1		F-10.203.451		0	433	0		
11-20.008.041		01/01/2021	FARMACOS /MANDATO	91.575.000-1		F-10.317.686		0	11.995			
11-20.008.041		01/01/2021	FARMACOS /MANDATO	91.575.000-1		F-10.317.692		0	3.128			
11-20.008.054		01/01/2021	MEDICAMENTOS/MANDATO	76.079.782-0	WINPHARM SPA	F-142.607		0	4.124	0		
11-20.008.065		01/01/2021	INSUMOS /MANDATO	76.150.425-8	COMERCIAL REUTTER S.A.	F-80.987		0	15.300	0		
11-20.008.066		01/01/2021	INSUMOS /MANDATO	76.772.596-5	MEDICINAE SPA	F-8.756		0	20.536	0		
11-20.008.067		01/01/2021	INSUMOS /MANDATO	76.186.732-6	BSN MEDICAL SPA COM. Y	F-48.654		0	4.352	0		
11-20.008.069		01/01/2021	INSUMOS /MANDATO	76.421.101-4	ALBRANDING SPA	F-1.629		0	569.506	0		
11-20.008.074		01/01/2021	INSUMOS /MANDATO	93.049.000-8	TEXTILES ZAHN S.A.	F-49.442		0	29.988	0		
11-20.008.079		01/01/2021	INSUMOS /MANDATO	92.288.000-K	DROGUERIA HOFMANN S	F-408.677		0	3.910	0		
11-20.008.081		01/01/2021	INSUMOS /MANDATO	76.631.490-2	COMERCIALIZADORA DE T	F-17.333		0	3.427	0		
11-20.008.085		01/01/2021	INSUMOS /MANDATO	99.593.170-2	CEGAMED CHILE S.A.	F-59.104		0	658	0		
11-20.008.089		01/01/2021	INSUMOS /MANDATO	80.447.400-5	MUNNICH PHARMA MEDI	F-143.687		0	255	0		
11-20.008.089		01/01/2021	INSUMOS /MANDATO	80.447.400-5		F-147.640		0	127			
11-20.008.093		01/01/2021	TRATO DIRECTO	76.849.480-0	SERVICIOS INTEGRALES L	F-3.871		0	400.000	0		
11-20.008.094		01/01/2021	INSUMOS /MANDATO	76.930.423-1	SASF COMERCIAL LTDA.	F-2.797		0	10.710	0		
11-20.008.094		01/01/2021	INSUMOS /MANDATO	76.930.423-1		F-2.798		0	3.366			
11-20.008.098		01/01/2021	TOALLA PAPEL	76.849.480-0	SERVICIOS INTEGRALES L	F-3.872		0	2.200.000	0		
11-20.008.116		01/01/2021	INSUMOS/MANDATO	81.210.400-4	REUTTER S.A.	F-754.748		0	21.250	0		
11-20.008.116		01/01/2021	INSUMOS/MANDATO	81.210.400-4		F-754.761		0	7.140			
11-20.008.116		01/01/2021	INSUMOS/MANDATO	81.210.400-4		F-754.773		0	11.220			
11-20.008.118		01/01/2021	INSUMOS/MANDATO	76.150.425-8	COMERCIAL REUTTER S.A.	F-82.767		0	110.160	0		
11-20.008.118		01/01/2021	INSUMOS/MANDATO	76.150.425-8		F-82.783		0	36.975			
11-20.008.118		01/01/2021	INSUMOS/MANDATO	76.150.425-8		F-82.801		0	21.726			
11-20.008.118		01/01/2021	INSUMOS/MANDATO	76.150.425-8		F-82.813		0	19.910			
11-20.008.118		01/01/2021	INSUMOS/MANDATO	76.150.425-8		F-82.827		0	15.300			
11-20.008.118		01/01/2021	INSUMOS/MANDATO	76.150.425-8		F-82.841		0	5.440			
11-20.008.118		01/01/2021	INSUMOS/MANDATO	76.150.425-8		F-82.849		0	18.700			
11-20.008.119		01/01/2021	INSUMOS/MANDATO	84.609.600-0	MADEGOM S.A.	F-207.520		0	28.891	0		
11-20.008.119		01/01/2021	INSUMOS/MANDATO	84.609.600-0		F-207.527		0	20.563			
11-20.008.119		01/01/2021	INSUMOS/MANDATO	84.609.600-0		F-207.529		0	10.629			
11-20.008.122		01/01/2021	INSUMOS/MANDATO	96.625.950-7	TECNICA S.A.	F-107.476		0	16.490	0		
11-20.008.122		01/01/2021	INSUMOS/MANDATO	96.625.950-7		F-109.365		0	8.364			
11-20.008.124		01/01/2021	INSUMOS/MANDATO	76.888.064-6	MEGAMEDICAL SPA	F-4.171		0	28.566	0		
11-20.008.125		01/01/2021	INSUMOS/MANDATO	61.608.700-2	CENTRAL DE ABASTECIMI	F-3.851.182		0	173.699	0		
11-20.008.126		01/01/2021	INSUMOS/MANDATO	76.732.365-4	BIOMEDIKA S.P.A.	F-25.997		0	25.506	0		
11-20.008.127		01/01/2021	INSUMOS/MANDATO	76.896.389-4	VITAFARMA S.A.	F-1.026		0	3.145	0		
11-20.008.129		01/01/2021	INSUMOS/MANDATO	99.593.170-2	CEGAMED CHILE S.A.	F-7.380		0	1.315	0		
11-20.008.130		01/01/2021	INSUMOS/MANDATO	76.810.668-1	COMERCIAL RM SPA	F-26.076		0	2.325	0		
11-20.008.131		01/01/2021	INSUMOS/MANDATO	80.447.400-5	MUNNICH PHARMA MEDI	F-154.475		0	2.556	0		
11-20.008.133		01/01/2021	INSUMOS/MANDATO	76.628.610-0	IMPORTADORA Y COMERC	F-63.712		0	3.230	0		
11-20.008.134		01/01/2021	INSUMOS /MANDATO	96.756.540-7	B. BRAUN MEDICAL SPA	F-657.676		0	22.619	0		
11-20.008.134		01/01/2021	INSUMOS /MANDATO	96.756.540-7		F-657.852		0	29.410			
11-20.008.134		01/01/2021	INSUMOS /MANDATO	96.756.540-7		F-657.946		0	36.720			
11-20.008.134		01/01/2021	INSUMOS /MANDATO	96.756.540-7		F-662.047		0	36.720			
11-20.008.135		01/01/2021	INSUMOS /MANDATO	79.581.120-6	DIFEM LABORATORIOS S.	F-333.549		0	24.174	0		
11-20.008.135		01/01/2021	INSUMOS /MANDATO	79.581.120-6		F-333.602		0	12.313			
11-20.008.135		01/01/2021	INSUMOS /MANDATO	79.581.120-6		F-333.659		0	17.427			
11-20.008.135		01/01/2021	INSUMOS /MANDATO	79.581.120-6		F-334.516		0	24.174			
11-20.008.135		01/01/2021	INSUMOS /MANDATO	79.581.120-6		F-334.563		0	12.313			
11-20.008.136		01/01/2021	INSUMOS /MANDATO	77.606.220-0	SERVICIOS ASESORIAS Y S	F-90.928		0	892	0		
11-20.008.136		01/01/2021	INSUMOS /MANDATO	77.606.220-0		F-90.929		0	3.527			
11-20.008.136		01/01/2021	INSUMOS /MANDATO	77.606.220-0		F-90.930		0	3.145			

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-20.008.136		01/01/2021	INSUMOS /MANDATO	77.606.220-0		F-90.931		0	5.188	0		
11-20.008.136		01/01/2021	INSUMOS /MANDATO	77.606.220-0		F-90.932		0	5.525			
11-20.008.137		01/01/2021	INSUMOS /MANDATO	84.609.600-0	MADEGOM S.A.	F-202.704		0	28.895	0		
11-20.008.137		01/01/2021	INSUMOS /MANDATO	84.609.600-0		F-202.720		0	20.563			
11-20.008.137		01/01/2021	INSUMOS /MANDATO	84.609.600-0		F-202.726		0	10.629			
11-20.008.137		01/01/2021	INSUMOS /MANDATO	84.609.600-0		F-202.756		0	74.460			
11-20.008.137		01/01/2021	INSUMOS /MANDATO	84.609.600-0		F-202.788		0	1.173			
11-20.008.138		01/01/2021	INSUMOS /MANDATO	84.609.600-0		F-205.173		0	28.895	0		
11-20.008.138		01/01/2021	INSUMOS /MANDATO	84.609.600-0		F-205.197		0	10.629			
11-20.008.140		01/01/2021	FARMACOS /MANDATO	76.174.812-2	MAURICIO ALFARO ALEG	F-41.990		0	3.910	0		
11-20.008.141		01/01/2021	FARMACOS /MANDATO	76.071.981-1	SOCIEDAD COMERCIAL IM	F-13.421		0	3.128	0		
11-20.008.142		01/01/2021	Cobro de Comision /	61.608.700-2	CENTRAL DE ABASTECIMI	F-1.627.402		0	4.998	0		
11-20.008.142		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.428		0	554			
11-20.008.142		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.429		0	916			
11-20.008.142		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.430		0	7.116			
11-20.008.142		01/01/2021	Cobro de Comision /	61.608.700-2		F-3.265.506		0	342			
11-20.008.143		01/01/2021	FARMACOS /MANDATO	96.945.670-2	NOVOFARMA SERVICE S.	F-292.871		0	255.000	0		
11-20.008.144		01/01/2021	Cobro de Comision /	61.608.700-2	CENTRAL DE ABASTECIMI	F-1.627.431		0	1.535	0		
11-20.008.144		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.433		0	495			
11-20.008.144		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.434		0	616			
11-20.008.144		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.435		0	4.165			
11-20.008.145		01/01/2021	FARMACOS /MANDATO	80.447.400-5	MUNNICH PHARMA MEDI	F-154.490		0	45.288	0		
11-20.008.146		01/01/2021	Cobro de Comision /	61.608.700-2	CENTRAL DE ABASTECIMI	F-1.627.401		0	275	0		
11-20.008.146		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.407		0	80			
11-20.008.146		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.436		0	1.071			
11-20.008.146		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.437		0	267			
11-20.008.146		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.438		0	7.854			
11-20.008.146		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.439		0	1.011			
11-20.008.147		01/01/2021	MEDICAMENTOS/MANDAT	80.447.400-5	MUNNICH PHARMA MEDI	F-154.486		0	16.184	0		
11-20.008.147		01/01/2021	MEDICAMENTOS/MANDAT	80.447.400-5		F-154.574		0	2.907			
11-20.008.148		01/01/2021	FARMACOS /MANDATO	88.597.500-3	LABORATORIO BIOSANO S	F-192.573		0	13.940	0		
11-20.008.149		01/01/2021	MEDICAMENTOS/MANDAT	96.026.000-7	CHEMOPHARMA S.A.	F-361.184		0	13.494	0		
11-20.008.149		01/01/2021	MEDICAMENTOS/MANDAT	96.026.000-7		F-361.267		0	40.806			
11-20.008.150		01/01/2021	MEDICAMENTOS/MANDAT	76.956.140-4	ETHON PHARMACEUTICAL	F-234.857		0	272.856	0		
11-20.008.150		01/01/2021	MEDICAMENTOS/MANDAT	76.956.140-4		F-236.226		0	69.020			
11-20.008.152		01/01/2021	MEDICAMENTOS/MANDAT	76.070.033-9	ARAMA NATURAL PRODU	F-138.577		0	45.957	0		
11-20.008.152		01/01/2021	MEDICAMENTOS/MANDAT	76.070.033-9		F-138.578		0	57.234			
11-20.008.152		01/01/2021	MEDICAMENTOS/MANDAT	76.070.033-9		F-138.579		0	59.874			
11-20.008.153		01/01/2021	MEDICAMENTOS/MANDAT	76.669.630-9	OPKO CHILE S.A.	F-431.861		0	5.882	0		
11-20.008.154		01/01/2021	MEDICAMENTOS/MANDAT	76.857.605-K	PHARMA NETWORK SPA	F-61.374		0	28.220	0		
11-20.008.155		01/01/2021	FARMACOS /MANDATO	81.323.800-4	GRUNENTHAL CHILENA L	F-109.736		0	3.162	0		
11-20.008.155		01/01/2021	FARMACOS /MANDATO	81.323.800-4		F-109.805		0	1.419.506			
11-20.008.155		01/01/2021	FARMACOS /MANDATO	81.323.800-4		F-109.906		0	14.450			
11-20.008.155		01/01/2021	FARMACOS /MANDATO	81.323.800-4		F-109.935		0	17.000			
11-20.008.156		01/01/2021	MEDICAMENTOS/MANDAT	76.079.782-0	WINPHARM SPA	F-144.427		0	4.124	0		
11-20.008.157		01/01/2021	MEDICAMENTOS/MANDAT	91.637.000-8	LABORATORIO RECALCIN	F-408.740		0	9.180	0		
11-20.008.159		01/01/2021	MEDICAMENTOS/MANDAT	78.740.450-2	RECBEN FARMACEUTICA L	F-84.551		0	39.780	0		
11-20.008.160		01/01/2021	MEDICAMENTOS/MANDAT	99.543.190-4	INTERPHARMA S.A.	F-96.391		0	340	0		
11-20.008.162		01/01/2021	MEDICAMENTOS/MANDAT	91.575.000-1	SOCOFAR S.A.	F-10.491.177		0	3.128	0		
11-20.008.163		01/01/2021	PRESERVATIVOS	76.387.797-3	COMERCIALIZADORA MA	F-14.346		0	86.506	0		
11-20.008.164		01/01/2021	MEDICAMENTOS/MANDAT	76.479.314-5	ALPHA PHARMA SPA	F-24.861		0	23.718	0		
11-20.008.165		01/01/2021	MEDICAMENTOS/MANDAT	76.174.812-2	MAURICIO ALFARO ALEG	F-41.634		0	15.980	0		
11-20.008.167		01/01/2021	Cobro de Comision /	61.608.700-2	CENTRAL DE ABASTECIMI	F-1.627.393		0	1.463	0		
11-20.008.167		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.394		0	593			
11-20.008.167		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.397		0	189			
11-20.008.167		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.398		0	1.391			
11-20.008.167		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.400		0	87			
11-20.008.168		01/01/2021	INSUMOS /MANDATO	61.608.700-2		F-3.843.341		0	213.379	0		
11-20.008.168		01/01/2021	INSUMOS /MANDATO	61.608.700-2		F-3.843.341		0	16.072			
11-20.008.168		01/01/2021	INSUMOS /MANDATO	61.608.700-2		F-3.849.904		0	41.055			
11-20.008.168		01/01/2021	INSUMOS /MANDATO	61.608.700-2		F-3.849.904		0	545.536			
11-20.008.168		01/01/2021	INSUMOS /MANDATO	61.608.700-2		F-3.849.905		0	1.435			
11-20.008.168		01/01/2021	INSUMOS /MANDATO	61.608.700-2		F-3.849.905		0	19.052			
11-20.008.169		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.389		0	178	0		
11-20.008.169		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.390		0	471			
11-20.008.169		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.391		0	739			
11-20.008.169		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.392		0	967			
11-20.008.169		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.396		0	528			
11-20.008.170		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.395		0	257	0		
11-20.008.170		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.423		0	2.457			
11-20.008.170		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.424		0	1.936			
11-20.008.170		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.425		0	11.710			
11-20.008.170		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.427		0	4.775			
11-20.008.171		01/01/2021	FARMACOS /MANDATO	77.596.940-7	LABORATORIO CHILE S.A.	F-519.064		0	216.750	0		
11-20.008.171		01/01/2021	FARMACOS /MANDATO	77.596.940-7		F-519.146		0	265.200			
11-20.008.171		01/01/2021	FARMACOS /MANDATO	77.596.940-7		F-523.399		0	28.050			
11-20.008.171		01/01/2021	FARMACOS /MANDATO	77.596.940-7		F-523.400		0	13.770			
11-20.008.173		01/01/2021	INSUMOS /MANDATO	76.473.504-8	ACIMA SOLUCIONES INTE	F-2.108		0	416.506	0		
11-20.008.174		01/01/2021	FARMACOS /MANDATO	76.383.221-K	EXELTIS CHILE SPA	F-21.287		0	16.150	0		
11-20.008.175		01/01/2021	FARMACOS /MANDATO	91.871.000-0	LABORATORIOS SILESIA S	F-413.310		0	952	0		
11-20.008.177		01/01/2021	INSUMOS /MANDATO	76.142.730-K	GEMCO GENERAL MACHIN	F-21.107		0	27.200	0		
11-20.008.178		01/01/2021	INSUMOS /MANDATO	59.077.290-9	NIPRO MEDICAL CORPORA	F-201.466		0	3.485	0		
11-20.008.179		01/01/2021	INSUMOS /MANDATO	76.020.266-5	BOSTON MEDICAL DEVICE	F-46.696		0	59.491	0		

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-20.008.180		01/01/2021	INSUMOS /MANDATO	81.210.400-4	REUTTER S.A.	F-754.683		0	30.600	0		
11-20.008.181		01/01/2021	Cobro de Comision /	61.608.700-2	CENTRAL DE ABASTECIMI	F-1.627.408		0	485	0		
11-20.008.181		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.410		0	1.304			
11-20.008.181		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.411		0	1.856			
11-20.008.181		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.412		0	1.395			
11-20.008.181		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.413		0	714			
11-20.008.181		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.414		0	1.267			
11-20.008.182		01/01/2021	INSUMOS /MANDATO	76.150.425-8	COMERCIAL REUTTER S.A.	F-82.778		0	15.215	0		
11-20.008.183		01/01/2021	Cobro de Comision /	61.608.700-2	CENTRAL DE ABASTECIMI	F-1.627.406		0	76	0		
11-20.008.183		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.415		0	849			
11-20.008.183		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.417		0	2.756			
11-20.008.183		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.420		0	1.400			
11-20.008.183		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.421		0	248			
11-20.008.183		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.422		0	461			
11-20.008.184		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.403		0	368	0		
11-20.008.184		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.404		0	999			
11-20.008.184		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.405		0	3.489			
11-20.008.185		01/01/2021	INSUMOS /MANDATO	76.758.693-0	SOTECNO MEDICAL SPA	F-6.704		0	4.802	0		
11-20.008.185		01/01/2021	INSUMOS /MANDATO	76.758.693-0		F-6.924		0	2.401			
11-20.008.186		01/01/2021	INSUMOS /MANDATO	77.606.220-0	SERVICIOS ASESORIAS Y S	F-91.731		0	3.145	0		
11-20.008.186		01/01/2021	INSUMOS /MANDATO	77.606.220-0		F-91.733		0	3.527			
11-20.008.187		01/01/2021	INSUMOS /MANDATO	76.628.610-0	IMPORTADORA Y COMERC	F-63.711		0	807	0		
11-20.008.187		01/01/2021	INSUMOS /MANDATO	76.628.610-0		F-63.713		0	1.190			
11-20.008.188		01/01/2021	INSUMOS /MANDATO	79.581.120-6	DIFEM LABORATORIOS S.	F-349.117		0	24.174	0		
11-20.008.188		01/01/2021	INSUMOS /MANDATO	79.581.120-6		F-349.135		0	13.219			
11-20.008.188		01/01/2021	INSUMOS /MANDATO	79.581.120-6		F-349.146		0	17.427			
11-20.008.189		01/01/2021	Cobro de Comision -	61.608.700-2	CENTRAL DE ABASTECIMI	F-1.406.297		0	774	0		
11-20.008.189		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.406.298		0	485			
11-20.008.189		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.406.299		0	80			
11-20.008.189		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.406.300		0	606			
11-20.008.189		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.627.383		0	767			
11-20.008.190		01/01/2021	INSUMOS /MANDATO	96.756.540-7	B. BRAUN MEDICAL SPA	F-665.823		0	22.057	0		
11-20.008.190		01/01/2021	INSUMOS /MANDATO	96.756.540-7		F-665.876		0	36.720			
11-20.008.191		01/01/2021	Cobro de Comision -	61.608.700-2	CENTRAL DE ABASTECIMI	F-1.405.994		0	7.982	0		
11-20.008.191		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.405.996		0	4.964			
11-20.008.191		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.405.997		0	3.580			
11-20.008.191		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.405.998		0	155			
11-20.008.191		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.405.999		0	966			
11-20.008.191		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.406.000		0	122			
11-20.008.191		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.406.001		0	114			
11-20.008.191		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.627.384		0	19.563			
11-20.008.191		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.627.386		0	1.175			
11-20.008.191		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.627.388		0	3.366			
11-20.008.192		01/01/2021	INSUMOS /MANDATO	76.930.423-1	SASF COMERCIAL LTDA.	F-3.023		0	6.344	0		
11-20.008.192		01/01/2021	INSUMOS /MANDATO	76.930.423-1		F-3.063		0	3.315			
11-20.008.192		01/01/2021	INSUMOS /MANDATO	76.930.423-1		F-3.065		0	3.366			
11-20.008.194		01/01/2021	Cobro de Comision -	61.608.700-2	CENTRAL DE ABASTECIMI	F-1.375.011		0	179	0		
11-20.008.194		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.375.012		0	8.302			
11-20.008.194		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.375.017		0	7.716			
11-20.008.194		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.375.028		0	44.002			
11-20.008.194		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.375.053		0	14.461			
11-20.008.194		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.375.054		0	15.422			
11-20.008.194		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.375.056		0	6.809			
11-20.008.194		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.406.002		0	437			
11-20.008.194		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.406.293		0	321			
11-20.008.194		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.406.295		0	283			
11-20.008.195		01/01/2021	FARMACOS /MANDAT	77.596.940-7	LABORATORIO CHILE S.A.	F-519.155		0	57.120	0		
11-20.008.196		01/01/2021	FARMACOS /MANDATO	77.478.120-K	FRESENIUS KABI CHILE LI	F-1.148.075		0	51.935	0		
11-20.008.197		01/01/2021	FARMACOS /MANDATO	85.462.700-7	BUHOS SOC.COM.IND.LTD	F-66.157		0	46.750	0		
11-20.008.198		01/01/2021	INSUMOS /MANDATO	76.930.423-1	SASF COMERCIAL LTDA.	F-3.064		0	10.710	0		
11-20.008.199		01/01/2021	INSUMOS /MANDATO	76.772.596-5	MEDICINAE SPA	F-10.626		0	20.536	0		
11-20.008.200		01/01/2021	INSUMOS /MANDATO	76.628.610-0	IMPORTADORA Y COMERC	F-63.710		0	13.600	0		
11-20.008.201		01/01/2021	Cobro de Comision -	61.608.700-2	CENTRAL DE ABASTECIMI	F-1.375.038		0	109	0		
11-20.008.201		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.375.039		0	159			
11-20.008.201		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.375.040		0	275			
11-20.008.201		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.375.041		0	2.325			
11-20.008.201		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.375.042		0	168			
11-20.008.201		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.375.043		0	20.400			
11-20.008.201		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.375.046		0	27.907			
11-20.008.201		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.375.048		0	13.955			
11-20.008.201		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.375.050		0	2.203			
11-20.008.201		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.375.052		0	237			
11-20.008.202		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.375.031		0	8.328	0		
11-20.008.202		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.375.057		0	5.674			
11-20.008.202		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.375.060		0	6.558			
11-20.008.202		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.375.062		0	1.106			
11-20.008.202		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.375.063		0	1.170			
11-20.008.202		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.375.064		0	1.825			
11-20.008.202		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.375.065		0	1.132			
11-20.008.202		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.375.066		0	754			
11-20.008.202		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.375.071		0	1.038			
11-20.008.202		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.375.072		0	95			
11-20.008.203		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.375.073		0	1.297	0		
11-20.008.203		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.375.074		0	180			

ESTADO DE CUENTAS POR PAGAR (31/01/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-20.008.203		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.405.980		0	2.846	0		
11-20.008.203		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.405.984		0	8.538			
11-20.008.203		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.405.987		0	232			
11-20.008.203		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.405.988		0	3.581			
11-20.008.203		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.405.989		0	485			
11-20.008.203		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.405.990		0	606			
11-20.008.203		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.405.991		0	321			
11-20.008.203		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.405.992		0	1.547			
11-20.008.204		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.484		0	5.073	0		
11-20.008.204		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.485		0	3.004			
11-20.008.204		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.486		0	353			
11-20.008.204		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.487		0	380			
11-20.008.204		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.488		0	1.526			
11-20.008.205		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.479		0	535	0		
11-20.008.205		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.480		0	1.205			
11-20.008.205		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.481		0	1.885			
11-20.008.205		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.482		0	44.162			
11-20.008.205		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.483		0	1.011			
11-20.008.206		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.471		0	551	0		
11-20.008.206		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.472		0	1.761			
11-20.008.206		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.474		0	3.034			
11-20.008.206		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.475		0	1.071			
11-20.008.206		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.477		0	913			
11-20.008.206		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.478		0	1.428			
11-20.008.207		01/01/2021	Cobro de Comisión //	61.608.700-2		F-3.824.026		0	1.309	0		
11-20.008.207		01/01/2021	Cobro de Comisión //	61.608.700-2		F-3.824.027		0	761			
11-20.008.207		01/01/2021	Cobro de Comisión //	61.608.700-2		F-3.824.028		0	656			
11-20.008.207		01/01/2021	Cobro de Comisión //	61.608.700-2		F-3.824.029		0	37.585			
11-20.008.207		01/01/2021	Cobro de Comisión //	61.608.700-2		F-3.824.030		0	1.071			
11-20.008.208		01/01/2021	Cobro de Comisión //	61.608.700-2		F-3.823.989		0	1.285	0		
11-20.008.208		01/01/2021	Cobro de Comisión //	61.608.700-2		F-3.824.031		0	1.166			
11-20.008.208		01/01/2021	Cobro de Comisión //	61.608.700-2		F-3.824.032		0	2.618			
11-20.008.208		01/01/2021	Cobro de Comisión //	61.608.700-2		F-3.824.034		0	416			
11-20.008.208		01/01/2021	Cobro de Comisión //	61.608.700-2		F-3.824.035		0	999			
11-20.008.209		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.823.990		0	52.907	0		
11-20.008.209		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.823.992		0	101			
11-20.008.209		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.823.993		0	56			
11-20.008.209		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.823.994		0	3.998			
11-20.008.209		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.823.997		0	593			
11-20.008.210		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.823.999		0	2.677	0		
11-20.008.210		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.001		0	2.938			
11-20.008.211		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.822		0	23.605	0		
11-20.008.211		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.859		0	4.241			
11-20.008.212		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.483.982		0	2.499	0		
11-20.008.212		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.483.984		0	1.699			
11-20.008.212		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.483.985		0	1.724			
11-20.008.212		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.483.989		0	4.298			
11-20.008.213		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.375.014		0	4.284	0		
11-20.008.213		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.483.994		0	239			
11-20.008.213		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.484.002		0	3.398			
11-20.008.213		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.484.003		0	803			
11-20.008.213		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.484.004		0	957			
11-20.008.213		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.484.005		0	6.171			
11-20.008.214		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.435.792		0	737	0		
11-20.008.214		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.483.980		0	1.042			
11-20.008.214		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.484.009		0	666			
11-20.008.214		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.484.015		0	1.785			
11-20.008.214		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.484.016		0	393			
11-20.008.215		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.741		0	795	0		
11-20.008.215		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.742		0	561			
11-20.008.215		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.746		0	497			
11-20.008.215		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.747		0	1.866			
11-20.008.215		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.748		0	4.039			
11-20.008.216		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.523		0	101	0		
11-20.008.216		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.739		0	499			
11-20.008.216		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.740		0	1.622			
11-20.008.216		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.743		0	5.039			
11-20.008.216		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.744		0	684			
11-20.008.217		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.375.026		0	1.234	0		
11-20.008.217		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.435.789		0	202			
11-20.008.217		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.435.790		0	202			
11-20.008.217		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.435.791		0	83			
11-20.008.217		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.435.794		0	696			
11-20.008.218		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.947		0	1.909	0		
11-20.008.218		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.951		0	1.249			
11-20.008.218		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.953		0	214			
11-20.008.218		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.955		0	10.329			
11-20.008.218		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.956		0	20.869			
11-20.008.219		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.943		0	4.038	0		
11-20.008.219		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.944		0	4.108			
11-20.008.219		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.945		0	2.585			
11-20.008.219		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.946		0	4.791			
11-20.008.219		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.957		0	421			
11-20.008.221		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.435.796		0	2.939	0		

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-20.008.221		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.435.797		0	1.339	0		
11-20.008.221		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.435.798		0	1.572			
11-20.008.221		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.435.799		0	196			
11-20.008.221		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.435.800		0	932			
11-20.008.222		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.435.793		0	408	0		
11-20.008.222		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.435.795		0	433			
11-20.008.223		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.217.974		0	654	0		
11-20.008.223		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.218.008		0	1.487			
11-20.008.223		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.218.010		0	2.095			
11-20.008.223		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.218.014		0	523			
11-20.008.223		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.218.027		0	2.856			
11-20.008.223		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.218.037		0	46			
11-20.008.225		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.217.959		0	499	0		
11-20.008.225		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.217.966		0	963			
11-20.008.225		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.217.968		0	5.950			
11-20.008.225		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.217.972		0	161			
11-20.008.225		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.218.034		0	5.950			
11-20.008.226		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.218.047		0	749	0		
11-20.008.226		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.218.062		0	1.194			
11-20.008.226		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.218.077		0	146			
11-20.008.226		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.218.078		0	741			
11-20.008.226		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.218.081		0	190			
11-20.008.226		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.218.082		0	963			
11-20.008.226		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.442		0	307			
11-20.008.226		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.443		0	307			
11-20.008.226		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.445		0	1.041			
11-20.008.226		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.446		0	1.499			
11-20.008.227		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.265.448		0	1.178	0		
11-20.008.227		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.265.450		0	1.428			
11-20.008.227		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.265.451		0	95			
11-20.008.227		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.265.454		0	8.395			
11-20.008.227		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.265.497		0	1.936			
11-20.008.227		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-6.265.452		0	180			
11-20.008.229		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.218.017		0	585	0		
11-20.008.229		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.218.067		0	904			
11-20.008.229		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.218.069		0	311			
11-20.008.229		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.218.074		0	349			
11-20.008.229		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.218.076		0	1.642			
11-20.008.230		01/01/2021	Reactivos - Laboratorio M:113	77.700.690-8	AMILAB LIMITADA	F-83.598		0	243.817	0		
11-20.008.231		01/01/2021	Comision /Mandato	61.608.700-2	CENTRAL DE ABASTECIMI	F-3.265.384		0	226	0		
11-20.008.231		01/01/2021	Comision /Mandato	61.608.700-2		F-3.265.385		0	479			
11-20.008.231		01/01/2021	Comision /Mandato	61.608.700-2		F-3.265.402		0	3.998			
11-20.008.231		01/01/2021	Comision /Mandato	61.608.700-2		F-3.265.403		0	622			
11-20.008.232		01/01/2021	Comision /Mandato	61.608.700-2		F-3.218.084		0	320	0		
11-20.008.232		01/01/2021	Comision /Mandato	61.608.700-2		F-3.265.380		0	176			
11-20.008.232		01/01/2021	Comision /Mandato	61.608.700-2		F-3.265.382		0	55			
11-20.008.232		01/01/2021	Comision /Mandato	61.608.700-2		F-3.265.383		0	952			
11-20.008.233		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.218.038		0	92	0		
11-20.008.233		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.218.049		0	21.063			
11-20.008.233		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.218.054		0	5.954			
11-20.008.233		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.218.058		0	994			
11-20.008.234		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.824.327		0	1.795	0		
11-20.008.234		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.824.328		0	157			
11-20.008.234		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.824.331		0	302			
11-20.008.234		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.824.335		0	324			
11-20.008.235		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.105		0	1.353	0		
11-20.008.235		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.106		0	431			
11-20.008.235		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.107		0	642			
11-20.008.235		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.109		0	380			
11-20.008.235		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.110		0	1.011			
11-20.008.235		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.111		0	1.520			
11-20.008.235		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.112		0	1.393			
11-20.008.235		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.113		0	1.487			
11-20.008.235		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.115		0	6.664			
11-20.008.235		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.118		0	1.999			
11-20.008.236		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.285		0	172	0		
11-20.008.236		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.286		0	116			
11-20.008.236		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.287		0	185			
11-20.008.236		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.288		0	1.428			
11-20.008.236		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.289		0	773			
11-20.008.237		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.265.404		0	1.499	0		
11-20.008.237		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.265.406		0	62			
11-20.008.237		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.265.410		0	1.413			
11-20.008.240		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-3.217.976		0	46	0		
11-20.008.240		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-3.823.988		0	625			
11-20.008.241		01/01/2021	Cobro Comision - CENABAST	61.608.700-2		F-3.217.977		0	92	0		
11-20.008.241		01/01/2021	Cobro Comision - CENABAST	61.608.700-2		F-3.265.489		0	1.394			
11-20.008.241		01/01/2021	Cobro Comision - CENABAST	61.608.700-2		F-3.265.490		0	13.638			
2153407001 - 1 - 010103			Deuda Flotante DISAM									
11-20.003.887		01/01/2021	Honorarios, Matrona , Mes de	17.830.381-3	DURAN DURAN GENESIS G	B-20		0	834.373	0		
11-20.003.971		01/01/2021	SERVICIOS SALA	9.665.880-K	FAJARDO GUTIÉRREZ LIL	F-939		0	280.000	0		
11-20.003.971		01/01/2021	SERVICIOS SALA	9.665.880-K		F-941		0	280.000			
11-20.003.971		01/01/2021	SERVICIOS SALA	9.665.880-K		F-942		0	280.000			
11-20.003.971		01/01/2021	SERVICIOS SALA	9.665.880-K		F-943		0	270.666			

ESTADO DE CUENTAS POR PAGAR

(31/01/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-20.003.971		01/01/2021	SERVICIOS SALA	9.665.880-K		F-944		0	242.667	0		
11-20.003.971		01/01/2021	SERVICIOS SALA	9.665.880-K		F-945		0	261.333			
11-20.003.971		01/01/2021	SERVICIOS SALA	9.665.880-K		F-946		0	224.000			
11-20.003.971		01/01/2021	SERVICIOS SALA	9.665.880-K		F-947		0	280.000			
11-20.004.475		01/01/2021	Honorarios, Matrona, Mes de	17.830.381-3	DURAN DURAN GENESIS G	B-21		0	834.373	0		
11-20.007.065		01/01/2021	MEDICAMENTOS	96.599.510-2	PRODUCTOS FARMACEUTI	F-247.641		0	1.396.814	0		
11-20.007.180		01/01/2021	MAT. ESCRITORIO IRIS	96.670.840-9	DIMERC S.A.	F-9.411.061		0	459.589	0		
11-20.007.203		01/01/2021	FARMACOS /MANDATO	76.175.092-5	ASCEND LABORATORIES S	F-102.614		0	7.069	0		
11-20.007.204		01/01/2021	FARMACOS /MANDATO	79.581.120-6	DIFEM LABORATORIOS S.	F-334.392		0	17.427	0		
11-20.007.209		01/01/2021	FARMACOS /MANDATO	85.025.700-0	GLAXOSMITHKLINE CHILE	F-1.489.322		0	2.091	0		
11-20.007.211		01/01/2021	FARMACOS /MANDATO	76.055.804-4	INVERSIONES PHARMAVIS	F-70.845		0	57.227	0		
11-20.007.211		01/01/2021	FARMACOS /MANDATO	76.055.804-4		F-71.917		0	40.876			
11-20.007.216		01/01/2021	FARMACOS /MANDATO	92.251.000-8	SANOFI-AVENTIS DE CHIL	F-2.132.517		0	809	0		
11-20.007.216		01/01/2021	FARMACOS /MANDATO	92.251.000-8		F-2.132.598		0	2.235			
11-20.007.217		01/01/2021	FARMACOS /MANDATO	86.537.600-6	LABORATORIO ALCON CH	F-171.010		0	1.765	0		
11-20.007.217		01/01/2021	FARMACOS /MANDATO	86.537.600-6		F-171.185		0	2.560			
11-20.007.219		01/01/2021	FARMACOS /MANDATO	76.810.668-1	COMERCIAL RM SPA	F-20.115		0	3.648	0		
11-20.007.219		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-20.117		0	892			
11-20.007.219		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-20.118		0	8.559			
11-20.007.219		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-20.119		0	52.700			
11-20.007.219		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-20.882		0	11.985			
11-20.007.222		01/01/2021	FARMACOS /MANDATO	91.871.000-0	LABORATORIOS SILESIA S	F-404.969		0	124.159	0		
11-20.007.222		01/01/2021	FARMACOS /MANDATO	91.871.000-0		F-404.985		0	151.750			
11-20.007.222		01/01/2021	FARMACOS /MANDATO	91.871.000-0		F-405.028		0	952			
11-20.007.223		01/01/2021	FARMACOS /MANDATO	76.669.630-9	OPKO CHILE S.A.	F-427.900		0	1.499	0		
11-20.007.223		01/01/2021	FARMACOS /MANDATO	76.669.630-9		F-427.901		0	4.117			
11-20.007.224		01/01/2021	FARMACOS /MANDATO	76.956.140-4	ETHON PHARMACEUTICAL	F-228.206		0	19.992	0		
11-20.007.224		01/01/2021	FARMACOS /MANDATO	76.956.140-4		F-228.265		0	272.850			
11-20.007.224		01/01/2021	FARMACOS /MANDATO	76.956.140-4		F-228.285		0	115.600			
11-20.007.224		01/01/2021	FARMACOS /MANDATO	76.956.140-4		F-228.320		0	9.425			
11-20.007.224		01/01/2021	FARMACOS /MANDATO	76.956.140-4		F-228.340		0	190			
11-20.007.224		01/01/2021	FARMACOS /MANDATO	76.956.140-4		F-228.349		0	999			
11-20.007.224		01/01/2021	FARMACOS /MANDATO	76.956.140-4		F-231.730		0	86.700			
11-20.007.231		01/01/2021	FARMACOS /MANDATO	76.857.605-K	PHARMA NETWORK SPA	F-55.721		0	25.383	0		
11-20.007.231		01/01/2021	FARMACOS /MANDATO	76.857.605-K		F-57.376		0	22.604			
11-20.007.231		01/01/2021	FARMACOS /MANDATO	76.857.605-K		F-57.385		0	14.280			
11-20.007.231		01/01/2021	FARMACOS /MANDATO	76.857.605-K		F-59.392		0	11.438			
11-20.007.231		01/01/2021	FARMACOS /MANDATO	76.857.605-K		F-59.396		0	22.576			
11-20.007.260		01/01/2021	INSUMOS /MANDATO	76.810.668-1	COMERCIAL RM SPA	F-20.114		0	4.070	0		
11-20.007.261		01/01/2021	INSUMOS /MANDATO	76.473.504-8	ACIMA SOLUCIONES INTE	F-1.561		0	58.310	0		
11-20.007.264		01/01/2021	INSUMOS /MANDATO	96.670.840-9	DIMERC S.A.	F-9.334.475		0	146.965	0		
11-20.007.265		01/01/2021	INSUMOS /MANDATO	96.542.490-3	TRECK S.A.	F-1.463.313		0	46.325	0		
11-20.007.266		01/01/2021	INSUMOS /MANDATO	76.888.064-6	MEGAMEDICAL SPA	F-3.562		0	28.560	0		
11-20.007.268		01/01/2021	INSUMOS /MANDATO	99.593.170-2	CEGAMED CHILE S.A.	F-59.103		0	1.316	0		
11-20.007.269		01/01/2021	INSUMOS /MANDATO	59.077.290-9	NIPRO MEDICAL CORPORA	F-196.184		0	3.485	0		
11-20.007.270		01/01/2021	INSUMOS /MANDATO	76.772.596-5	MEDICINAE SPA	F-8.345		0	20.536	0		
11-20.007.271		01/01/2021	INSUMOS /MANDATO	76.896.389-4	VITAFARMA S.A.	F-815		0	3.145	0		
11-20.007.274		01/01/2021	INSUMOS /MANDATO	96.969.310-0	SOCIEDAD COMERCIAL BJS	F-36.740		0	15.912	0		
11-20.007.275		01/01/2021	INSUMOS /MANDATO	76.810.668-1	COMERCIAL RM SPA	F-17.195		0	5.814	0		
11-20.007.276		01/01/2021	INSUMOS /MANDATO	76.732.365-4	BIOMEDIKA S.P.A.	F-21.789		0	17.625	0		
11-20.007.276		01/01/2021	INSUMOS /MANDATO	76.732.365-4		F-21.873		0	3.127			
11-20.007.279		01/01/2021	INSUMOS /MANDATO	77.190.880-2	SOC. IMPORTADORA OPTIV	F-52.633		0	1.691	0		
11-20.007.279		01/01/2021	INSUMOS /MANDATO	77.190.880-2		F-53.554		0	1.691			
11-20.007.279		01/01/2021	INSUMOS /MANDATO	77.190.880-2		F-53.583		0	31.392			
11-20.007.283		01/01/2021	INSUMOS /MANDATO	81.210.400-4	REUTTER S.A.	F-745.767		0	30.600	0		
11-20.007.283		01/01/2021	INSUMOS /MANDATO	81.210.400-4		F-745.827		0	9.248			
11-20.007.283		01/01/2021	INSUMOS /MANDATO	81.210.400-4		F-746.014		0	21.250			
11-20.007.283		01/01/2021	INSUMOS /MANDATO	81.210.400-4		F-746.063		0	1.428			
11-20.007.283		01/01/2021	INSUMOS /MANDATO	81.210.400-4		F-746.121		0	11.220			
11-20.007.283		01/01/2021	INSUMOS /MANDATO	81.210.400-4		F-750.208		0	292.400			
11-20.007.287		01/01/2021	INSUMOS /MANDATO	77.606.220-0	SERVICIOS ASESORIAS Y S	F-88.343		0	5.525	0		
11-20.007.287		01/01/2021	INSUMOS /MANDATO	77.606.220-0		F-88.820		0	3.527			
11-20.007.287		01/01/2021	INSUMOS /MANDATO	77.606.220-0		F-88.821		0	3.145			
11-20.007.287		01/01/2021	INSUMOS /MANDATO	77.606.220-0		F-88.822		0	4.403			
11-20.007.287		01/01/2021	INSUMOS /MANDATO	77.606.220-0		F-88.823		0	5.188			
11-20.007.288		01/01/2021	INSUMOS /MANDATO	78.366.970-6	BAXTER LTDA.	F-565.759		0	157.760	0		
11-20.007.288		01/01/2021	INSUMOS /MANDATO	78.366.970-6		F-565.785		0	2.652			
11-20.007.288		01/01/2021	INSUMOS /MANDATO	78.366.970-6		F-569.458		0	2.652			
11-20.007.288		01/01/2021	INSUMOS /MANDATO	78.366.970-6		F-569.507		0	157.760			
11-20.007.290		01/01/2021	INSUMOS /MANDATO	76.150.425-8	COMERCIAL REUTTER S.A.	F-78.828		0	242.250	0		
11-20.007.290		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-78.861		0	14.450			
11-20.007.290		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-79.228		0	15.300			
11-20.007.290		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-79.300		0	5.440			
11-20.007.290		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-79.394		0	8.330			
11-20.007.316		01/01/2021	FARMACOS /MANDATO	76.956.140-4	ETHON PHARMACEUTICAL	F-231.685		0	272.850	0		
11-20.007.316		01/01/2021	FARMACOS /MANDATO	76.956.140-4		F-231.761		0	14.280			
11-20.007.316		01/01/2021	FARMACOS /MANDATO	76.956.140-4		F-231.890		0	949			
11-20.007.316		01/01/2021	FARMACOS /MANDATO	76.956.140-4		F-231.920		0	6.807			
11-20.007.468		01/01/2021	FARMACOS /MANDATO	61.608.700-2	CENTRAL DE ABASTECIMI	F-3.841.604		0	19.452	0		
11-20.007.468		01/01/2021	FARMACOS /MANDATO	61.608.700-2		F-3.841.604		0	1.362			
11-20.007.469		01/01/2021	FARMACOS /MANDATO	96.884.770-8	ITF-LABOMED FARMACEUT	F-127.945		0	20.825	0		
11-20.007.470		01/01/2021	FARMACOS /MANDATO	76.423.281-K	PISA FARMACEUTICA DE C	F-15.559		0	7.480	0		
11-20.007.471		01/01/2021	FARMACOS /MANDATO	85.025.700-0	GLAXOSMITHKLINE CHILE	F-1.490.946		0	2.091	0		

ESTADO DE CUENTAS POR PAGAR

(31/01/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-20.007.473		01/01/2021	FARMACOS /MANDATO	76.383.221-K	EXELTIS CHILE SPA	F-19.592		0	16.150	0		
11-20.007.474		01/01/2021	FARMACOS /MANDATO	80.048.900-8	LABORATORIO VALMA S.	F-59.738		0	13.132	0		
11-20.007.475		01/01/2021	FARMACOS /MANDATO	99.543.190-4	INTERPHARMA S.A.	F-93.861		0	2.754	0		
11-20.007.475		01/01/2021	FARMACOS /MANDATO	99.543.190-4		F-93.874		0	340			
11-20.007.476		01/01/2021	FARMACOS /MANDATO	91.546.000-3	LABORATORIO SANDERSON	F-1.292.179		0	2.159	0		
11-20.007.476		01/01/2021	FARMACOS /MANDATO	91.546.000-3		F-1.292.397		0	1.700			
11-20.007.477		01/01/2021	FARMACOS /MANDATO	96.670.640-6	PHARMATRADE S.A.	F-120.087		0	2.320	0		
11-20.007.477		01/01/2021	FARMACOS /MANDATO	96.670.640-6		F-125.265		0	2.152			
11-20.007.479		01/01/2021	FARMACOS /MANDATO	78.914.950-K	SALLES ZAPATA Y COMPAÑ	F-39.561		0	5.423	0		
11-20.007.479		01/01/2021	FARMACOS /MANDATO	78.914.950-K		F-39.565		0	442			
11-20.007.479		01/01/2021	FARMACOS /MANDATO	78.914.950-K		F-40.038		0	5.423			
11-20.007.480		01/01/2021	FARMACOS /MANDATO	91.637.000-8	LABORATORIO RECALCIN	F-399.423		0	688	0		
11-20.007.480		01/01/2021	FARMACOS /MANDATO	91.637.000-8		F-399.573		0	5.178			
11-20.007.481		01/01/2021	FARMACOS /MANDATO	87.674.400-7	LABORATORIO PASTEUR S	F-628.795		0	11.730	0		
11-20.007.481		01/01/2021	FARMACOS /MANDATO	87.674.400-7		F-628.797		0	6.392			
11-20.007.481		01/01/2021	FARMACOS /MANDATO	87.674.400-7		F-628.798		0	56.100			
11-20.007.481		01/01/2021	FARMACOS /MANDATO	87.674.400-7		F-630.749		0	63.750			
11-20.007.482		01/01/2021	FARMACOS /MANDATO	87.674.400-7		F-628.796		0	2.040	0		
11-20.007.482		01/01/2021	FARMACOS /MANDATO	87.674.400-7		F-628.799		0	4.717			
11-20.007.482		01/01/2021	FARMACOS /MANDATO	87.674.400-7		F-628.802		0	24.650			
11-20.007.483		01/01/2021	FARMACOS /MANDATO	96.519.830-K	BPH S.A.	F-450.060		0	748	0		
11-20.007.483		01/01/2021	FARMACOS /MANDATO	96.519.830-K		F-450.599		0	3.227			
11-20.007.483		01/01/2021	FARMACOS /MANDATO	96.519.830-K		F-450.844		0	29.928			
11-20.007.483		01/01/2021	FARMACOS /MANDATO	96.519.830-K		F-455.571		0	2.259			
11-20.007.483		01/01/2021	FARMACOS /MANDATO	96.519.830-K		F-455.578		0	29.928			
11-20.007.483		01/01/2021	FARMACOS /MANDATO	96.519.830-K		F-455.616		0	85			
11-20.007.484		01/01/2021	FARMACOS /MANDATO	79.581.120-6	DIFEM LABORATORIOS S.	F-340.967		0	654	0		
11-20.007.484		01/01/2021	FARMACOS /MANDATO	79.581.120-6		F-340.968		0	2.975			
11-20.007.484		01/01/2021	FARMACOS /MANDATO	79.581.120-6		F-341.123		0	1.445			
11-20.007.484		01/01/2021	FARMACOS /MANDATO	79.581.120-6		F-343.394		0	2.975			
11-20.007.485		01/01/2021	FARMACOS /MANDATO	88.597.500-3	LABORATORIO BIOSANO S	F-183.737		0	1.615	0		
11-20.007.485		01/01/2021	FARMACOS /MANDATO	88.597.500-3		F-186.146		0	11.152			
11-20.007.485		01/01/2021	FARMACOS /MANDATO	88.597.500-3		F-186.147		0	12.750			
11-20.007.485		01/01/2021	FARMACOS /MANDATO	88.597.500-3		F-186.148		0	612			
11-20.007.485		01/01/2021	FARMACOS /MANDATO	88.597.500-3		F-186.149		0	6.375			
11-20.007.485		01/01/2021	FARMACOS /MANDATO	88.597.500-3		F-186.151		0	1.615			
11-20.007.498		01/01/2021	FARMACOS /MANDATO	77.596.940-7	LABORATORIO CHILE S.A.	F-480.691		0	2.431	0		
11-20.007.501		01/01/2021	FARMACOS /MANDATO	77.596.940-7		F-480.641		0	18.400	0		
11-20.007.501		01/01/2021	FARMACOS /MANDATO	77.596.940-7		F-490.313		0	12.678			
11-20.007.501		01/01/2021	FARMACOS /MANDATO	77.596.940-7		F-493.152		0	13.770			
11-20.007.501		01/01/2021	FARMACOS /MANDATO	77.596.940-7		F-493.275		0	16.830			
11-20.007.501		01/01/2021	FARMACOS /MANDATO	77.596.940-7		F-496.001		0	21.879			
11-20.007.642		01/01/2021	110 Manten. Aire	76.619.389-7	CONSTRUCTORA R-R LIM	F-329		0	371.280	0		
11-20.007.645		01/01/2021	CLORO AL 5%	78.746.750-4	QUIMICA AQUA-NORTE L	F-23.127		0	34.244	0		
11-20.007.648		01/01/2021	TRATO DIRECTO	79.895.670-1	PV EQUIP S.A.	F-356.233		0	592.346	0		
11-20.007.652		01/01/2021	TRATO DIRECTO	93.020.000-K	TECNIGEN S.A.	F-722.989		0	506.000	0		
11-20.007.861		01/01/2021	INSUMOS /MANDATO	76.896.389-4	VITAFARMA S.A.	F-920		0	3.145	0		
11-20.007.862		01/01/2021	INSUMOS /MANDATO	96.969.310-0	SOCIEDAD COMERCIAL BJS	F-36.991		0	15.912	0		
11-20.007.863		01/01/2021	INSUMOS /MANDATO	76.142.730-K	GEMCO GENERAL MACHIN	F-20.837		0	27.200	0		
11-20.007.864		01/01/2021	INSUMOS /MANDATO	96.670.840-9	DIMERC S.A.	F-9.423.922		0	146.965	0		
11-20.007.865		01/01/2021	INSUMOS /MANDATO	76.888.064-6	MEGAMEDICAL SPA	F-3.880		0	28.566	0		
11-20.007.866		01/01/2021	INSUMOS /MANDATO	77.606.220-0	SERVICIOS ASESORIAS Y S	F-90.431		0	4.403	0		
11-20.007.867		01/01/2021	INSUMOS /MANDATO	76.810.668-1	COMERCIAL RM SPA	F-23.289		0	2.907	0		
11-20.007.868		01/01/2021	INSUMOS /MANDATO	96.625.950-7	TECNICA S.A.	F-107.477		0	8.364	0		
11-20.007.869		01/01/2021	INSUMOS /MANDATO	59.077.290-9	NIPRO MEDICAL CORPORA	F-199.055		0	3.485	0		
11-20.007.870		01/01/2021	INSUMOS /MANDATO	99.593.170-2	CEGAMED CHILE S.A.	F-60.834		0	1.096	0		
11-20.007.870		01/01/2021	INSUMOS /MANDATO	99.593.170-2		F-60.835		0	1.316			
11-20.007.871		01/01/2021	INSUMOS /MANDATO	76.930.423-1	SASF COMERCIAL LTDA.	F-2.761		0	8.913	0		
11-20.007.871		01/01/2021	INSUMOS /MANDATO	76.930.423-1		F-2.762		0	3.315			
11-20.007.873		01/01/2021	INSUMOS /MANDATO	79.636.400-9	LORENZO JIMENEZ E HIJO L	F-25.634		0	4.386	0		
11-20.007.873		01/01/2021	INSUMOS /MANDATO	79.636.400-9		F-25.635		0	8.517			
11-20.007.873		01/01/2021	INSUMOS /MANDATO	79.636.400-9		F-25.636		0	28.458			
11-20.007.873		01/01/2021	INSUMOS /MANDATO	79.636.400-9		F-25.637		0	39.474			
11-20.007.873		01/01/2021	INSUMOS /MANDATO	79.636.400-9		F-25.638		0	6.242			
11-20.007.873		01/01/2021	INSUMOS /MANDATO	79.636.400-9		F-25.639		0	6.579			
11-20.007.874		01/01/2021	INSUMOS /MANDATO	81.210.400-4	REUTTER S.A.	F-750.076		0	30.600	0		
11-20.007.874		01/01/2021	INSUMOS /MANDATO	81.210.400-4		F-750.122		0	6.936			
11-20.007.874		01/01/2021	INSUMOS /MANDATO	81.210.400-4		F-750.285		0	11.220			
11-20.007.875		01/01/2021	INSUMOS /MANDATO	77.190.880-2	SOC. IMPORTADORA OPTIV	F-54.119		0	1.691	0		
11-20.007.875		01/01/2021	INSUMOS /MANDATO	77.190.880-2		F-54.166		0	31.392			
11-20.007.876		01/01/2021	INSUMOS /MANDATO	76.628.610-0	IMPORTADORA Y COMERC	F-62.625		0	807	0		
11-20.007.876		01/01/2021	INSUMOS /MANDATO	76.628.610-0		F-62.626		0	13.600			
11-20.007.876		01/01/2021	INSUMOS /MANDATO	76.628.610-0		F-62.627		0	1.615			
11-20.007.876		01/01/2021	INSUMOS /MANDATO	76.628.610-0		F-62.629		0	476			
11-20.007.877		01/01/2021	INSUMOS /MANDATO	76.150.425-8	COMERCIAL REUTTER S.A.	F-80.806		0	127.506	0		
11-20.007.877		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-80.873		0	21.250			
11-20.007.877		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-80.894		0	36.975			
11-20.007.877		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-80.957		0	19.910			
11-20.007.877		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-81.053		0	8.330			
11-20.007.878		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-80.800		0	174.420	0		
11-20.007.878		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-80.818		0	14.450			
11-20.007.878		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-80.853		0	27.546			
11-20.007.878		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-80.865		0	15.215			
11-20.007.878		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-81.010		0	5.440			

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-20.007.879		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-80.928		0	21.726	0		
11-20.007.879		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-81.033		0	18.700			
11-20.007.880		01/01/2021	INSUMOS /MANDATO	76.772.596-5	MEDICINAE SPA	F-6.878		0	7.701	0		
11-20.007.880		01/01/2021	INSUMOS /MANDATO	76.772.596-5		F-8.562		0	390.660			
11-20.007.881		01/01/2021	INSUMOS /MANDATO	76.186.732-6	BSN MEDICAL SPA COM. Y	F-47.895		0	16.157	0		
11-20.007.881		01/01/2021	INSUMOS /MANDATO	76.186.732-6		F-47.896		0	4.352			
11-20.007.881		01/01/2021	INSUMOS /MANDATO	76.186.732-6		F-48.508		0	16.157			
11-20.007.882		01/01/2021	INSUMOS /MANDATO	76.732.365-4	BIOMEDIKA S.P.A.	F-21.703		0	25.506	0		
11-20.007.882		01/01/2021	INSUMOS /MANDATO	76.732.365-4		F-24.451		0	68.544			
11-20.007.882		01/01/2021	INSUMOS /MANDATO	76.732.365-4		F-25.008		0	48.960			
11-20.007.882		01/01/2021	INSUMOS /MANDATO	76.732.365-4		F-25.038		0	3.127			
11-20.007.882		01/01/2021	INSUMOS /MANDATO	76.732.365-4		F-25.051		0	12.485			
11-20.007.882		01/01/2021	INSUMOS /MANDATO	76.732.365-4		F-25.110		0	25.506			
11-20.007.883		01/01/2021	FARMACOS /MANDATO	76.175.092-5	ASCEND LABORATORIES S	F-103.294		0	1.618	0		
11-20.007.884		01/01/2021	FARMACOS /MANDATO	96.670.640-6	PHARMATRADE S.A.	F-126.727		0	816	0		
11-20.007.885		01/01/2021	FARMACOS /MANDATO	86.821.000-1	INMED DROGUERIA LTDA.	F-248.827		0	69.020	0		
11-20.007.886		01/01/2021	FARMACOS /MANDATO	92.251.000-8	SANOFI-AVENTIS DE CHIL	F-2.134.830		0	405	0		
11-20.007.887		01/01/2021	FARMACOS /MANDATO	87.674.400-7	LABORATORIO PASTEUR S	F-632.988		0	3.196	0		
11-20.007.888		01/01/2021	FARMACOS /MANDATO	80.048.900-8	LABORATORIO VALMA S.	F-60.373		0	13.132	0		
11-20.007.889		01/01/2021	FARMACOS /MANDATO	76.425.175-K	ZERICUM SPA	F-2.586		0	552	0		
11-20.007.890		01/01/2021	FARMACOS /MANDATO	76.237.266-5	LABORATORIO ANDROMAC	F-868.658		0	357.000	0		
11-20.007.891		01/01/2021	FARMACOS /MANDATO	91.871.000-0	LABORATORIOS SILESIA S	F-412.318		0	952	0		
11-20.007.892		01/01/2021	FARMACOS /MANDATO	96.945.670-2	NOVOFARMA SERVICE S.	F-289.287		0	255.000	0		
11-20.007.893		01/01/2021	FARMACOS /MANDATO	90.073.000-4	INSTITUTO SANITAS S.A.	F-548.249		0	3.825	0		
11-20.007.894		01/01/2021	FARMACOS /MANDATO	81.323.800-4	GRUNENTHAL CHILENA L	F-104.747		0	5.440	0		
11-20.007.894		01/01/2021	FARMACOS /MANDATO	81.323.800-4		F-104.770		0	6.970			
11-20.007.894		01/01/2021	FARMACOS /MANDATO	81.323.800-4		F-104.771		0	14.450			
11-20.007.894		01/01/2021	FARMACOS /MANDATO	81.323.800-4		F-104.788		0	5.610			
11-20.007.895		01/01/2021	FARMACOS /MANDATO	81.323.800-4		F-104.398		0	1.285	0		
11-20.007.895		01/01/2021	FARMACOS /MANDATO	81.323.800-4		F-104.704		0	1.419.506			
11-20.007.895		01/01/2021	FARMACOS /MANDATO	81.323.800-4		F-104.789		0	6.375			
11-20.007.896		01/01/2021	FARMACOS /MANDATO	96.026.000-7	CHEMOPHARMA S.A.	F-358.448		0	56.737	0		
11-20.007.896		01/01/2021	FARMACOS /MANDATO	96.026.000-7		F-358.586		0	13.494			
11-20.007.896		01/01/2021	FARMACOS /MANDATO	96.026.000-7		F-358.648		0	9.180			
11-20.007.897		01/01/2021	FARMACOS /MANDATO	76.669.630-9	OPKO CHILE S.A.	F-429.755		0	5.882	0		
11-20.007.897		01/01/2021	FARMACOS /MANDATO	76.669.630-9		F-429.756		0	1.083			
11-20.007.897		01/01/2021	FARMACOS /MANDATO	76.669.630-9		F-430.125		0	30.600			
11-20.007.898		01/01/2021	FARMACOS /MANDATO	76.071.981-1	SOCIEDAD COMERCIAL IM	F-12.857		0	3.128	0		
11-20.007.898		01/01/2021	FARMACOS /MANDATO	76.071.981-1		F-13.260		0	3.128			
11-20.007.899		01/01/2021	FARMACOS /MANDATO	76.280.494-8	MEDBIOTEC SOCIEDAD P	F-50.438		0	3.825	0		
11-20.007.899		01/01/2021	FARMACOS /MANDATO	76.280.494-8		F-50.601		0	32.980			
11-20.007.899		01/01/2021	FARMACOS /MANDATO	76.280.494-8		F-50.957		0	5.875			
11-20.007.899		01/01/2021	FARMACOS /MANDATO	76.280.494-8		F-51.016		0	306			
11-20.007.900		01/01/2021	FARMACOS /MANDATO	86.537.600-6	LABORATORIO ALCON CH	F-173.803		0	1.707	0		
11-20.007.900		01/01/2021	FARMACOS /MANDATO	86.537.600-6		F-173.823		0	2.164			
11-20.007.900		01/01/2021	FARMACOS /MANDATO	86.537.600-6		F-173.828		0	4.444			
11-20.007.900		01/01/2021	FARMACOS /MANDATO	86.537.600-6		F-173.833		0	1.765			
11-20.007.901		01/01/2021	FARMACOS /MANDATO	76.079.782-0	WINPHARM SPA	F-141.637		0	12.316	0		
11-20.007.901		01/01/2021	FARMACOS /MANDATO	76.079.782-0		F-142.712		0	9.743			
11-20.007.901		01/01/2021	FARMACOS /MANDATO	76.079.782-0		F-143.037		0	12.318			
11-20.007.902		01/01/2021	FARMACOS /MANDATO	76.174.812-2	MAURICIO ALFARO ALEG	F-40.714		0	8.506	0		
11-20.007.902		01/01/2021	FARMACOS /MANDATO	76.174.812-2		F-41.353		0	3.740			
11-20.007.902		01/01/2021	FARMACOS /MANDATO	76.174.812-2		F-41.354		0	8.506			
11-20.007.905		01/01/2021	FARMACOS /MANDATO	76.810.668-1	COMERCIAL RM SPA	F-23.283		0	2.244	0		
11-20.007.905		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-23.287		0	52.700			
11-20.007.905		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-23.290		0	1.824			
11-20.007.905		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-25.633		0	5.992			
11-20.007.905		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-26.281		0	3.648			
11-20.007.906		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-23.282		0	11.050	0		
11-20.007.906		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-23.284		0	575			
11-20.007.906		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-23.285		0	8.389			
11-20.007.906		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-23.286		0	6.849			
11-20.007.906		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-23.288		0	654			
11-20.007.907		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-24.901		0	476	0		
11-20.007.907		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-24.903		0	2.210			
11-20.007.907		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-25.243		0	52.700			
11-20.007.907		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-26.394		0	2.244			
11-20.007.907		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-26.662		0	625			
11-20.007.914		01/01/2021	ENVASES E INSUMOS DGC	77.700.690-8	AMILAB LIMITADA	F-83.600		0	2.200.310	0		
11-20.007.927		01/01/2021	REACTIVOS TRATO	79.728.570-6	FARMALATINA LTDA.	F-172.937		0	20.000	0		
11-20.007.985		01/01/2021	2 MESAS KILLIAN, M: 425	76.193.188-1	COMERCIAL MOTORSHOP L	F-42.201		0	197.676	0		
11-20.007.987		01/01/2021	REACTIVOS TRATO	79.728.570-6	FARMALATINA LTDA.	F-174.139		0	15.555	0		
11-20.007.992		01/01/2021	MEDICAMENTOS/MANDAT	88.597.500-3	LABORATORIO BIOSANO S	F-189.519		0	1.343	0		
11-20.007.992		01/01/2021	MEDICAMENTOS/MANDAT	88.597.500-3		F-189.520		0	13.940			
11-20.007.992		01/01/2021	MEDICAMENTOS/MANDAT	88.597.500-3		F-189.521		0	6.375			
11-20.007.992		01/01/2021	MEDICAMENTOS/MANDAT	88.597.500-3		F-189.522		0	12.750			
11-20.007.992		01/01/2021	MEDICAMENTOS/MANDAT	88.597.500-3		F-189.538		0	612			
11-20.007.992		01/01/2021	MEDICAMENTOS/MANDAT	88.597.500-3		F-189.546		0	1.615			
11-20.007.999		01/01/2021	MEDICAMENTOS/MANDAT	80.447.400-5	MUNNICH PHARMA MEDI	F-150.774		0	4.845	0		
11-20.007.999		01/01/2021	MEDICAMENTOS/MANDAT	80.447.400-5		F-150.893		0	11.730			
11-20.007.999		01/01/2021	MEDICAMENTOS/MANDAT	80.447.400-5		F-150.927		0	25.506			
11-20.007.999		01/01/2021	MEDICAMENTOS/MANDAT	80.447.400-5		F-150.974		0	32.559			
11-20.007.999		01/01/2021	MEDICAMENTOS/MANDAT	80.447.400-5		F-151.002		0	45.288			
11-20.007.999		01/01/2021	MEDICAMENTOS/MANDAT	80.447.400-5		F-151.178		0	29.750			

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-20.007.999		01/01/2021	MEDICAMENTOS/MANDAT	80.447.400-5		F-151.202		0	4.845	0		
11-20.008.002		01/01/2021	MEDICAMENTOS/MANDAT	96.884.770-8	ITF-LABOMED FARMACEUT	F-129.507		0	20.825	0		
11-20.008.002		01/01/2021	MEDICAMENTOS/MANDAT	96.884.770-8		F-129.566		0	1.836			
11-20.008.003		01/01/2021	MEDICAMENTOS/MANDAT	96.519.830-K	BPH S.A.	F-455.397		0	748	0		
11-20.008.003		01/01/2021	MEDICAMENTOS/MANDAT	96.519.830-K		F-455.440		0	503			
11-20.008.003		01/01/2021	MEDICAMENTOS/MANDAT	96.519.830-K		F-455.473		0	17.000			
11-20.008.006		01/01/2021	MEDICAMENTOS/MANDAT	91.637.000-8	LABORATORIO RECALCIN	F-404.960		0	4.596	0		
11-20.008.006		01/01/2021	MEDICAMENTOS/MANDAT	91.637.000-8		F-405.166		0	918			
11-20.008.006		01/01/2021	MEDICAMENTOS/MANDAT	91.637.000-8		F-405.322		0	5.177			
11-20.008.007		01/01/2021	MEDICAMENTOS/MANDAT	99.543.190-4	INTERPHARMA S.A.	F-95.095		0	340	0		
11-20.008.007		01/01/2021	MEDICAMENTOS/MANDAT	99.543.190-4		F-95.156		0	2.295			
11-20.008.008		01/01/2021	MEDICAMENTOS/MANDAT	91.575.000-1	SOCOFAR S.A.	F-10.401.484		0	1.011	0		
11-20.008.008		01/01/2021	MEDICAMENTOS/MANDAT	91.575.000-1		F-10.401.485		0	4.025			
11-20.008.008		01/01/2021	MEDICAMENTOS/MANDAT	91.575.000-1		F-10.401.486		0	6.545			
11-20.008.008		01/01/2021	MEDICAMENTOS/MANDAT	91.575.000-1		F-10.401.487		0	9.526			
11-20.008.008		01/01/2021	MEDICAMENTOS/MANDAT	91.575.000-1		F-10.401.488		0	4.442			
11-20.008.008		01/01/2021	MEDICAMENTOS/MANDAT	91.575.000-1		F-10.401.489		0	11.995			
11-20.008.008		01/01/2021	MEDICAMENTOS/MANDAT	91.575.000-1		F-10.401.546		0	4.377			
11-20.008.008		01/01/2021	MEDICAMENTOS/MANDAT	91.575.000-1		F-10.401.547		0	3.128			
11-20.008.010		01/01/2021	INSUMOS/MANDATO	91.546.000-3	LABORATORIO SANDERSON	F-1.007.061		0	3.434	0		
11-20.008.011		01/01/2021	MEDICAMENTOS/MANDAT	78.914.950-K	SALLES ZAPATA Y COMPAÑ	F-40.043		0	442	0		
11-20.008.012		01/01/2021	MEDICAMENTOS/MANDAT	79.581.120-6	DIFEM LABORATORIOS S.	F-343.449		0	765	0		
11-20.008.013		01/01/2021	MEDICAMENTOS/MANDAT	77.596.940-7	LABORATORIO CHILE S.A.	F-496.370		0	13.770	0		
11-20.008.013		01/01/2021	MEDICAMENTOS/MANDAT	77.596.940-7		F-517.448		0	1.683			
11-20.008.013		01/01/2021	MEDICAMENTOS/MANDAT	77.596.940-7		F-517.480		0	21.658			
11-20.008.013		01/01/2021	MEDICAMENTOS/MANDAT	77.596.940-7		F-517.500		0	17.340			
11-20.008.013		01/01/2021	MEDICAMENTOS/MANDAT	77.596.940-7		F-517.512		0	158.950			
11-20.008.013		01/01/2021	MEDICAMENTOS/MANDAT	77.596.940-7		F-517.583		0	12.865			
11-20.008.014		01/01/2021	MEDICAMENTOS/MANDAT	78.740.450-2	RECBEN FARMACEUTICA L	F-84.062		0	39.780	0		
11-20.008.015		01/01/2021	INSUMOS/MANDATO	84.609.600-0	MADEGOM S.A.	F-205.193		0	20.563	0		
11-20.008.015		01/01/2021	INSUMOS/MANDATO	84.609.600-0		F-206.001		0	52.122			
11-20.008.016		01/01/2021	MEDICAMENTOS/MANDAT	80.447.400-5	MUNNICH PHARMA MEDI	F-151.183		0	11.566	0		
11-20.008.017		01/01/2021	INSUMOS/MANDATO	80.447.400-5		F-150.787		0	127	0		
11-20.008.018		01/01/2021	INSUMOS/MANDATO	76.631.490-2	COMERCIALIZADORA DE T	F-17.580		0	3.427	0		
11-20.008.019		01/01/2021	INSUMOS/MANDATO	81.210.400-4	REUTTER S.A.	F-750.242		0	21.250	0		
11-20.008.020		01/01/2021	INSUMOS/MANDATO	93.049.000-8	TEXTILES ZAHR S.A.	F-50.950		0	29.988	0		
11-20.008.021		01/01/2021	INSUMOS/MANDATO	96.756.540-7	B. BRAUN MEDICAL SPA	F-662.046		0	22.057	0		
11-20.008.022		01/01/2021	MEDICAMENTOS/MANDAT	96.670.640-6	PHARMATRADE S.A.	F-121.802		0	1.547	0		
11-20.008.024		01/01/2021	MEDICAMENTOS/MANDAT	76.383.221-K	EXELTIS CHILE SPA	F-20.311		0	16.150	0		
11-20.008.030		01/01/2021	FARMACOS/MANDATO	91.575.000-1	SOCOFAR S.A.	F-10.302.222		0	2.397	0		
11-20.008.030		01/01/2021	FARMACOS/MANDATO	91.575.000-1		F-10.302.223		0	1.734			
11-20.008.030		01/01/2021	FARMACOS/MANDATO	91.575.000-1		F-10.317.696		0	8.755			
11-20.008.030		01/01/2021	FARMACOS/MANDATO	91.575.000-1		F-10.317.702		0	16.660			
11-20.008.030		01/01/2021	FARMACOS/MANDATO	91.575.000-1		F-10.401.695		0	1.598			
11-20.008.036		01/01/2021	FARMACOS/MANDATO	91.575.000-1		F-10.317.688		0	42.506	0		
11-20.008.036		01/01/2021	FARMACOS/MANDATO	91.575.000-1		F-10.317.690		0	2.221			
11-20.008.036		01/01/2021	FARMACOS/MANDATO	91.575.000-1		F-10.317.694		0	8.051			
11-20.008.036		01/01/2021	FARMACOS/MANDATO	91.575.000-1		F-10.317.698		0	1.445			
11-20.008.036		01/01/2021	FARMACOS/MANDATO	91.575.000-1		F-10.317.700		0	9.350			
11-20.008.041		01/01/2021	FARMACOS/MANDATO	91.575.000-1		F-10.203.451		0	433	0		
11-20.008.041		01/01/2021	FARMACOS/MANDATO	91.575.000-1		F-10.317.686		0	11.995			
11-20.008.041		01/01/2021	FARMACOS/MANDATO	91.575.000-1		F-10.317.692		0	3.128			
11-20.008.054		01/01/2021	MEDICAMENTOS/MANDAT	76.079.782-0	WINPHARM SPA	F-142.607		0	4.125	0		
11-20.008.065		01/01/2021	INSUMOS/MANDATO	76.150.425-8	COMERCIAL REUTTER S.A.	F-80.987		0	15.300	0		
11-20.008.066		01/01/2021	INSUMOS/MANDATO	76.772.596-5	MEDICINAE SPA	F-8.756		0	20.536	0		
11-20.008.067		01/01/2021	INSUMOS/MANDATO	76.186.732-6	BSN MEDICAL SPA COM. Y	F-48.654		0	4.352	0		
11-20.008.069		01/01/2021	INSUMOS/MANDATO	76.421.101-4	ALBRANDING SPA	F-1.629		0	569.506	0		
11-20.008.074		01/01/2021	INSUMOS/MANDATO	93.049.000-8	TEXTILES ZAHR S.A.	F-49.442		0	29.988	0		
11-20.008.079		01/01/2021	INSUMOS/MANDATO	92.288.000-K	DROGUERIA HOFMANN S	F-408.677		0	3.910	0		
11-20.008.081		01/01/2021	INSUMOS/MANDATO	76.631.490-2	COMERCIALIZADORA DE T	F-17.333		0	3.427	0		
11-20.008.085		01/01/2021	INSUMOS/MANDATO	99.593.170-2	CEGAMED CHILE S.A.	F-59.104		0	658	0		
11-20.008.089		01/01/2021	INSUMOS/MANDATO	80.447.400-5	MUNNICH PHARMA MEDI	F-143.687		0	255	0		
11-20.008.089		01/01/2021	INSUMOS/MANDATO	80.447.400-5		F-147.640		0	127			
11-20.008.093		01/01/2021	TRATO DIRECTO	76.849.480-0	SERVICIOS INTEGRALES L	F-3.871		0	419.006	0		
11-20.008.094		01/01/2021	INSUMOS/MANDATO	76.930.423-1	SASF COMERCIAL LTDA.	F-2.797		0	10.710	0		
11-20.008.094		01/01/2021	INSUMOS/MANDATO	76.930.423-1		F-2.798		0	3.366			
11-20.008.098		01/01/2021	TOALLA PAPEL	76.849.480-0	SERVICIOS INTEGRALES L	F-3.872		0	2.050.000	0		
11-20.008.116		01/01/2021	INSUMOS/MANDATO	81.210.400-4	REUTTER S.A.	F-754.748		0	21.250	0		
11-20.008.116		01/01/2021	INSUMOS/MANDATO	81.210.400-4		F-754.761		0	7.140			
11-20.008.116		01/01/2021	INSUMOS/MANDATO	81.210.400-4		F-754.773		0	11.220			
11-20.008.118		01/01/2021	INSUMOS/MANDATO	76.150.425-8	COMERCIAL REUTTER S.A.	F-82.767		0	110.160	0		
11-20.008.118		01/01/2021	INSUMOS/MANDATO	76.150.425-8		F-82.783		0	36.975			
11-20.008.118		01/01/2021	INSUMOS/MANDATO	76.150.425-8		F-82.801		0	21.726			
11-20.008.118		01/01/2021	INSUMOS/MANDATO	76.150.425-8		F-82.813		0	19.910			
11-20.008.118		01/01/2021	INSUMOS/MANDATO	76.150.425-8		F-82.827		0	15.300			
11-20.008.118		01/01/2021	INSUMOS/MANDATO	76.150.425-8		F-82.841		0	5.440			
11-20.008.118		01/01/2021	INSUMOS/MANDATO	76.150.425-8		F-82.849		0	18.700			
11-20.008.119		01/01/2021	INSUMOS/MANDATO	84.609.600-0	MADEGOM S.A.	F-207.520		0	28.891	0		
11-20.008.119		01/01/2021	INSUMOS/MANDATO	84.609.600-0		F-207.527		0	20.563			
11-20.008.119		01/01/2021	INSUMOS/MANDATO	84.609.600-0		F-207.529		0	10.629			
11-20.008.122		01/01/2021	INSUMOS/MANDATO	96.625.950-7	TECNICA S.A.	F-107.476		0	16.490	0		
11-20.008.122		01/01/2021	INSUMOS/MANDATO	96.625.950-7		F-109.365		0	8.364			
11-20.008.124		01/01/2021	INSUMOS/MANDATO	76.888.064-6	MEGAMEDICAL SPA	F-4.171		0	28.566	0		

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-20.008.125		01/01/2021	INSUMOS/MANDATO	61.608.700-2	CENTRAL DE ABASTECIMI	F-3.851.182		0	173.699	0		
11-20.008.126		01/01/2021	INSUMOS/MANDATO	76.732.365-4	BIOMEDIKA S.P.A.	F-25.997		0	25.506	0		
11-20.008.127		01/01/2021	INSUMOS/MANDATO	76.896.389-4	VITAFARMA S.A.	F-1.026		0	3.145	0		
11-20.008.129		01/01/2021	INSUMOS/MANDATO	99.593.170-2	CEGAMED CHILE S.A.	F-7.380		0	1.315	0		
11-20.008.130		01/01/2021	INSUMOS/MANDATO	76.810.668-1	COMERCIAL RM SPA	F-26.076		0	2.325	0		
11-20.008.131		01/01/2021	INSUMOS/MANDATO	80.447.400-5	MUNNICH PHARMA MEDI	F-154.475		0	2.556	0		
11-20.008.133		01/01/2021	INSUMOS/MANDATO	76.628.610-0	IMPORTADORA Y COMERC	F-63.712		0	3.230	0		
11-20.008.134		01/01/2021	INSUMOS/MANDATO	96.756.540-7	B. BRAUN MEDICAL SPA	F-657.676		0	22.619	0		
11-20.008.134		01/01/2021	INSUMOS/MANDATO	96.756.540-7		F-657.852		0	29.410	0		
11-20.008.134		01/01/2021	INSUMOS/MANDATO	96.756.540-7		F-657.946		0	36.720	0		
11-20.008.134		01/01/2021	INSUMOS/MANDATO	96.756.540-7		F-662.047		0	36.720	0		
11-20.008.135		01/01/2021	INSUMOS/MANDATO	79.581.120-6	DIFEM LABORATORIOS S.	F-333.549		0	24.174	0		
11-20.008.135		01/01/2021	INSUMOS/MANDATO	79.581.120-6		F-333.602		0	12.313	0		
11-20.008.135		01/01/2021	INSUMOS/MANDATO	79.581.120-6		F-333.659		0	17.427	0		
11-20.008.135		01/01/2021	INSUMOS/MANDATO	79.581.120-6		F-334.516		0	24.174	0		
11-20.008.135		01/01/2021	INSUMOS/MANDATO	79.581.120-6		F-334.563		0	12.313	0		
11-20.008.136		01/01/2021	INSUMOS/MANDATO	77.606.220-0	SERVICIOS ASESORIAS Y S	F-90.928		0	892	0		
11-20.008.136		01/01/2021	INSUMOS/MANDATO	77.606.220-0		F-90.929		0	3.527	0		
11-20.008.136		01/01/2021	INSUMOS/MANDATO	77.606.220-0		F-90.930		0	3.145	0		
11-20.008.136		01/01/2021	INSUMOS/MANDATO	77.606.220-0		F-90.931		0	5.188	0		
11-20.008.136		01/01/2021	INSUMOS/MANDATO	77.606.220-0		F-90.932		0	5.525	0		
11-20.008.137		01/01/2021	INSUMOS/MANDATO	84.609.600-0	MADEGOM S.A.	F-202.704		0	28.891	0		
11-20.008.137		01/01/2021	INSUMOS/MANDATO	84.609.600-0		F-202.720		0	20.563	0		
11-20.008.137		01/01/2021	INSUMOS/MANDATO	84.609.600-0		F-202.726		0	10.629	0		
11-20.008.137		01/01/2021	INSUMOS/MANDATO	84.609.600-0		F-202.756		0	74.460	0		
11-20.008.137		01/01/2021	INSUMOS/MANDATO	84.609.600-0		F-202.788		0	1.173	0		
11-20.008.138		01/01/2021	INSUMOS/MANDATO	84.609.600-0		F-205.173		0	28.891	0		
11-20.008.138		01/01/2021	INSUMOS/MANDATO	84.609.600-0		F-205.197		0	10.629	0		
11-20.008.140		01/01/2021	FARMACOS/MANDATO	76.174.812-2	MAURICIO ALFARO ALEG	F-41.990		0	3.910	0		
11-20.008.141		01/01/2021	FARMACOS/MANDATO	76.071.981-1	SOCIEDAD COMERCIAL IM	F-13.421		0	3.128	0		
11-20.008.142		01/01/2021	Cobro de Comision /	61.608.700-2	CENTRAL DE ABASTECIMI	F-1.627.402		0	4.998	0		
11-20.008.142		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.428		0	554	0		
11-20.008.142		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.429		0	916	0		
11-20.008.142		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.430		0	7.116	0		
11-20.008.142		01/01/2021	Cobro de Comision /	61.608.700-2		F-3.265.506		0	342	0		
11-20.008.143		01/01/2021	FARMACOS/MANDATO	96.945.670-2	NOVOFARMA SERVICE S.	F-292.871		0	255.000	0		
11-20.008.144		01/01/2021	Cobro de Comision /	61.608.700-2	CENTRAL DE ABASTECIMI	F-1.627.431		0	1.535	0		
11-20.008.144		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.433		0	495	0		
11-20.008.144		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.434		0	616	0		
11-20.008.144		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.435		0	4.165	0		
11-20.008.145		01/01/2021	FARMACOS/MANDATO	80.447.400-5	MUNNICH PHARMA MEDI	F-154.490		0	45.288	0		
11-20.008.146		01/01/2021	Cobro de Comision /	61.608.700-2	CENTRAL DE ABASTECIMI	F-1.627.401		0	275	0		
11-20.008.146		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.407		0	80	0		
11-20.008.146		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.436		0	1.071	0		
11-20.008.146		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.437		0	267	0		
11-20.008.146		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.438		0	7.854	0		
11-20.008.146		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.439		0	1.011	0		
11-20.008.147		01/01/2021	MEDICAMENTOS/MANDAT	80.447.400-5	MUNNICH PHARMA MEDI	F-154.486		0	16.184	0		
11-20.008.147		01/01/2021	MEDICAMENTOS/MANDAT	80.447.400-5		F-154.574		0	2.907	0		
11-20.008.148		01/01/2021	FARMACOS/MANDATO	88.597.500-3	LABORATORIO BIOSANO S	F-192.573		0	13.940	0		
11-20.008.149		01/01/2021	MEDICAMENTOS/MANDAT	96.026.000-7	CHEMOPHARMA S.A.	F-361.184		0	13.494	0		
11-20.008.149		01/01/2021	MEDICAMENTOS/MANDAT	96.026.000-7		F-361.267		0	40.806	0		
11-20.008.150		01/01/2021	MEDICAMENTOS/MANDAT	76.956.140-4	ETHON PHARMACEUTICAL	F-234.857		0	272.856	0		
11-20.008.150		01/01/2021	MEDICAMENTOS/MANDAT	76.956.140-4		F-236.226		0	69.020	0		
11-20.008.152		01/01/2021	MEDICAMENTOS/MANDAT	76.070.033-9	ARAMA NATURAL PRODU	F-138.577		0	45.937	0		
11-20.008.152		01/01/2021	MEDICAMENTOS/MANDAT	76.070.033-9		F-138.578		0	57.234	0		
11-20.008.152		01/01/2021	MEDICAMENTOS/MANDAT	76.070.033-9		F-138.579		0	59.874	0		
11-20.008.153		01/01/2021	MEDICAMENTOS/MANDAT	76.669.630-9	OPKO CHILE S.A.	F-431.861		0	5.882	0		
11-20.008.154		01/01/2021	MEDICAMENTOS/MANDAT	76.857.605-K	PHARMA NETWORK SPA	F-61.374		0	28.220	0		
11-20.008.155		01/01/2021	FARMACOS/MANDATO	81.323.800-4	GRUNENTHAL CHILENA L	F-109.736		0	3.162	0		
11-20.008.155		01/01/2021	FARMACOS/MANDATO	81.323.800-4		F-109.805		0	1.419.506	0		
11-20.008.155		01/01/2021	FARMACOS/MANDATO	81.323.800-4		F-109.906		0	14.450	0		
11-20.008.155		01/01/2021	FARMACOS/MANDATO	81.323.800-4		F-109.935		0	17.000	0		
11-20.008.156		01/01/2021	MEDICAMENTOS/MANDAT	76.079.782-0	WINPHARM SPA	F-144.427		0	4.124	0		
11-20.008.157		01/01/2021	MEDICAMENTOS/MANDAT	91.637.000-8	LABORATORIO RECALCIN	F-408.740		0	9.180	0		
11-20.008.159		01/01/2021	MEDICAMENTOS/MANDAT	78.740.450-2	RECBEN FARMACEUTICA L	F-84.551		0	39.780	0		
11-20.008.160		01/01/2021	MEDICAMENTOS/MANDAT	99.543.190-4	INTERPHARMA S.A.	F-96.391		0	340	0		
11-20.008.162		01/01/2021	MEDICAMENTOS/MANDAT	91.575.000-1	SOCOFAR S.A.	F-10.491.177		0	3.128	0		
11-20.008.163		01/01/2021	PRESERVATIVOS	76.387.797-3	COMERCIALIZADORA MA	F-14.346		0	138.400	0		
11-20.008.164		01/01/2021	MEDICAMENTOS/MANDAT	76.479.314-5	ALPHA PHARMA SPA	F-24.861		0	23.718	0		
11-20.008.165		01/01/2021	MEDICAMENTOS/MANDAT	76.174.812-2	MAURICIO ALFARO ALEG	F-41.634		0	15.980	0		
11-20.008.167		01/01/2021	Cobro de Comision /	61.608.700-2	CENTRAL DE ABASTECIMI	F-1.627.393		0	1.463	0		
11-20.008.167		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.394		0	593	0		
11-20.008.167		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.397		0	190	0		
11-20.008.167		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.398		0	1.391	0		
11-20.008.167		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.400		0	87	0		
11-20.008.168		01/01/2021	INSUMOS/MANDATO	61.608.700-2		F-3.843.341		0	16.071	0		
11-20.008.168		01/01/2021	INSUMOS/MANDATO	61.608.700-2		F-3.843.341		0	213.380	0		
11-20.008.168		01/01/2021	INSUMOS/MANDATO	61.608.700-2		F-3.849.904		0	41.055	0		
11-20.008.168		01/01/2021	INSUMOS/MANDATO	61.608.700-2		F-3.849.904		0	545.530	0		
11-20.008.168		01/01/2021	INSUMOS/MANDATO	61.608.700-2		F-3.849.905		0	1.435	0		
11-20.008.168		01/01/2021	INSUMOS/MANDATO	61.608.700-2		F-3.849.905		0	19.052	0		
11-20.008.169		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.389		0	178	0		

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-20.008.169		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.390		0	471	0		
11-20.008.169		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.391		0	749			
11-20.008.169		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.392		0	967			
11-20.008.169		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.396		0	528			
11-20.008.170		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.395		0	257	0		
11-20.008.170		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.423		0	2.457			
11-20.008.170		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.424		0	1.937			
11-20.008.170		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.425		0	11.710			
11-20.008.170		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.427		0	4.775			
11-20.008.171		01/01/2021	FARMACOS /MANDATO	77.596.940-7	LABORATORIO CHILE S.A.	F-519.064		0	216.750	0		
11-20.008.171		01/01/2021	FARMACOS /MANDATO	77.596.940-7		F-519.146		0	265.200			
11-20.008.171		01/01/2021	FARMACOS /MANDATO	77.596.940-7		F-523.399		0	28.050			
11-20.008.171		01/01/2021	FARMACOS /MANDATO	77.596.940-7		F-523.400		0	13.770			
11-20.008.173		01/01/2021	INSUMOS /MANDATO	76.473.504-8	ACIMA SOLUCIONES INTE	F-2.108		0	416.506	0		
11-20.008.174		01/01/2021	FARMACOS /MANDATO	76.383.221-K	EXELTIS CHILE SPA	F-21.287		0	16.150	0		
11-20.008.175		01/01/2021	FARMACOS /MANDATO	91.871.000-0	LABORATORIOS SILESIA S	F-413.310		0	952	0		
11-20.008.177		01/01/2021	INSUMOS /MANDATO	76.142.730-K	GEMCO GENERAL MACHIN	F-21.107		0	27.200	0		
11-20.008.178		01/01/2021	INSUMOS /MANDATO	59.077.290-9	NIPRO MEDICAL CORPORA	F-201.466		0	3.485	0		
11-20.008.179		01/01/2021	INSUMOS /MANDATO	76.020.266-5	BOSTON MEDICAL DEVICE	F-46.696		0	59.491	0		
11-20.008.180		01/01/2021	INSUMOS /MANDATO	81.210.400-4	REUTTER S.A.	F-754.683		0	30.600	0		
11-20.008.181		01/01/2021	Cobro de Comision /	61.608.700-2	CENTRAL DE ABASTECIMI	F-1.627.408		0	485	0		
11-20.008.181		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.410		0	1.305			
11-20.008.181		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.411		0	1.856			
11-20.008.181		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.412		0	1.396			
11-20.008.181		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.413		0	714			
11-20.008.181		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.414		0	1.267			
11-20.008.182		01/01/2021	INSUMOS /MANDATO	76.150.425-8	COMERCIAL REUTTER S.A.	F-82.778		0	15.215	0		
11-20.008.183		01/01/2021	Cobro de Comision /	61.608.700-2	CENTRAL DE ABASTECIMI	F-1.627.406		0	77	0		
11-20.008.183		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.415		0	849			
11-20.008.183		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.417		0	2.756			
11-20.008.183		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.420		0	1.400			
11-20.008.183		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.421		0	248			
11-20.008.183		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.422		0	461			
11-20.008.184		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.403		0	369	0		
11-20.008.184		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.404		0	999			
11-20.008.184		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.405		0	3.489			
11-20.008.185		01/01/2021	INSUMOS /MANDATO	76.758.693-0	SOTECNO MEDICAL SPA	F-6.704		0	4.802	0		
11-20.008.185		01/01/2021	INSUMOS /MANDATO	76.758.693-0		F-6.924		0	2.401			
11-20.008.186		01/01/2021	INSUMOS /MANDATO	77.606.220-0	SERVICIOS ASESORIAS Y S	F-91.731		0	3.145	0		
11-20.008.186		01/01/2021	INSUMOS /MANDATO	77.606.220-0		F-91.733		0	3.527			
11-20.008.187		01/01/2021	INSUMOS /MANDATO	76.628.610-0	IMPORTADORA Y COMERC	F-63.711		0	807	0		
11-20.008.187		01/01/2021	INSUMOS /MANDATO	76.628.610-0		F-63.713		0	1.190			
11-20.008.188		01/01/2021	INSUMOS /MANDATO	79.581.120-6	DIFEM LABORATORIOS S.	F-349.117		0	24.174	0		
11-20.008.188		01/01/2021	INSUMOS /MANDATO	79.581.120-6		F-349.135		0	13.219			
11-20.008.188		01/01/2021	INSUMOS /MANDATO	79.581.120-6		F-349.146		0	17.427			
11-20.008.189		01/01/2021	Cobro de Comision -	61.608.700-2	CENTRAL DE ABASTECIMI	F-1.406.297		0	774	0		
11-20.008.189		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.406.298		0	485			
11-20.008.189		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.406.299		0	80			
11-20.008.189		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.406.300		0	607			
11-20.008.189		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.627.383		0	767			
11-20.008.190		01/01/2021	INSUMOS /MANDATO	96.756.540-7	B. BRAUN MEDICAL SPA	F-665.823		0	22.057	0		
11-20.008.190		01/01/2021	INSUMOS /MANDATO	96.756.540-7		F-665.876		0	36.720			
11-20.008.191		01/01/2021	Cobro de Comision -	61.608.700-2	CENTRAL DE ABASTECIMI	F-1.405.994		0	7.982	0		
11-20.008.191		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.405.996		0	4.964			
11-20.008.191		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.405.997		0	3.580			
11-20.008.191		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.405.998		0	155			
11-20.008.191		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.405.999		0	966			
11-20.008.191		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.406.000		0	123			
11-20.008.191		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.406.001		0	114			
11-20.008.191		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.627.384		0	19.563			
11-20.008.191		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.627.386		0	1.175			
11-20.008.191		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.627.388		0	3.366			
11-20.008.192		01/01/2021	INSUMOS /MANDATO	76.930.423-1	SASF COMERCIAL LTDA.	F-3.023		0	6.344	0		
11-20.008.192		01/01/2021	INSUMOS /MANDATO	76.930.423-1		F-3.063		0	3.315			
11-20.008.192		01/01/2021	INSUMOS /MANDATO	76.930.423-1		F-3.065		0	3.366			
11-20.008.194		01/01/2021	Cobro de Comision -	61.608.700-2	CENTRAL DE ABASTECIMI	F-1.375.011		0	179	0		
11-20.008.194		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.375.012		0	8.303			
11-20.008.194		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.375.017		0	7.716			
11-20.008.194		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.375.028		0	44.003			
11-20.008.194		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.375.053		0	14.461			
11-20.008.194		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.375.054		0	15.422			
11-20.008.194		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.375.056		0	6.809			
11-20.008.194		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.406.002		0	437			
11-20.008.194		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.406.293		0	321			
11-20.008.194		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.406.295		0	283			
11-20.008.195		01/01/2021	FARMACOS /MANDAT	77.596.940-7	LABORATORIO CHILE S.A.	F-519.155		0	57.120	0		
11-20.008.196		01/01/2021	FARMACOS /MANDATO	77.478.120-K	FRESENIUS KABI CHILE LI	F-1.148.075		0	51.935	0		
11-20.008.197		01/01/2021	FARMACOS /MANDATO	85.462.700-7	BUHOS SOC.COM.IND.LTD	F-66.157		0	46.750	0		
11-20.008.198		01/01/2021	INSUMOS /MANDATO	76.930.423-1	SASF COMERCIAL LTDA.	F-3.064		0	10.710	0		
11-20.008.199		01/01/2021	INSUMOS /MANDATO	76.772.596-5	MEDICINAE SPA	F-10.626		0	20.536	0		
11-20.008.200		01/01/2021	INSUMOS /MANDATO	76.628.610-0	IMPORTADORA Y COMERC	F-63.710		0	13.600	0		
11-20.008.201		01/01/2021	Cobro de Comision -	61.608.700-2	CENTRAL DE ABASTECIMI	F-1.375.038		0	100	0		
11-20.008.201		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.375.039		0	159			
11-20.008.201		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.375.040		0	275			

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-20.008.201		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.041		0	2.325	0		
11-20.008.201		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.042		0	168			
11-20.008.201		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.043		0	20.400			
11-20.008.201		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.046		0	27.907			
11-20.008.201		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.048		0	13.953			
11-20.008.201		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.050		0	2.203			
11-20.008.201		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.052		0	237			
11-20.008.202		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.031		0	8.328	0		
11-20.008.202		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.057		0	5.674			
11-20.008.202		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.060		0	6.558			
11-20.008.202		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.062		0	1.106			
11-20.008.202		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.063		0	1.170			
11-20.008.202		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.064		0	1.825			
11-20.008.202		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.065		0	1.132			
11-20.008.202		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.066		0	755			
11-20.008.202		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.071		0	1.038			
11-20.008.202		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.072		0	96			
11-20.008.203		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.073		0	1.297	0		
11-20.008.203		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.074		0	180			
11-20.008.203		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.405.980		0	2.846			
11-20.008.203		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.405.984		0	8.538			
11-20.008.203		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.405.987		0	232			
11-20.008.203		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.405.988		0	3.582			
11-20.008.203		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.405.989		0	485			
11-20.008.203		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.405.990		0	607			
11-20.008.203		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.405.991		0	321			
11-20.008.203		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.405.992		0	1.547			
11-20.008.204		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.484		0	5.073	0		
11-20.008.204		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.485		0	3.004			
11-20.008.204		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.486		0	353			
11-20.008.204		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.487		0	381			
11-20.008.204		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.488		0	1.521			
11-20.008.205		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.479		0	535	0		
11-20.008.205		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.480		0	1.205			
11-20.008.205		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.481		0	1.885			
11-20.008.205		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.482		0	44.162			
11-20.008.205		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.483		0	1.011			
11-20.008.206		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.471		0	552	0		
11-20.008.206		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.472		0	1.761			
11-20.008.206		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.474		0	3.034			
11-20.008.206		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.475		0	1.071			
11-20.008.206		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.477		0	914			
11-20.008.206		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.478		0	1.428			
11-20.008.207		01/01/2021	Cobro de Comisión //	61.608.700-2		F-3.824.026		0	1.309	0		
11-20.008.207		01/01/2021	Cobro de Comisión //	61.608.700-2		F-3.824.027		0	761			
11-20.008.207		01/01/2021	Cobro de Comisión //	61.608.700-2		F-3.824.028		0	657			
11-20.008.207		01/01/2021	Cobro de Comisión //	61.608.700-2		F-3.824.029		0	37.585			
11-20.008.207		01/01/2021	Cobro de Comisión //	61.608.700-2		F-3.824.030		0	1.071			
11-20.008.208		01/01/2021	Cobro de Comisión //	61.608.700-2		F-3.823.989		0	1.285	0		
11-20.008.208		01/01/2021	Cobro de Comisión //	61.608.700-2		F-3.824.031		0	1.166			
11-20.008.208		01/01/2021	Cobro de Comisión //	61.608.700-2		F-3.824.032		0	2.618			
11-20.008.208		01/01/2021	Cobro de Comisión //	61.608.700-2		F-3.824.034		0	416			
11-20.008.208		01/01/2021	Cobro de Comisión //	61.608.700-2		F-3.824.035		0	999			
11-20.008.209		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.823.990		0	52.907	0		
11-20.008.209		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.823.992		0	101			
11-20.008.209		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.823.993		0	56			
11-20.008.209		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.823.994		0	3.998			
11-20.008.209		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.823.997		0	593			
11-20.008.210		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.823.999		0	2.677	0		
11-20.008.210		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.001		0	2.939			
11-20.008.211		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.822		0	23.605	0		
11-20.008.211		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.859		0	4.241			
11-20.008.212		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.483.982		0	2.499	0		
11-20.008.212		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.483.984		0	1.699			
11-20.008.212		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.483.985		0	1.724			
11-20.008.212		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.483.989		0	4.298			
11-20.008.213		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.375.014		0	4.284	0		
11-20.008.213		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.483.994		0	240			
11-20.008.213		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.484.002		0	3.398			
11-20.008.213		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.484.003		0	803			
11-20.008.213		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.484.004		0	957			
11-20.008.213		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.484.005		0	6.170			
11-20.008.214		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.435.792		0	737	0		
11-20.008.214		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.483.980		0	1.041			
11-20.008.214		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.484.009		0	666			
11-20.008.214		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.484.015		0	1.785			
11-20.008.214		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.484.016		0	393			
11-20.008.215		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.741		0	795	0		
11-20.008.215		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.742		0	561			
11-20.008.215		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.746		0	497			
11-20.008.215		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.747		0	1.866			
11-20.008.215		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.748		0	4.039			
11-20.008.216		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.523		0	102	0		
11-20.008.216		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.739		0	506			

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-20.008.216		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.740		0	1.622	0		
11-20.008.216		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.743		0	5.039			
11-20.008.216		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.744		0	684			
11-20.008.217		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.375.026		0	1.234	0		
11-20.008.217		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.435.789		0	201			
11-20.008.217		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.435.790		0	202			
11-20.008.217		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.435.791		0	83			
11-20.008.217		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.435.794		0	696			
11-20.008.218		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.947		0	1.909	0		
11-20.008.218		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.951		0	1.249			
11-20.008.218		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.953		0	214			
11-20.008.218		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.955		0	10.329			
11-20.008.218		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.956		0	20.869			
11-20.008.219		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.943		0	4.038	0		
11-20.008.219		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.944		0	4.108			
11-20.008.219		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.945		0	2.585			
11-20.008.219		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.946		0	4.791			
11-20.008.219		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.957		0	421			
11-20.008.221		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.435.796		0	2.939	0		
11-20.008.221		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.435.797		0	1.339			
11-20.008.221		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.435.798		0	1.571			
11-20.008.221		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.435.799		0	196			
11-20.008.221		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.435.800		0	932			
11-20.008.222		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.435.793		0	408	0		
11-20.008.222		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.435.795		0	433			
11-20.008.223		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.217.974		0	654	0		
11-20.008.223		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.218.008		0	1.487			
11-20.008.223		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.218.010		0	2.095			
11-20.008.223		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.218.014		0	523			
11-20.008.223		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.218.027		0	2.856			
11-20.008.223		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.218.037		0	46			
11-20.008.225		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.217.959		0	506	0		
11-20.008.225		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.217.966		0	964			
11-20.008.225		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.217.968		0	5.950			
11-20.008.225		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.217.972		0	162			
11-20.008.225		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.218.034		0	5.950			
11-20.008.226		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.218.047		0	749	0		
11-20.008.226		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.218.062		0	1.194			
11-20.008.226		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.218.077		0	146			
11-20.008.226		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.218.078		0	741			
11-20.008.226		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.218.081		0	190			
11-20.008.226		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.218.082		0	964			
11-20.008.226		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.442		0	307			
11-20.008.226		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.443		0	307			
11-20.008.226		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.445		0	1.041			
11-20.008.226		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.446		0	1.499			
11-20.008.227		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.265.448		0	1.178	0		
11-20.008.227		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.265.450		0	1.428			
11-20.008.227		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.265.451		0	95			
11-20.008.227		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.265.454		0	8.395			
11-20.008.227		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.265.497		0	1.937			
11-20.008.227		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-6.265.452		0	181			
11-20.008.229		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.218.017		0	585	0		
11-20.008.229		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.218.067		0	904			
11-20.008.229		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.218.069		0	311			
11-20.008.229		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.218.074		0	350			
11-20.008.229		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.218.076		0	1.642			
11-20.008.230		01/01/2021	Reactivos - Laboratorio M:113	77.700.690-8	AMILAB LIMITADA	F-83.548		0	199.753	0		
11-20.008.230		01/01/2021	Reactivos - Laboratorio M:113	77.700.690-8		F-83.598		0	13.009			
11-20.008.230		01/01/2021	Reactivos - Laboratorio M:113	77.700.690-8		F-83.958		0	28.536			
11-20.008.230		01/01/2021	Reactivos - Laboratorio M:113	77.700.690-8		F-84.099		0	71.341			
11-20.008.231		01/01/2021	Comision /Mandato	61.608.700-2	CENTRAL DE ABASTECIMI	F-3.265.384		0	226	0		
11-20.008.231		01/01/2021	Comision /Mandato	61.608.700-2		F-3.265.385		0	479			
11-20.008.231		01/01/2021	Comision /Mandato	61.608.700-2		F-3.265.402		0	3.998			
11-20.008.231		01/01/2021	Comision /Mandato	61.608.700-2		F-3.265.403		0	622			
11-20.008.232		01/01/2021	Comision /Mandato	61.608.700-2		F-3.218.084		0	320	0		
11-20.008.232		01/01/2021	Comision /Mandato	61.608.700-2		F-3.265.380		0	170			
11-20.008.232		01/01/2021	Comision /Mandato	61.608.700-2		F-3.265.382		0	50			
11-20.008.232		01/01/2021	Comision /Mandato	61.608.700-2		F-3.265.383		0	952			
11-20.008.233		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.218.038		0	92	0		
11-20.008.233		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.218.049		0	21.063			
11-20.008.233		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.218.054		0	5.954			
11-20.008.233		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.218.058		0	994			
11-20.008.234		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.824.327		0	1.795	0		
11-20.008.234		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.824.328		0	157			
11-20.008.234		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.824.331		0	302			
11-20.008.234		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.824.335		0	325			
11-20.008.235		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.105		0	1.353	0		
11-20.008.235		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.106		0	431			
11-20.008.235		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.107		0	642			
11-20.008.235		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.109		0	380			
11-20.008.235		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.110		0	1.011			
11-20.008.235		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.111		0	1.526			
11-20.008.235		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.112		0	1.393			

ESTADO DE CUENTAS POR PAGAR

(31/01/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-20.008.235		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.113		0	1.487	0		
11-20.008.235		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.115		0	6.664			
11-20.008.235		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.118		0	1.999			
11-20.008.236		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.285		0	172	0		
11-20.008.236		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.286		0	116			
11-20.008.236		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.287		0	185			
11-20.008.236		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.288		0	1.428			
11-20.008.236		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.289		0	773			
11-20.008.237		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.265.404		0	1.499	0		
11-20.008.237		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.265.406		0	62			
11-20.008.237		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.265.410		0	1.413			
11-20.008.240		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-3.217.976		0	46	0		
11-20.008.240		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-3.823.988		0	625			
11-20.008.241		01/01/2021	Cobro Comision - CENABAST	61.608.700-2		F-3.217.977		0	92	0		
11-20.008.241		01/01/2021	Cobro Comision - CENABAST	61.608.700-2		F-3.265.489		0	1.394			
11-20.008.241		01/01/2021	Cobro Comision - CENABAST	61.608.700-2		F-3.265.490		0	13.638			
2153407001 - 1 - 010104 Deuda Flotante DISAM												
11-20.003.971		01/01/2021	SERVICIOS SALA	9.665.880-K	FAJARDO GUTIÉRREZ LIL	F-939		0	280.000	0		
11-20.003.971		01/01/2021	SERVICIOS SALA	9.665.880-K		F-941		0	242.666			
11-20.003.971		01/01/2021	SERVICIOS SALA	9.665.880-K		F-942		0	46.666			
11-20.007.065		01/01/2021	MEDICAMENTOS	96.599.510-2	PRODUCTOS FARMACEUTI	F-247.641		0	1.396.814	0		
11-20.007.203		01/01/2021	FARMACOS /MANDATO	76.175.092-5	ASCEND LABORATORIES S	F-102.614		0	7.069	0		
11-20.007.204		01/01/2021	FARMACOS /MANDATO	79.581.120-6	DIFEM LABORATORIOS S.	F-334.392		0	17.427	0		
11-20.007.209		01/01/2021	FARMACOS /MANDATO	85.025.700-0	GLAXOSMITHKLINE CHILE	F-1.489.322		0	2.091	0		
11-20.007.211		01/01/2021	FARMACOS /MANDATO	76.055.804-4	INVERSIONES PHARMAVIS	F-70.845		0	57.227	0		
11-20.007.211		01/01/2021	FARMACOS /MANDATO	76.055.804-4		F-71.917		0	40.876			
11-20.007.216		01/01/2021	FARMACOS /MANDATO	92.251.000-8	SANOFI-AVENTIS DE CHIL	F-2.132.517		0	809	0		
11-20.007.216		01/01/2021	FARMACOS /MANDATO	92.251.000-8		F-2.132.598		0	2.235			
11-20.007.217		01/01/2021	FARMACOS /MANDATO	86.537.600-6	LABORATORIO ALCON CH	F-171.010		0	1.765	0		
11-20.007.217		01/01/2021	FARMACOS /MANDATO	86.537.600-6		F-171.185		0	2.560			
11-20.007.219		01/01/2021	FARMACOS /MANDATO	76.810.668-1	COMERCIAL RM SPA	F-20.115		0	3.648	0		
11-20.007.219		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-20.117		0	892			
11-20.007.219		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-20.118		0	8.559			
11-20.007.219		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-20.119		0	52.700			
11-20.007.219		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-20.882		0	11.985			
11-20.007.222		01/01/2021	FARMACOS /MANDATO	91.871.000-0	LABORATORIOS SILESIA S	F-404.969		0	124.159	0		
11-20.007.222		01/01/2021	FARMACOS /MANDATO	91.871.000-0		F-404.985		0	151.750			
11-20.007.222		01/01/2021	FARMACOS /MANDATO	91.871.000-0		F-405.028		0	952			
11-20.007.223		01/01/2021	FARMACOS /MANDATO	76.669.630-9	OPKO CHILE S.A.	F-427.900		0	1.499	0		
11-20.007.223		01/01/2021	FARMACOS /MANDATO	76.669.630-9		F-427.901		0	4.117			
11-20.007.224		01/01/2021	FARMACOS /MANDATO	76.956.140-4	ETHON PHARMACEUTICAL	F-228.206		0	19.992	0		
11-20.007.224		01/01/2021	FARMACOS /MANDATO	76.956.140-4		F-228.265		0	272.850			
11-20.007.224		01/01/2021	FARMACOS /MANDATO	76.956.140-4		F-228.285		0	115.600			
11-20.007.224		01/01/2021	FARMACOS /MANDATO	76.956.140-4		F-228.320		0	9.425			
11-20.007.224		01/01/2021	FARMACOS /MANDATO	76.956.140-4		F-228.340		0	190			
11-20.007.224		01/01/2021	FARMACOS /MANDATO	76.956.140-4		F-228.349		0	999			
11-20.007.224		01/01/2021	FARMACOS /MANDATO	76.956.140-4		F-231.730		0	86.700			
11-20.007.231		01/01/2021	FARMACOS /MANDATO	76.857.605-K	PHARMA NETWORK SPA	F-55.721		0	25.383	0		
11-20.007.231		01/01/2021	FARMACOS /MANDATO	76.857.605-K		F-57.376		0	22.604			
11-20.007.231		01/01/2021	FARMACOS /MANDATO	76.857.605-K		F-57.385		0	14.280			
11-20.007.231		01/01/2021	FARMACOS /MANDATO	76.857.605-K		F-59.392		0	11.438			
11-20.007.231		01/01/2021	FARMACOS /MANDATO	76.857.605-K		F-59.396		0	22.576			
11-20.007.260		01/01/2021	INSUMOS /MANDATO	76.810.668-1	COMERCIAL RM SPA	F-20.114		0	4.070	0		
11-20.007.261		01/01/2021	INSUMOS /MANDATO	76.473.504-8	ACIMA SOLUCIONES INTE	F-1.561		0	58.310	0		
11-20.007.264		01/01/2021	INSUMOS /MANDATO	96.670.840-9	DIMERC S.A.	F-9.334.475		0	146.965	0		
11-20.007.265		01/01/2021	INSUMOS /MANDATO	96.542.490-3	TRECK S.A.	F-1.463.313		0	46.325	0		
11-20.007.266		01/01/2021	INSUMOS /MANDATO	76.888.064-6	MEGAMEDICAL SPA	F-3.562		0	28.560	0		
11-20.007.268		01/01/2021	INSUMOS /MANDATO	99.593.170-2	CEGAMED CHILE S.A.	F-59.103		0	1.316	0		
11-20.007.269		01/01/2021	INSUMOS /MANDATO	59.077.290-9	NIPRO MEDICAL CORPORA	F-196.184		0	3.485	0		
11-20.007.270		01/01/2021	INSUMOS /MANDATO	76.772.596-5	MEDICINAE SPA	F-8.345		0	20.536	0		
11-20.007.271		01/01/2021	INSUMOS /MANDATO	76.896.389-4	VITAFARMA S.A.	F-815		0	3.145	0		
11-20.007.274		01/01/2021	INSUMOS /MANDATO	96.969.310-0	SOCIEDAD COMERCIAL BJS	F-36.740		0	15.912	0		
11-20.007.275		01/01/2021	INSUMOS /MANDATO	76.810.668-1	COMERCIAL RM SPA	F-17.195		0	5.814	0		
11-20.007.276		01/01/2021	INSUMOS /MANDATO	76.732.365-4	BIOMEDIKA S.P.A.	F-21.789		0	17.625	0		
11-20.007.276		01/01/2021	INSUMOS /MANDATO	76.732.365-4		F-21.873		0	3.127			
11-20.007.279		01/01/2021	INSUMOS /MANDATO	77.190.880-2	SOC. IMPORTADORA OPTIV	F-52.633		0	1.691	0		
11-20.007.279		01/01/2021	INSUMOS /MANDATO	77.190.880-2		F-53.554		0	1.691			
11-20.007.279		01/01/2021	INSUMOS /MANDATO	77.190.880-2		F-53.583		0	31.392			
11-20.007.283		01/01/2021	INSUMOS /MANDATO	81.210.400-4	REUTTER S.A.	F-745.767		0	30.600	0		
11-20.007.283		01/01/2021	INSUMOS /MANDATO	81.210.400-4		F-745.827		0	9.248			
11-20.007.283		01/01/2021	INSUMOS /MANDATO	81.210.400-4		F-746.014		0	21.250			
11-20.007.283		01/01/2021	INSUMOS /MANDATO	81.210.400-4		F-746.063		0	1.428			
11-20.007.283		01/01/2021	INSUMOS /MANDATO	81.210.400-4		F-746.121		0	11.220			
11-20.007.283		01/01/2021	INSUMOS /MANDATO	81.210.400-4		F-750.208		0	292.400			
11-20.007.287		01/01/2021	INSUMOS /MANDATO	77.606.220-0	SERVICIOS ASESORIAS Y S	F-88.343		0	5.525	0		
11-20.007.287		01/01/2021	INSUMOS /MANDATO	77.606.220-0		F-88.820		0	3.527			
11-20.007.287		01/01/2021	INSUMOS /MANDATO	77.606.220-0		F-88.821		0	3.145			
11-20.007.287		01/01/2021	INSUMOS /MANDATO	77.606.220-0		F-88.822		0	4.403			
11-20.007.287		01/01/2021	INSUMOS /MANDATO	77.606.220-0		F-88.823		0	5.188			
11-20.007.288		01/01/2021	INSUMOS /MANDATO	78.366.970-6	BAXTER LTDA.	F-565.759		0	157.760	0		
11-20.007.288		01/01/2021	INSUMOS /MANDATO	78.366.970-6		F-565.785		0	2.652			
11-20.007.288		01/01/2021	INSUMOS /MANDATO	78.366.970-6		F-569.458		0	2.652			
11-20.007.288		01/01/2021	INSUMOS /MANDATO	78.366.970-6		F-569.507		0	157.760			
11-20.007.290		01/01/2021	INSUMOS /MANDATO	76.150.425-8	COMERCIAL REUTTER S.A.	F-78.828		0	242.250	0		

ESTADO DE CUENTAS POR PAGAR

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-20.007.290		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-78.861		0	14.450	0		
11-20.007.290		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-79.228		0	15.300			
11-20.007.290		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-79.300		0	5.440			
11-20.007.290		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-79.394		0	8.330			
11-20.007.316		01/01/2021	FARMACOS /MANDATO	76.956.140-4	ETHON PHARMACEUTICAL	F-231.685		0	272.850	0		
11-20.007.316		01/01/2021	FARMACOS /MANDATO	76.956.140-4		F-231.761		0	14.280			
11-20.007.316		01/01/2021	FARMACOS /MANDATO	76.956.140-4		F-231.890		0	949			
11-20.007.316		01/01/2021	FARMACOS /MANDATO	76.956.140-4		F-231.920		0	6.807			
11-20.007.468		01/01/2021	FARMACOS /MANDATO	61.608.700-2	CENTRAL DE ABASTECIMI	F-3.841.604		0	1.362	0		
11-20.007.468		01/01/2021	FARMACOS /MANDATO	61.608.700-2		F-3.841.604		0	19.452			
11-20.007.469		01/01/2021	FARMACOS /MANDATO	96.884.770-8	ITF-LABOMED FARMACEUT	F-127.945		0	20.825	0		
11-20.007.470		01/01/2021	FARMACOS /MANDATO	76.423.281-K	PISA FARMACEUTICA DE C	F-15.559		0	7.480	0		
11-20.007.471		01/01/2021	FARMACOS /MANDATO	85.025.700-0	GLAXOSMITHKLINE CHILE	F-1.490.946		0	2.091	0		
11-20.007.473		01/01/2021	FARMACOS /MANDATO	76.383.221-K	EXELTIS CHILE SPA	F-19.592		0	16.150	0		
11-20.007.474		01/01/2021	FARMACOS /MANDATO	80.048.900-8	LABORATORIO VALMA S.	F-59.738		0	13.136	0		
11-20.007.475		01/01/2021	FARMACOS /MANDATO	99.543.190-4	INTERPHARMA S.A.	F-93.861		0	2.754	0		
11-20.007.475		01/01/2021	FARMACOS /MANDATO	99.543.190-4		F-93.874		0	340			
11-20.007.476		01/01/2021	FARMACOS /MANDATO	91.546.000-3	LABORATORIO SANDERSON	F-1.292.179		0	2.159	0		
11-20.007.476		01/01/2021	FARMACOS /MANDATO	91.546.000-3		F-1.292.397		0	1.700			
11-20.007.477		01/01/2021	FARMACOS /MANDATO	96.670.640-6	PHARMATRADE S.A.	F-120.087		0	2.300	0		
11-20.007.477		01/01/2021	FARMACOS /MANDATO	96.670.640-6		F-125.265		0	2.132			
11-20.007.479		01/01/2021	FARMACOS /MANDATO	78.914.950-K	SALLES ZAPATA Y COMPAÑ	F-39.561		0	5.423	0		
11-20.007.479		01/01/2021	FARMACOS /MANDATO	78.914.950-K		F-39.565		0	442			
11-20.007.479		01/01/2021	FARMACOS /MANDATO	78.914.950-K		F-40.038		0	5.423			
11-20.007.480		01/01/2021	FARMACOS /MANDATO	91.637.000-8	LABORATORIO RECALCIN	F-399.423		0	688	0		
11-20.007.480		01/01/2021	FARMACOS /MANDATO	91.637.000-8		F-399.573		0	5.176			
11-20.007.481		01/01/2021	FARMACOS /MANDATO	87.674.400-7	LABORATORIO PASTEUR S	F-628.795		0	11.730	0		
11-20.007.481		01/01/2021	FARMACOS /MANDATO	87.674.400-7		F-628.797		0	6.392			
11-20.007.481		01/01/2021	FARMACOS /MANDATO	87.674.400-7		F-628.798		0	56.100			
11-20.007.481		01/01/2021	FARMACOS /MANDATO	87.674.400-7		F-630.749		0	63.750			
11-20.007.482		01/01/2021	FARMACOS /MANDATO	87.674.400-7		F-628.796		0	2.040	0		
11-20.007.482		01/01/2021	FARMACOS /MANDATO	87.674.400-7		F-628.799		0	4.717			
11-20.007.482		01/01/2021	FARMACOS /MANDATO	87.674.400-7		F-628.802		0	24.650			
11-20.007.483		01/01/2021	FARMACOS /MANDATO	96.519.830-K	BPH S.A.	F-450.060		0	748	0		
11-20.007.483		01/01/2021	FARMACOS /MANDATO	96.519.830-K		F-450.599		0	3.227			
11-20.007.483		01/01/2021	FARMACOS /MANDATO	96.519.830-K		F-450.844		0	29.928			
11-20.007.483		01/01/2021	FARMACOS /MANDATO	96.519.830-K		F-455.571		0	2.259			
11-20.007.483		01/01/2021	FARMACOS /MANDATO	96.519.830-K		F-455.578		0	29.928			
11-20.007.483		01/01/2021	FARMACOS /MANDATO	96.519.830-K		F-455.616		0	85			
11-20.007.484		01/01/2021	FARMACOS /MANDATO	79.581.120-6	DIFEM LABORATORIOS S.	F-340.967		0	654	0		
11-20.007.484		01/01/2021	FARMACOS /MANDATO	79.581.120-6		F-340.968		0	2.975			
11-20.007.484		01/01/2021	FARMACOS /MANDATO	79.581.120-6		F-341.123		0	1.445			
11-20.007.484		01/01/2021	FARMACOS /MANDATO	79.581.120-6		F-343.394		0	2.975			
11-20.007.485		01/01/2021	FARMACOS /MANDATO	88.597.500-3	LABORATORIO BIOSANO S	F-183.737		0	1.615	0		
11-20.007.485		01/01/2021	FARMACOS /MANDATO	88.597.500-3		F-186.146		0	11.152			
11-20.007.485		01/01/2021	FARMACOS /MANDATO	88.597.500-3		F-186.147		0	12.750			
11-20.007.485		01/01/2021	FARMACOS /MANDATO	88.597.500-3		F-186.148		0	612			
11-20.007.485		01/01/2021	FARMACOS /MANDATO	88.597.500-3		F-186.149		0	6.375			
11-20.007.485		01/01/2021	FARMACOS /MANDATO	88.597.500-3		F-186.151		0	1.615			
11-20.007.498		01/01/2021	FARMACOS /MANDATO	77.596.940-7	LABORATORIO CHILE S.A.	F-480.691		0	2.431	0		
11-20.007.501		01/01/2021	FARMACOS /MANDATO	77.596.940-7		F-480.641		0	18.400	0		
11-20.007.501		01/01/2021	FARMACOS /MANDATO	77.596.940-7		F-490.313		0	12.678			
11-20.007.501		01/01/2021	FARMACOS /MANDATO	77.596.940-7		F-493.152		0	13.770			
11-20.007.501		01/01/2021	FARMACOS /MANDATO	77.596.940-7		F-493.275		0	16.830			
11-20.007.501		01/01/2021	FARMACOS /MANDATO	77.596.940-7		F-496.001		0	21.879			
11-20.007.642		01/01/2021	110 Manten. Aire	76.619.389-7	CONSTRUCTORA R-R LIM	F-329		0	324.870	0		
11-20.007.645		01/01/2021	CLORO AL 5%	78.746.750-4	QUIMICA AQUA-NORTE L	F-23.127		0	24.502	0		
11-20.007.652		01/01/2021	TRATO DIRECTO	93.020.000-K	TECNIGEN S.A.	F-722.989		0	766.377	0		
11-20.007.861		01/01/2021	INSUMOS /MANDATO	76.896.389-4	VITAFARMA S.A.	F-920		0	3.145	0		
11-20.007.862		01/01/2021	INSUMOS /MANDATO	96.969.310-0	SOCIEDAD COMERCIAL BJS	F-36.991		0	15.912	0		
11-20.007.863		01/01/2021	INSUMOS /MANDATO	76.142.730-K	GEMCO GENERAL MACHIN	F-20.837		0	27.200	0		
11-20.007.864		01/01/2021	INSUMOS /MANDATO	96.670.840-9	DIMERC S.A.	F-9.423.922		0	146.965	0		
11-20.007.865		01/01/2021	INSUMOS /MANDATO	76.888.064-6	MEGAMEDICAL SPA	F-3.880		0	28.560	0		
11-20.007.866		01/01/2021	INSUMOS /MANDATO	77.606.220-0	SERVICIOS ASESORIAS Y S	F-90.431		0	4.403	0		
11-20.007.867		01/01/2021	INSUMOS /MANDATO	76.810.668-1	COMERCIAL RM SPA	F-23.289		0	2.907	0		
11-20.007.868		01/01/2021	INSUMOS /MANDATO	96.625.950-7	TECNICA S.A.	F-107.477		0	8.364	0		
11-20.007.869		01/01/2021	INSUMOS /MANDATO	59.077.290-9	NIPRO MEDICAL CORPORA	F-199.055		0	3.485	0		
11-20.007.870		01/01/2021	INSUMOS /MANDATO	99.593.170-2	CEGAMED CHILE S.A.	F-60.834		0	1.096	0		
11-20.007.870		01/01/2021	INSUMOS /MANDATO	99.593.170-2		F-60.835		0	1.316			
11-20.007.871		01/01/2021	INSUMOS /MANDATO	76.930.423-1	SASF COMERCIAL LTDA.	F-2.761		0	8.913	0		
11-20.007.871		01/01/2021	INSUMOS /MANDATO	76.930.423-1		F-2.762		0	3.315			
11-20.007.873		01/01/2021	INSUMOS /MANDATO	79.636.400-9	LORENZO JIMENEZ E HIJO L	F-25.634		0	4.386	0		
11-20.007.873		01/01/2021	INSUMOS /MANDATO	79.636.400-9		F-25.635		0	8.517			
11-20.007.873		01/01/2021	INSUMOS /MANDATO	79.636.400-9		F-25.636		0	28.458			
11-20.007.873		01/01/2021	INSUMOS /MANDATO	79.636.400-9		F-25.637		0	39.474			
11-20.007.873		01/01/2021	INSUMOS /MANDATO	79.636.400-9		F-25.638		0	6.242			
11-20.007.873		01/01/2021	INSUMOS /MANDATO	79.636.400-9		F-25.639		0	6.579			
11-20.007.874		01/01/2021	INSUMOS /MANDATO	81.210.400-4	REUTTER S.A.	F-750.076		0	30.600	0		
11-20.007.874		01/01/2021	INSUMOS /MANDATO	81.210.400-4		F-750.122		0	6.936			
11-20.007.874		01/01/2021	INSUMOS /MANDATO	81.210.400-4		F-750.285		0	11.220			
11-20.007.875		01/01/2021	INSUMOS /MANDATO	77.190.880-2	SOC. IMPORTADORA OPTIV	F-54.119		0	1.691	0		
11-20.007.875		01/01/2021	INSUMOS /MANDATO	77.190.880-2		F-54.166		0	31.392			
11-20.007.876		01/01/2021	INSUMOS /MANDATO	76.628.610-0	IMPORTADORA Y COMERC	F-62.625		0	807	0		

ESTADO DE CUENTAS POR PAGAR

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-20.007.876		01/01/2021	INSUMOS /MANDATO	76.628.610-0		F-62.626		0	13.600	0		
11-20.007.876		01/01/2021	INSUMOS /MANDATO	76.628.610-0		F-62.627		0	1.615			
11-20.007.876		01/01/2021	INSUMOS /MANDATO	76.628.610-0		F-62.629		0	476			
11-20.007.877		01/01/2021	INSUMOS /MANDATO	76.150.425-8	COMERCIAL REUTTER S.A.	F-80.806		0	127.506	0		
11-20.007.877		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-80.873		0	21.250			
11-20.007.877		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-80.894		0	36.975			
11-20.007.877		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-80.957		0	19.910			
11-20.007.877		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-81.053		0	8.330			
11-20.007.878		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-80.800		0	174.420	0		
11-20.007.878		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-80.818		0	14.450			
11-20.007.878		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-80.853		0	27.540			
11-20.007.878		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-80.865		0	15.215			
11-20.007.878		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-81.010		0	5.440			
11-20.007.879		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-80.928		0	21.726	0		
11-20.007.879		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-81.033		0	18.700			
11-20.007.880		01/01/2021	INSUMOS /MANDATO	76.772.596-5	MEDICINAE SPA	F-6.878		0	7.701	0		
11-20.007.880		01/01/2021	INSUMOS /MANDATO	76.772.596-5		F-8.562		0	390.660			
11-20.007.881		01/01/2021	INSUMOS /MANDATO	76.186.732-6	BSN MEDICAL SPA COM. Y	F-47.895		0	16.157	0		
11-20.007.881		01/01/2021	INSUMOS /MANDATO	76.186.732-6		F-47.896		0	4.352			
11-20.007.881		01/01/2021	INSUMOS /MANDATO	76.186.732-6		F-48.508		0	16.157			
11-20.007.882		01/01/2021	INSUMOS /MANDATO	76.732.365-4	BIOMEDIKA S.P.A.	F-21.703		0	25.506	0		
11-20.007.882		01/01/2021	INSUMOS /MANDATO	76.732.365-4		F-24.451		0	68.544			
11-20.007.882		01/01/2021	INSUMOS /MANDATO	76.732.365-4		F-25.008		0	48.960			
11-20.007.882		01/01/2021	INSUMOS /MANDATO	76.732.365-4		F-25.038		0	3.127			
11-20.007.882		01/01/2021	INSUMOS /MANDATO	76.732.365-4		F-25.051		0	12.485			
11-20.007.882		01/01/2021	INSUMOS /MANDATO	76.732.365-4		F-25.110		0	25.506			
11-20.007.883		01/01/2021	FARMACOS /MANDATO	76.175.092-5	ASCEND LABORATORIES S	F-103.294		0	1.618	0		
11-20.007.884		01/01/2021	FARMACOS /MANDATO	96.670.640-6	PHARMATRADE S.A.	F-126.727		0	816	0		
11-20.007.885		01/01/2021	FARMACOS /MANDATO	86.821.000-1	INMED DROGUERIA LTDA.	F-248.827		0	69.020	0		
11-20.007.886		01/01/2021	FARMACOS /MANDATO	92.251.000-8	SANOFI-AVENTIS DE CHIL	F-2.134.830		0	405	0		
11-20.007.887		01/01/2021	FARMACOS /MANDATO	87.674.400-7	LABORATORIO PASTEUR S	F-632.988		0	3.196	0		
11-20.007.888		01/01/2021	FARMACOS /MANDATO	80.048.900-8	LABORATORIO VALMA S.	F-60.373		0	13.132	0		
11-20.007.889		01/01/2021	FARMACOS /MANDATO	76.425.175-K	ZERICUM SPA	F-2.586		0	552	0		
11-20.007.890		01/01/2021	FARMACOS /MANDATO	76.237.266-5	LABORATORIO ANDROMAC	F-868.658		0	357.000	0		
11-20.007.891		01/01/2021	FARMACOS /MANDATO	91.871.000-0	LABORATORIOS SILESIA S	F-412.318		0	952	0		
11-20.007.892		01/01/2021	FARMACOS /MANDATO	96.945.670-2	NOVOFARMA SERVICE S.	F-289.287		0	255.000	0		
11-20.007.893		01/01/2021	FARMACOS /MANDATO	90.073.000-4	INSTITUTO SANITAS S.A.	F-548.249		0	3.825	0		
11-20.007.894		01/01/2021	FARMACOS /MANDATO	81.323.800-4	GRUNENTHAL CHILENA L	F-104.747		0	5.440	0		
11-20.007.894		01/01/2021	FARMACOS /MANDATO	81.323.800-4		F-104.770		0	6.970			
11-20.007.894		01/01/2021	FARMACOS /MANDATO	81.323.800-4		F-104.771		0	14.450			
11-20.007.894		01/01/2021	FARMACOS /MANDATO	81.323.800-4		F-104.788		0	5.610			
11-20.007.895		01/01/2021	FARMACOS /MANDATO	81.323.800-4		F-104.398		0	1.285	0		
11-20.007.895		01/01/2021	FARMACOS /MANDATO	81.323.800-4		F-104.704		0	1.419.506			
11-20.007.895		01/01/2021	FARMACOS /MANDATO	81.323.800-4		F-104.789		0	6.375			
11-20.007.896		01/01/2021	FARMACOS /MANDATO	96.026.000-7	CHEMOPHARMA S.A.	F-358.448		0	56.737	0		
11-20.007.896		01/01/2021	FARMACOS /MANDATO	96.026.000-7		F-358.586		0	13.494			
11-20.007.896		01/01/2021	FARMACOS /MANDATO	96.026.000-7		F-358.648		0	9.180			
11-20.007.897		01/01/2021	FARMACOS /MANDATO	76.669.630-9	OPKO CHILE S.A.	F-429.755		0	5.882	0		
11-20.007.897		01/01/2021	FARMACOS /MANDATO	76.669.630-9		F-429.756		0	1.083			
11-20.007.897		01/01/2021	FARMACOS /MANDATO	76.669.630-9		F-430.125		0	30.600			
11-20.007.898		01/01/2021	FARMACOS /MANDATO	76.071.981-1	SOCIEDAD COMERCIAL IM	F-12.857		0	3.128	0		
11-20.007.898		01/01/2021	FARMACOS /MANDATO	76.071.981-1		F-13.260		0	3.128			
11-20.007.899		01/01/2021	FARMACOS /MANDATO	76.280.494-8	MEDBIOTEC SOCIEDAD P	F-50.438		0	3.825	0		
11-20.007.899		01/01/2021	FARMACOS /MANDATO	76.280.494-8		F-50.601		0	32.980			
11-20.007.899		01/01/2021	FARMACOS /MANDATO	76.280.494-8		F-50.957		0	5.875			
11-20.007.899		01/01/2021	FARMACOS /MANDATO	76.280.494-8		F-51.016		0	306			
11-20.007.900		01/01/2021	FARMACOS /MANDATO	86.537.600-6	LABORATORIO ALCON CH	F-173.803		0	1.707	0		
11-20.007.900		01/01/2021	FARMACOS /MANDATO	86.537.600-6		F-173.823		0	2.164			
11-20.007.900		01/01/2021	FARMACOS /MANDATO	86.537.600-6		F-173.828		0	4.444			
11-20.007.900		01/01/2021	FARMACOS /MANDATO	86.537.600-6		F-173.833		0	1.765			
11-20.007.901		01/01/2021	FARMACOS /MANDATO	76.079.782-0	WINPHARM SPA	F-141.637		0	12.316	0		
11-20.007.901		01/01/2021	FARMACOS /MANDATO	76.079.782-0		F-142.712		0	9.743			
11-20.007.901		01/01/2021	FARMACOS /MANDATO	76.079.782-0		F-143.037		0	12.318			
11-20.007.902		01/01/2021	FARMACOS /MANDATO	76.174.812-2	MAURICIO ALFARO ALEG	F-40.714		0	8.506	0		
11-20.007.902		01/01/2021	FARMACOS /MANDATO	76.174.812-2		F-41.353		0	3.740			
11-20.007.902		01/01/2021	FARMACOS /MANDATO	76.174.812-2		F-41.354		0	8.506			
11-20.007.905		01/01/2021	FARMACOS /MANDATO	76.810.668-1	COMERCIAL RM SPA	F-23.283		0	2.244	0		
11-20.007.905		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-23.287		0	52.700			
11-20.007.905		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-23.290		0	1.824			
11-20.007.905		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-25.633		0	5.992			
11-20.007.905		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-26.281		0	3.648			
11-20.007.906		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-23.282		0	11.050	0		
11-20.007.906		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-23.284		0	578			
11-20.007.906		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-23.285		0	8.389			
11-20.007.906		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-23.286		0	6.847			
11-20.007.906		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-23.288		0	654			
11-20.007.907		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-24.901		0	476	0		
11-20.007.907		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-24.903		0	2.210			
11-20.007.907		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-25.243		0	52.700			
11-20.007.907		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-26.394		0	2.244			
11-20.007.907		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-26.662		0	625			
11-20.007.927		01/01/2021	REACTIVOS TRATO	79.728.570-6	FARMALATINA LTDA.	F-172.937		0	20.000	0		
11-20.007.987		01/01/2021	REACTIVOS TRATO	79.728.570-6		F-174.139		0	15.555	0		
11-20.007.992		01/01/2021	MEDICAMENTOS/MANDAT	88.597.500-3	LABORATORIO BIOSANO S	F-189.519		0	1.343	0		

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-20.007.992		01/01/2021	MEDICAMENTOS/MANDAT	88.597.500-3		F-189.520		0	13.940	0		
11-20.007.992		01/01/2021	MEDICAMENTOS/MANDAT	88.597.500-3		F-189.521		0	6.375			
11-20.007.992		01/01/2021	MEDICAMENTOS/MANDAT	88.597.500-3		F-189.522		0	12.750			
11-20.007.992		01/01/2021	MEDICAMENTOS/MANDAT	88.597.500-3		F-189.538		0	612			
11-20.007.992		01/01/2021	MEDICAMENTOS/MANDAT	88.597.500-3		F-189.546		0	1.615			
11-20.007.999		01/01/2021	MEDICAMENTOS/MANDAT	80.447.400-5	MUNNICH PHARMA MEDI	F-150.774		0	4.845	0		
11-20.007.999		01/01/2021	MEDICAMENTOS/MANDAT	80.447.400-5		F-150.893		0	11.730			
11-20.007.999		01/01/2021	MEDICAMENTOS/MANDAT	80.447.400-5		F-150.927		0	25.506			
11-20.007.999		01/01/2021	MEDICAMENTOS/MANDAT	80.447.400-5		F-150.974		0	32.559			
11-20.007.999		01/01/2021	MEDICAMENTOS/MANDAT	80.447.400-5		F-151.002		0	45.288			
11-20.007.999		01/01/2021	MEDICAMENTOS/MANDAT	80.447.400-5		F-151.178		0	29.750			
11-20.007.999		01/01/2021	MEDICAMENTOS/MANDAT	80.447.400-5		F-151.202		0	4.845			
11-20.008.002		01/01/2021	MEDICAMENTOS/MANDAT	96.884.770-8	ITF-LABOMED FARMACEUT	F-129.507		0	20.825	0		
11-20.008.002		01/01/2021	MEDICAMENTOS/MANDAT	96.884.770-8		F-129.566		0	1.836			
11-20.008.003		01/01/2021	MEDICAMENTOS/MANDAT	96.519.830-K	BPH S.A.	F-455.397		0	748	0		
11-20.008.003		01/01/2021	MEDICAMENTOS/MANDAT	96.519.830-K		F-455.440		0	503			
11-20.008.003		01/01/2021	MEDICAMENTOS/MANDAT	96.519.830-K		F-455.473		0	17.000			
11-20.008.006		01/01/2021	MEDICAMENTOS/MANDAT	91.637.000-8	LABORATORIO RECALCIN	F-404.960		0	4.596	0		
11-20.008.006		01/01/2021	MEDICAMENTOS/MANDAT	91.637.000-8		F-405.166		0	918			
11-20.008.006		01/01/2021	MEDICAMENTOS/MANDAT	91.637.000-8		F-405.322		0	5.177			
11-20.008.007		01/01/2021	MEDICAMENTOS/MANDAT	99.543.190-4	INTERPHARMA S.A.	F-95.095		0	340	0		
11-20.008.007		01/01/2021	MEDICAMENTOS/MANDAT	99.543.190-4		F-95.156		0	2.295			
11-20.008.008		01/01/2021	MEDICAMENTOS/MANDAT	91.575.000-1	SOCOFAR S.A.	F-10.401.484		0	1.011	0		
11-20.008.008		01/01/2021	MEDICAMENTOS/MANDAT	91.575.000-1		F-10.401.485		0	4.025			
11-20.008.008		01/01/2021	MEDICAMENTOS/MANDAT	91.575.000-1		F-10.401.486		0	6.545			
11-20.008.008		01/01/2021	MEDICAMENTOS/MANDAT	91.575.000-1		F-10.401.487		0	9.526			
11-20.008.008		01/01/2021	MEDICAMENTOS/MANDAT	91.575.000-1		F-10.401.488		0	4.442			
11-20.008.008		01/01/2021	MEDICAMENTOS/MANDAT	91.575.000-1		F-10.401.489		0	11.995			
11-20.008.008		01/01/2021	MEDICAMENTOS/MANDAT	91.575.000-1		F-10.401.546		0	4.377			
11-20.008.008		01/01/2021	MEDICAMENTOS/MANDAT	91.575.000-1		F-10.401.547		0	3.128			
11-20.008.010		01/01/2021	INSUMOS/MANDATO	91.546.000-3	LABORATORIO SANDERSON	F-1.007.061		0	3.434	0		
11-20.008.011		01/01/2021	MEDICAMENTOS/MANDAT	78.914.950-K	SALLES ZAPATA Y COMPAÑ	F-40.043		0	442	0		
11-20.008.012		01/01/2021	MEDICAMENTOS/MANDAT	79.581.120-6	DIFEM LABORATORIOS S.	F-343.449		0	765	0		
11-20.008.013		01/01/2021	MEDICAMENTOS/MANDAT	77.596.940-7	LABORATORIO CHILE S.A.	F-496.370		0	13.770	0		
11-20.008.013		01/01/2021	MEDICAMENTOS/MANDAT	77.596.940-7		F-517.448		0	1.683			
11-20.008.013		01/01/2021	MEDICAMENTOS/MANDAT	77.596.940-7		F-517.480		0	21.658			
11-20.008.013		01/01/2021	MEDICAMENTOS/MANDAT	77.596.940-7		F-517.500		0	17.340			
11-20.008.013		01/01/2021	MEDICAMENTOS/MANDAT	77.596.940-7		F-517.512		0	158.950			
11-20.008.013		01/01/2021	MEDICAMENTOS/MANDAT	77.596.940-7		F-517.583		0	12.865			
11-20.008.014		01/01/2021	MEDICAMENTOS/MANDAT	78.740.450-2	RECBEN FARMACEUTICA L	F-84.062		0	39.780	0		
11-20.008.015		01/01/2021	INSUMOS/MANDATO	84.609.600-0	MADEGOM S.A.	F-205.193		0	20.563	0		
11-20.008.015		01/01/2021	INSUMOS/MANDATO	84.609.600-0		F-206.001		0	52.122			
11-20.008.016		01/01/2021	MEDICAMENTOS/MANDAT	80.447.400-5	MUNNICH PHARMA MEDI	F-151.183		0	11.566	0		
11-20.008.017		01/01/2021	INSUMOS/MANDATO	80.447.400-5		F-150.787		0	127	0		
11-20.008.018		01/01/2021	INSUMOS/MANDATO	76.631.490-2	COMERCIALIZADORA DE T	F-17.580		0	3.427	0		
11-20.008.019		01/01/2021	INSUMOS/MANDATO	81.210.400-4	REUTTER S.A.	F-750.242		0	21.250	0		
11-20.008.020		01/01/2021	INSUMOS/MANDATO	93.049.000-8	TEXTILES ZAHR S.A.	F-50.950		0	29.988	0		
11-20.008.021		01/01/2021	INSUMOS/MANDATO	96.756.540-7	B. BRAUN MEDICAL SPA	F-662.046		0	22.057	0		
11-20.008.022		01/01/2021	MEDICAMENTOS/MANDAT	96.670.640-6	PHARMATRADE S.A.	F-121.802		0	1.547	0		
11-20.008.024		01/01/2021	MEDICAMENTOS/MANDAT	76.383.221-K	EXELTIS CHILE SPA	F-20.311		0	16.150	0		
11-20.008.030		01/01/2021	FARMACOS/MANDATO	91.575.000-1	SOCOFAR S.A.	F-10.302.222		0	2.397	0		
11-20.008.030		01/01/2021	FARMACOS/MANDATO	91.575.000-1		F-10.302.223		0	1.734			
11-20.008.030		01/01/2021	FARMACOS/MANDATO	91.575.000-1		F-10.317.696		0	8.755			
11-20.008.030		01/01/2021	FARMACOS/MANDATO	91.575.000-1		F-10.317.702		0	16.660			
11-20.008.030		01/01/2021	FARMACOS/MANDATO	91.575.000-1		F-10.401.695		0	1.598			
11-20.008.036		01/01/2021	FARMACOS/MANDATO	91.575.000-1		F-10.317.688		0	42.506	0		
11-20.008.036		01/01/2021	FARMACOS/MANDATO	91.575.000-1		F-10.317.690		0	2.221			
11-20.008.036		01/01/2021	FARMACOS/MANDATO	91.575.000-1		F-10.317.694		0	8.051			
11-20.008.036		01/01/2021	FARMACOS/MANDATO	91.575.000-1		F-10.317.698		0	1.445			
11-20.008.036		01/01/2021	FARMACOS/MANDATO	91.575.000-1		F-10.317.700		0	9.350			
11-20.008.041		01/01/2021	FARMACOS/MANDATO	91.575.000-1		F-10.203.451		0	433	0		
11-20.008.041		01/01/2021	FARMACOS/MANDATO	91.575.000-1		F-10.317.686		0	11.995			
11-20.008.041		01/01/2021	FARMACOS/MANDATO	91.575.000-1		F-10.317.692		0	3.128			
11-20.008.054		01/01/2021	MEDICAMENTOS/MANDAT	76.079.782-0	WINPHARM SPA	F-142.607		0	4.125	0		
11-20.008.065		01/01/2021	INSUMOS/MANDATO	76.150.425-8	COMERCIAL REUTTER S.A.	F-80.987		0	15.300	0		
11-20.008.066		01/01/2021	INSUMOS/MANDATO	76.772.596-5	MEDICINAE SPA	F-8.756		0	20.536	0		
11-20.008.067		01/01/2021	INSUMOS/MANDATO	76.186.732-6	BSN MEDICAL SPA COM. Y	F-48.654		0	4.352	0		
11-20.008.069		01/01/2021	INSUMOS/MANDATO	76.421.101-4	ALBRANDING SPA	F-1.629		0	569.506	0		
11-20.008.074		01/01/2021	INSUMOS/MANDATO	93.049.000-8	TEXTILES ZAHR S.A.	F-49.442		0	29.988	0		
11-20.008.079		01/01/2021	INSUMOS/MANDATO	92.288.000-K	DROGUERIA HOFMANN S	F-408.677		0	3.910	0		
11-20.008.081		01/01/2021	INSUMOS/MANDATO	76.631.490-2	COMERCIALIZADORA DE T	F-17.333		0	3.427	0		
11-20.008.085		01/01/2021	INSUMOS/MANDATO	99.593.170-2	CEGAMED CHILE S.A.	F-59.104		0	658	0		
11-20.008.089		01/01/2021	INSUMOS/MANDATO	80.447.400-5	MUNNICH PHARMA MEDI	F-143.687		0	255	0		
11-20.008.089		01/01/2021	INSUMOS/MANDATO	80.447.400-5		F-147.640		0	127			
11-20.008.093		01/01/2021	TRATO DIRECTO	76.849.480-0	SERVICIOS INTEGRALES L	F-3.871		0	400.000	0		
11-20.008.094		01/01/2021	INSUMOS/MANDATO	76.930.423-1	SASF COMERCIAL LTDA.	F-2.797		0	10.710	0		
11-20.008.094		01/01/2021	INSUMOS/MANDATO	76.930.423-1		F-2.798		0	3.366			
11-20.008.098		01/01/2021	TOALLA PAPEL	76.849.480-0	SERVICIOS INTEGRALES L	F-3.872		0	2.053.413	0		
11-20.008.116		01/01/2021	INSUMOS/MANDATO	81.210.400-4	REUTTER S.A.	F-754.748		0	21.250	0		
11-20.008.116		01/01/2021	INSUMOS/MANDATO	81.210.400-4		F-754.761		0	7.140			
11-20.008.116		01/01/2021	INSUMOS/MANDATO	81.210.400-4		F-754.773		0	11.220			
11-20.008.118		01/01/2021	INSUMOS/MANDATO	76.150.425-8	COMERCIAL REUTTER S.A.	F-82.767		0	110.160	0		
11-20.008.118		01/01/2021	INSUMOS/MANDATO	76.150.425-8		F-82.783		0	36.975			

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-20.008.118		01/01/2021	INSUMOS/MANDATO	76.150.425-8		F-82.801		0	21.726	0		
11-20.008.118		01/01/2021	INSUMOS/MANDATO	76.150.425-8		F-82.813		0	19.910			
11-20.008.118		01/01/2021	INSUMOS/MANDATO	76.150.425-8		F-82.827		0	15.300			
11-20.008.118		01/01/2021	INSUMOS/MANDATO	76.150.425-8		F-82.841		0	5.440			
11-20.008.118		01/01/2021	INSUMOS/MANDATO	76.150.425-8		F-82.849		0	18.700			
11-20.008.119		01/01/2021	INSUMOS/MANDATO	84.609.600-0	MADEGOM S.A.	F-207.520		0	28.891	0		
11-20.008.119		01/01/2021	INSUMOS/MANDATO	84.609.600-0		F-207.527		0	20.563			
11-20.008.119		01/01/2021	INSUMOS/MANDATO	84.609.600-0		F-207.529		0	10.629			
11-20.008.122		01/01/2021	INSUMOS/MANDATO	96.625.950-7	TECNICA S.A.	F-107.476		0	16.490	0		
11-20.008.122		01/01/2021	INSUMOS/MANDATO	96.625.950-7		F-109.365		0	8.364			
11-20.008.124		01/01/2021	INSUMOS/MANDATO	76.888.064-6	MEGAMEDICAL SPA	F-4.171		0	28.560	0		
11-20.008.125		01/01/2021	INSUMOS/MANDATO	61.608.700-2	CENTRAL DE ABASTECIMI	F-3.851.182		0	173.699	0		
11-20.008.126		01/01/2021	INSUMOS/MANDATO	76.732.365-4	BIOMEDIKA S.P.A.	F-25.997		0	25.500	0		
11-20.008.127		01/01/2021	INSUMOS/MANDATO	76.896.389-4	VITAFARMA S.A.	F-1.026		0	3.145	0		
11-20.008.129		01/01/2021	INSUMOS/MANDATO	99.593.170-2	CEGAMED CHILE S.A.	F-7.380		0	1.315	0		
11-20.008.130		01/01/2021	INSUMOS/MANDATO	76.810.668-1	COMERCIAL RM SPA	F-26.076		0	2.325	0		
11-20.008.131		01/01/2021	INSUMOS/MANDATO	80.447.400-5	MUNNICH PHARMA MEDI	F-154.475		0	2.550	0		
11-20.008.133		01/01/2021	INSUMOS/MANDATO	76.628.610-0	IMPORTADORA Y COMERC	F-63.712		0	3.230	0		
11-20.008.134		01/01/2021	INSUMOS/MANDATO	96.756.540-7	B. BRAUN MEDICAL SPA	F-657.676		0	22.619	0		
11-20.008.134		01/01/2021	INSUMOS/MANDATO	96.756.540-7		F-657.852		0	29.410			
11-20.008.134		01/01/2021	INSUMOS/MANDATO	96.756.540-7		F-657.946		0	36.720			
11-20.008.134		01/01/2021	INSUMOS/MANDATO	96.756.540-7		F-662.047		0	36.720			
11-20.008.135		01/01/2021	INSUMOS/MANDATO	79.581.120-6	DIFEM LABORATORIOS S.	F-333.549		0	24.174	0		
11-20.008.135		01/01/2021	INSUMOS/MANDATO	79.581.120-6		F-333.602		0	12.313			
11-20.008.135		01/01/2021	INSUMOS/MANDATO	79.581.120-6		F-333.659		0	17.427			
11-20.008.135		01/01/2021	INSUMOS/MANDATO	79.581.120-6		F-334.516		0	24.174			
11-20.008.135		01/01/2021	INSUMOS/MANDATO	79.581.120-6		F-334.563		0	12.313			
11-20.008.136		01/01/2021	INSUMOS/MANDATO	77.606.220-0	SERVICIOS ASESORIAS Y S	F-90.928		0	892	0		
11-20.008.136		01/01/2021	INSUMOS/MANDATO	77.606.220-0		F-90.929		0	3.527			
11-20.008.136		01/01/2021	INSUMOS/MANDATO	77.606.220-0		F-90.930		0	3.145			
11-20.008.136		01/01/2021	INSUMOS/MANDATO	77.606.220-0		F-90.931		0	5.188			
11-20.008.136		01/01/2021	INSUMOS/MANDATO	77.606.220-0		F-90.932		0	5.525			
11-20.008.137		01/01/2021	INSUMOS/MANDATO	84.609.600-0	MADEGOM S.A.	F-202.704		0	28.891	0		
11-20.008.137		01/01/2021	INSUMOS/MANDATO	84.609.600-0		F-202.720		0	20.563			
11-20.008.137		01/01/2021	INSUMOS/MANDATO	84.609.600-0		F-202.726		0	10.629			
11-20.008.137		01/01/2021	INSUMOS/MANDATO	84.609.600-0		F-202.756		0	74.460			
11-20.008.137		01/01/2021	INSUMOS/MANDATO	84.609.600-0		F-202.788		0	1.173			
11-20.008.138		01/01/2021	INSUMOS/MANDATO	84.609.600-0		F-205.173		0	28.891	0		
11-20.008.138		01/01/2021	INSUMOS/MANDATO	84.609.600-0		F-205.197		0	10.629			
11-20.008.140		01/01/2021	FARMACOS/MANDATO	76.174.812-2	MAURICIO ALFARO ALEG	F-41.990		0	3.910	0		
11-20.008.141		01/01/2021	FARMACOS/MANDATO	76.071.981-1	SOCIEDAD COMERCIAL IM	F-13.421		0	3.128	0		
11-20.008.142		01/01/2021	Cobro de Comision /	61.608.700-2	CENTRAL DE ABASTECIMI	F-1.627.402		0	4.998	0		
11-20.008.142		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.428		0	554			
11-20.008.142		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.429		0	916			
11-20.008.142		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.430		0	7.116			
11-20.008.142		01/01/2021	Cobro de Comision /	61.608.700-2		F-3.265.506		0	343			
11-20.008.143		01/01/2021	FARMACOS/MANDATO	96.945.670-2	NOVOFARMA SERVICE S.	F-292.871		0	255.000	0		
11-20.008.144		01/01/2021	Cobro de Comision /	61.608.700-2	CENTRAL DE ABASTECIMI	F-1.627.431		0	1.535	0		
11-20.008.144		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.433		0	495			
11-20.008.144		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.434		0	616			
11-20.008.144		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.435		0	4.165			
11-20.008.145		01/01/2021	FARMACOS/MANDATO	80.447.400-5	MUNNICH PHARMA MEDI	F-154.490		0	45.288	0		
11-20.008.146		01/01/2021	Cobro de Comision /	61.608.700-2	CENTRAL DE ABASTECIMI	F-1.627.401		0	275	0		
11-20.008.146		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.407		0	80			
11-20.008.146		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.436		0	1.071			
11-20.008.146		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.437		0	268			
11-20.008.146		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.438		0	7.854			
11-20.008.146		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.439		0	1.011			
11-20.008.147		01/01/2021	MEDICAMENTOS/MANDAT	80.447.400-5	MUNNICH PHARMA MEDI	F-154.486		0	16.184	0		
11-20.008.147		01/01/2021	MEDICAMENTOS/MANDAT	80.447.400-5		F-154.574		0	2.907			
11-20.008.148		01/01/2021	FARMACOS/MANDATO	88.597.500-3	LABORATORIO BIOSANO S	F-192.573		0	13.940	0		
11-20.008.149		01/01/2021	MEDICAMENTOS/MANDAT	96.026.000-7	CHEMOPHARMA S.A.	F-361.184		0	13.494	0		
11-20.008.149		01/01/2021	MEDICAMENTOS/MANDAT	96.026.000-7		F-361.267		0	40.806			
11-20.008.150		01/01/2021	MEDICAMENTOS/MANDAT	76.956.140-4	ETHON PHARMACEUTICAL	F-234.857		0	272.850	0		
11-20.008.150		01/01/2021	MEDICAMENTOS/MANDAT	76.956.140-4		F-236.226		0	69.020			
11-20.008.152		01/01/2021	MEDICAMENTOS/MANDAT	76.070.033-9	ARAMA NATURAL PRODU	F-138.577		0	45.957	0		
11-20.008.152		01/01/2021	MEDICAMENTOS/MANDAT	76.070.033-9		F-138.578		0	57.234			
11-20.008.152		01/01/2021	MEDICAMENTOS/MANDAT	76.070.033-9		F-138.579		0	59.874			
11-20.008.153		01/01/2021	MEDICAMENTOS/MANDAT	76.669.630-9	OPKO CHILE S.A.	F-431.861		0	5.882	0		
11-20.008.154		01/01/2021	MEDICAMENTOS/MANDAT	76.857.605-K	PHARMA NETWORK SPA	F-61.374		0	28.220	0		
11-20.008.155		01/01/2021	FARMACOS/MANDATO	81.323.800-4	GRUNENTHAL CHILENA L	F-109.736		0	3.162	0		
11-20.008.155		01/01/2021	FARMACOS/MANDATO	81.323.800-4		F-109.805		0	1.419.500			
11-20.008.155		01/01/2021	FARMACOS/MANDATO	81.323.800-4		F-109.906		0	14.450			
11-20.008.155		01/01/2021	FARMACOS/MANDATO	81.323.800-4		F-109.935		0	17.000			
11-20.008.156		01/01/2021	MEDICAMENTOS/MANDAT	76.079.782-0	WINPHARM SPA	F-144.427		0	4.124	0		
11-20.008.157		01/01/2021	MEDICAMENTOS/MANDAT	91.637.000-8	LABORATORIO RECALCIN	F-408.740		0	9.180	0		
11-20.008.159		01/01/2021	MEDICAMENTOS/MANDAT	78.740.450-2	RECBEN FARMACEUTICA L	F-84.551		0	39.780	0		
11-20.008.160		01/01/2021	MEDICAMENTOS/MANDAT	99.543.190-4	INTERPHARMA S.A.	F-96.391		0	340	0		
11-20.008.162		01/01/2021	MEDICAMENTOS/MANDAT	91.575.000-1	SOCOFAR S.A.	F-10.491.177		0	3.128	0		
11-20.008.163		01/01/2021	PRESERVATIVOS	76.387.797-3	COMERCIALIZADORA MA	F-14.346		0	84.031	0		
11-20.008.164		01/01/2021	MEDICAMENTOS/MANDAT	76.479.314-5	ALPHA PHARMA SPA	F-24.861		0	23.718	0		
11-20.008.165		01/01/2021	MEDICAMENTOS/MANDAT	76.174.812-2	MAURICIO ALFARO ALEG	F-41.634		0	15.980	0		
11-20.008.167		01/01/2021	Cobro de Comision /	61.608.700-2	CENTRAL DE ABASTECIMI	F-1.627.393		0	1.463	0		

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-20.008.167		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.394		0	593	0		
11-20.008.167		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.397		0	190			
11-20.008.167		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.398		0	1.391			
11-20.008.167		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.400		0	87			
11-20.008.168		01/01/2021	INSUMOS /MANDATO	61.608.700-2		F-3.843.341		0	16.071	0		
11-20.008.168		01/01/2021	INSUMOS /MANDATO	61.608.700-2		F-3.843.341		0	213.380			
11-20.008.168		01/01/2021	INSUMOS /MANDATO	61.608.700-2		F-3.849.904		0	545.530			
11-20.008.168		01/01/2021	INSUMOS /MANDATO	61.608.700-2		F-3.849.904		0	41.055			
11-20.008.168		01/01/2021	INSUMOS /MANDATO	61.608.700-2		F-3.849.905		0	1.435			
11-20.008.168		01/01/2021	INSUMOS /MANDATO	61.608.700-2		F-3.849.905		0	19.052			
11-20.008.169		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.389		0	178	0		
11-20.008.169		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.390		0	471			
11-20.008.169		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.391		0	740			
11-20.008.169		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.392		0	967			
11-20.008.169		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.396		0	528			
11-20.008.170		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.395		0	257	0		
11-20.008.170		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.423		0	2.457			
11-20.008.170		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.424		0	1.937			
11-20.008.170		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.425		0	11.710			
11-20.008.170		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.427		0	4.775			
11-20.008.171		01/01/2021	FARMACOS /MANDATO	77.596.940-7	LABORATORIO CHILE S.A.	F-519.064		0	216.750	0		
11-20.008.171		01/01/2021	FARMACOS /MANDATO	77.596.940-7		F-519.146		0	265.200			
11-20.008.171		01/01/2021	FARMACOS /MANDATO	77.596.940-7		F-523.399		0	28.050			
11-20.008.171		01/01/2021	FARMACOS /MANDATO	77.596.940-7		F-523.400		0	13.770			
11-20.008.173		01/01/2021	INSUMOS /MANDATO	76.473.504-8	ACIMA SOLUCIONES INTE	F-2.108		0	416.506	0		
11-20.008.174		01/01/2021	FARMACOS /MANDATO	76.383.221-K	EXELTIS CHILE SPA	F-21.287		0	16.150	0		
11-20.008.175		01/01/2021	FARMACOS /MANDATO	91.871.000-0	LABORATORIOS SILESIA S	F-413.310		0	952	0		
11-20.008.177		01/01/2021	INSUMOS /MANDATO	76.142.730-K	GEMCO GENERAL MACHIN	F-21.107		0	27.200	0		
11-20.008.178		01/01/2021	INSUMOS /MANDATO	59.077.290-9	NIPRO MEDICAL CORPORA	F-201.466		0	3.485	0		
11-20.008.179		01/01/2021	INSUMOS /MANDATO	76.020.266-5	BOSTON MEDICAL DEVICE	F-46.696		0	59.491	0		
11-20.008.180		01/01/2021	INSUMOS /MANDATO	81.210.400-4	REUTTER S.A.	F-754.683		0	30.600	0		
11-20.008.181		01/01/2021	Cobro de Comision /	61.608.700-2	CENTRAL DE ABASTECIMI	F-1.627.408		0	485	0		
11-20.008.181		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.410		0	1.305			
11-20.008.181		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.411		0	1.856			
11-20.008.181		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.412		0	1.396			
11-20.008.181		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.413		0	714			
11-20.008.181		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.414		0	1.267			
11-20.008.182		01/01/2021	INSUMOS /MANDATO	76.150.425-8	COMERCIAL REUTTER S.A.	F-82.778		0	15.215	0		
11-20.008.183		01/01/2021	Cobro de Comision /	61.608.700-2	CENTRAL DE ABASTECIMI	F-1.627.406		0	77	0		
11-20.008.183		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.415		0	850			
11-20.008.183		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.417		0	2.756			
11-20.008.183		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.420		0	1.400			
11-20.008.183		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.421		0	248			
11-20.008.183		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.422		0	461			
11-20.008.184		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.403		0	369	0		
11-20.008.184		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.404		0	999			
11-20.008.184		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.405		0	3.490			
11-20.008.185		01/01/2021	INSUMOS /MANDATO	76.758.693-0	SOTECNO MEDICAL SPA	F-6.704		0	4.802	0		
11-20.008.185		01/01/2021	INSUMOS /MANDATO	76.758.693-0		F-6.924		0	2.401			
11-20.008.186		01/01/2021	INSUMOS /MANDATO	77.606.220-0	SERVICIOS ASESORIAS Y S	F-91.731		0	3.145	0		
11-20.008.186		01/01/2021	INSUMOS /MANDATO	77.606.220-0		F-91.733		0	3.527			
11-20.008.187		01/01/2021	INSUMOS /MANDATO	76.628.610-0	IMPORTADORA Y COMERC	F-63.711		0	807	0		
11-20.008.187		01/01/2021	INSUMOS /MANDATO	76.628.610-0		F-63.713		0	1.190			
11-20.008.188		01/01/2021	INSUMOS /MANDATO	79.581.120-6	DIFEM LABORATORIOS S.	F-349.117		0	24.174	0		
11-20.008.188		01/01/2021	INSUMOS /MANDATO	79.581.120-6		F-349.135		0	13.219			
11-20.008.188		01/01/2021	INSUMOS /MANDATO	79.581.120-6		F-349.146		0	17.427			
11-20.008.189		01/01/2021	Cobro de Comision -	61.608.700-2	CENTRAL DE ABASTECIMI	F-1.406.297		0	775	0		
11-20.008.189		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.406.298		0	485			
11-20.008.189		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.406.299		0	80			
11-20.008.189		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.406.300		0	607			
11-20.008.189		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.627.383		0	767			
11-20.008.190		01/01/2021	INSUMOS /MANDATO	96.756.540-7	B. BRAUN MEDICAL SPA	F-665.823		0	22.057	0		
11-20.008.190		01/01/2021	INSUMOS /MANDATO	96.756.540-7		F-665.876		0	36.720			
11-20.008.191		01/01/2021	Cobro de Comision -	61.608.700-2	CENTRAL DE ABASTECIMI	F-1.405.994		0	7.982	0		
11-20.008.191		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.405.996		0	4.965			
11-20.008.191		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.405.997		0	3.581			
11-20.008.191		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.405.998		0	155			
11-20.008.191		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.405.999		0	966			
11-20.008.191		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.406.000		0	123			
11-20.008.191		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.406.001		0	114			
11-20.008.191		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.627.384		0	19.563			
11-20.008.191		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.627.386		0	1.176			
11-20.008.191		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.627.388		0	3.366			
11-20.008.192		01/01/2021	INSUMOS /MANDATO	76.930.423-1	SASF COMERCIAL LTDA.	F-3.023		0	6.344	0		
11-20.008.192		01/01/2021	INSUMOS /MANDATO	76.930.423-1		F-3.063		0	3.315			
11-20.008.192		01/01/2021	INSUMOS /MANDATO	76.930.423-1		F-3.065		0	3.366			
11-20.008.194		01/01/2021	Cobro de Comision -	61.608.700-2	CENTRAL DE ABASTECIMI	F-1.375.011		0	179	0		
11-20.008.194		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.375.012		0	8.303			
11-20.008.194		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.375.017		0	7.716			
11-20.008.194		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.375.028		0	44.005			
11-20.008.194		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.375.053		0	14.461			
11-20.008.194		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.375.054		0	15.422			
11-20.008.194		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.375.056		0	6.809			
11-20.008.194		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.406.002		0	437			

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-20.008.194		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.406.293		0	321	0		
11-20.008.194		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.406.295		0	283			
11-20.008.195		01/01/2021	FARMACOS /MANDATO	77.596.940-7	LABORATORIO CHILE S.A.	F-519.155		0	57.120	0		
11-20.008.196		01/01/2021	FARMACOS /MANDATO	77.478.120-K	FRESENIUS KABI CHILE LI	F-1.148.075		0	51.935	0		
11-20.008.197		01/01/2021	FARMACOS /MANDATO	85.462.700-7	BUHOS SOC.COM.IND.LTD	F-66.157		0	46.750	0		
11-20.008.198		01/01/2021	INSUMOS /MANDATO	76.930.423-1	SASF COMERCIAL LTDA.	F-3.064		0	10.710	0		
11-20.008.199		01/01/2021	INSUMOS /MANDATO	76.772.596-5	MEDICINAE SPA	F-10.626		0	20.536	0		
11-20.008.200		01/01/2021	INSUMOS /MANDATO	76.628.610-0	IMPORTADORA Y COMERC	F-63.710		0	13.600	0		
11-20.008.201		01/01/2021	Cobro de Comisión -	61.608.700-2	CENTRAL DE ABASTECIMI	F-1.375.038		0	109	0		
11-20.008.201		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.039		0	159			
11-20.008.201		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.040		0	275			
11-20.008.201		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.041		0	2.325			
11-20.008.201		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.042		0	168			
11-20.008.201		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.043		0	20.400			
11-20.008.201		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.046		0	27.907			
11-20.008.201		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.048		0	13.953			
11-20.008.201		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.050		0	2.203			
11-20.008.201		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.052		0	237			
11-20.008.202		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.031		0	8.328	0		
11-20.008.202		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.057		0	5.674			
11-20.008.202		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.060		0	6.538			
11-20.008.202		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.062		0	1.107			
11-20.008.202		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.063		0	1.170			
11-20.008.202		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.064		0	1.825			
11-20.008.202		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.065		0	1.132			
11-20.008.202		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.066		0	755			
11-20.008.202		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.071		0	1.038			
11-20.008.202		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.072		0	96			
11-20.008.203		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.073		0	1.297	0		
11-20.008.203		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.074		0	180			
11-20.008.203		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.405.980		0	2.846			
11-20.008.203		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.405.984		0	8.538			
11-20.008.203		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.405.987		0	232			
11-20.008.203		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.405.988		0	3.582			
11-20.008.203		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.405.989		0	485			
11-20.008.203		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.405.990		0	607			
11-20.008.203		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.405.991		0	321			
11-20.008.203		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.405.992		0	1.547			
11-20.008.204		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.484		0	5.073	0		
11-20.008.204		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.485		0	3.004			
11-20.008.204		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.486		0	353			
11-20.008.204		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.487		0	381			
11-20.008.204		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.488		0	1.521			
11-20.008.205		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.479		0	535	0		
11-20.008.205		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.480		0	1.205			
11-20.008.205		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.481		0	1.885			
11-20.008.205		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.482		0	44.162			
11-20.008.205		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.483		0	1.011			
11-20.008.206		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.471		0	552	0		
11-20.008.206		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.472		0	1.761			
11-20.008.206		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.474		0	3.034			
11-20.008.206		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.475		0	1.071			
11-20.008.206		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.477		0	914			
11-20.008.206		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.478		0	1.428			
11-20.008.207		01/01/2021	Cobro de Comisión //	61.608.700-2		F-3.824.026		0	1.309	0		
11-20.008.207		01/01/2021	Cobro de Comisión //	61.608.700-2		F-3.824.027		0	761			
11-20.008.207		01/01/2021	Cobro de Comisión //	61.608.700-2		F-3.824.028		0	657			
11-20.008.207		01/01/2021	Cobro de Comisión //	61.608.700-2		F-3.824.029		0	37.585			
11-20.008.207		01/01/2021	Cobro de Comisión //	61.608.700-2		F-3.824.030		0	1.071			
11-20.008.208		01/01/2021	Cobro de Comisión //	61.608.700-2		F-3.823.989		0	1.285	0		
11-20.008.208		01/01/2021	Cobro de Comisión //	61.608.700-2		F-3.824.031		0	1.166			
11-20.008.208		01/01/2021	Cobro de Comisión //	61.608.700-2		F-3.824.032		0	2.618			
11-20.008.208		01/01/2021	Cobro de Comisión //	61.608.700-2		F-3.824.034		0	416			
11-20.008.208		01/01/2021	Cobro de Comisión //	61.608.700-2		F-3.824.035		0	999			
11-20.008.209		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.823.990		0	52.907	0		
11-20.008.209		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.823.992		0	101			
11-20.008.209		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.823.993		0	56			
11-20.008.209		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.823.994		0	3.998			
11-20.008.209		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.823.997		0	593			
11-20.008.210		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.823.999		0	2.677	0		
11-20.008.210		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.001		0	2.939			
11-20.008.211		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.822		0	23.605	0		
11-20.008.211		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.859		0	4.241			
11-20.008.212		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.483.982		0	2.499	0		
11-20.008.212		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.483.984		0	1.699			
11-20.008.212		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.483.985		0	1.724			
11-20.008.212		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.483.989		0	4.298			
11-20.008.213		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.375.014		0	4.284	0		
11-20.008.213		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.483.994		0	240			
11-20.008.213		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.484.002		0	3.398			
11-20.008.213		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.484.003		0	803			
11-20.008.213		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.484.004		0	957			
11-20.008.213		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.484.005		0	6.170			
11-20.008.214		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.435.792		0	737	0		

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-20.008.214		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.483.980		0	1.041	0		
11-20.008.214		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.484.009		0	666			
11-20.008.214		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.484.015		0	1.785			
11-20.008.214		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.484.016		0	393			
11-20.008.215		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.741		0	795	0		
11-20.008.215		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.742		0	561			
11-20.008.215		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.746		0	497			
11-20.008.215		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.747		0	1.866			
11-20.008.215		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.748		0	4.039			
11-20.008.216		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.523		0	101	0		
11-20.008.216		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.739		0	506			
11-20.008.216		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.740		0	1.622			
11-20.008.216		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.743		0	5.039			
11-20.008.216		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.744		0	684			
11-20.008.217		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.375.026		0	1.234	0		
11-20.008.217		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.435.789		0	201			
11-20.008.217		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.435.790		0	202			
11-20.008.217		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.435.791		0	83			
11-20.008.217		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.435.794		0	696			
11-20.008.218		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.947		0	1.909	0		
11-20.008.218		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.951		0	1.249			
11-20.008.218		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.953		0	214			
11-20.008.218		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.955		0	10.329			
11-20.008.218		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.956		0	20.869			
11-20.008.219		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.943		0	4.038	0		
11-20.008.219		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.944		0	4.108			
11-20.008.219		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.945		0	2.585			
11-20.008.219		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.946		0	4.791			
11-20.008.219		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.957		0	421			
11-20.008.221		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.435.796		0	2.939	0		
11-20.008.221		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.435.797		0	1.339			
11-20.008.221		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.435.798		0	1.571			
11-20.008.221		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.435.799		0	196			
11-20.008.221		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.435.800		0	932			
11-20.008.222		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.435.793		0	408	0		
11-20.008.222		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.435.795		0	433			
11-20.008.223		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.217.974		0	654	0		
11-20.008.223		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.218.008		0	1.487			
11-20.008.223		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.218.010		0	2.095			
11-20.008.223		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.218.014		0	523			
11-20.008.223		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.218.027		0	2.856			
11-20.008.223		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.218.037		0	46			
11-20.008.225		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.217.959		0	506	0		
11-20.008.225		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.217.966		0	964			
11-20.008.225		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.217.968		0	5.930			
11-20.008.225		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.217.972		0	162			
11-20.008.225		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.218.034		0	5.930			
11-20.008.226		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.218.047		0	750	0		
11-20.008.226		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.218.062		0	1.195			
11-20.008.226		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.218.077		0	146			
11-20.008.226		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.218.078		0	741			
11-20.008.226		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.218.081		0	190			
11-20.008.226		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.218.082		0	964			
11-20.008.226		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.442		0	307			
11-20.008.226		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.443		0	307			
11-20.008.226		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.445		0	1.041			
11-20.008.226		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.446		0	1.499			
11-20.008.227		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.265.448		0	1.178	0		
11-20.008.227		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.265.450		0	1.428			
11-20.008.227		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.265.451		0	95			
11-20.008.227		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.265.454		0	8.395			
11-20.008.227		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.265.497		0	1.937			
11-20.008.227		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-6.265.452		0	181			
11-20.008.229		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.218.017		0	585	0		
11-20.008.229		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.218.067		0	904			
11-20.008.229		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.218.069		0	312			
11-20.008.229		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.218.074		0	350			
11-20.008.229		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.218.076		0	1.642			
11-20.008.231		01/01/2021	Comision /Mandato	61.608.700-2		F-3.265.384		0	226	0		
11-20.008.231		01/01/2021	Comision /Mandato	61.608.700-2		F-3.265.385		0	480			
11-20.008.231		01/01/2021	Comision /Mandato	61.608.700-2		F-3.265.402		0	3.998			
11-20.008.231		01/01/2021	Comision /Mandato	61.608.700-2		F-3.265.403		0	622			
11-20.008.232		01/01/2021	Comision /Mandato	61.608.700-2		F-3.218.084		0	320	0		
11-20.008.232		01/01/2021	Comision /Mandato	61.608.700-2		F-3.265.380		0	170			
11-20.008.232		01/01/2021	Comision /Mandato	61.608.700-2		F-3.265.382		0	50			
11-20.008.232		01/01/2021	Comision /Mandato	61.608.700-2		F-3.265.383		0	952			
11-20.008.233		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.218.038		0	92	0		
11-20.008.233		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.218.049		0	21.063			
11-20.008.233		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.218.054		0	5.935			
11-20.008.233		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.218.058		0	995			
11-20.008.234		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.824.327		0	1.796	0		
11-20.008.234		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.824.328		0	157			
11-20.008.234		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.824.331		0	302			
11-20.008.234		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.824.335		0	325			

ESTADO DE CUENTAS POR PAGAR

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-20.008.235		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.105		0	1.353	0		
11-20.008.235		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.106		0	431			
11-20.008.235		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.107		0	642			
11-20.008.235		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.109		0	380			
11-20.008.235		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.110		0	1.011			
11-20.008.235		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.111		0	1.520			
11-20.008.235		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.112		0	1.393			
11-20.008.235		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.113		0	1.487			
11-20.008.235		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.115		0	6.664			
11-20.008.235		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.118		0	1.999			
11-20.008.236		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.285		0	172	0		
11-20.008.236		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.286		0	116			
11-20.008.236		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.287		0	185			
11-20.008.236		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.288		0	1.428			
11-20.008.236		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.289		0	773			
11-20.008.237		01/01/2021	COBRO DE COMISIÓN -	61.608.700-2		F-3.265.404		0	1.499	0		
11-20.008.237		01/01/2021	COBRO DE COMISIÓN -	61.608.700-2		F-3.265.406		0	62			
11-20.008.237		01/01/2021	COBRO DE COMISIÓN -	61.608.700-2		F-3.265.410		0	1.414			
11-20.008.240		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-3.217.976		0	46	0		
11-20.008.240		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-3.823.988		0	625			
11-20.008.241		01/01/2021	Cobro Comision - CENABAST	61.608.700-2		F-3.217.977		0	92	0		
11-20.008.241		01/01/2021	Cobro Comision - CENABAST	61.608.700-2		F-3.265.489		0	1.394			
11-20.008.241		01/01/2021	Cobro Comision - CENABAST	61.608.700-2		F-3.265.490		0	13.638			
2153407001 - 1 - 010105			Deuda Flotante DISAM									
11-20.007.065		01/01/2021	MEDICAMENTOS	96.599.510-2	PRODUCTOS FARMACEUTI	F-247.641		0	1.396.814	0		
11-20.007.203		01/01/2021	FARMACOS /MANDATO	76.175.092-5	ASCEND LABORATORIES S	F-102.614		0	7.069	0		
11-20.007.204		01/01/2021	FARMACOS /MANDATO	79.581.120-6	DIFEM LABORATORIOS S.	F-334.392		0	17.427	0		
11-20.007.209		01/01/2021	FARMACOS /MANDATO	85.025.700-0	GLAXOSMITHKLINE CHILE	F-1.489.322		0	2.091	0		
11-20.007.211		01/01/2021	FARMACOS /MANDATO	76.055.804-4	INVERSIONES PHARMAVIS	F-70.845		0	57.227	0		
11-20.007.211		01/01/2021	FARMACOS /MANDATO	76.055.804-4		F-71.917		0	40.876			
11-20.007.216		01/01/2021	FARMACOS /MANDATO	92.251.000-8	SANOFI-AVENTIS DE CHIL	F-2.132.517		0	809	0		
11-20.007.216		01/01/2021	FARMACOS /MANDATO	92.251.000-8		F-2.132.598		0	2.255			
11-20.007.217		01/01/2021	FARMACOS /MANDATO	86.537.600-6	LABORATORIO ALCON CH	F-171.010		0	1.765	0		
11-20.007.217		01/01/2021	FARMACOS /MANDATO	86.537.600-6		F-171.185		0	2.560			
11-20.007.219		01/01/2021	FARMACOS /MANDATO	76.810.668-1	COMERCIAL RM SPA	F-20.115		0	3.648	0		
11-20.007.219		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-20.117		0	892			
11-20.007.219		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-20.118		0	8.560			
11-20.007.219		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-20.119		0	52.700			
11-20.007.219		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-20.882		0	11.985			
11-20.007.222		01/01/2021	FARMACOS /MANDATO	91.871.000-0	LABORATORIOS SILESIA S	F-404.969		0	124.159	0		
11-20.007.222		01/01/2021	FARMACOS /MANDATO	91.871.000-0		F-404.985		0	151.750			
11-20.007.222		01/01/2021	FARMACOS /MANDATO	91.871.000-0		F-405.028		0	952			
11-20.007.223		01/01/2021	FARMACOS /MANDATO	76.669.630-9	OPKO CHILE S.A.	F-427.900		0	1.499	0		
11-20.007.223		01/01/2021	FARMACOS /MANDATO	76.669.630-9		F-427.901		0	4.117			
11-20.007.224		01/01/2021	FARMACOS /MANDATO	76.956.140-4	ETHON PHARMACEUTICAL	F-228.206		0	19.992	0		
11-20.007.224		01/01/2021	FARMACOS /MANDATO	76.956.140-4		F-228.265		0	272.850			
11-20.007.224		01/01/2021	FARMACOS /MANDATO	76.956.140-4		F-228.285		0	115.600			
11-20.007.224		01/01/2021	FARMACOS /MANDATO	76.956.140-4		F-228.320		0	9.425			
11-20.007.224		01/01/2021	FARMACOS /MANDATO	76.956.140-4		F-228.340		0	190			
11-20.007.224		01/01/2021	FARMACOS /MANDATO	76.956.140-4		F-228.349		0	1.000			
11-20.007.224		01/01/2021	FARMACOS /MANDATO	76.956.140-4		F-231.730		0	86.700			
11-20.007.231		01/01/2021	FARMACOS /MANDATO	76.857.605-K	PHARMA NETWORK SPA	F-55.721		0	25.383	0		
11-20.007.231		01/01/2021	FARMACOS /MANDATO	76.857.605-K		F-57.376		0	22.604			
11-20.007.231		01/01/2021	FARMACOS /MANDATO	76.857.605-K		F-57.385		0	14.280			
11-20.007.231		01/01/2021	FARMACOS /MANDATO	76.857.605-K		F-59.392		0	11.438			
11-20.007.231		01/01/2021	FARMACOS /MANDATO	76.857.605-K		F-59.396		0	22.576			
11-20.007.260		01/01/2021	INSUMOS /MANDATO	76.810.668-1	COMERCIAL RM SPA	F-20.114		0	4.070	0		
11-20.007.261		01/01/2021	INSUMOS /MANDATO	76.473.504-8	ACIMA SOLUCIONES INTE	F-1.561		0	58.310	0		
11-20.007.264		01/01/2021	INSUMOS /MANDATO	96.670.840-9	DIMERC S.A.	F-9.334.475		0	146.965	0		
11-20.007.265		01/01/2021	INSUMOS /MANDATO	96.542.490-3	TRECK S.A.	F-1.463.313		0	46.325	0		
11-20.007.266		01/01/2021	INSUMOS /MANDATO	76.888.064-6	MEGAMEDICAL SPA	F-3.562		0	28.560	0		
11-20.007.268		01/01/2021	INSUMOS /MANDATO	99.593.170-2	CEGAMED CHILE S.A.	F-59.103		0	1.316	0		
11-20.007.269		01/01/2021	INSUMOS /MANDATO	59.077.290-9	NIPRO MEDICAL CORPORA	F-196.184		0	3.485	0		
11-20.007.270		01/01/2021	INSUMOS /MANDATO	76.772.596-5	MEDICINAE SPA	F-8.345		0	20.536	0		
11-20.007.271		01/01/2021	INSUMOS /MANDATO	76.896.389-4	VITAFARMA S.A.	F-815		0	3.145	0		
11-20.007.274		01/01/2021	INSUMOS /MANDATO	96.969.310-0	SOCIEDAD COMERCIAL BJS	F-36.740		0	15.912	0		
11-20.007.275		01/01/2021	INSUMOS /MANDATO	76.810.668-1	COMERCIAL RM SPA	F-17.195		0	5.814	0		
11-20.007.276		01/01/2021	INSUMOS /MANDATO	76.732.365-4	BIOMEDIKA S.P.A.	F-21.789		0	17.625	0		
11-20.007.276		01/01/2021	INSUMOS /MANDATO	76.732.365-4		F-21.873		0	3.127			
11-20.007.279		01/01/2021	INSUMOS /MANDATO	77.190.880-2	SOC. IMPORTADORA OPTIV	F-52.633		0	1.691	0		
11-20.007.279		01/01/2021	INSUMOS /MANDATO	77.190.880-2		F-53.554		0	1.691			
11-20.007.279		01/01/2021	INSUMOS /MANDATO	77.190.880-2		F-53.583		0	31.392			
11-20.007.283		01/01/2021	INSUMOS /MANDATO	81.210.400-4	REUTTER S.A.	F-745.767		0	30.600	0		
11-20.007.283		01/01/2021	INSUMOS /MANDATO	81.210.400-4		F-745.827		0	9.248			
11-20.007.283		01/01/2021	INSUMOS /MANDATO	81.210.400-4		F-746.014		0	21.250			
11-20.007.283		01/01/2021	INSUMOS /MANDATO	81.210.400-4		F-746.063		0	1.428			
11-20.007.283		01/01/2021	INSUMOS /MANDATO	81.210.400-4		F-746.121		0	11.220			
11-20.007.283		01/01/2021	INSUMOS /MANDATO	81.210.400-4		F-750.208		0	292.400			
11-20.007.287		01/01/2021	INSUMOS /MANDATO	77.606.220-0	SERVICIOS ASESORIAS Y S	F-88.343		0	5.525	0		
11-20.007.287		01/01/2021	INSUMOS /MANDATO	77.606.220-0		F-88.820		0	3.527			
11-20.007.287		01/01/2021	INSUMOS /MANDATO	77.606.220-0		F-88.821		0	3.145			
11-20.007.287		01/01/2021	INSUMOS /MANDATO	77.606.220-0		F-88.822		0	4.403			
11-20.007.287		01/01/2021	INSUMOS /MANDATO	77.606.220-0		F-88.823		0	5.188			
11-20.007.288		01/01/2021	INSUMOS /MANDATO	78.366.970-6	BAXTER LTDA.	F-565.759		0	157.760	0		

ESTADO DE CUENTAS POR PAGAR

(31/01/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-20.007.288		01/01/2021	INSUMOS /MANDATO	78.366.970-6		F-565.785		0	2.652	0		
11-20.007.288		01/01/2021	INSUMOS /MANDATO	78.366.970-6		F-569.458		0	2.652			
11-20.007.288		01/01/2021	INSUMOS /MANDATO	78.366.970-6		F-569.507		0	157.760			
11-20.007.290		01/01/2021	INSUMOS /MANDATO	76.150.425-8	COMERCIAL REUTTER S.A.	F-78.828		0	242.250	0		
11-20.007.290		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-78.861		0	14.450			
11-20.007.290		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-79.228		0	15.300			
11-20.007.290		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-79.300		0	5.440			
11-20.007.290		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-79.394		0	8.330			
11-20.007.316		01/01/2021	FARMACOS /MANDATO	76.956.140-4	ETHON PHARMACEUTICAL	F-231.685		0	272.850	0		
11-20.007.316		01/01/2021	FARMACOS /MANDATO	76.956.140-4		F-231.761		0	14.280			
11-20.007.316		01/01/2021	FARMACOS /MANDATO	76.956.140-4		F-231.890		0	949			
11-20.007.316		01/01/2021	FARMACOS /MANDATO	76.956.140-4		F-231.920		0	6.807			
11-20.007.468		01/01/2021	FARMACOS /MANDATO	61.608.700-2	CENTRAL DE ABASTECIMI	F-3.841.604		0	1.362	0		
11-20.007.468		01/01/2021	FARMACOS /MANDATO	61.608.700-2		F-3.841.604		0	19.452			
11-20.007.469		01/01/2021	FARMACOS /MANDATO	96.884.770-8	ITF-LABOMED FARMACEUT	F-127.945		0	20.825	0		
11-20.007.470		01/01/2021	FARMACOS /MANDATO	76.423.281-K	PISA FARMACEUTICA DE C	F-15.559		0	7.480	0		
11-20.007.471		01/01/2021	FARMACOS /MANDATO	85.025.700-0	GLAXOSMITHKLINE CHILE	F-1.490.946		0	2.091	0		
11-20.007.473		01/01/2021	FARMACOS /MANDATO	76.383.221-K	EXELTIS CHILE SPA	F-19.592		0	16.150	0		
11-20.007.474		01/01/2021	FARMACOS /MANDATO	80.048.900-8	LABORATORIO VALMA S.	F-59.738		0	13.132	0		
11-20.007.475		01/01/2021	FARMACOS /MANDATO	99.543.190-4	INTERPHARMA S.A.	F-93.861		0	2.754	0		
11-20.007.475		01/01/2021	FARMACOS /MANDATO	99.543.190-4		F-93.874		0	340			
11-20.007.476		01/01/2021	FARMACOS /MANDATO	91.546.000-3	LABORATORIO SANDERSON	F-1.292.179		0	2.159	0		
11-20.007.476		01/01/2021	FARMACOS /MANDATO	91.546.000-3		F-1.292.397		0	1.700			
11-20.007.477		01/01/2021	FARMACOS /MANDATO	96.670.640-6	PHARMATRADE S.A.	F-120.087		0	2.320	0		
11-20.007.477		01/01/2021	FARMACOS /MANDATO	96.670.640-6		F-125.265		0	2.132			
11-20.007.479		01/01/2021	FARMACOS /MANDATO	78.914.950-K	SALLES ZAPATA Y COMPAÑ	F-39.561		0	5.423	0		
11-20.007.479		01/01/2021	FARMACOS /MANDATO	78.914.950-K		F-39.565		0	442			
11-20.007.479		01/01/2021	FARMACOS /MANDATO	78.914.950-K		F-40.038		0	5.423			
11-20.007.480		01/01/2021	FARMACOS /MANDATO	91.637.000-8	LABORATORIO RECALCIN	F-399.423		0	688	0		
11-20.007.480		01/01/2021	FARMACOS /MANDATO	91.637.000-8		F-399.573		0	5.176			
11-20.007.481		01/01/2021	FARMACOS /MANDATO	87.674.400-7	LABORATORIO PASTEUR S	F-628.795		0	11.730	0		
11-20.007.481		01/01/2021	FARMACOS /MANDATO	87.674.400-7		F-628.797		0	6.392			
11-20.007.481		01/01/2021	FARMACOS /MANDATO	87.674.400-7		F-628.798		0	56.100			
11-20.007.481		01/01/2021	FARMACOS /MANDATO	87.674.400-7		F-630.749		0	63.750			
11-20.007.482		01/01/2021	FARMACOS /MANDATO	87.674.400-7		F-628.796		0	2.040	0		
11-20.007.482		01/01/2021	FARMACOS /MANDATO	87.674.400-7		F-628.799		0	4.717			
11-20.007.482		01/01/2021	FARMACOS /MANDATO	87.674.400-7		F-628.802		0	24.650			
11-20.007.483		01/01/2021	FARMACOS /MANDATO	96.519.830-K	BPH S.A.	F-450.060		0	748	0		
11-20.007.483		01/01/2021	FARMACOS /MANDATO	96.519.830-K		F-450.599		0	3.227			
11-20.007.483		01/01/2021	FARMACOS /MANDATO	96.519.830-K		F-450.844		0	29.928			
11-20.007.483		01/01/2021	FARMACOS /MANDATO	96.519.830-K		F-455.571		0	2.259			
11-20.007.483		01/01/2021	FARMACOS /MANDATO	96.519.830-K		F-455.578		0	29.928			
11-20.007.483		01/01/2021	FARMACOS /MANDATO	96.519.830-K		F-455.616		0	85			
11-20.007.484		01/01/2021	FARMACOS /MANDATO	79.581.120-6	DIFEM LABORATORIOS S.	F-340.967		0	654	0		
11-20.007.484		01/01/2021	FARMACOS /MANDATO	79.581.120-6		F-340.968		0	2.975			
11-20.007.484		01/01/2021	FARMACOS /MANDATO	79.581.120-6		F-341.123		0	1.445			
11-20.007.484		01/01/2021	FARMACOS /MANDATO	79.581.120-6		F-343.394		0	2.975			
11-20.007.485		01/01/2021	FARMACOS /MANDATO	88.597.500-3	LABORATORIO BIOSANO S	F-183.737		0	1.615	0		
11-20.007.485		01/01/2021	FARMACOS /MANDATO	88.597.500-3		F-186.146		0	11.152			
11-20.007.485		01/01/2021	FARMACOS /MANDATO	88.597.500-3		F-186.147		0	12.750			
11-20.007.485		01/01/2021	FARMACOS /MANDATO	88.597.500-3		F-186.148		0	612			
11-20.007.485		01/01/2021	FARMACOS /MANDATO	88.597.500-3		F-186.149		0	6.375			
11-20.007.485		01/01/2021	FARMACOS /MANDATO	88.597.500-3		F-186.151		0	1.615			
11-20.007.498		01/01/2021	FARMACOS /MANDATO	77.596.940-7	LABORATORIO CHILE S.A.	F-480.691		0	2.431	0		
11-20.007.501		01/01/2021	FARMACOS /MANDATO	77.596.940-7		F-480.641		0	18.400	0		
11-20.007.501		01/01/2021	FARMACOS /MANDATO	77.596.940-7		F-490.313		0	12.678			
11-20.007.501		01/01/2021	FARMACOS /MANDATO	77.596.940-7		F-493.152		0	13.770			
11-20.007.501		01/01/2021	FARMACOS /MANDATO	77.596.940-7		F-493.275		0	16.820			
11-20.007.501		01/01/2021	FARMACOS /MANDATO	77.596.940-7		F-496.001		0	21.879			
11-20.007.642		01/01/2021	110 Manten. Aire	76.619.389-7	CONSTRUCTORA R-R LIM	F-329		0	278.460	0		
11-20.007.645		01/01/2021	CLORO AL 5%	78.746.750-4	QUIMICA AQUA-NORTE L	F-23.127		0	29.921	0		
11-20.007.652		01/01/2021	TRATO DIRECTO	93.020.000-K	TECNIGEN S.A.	F-722.989		0	800.000	0		
11-20.007.861		01/01/2021	INSUMOS /MANDATO	76.896.389-4	VITAFARMA S.A.	F-920		0	3.145	0		
11-20.007.862		01/01/2021	INSUMOS /MANDATO	96.969.310-0	SOCIEDAD COMERCIAL BJS	F-36.991		0	15.912	0		
11-20.007.863		01/01/2021	INSUMOS /MANDATO	76.142.730-K	GEMCO GENERAL MACHIN	F-20.837		0	27.200	0		
11-20.007.864		01/01/2021	INSUMOS /MANDATO	96.670.840-9	DIMERC S.A.	F-9.423.922		0	146.965	0		
11-20.007.865		01/01/2021	INSUMOS /MANDATO	76.888.064-6	MEGAMEDICAL SPA	F-3.880		0	28.560	0		
11-20.007.866		01/01/2021	INSUMOS /MANDATO	77.606.220-0	SERVICIOS ASESORIAS Y S	F-90.431		0	4.403	0		
11-20.007.867		01/01/2021	INSUMOS /MANDATO	76.810.668-1	COMERCIAL RM SPA	F-23.289		0	2.907	0		
11-20.007.868		01/01/2021	INSUMOS /MANDATO	96.625.950-7	TECNICA S.A.	F-107.477		0	8.364	0		
11-20.007.869		01/01/2021	INSUMOS /MANDATO	59.077.290-9	NIPRO MEDICAL CORPORA	F-199.055		0	3.485	0		
11-20.007.870		01/01/2021	INSUMOS /MANDATO	99.593.170-2	CEGAMED CHILE S.A.	F-60.834		0	1.096	0		
11-20.007.870		01/01/2021	INSUMOS /MANDATO	99.593.170-2		F-60.835		0	1.316			
11-20.007.871		01/01/2021	INSUMOS /MANDATO	76.930.423-1	SASF COMERCIAL LTDA.	F-2.761		0	8.913	0		
11-20.007.871		01/01/2021	INSUMOS /MANDATO	76.930.423-1		F-2.762		0	3.315			
11-20.007.873		01/01/2021	INSUMOS /MANDATO	79.636.400-9	LORENZO JIMENEZ E HIJO L	F-25.634		0	4.386	0		
11-20.007.873		01/01/2021	INSUMOS /MANDATO	79.636.400-9		F-25.635		0	8.517			
11-20.007.873		01/01/2021	INSUMOS /MANDATO	79.636.400-9		F-25.636		0	28.458			
11-20.007.873		01/01/2021	INSUMOS /MANDATO	79.636.400-9		F-25.637		0	39.474			
11-20.007.873		01/01/2021	INSUMOS /MANDATO	79.636.400-9		F-25.638		0	6.242			
11-20.007.873		01/01/2021	INSUMOS /MANDATO	79.636.400-9		F-25.639		0	6.579			
11-20.007.874		01/01/2021	INSUMOS /MANDATO	81.210.400-4	REUTTER S.A.	F-750.076		0	30.600	0		
11-20.007.874		01/01/2021	INSUMOS /MANDATO	81.210.400-4		F-750.122		0	6.936			

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-20.007.874		01/01/2021	INSUMOS /MANDATO	81.210.400-4		F-750.285		0	11.220	0		
11-20.007.875		01/01/2021	INSUMOS /MANDATO	77.190.880-2	SOC. IMPORTADORA OPTIV	F-54.119		0	1.691	0		
11-20.007.875		01/01/2021	INSUMOS /MANDATO	77.190.880-2		F-54.166		0	31.392	0		
11-20.007.876		01/01/2021	INSUMOS /MANDATO	76.628.610-0	IMPORTADORA Y COMERC	F-62.625		0	807	0		
11-20.007.876		01/01/2021	INSUMOS /MANDATO	76.628.610-0		F-62.626		0	13.600	0		
11-20.007.876		01/01/2021	INSUMOS /MANDATO	76.628.610-0		F-62.627		0	1.615	0		
11-20.007.876		01/01/2021	INSUMOS /MANDATO	76.628.610-0		F-62.629		0	476	0		
11-20.007.877		01/01/2021	INSUMOS /MANDATO	76.150.425-8	COMERCIAL REUTTER S.A.	F-80.806		0	127.506	0		
11-20.007.877		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-80.873		0	21.250	0		
11-20.007.877		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-80.894		0	36.975	0		
11-20.007.877		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-80.957		0	19.910	0		
11-20.007.877		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-81.053		0	8.330	0		
11-20.007.878		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-80.800		0	174.420	0		
11-20.007.878		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-80.818		0	14.450	0		
11-20.007.878		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-80.853		0	27.546	0		
11-20.007.878		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-80.865		0	15.215	0		
11-20.007.878		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-81.010		0	5.440	0		
11-20.007.879		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-80.928		0	21.726	0		
11-20.007.879		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-81.033		0	18.700	0		
11-20.007.880		01/01/2021	INSUMOS /MANDATO	76.772.596-5	MEDICINAE SPA	F-6.878		0	7.701	0		
11-20.007.880		01/01/2021	INSUMOS /MANDATO	76.772.596-5		F-8.562		0	390.660	0		
11-20.007.881		01/01/2021	INSUMOS /MANDATO	76.186.732-6	BSN MEDICAL SPA COM. Y	F-47.895		0	16.157	0		
11-20.007.881		01/01/2021	INSUMOS /MANDATO	76.186.732-6		F-47.896		0	4.352	0		
11-20.007.881		01/01/2021	INSUMOS /MANDATO	76.186.732-6		F-48.508		0	16.157	0		
11-20.007.882		01/01/2021	INSUMOS /MANDATO	76.732.365-4	BIOMEDIKA S.P.A.	F-21.703		0	25.506	0		
11-20.007.882		01/01/2021	INSUMOS /MANDATO	76.732.365-4		F-24.451		0	68.544	0		
11-20.007.882		01/01/2021	INSUMOS /MANDATO	76.732.365-4		F-25.008		0	48.960	0		
11-20.007.882		01/01/2021	INSUMOS /MANDATO	76.732.365-4		F-25.038		0	3.127	0		
11-20.007.882		01/01/2021	INSUMOS /MANDATO	76.732.365-4		F-25.051		0	12.485	0		
11-20.007.882		01/01/2021	INSUMOS /MANDATO	76.732.365-4		F-25.110		0	25.506	0		
11-20.007.883		01/01/2021	FARMACOS /MANDATO	76.175.092-5	ASCEND LABORATORIES S	F-103.294		0	1.618	0		
11-20.007.884		01/01/2021	FARMACOS /MANDATO	96.670.640-6	PHARMATRADE S.A.	F-126.727		0	816	0		
11-20.007.885		01/01/2021	FARMACOS /MANDATO	86.821.000-1	INMED DROGUERIA LTDA.	F-248.827		0	69.020	0		
11-20.007.886		01/01/2021	FARMACOS /MANDATO	92.251.000-8	SANOFI-AVENTIS DE CHIL	F-2.134.830		0	405	0		
11-20.007.887		01/01/2021	FARMACOS /MANDATO	87.674.400-7	LABORATORIO PASTEUR S	F-632.988		0	3.196	0		
11-20.007.888		01/01/2021	FARMACOS /MANDATO	80.048.900-8	LABORATORIO VALMA S.	F-60.373		0	13.132	0		
11-20.007.889		01/01/2021	FARMACOS /MANDATO	76.425.175-K	ZERICUM SPA	F-2.586		0	552	0		
11-20.007.890		01/01/2021	FARMACOS /MANDATO	76.237.266-5	LABORATORIO ANDROMAC	F-868.658		0	357.000	0		
11-20.007.891		01/01/2021	FARMACOS /MANDATO	91.871.000-0	LABORATORIOS SILESIA S	F-412.318		0	952	0		
11-20.007.892		01/01/2021	FARMACOS /MANDATO	96.945.670-2	NOVOFARMA SERVICE S.	F-289.287		0	255.000	0		
11-20.007.893		01/01/2021	FARMACOS /MANDATO	90.073.000-4	INSTITUTO SANITAS S.A.	F-548.249		0	3.825	0		
11-20.007.894		01/01/2021	FARMACOS /MANDATO	81.323.800-4	GRUNENTHAL CHILENA L	F-104.747		0	5.440	0		
11-20.007.894		01/01/2021	FARMACOS /MANDATO	81.323.800-4		F-104.770		0	6.970	0		
11-20.007.894		01/01/2021	FARMACOS /MANDATO	81.323.800-4		F-104.771		0	14.450	0		
11-20.007.894		01/01/2021	FARMACOS /MANDATO	81.323.800-4		F-104.788		0	5.610	0		
11-20.007.895		01/01/2021	FARMACOS /MANDATO	81.323.800-4		F-104.398		0	1.285	0		
11-20.007.895		01/01/2021	FARMACOS /MANDATO	81.323.800-4		F-104.704		0	1.419.506	0		
11-20.007.895		01/01/2021	FARMACOS /MANDATO	81.323.800-4		F-104.789		0	6.375	0		
11-20.007.896		01/01/2021	FARMACOS /MANDATO	96.026.000-7	CHEMOPHARMA S.A.	F-358.448		0	56.737	0		
11-20.007.896		01/01/2021	FARMACOS /MANDATO	96.026.000-7		F-358.586		0	13.494	0		
11-20.007.896		01/01/2021	FARMACOS /MANDATO	96.026.000-7		F-358.648		0	9.180	0		
11-20.007.897		01/01/2021	FARMACOS /MANDATO	76.669.630-9	OPKO CHILE S.A.	F-429.755		0	5.882	0		
11-20.007.897		01/01/2021	FARMACOS /MANDATO	76.669.630-9		F-429.756		0	1.083	0		
11-20.007.897		01/01/2021	FARMACOS /MANDATO	76.669.630-9		F-430.125		0	30.600	0		
11-20.007.898		01/01/2021	FARMACOS /MANDATO	76.071.981-1	SOCIEDAD COMERCIAL IM	F-12.857		0	3.128	0		
11-20.007.898		01/01/2021	FARMACOS /MANDATO	76.071.981-1		F-13.260		0	3.128	0		
11-20.007.899		01/01/2021	FARMACOS /MANDATO	76.280.494-8	MEDBIOTEC SOCIEDAD P	F-50.438		0	3.825	0		
11-20.007.899		01/01/2021	FARMACOS /MANDATO	76.280.494-8		F-50.601		0	32.980	0		
11-20.007.899		01/01/2021	FARMACOS /MANDATO	76.280.494-8		F-50.957		0	5.875	0		
11-20.007.899		01/01/2021	FARMACOS /MANDATO	76.280.494-8		F-51.016		0	306	0		
11-20.007.900		01/01/2021	FARMACOS /MANDATO	86.537.600-6	LABORATORIO ALCON CH	F-173.803		0	1.707	0		
11-20.007.900		01/01/2021	FARMACOS /MANDATO	86.537.600-6		F-173.823		0	2.164	0		
11-20.007.900		01/01/2021	FARMACOS /MANDATO	86.537.600-6		F-173.828		0	4.444	0		
11-20.007.900		01/01/2021	FARMACOS /MANDATO	86.537.600-6		F-173.833		0	1.767	0		
11-20.007.901		01/01/2021	FARMACOS /MANDATO	76.079.782-0	WINPHARM SPA	F-141.637		0	12.316	0		
11-20.007.901		01/01/2021	FARMACOS /MANDATO	76.079.782-0		F-142.712		0	9.743	0		
11-20.007.901		01/01/2021	FARMACOS /MANDATO	76.079.782-0		F-143.037		0	12.316	0		
11-20.007.902		01/01/2021	FARMACOS /MANDATO	76.174.812-2	MAURICIO ALFARO ALEG	F-40.714		0	8.506	0		
11-20.007.902		01/01/2021	FARMACOS /MANDATO	76.174.812-2		F-41.353		0	3.740	0		
11-20.007.902		01/01/2021	FARMACOS /MANDATO	76.174.812-2		F-41.354		0	8.506	0		
11-20.007.905		01/01/2021	FARMACOS /MANDATO	76.810.668-1	COMERCIAL RM SPA	F-23.283		0	2.244	0		
11-20.007.905		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-23.287		0	52.700	0		
11-20.007.905		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-23.290		0	1.824	0		
11-20.007.905		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-25.633		0	5.992	0		
11-20.007.905		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-26.281		0	3.648	0		
11-20.007.906		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-23.282		0	11.050	0		
11-20.007.906		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-23.284		0	575	0		
11-20.007.906		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-23.285		0	8.389	0		
11-20.007.906		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-23.286		0	6.847	0		
11-20.007.906		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-23.288		0	654	0		
11-20.007.907		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-24.901		0	476	0		
11-20.007.907		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-24.903		0	2.210	0		
11-20.007.907		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-25.243		0	52.700	0		
11-20.007.907		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-26.394		0	2.244	0		

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-20.007.907		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-26.662		0	625	0		
11-20.007.927		01/01/2021	REACTIVOS TRATO	79.728.570-6	FARMALATINA LTDA.	F-172.937		0	20.000	0		
11-20.007.968		01/01/2021	1 BOMBO 3 CUERPOS	77.749.210-1	COMERCIALIZADORA DE P	F-45.733		0	79.492	0		
11-20.007.987		01/01/2021	REACTIVOS TRATO	79.728.570-6	FARMALATINA LTDA.	F-174.139		0	15.555	0		
11-20.007.992		01/01/2021	MEDICAMENTOS/MANDAT	88.597.500-3	LABORATORIO BIOSANO S	F-189.519		0	1.343	0		
11-20.007.992		01/01/2021	MEDICAMENTOS/MANDAT	88.597.500-3		F-189.520		0	13.940			
11-20.007.992		01/01/2021	MEDICAMENTOS/MANDAT	88.597.500-3		F-189.521		0	6.375			
11-20.007.992		01/01/2021	MEDICAMENTOS/MANDAT	88.597.500-3		F-189.522		0	12.750			
11-20.007.992		01/01/2021	MEDICAMENTOS/MANDAT	88.597.500-3		F-189.538		0	612			
11-20.007.992		01/01/2021	MEDICAMENTOS/MANDAT	88.597.500-3		F-189.546		0	1.615			
11-20.007.999		01/01/2021	MEDICAMENTOS/MANDAT	80.447.400-5	MUNNICH PHARMA MEDI	F-150.774		0	4.845	0		
11-20.007.999		01/01/2021	MEDICAMENTOS/MANDAT	80.447.400-5		F-150.893		0	11.730			
11-20.007.999		01/01/2021	MEDICAMENTOS/MANDAT	80.447.400-5		F-150.927		0	25.506			
11-20.007.999		01/01/2021	MEDICAMENTOS/MANDAT	80.447.400-5		F-150.974		0	32.559			
11-20.007.999		01/01/2021	MEDICAMENTOS/MANDAT	80.447.400-5		F-151.002		0	45.288			
11-20.007.999		01/01/2021	MEDICAMENTOS/MANDAT	80.447.400-5		F-151.178		0	29.750			
11-20.007.999		01/01/2021	MEDICAMENTOS/MANDAT	80.447.400-5		F-151.202		0	4.845			
11-20.008.002		01/01/2021	MEDICAMENTOS/MANDAT	96.884.770-8	ITF-LABOMED FARMACEUT	F-129.507		0	20.825	0		
11-20.008.002		01/01/2021	MEDICAMENTOS/MANDAT	96.884.770-8		F-129.566		0	1.836			
11-20.008.003		01/01/2021	MEDICAMENTOS/MANDAT	96.519.830-K	BPH S.A.	F-455.397		0	748	0		
11-20.008.003		01/01/2021	MEDICAMENTOS/MANDAT	96.519.830-K		F-455.440		0	503			
11-20.008.003		01/01/2021	MEDICAMENTOS/MANDAT	96.519.830-K		F-455.473		0	17.000			
11-20.008.006		01/01/2021	MEDICAMENTOS/MANDAT	91.637.000-8	LABORATORIO RECALCIN	F-404.960		0	4.596	0		
11-20.008.006		01/01/2021	MEDICAMENTOS/MANDAT	91.637.000-8		F-405.166		0	918			
11-20.008.006		01/01/2021	MEDICAMENTOS/MANDAT	91.637.000-8		F-405.322		0	5.177			
11-20.008.007		01/01/2021	MEDICAMENTOS/MANDAT	99.543.190-4	INTERPHARMA S.A.	F-95.095		0	340	0		
11-20.008.007		01/01/2021	MEDICAMENTOS/MANDAT	99.543.190-4		F-95.156		0	2.295			
11-20.008.008		01/01/2021	MEDICAMENTOS/MANDAT	91.575.000-1	SOCOFAR S.A.	F-10.401.484		0	1.012	0		
11-20.008.008		01/01/2021	MEDICAMENTOS/MANDAT	91.575.000-1		F-10.401.485		0	4.026			
11-20.008.008		01/01/2021	MEDICAMENTOS/MANDAT	91.575.000-1		F-10.401.486		0	6.545			
11-20.008.008		01/01/2021	MEDICAMENTOS/MANDAT	91.575.000-1		F-10.401.487		0	9.526			
11-20.008.008		01/01/2021	MEDICAMENTOS/MANDAT	91.575.000-1		F-10.401.488		0	4.442			
11-20.008.008		01/01/2021	MEDICAMENTOS/MANDAT	91.575.000-1		F-10.401.489		0	11.995			
11-20.008.008		01/01/2021	MEDICAMENTOS/MANDAT	91.575.000-1		F-10.401.546		0	4.378			
11-20.008.008		01/01/2021	MEDICAMENTOS/MANDAT	91.575.000-1		F-10.401.547		0	3.128			
11-20.008.010		01/01/2021	INSUMOS/MANDATO	91.546.000-3	LABORATORIO SANDERSON	F-1.007.061		0	3.434	0		
11-20.008.011		01/01/2021	MEDICAMENTOS/MANDAT	78.914.950-K	SALLES ZAPATA Y COMPAN	F-40.043		0	442	0		
11-20.008.012		01/01/2021	MEDICAMENTOS/MANDAT	79.581.120-6	DIFEM LABORATORIOS S.	F-343.449		0	765	0		
11-20.008.013		01/01/2021	MEDICAMENTOS/MANDAT	77.596.940-7	LABORATORIO CHILE S.A.	F-496.370		0	13.770	0		
11-20.008.013		01/01/2021	MEDICAMENTOS/MANDAT	77.596.940-7		F-517.448		0	1.683			
11-20.008.013		01/01/2021	MEDICAMENTOS/MANDAT	77.596.940-7		F-517.480		0	21.658			
11-20.008.013		01/01/2021	MEDICAMENTOS/MANDAT	77.596.940-7		F-517.500		0	17.340			
11-20.008.013		01/01/2021	MEDICAMENTOS/MANDAT	77.596.940-7		F-517.512		0	158.950			
11-20.008.013		01/01/2021	MEDICAMENTOS/MANDAT	77.596.940-7		F-517.583		0	12.866			
11-20.008.014		01/01/2021	MEDICAMENTOS/MANDAT	78.740.450-2	RECBEN FARMACEUTICA L	F-84.062		0	39.780	0		
11-20.008.015		01/01/2021	INSUMOS/MANDATO	84.609.600-0	MADEGOM S.A.	F-205.193		0	20.563	0		
11-20.008.015		01/01/2021	INSUMOS/MANDATO	84.609.600-0		F-206.001		0	52.122			
11-20.008.016		01/01/2021	MEDICAMENTOS/MANDAT	80.447.400-5	MUNNICH PHARMA MEDI	F-151.183		0	11.566	0		
11-20.008.017		01/01/2021	INSUMOS/MANDATO	80.447.400-5		F-150.787		0	128	0		
11-20.008.018		01/01/2021	INSUMOS/MANDATO	76.631.490-2	COMERCIALIZADORA DE T	F-17.580		0	3.427	0		
11-20.008.019		01/01/2021	INSUMOS/MANDATO	81.210.400-4	REUTTER S.A.	F-750.242		0	21.250	0		
11-20.008.020		01/01/2021	INSUMOS/MANDATO	93.049.000-8	TEXTILES ZAHRA S.A.	F-50.950		0	29.988	0		
11-20.008.021		01/01/2021	INSUMOS/MANDATO	96.756.540-7	B. BRAUN MEDICAL SPA	F-662.046		0	22.058	0		
11-20.008.022		01/01/2021	MEDICAMENTOS/MANDAT	96.670.640-6	PHARMATRADE S.A.	F-121.802		0	1.547	0		
11-20.008.024		01/01/2021	MEDICAMENTOS/MANDAT	76.383.221-K	EXELTIS CHILE SPA	F-20.311		0	16.150	0		
11-20.008.030		01/01/2021	FARMACOS /MANDATO	91.575.000-1	SOCOFAR S.A.	F-10.302.222		0	2.397	0		
11-20.008.030		01/01/2021	FARMACOS /MANDATO	91.575.000-1		F-10.302.223		0	1.734			
11-20.008.030		01/01/2021	FARMACOS /MANDATO	91.575.000-1		F-10.317.696		0	8.755			
11-20.008.030		01/01/2021	FARMACOS /MANDATO	91.575.000-1		F-10.317.702		0	16.660			
11-20.008.030		01/01/2021	FARMACOS /MANDATO	91.575.000-1		F-10.401.695		0	1.598			
11-20.008.036		01/01/2021	FARMACOS /MANDATO	91.575.000-1		F-10.317.688		0	42.506	0		
11-20.008.036		01/01/2021	FARMACOS /MANDATO	91.575.000-1		F-10.317.690		0	2.221			
11-20.008.036		01/01/2021	FARMACOS /MANDATO	91.575.000-1		F-10.317.694		0	8.051			
11-20.008.036		01/01/2021	FARMACOS /MANDATO	91.575.000-1		F-10.317.698		0	1.445			
11-20.008.036		01/01/2021	FARMACOS /MANDATO	91.575.000-1		F-10.317.700		0	9.350			
11-20.008.041		01/01/2021	FARMACOS /MANDATO	91.575.000-1		F-10.203.451		0	433	0		
11-20.008.041		01/01/2021	FARMACOS /MANDATO	91.575.000-1		F-10.317.686		0	11.995			
11-20.008.041		01/01/2021	FARMACOS /MANDATO	91.575.000-1		F-10.317.692		0	3.128			
11-20.008.054		01/01/2021	MEDICAMENTOS/MANDAT	76.079.782-0	WINPHARM SPA	F-142.607		0	4.125	0		
11-20.008.065		01/01/2021	INSUMOS /MANDATO	76.150.425-8	COMERCIAL REUTTER S.A.	F-80.987		0	15.300	0		
11-20.008.066		01/01/2021	INSUMOS /MANDATO	76.772.596-5	MEDICINAE SPA	F-8.756		0	20.536	0		
11-20.008.067		01/01/2021	INSUMOS /MANDATO	76.186.732-6	BSN MEDICAL SPA COM. Y	F-48.654		0	4.352	0		
11-20.008.069		01/01/2021	INSUMOS /MANDATO	76.421.101-4	ALBRANDING SPA	F-1.629		0	569.506	0		
11-20.008.074		01/01/2021	INSUMOS /MANDATO	93.049.000-8	TEXTILES ZAHRA S.A.	F-49.442		0	29.988	0		
11-20.008.079		01/01/2021	INSUMOS /MANDATO	92.288.000-K	DROGUERIA HOFMANN S	F-408.677		0	3.910	0		
11-20.008.081		01/01/2021	INSUMOS /MANDATO	76.631.490-2	COMERCIALIZADORA DE T	F-17.333		0	3.427	0		
11-20.008.085		01/01/2021	INSUMOS /MANDATO	99.593.170-2	CEGAMED CHILE S.A.	F-59.104		0	658	0		
11-20.008.089		01/01/2021	INSUMOS /MANDATO	80.447.400-5	MUNNICH PHARMA MEDI	F-143.687		0	255	0		
11-20.008.089		01/01/2021	INSUMOS /MANDATO	80.447.400-5		F-147.640		0	127			
11-20.008.093		01/01/2021	TRATO DIRECTO	76.849.480-0	SERVICIOS INTEGRALES L	F-3.905		0	400.000	0		
11-20.008.094		01/01/2021	INSUMOS /MANDATO	76.930.423-1	SASF COMERCIAL LTDA.	F-2.797		0	10.710	0		
11-20.008.094		01/01/2021	INSUMOS /MANDATO	76.930.423-1		F-2.798		0	3.366			
11-20.008.098		01/01/2021	TOALLA PAPEL	76.849.480-0	SERVICIOS INTEGRALES L	F-3.906		0	2.000.000	0		

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-20.008.116		01/01/2021	INSUMOS/MANDATO	81.210.400-4	REUTTER S.A.	F-754.748		0	21.250	0		
11-20.008.116		01/01/2021	INSUMOS/MANDATO	81.210.400-4		F-754.761		0	7.140			
11-20.008.116		01/01/2021	INSUMOS/MANDATO	81.210.400-4		F-754.773		0	11.220			
11-20.008.118		01/01/2021	INSUMOS/MANDATO	76.150.425-8	COMERCIAL REUTTER S.A.	F-82.767		0	119.160	0		
11-20.008.118		01/01/2021	INSUMOS/MANDATO	76.150.425-8		F-82.783		0	36.975			
11-20.008.118		01/01/2021	INSUMOS/MANDATO	76.150.425-8		F-82.801		0	21.726			
11-20.008.118		01/01/2021	INSUMOS/MANDATO	76.150.425-8		F-82.813		0	19.910			
11-20.008.118		01/01/2021	INSUMOS/MANDATO	76.150.425-8		F-82.827		0	15.300			
11-20.008.118		01/01/2021	INSUMOS/MANDATO	76.150.425-8		F-82.841		0	5.440			
11-20.008.118		01/01/2021	INSUMOS/MANDATO	76.150.425-8		F-82.849		0	18.700			
11-20.008.119		01/01/2021	INSUMOS/MANDATO	84.609.600-0	MADEGOM S.A.	F-207.520		0	28.891	0		
11-20.008.119		01/01/2021	INSUMOS/MANDATO	84.609.600-0		F-207.527		0	20.563			
11-20.008.119		01/01/2021	INSUMOS/MANDATO	84.609.600-0		F-207.529		0	10.629			
11-20.008.122		01/01/2021	INSUMOS/MANDATO	96.625.950-7	TECNICA S.A.	F-107.476		0	16.490	0		
11-20.008.122		01/01/2021	INSUMOS/MANDATO	96.625.950-7		F-109.365		0	8.364			
11-20.008.124		01/01/2021	INSUMOS/MANDATO	76.888.064-6	MEGAMEDICAL SPA	F-4.171		0	28.560	0		
11-20.008.125		01/01/2021	INSUMOS/MANDATO	61.608.700-2	CENTRAL DE ABASTECIMI	F-3.851.182		0	173.699	0		
11-20.008.126		01/01/2021	INSUMOS/MANDATO	76.732.365-4	BIOMEDIKA S.P.A.	F-25.997		0	25.500	0		
11-20.008.127		01/01/2021	INSUMOS/MANDATO	76.896.389-4	VITAFARMA S.A.	F-1.026		0	3.145	0		
11-20.008.129		01/01/2021	INSUMOS/MANDATO	99.593.170-2	CEGAMED CHILE S.A.	F-7.380		0	1.315	0		
11-20.008.130		01/01/2021	INSUMOS/MANDATO	76.810.668-1	COMERCIAL RM SPA	F-26.076		0	2.325	0		
11-20.008.131		01/01/2021	INSUMOS/MANDATO	80.447.400-5	MUNNICH PHARMA MEDI	F-154.475		0	2.550	0		
11-20.008.133		01/01/2021	INSUMOS/MANDATO	76.628.610-0	IMPORTADORA Y COMERC	F-63.712		0	3.230	0		
11-20.008.134		01/01/2021	INSUMOS/MANDATO	96.756.540-7	B. BRAUN MEDICAL SPA	F-657.676		0	22.619	0		
11-20.008.134		01/01/2021	INSUMOS/MANDATO	96.756.540-7		F-657.852		0	29.410			
11-20.008.134		01/01/2021	INSUMOS/MANDATO	96.756.540-7		F-657.946		0	36.720			
11-20.008.134		01/01/2021	INSUMOS/MANDATO	96.756.540-7		F-662.047		0	36.720			
11-20.008.135		01/01/2021	INSUMOS/MANDATO	79.581.120-6	DIFEM LABORATORIOS S.	F-333.549		0	24.174	0		
11-20.008.135		01/01/2021	INSUMOS/MANDATO	79.581.120-6		F-333.602		0	12.313			
11-20.008.135		01/01/2021	INSUMOS/MANDATO	79.581.120-6		F-333.659		0	17.427			
11-20.008.135		01/01/2021	INSUMOS/MANDATO	79.581.120-6		F-334.516		0	24.174			
11-20.008.135		01/01/2021	INSUMOS/MANDATO	79.581.120-6		F-334.563		0	12.313			
11-20.008.136		01/01/2021	INSUMOS/MANDATO	77.606.220-0	SERVICIOS ASESORIAS Y S	F-90.928		0	892	0		
11-20.008.136		01/01/2021	INSUMOS/MANDATO	77.606.220-0		F-90.929		0	3.527			
11-20.008.136		01/01/2021	INSUMOS/MANDATO	77.606.220-0		F-90.930		0	3.145			
11-20.008.136		01/01/2021	INSUMOS/MANDATO	77.606.220-0		F-90.931		0	5.188			
11-20.008.136		01/01/2021	INSUMOS/MANDATO	77.606.220-0		F-90.932		0	5.525			
11-20.008.137		01/01/2021	INSUMOS/MANDATO	84.609.600-0	MADEGOM S.A.	F-202.704		0	28.891	0		
11-20.008.137		01/01/2021	INSUMOS/MANDATO	84.609.600-0		F-202.720		0	20.563			
11-20.008.137		01/01/2021	INSUMOS/MANDATO	84.609.600-0		F-202.726		0	10.629			
11-20.008.137		01/01/2021	INSUMOS/MANDATO	84.609.600-0		F-202.756		0	74.460			
11-20.008.137		01/01/2021	INSUMOS/MANDATO	84.609.600-0		F-202.788		0	1.173			
11-20.008.138		01/01/2021	INSUMOS/MANDATO	84.609.600-0		F-205.173		0	28.891	0		
11-20.008.138		01/01/2021	INSUMOS/MANDATO	84.609.600-0		F-205.197		0	10.629			
11-20.008.140		01/01/2021	FARMACOS/MANDATO	76.174.812-2	MAURICIO ALFARO ALEG	F-41.990		0	3.910	0		
11-20.008.141		01/01/2021	FARMACOS/MANDATO	76.071.981-1	SOCIEDAD COMERCIAL IM	F-13.421		0	3.128	0		
11-20.008.142		01/01/2021	Cobro de Comision /	61.608.700-2	CENTRAL DE ABASTECIMI	F-1.627.402		0	4.998	0		
11-20.008.142		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.428		0	554			
11-20.008.142		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.429		0	916			
11-20.008.142		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.430		0	7.116			
11-20.008.142		01/01/2021	Cobro de Comision /	61.608.700-2		F-3.265.506		0	343			
11-20.008.143		01/01/2021	FARMACOS/MANDATO	96.945.670-2	NOVOFARMA SERVICE S.	F-292.871		0	255.000	0		
11-20.008.144		01/01/2021	Cobro de Comision /	61.608.700-2	CENTRAL DE ABASTECIMI	F-1.627.431		0	1.535	0		
11-20.008.144		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.433		0	495			
11-20.008.144		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.434		0	616			
11-20.008.144		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.435		0	4.165			
11-20.008.145		01/01/2021	FARMACOS/MANDATO	80.447.400-5	MUNNICH PHARMA MEDI	F-154.490		0	45.288	0		
11-20.008.146		01/01/2021	Cobro de Comision /	61.608.700-2	CENTRAL DE ABASTECIMI	F-1.627.401		0	275	0		
11-20.008.146		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.407		0	80			
11-20.008.146		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.436		0	1.071			
11-20.008.146		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.437		0	268			
11-20.008.146		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.438		0	7.854			
11-20.008.146		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.439		0	1.012			
11-20.008.147		01/01/2021	MEDICAMENTOS/MANDAT	80.447.400-5	MUNNICH PHARMA MEDI	F-154.486		0	16.184	0		
11-20.008.147		01/01/2021	MEDICAMENTOS/MANDAT	80.447.400-5		F-154.574		0	2.907			
11-20.008.148		01/01/2021	FARMACOS/MANDATO	88.597.500-3	LABORATORIO BIOSANO S	F-192.573		0	13.940	0		
11-20.008.149		01/01/2021	MEDICAMENTOS/MANDAT	96.026.000-7	CHEMOPHARMA S.A.	F-361.184		0	13.494	0		
11-20.008.149		01/01/2021	MEDICAMENTOS/MANDAT	96.026.000-7		F-361.267		0	40.800			
11-20.008.150		01/01/2021	MEDICAMENTOS/MANDAT	76.956.140-4	ETHON PHARMACEUTICAL	F-234.857		0	272.850	0		
11-20.008.150		01/01/2021	MEDICAMENTOS/MANDAT	76.956.140-4		F-236.226		0	69.020			
11-20.008.152		01/01/2021	MEDICAMENTOS/MANDAT	76.070.033-9	ARAMA NATURAL PRODU	F-138.577		0	45.937	0		
11-20.008.152		01/01/2021	MEDICAMENTOS/MANDAT	76.070.033-9		F-138.578		0	57.234			
11-20.008.152		01/01/2021	MEDICAMENTOS/MANDAT	76.070.033-9		F-138.579		0	59.874			
11-20.008.153		01/01/2021	MEDICAMENTOS/MANDAT	76.669.630-9	OPKO CHILE S.A.	F-431.861		0	5.882	0		
11-20.008.154		01/01/2021	MEDICAMENTOS/MANDAT	76.857.605-K	PHARMA NETWORK SPA	F-61.374		0	28.220	0		
11-20.008.155		01/01/2021	FARMACOS/MANDATO	81.323.800-4	GRUNENTHAL CHILENA L	F-109.736		0	3.162	0		
11-20.008.155		01/01/2021	FARMACOS/MANDATO	81.323.800-4		F-109.805		0	1.419.500			
11-20.008.155		01/01/2021	FARMACOS/MANDATO	81.323.800-4		F-109.906		0	14.450			
11-20.008.155		01/01/2021	FARMACOS/MANDATO	81.323.800-4		F-109.935		0	17.000			
11-20.008.156		01/01/2021	MEDICAMENTOS/MANDAT	76.079.782-0	WINPHARM SPA	F-144.427		0	4.124	0		
11-20.008.157		01/01/2021	MEDICAMENTOS/MANDAT	91.637.000-8	LABORATORIO RECALCIN	F-408.740		0	9.180	0		
11-20.008.159		01/01/2021	MEDICAMENTOS/MANDAT	78.740.450-2	RECBEN FARMACEUTICA L	F-84.551		0	39.780	0		
11-20.008.160		01/01/2021	MEDICAMENTOS/MANDAT	99.543.190-4	INTERPHARMA S.A.	F-96.391		0	340	0		

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-20.008.162		01/01/2021	MEDICAMENTOS/MANDAT	91.575.000-1	SOCOFAR S.A.	F-10.491.177		0	3.128	0		
11-20.008.163		01/01/2021	PRESERVATIVOS	76.387.797-3	COMERCIALIZADORA MA	F-14.346		0	86.506	0		
11-20.008.164		01/01/2021	MEDICAMENTOS/MANDAT	76.479.314-5	ALPHA PHARMA SPA	F-24.861		0	23.718	0		
11-20.008.165		01/01/2021	MEDICAMENTOS/MANDAT	76.174.812-2	MAURICIO ALFARO ALEG	F-41.634		0	15.980	0		
11-20.008.167		01/01/2021	Cobro de Comision /	61.608.700-2	CENTRAL DE ABASTECIMI	F-1.627.393		0	1.463	0		
11-20.008.167		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.394		0	594			
11-20.008.167		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.397		0	190			
11-20.008.167		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.398		0	1.391			
11-20.008.167		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.400		0	87			
11-20.008.168		01/01/2021	INSUMOS /MANDATO	61.608.700-2		F-3.843.341		0	213.380	0		
11-20.008.168		01/01/2021	INSUMOS /MANDATO	61.608.700-2		F-3.843.341		0	16.071			
11-20.008.168		01/01/2021	INSUMOS /MANDATO	61.608.700-2		F-3.849.904		0	41.055			
11-20.008.168		01/01/2021	INSUMOS /MANDATO	61.608.700-2		F-3.849.904		0	545.530			
11-20.008.168		01/01/2021	INSUMOS /MANDATO	61.608.700-2		F-3.849.905		0	19.052			
11-20.008.168		01/01/2021	INSUMOS /MANDATO	61.608.700-2		F-3.849.905		0	1.435			
11-20.008.169		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.389		0	179	0		
11-20.008.169		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.390		0	471			
11-20.008.169		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.391		0	740			
11-20.008.169		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.392		0	967			
11-20.008.169		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.396		0	528			
11-20.008.170		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.395		0	257	0		
11-20.008.170		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.423		0	2.457			
11-20.008.170		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.424		0	1.937			
11-20.008.170		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.425		0	11.711			
11-20.008.170		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.427		0	4.775			
11-20.008.171		01/01/2021	FARMACOS /MANDATO	77.596.940-7	LABORATORIO CHILE S.A.	F-519.064		0	216.750	0		
11-20.008.171		01/01/2021	FARMACOS /MANDATO	77.596.940-7		F-519.146		0	265.200			
11-20.008.171		01/01/2021	FARMACOS /MANDATO	77.596.940-7		F-523.399		0	28.050			
11-20.008.171		01/01/2021	FARMACOS /MANDATO	77.596.940-7		F-523.400		0	13.770			
11-20.008.173		01/01/2021	INSUMOS /MANDATO	76.473.504-8	ACIMA SOLUCIONES INTE	F-2.108		0	416.506	0		
11-20.008.174		01/01/2021	FARMACOS /MANDATO	76.383.221-K	EXELTIS CHILE SPA	F-21.287		0	16.150	0		
11-20.008.175		01/01/2021	FARMACOS /MANDATO	91.871.000-0	LABORATORIOS SILESIA S	F-413.310		0	952	0		
11-20.008.177		01/01/2021	INSUMOS /MANDATO	76.142.730-K	GEMCO GENERAL MACHIN	F-21.107		0	27.200	0		
11-20.008.178		01/01/2021	INSUMOS /MANDATO	59.077.290-9	NIPRO MEDICAL CORPORA	F-201.466		0	3.485	0		
11-20.008.179		01/01/2021	INSUMOS /MANDATO	76.020.266-5	BOSTON MEDICAL DEVICE	F-46.696		0	59.491	0		
11-20.008.180		01/01/2021	INSUMOS /MANDATO	81.210.400-4	REUTTER S.A.	F-754.683		0	30.600	0		
11-20.008.181		01/01/2021	Cobro de Comision /	61.608.700-2	CENTRAL DE ABASTECIMI	F-1.627.408		0	486	0		
11-20.008.181		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.410		0	1.305			
11-20.008.181		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.411		0	1.856			
11-20.008.181		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.412		0	1.396			
11-20.008.181		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.413		0	714			
11-20.008.181		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.414		0	1.267			
11-20.008.182		01/01/2021	INSUMOS /MANDATO	76.150.425-8	COMERCIAL REUTTER S.A.	F-82.778		0	15.215	0		
11-20.008.183		01/01/2021	Cobro de Comision /	61.608.700-2	CENTRAL DE ABASTECIMI	F-1.627.406		0	77	0		
11-20.008.183		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.415		0	850			
11-20.008.183		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.417		0	2.756			
11-20.008.183		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.420		0	1.400			
11-20.008.183		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.421		0	248			
11-20.008.183		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.422		0	461			
11-20.008.184		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.403		0	369	0		
11-20.008.184		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.404		0	1.000			
11-20.008.184		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.405		0	3.490			
11-20.008.185		01/01/2021	INSUMOS /MANDATO	76.758.693-0	SOTECNO MEDICAL SPA	F-6.704		0	4.802	0		
11-20.008.185		01/01/2021	INSUMOS /MANDATO	76.758.693-0		F-6.924		0	2.401			
11-20.008.186		01/01/2021	INSUMOS /MANDATO	77.606.220-0	SERVICIOS ASESORIAS Y S	F-91.731		0	3.145	0		
11-20.008.186		01/01/2021	INSUMOS /MANDATO	77.606.220-0		F-91.733		0	3.527			
11-20.008.187		01/01/2021	INSUMOS /MANDATO	76.628.610-0	IMPORTADORA Y COMERC	F-63.711		0	807	0		
11-20.008.187		01/01/2021	INSUMOS /MANDATO	76.628.610-0		F-63.713		0	1.190			
11-20.008.188		01/01/2021	INSUMOS /MANDATO	79.581.120-6	DIFEM LABORATORIOS S.	F-349.117		0	24.174	0		
11-20.008.188		01/01/2021	INSUMOS /MANDATO	79.581.120-6		F-349.135		0	13.219			
11-20.008.188		01/01/2021	INSUMOS /MANDATO	79.581.120-6		F-349.146		0	17.427			
11-20.008.189		01/01/2021	Cobro de Comision -	61.608.700-2	CENTRAL DE ABASTECIMI	F-1.406.297		0	775	0		
11-20.008.189		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.406.298		0	486			
11-20.008.189		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.406.299		0	80			
11-20.008.189		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.406.300		0	607			
11-20.008.189		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.627.383		0	768			
11-20.008.190		01/01/2021	INSUMOS /MANDATO	96.756.540-7	B. BRAUN MEDICAL SPA	F-665.823		0	22.057	0		
11-20.008.190		01/01/2021	INSUMOS /MANDATO	96.756.540-7		F-665.876		0	36.720			
11-20.008.191		01/01/2021	Cobro de Comision -	61.608.700-2	CENTRAL DE ABASTECIMI	F-1.405.994		0	7.983	0		
11-20.008.191		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.405.996		0	4.965			
11-20.008.191		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.405.997		0	3.581			
11-20.008.191		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.405.998		0	155			
11-20.008.191		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.405.999		0	966			
11-20.008.191		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.406.000		0	123			
11-20.008.191		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.406.001		0	114			
11-20.008.191		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.627.384		0	19.564			
11-20.008.191		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.627.386		0	1.176			
11-20.008.191		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.627.388		0	3.367			
11-20.008.192		01/01/2021	INSUMOS /MANDATO	76.930.423-1	SASF COMERCIAL LTDA.	F-3.023		0	6.344	0		
11-20.008.192		01/01/2021	INSUMOS /MANDATO	76.930.423-1		F-3.063		0	3.315			
11-20.008.192		01/01/2021	INSUMOS /MANDATO	76.930.423-1		F-3.065		0	3.366			
11-20.008.194		01/01/2021	Cobro de Comision -	61.608.700-2	CENTRAL DE ABASTECIMI	F-1.375.011		0	180	0		
11-20.008.194		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.375.012		0	8.303			
11-20.008.194		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.375.017		0	7.716			

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-20.008.194		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.028		0	44.005	0		
11-20.008.194		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.053		0	14.462			
11-20.008.194		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.054		0	15.422			
11-20.008.194		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.056		0	6.809			
11-20.008.194		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.406.002		0	437			
11-20.008.194		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.406.293		0	321			
11-20.008.194		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.406.295		0	283			
11-20.008.195		01/01/2021	FARMACOS /MANDAT	77.596.940-7	LABORATORIO CHILE S.A.	F-519.155		0	57.120	0		
11-20.008.196		01/01/2021	FARMACOS /MANDATO	77.478.120-K	FRESENIUS KABI CHILE LI	F-1.148.075		0	51.935	0		
11-20.008.197		01/01/2021	FARMACOS /MANDATO	85.462.700-7	BUHOS SOC.COM.IND.LTD	F-66.157		0	46.750	0		
11-20.008.198		01/01/2021	INSUMOS /MANDATO	76.930.423-1	SASF COMERCIAL LTDA.	F-3.064		0	10.710	0		
11-20.008.199		01/01/2021	INSUMOS /MANDATO	76.772.596-5	MEDICINAE SPA	F-10.626		0	20.536	0		
11-20.008.200		01/01/2021	INSUMOS /MANDATO	76.628.610-0	IMPORTADORA Y COMERC	F-63.710		0	13.600	0		
11-20.008.201		01/01/2021	Cobro de Comisión -	61.608.700-2	CENTRAL DE ABASTECIMI	F-1.375.038		0	100	0		
11-20.008.201		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.039		0	159			
11-20.008.201		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.040		0	275			
11-20.008.201		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.041		0	2.326			
11-20.008.201		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.042		0	168			
11-20.008.201		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.043		0	20.400			
11-20.008.201		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.046		0	27.907			
11-20.008.201		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.048		0	13.954			
11-20.008.201		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.050		0	2.203			
11-20.008.201		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.052		0	237			
11-20.008.202		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.031		0	8.328	0		
11-20.008.202		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.057		0	5.675			
11-20.008.202		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.060		0	6.559			
11-20.008.202		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.062		0	1.107			
11-20.008.202		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.063		0	1.170			
11-20.008.202		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.064		0	1.825			
11-20.008.202		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.065		0	1.132			
11-20.008.202		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.066		0	755			
11-20.008.202		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.071		0	1.038			
11-20.008.202		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.072		0	96			
11-20.008.203		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.073		0	1.297	0		
11-20.008.203		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.074		0	180			
11-20.008.203		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.405.980		0	2.840			
11-20.008.203		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.405.984		0	8.538			
11-20.008.203		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.405.987		0	232			
11-20.008.203		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.405.988		0	3.582			
11-20.008.203		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.405.989		0	486			
11-20.008.203		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.405.990		0	607			
11-20.008.203		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.405.991		0	322			
11-20.008.203		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.405.992		0	1.547			
11-20.008.204		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.484		0	5.073	0		
11-20.008.204		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.485		0	3.004			
11-20.008.204		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.486		0	353			
11-20.008.204		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.487		0	381			
11-20.008.204		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.488		0	1.521			
11-20.008.205		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.479		0	536	0		
11-20.008.205		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.480		0	1.205			
11-20.008.205		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.481		0	1.885			
11-20.008.205		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.482		0	44.162			
11-20.008.205		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.483		0	1.012			
11-20.008.206		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.471		0	552	0		
11-20.008.206		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.472		0	1.761			
11-20.008.206		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.474		0	3.035			
11-20.008.206		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.475		0	1.071			
11-20.008.206		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.477		0	914			
11-20.008.206		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.478		0	1.428			
11-20.008.207		01/01/2021	Cobro de Comisión //	61.608.700-2		F-3.824.026		0	1.309	0		
11-20.008.207		01/01/2021	Cobro de Comisión //	61.608.700-2		F-3.824.027		0	762			
11-20.008.207		01/01/2021	Cobro de Comisión //	61.608.700-2		F-3.824.028		0	657			
11-20.008.207		01/01/2021	Cobro de Comisión //	61.608.700-2		F-3.824.029		0	37.585			
11-20.008.207		01/01/2021	Cobro de Comisión //	61.608.700-2		F-3.824.030		0	1.071			
11-20.008.208		01/01/2021	Cobro de Comisión //	61.608.700-2		F-3.823.989		0	1.285	0		
11-20.008.208		01/01/2021	Cobro de Comisión //	61.608.700-2		F-3.824.031		0	1.166			
11-20.008.208		01/01/2021	Cobro de Comisión //	61.608.700-2		F-3.824.032		0	2.618			
11-20.008.208		01/01/2021	Cobro de Comisión //	61.608.700-2		F-3.824.034		0	417			
11-20.008.208		01/01/2021	Cobro de Comisión //	61.608.700-2		F-3.824.035		0	1.000			
11-20.008.209		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.823.990		0	52.907	0		
11-20.008.209		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.823.992		0	101			
11-20.008.209		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.823.993		0	57			
11-20.008.209		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.823.994		0	3.998			
11-20.008.209		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.823.997		0	593			
11-20.008.210		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.823.999		0	2.678	0		
11-20.008.210		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.001		0	2.939			
11-20.008.211		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.822		0	23.605	0		
11-20.008.211		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.859		0	4.241			
11-20.008.212		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.483.982		0	2.499	0		
11-20.008.212		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.483.984		0	1.699			
11-20.008.212		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.483.985		0	1.724			
11-20.008.212		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.483.989		0	4.298			
11-20.008.213		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.375.014		0	4.284	0		
11-20.008.213		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.483.994		0	240			

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-20.008.213		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.484.002		0	3.398	0		
11-20.008.213		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.484.003		0	803			
11-20.008.213		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.484.004		0	957			
11-20.008.213		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.484.005		0	6.170			
11-20.008.214		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.435.792		0	737	0		
11-20.008.214		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.483.980		0	1.041			
11-20.008.214		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.484.009		0	666			
11-20.008.214		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.484.015		0	1.785			
11-20.008.214		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.484.016		0	393			
11-20.008.215		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.741		0	795	0		
11-20.008.215		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.742		0	561			
11-20.008.215		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.746		0	497			
11-20.008.215		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.747		0	1.866			
11-20.008.215		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.748		0	4.039			
11-20.008.216		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.523		0	101	0		
11-20.008.216		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.739		0	506			
11-20.008.216		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.740		0	1.622			
11-20.008.216		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.743		0	5.039			
11-20.008.216		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.744		0	684			
11-20.008.217		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.375.026		0	1.234	0		
11-20.008.217		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.435.789		0	201			
11-20.008.217		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.435.790		0	202			
11-20.008.217		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.435.791		0	83			
11-20.008.217		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.435.794		0	696			
11-20.008.218		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.947		0	1.909	0		
11-20.008.218		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.951		0	1.249			
11-20.008.218		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.953		0	214			
11-20.008.218		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.955		0	10.329			
11-20.008.218		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.956		0	20.869			
11-20.008.219		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.943		0	4.038	0		
11-20.008.219		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.944		0	4.108			
11-20.008.219		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.945		0	2.585			
11-20.008.219		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.946		0	4.791			
11-20.008.219		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.957		0	421			
11-20.008.221		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.435.796		0	2.939	0		
11-20.008.221		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.435.797		0	1.339			
11-20.008.221		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.435.798		0	1.571			
11-20.008.221		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.435.799		0	196			
11-20.008.221		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.435.800		0	932			
11-20.008.222		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.435.793		0	408	0		
11-20.008.222		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.435.795		0	433			
11-20.008.223		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.217.974		0	655	0		
11-20.008.223		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.218.008		0	1.488			
11-20.008.223		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.218.010		0	2.095			
11-20.008.223		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.218.014		0	524			
11-20.008.223		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.218.027		0	2.856			
11-20.008.223		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.218.037		0	46			
11-20.008.225		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.217.959		0	506	0		
11-20.008.225		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.217.966		0	964			
11-20.008.225		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.217.968		0	5.950			
11-20.008.225		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.217.972		0	162			
11-20.008.225		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.218.034		0	5.950			
11-20.008.226		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.218.047		0	750	0		
11-20.008.226		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.218.062		0	1.195			
11-20.008.226		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.218.077		0	146			
11-20.008.226		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.218.078		0	741			
11-20.008.226		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.218.081		0	190			
11-20.008.226		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.218.082		0	964			
11-20.008.226		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.442		0	307			
11-20.008.226		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.443		0	307			
11-20.008.226		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.445		0	1.041			
11-20.008.226		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.446		0	1.499			
11-20.008.227		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.265.448		0	1.178	0		
11-20.008.227		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.265.450		0	1.428			
11-20.008.227		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.265.451		0	95			
11-20.008.227		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.265.454		0	8.395			
11-20.008.227		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.265.497		0	1.937			
11-20.008.227		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-6.265.452		0	181			
11-20.008.229		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.218.017		0	585	0		
11-20.008.229		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.218.067		0	904			
11-20.008.229		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.218.069		0	312			
11-20.008.229		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.218.074		0	350			
11-20.008.229		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.218.076		0	1.642			
11-20.008.231		01/01/2021	Comision /Mandato	61.608.700-2		F-3.265.384		0	226	0		
11-20.008.231		01/01/2021	Comision /Mandato	61.608.700-2		F-3.265.385		0	480			
11-20.008.231		01/01/2021	Comision /Mandato	61.608.700-2		F-3.265.402		0	3.998			
11-20.008.231		01/01/2021	Comision /Mandato	61.608.700-2		F-3.265.403		0	622			
11-20.008.232		01/01/2021	Comision /Mandato	61.608.700-2		F-3.218.084		0	320	0		
11-20.008.232		01/01/2021	Comision /Mandato	61.608.700-2		F-3.265.380		0	170			
11-20.008.232		01/01/2021	Comision /Mandato	61.608.700-2		F-3.265.382		0	50			
11-20.008.232		01/01/2021	Comision /Mandato	61.608.700-2		F-3.265.383		0	952			
11-20.008.233		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.218.038		0	92	0		
11-20.008.233		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.218.049		0	21.063			
11-20.008.233		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.218.054		0	5.955			

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-20.008.233		01/01/2021	COBRO DE COMISIÓN -	61.608.700-2		F-3.218.058		0	995	0		
11-20.008.234		01/01/2021	COBRO DE COMISIÓN -	61.608.700-2		F-3.824.327		0	1.796	0		
11-20.008.234		01/01/2021	COBRO DE COMISIÓN -	61.608.700-2		F-3.824.328		0	157			
11-20.008.234		01/01/2021	COBRO DE COMISIÓN -	61.608.700-2		F-3.824.331		0	302			
11-20.008.234		01/01/2021	COBRO DE COMISIÓN -	61.608.700-2		F-3.824.335		0	325			
11-20.008.235		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.105		0	1.353	0		
11-20.008.235		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.106		0	431			
11-20.008.235		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.107		0	642			
11-20.008.235		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.109		0	380			
11-20.008.235		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.110		0	1.011			
11-20.008.235		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.111		0	1.520			
11-20.008.235		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.112		0	1.393			
11-20.008.235		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.113		0	1.487			
11-20.008.235		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.115		0	6.664			
11-20.008.235		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.118		0	1.999			
11-20.008.236		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.285		0	172	0		
11-20.008.236		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.286		0	116			
11-20.008.236		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.287		0	185			
11-20.008.236		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.288		0	1.428			
11-20.008.236		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.289		0	773			
11-20.008.237		01/01/2021	COBRO DE COMISIÓN -	61.608.700-2		F-3.265.404		0	1.499	0		
11-20.008.237		01/01/2021	COBRO DE COMISIÓN -	61.608.700-2		F-3.265.406		0	63			
11-20.008.237		01/01/2021	COBRO DE COMISIÓN -	61.608.700-2		F-3.265.410		0	1.414			
11-20.008.240		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-3.217.976		0	46	0		
11-20.008.240		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-3.823.988		0	625			
11-20.008.241		01/01/2021	Cobro Comision - CENABAST	61.608.700-2		F-3.217.977		0	92	0		
11-20.008.241		01/01/2021	Cobro Comision - CENABAST	61.608.700-2		F-3.265.489		0	1.394			
11-20.008.241		01/01/2021	Cobro Comision - CENABAST	61.608.700-2		F-3.265.490		0	13.638			
2153407001 - 1 - 010106			Deuda Flotante DISAM									
11-20.006.784		01/01/2021	Honorarios, Enfermera(o), Mes	13.414.089-5	ROJAS CORTÉS LESLIE MAR	B-180		0	868.320	0		
11-20.007.642		01/01/2021	110 Manten. Aire	76.619.389-7	CONSTRUCTORA R-R LIM	F-329		0	69.615	0		
11-20.007.793		01/01/2021	Honorarios, Enfermera, Mes de	13.414.089-5	ROJAS CORTÉS LESLIE MAR	B-182		0	622.080	0		
11-20.007.990		01/01/2021	Honorarios, Enfermera, Mes de	16.080.801-2	BARRIOS SIMINIC RODRIG	B-95		0	265.280	0		
11-20.008.093		01/01/2021	TRATO DIRECTO	76.849.480-0	SERVICIOS INTEGRALES L	F-3.905		0	100.000	0		
11-20.008.098		01/01/2021	TOALLA PAPEL	76.849.480-0		F-3.906		0	2.263.413	0		
2153407001 - 1 - 010107			Deuda Flotante DISAM									
11-20.005.283		01/01/2021	MATERIALES ESCRITORIO	76.060.022-9	LEONARDO ISAAC DEBER	F-2.560		0	924.731	0		
11-20.005.283		01/01/2021	MATERIALES ESCRITORIO	76.060.022-9		F-2.561		0	190.400			
11-20.005.283		01/01/2021	MATERIALES ESCRITORIO	76.060.022-9		F-2.562		0	693.539			
11-20.006.910		01/01/2021	10 Dosimetrías RR. HH.	82.983.100-7	COMISION CHILENA DE E	F-139.189		0	40.042	0		
11-20.007.065		01/01/2021	MEDICAMENTOS	96.599.510-2	PRODUCTOS FARMACEUTI	F-247.641		0	136.239	0		
11-20.007.203		01/01/2021	FARMACOS /MANDATO	76.175.092-5	ASCEND LABORATORIES S	F-102.614		0	7.069	0		
11-20.007.204		01/01/2021	FARMACOS /MANDATO	79.581.120-6	DIFEM LABORATORIOS S.	F-334.392		0	17.427	0		
11-20.007.209		01/01/2021	FARMACOS /MANDATO	85.025.700-0	GLAXOSMITHKLINE CHILE	F-1.489.322		0	2.091	0		
11-20.007.211		01/01/2021	FARMACOS /MANDATO	76.055.804-4	INVERSIONES PHARMAVIS	F-70.845		0	57.227	0		
11-20.007.211		01/01/2021	FARMACOS /MANDATO	76.055.804-4		F-71.917		0	40.876			
11-20.007.216		01/01/2021	FARMACOS /MANDATO	92.251.000-8	SANOFI-AVENTIS DE CHIL	F-2.132.517		0	809	0		
11-20.007.216		01/01/2021	FARMACOS /MANDATO	92.251.000-8		F-2.132.598		0	2.235			
11-20.007.217		01/01/2021	FARMACOS /MANDATO	86.537.600-6	LABORATORIO ALCON CH	F-171.010		0	1.765	0		
11-20.007.217		01/01/2021	FARMACOS /MANDATO	86.537.600-6		F-171.185		0	2.560			
11-20.007.219		01/01/2021	FARMACOS /MANDATO	76.810.668-1	COMERCIAL RM SPA	F-20.115		0	3.648	0		
11-20.007.219		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-20.117		0	892			
11-20.007.219		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-20.118		0	8.560			
11-20.007.219		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-20.119		0	52.700			
11-20.007.219		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-20.882		0	11.985			
11-20.007.222		01/01/2021	FARMACOS /MANDATO	91.871.000-0	LABORATORIOS SILEZIA S	F-404.969		0	124.159	0		
11-20.007.222		01/01/2021	FARMACOS /MANDATO	91.871.000-0		F-404.985		0	151.750			
11-20.007.222		01/01/2021	FARMACOS /MANDATO	91.871.000-0		F-405.028		0	952			
11-20.007.223		01/01/2021	FARMACOS /MANDATO	76.669.630-9	OPKO CHILE S.A.	F-427.900		0	1.499	0		
11-20.007.223		01/01/2021	FARMACOS /MANDATO	76.669.630-9		F-427.901		0	4.117			
11-20.007.224		01/01/2021	FARMACOS /MANDATO	76.956.140-4	ETHON PHARMACEUTICAL	F-228.206		0	19.992	0		
11-20.007.224		01/01/2021	FARMACOS /MANDATO	76.956.140-4		F-228.265		0	272.850			
11-20.007.224		01/01/2021	FARMACOS /MANDATO	76.956.140-4		F-228.285		0	115.600			
11-20.007.224		01/01/2021	FARMACOS /MANDATO	76.956.140-4		F-228.320		0	9.425			
11-20.007.224		01/01/2021	FARMACOS /MANDATO	76.956.140-4		F-228.340		0	190			
11-20.007.224		01/01/2021	FARMACOS /MANDATO	76.956.140-4		F-228.349		0	1.000			
11-20.007.224		01/01/2021	FARMACOS /MANDATO	76.956.140-4		F-231.730		0	86.700			
11-20.007.231		01/01/2021	FARMACOS /MANDATO	76.857.605-K	PHARMA NETWORK SPA	F-55.721		0	25.383	0		
11-20.007.231		01/01/2021	FARMACOS /MANDATO	76.857.605-K		F-57.376		0	22.604			
11-20.007.231		01/01/2021	FARMACOS /MANDATO	76.857.605-K		F-57.385		0	14.280			
11-20.007.231		01/01/2021	FARMACOS /MANDATO	76.857.605-K		F-59.392		0	11.438			
11-20.007.231		01/01/2021	FARMACOS /MANDATO	76.857.605-K		F-59.396		0	22.576			
11-20.007.260		01/01/2021	INSUMOS /MANDATO	76.810.668-1	COMERCIAL RM SPA	F-20.114		0	4.070	0		
11-20.007.261		01/01/2021	INSUMOS /MANDATO	76.473.504-8	ACIMA SOLUCIONES INTE	F-1.561		0	58.310	0		
11-20.007.264		01/01/2021	INSUMOS /MANDATO	96.670.840-9	DIMERC S.A.	F-9.334.475		0	146.965	0		
11-20.007.265		01/01/2021	INSUMOS /MANDATO	96.542.490-3	TRECK S.A.	F-1.463.313		0	46.325	0		
11-20.007.266		01/01/2021	INSUMOS /MANDATO	76.888.064-6	MEGAMEDICAL SPA	F-3.562		0	28.560	0		
11-20.007.268		01/01/2021	INSUMOS /MANDATO	99.593.170-2	CEGAMED CHILE S.A.	F-59.103		0	1.316	0		
11-20.007.269		01/01/2021	INSUMOS /MANDATO	59.077.290-9	NIPRO MEDICAL CORPORA	F-196.184		0	3.485	0		
11-20.007.270		01/01/2021	INSUMOS /MANDATO	76.772.596-5	MEDICINAE SPA	F-8.345		0	20.536	0		
11-20.007.271		01/01/2021	INSUMOS /MANDATO	76.896.389-4	VITAFARMA S.A.	F-815		0	3.145	0		
11-20.007.274		01/01/2021	INSUMOS /MANDATO	96.969.310-0	SOCIEDAD COMERCIAL BJS	F-36.740		0	15.912	0		
11-20.007.275		01/01/2021	INSUMOS /MANDATO	76.810.668-1	COMERCIAL RM SPA	F-17.195		0	5.814	0		

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-20.007.276		01/01/2021	INSUMOS /MANDATO	76.732.365-4	BIOMEDIKA S.P.A.	F-21.789		0	17.625	0		
11-20.007.276		01/01/2021	INSUMOS /MANDATO	76.732.365-4		F-21.873		0	3.127			
11-20.007.279		01/01/2021	INSUMOS /MANDATO	77.190.880-2	SOC. IMPORTADORA OPTIV	F-52.633		0	1.691	0		
11-20.007.279		01/01/2021	INSUMOS /MANDATO	77.190.880-2		F-53.554		0	1.691			
11-20.007.279		01/01/2021	INSUMOS /MANDATO	77.190.880-2		F-53.583		0	31.392			
11-20.007.283		01/01/2021	INSUMOS /MANDATO	81.210.400-4	REUTTER S.A.	F-745.767		0	30.600	0		
11-20.007.283		01/01/2021	INSUMOS /MANDATO	81.210.400-4		F-745.827		0	9.248			
11-20.007.283		01/01/2021	INSUMOS /MANDATO	81.210.400-4		F-746.014		0	21.250			
11-20.007.283		01/01/2021	INSUMOS /MANDATO	81.210.400-4		F-746.063		0	1.428			
11-20.007.283		01/01/2021	INSUMOS /MANDATO	81.210.400-4		F-746.121		0	11.220			
11-20.007.283		01/01/2021	INSUMOS /MANDATO	81.210.400-4		F-750.208		0	292.400			
11-20.007.287		01/01/2021	INSUMOS /MANDATO	77.606.220-0	SERVICIOS ASESORIAS Y S	F-88.343		0	5.525	0		
11-20.007.287		01/01/2021	INSUMOS /MANDATO	77.606.220-0		F-88.820		0	3.527			
11-20.007.287		01/01/2021	INSUMOS /MANDATO	77.606.220-0		F-88.821		0	3.145			
11-20.007.287		01/01/2021	INSUMOS /MANDATO	77.606.220-0		F-88.822		0	4.403			
11-20.007.287		01/01/2021	INSUMOS /MANDATO	77.606.220-0		F-88.823		0	5.188			
11-20.007.288		01/01/2021	INSUMOS /MANDATO	78.366.970-6	BAXTER LTDA.	F-565.759		0	157.760	0		
11-20.007.288		01/01/2021	INSUMOS /MANDATO	78.366.970-6		F-565.785		0	2.652			
11-20.007.288		01/01/2021	INSUMOS /MANDATO	78.366.970-6		F-569.458		0	2.652			
11-20.007.288		01/01/2021	INSUMOS /MANDATO	78.366.970-6		F-569.507		0	157.760			
11-20.007.290		01/01/2021	INSUMOS /MANDATO	76.150.425-8	COMERCIAL REUTTER S.A.	F-78.828		0	242.250	0		
11-20.007.290		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-78.861		0	14.450			
11-20.007.290		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-79.228		0	15.300			
11-20.007.290		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-79.300		0	5.440			
11-20.007.290		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-79.394		0	8.330			
11-20.007.316		01/01/2021	FARMACOS /MANDATO	76.956.140-4	ETHON PHARMACEUTICAL	F-231.685		0	272.850	0		
11-20.007.316		01/01/2021	FARMACOS /MANDATO	76.956.140-4		F-231.761		0	14.280			
11-20.007.316		01/01/2021	FARMACOS /MANDATO	76.956.140-4		F-231.890		0	949			
11-20.007.316		01/01/2021	FARMACOS /MANDATO	76.956.140-4		F-231.920		0	6.807			
11-20.007.468		01/01/2021	FARMACOS /MANDATO	61.608.700-2	CENTRAL DE ABASTECIMI	F-3.841.604		0	1.362	0		
11-20.007.468		01/01/2021	FARMACOS /MANDATO	61.608.700-2		F-3.841.604		0	19.452			
11-20.007.469		01/01/2021	FARMACOS /MANDATO	96.884.770-8	ITF-LABOMED FARMACEUT	F-127.945		0	20.825	0		
11-20.007.470		01/01/2021	FARMACOS /MANDATO	76.423.281-K	PISA FARMACEUTICA DE C	F-15.559		0	7.480	0		
11-20.007.471		01/01/2021	FARMACOS /MANDATO	85.025.700-0	GLAXOSMITHKLINE CHILE	F-1.490.946		0	2.091	0		
11-20.007.473		01/01/2021	FARMACOS /MANDATO	76.383.221-K	EXELTIS CHILE SPA	F-19.592		0	16.150	0		
11-20.007.474		01/01/2021	FARMACOS /MANDATO	80.048.900-8	LABORATORIO VALMA S.	F-59.738		0	13.132	0		
11-20.007.475		01/01/2021	FARMACOS /MANDATO	99.543.190-4	INTERPHARMA S.A.	F-93.861		0	2.754	0		
11-20.007.475		01/01/2021	FARMACOS /MANDATO	99.543.190-4		F-93.874		0	340			
11-20.007.476		01/01/2021	FARMACOS /MANDATO	91.546.000-3	LABORATORIO SANDERSON	F-1.292.179		0	2.159	0		
11-20.007.476		01/01/2021	FARMACOS /MANDATO	91.546.000-3		F-1.292.397		0	1.700			
11-20.007.477		01/01/2021	FARMACOS /MANDATO	96.670.640-6	PHARMATRADE S.A.	F-120.087		0	2.320	0		
11-20.007.477		01/01/2021	FARMACOS /MANDATO	96.670.640-6		F-125.265		0	2.132			
11-20.007.479		01/01/2021	FARMACOS /MANDATO	78.914.950-K	SALLES ZAPATA Y COMPAÑ	F-39.561		0	5.423	0		
11-20.007.479		01/01/2021	FARMACOS /MANDATO	78.914.950-K		F-39.565		0	442			
11-20.007.479		01/01/2021	FARMACOS /MANDATO	78.914.950-K		F-40.038		0	5.423			
11-20.007.480		01/01/2021	FARMACOS /MANDATO	91.637.000-8	LABORATORIO RECALCIN	F-399.423		0	688	0		
11-20.007.480		01/01/2021	FARMACOS /MANDATO	91.637.000-8		F-399.573		0	5.176			
11-20.007.481		01/01/2021	FARMACOS /MANDATO	87.674.400-7	LABORATORIO PASTEUR S	F-628.795		0	11.730	0		
11-20.007.481		01/01/2021	FARMACOS /MANDATO	87.674.400-7		F-628.797		0	6.392			
11-20.007.481		01/01/2021	FARMACOS /MANDATO	87.674.400-7		F-628.798		0	56.100			
11-20.007.481		01/01/2021	FARMACOS /MANDATO	87.674.400-7		F-630.749		0	63.750			
11-20.007.482		01/01/2021	FARMACOS /MANDATO	87.674.400-7		F-628.796		0	2.040	0		
11-20.007.482		01/01/2021	FARMACOS /MANDATO	87.674.400-7		F-628.799		0	4.717			
11-20.007.482		01/01/2021	FARMACOS /MANDATO	87.674.400-7		F-628.802		0	24.650			
11-20.007.483		01/01/2021	FARMACOS /MANDATO	96.519.830-K	BPH S.A.	F-450.060		0	748	0		
11-20.007.483		01/01/2021	FARMACOS /MANDATO	96.519.830-K		F-450.599		0	3.227			
11-20.007.483		01/01/2021	FARMACOS /MANDATO	96.519.830-K		F-450.844		0	29.928			
11-20.007.483		01/01/2021	FARMACOS /MANDATO	96.519.830-K		F-455.571		0	2.259			
11-20.007.483		01/01/2021	FARMACOS /MANDATO	96.519.830-K		F-455.578		0	29.928			
11-20.007.483		01/01/2021	FARMACOS /MANDATO	96.519.830-K		F-455.616		0	85			
11-20.007.484		01/01/2021	FARMACOS /MANDATO	79.581.120-6	DIFEM LABORATORIOS S.	F-340.967		0	654	0		
11-20.007.484		01/01/2021	FARMACOS /MANDATO	79.581.120-6		F-340.968		0	2.975			
11-20.007.484		01/01/2021	FARMACOS /MANDATO	79.581.120-6		F-341.123		0	1.445			
11-20.007.484		01/01/2021	FARMACOS /MANDATO	79.581.120-6		F-343.394		0	2.975			
11-20.007.485		01/01/2021	FARMACOS /MANDATO	88.597.500-3	LABORATORIO BIOSANO S	F-183.737		0	1.615	0		
11-20.007.485		01/01/2021	FARMACOS /MANDATO	88.597.500-3		F-186.146		0	11.152			
11-20.007.485		01/01/2021	FARMACOS /MANDATO	88.597.500-3		F-186.147		0	12.750			
11-20.007.485		01/01/2021	FARMACOS /MANDATO	88.597.500-3		F-186.148		0	612			
11-20.007.485		01/01/2021	FARMACOS /MANDATO	88.597.500-3		F-186.149		0	6.375			
11-20.007.485		01/01/2021	FARMACOS /MANDATO	88.597.500-3		F-186.151		0	1.615			
11-20.007.498		01/01/2021	FARMACOS /MANDATO	77.596.940-7	LABORATORIO CHILE S.A.	F-480.691		0	2.431	0		
11-20.007.501		01/01/2021	FARMACOS /MANDATO	77.596.940-7		F-480.641		0	18.400	0		
11-20.007.501		01/01/2021	FARMACOS /MANDATO	77.596.940-7		F-490.313		0	12.678			
11-20.007.501		01/01/2021	FARMACOS /MANDATO	77.596.940-7		F-493.152		0	13.770			
11-20.007.501		01/01/2021	FARMACOS /MANDATO	77.596.940-7		F-493.275		0	16.820			
11-20.007.501		01/01/2021	FARMACOS /MANDATO	77.596.940-7		F-496.001		0	21.879			
11-20.007.642		01/01/2021	110 Manten. Aire	76.619.389-7	CONSTRUCTORA R-R LIM	F-329		0	69.615	0		
11-20.007.645		01/01/2021	CLORO AL 5%	78.746.750-4	QUIMICA AQUA-NORTE L	F-23.127		0	4.634	0		
11-20.007.652		01/01/2021	TRATO DIRECTO	93.020.000-K	TECNIGEN S.A.	F-722.989		0	241.335	0		
11-20.007.861		01/01/2021	INSUMOS /MANDATO	76.896.389-4	VITAFARMA S.A.	F-920		0	3.145	0		
11-20.007.862		01/01/2021	INSUMOS /MANDATO	96.969.310-0	SOCIEDAD COMERCIAL BJS	F-36.991		0	15.912	0		
11-20.007.863		01/01/2021	INSUMOS /MANDATO	76.142.730-K	GEMCO GENERAL MACHIN	F-20.837		0	27.200	0		
11-20.007.864		01/01/2021	INSUMOS /MANDATO	96.670.840-9	DIMERC S.A.	F-9.423.922		0	146.965	0		
11-20.007.865		01/01/2021	INSUMOS /MANDATO	76.888.064-6	MEGAMEDICAL SPA	F-3.880		0	28.566	0		

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-20.007.866		01/01/2021	INSUMOS /MANDATO	77.606.220-0	SERVICIOS ASESORIAS Y S	F-90.431		0	4.403	0		
11-20.007.867		01/01/2021	INSUMOS /MANDATO	76.810.668-1	COMERCIAL RM SPA	F-23.289		0	2.907	0		
11-20.007.868		01/01/2021	INSUMOS /MANDATO	96.625.950-7	TECNICA S.A.	F-107.477		0	8.364	0		
11-20.007.869		01/01/2021	INSUMOS /MANDATO	59.077.290-9	NIPRO MEDICAL CORPORA	F-199.055		0	3.485	0		
11-20.007.870		01/01/2021	INSUMOS /MANDATO	99.593.170-2	CEGAMED CHILE S.A.	F-60.834		0	1.096	0		
11-20.007.870		01/01/2021	INSUMOS /MANDATO	99.593.170-2		F-60.835		0	1.316			
11-20.007.871		01/01/2021	INSUMOS /MANDATO	76.930.423-1	SASF COMERCIAL LTDA.	F-2.761		0	8.913	0		
11-20.007.871		01/01/2021	INSUMOS /MANDATO	76.930.423-1		F-2.762		0	3.315			
11-20.007.873		01/01/2021	INSUMOS /MANDATO	79.636.400-9	LORENZO JIMENEZ E HIJO L	F-25.634		0	4.386	0		
11-20.007.873		01/01/2021	INSUMOS /MANDATO	79.636.400-9		F-25.635		0	8.517			
11-20.007.873		01/01/2021	INSUMOS /MANDATO	79.636.400-9		F-25.636		0	28.458			
11-20.007.873		01/01/2021	INSUMOS /MANDATO	79.636.400-9		F-25.637		0	39.474			
11-20.007.873		01/01/2021	INSUMOS /MANDATO	79.636.400-9		F-25.638		0	6.242			
11-20.007.873		01/01/2021	INSUMOS /MANDATO	79.636.400-9		F-25.639		0	6.579			
11-20.007.874		01/01/2021	INSUMOS /MANDATO	81.210.400-4	REUTTER S.A.	F-750.076		0	30.600	0		
11-20.007.874		01/01/2021	INSUMOS /MANDATO	81.210.400-4		F-750.122		0	6.936			
11-20.007.874		01/01/2021	INSUMOS /MANDATO	81.210.400-4		F-750.285		0	11.220			
11-20.007.875		01/01/2021	INSUMOS /MANDATO	77.190.880-2	SOC. IMPORTADORA OPTIV	F-54.119		0	1.694	0		
11-20.007.875		01/01/2021	INSUMOS /MANDATO	77.190.880-2		F-54.166		0	31.392			
11-20.007.876		01/01/2021	INSUMOS /MANDATO	76.628.610-0	IMPORTADORA Y COMERC	F-62.625		0	807	0		
11-20.007.876		01/01/2021	INSUMOS /MANDATO	76.628.610-0		F-62.626		0	13.600			
11-20.007.876		01/01/2021	INSUMOS /MANDATO	76.628.610-0		F-62.627		0	1.615			
11-20.007.876		01/01/2021	INSUMOS /MANDATO	76.628.610-0		F-62.629		0	476			
11-20.007.877		01/01/2021	INSUMOS /MANDATO	76.150.425-8	COMERCIAL REUTTER S.A.	F-80.806		0	127.506	0		
11-20.007.877		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-80.873		0	21.250			
11-20.007.877		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-80.894		0	36.975			
11-20.007.877		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-80.957		0	19.910			
11-20.007.877		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-81.053		0	8.330			
11-20.007.878		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-80.800		0	174.420	0		
11-20.007.878		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-80.818		0	14.450			
11-20.007.878		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-80.853		0	27.546			
11-20.007.878		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-80.865		0	15.215			
11-20.007.878		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-81.010		0	5.440			
11-20.007.879		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-80.928		0	21.726	0		
11-20.007.879		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-81.033		0	18.700			
11-20.007.880		01/01/2021	INSUMOS /MANDATO	76.772.596-5	MEDICINAE SPA	F-6.878		0	7.701	0		
11-20.007.880		01/01/2021	INSUMOS /MANDATO	76.772.596-5		F-8.562		0	390.660			
11-20.007.881		01/01/2021	INSUMOS /MANDATO	76.186.732-6	BSN MEDICAL SPA COM. Y	F-47.895		0	16.157	0		
11-20.007.881		01/01/2021	INSUMOS /MANDATO	76.186.732-6		F-47.896		0	4.352			
11-20.007.881		01/01/2021	INSUMOS /MANDATO	76.186.732-6		F-48.508		0	16.157			
11-20.007.882		01/01/2021	INSUMOS /MANDATO	76.732.365-4	BIOMEDIKA S.P.A.	F-21.703		0	25.506	0		
11-20.007.882		01/01/2021	INSUMOS /MANDATO	76.732.365-4		F-24.451		0	68.544			
11-20.007.882		01/01/2021	INSUMOS /MANDATO	76.732.365-4		F-25.008		0	48.960			
11-20.007.882		01/01/2021	INSUMOS /MANDATO	76.732.365-4		F-25.038		0	3.127			
11-20.007.882		01/01/2021	INSUMOS /MANDATO	76.732.365-4		F-25.051		0	12.485			
11-20.007.882		01/01/2021	INSUMOS /MANDATO	76.732.365-4		F-25.110		0	25.506			
11-20.007.883		01/01/2021	FARMACOS /MANDATO	76.175.092-5	ASCEND LABORATORIES S	F-103.294		0	1.619	0		
11-20.007.884		01/01/2021	FARMACOS /MANDATO	96.670.640-6	PHARMATRADE S.A.	F-126.727		0	816	0		
11-20.007.885		01/01/2021	FARMACOS /MANDATO	86.821.000-1	INMED DROGUERIA LTDA.	F-248.827		0	69.020	0		
11-20.007.886		01/01/2021	FARMACOS /MANDATO	92.251.000-8	SANOFI-AVENTIS DE CHIL	F-2.134.830		0	404	0		
11-20.007.887		01/01/2021	FARMACOS /MANDATO	87.674.400-7	LABORATORIO PASTEUR S	F-632.988		0	3.196	0		
11-20.007.888		01/01/2021	FARMACOS /MANDATO	80.048.900-8	LABORATORIO VALMA S.	F-60.373		0	13.132	0		
11-20.007.889		01/01/2021	FARMACOS /MANDATO	76.425.175-K	ZERICUM SPA	F-2.586		0	552	0		
11-20.007.890		01/01/2021	FARMACOS /MANDATO	76.237.266-5	LABORATORIO ANDROMAC	F-868.658		0	357.000	0		
11-20.007.891		01/01/2021	FARMACOS /MANDATO	91.871.000-0	LABORATORIOS SILESIA S	F-412.318		0	952	0		
11-20.007.892		01/01/2021	FARMACOS /MANDATO	96.945.670-2	NOVOFARMA SERVICE S.	F-289.287		0	255.000	0		
11-20.007.893		01/01/2021	FARMACOS /MANDATO	90.073.000-4	INSTITUTO SANITAS S.A.	F-548.249		0	3.825	0		
11-20.007.894		01/01/2021	FARMACOS /MANDATO	81.323.800-4	GRUNENTHAL CHILENA L	F-104.747		0	5.440	0		
11-20.007.894		01/01/2021	FARMACOS /MANDATO	81.323.800-4		F-104.770		0	6.970			
11-20.007.894		01/01/2021	FARMACOS /MANDATO	81.323.800-4		F-104.771		0	14.450			
11-20.007.894		01/01/2021	FARMACOS /MANDATO	81.323.800-4		F-104.788		0	5.610			
11-20.007.895		01/01/2021	FARMACOS /MANDATO	81.323.800-4		F-104.398		0	1.285	0		
11-20.007.895		01/01/2021	FARMACOS /MANDATO	81.323.800-4		F-104.704		0	1.419.506			
11-20.007.895		01/01/2021	FARMACOS /MANDATO	81.323.800-4		F-104.789		0	6.375			
11-20.007.896		01/01/2021	FARMACOS /MANDATO	96.026.000-7	CHEMOPHARMA S.A.	F-358.448		0	56.737	0		
11-20.007.896		01/01/2021	FARMACOS /MANDATO	96.026.000-7		F-358.586		0	13.494			
11-20.007.896		01/01/2021	FARMACOS /MANDATO	96.026.000-7		F-358.648		0	9.180			
11-20.007.897		01/01/2021	FARMACOS /MANDATO	76.669.630-9	OPKO CHILE S.A.	F-429.755		0	5.882	0		
11-20.007.897		01/01/2021	FARMACOS /MANDATO	76.669.630-9		F-429.756		0	1.083			
11-20.007.897		01/01/2021	FARMACOS /MANDATO	76.669.630-9		F-430.125		0	30.600			
11-20.007.898		01/01/2021	FARMACOS /MANDATO	76.071.981-1	SOCIEDAD COMERCIAL IM	F-12.857		0	3.128	0		
11-20.007.898		01/01/2021	FARMACOS /MANDATO	76.071.981-1		F-13.260		0	3.128			
11-20.007.899		01/01/2021	FARMACOS /MANDATO	76.280.494-8	MEDBIOTEC SOCIEDAD P	F-50.438		0	3.825	0		
11-20.007.899		01/01/2021	FARMACOS /MANDATO	76.280.494-8		F-50.601		0	32.980			
11-20.007.899		01/01/2021	FARMACOS /MANDATO	76.280.494-8		F-50.957		0	5.875			
11-20.007.899		01/01/2021	FARMACOS /MANDATO	76.280.494-8		F-51.016		0	306			
11-20.007.900		01/01/2021	FARMACOS /MANDATO	86.537.600-6	LABORATORIO ALCON CH	F-173.803		0	1.707	0		
11-20.007.900		01/01/2021	FARMACOS /MANDATO	86.537.600-6		F-173.823		0	2.164			
11-20.007.900		01/01/2021	FARMACOS /MANDATO	86.537.600-6		F-173.828		0	4.444			
11-20.007.900		01/01/2021	FARMACOS /MANDATO	86.537.600-6		F-173.833		0	1.765			
11-20.007.901		01/01/2021	FARMACOS /MANDATO	76.079.782-0	WINPHARM SPA	F-141.637		0	12.316	0		
11-20.007.901		01/01/2021	FARMACOS /MANDATO	76.079.782-0		F-142.712		0	9.743			
11-20.007.901		01/01/2021	FARMACOS /MANDATO	76.079.782-0		F-143.037		0	12.316			
11-20.007.902		01/01/2021	FARMACOS /MANDATO	76.174.812-2	MAURICIO ALFARO ALEG	F-40.714		0	8.506	0		

ESTADO DE CUENTAS POR PAGAR

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-20.007.902		01/01/2021	FARMACOS /MANDATO	76.174.812-2		F-41.353		0	3.740	0		
11-20.007.902		01/01/2021	FARMACOS /MANDATO	76.174.812-2		F-41.354		0	8.506			
11-20.007.905		01/01/2021	FARMACOS /MANDATO	76.810.668-1	COMERCIAL RM SPA	F-23.283		0	2.244	0		
11-20.007.905		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-23.287		0	52.700			
11-20.007.905		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-23.290		0	1.824			
11-20.007.905		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-25.633		0	5.992			
11-20.007.905		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-26.281		0	3.648			
11-20.007.906		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-23.282		0	11.050	0		
11-20.007.906		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-23.284		0	575			
11-20.007.906		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-23.285		0	8.389			
11-20.007.906		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-23.286		0	6.847			
11-20.007.906		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-23.288		0	654			
11-20.007.907		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-24.901		0	476	0		
11-20.007.907		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-24.903		0	2.210			
11-20.007.907		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-25.243		0	52.700			
11-20.007.907		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-26.394		0	2.244			
11-20.007.907		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-26.662		0	625			
11-20.007.927		01/01/2021	REACTIVOS TRATO	79.728.570-6	FARMALATINA LTDA.	F-172.937		0	10.000	0		
11-20.007.987		01/01/2021	REACTIVOS TRATO	79.728.570-6		F-174.139		0	15.555	0		
11-20.007.992		01/01/2021	MEDICAMENTOS/MANDAT	88.597.500-3	LABORATORIO BIOSANO S	F-189.519		0	1.343	0		
11-20.007.992		01/01/2021	MEDICAMENTOS/MANDAT	88.597.500-3		F-189.520		0	13.940			
11-20.007.992		01/01/2021	MEDICAMENTOS/MANDAT	88.597.500-3		F-189.521		0	6.375			
11-20.007.992		01/01/2021	MEDICAMENTOS/MANDAT	88.597.500-3		F-189.522		0	12.750			
11-20.007.992		01/01/2021	MEDICAMENTOS/MANDAT	88.597.500-3		F-189.538		0	612			
11-20.007.992		01/01/2021	MEDICAMENTOS/MANDAT	88.597.500-3		F-189.546		0	1.615			
11-20.007.999		01/01/2021	MEDICAMENTOS/MANDAT	80.447.400-5	MUNNICH PHARMA MEDI	F-150.774		0	4.845	0		
11-20.007.999		01/01/2021	MEDICAMENTOS/MANDAT	80.447.400-5		F-150.893		0	11.730			
11-20.007.999		01/01/2021	MEDICAMENTOS/MANDAT	80.447.400-5		F-150.927		0	25.506			
11-20.007.999		01/01/2021	MEDICAMENTOS/MANDAT	80.447.400-5		F-150.974		0	32.559			
11-20.007.999		01/01/2021	MEDICAMENTOS/MANDAT	80.447.400-5		F-151.002		0	45.288			
11-20.007.999		01/01/2021	MEDICAMENTOS/MANDAT	80.447.400-5		F-151.178		0	29.750			
11-20.007.999		01/01/2021	MEDICAMENTOS/MANDAT	80.447.400-5		F-151.202		0	4.845			
11-20.008.002		01/01/2021	MEDICAMENTOS/MANDAT	96.884.770-8	ITF-LABOMED FARMACEUT	F-129.507		0	20.825	0		
11-20.008.002		01/01/2021	MEDICAMENTOS/MANDAT	96.884.770-8		F-129.566		0	1.836			
11-20.008.003		01/01/2021	MEDICAMENTOS/MANDAT	96.519.830-K	BPH S.A.	F-455.397		0	748	0		
11-20.008.003		01/01/2021	MEDICAMENTOS/MANDAT	96.519.830-K		F-455.440		0	503			
11-20.008.003		01/01/2021	MEDICAMENTOS/MANDAT	96.519.830-K		F-455.473		0	17.000			
11-20.008.006		01/01/2021	MEDICAMENTOS/MANDAT	91.637.000-8	LABORATORIO RECALCIN	F-404.960		0	4.596	0		
11-20.008.006		01/01/2021	MEDICAMENTOS/MANDAT	91.637.000-8		F-405.166		0	918			
11-20.008.006		01/01/2021	MEDICAMENTOS/MANDAT	91.637.000-8		F-405.322		0	5.177			
11-20.008.007		01/01/2021	MEDICAMENTOS/MANDAT	99.543.190-4	INTERPHARMA S.A.	F-95.095		0	340	0		
11-20.008.007		01/01/2021	MEDICAMENTOS/MANDAT	99.543.190-4		F-95.156		0	2.295			
11-20.008.008		01/01/2021	MEDICAMENTOS/MANDAT	91.575.000-1	SOCOFAR S.A.	F-10.401.484		0	1.012	0		
11-20.008.008		01/01/2021	MEDICAMENTOS/MANDAT	91.575.000-1		F-10.401.485		0	4.026			
11-20.008.008		01/01/2021	MEDICAMENTOS/MANDAT	91.575.000-1		F-10.401.486		0	6.545			
11-20.008.008		01/01/2021	MEDICAMENTOS/MANDAT	91.575.000-1		F-10.401.487		0	9.520			
11-20.008.008		01/01/2021	MEDICAMENTOS/MANDAT	91.575.000-1		F-10.401.488		0	4.442			
11-20.008.008		01/01/2021	MEDICAMENTOS/MANDAT	91.575.000-1		F-10.401.489		0	11.995			
11-20.008.008		01/01/2021	MEDICAMENTOS/MANDAT	91.575.000-1		F-10.401.546		0	4.378			
11-20.008.008		01/01/2021	MEDICAMENTOS/MANDAT	91.575.000-1		F-10.401.547		0	3.128			
11-20.008.010		01/01/2021	INSUMOS/MANDATO	91.546.000-3	LABORATORIO SANDERSON	F-1.007.061		0	3.434	0		
11-20.008.011		01/01/2021	MEDICAMENTOS/MANDAT	78.914.950-K	SALLES ZAPATA Y COMPAÑ	F-40.043		0	442	0		
11-20.008.012		01/01/2021	MEDICAMENTOS/MANDAT	79.581.120-6	DIFEM LABORATORIOS S.	F-343.449		0	765	0		
11-20.008.013		01/01/2021	MEDICAMENTOS/MANDAT	77.596.940-7	LABORATORIO CHILE S.A.	F-496.370		0	13.770	0		
11-20.008.013		01/01/2021	MEDICAMENTOS/MANDAT	77.596.940-7		F-517.448		0	1.683			
11-20.008.013		01/01/2021	MEDICAMENTOS/MANDAT	77.596.940-7		F-517.480		0	21.658			
11-20.008.013		01/01/2021	MEDICAMENTOS/MANDAT	77.596.940-7		F-517.500		0	17.340			
11-20.008.013		01/01/2021	MEDICAMENTOS/MANDAT	77.596.940-7		F-517.512		0	158.950			
11-20.008.013		01/01/2021	MEDICAMENTOS/MANDAT	77.596.940-7		F-517.583		0	12.866			
11-20.008.014		01/01/2021	MEDICAMENTOS/MANDAT	78.740.450-2	RECBEN FARMACEUTICA L	F-84.062		0	39.780	0		
11-20.008.015		01/01/2021	INSUMOS/MANDATO	84.609.600-0	MADGOM S.A.	F-205.193		0	20.563	0		
11-20.008.015		01/01/2021	INSUMOS/MANDATO	84.609.600-0		F-206.001		0	52.122			
11-20.008.016		01/01/2021	MEDICAMENTOS/MANDAT	80.447.400-5	MUNNICH PHARMA MEDI	F-151.183		0	11.566	0		
11-20.008.017		01/01/2021	INSUMOS/MANDATO	80.447.400-5		F-150.787		0	128	0		
11-20.008.018		01/01/2021	INSUMOS/MANDATO	76.631.490-2	COMERCIALIZADORA DE T	F-17.580		0	3.427	0		
11-20.008.019		01/01/2021	INSUMOS/MANDATO	81.210.400-4	REUTTER S.A.	F-750.242		0	21.250	0		
11-20.008.020		01/01/2021	INSUMOS/MANDATO	93.049.000-8	TEXTILES ZAHN S.A.	F-50.950		0	29.988	0		
11-20.008.021		01/01/2021	INSUMOS/MANDATO	96.756.540-7	B. BRAUN MEDICAL SPA	F-662.046		0	22.058	0		
11-20.008.022		01/01/2021	MEDICAMENTOS/MANDAT	96.670.640-6	PHARMATRADE S.A.	F-121.802		0	1.547	0		
11-20.008.024		01/01/2021	MEDICAMENTOS/MANDAT	76.383.221-K	EXELTIS CHILE SPA	F-20.311		0	16.150	0		
11-20.008.030		01/01/2021	FARMACOS /MANDATO	91.575.000-1	SOCOFAR S.A.	F-10.302.222		0	2.397	0		
11-20.008.030		01/01/2021	FARMACOS /MANDATO	91.575.000-1		F-10.302.223		0	1.734			
11-20.008.030		01/01/2021	FARMACOS /MANDATO	91.575.000-1		F-10.317.696		0	8.755			
11-20.008.030		01/01/2021	FARMACOS /MANDATO	91.575.000-1		F-10.317.702		0	16.660			
11-20.008.030		01/01/2021	FARMACOS /MANDATO	91.575.000-1		F-10.401.695		0	1.598			
11-20.008.036		01/01/2021	FARMACOS /MANDATO	91.575.000-1		F-10.317.688		0	42.506	0		
11-20.008.036		01/01/2021	FARMACOS /MANDATO	91.575.000-1		F-10.317.690		0	2.221			
11-20.008.036		01/01/2021	FARMACOS /MANDATO	91.575.000-1		F-10.317.694		0	8.051			
11-20.008.036		01/01/2021	FARMACOS /MANDATO	91.575.000-1		F-10.317.698		0	1.445			
11-20.008.036		01/01/2021	FARMACOS /MANDATO	91.575.000-1		F-10.317.700		0	9.350			
11-20.008.041		01/01/2021	FARMACOS /MANDATO	91.575.000-1		F-10.203.451		0	433	0		
11-20.008.041		01/01/2021	FARMACOS /MANDATO	91.575.000-1		F-10.317.686		0	11.995			
11-20.008.041		01/01/2021	FARMACOS /MANDATO	91.575.000-1		F-10.317.692		0	3.128			
11-20.008.054		01/01/2021	MEDICAMENTOS/MANDAT	76.079.782-0	WINPHARM SPA	F-142.607		0	4.125	0		

ESTADO DE CUENTAS POR PAGAR

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-20.008.065		01/01/2021	INSUMOS /MANDATO	76.150.425-8	COMERCIAL REUTTER S.A.	F-80.987		0	15.300	0		
11-20.008.066		01/01/2021	INSUMOS /MANDATO	76.772.596-5	MEDICINAE SPA	F-8.756		0	20.536	0		
11-20.008.067		01/01/2021	INSUMOS /MANDATO	76.186.732-6	BSN MEDICAL SPA COM. Y	F-48.654		0	4.352	0		
11-20.008.069		01/01/2021	INSUMOS /MANDATO	76.421.101-4	ALBRANDING SPA	F-1.629		0	569.506	0		
11-20.008.074		01/01/2021	INSUMOS /MANDATO	93.049.000-8	TEXTILES Zahr S.A.	F-49.442		0	29.988	0		
11-20.008.079		01/01/2021	INSUMOS /MANDATO	92.288.000-K	DROGUERIA HOFMANN S	F-408.677		0	3.910	0		
11-20.008.081		01/01/2021	INSUMOS /MANDATO	76.631.490-2	COMERCIALIZADORA DE T	F-17.333		0	3.427	0		
11-20.008.085		01/01/2021	INSUMOS /MANDATO	99.593.170-2	CEGAMED CHILE S.A.	F-59.104		0	658	0		
11-20.008.089		01/01/2021	INSUMOS /MANDATO	80.447.400-5	MUNNICH PHARMA MEDI	F-143.687		0	255	0		
11-20.008.089		01/01/2021	INSUMOS /MANDATO	80.447.400-5		F-147.640		0	128	0		
11-20.008.093		01/01/2021	TRATO DIRECTO	76.849.480-0	SERVICIOS INTEGRALES L	F-3.905		0	100.000	0		
11-20.008.094		01/01/2021	INSUMOS /MANDATO	76.930.423-1	SASF COMERCIAL LTDA.	F-2.797		0	10.710	0		
11-20.008.094		01/01/2021	INSUMOS /MANDATO	76.930.423-1		F-2.798		0	3.366	0		
11-20.008.098		01/01/2021	TOALLA PAPEL	76.849.480-0	SERVICIOS INTEGRALES L	F-3.906		0	200.000	0		
11-20.008.116		01/01/2021	INSUMOS /MANDATO	81.210.400-4	REUTTER S.A.	F-754.748		0	21.250	0		
11-20.008.116		01/01/2021	INSUMOS /MANDATO	81.210.400-4		F-754.761		0	7.140	0		
11-20.008.116		01/01/2021	INSUMOS /MANDATO	81.210.400-4		F-754.773		0	11.220	0		
11-20.008.118		01/01/2021	INSUMOS /MANDATO	76.150.425-8	COMERCIAL REUTTER S.A.	F-82.767		0	110.160	0		
11-20.008.118		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-82.783		0	36.975	0		
11-20.008.118		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-82.801		0	21.726	0		
11-20.008.118		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-82.813		0	19.910	0		
11-20.008.118		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-82.827		0	15.300	0		
11-20.008.118		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-82.841		0	5.440	0		
11-20.008.118		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-82.849		0	18.700	0		
11-20.008.119		01/01/2021	INSUMOS /MANDATO	84.609.600-0	MADEGOM S.A.	F-207.520		0	28.891	0		
11-20.008.119		01/01/2021	INSUMOS /MANDATO	84.609.600-0		F-207.527		0	20.563	0		
11-20.008.119		01/01/2021	INSUMOS /MANDATO	84.609.600-0		F-207.529		0	10.629	0		
11-20.008.122		01/01/2021	INSUMOS /MANDATO	96.625.950-7	TECNICA S.A.	F-107.476		0	16.490	0		
11-20.008.122		01/01/2021	INSUMOS /MANDATO	96.625.950-7		F-109.365		0	8.364	0		
11-20.008.124		01/01/2021	INSUMOS /MANDATO	76.888.064-6	MEGAMEDICAL SPA	F-4.171		0	28.560	0		
11-20.008.125		01/01/2021	INSUMOS /MANDATO	61.608.700-2	CENTRAL DE ABASTECIMI	F-3.851.182		0	173.699	0		
11-20.008.126		01/01/2021	INSUMOS /MANDATO	76.732.365-4	BIOMEDIKA S.P.A.	F-25.997		0	25.506	0		
11-20.008.127		01/01/2021	INSUMOS /MANDATO	76.896.389-4	VITAFARMA S.A.	F-1.026		0	3.145	0		
11-20.008.129		01/01/2021	INSUMOS /MANDATO	99.593.170-2	CEGAMED CHILE S.A.	F-7.380		0	1.315	0		
11-20.008.130		01/01/2021	INSUMOS /MANDATO	76.810.668-1	COMERCIAL RM SPA	F-26.076		0	2.325	0		
11-20.008.131		01/01/2021	INSUMOS /MANDATO	80.447.400-5	MUNNICH PHARMA MEDI	F-154.475		0	2.550	0		
11-20.008.133		01/01/2021	INSUMOS /MANDATO	76.628.610-0	IMPORTADORA Y COMERC	F-63.712		0	3.230	0		
11-20.008.134		01/01/2021	INSUMOS /MANDATO	96.756.540-7	B. BRAUN MEDICAL SPA	F-657.676		0	22.619	0		
11-20.008.134		01/01/2021	INSUMOS /MANDATO	96.756.540-7		F-657.852		0	29.410	0		
11-20.008.134		01/01/2021	INSUMOS /MANDATO	96.756.540-7		F-657.946		0	36.720	0		
11-20.008.134		01/01/2021	INSUMOS /MANDATO	96.756.540-7		F-662.047		0	36.720	0		
11-20.008.135		01/01/2021	INSUMOS /MANDATO	79.581.120-6	DIFEM LABORATORIOS S.	F-333.549		0	24.174	0		
11-20.008.135		01/01/2021	INSUMOS /MANDATO	79.581.120-6		F-333.602		0	12.313	0		
11-20.008.135		01/01/2021	INSUMOS /MANDATO	79.581.120-6		F-333.659		0	17.427	0		
11-20.008.135		01/01/2021	INSUMOS /MANDATO	79.581.120-6		F-334.516		0	24.174	0		
11-20.008.135		01/01/2021	INSUMOS /MANDATO	79.581.120-6		F-334.563		0	12.313	0		
11-20.008.136		01/01/2021	INSUMOS /MANDATO	77.606.220-0	SERVICIOS ASESORIAS Y S	F-90.928		0	892	0		
11-20.008.136		01/01/2021	INSUMOS /MANDATO	77.606.220-0		F-90.929		0	3.527	0		
11-20.008.136		01/01/2021	INSUMOS /MANDATO	77.606.220-0		F-90.930		0	3.145	0		
11-20.008.136		01/01/2021	INSUMOS /MANDATO	77.606.220-0		F-90.931		0	5.188	0		
11-20.008.136		01/01/2021	INSUMOS /MANDATO	77.606.220-0		F-90.932		0	5.525	0		
11-20.008.137		01/01/2021	INSUMOS /MANDATO	84.609.600-0	MADEGOM S.A.	F-202.704		0	28.891	0		
11-20.008.137		01/01/2021	INSUMOS /MANDATO	84.609.600-0		F-202.720		0	20.563	0		
11-20.008.137		01/01/2021	INSUMOS /MANDATO	84.609.600-0		F-202.726		0	10.629	0		
11-20.008.137		01/01/2021	INSUMOS /MANDATO	84.609.600-0		F-202.756		0	74.460	0		
11-20.008.137		01/01/2021	INSUMOS /MANDATO	84.609.600-0		F-202.788		0	1.173	0		
11-20.008.138		01/01/2021	INSUMOS /MANDATO	84.609.600-0		F-205.173		0	28.891	0		
11-20.008.138		01/01/2021	INSUMOS /MANDATO	84.609.600-0		F-205.197		0	10.629	0		
11-20.008.140		01/01/2021	FARMACOS /MANDATO	76.174.812-2	MAURICIO ALFARO ALEG	F-41.990		0	3.910	0		
11-20.008.141		01/01/2021	FARMACOS /MANDATO	76.071.981-1	SOCIEDAD COMERCIAL IM	F-13.421		0	3.128	0		
11-20.008.142		01/01/2021	Cobro de Comision /	61.608.700-2	CENTRAL DE ABASTECIMI	F-1.627.402		0	4.998	0		
11-20.008.142		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.428		0	554	0		
11-20.008.142		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.429		0	916	0		
11-20.008.142		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.430		0	7.116	0		
11-20.008.142		01/01/2021	Cobro de Comision /	61.608.700-2		F-3.265.506		0	343	0		
11-20.008.143		01/01/2021	FARMACOS /MANDATO	96.945.670-2	NOVOFARMA SERVICE S.	F-292.871		0	255.000	0		
11-20.008.144		01/01/2021	Cobro de Comision /	61.608.700-2	CENTRAL DE ABASTECIMI	F-1.627.431		0	1.535	0		
11-20.008.144		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.433		0	495	0		
11-20.008.144		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.434		0	617	0		
11-20.008.144		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.435		0	4.165	0		
11-20.008.145		01/01/2021	FARMACOS /MANDATO	80.447.400-5	MUNNICH PHARMA MEDI	F-154.490		0	45.288	0		
11-20.008.146		01/01/2021	Cobro de Comision /	61.608.700-2	CENTRAL DE ABASTECIMI	F-1.627.401		0	275	0		
11-20.008.146		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.407		0	81	0		
11-20.008.146		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.436		0	1.071	0		
11-20.008.146		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.437		0	268	0		
11-20.008.146		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.438		0	7.854	0		
11-20.008.146		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.439		0	1.012	0		
11-20.008.147		01/01/2021	MEDICAMENTOS/MANDAT	80.447.400-5	MUNNICH PHARMA MEDI	F-154.486		0	16.184	0		
11-20.008.147		01/01/2021	MEDICAMENTOS/MANDAT	80.447.400-5		F-154.574		0	2.907	0		
11-20.008.148		01/01/2021	FARMACOS /MANDATO	88.597.500-3	LABORATORIO BIOSANO S	F-192.573		0	13.940	0		
11-20.008.149		01/01/2021	MEDICAMENTOS/MANDAT	96.026.000-7	CHEMOPHARMA S.A.	F-361.184		0	13.494	0		
11-20.008.149		01/01/2021	MEDICAMENTOS/MANDAT	96.026.000-7		F-361.267		0	40.806	0		
11-20.008.150		01/01/2021	MEDICAMENTOS/MANDAT	76.956.140-4	ETHON PHARMACEUTICAL	F-234.857		0	272.850	0		

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-20.008.150		01/01/2021	MEDICAMENTOS/MANDAT	76.956.140-4		F-236.226		0	69.020	0		
11-20.008.152		01/01/2021	MEDICAMENTOS/MANDAT	76.070.033-9	ARAMA NATURAL PRODU	F-138.577		0	45.957	0		
11-20.008.152		01/01/2021	MEDICAMENTOS/MANDAT	76.070.033-9		F-138.578		0	57.234			
11-20.008.152		01/01/2021	MEDICAMENTOS/MANDAT	76.070.033-9		F-138.579		0	59.874			
11-20.008.153		01/01/2021	MEDICAMENTOS/MANDAT	76.669.630-9	OPKO CHILE S.A.	F-431.861		0	5.882	0		
11-20.008.154		01/01/2021	MEDICAMENTOS/MANDAT	76.857.605-K	PHARMA NETWORK SPA	F-61.374		0	28.220	0		
11-20.008.155		01/01/2021	FARMACOS /MANDATO	81.323.800-4	GRUNENTHAL CHILENA L	F-109.736		0	3.162	0		
11-20.008.155		01/01/2021	FARMACOS /MANDATO	81.323.800-4		F-109.805		0	1.419.506			
11-20.008.155		01/01/2021	FARMACOS /MANDATO	81.323.800-4		F-109.906		0	14.450			
11-20.008.155		01/01/2021	FARMACOS /MANDATO	81.323.800-4		F-109.935		0	17.000			
11-20.008.156		01/01/2021	MEDICAMENTOS/MANDAT	76.079.782-0	WINPHARM SPA	F-144.427		0	4.124	0		
11-20.008.157		01/01/2021	MEDICAMENTOS/MANDAT	91.637.000-8	LABORATORIO RECALCIN	F-408.740		0	9.180	0		
11-20.008.159		01/01/2021	MEDICAMENTOS/MANDAT	78.740.450-2	RECBEN FARMACEUTICA L	F-84.551		0	39.780	0		
11-20.008.160		01/01/2021	MEDICAMENTOS/MANDAT	99.543.190-4	INTERPHARMA S.A.	F-96.391		0	340	0		
11-20.008.162		01/01/2021	MEDICAMENTOS/MANDAT	91.575.000-1	SOCOFAR S.A.	F-10.491.177		0	3.128	0		
11-20.008.163		01/01/2021	PRESERVATIVOS	76.387.797-3	COMERCIALIZADORA MA	F-14.346		0	34.600	0		
11-20.008.164		01/01/2021	MEDICAMENTOS/MANDAT	76.479.314-5	ALPHA PHARMA SPA	F-24.861		0	23.718	0		
11-20.008.165		01/01/2021	MEDICAMENTOS/MANDAT	76.174.812-2	MAURICIO ALFARO ALEG	F-41.634		0	15.980	0		
11-20.008.167		01/01/2021	Cobro de Comision /	61.608.700-2	CENTRAL DE ABASTECIMI	F-1.627.393		0	1.464	0		
11-20.008.167		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.394		0	594			
11-20.008.167		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.397		0	190			
11-20.008.167		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.398		0	1.391			
11-20.008.167		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.400		0	87			
11-20.008.168		01/01/2021	INSUMOS /MANDATO	61.608.700-2		F-3.843.341		0	213.380	0		
11-20.008.168		01/01/2021	INSUMOS /MANDATO	61.608.700-2		F-3.843.341		0	16.071			
11-20.008.168		01/01/2021	INSUMOS /MANDATO	61.608.700-2		F-3.849.904		0	41.055			
11-20.008.168		01/01/2021	INSUMOS /MANDATO	61.608.700-2		F-3.849.904		0	545.530			
11-20.008.168		01/01/2021	INSUMOS /MANDATO	61.608.700-2		F-3.849.905		0	19.052			
11-20.008.168		01/01/2021	INSUMOS /MANDATO	61.608.700-2		F-3.849.905		0	1.435			
11-20.008.169		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.389		0	179	0		
11-20.008.169		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.390		0	471			
11-20.008.169		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.391		0	740			
11-20.008.169		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.392		0	968			
11-20.008.169		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.396		0	529			
11-20.008.170		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.395		0	257	0		
11-20.008.170		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.423		0	2.457			
11-20.008.170		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.424		0	1.937			
11-20.008.170		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.425		0	11.711			
11-20.008.170		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.427		0	4.775			
11-20.008.171		01/01/2021	FARMACOS /MANDATO	77.596.940-7	LABORATORIO CHILE S.A.	F-519.064		0	216.750	0		
11-20.008.171		01/01/2021	FARMACOS /MANDATO	77.596.940-7		F-519.146		0	265.200			
11-20.008.171		01/01/2021	FARMACOS /MANDATO	77.596.940-7		F-523.399		0	28.050			
11-20.008.171		01/01/2021	FARMACOS /MANDATO	77.596.940-7		F-523.400		0	13.770			
11-20.008.173		01/01/2021	INSUMOS /MANDATO	76.473.504-8	ACIMA SOLUCIONES INTE	F-2.108		0	416.506	0		
11-20.008.174		01/01/2021	FARMACOS /MANDATO	76.383.221-K	EXELTIS CHILE SPA	F-21.287		0	16.150	0		
11-20.008.175		01/01/2021	FARMACOS /MANDATO	91.871.000-0	LABORATORIOS SILESIA S	F-413.310		0	952	0		
11-20.008.177		01/01/2021	INSUMOS /MANDATO	76.142.730-K	GEMCO GENERAL MACHIN	F-21.107		0	27.200	0		
11-20.008.178		01/01/2021	INSUMOS /MANDATO	59.077.290-9	NIPRO MEDICAL CORPORA	F-201.466		0	3.485	0		
11-20.008.179		01/01/2021	INSUMOS /MANDATO	76.020.266-5	BOSTON MEDICAL DEVICE	F-46.696		0	59.491	0		
11-20.008.180		01/01/2021	INSUMOS /MANDATO	81.210.400-4	REUTTER S.A.	F-754.683		0	30.600	0		
11-20.008.181		01/01/2021	Cobro de Comision /	61.608.700-2	CENTRAL DE ABASTECIMI	F-1.627.408		0	486	0		
11-20.008.181		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.410		0	1.305			
11-20.008.181		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.411		0	1.857			
11-20.008.181		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.412		0	1.396			
11-20.008.181		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.413		0	714			
11-20.008.181		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.414		0	1.267			
11-20.008.182		01/01/2021	INSUMOS /MANDATO	76.150.425-8	COMERCIAL REUTTER S.A.	F-82.778		0	15.215	0		
11-20.008.183		01/01/2021	Cobro de Comision /	61.608.700-2	CENTRAL DE ABASTECIMI	F-1.627.406		0	77	0		
11-20.008.183		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.415		0	850			
11-20.008.183		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.417		0	2.756			
11-20.008.183		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.420		0	1.400			
11-20.008.183		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.421		0	248			
11-20.008.183		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.422		0	461			
11-20.008.184		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.403		0	369	0		
11-20.008.184		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.404		0	1.000			
11-20.008.184		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.405		0	3.490			
11-20.008.185		01/01/2021	INSUMOS /MANDATO	76.758.693-0	SOTECNO MEDICAL SPA	F-6.704		0	4.802	0		
11-20.008.185		01/01/2021	INSUMOS /MANDATO	76.758.693-0		F-6.924		0	2.401			
11-20.008.186		01/01/2021	INSUMOS /MANDATO	77.606.220-0	SERVICIOS ASESORIAS Y S	F-91.731		0	3.145	0		
11-20.008.186		01/01/2021	INSUMOS /MANDATO	77.606.220-0		F-91.733		0	3.527			
11-20.008.187		01/01/2021	INSUMOS /MANDATO	76.628.610-0	IMPORTADORA Y COMERC	F-63.711		0	807	0		
11-20.008.187		01/01/2021	INSUMOS /MANDATO	76.628.610-0		F-63.713		0	1.190			
11-20.008.188		01/01/2021	INSUMOS /MANDATO	79.581.120-6	DIFEM LABORATORIOS S.	F-349.117		0	24.174	0		
11-20.008.188		01/01/2021	INSUMOS /MANDATO	79.581.120-6		F-349.135		0	13.219			
11-20.008.188		01/01/2021	INSUMOS /MANDATO	79.581.120-6		F-349.146		0	17.427			
11-20.008.189		01/01/2021	Cobro de Comision /	61.608.700-2	CENTRAL DE ABASTECIMI	F-1.406.297		0	775	0		
11-20.008.189		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.406.298		0	486			
11-20.008.189		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.406.299		0	81			
11-20.008.189		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.406.300		0	607			
11-20.008.189		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.383		0	768			
11-20.008.190		01/01/2021	INSUMOS /MANDATO	96.756.540-7	B. BRAUN MEDICAL SPA	F-665.823		0	22.057	0		
11-20.008.190		01/01/2021	INSUMOS /MANDATO	96.756.540-7		F-665.876		0	36.720			
11-20.008.191		01/01/2021	Cobro de Comision /	61.608.700-2	CENTRAL DE ABASTECIMI	F-1.405.994		0	7.983	0		
11-20.008.191		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.405.996		0	4.965			

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-20.008.191		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.405.997		0	3.581	0		
11-20.008.191		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.405.998		0	156			
11-20.008.191		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.405.999		0	966			
11-20.008.191		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.406.000		0	123			
11-20.008.191		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.406.001		0	114			
11-20.008.191		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.627.384		0	19.564			
11-20.008.191		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.627.386		0	1.176			
11-20.008.191		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.627.388		0	3.367			
11-20.008.192		01/01/2021	INSUMOS /MANDATO	76.930.423-1	SASF COMERCIAL LTDA.	F-3.023		0	6.344	0		
11-20.008.192		01/01/2021	INSUMOS /MANDATO	76.930.423-1		F-3.063		0	3.315			
11-20.008.192		01/01/2021	INSUMOS /MANDATO	76.930.423-1		F-3.065		0	3.366			
11-20.008.194		01/01/2021	Cobro de Comisión -	61.608.700-2	CENTRAL DE ABASTECIMI	F-1.375.011		0	180	0		
11-20.008.194		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.012		0	8.303			
11-20.008.194		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.017		0	7.716			
11-20.008.194		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.028		0	44.005			
11-20.008.194		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.053		0	14.462			
11-20.008.194		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.054		0	15.423			
11-20.008.194		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.056		0	6.809			
11-20.008.194		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.406.002		0	438			
11-20.008.194		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.406.293		0	321			
11-20.008.194		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.406.295		0	283			
11-20.008.195		01/01/2021	FARMACOS /MANDAT	77.596.940-7	LABORATORIO CHILE S.A.	F-519.155		0	57.120	0		
11-20.008.196		01/01/2021	FARMACOS /MANDATO	77.478.120-K	FRESENIUS KABI CHILE LI	F-1.148.075		0	51.935	0		
11-20.008.197		01/01/2021	FARMACOS /MANDATO	85.462.700-7	BUHOS SOC.COM.IND.LTD	F-66.157		0	46.750	0		
11-20.008.198		01/01/2021	INSUMOS /MANDATO	76.930.423-1	SASF COMERCIAL LTDA.	F-3.064		0	10.710	0		
11-20.008.199		01/01/2021	INSUMOS /MANDATO	76.772.596-5	MEDICINAE SPA	F-10.626		0	20.536	0		
11-20.008.200		01/01/2021	INSUMOS /MANDATO	76.628.610-0	IMPORTADORA Y COMERC	F-63.710		0	13.600	0		
11-20.008.201		01/01/2021	Cobro de Comisión -	61.608.700-2	CENTRAL DE ABASTECIMI	F-1.375.038		0	109	0		
11-20.008.201		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.039		0	159			
11-20.008.201		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.040		0	276			
11-20.008.201		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.041		0	2.326			
11-20.008.201		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.042		0	168			
11-20.008.201		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.043		0	20.400			
11-20.008.201		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.046		0	27.907			
11-20.008.201		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.048		0	13.954			
11-20.008.201		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.050		0	2.203			
11-20.008.201		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.052		0	237			
11-20.008.202		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.031		0	8.328	0		
11-20.008.202		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.057		0	5.675			
11-20.008.202		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.060		0	6.559			
11-20.008.202		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.062		0	1.107			
11-20.008.202		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.063		0	1.170			
11-20.008.202		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.064		0	1.825			
11-20.008.202		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.065		0	1.132			
11-20.008.202		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.066		0	755			
11-20.008.202		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.071		0	1.039			
11-20.008.202		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.072		0	96			
11-20.008.203		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.073		0	1.297	0		
11-20.008.203		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.074		0	180			
11-20.008.203		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.405.980		0	2.840			
11-20.008.203		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.405.984		0	8.538			
11-20.008.203		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.405.987		0	232			
11-20.008.203		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.405.988		0	3.582			
11-20.008.203		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.405.989		0	486			
11-20.008.203		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.405.990		0	607			
11-20.008.203		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.405.991		0	322			
11-20.008.203		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.405.992		0	1.547			
11-20.008.204		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.484		0	5.075	0		
11-20.008.204		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.485		0	3.004			
11-20.008.204		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.486		0	354			
11-20.008.204		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.487		0	381			
11-20.008.204		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.488		0	1.521			
11-20.008.205		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.479		0	536	0		
11-20.008.205		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.480		0	1.205			
11-20.008.205		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.481		0	1.885			
11-20.008.205		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.482		0	44.162			
11-20.008.205		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.483		0	1.012			
11-20.008.206		01/01/2021	Cobro de Comisión /	61.608.700-2		F-265.474		0	3.035	0		
11-20.008.206		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.471		0	552			
11-20.008.206		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.472		0	1.761			
11-20.008.206		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.475		0	1.071			
11-20.008.206		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.477		0	914			
11-20.008.206		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.478		0	1.428			
11-20.008.207		01/01/2021	Cobro de Comisión //	61.608.700-2		F-3.824.026		0	1.309	0		
11-20.008.207		01/01/2021	Cobro de Comisión //	61.608.700-2		F-3.824.027		0	762			
11-20.008.207		01/01/2021	Cobro de Comisión //	61.608.700-2		F-3.824.028		0	657			
11-20.008.207		01/01/2021	Cobro de Comisión //	61.608.700-2		F-3.824.029		0	37.585			
11-20.008.207		01/01/2021	Cobro de Comisión //	61.608.700-2		F-3.824.030		0	1.071			
11-20.008.208		01/01/2021	Cobro de Comisión //	61.608.700-2		F-3.823.989		0	1.285	0		
11-20.008.208		01/01/2021	Cobro de Comisión //	61.608.700-2		F-3.824.031		0	1.166			
11-20.008.208		01/01/2021	Cobro de Comisión //	61.608.700-2		F-3.824.032		0	2.618			
11-20.008.208		01/01/2021	Cobro de Comisión //	61.608.700-2		F-3.824.034		0	417			
11-20.008.208		01/01/2021	Cobro de Comisión //	61.608.700-2		F-3.824.035		0	1.000			
11-20.008.209		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.823.990		0	52.908	0		

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-20.008.209		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.992		0	101	0		
11-20.008.209		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.993		0	57			
11-20.008.209		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.994		0	3.999			
11-20.008.209		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.997		0	593			
11-20.008.210		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.823.999		0	2.678	0		
11-20.008.210		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.001		0	2.959			
11-20.008.211		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.822		0	23.605	0		
11-20.008.211		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.859		0	4.241			
11-20.008.212		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.483.982		0	2.499	0		
11-20.008.212		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.483.984		0	1.699			
11-20.008.212		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.483.985		0	1.724			
11-20.008.212		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.483.989		0	4.298			
11-20.008.213		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.375.014		0	4.284	0		
11-20.008.213		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.483.994		0	240			
11-20.008.213		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.484.002		0	3.398			
11-20.008.213		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.484.003		0	803			
11-20.008.213		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.484.004		0	957			
11-20.008.213		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.484.005		0	6.170			
11-20.008.214		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.435.792		0	737	0		
11-20.008.214		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.483.980		0	1.041			
11-20.008.214		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.484.009		0	666			
11-20.008.214		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.484.015		0	1.785			
11-20.008.214		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.484.016		0	393			
11-20.008.215		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.741		0	795	0		
11-20.008.215		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.742		0	561			
11-20.008.215		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.746		0	497			
11-20.008.215		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.747		0	1.866			
11-20.008.215		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.748		0	4.039			
11-20.008.216		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.523		0	101	0		
11-20.008.216		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.739		0	506			
11-20.008.216		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.740		0	1.622			
11-20.008.216		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.743		0	5.039			
11-20.008.216		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.744		0	684			
11-20.008.217		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.375.026		0	1.234	0		
11-20.008.217		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.435.789		0	201			
11-20.008.217		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.435.790		0	202			
11-20.008.217		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.435.791		0	83			
11-20.008.217		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.435.794		0	696			
11-20.008.218		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.947		0	1.909	0		
11-20.008.218		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.951		0	1.249			
11-20.008.218		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.953		0	214			
11-20.008.218		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.955		0	10.329			
11-20.008.218		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.956		0	20.869			
11-20.008.219		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.943		0	4.038	0		
11-20.008.219		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.944		0	4.108			
11-20.008.219		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.945		0	2.585			
11-20.008.219		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.946		0	4.791			
11-20.008.219		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.957		0	421			
11-20.008.221		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.435.796		0	2.939	0		
11-20.008.221		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.435.797		0	1.339			
11-20.008.221		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.435.798		0	1.571			
11-20.008.221		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.435.799		0	196			
11-20.008.221		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.435.800		0	932			
11-20.008.222		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.435.793		0	408	0		
11-20.008.222		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.435.795		0	433			
11-20.008.223		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.217.974		0	655	0		
11-20.008.223		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.218.008		0	1.488			
11-20.008.223		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.218.010		0	2.095			
11-20.008.223		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.218.014		0	524			
11-20.008.223		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.218.027		0	2.856			
11-20.008.223		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.218.037		0	46			
11-20.008.225		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.217.959		0	506	0		
11-20.008.225		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.217.966		0	964			
11-20.008.225		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.217.968		0	5.950			
11-20.008.225		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.217.972		0	162			
11-20.008.225		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.218.034		0	5.950			
11-20.008.226		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.218.047		0	750	0		
11-20.008.226		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.218.062		0	1.195			
11-20.008.226		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.218.077		0	147			
11-20.008.226		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.218.078		0	742			
11-20.008.226		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.218.081		0	191			
11-20.008.226		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.218.082		0	964			
11-20.008.226		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.442		0	307			
11-20.008.226		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.443		0	307			
11-20.008.226		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.445		0	1.041			
11-20.008.226		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.446		0	1.506			
11-20.008.227		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.265.448		0	1.178	0		
11-20.008.227		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.265.450		0	1.428			
11-20.008.227		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.265.451		0	95			
11-20.008.227		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.265.454		0	8.395			
11-20.008.227		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.265.497		0	1.937			
11-20.008.227		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-6.265.452		0	181			
11-20.008.229		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.218.017		0	586	0		
11-20.008.229		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.218.067		0	905			

ESTADO DE CUENTAS POR PAGAR (31/01/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-20.008.229		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.218.069		0	312	0		
11-20.008.229		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.218.074		0	350			
11-20.008.229		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.218.076		0	1.642			
11-20.008.231		01/01/2021	Comisión /Mandato	61.608.700-2		F-3.265.384		0	226	0		
11-20.008.231		01/01/2021	Comisión /Mandato	61.608.700-2		F-3.265.385		0	480			
11-20.008.231		01/01/2021	Comisión /Mandato	61.608.700-2		F-3.265.402		0	3.999			
11-20.008.231		01/01/2021	Comisión /Mandato	61.608.700-2		F-3.265.403		0	622			
11-20.008.232		01/01/2021	Comisión /Mandato	61.608.700-2		F-3.218.084		0	320	0		
11-20.008.232		01/01/2021	Comisión /Mandato	61.608.700-2		F-3.265.380		0	170			
11-20.008.232		01/01/2021	Comisión /Mandato	61.608.700-2		F-3.265.382		0	50			
11-20.008.232		01/01/2021	Comisión /Mandato	61.608.700-2		F-3.265.383		0	952			
11-20.008.233		01/01/2021	COBRO DE COMISIÓN -	61.608.700-2		F-3.218.038		0	92	0		
11-20.008.233		01/01/2021	COBRO DE COMISIÓN -	61.608.700-2		F-3.218.049		0	21.063			
11-20.008.233		01/01/2021	COBRO DE COMISIÓN -	61.608.700-2		F-3.218.054		0	5.935			
11-20.008.233		01/01/2021	COBRO DE COMISIÓN -	61.608.700-2		F-3.218.058		0	995			
11-20.008.234		01/01/2021	COBRO DE COMISIÓN -	61.608.700-2		F-3.824.327		0	1.796	0		
11-20.008.234		01/01/2021	COBRO DE COMISIÓN -	61.608.700-2		F-3.824.328		0	157			
11-20.008.234		01/01/2021	COBRO DE COMISIÓN -	61.608.700-2		F-3.824.331		0	302			
11-20.008.234		01/01/2021	COBRO DE COMISIÓN -	61.608.700-2		F-3.824.335		0	325			
11-20.008.235		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.105		0	1.353	0		
11-20.008.235		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.106		0	431			
11-20.008.235		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.107		0	642			
11-20.008.235		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.109		0	380			
11-20.008.235		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.110		0	1.011			
11-20.008.235		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.111		0	1.526			
11-20.008.235		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.112		0	1.393			
11-20.008.235		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.113		0	1.487			
11-20.008.235		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.115		0	6.664			
11-20.008.235		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.118		0	1.999			
11-20.008.236		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.285		0	172	0		
11-20.008.236		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.286		0	116			
11-20.008.236		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.287		0	185			
11-20.008.236		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.288		0	1.428			
11-20.008.236		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.289		0	773			
11-20.008.237		01/01/2021	COBRO DE COMISIÓN -	61.608.700-2		F-3.265.404		0	1.506	0		
11-20.008.237		01/01/2021	COBRO DE COMISIÓN -	61.608.700-2		F-3.265.406		0	63			
11-20.008.237		01/01/2021	COBRO DE COMISIÓN -	61.608.700-2		F-3.265.410		0	1.414			
11-20.008.240		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-3.217.976		0	46	0		
11-20.008.240		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-3.823.988		0	625			
11-20.008.241		01/01/2021	Cobro Comisión - CENABAST	61.608.700-2		F-3.217.977		0	92	0		
11-20.008.241		01/01/2021	Cobro Comisión - CENABAST	61.608.700-2		F-3.265.489		0	1.394			
11-20.008.241		01/01/2021	Cobro Comisión - CENABAST	61.608.700-2		F-3.265.490		0	13.638			
2153407001 - 1 - 010108 Deuda Flotante DISAM												
11-20.007.065		01/01/2021	MEDICAMENTOS	96.599.510-2	PRODUCTOS FARMACEUTI	F-247.641		0	136.239	0		
11-20.007.642		01/01/2021	110 Manten. Aire	76.619.389-7	CONSTRUCTORA R-R LIM	F-329		0	46.410	0		
11-20.008.093		01/01/2021	TRATO DIRECTO	76.849.480-0	SERVICIOS INTEGRALES L	F-3.905		0	100.000	0		
11-20.008.098		01/01/2021	TOALLA PAPEL	76.849.480-0		F-3.906		0	200.000	0		
11-20.008.163		01/01/2021	PRESERVATIVOS	76.387.797-3	COMERCIALIZADORA MA	F-14.346		0	17.300	0		
2153407001 - 1 - 010109 Deuda Flotante DISAM												
11-20.007.065		01/01/2021	MEDICAMENTOS	96.599.510-2	PRODUCTOS FARMACEUTI	F-247.641		0	136.240	0		
11-20.007.642		01/01/2021	110 Manten. Aire	76.619.389-7	CONSTRUCTORA R-R LIM	F-329		0	46.410	0		
11-20.008.093		01/01/2021	TRATO DIRECTO	76.849.480-0	SERVICIOS INTEGRALES L	F-3.905		0	30.351	0		
11-20.008.098		01/01/2021	TOALLA PAPEL	76.849.480-0		F-3.906		0	200.000	0		
11-20.008.163		01/01/2021	PRESERVATIVOS	76.387.797-3	COMERCIALIZADORA MA	F-14.346		0	17.300	0		
2153407001 - 1 - 010110 Deuda Flotante DISAM												
11-20.006.910		01/01/2021	10 Dosimetrías RR. HH.	82.983.100-7	COMISION CHILENA DE E	F-139.189		0	40.042	0		
11-20.007.065		01/01/2021	MEDICAMENTOS	96.599.510-2	PRODUCTOS FARMACEUTI	F-247.641		0	353.195	0		
11-20.007.642		01/01/2021	110 Manten. Aire	76.619.389-7	CONSTRUCTORA R-R LIM	F-329		0	69.615	0		
11-20.008.093		01/01/2021	TRATO DIRECTO	76.849.480-0	SERVICIOS INTEGRALES L	F-3.905		0	100.000	0		
11-20.008.098		01/01/2021	TOALLA PAPEL	76.849.480-0		F-3.906		0	200.000	0		
2153407001 - 1 - 010111 Deuda Flotante DISAM												
11-20.007.065		01/01/2021	MEDICAMENTOS	96.599.510-2	PRODUCTOS FARMACEUTI	F-247.641		0	353.195	0		
11-20.007.642		01/01/2021	110 Manten. Aire	76.619.389-7	CONSTRUCTORA R-R LIM	F-329		0	69.615	0		
11-20.007.919		01/01/2021	DESFIBRILADOR EXTERNO	96.625.550-1	ANDOVER ALIANZA MEDI	F-47.100		0	1.485.120	0		
11-20.008.093		01/01/2021	TRATO DIRECTO	76.849.480-0	SERVICIOS INTEGRALES L	F-3.905		0	100.000	0		
11-20.008.098		01/01/2021	TOALLA PAPEL	76.849.480-0		F-3.906		0	200.000	0		
2153407001 - 1 - 010112 Deuda Flotante DISAM												
11-20.006.898		01/01/2021	3 VENTILADORES M:152	77.714.930-K	SOCIEDAD COMERCIAL AM	F-55.665		0	145.677	0		
11-20.007.065		01/01/2021	MEDICAMENTOS	96.599.510-2	PRODUCTOS FARMACEUTI	F-247.641		0	353.194	0		
11-20.007.203		01/01/2021	FARMACOS /MANDATO	76.175.092-5	ASCEND LABORATORIES S	F-102.614		0	7.069	0		
11-20.007.204		01/01/2021	FARMACOS /MANDATO	79.581.120-6	DIFEM LABORATORIOS S.	F-334.392		0	17.426	0		
11-20.007.209		01/01/2021	FARMACOS /MANDATO	85.025.700-0	GLAXOSMITHKLINE CHILE	F-1.489.322		0	2.091	0		
11-20.007.211		01/01/2021	FARMACOS /MANDATO	76.055.804-4	INVERSIONES PHARMAVIS	F-70.845		0	57.227	0		
11-20.007.211		01/01/2021	FARMACOS /MANDATO	76.055.804-4		F-71.917		0	40.876			
11-20.007.216		01/01/2021	FARMACOS /MANDATO	92.251.000-8	SANOFI-AVENTIS DE CHIL	F-2.132.517		0	809	0		
11-20.007.216		01/01/2021	FARMACOS /MANDATO	92.251.000-8		F-2.132.598		0	2.235			
11-20.007.217		01/01/2021	FARMACOS /MANDATO	86.537.600-6	LABORATORIO ALCON CH	F-171.010		0	1.765	0		
11-20.007.217		01/01/2021	FARMACOS /MANDATO	86.537.600-6		F-171.185		0	2.560			
11-20.007.219		01/01/2021	FARMACOS /MANDATO	76.810.668-1	COMERCIAL RM SPA	F-20.115		0	3.648	0		
11-20.007.219		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-20.117		0	892			
11-20.007.219		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-20.118		0	8.560			
11-20.007.219		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-20.119		0	52.700			
11-20.007.219		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-20.882		0	11.985			

ESTADO DE CUENTAS POR PAGAR

(31/01/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-20.007.222		01/01/2021	FARMACOS /MANDATO	91.871.000-0	LABORATORIOS SILESIA S	F-404.969		0	124.159	0		
11-20.007.222		01/01/2021	FARMACOS /MANDATO	91.871.000-0		F-404.985		0	151.750			
11-20.007.222		01/01/2021	FARMACOS /MANDATO	91.871.000-0		F-405.028		0	952			
11-20.007.223		01/01/2021	FARMACOS /MANDATO	76.669.630-9	OPKO CHILE S.A.	F-427.900		0	1.499	0		
11-20.007.223		01/01/2021	FARMACOS /MANDATO	76.669.630-9		F-427.901		0	4.118			
11-20.007.224		01/01/2021	FARMACOS /MANDATO	76.956.140-4	ETHON PHARMACEUTICAL	F-228.206		0	19.992	0		
11-20.007.224		01/01/2021	FARMACOS /MANDATO	76.956.140-4		F-228.265		0	272.856			
11-20.007.224		01/01/2021	FARMACOS /MANDATO	76.956.140-4		F-228.285		0	115.600			
11-20.007.224		01/01/2021	FARMACOS /MANDATO	76.956.140-4		F-228.320		0	9.425			
11-20.007.224		01/01/2021	FARMACOS /MANDATO	76.956.140-4		F-228.340		0	190			
11-20.007.224		01/01/2021	FARMACOS /MANDATO	76.956.140-4		F-228.349		0	1.000			
11-20.007.224		01/01/2021	FARMACOS /MANDATO	76.956.140-4		F-231.730		0	86.700			
11-20.007.231		01/01/2021	FARMACOS /MANDATO	76.857.605-K	PHARMA NETWORK SPA	F-55.721		0	25.383	0		
11-20.007.231		01/01/2021	FARMACOS /MANDATO	76.857.605-K		F-57.376		0	22.604			
11-20.007.231		01/01/2021	FARMACOS /MANDATO	76.857.605-K		F-57.385		0	14.280			
11-20.007.231		01/01/2021	FARMACOS /MANDATO	76.857.605-K		F-59.392		0	11.438			
11-20.007.231		01/01/2021	FARMACOS /MANDATO	76.857.605-K		F-59.396		0	22.576			
11-20.007.260		01/01/2021	INSUMOS /MANDATO	76.810.668-1	COMERCIAL RM SPA	F-20.114		0	4.070	0		
11-20.007.261		01/01/2021	INSUMOS /MANDATO	76.473.504-8	ACIMA SOLUCIONES INTE	F-1.561		0	58.310	0		
11-20.007.264		01/01/2021	INSUMOS /MANDATO	96.670.840-9	DIMERC S.A.	F-9.334.475		0	146.965	0		
11-20.007.265		01/01/2021	INSUMOS /MANDATO	96.542.490-3	TRECK S.A.	F-1.463.313		0	46.325	0		
11-20.007.266		01/01/2021	INSUMOS /MANDATO	76.888.064-6	MEGAMEDICAL SPA	F-3.562		0	28.560	0		
11-20.007.268		01/01/2021	INSUMOS /MANDATO	99.593.170-2	CEGAMED CHILE S.A.	F-59.103		0	1.316	0		
11-20.007.269		01/01/2021	INSUMOS /MANDATO	59.077.290-9	NIPRO MEDICAL CORPORA	F-196.184		0	3.485	0		
11-20.007.270		01/01/2021	INSUMOS /MANDATO	76.772.596-5	MEDICINAE SPA	F-8.345		0	20.536	0		
11-20.007.271		01/01/2021	INSUMOS /MANDATO	76.896.389-4	VITAFARMA S.A.	F-815		0	3.145	0		
11-20.007.274		01/01/2021	INSUMOS /MANDATO	96.969.310-0	SOCIEDAD COMERCIAL BJ S	F-36.740		0	15.912	0		
11-20.007.275		01/01/2021	INSUMOS /MANDATO	76.810.668-1	COMERCIAL RM SPA	F-17.195		0	5.814	0		
11-20.007.276		01/01/2021	INSUMOS /MANDATO	76.732.365-4	BIOMEDIKA S.P.A.	F-21.789		0	17.625	0		
11-20.007.276		01/01/2021	INSUMOS /MANDATO	76.732.365-4		F-21.873		0	3.127			
11-20.007.279		01/01/2021	INSUMOS /MANDATO	77.190.880-2	SOC. IMPORTADORA OPTIV	F-52.633		0	1.691	0		
11-20.007.279		01/01/2021	INSUMOS /MANDATO	77.190.880-2		F-53.554		0	1.691			
11-20.007.279		01/01/2021	INSUMOS /MANDATO	77.190.880-2		F-53.583		0	31.392			
11-20.007.283		01/01/2021	INSUMOS /MANDATO	81.210.400-4	REUTTER S.A.	F-745.767		0	30.600	0		
11-20.007.283		01/01/2021	INSUMOS /MANDATO	81.210.400-4		F-745.827		0	9.248			
11-20.007.283		01/01/2021	INSUMOS /MANDATO	81.210.400-4		F-746.014		0	21.250			
11-20.007.283		01/01/2021	INSUMOS /MANDATO	81.210.400-4		F-746.063		0	1.428			
11-20.007.283		01/01/2021	INSUMOS /MANDATO	81.210.400-4		F-746.121		0	11.220			
11-20.007.283		01/01/2021	INSUMOS /MANDATO	81.210.400-4		F-750.208		0	292.400			
11-20.007.287		01/01/2021	INSUMOS /MANDATO	77.606.220-0	SERVICIOS ASESORIAS Y S	F-88.343		0	5.525	0		
11-20.007.287		01/01/2021	INSUMOS /MANDATO	77.606.220-0		F-88.820		0	3.527			
11-20.007.287		01/01/2021	INSUMOS /MANDATO	77.606.220-0		F-88.821		0	3.145			
11-20.007.287		01/01/2021	INSUMOS /MANDATO	77.606.220-0		F-88.822		0	4.403			
11-20.007.287		01/01/2021	INSUMOS /MANDATO	77.606.220-0		F-88.823		0	5.188			
11-20.007.288		01/01/2021	INSUMOS /MANDATO	78.366.970-6	BAXTER LTDA.	F-565.759		0	157.760	0		
11-20.007.288		01/01/2021	INSUMOS /MANDATO	78.366.970-6		F-565.785		0	2.652			
11-20.007.288		01/01/2021	INSUMOS /MANDATO	78.366.970-6		F-569.458		0	2.652			
11-20.007.288		01/01/2021	INSUMOS /MANDATO	78.366.970-6		F-569.507		0	157.760			
11-20.007.290		01/01/2021	INSUMOS /MANDATO	76.150.425-8	COMERCIAL REUTTER S.A.	F-78.828		0	242.250	0		
11-20.007.290		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-78.861		0	14.450			
11-20.007.290		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-79.228		0	15.300			
11-20.007.290		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-79.300		0	5.440			
11-20.007.290		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-79.394		0	8.330			
11-20.007.316		01/01/2021	FARMACOS /MANDATO	76.956.140-4	ETHON PHARMACEUTICAL	F-231.685		0	272.856	0		
11-20.007.316		01/01/2021	FARMACOS /MANDATO	76.956.140-4		F-231.761		0	14.280			
11-20.007.316		01/01/2021	FARMACOS /MANDATO	76.956.140-4		F-231.890		0	950			
11-20.007.316		01/01/2021	FARMACOS /MANDATO	76.956.140-4		F-231.920		0	6.807			
11-20.007.468		01/01/2021	FARMACOS /MANDATO	61.608.700-2	CENTRAL DE ABASTECIMI	F-3.841.604		0	19.452	0		
11-20.007.468		01/01/2021	FARMACOS /MANDATO	61.608.700-2		F-3.841.604		0	1.361			
11-20.007.469		01/01/2021	FARMACOS /MANDATO	96.884.770-8	ITF-LABOMED FARMACEUT	F-127.945		0	20.825	0		
11-20.007.470		01/01/2021	FARMACOS /MANDATO	76.423.281-K	PISA FARMACEUTICA DE C	F-15.559		0	7.480	0		
11-20.007.471		01/01/2021	FARMACOS /MANDATO	85.025.700-0	GLAXOSMITHKLINE CHILE	F-1.490.946		0	2.091	0		
11-20.007.473		01/01/2021	FARMACOS /MANDATO	76.383.221-K	EXELTIS CHILE SPA	F-19.592		0	16.150	0		
11-20.007.474		01/01/2021	FARMACOS /MANDATO	80.048.900-8	LABORATORIO VALMA S.	F-59.738		0	13.132	0		
11-20.007.475		01/01/2021	FARMACOS /MANDATO	99.543.190-4	INTERPHARMA S.A.	F-93.861		0	2.754	0		
11-20.007.475		01/01/2021	FARMACOS /MANDATO	99.543.190-4		F-93.874		0	340			
11-20.007.476		01/01/2021	FARMACOS /MANDATO	91.546.000-3	LABORATORIO SANDERSON	F-1.292.179		0	2.159	0		
11-20.007.476		01/01/2021	FARMACOS /MANDATO	91.546.000-3		F-1.292.397		0	1.700			
11-20.007.477		01/01/2021	FARMACOS /MANDATO	96.670.640-6	PHARMATRADE S.A.	F-120.087		0	2.320	0		
11-20.007.477		01/01/2021	FARMACOS /MANDATO	96.670.640-6		F-125.265		0	2.132			
11-20.007.479		01/01/2021	FARMACOS /MANDATO	78.914.950-K	SALLES ZAPATA Y COMPAN	F-39.561		0	5.423	0		
11-20.007.479		01/01/2021	FARMACOS /MANDATO	78.914.950-K		F-39.565		0	442			
11-20.007.479		01/01/2021	FARMACOS /MANDATO	78.914.950-K		F-40.038		0	5.423			
11-20.007.480		01/01/2021	FARMACOS /MANDATO	91.637.000-8	LABORATORIO RECALCIN	F-399.423		0	688	0		
11-20.007.480		01/01/2021	FARMACOS /MANDATO	91.637.000-8		F-399.573		0	5.176			
11-20.007.481		01/01/2021	FARMACOS /MANDATO	87.674.400-7	LABORATORIO PASTEUR S	F-628.795		0	11.730	0		
11-20.007.481		01/01/2021	FARMACOS /MANDATO	87.674.400-7		F-628.797		0	6.392			
11-20.007.481		01/01/2021	FARMACOS /MANDATO	87.674.400-7		F-628.798		0	56.100			
11-20.007.481		01/01/2021	FARMACOS /MANDATO	87.674.400-7		F-630.749		0	63.750			
11-20.007.482		01/01/2021	FARMACOS /MANDATO	87.674.400-7		F-628.796		0	2.040	0		
11-20.007.482		01/01/2021	FARMACOS /MANDATO	87.674.400-7		F-628.799		0	4.717			
11-20.007.482		01/01/2021	FARMACOS /MANDATO	87.674.400-7		F-628.802		0	24.650			
11-20.007.483		01/01/2021	FARMACOS /MANDATO	96.519.830-K	BPH S.A.	F-450.060		0	748	0		
11-20.007.483		01/01/2021	FARMACOS /MANDATO	96.519.830-K		F-450.599		0	3.227			

ESTADO DE CUENTAS POR PAGAR

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-20.007.483		01/01/2021	FARMACOS /MANDATO	96.519.830-K		F-450.844		0	29.928	0		
11-20.007.483		01/01/2021	FARMACOS /MANDATO	96.519.830-K		F-455.571		0	2.259			
11-20.007.483		01/01/2021	FARMACOS /MANDATO	96.519.830-K		F-455.578		0	29.928			
11-20.007.483		01/01/2021	FARMACOS /MANDATO	96.519.830-K		F-455.616		0	85			
11-20.007.484		01/01/2021	FARMACOS /MANDATO	79.581.120-6	DIFEM LABORATORIOS S.	F-340.967		0	654	0		
11-20.007.484		01/01/2021	FARMACOS /MANDATO	79.581.120-6		F-340.968		0	2.975			
11-20.007.484		01/01/2021	FARMACOS /MANDATO	79.581.120-6		F-341.123		0	1.445			
11-20.007.484		01/01/2021	FARMACOS /MANDATO	79.581.120-6		F-343.394		0	2.975			
11-20.007.485		01/01/2021	FARMACOS /MANDATO	88.597.500-3	LABORATORIO BIOSANO S	F-183.737		0	1.615	0		
11-20.007.485		01/01/2021	FARMACOS /MANDATO	88.597.500-3		F-186.146		0	11.152			
11-20.007.485		01/01/2021	FARMACOS /MANDATO	88.597.500-3		F-186.147		0	12.750			
11-20.007.485		01/01/2021	FARMACOS /MANDATO	88.597.500-3		F-186.148		0	612			
11-20.007.485		01/01/2021	FARMACOS /MANDATO	88.597.500-3		F-186.149		0	6.375			
11-20.007.485		01/01/2021	FARMACOS /MANDATO	88.597.500-3		F-186.151		0	1.615			
11-20.007.498		01/01/2021	FARMACOS /MANDATO	77.596.940-7	LABORATORIO CHILE S.A.	F-480.691		0	2.431	0		
11-20.007.501		01/01/2021	FARMACOS /MANDATO	77.596.940-7		F-480.641		0	18.400	0		
11-20.007.501		01/01/2021	FARMACOS /MANDATO	77.596.940-7		F-490.313		0	12.678			
11-20.007.501		01/01/2021	FARMACOS /MANDATO	77.596.940-7		F-493.152		0	13.770			
11-20.007.501		01/01/2021	FARMACOS /MANDATO	77.596.940-7		F-493.275		0	16.836			
11-20.007.501		01/01/2021	FARMACOS /MANDATO	77.596.940-7		F-496.001		0	21.879			
11-20.007.642		01/01/2021	110 Manten. Aire	76.619.389-7	CONSTRUCTORA R-R LIM	F-329		0	46.410	0		
11-20.007.645		01/01/2021	CLORO AL 5%	78.746.750-4	QUIMICA AQUA-NORTE L	F-23.127		0	5.804	0		
11-20.007.652		01/01/2021	TRATO DIRECTO	93.020.000-K	TECNIGEN S.A.	F-722.989		0	302.247	0		
11-20.007.861		01/01/2021	INSUMOS /MANDATO	76.896.389-4	VITAFARMA S.A.	F-920		0	3.145	0		
11-20.007.862		01/01/2021	INSUMOS /MANDATO	96.969.310-0	SOCIEDAD COMERCIAL BJS	F-36.991		0	15.912	0		
11-20.007.863		01/01/2021	INSUMOS /MANDATO	76.142.730-K	GEMCO GENERAL MACHIN	F-20.837		0	27.200	0		
11-20.007.864		01/01/2021	INSUMOS /MANDATO	96.670.840-9	DIMERC S.A.	F-9.423.922		0	146.965	0		
11-20.007.865		01/01/2021	INSUMOS /MANDATO	76.888.064-6	MEGAMEDICAL SPA	F-3.880		0	28.566	0		
11-20.007.866		01/01/2021	INSUMOS /MANDATO	77.606.220-0	SERVICIOS ASESORIAS Y S	F-90.431		0	4.403	0		
11-20.007.867		01/01/2021	INSUMOS /MANDATO	76.810.668-1	COMERCIAL RM SPA	F-23.289		0	2.907	0		
11-20.007.868		01/01/2021	INSUMOS /MANDATO	96.625.950-7	TECNICA S.A.	F-107.477		0	8.364	0		
11-20.007.869		01/01/2021	INSUMOS /MANDATO	59.077.290-9	NIPRO MEDICAL CORPORA	F-199.055		0	3.485	0		
11-20.007.870		01/01/2021	INSUMOS /MANDATO	99.593.170-2	CEGAMED CHILE S.A.	F-60.834		0	1.097	0		
11-20.007.870		01/01/2021	INSUMOS /MANDATO	99.593.170-2		F-60.835		0	1.316			
11-20.007.871		01/01/2021	INSUMOS /MANDATO	76.930.423-1	SASF COMERCIAL LTDA.	F-2.761		0	8.913	0		
11-20.007.871		01/01/2021	INSUMOS /MANDATO	76.930.423-1		F-2.762		0	3.315			
11-20.007.873		01/01/2021	INSUMOS /MANDATO	79.636.400-9	LORENZO JIMENEZ E HIJO L	F-25.634		0	4.386	0		
11-20.007.873		01/01/2021	INSUMOS /MANDATO	79.636.400-9		F-25.635		0	8.517			
11-20.007.873		01/01/2021	INSUMOS /MANDATO	79.636.400-9		F-25.636		0	28.458			
11-20.007.873		01/01/2021	INSUMOS /MANDATO	79.636.400-9		F-25.637		0	39.474			
11-20.007.873		01/01/2021	INSUMOS /MANDATO	79.636.400-9		F-25.638		0	6.242			
11-20.007.873		01/01/2021	INSUMOS /MANDATO	79.636.400-9		F-25.639		0	6.579			
11-20.007.874		01/01/2021	INSUMOS /MANDATO	81.210.400-4	REUTTER S.A.	F-750.076		0	30.600	0		
11-20.007.874		01/01/2021	INSUMOS /MANDATO	81.210.400-4		F-750.122		0	6.936			
11-20.007.874		01/01/2021	INSUMOS /MANDATO	81.210.400-4		F-750.285		0	11.220			
11-20.007.875		01/01/2021	INSUMOS /MANDATO	77.190.880-2	SOC. IMPORTADORA OPTIV	F-54.119		0	1.691	0		
11-20.007.875		01/01/2021	INSUMOS /MANDATO	77.190.880-2		F-54.166		0	31.392			
11-20.007.876		01/01/2021	INSUMOS /MANDATO	76.628.610-0	IMPORTADORA Y COMERC	F-62.625		0	809	0		
11-20.007.876		01/01/2021	INSUMOS /MANDATO	76.628.610-0		F-62.626		0	13.600			
11-20.007.876		01/01/2021	INSUMOS /MANDATO	76.628.610-0		F-62.627		0	1.615			
11-20.007.876		01/01/2021	INSUMOS /MANDATO	76.628.610-0		F-62.629		0	476			
11-20.007.877		01/01/2021	INSUMOS /MANDATO	76.150.425-8	COMERCIAL REUTTER S.A.	F-80.806		0	127.506	0		
11-20.007.877		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-80.873		0	21.250			
11-20.007.877		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-80.894		0	36.975			
11-20.007.877		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-80.957		0	19.910			
11-20.007.877		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-81.053		0	8.330			
11-20.007.878		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-80.800		0	174.420	0		
11-20.007.878		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-80.818		0	14.450			
11-20.007.878		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-80.853		0	27.546			
11-20.007.878		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-80.865		0	15.215			
11-20.007.878		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-81.010		0	5.440			
11-20.007.879		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-80.928		0	21.726	0		
11-20.007.879		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-81.033		0	18.700			
11-20.007.880		01/01/2021	INSUMOS /MANDATO	76.772.596-5	MEDICINAE SPA	F-6.878		0	7.701	0		
11-20.007.880		01/01/2021	INSUMOS /MANDATO	76.772.596-5		F-8.562		0	390.660			
11-20.007.881		01/01/2021	INSUMOS /MANDATO	76.186.732-6	BSN MEDICAL SPA COM. Y	F-47.895		0	16.157	0		
11-20.007.881		01/01/2021	INSUMOS /MANDATO	76.186.732-6		F-47.896		0	4.352			
11-20.007.881		01/01/2021	INSUMOS /MANDATO	76.186.732-6		F-48.508		0	16.157			
11-20.007.882		01/01/2021	INSUMOS /MANDATO	76.732.365-4	BIOMEDIKA S.P.A.	F-21.703		0	25.506	0		
11-20.007.882		01/01/2021	INSUMOS /MANDATO	76.732.365-4		F-24.451		0	68.544			
11-20.007.882		01/01/2021	INSUMOS /MANDATO	76.732.365-4		F-25.008		0	48.960			
11-20.007.882		01/01/2021	INSUMOS /MANDATO	76.732.365-4		F-25.038		0	3.127			
11-20.007.882		01/01/2021	INSUMOS /MANDATO	76.732.365-4		F-25.051		0	12.485			
11-20.007.882		01/01/2021	INSUMOS /MANDATO	76.732.365-4		F-25.110		0	25.506			
11-20.007.883		01/01/2021	FARMACOS /MANDATO	76.175.092-5	ASCEND LABORATORIES S	F-103.294		0	1.619	0		
11-20.007.884		01/01/2021	FARMACOS /MANDATO	96.670.640-6	PHARMATRADE S.A.	F-126.727		0	816	0		
11-20.007.885		01/01/2021	FARMACOS /MANDATO	86.821.000-1	INMED DROGUERIA LTDA.	F-248.827		0	69.020	0		
11-20.007.886		01/01/2021	FARMACOS /MANDATO	92.251.000-8	SANOFI-AVENTIS DE CHIL	F-2.134.830		0	404	0		
11-20.007.887		01/01/2021	FARMACOS /MANDATO	87.674.400-7	LABORATORIO PASTEUR S	F-632.988		0	3.196	0		
11-20.007.888		01/01/2021	FARMACOS /MANDATO	80.048.900-8	LABORATORIO VALMA S.	F-60.373		0	13.132	0		
11-20.007.889		01/01/2021	FARMACOS /MANDATO	76.425.175-K	ZERICUM SPA	F-2.586		0	552	0		
11-20.007.890		01/01/2021	FARMACOS /MANDATO	76.237.266-5	LABORATORIO ANDROMAC	F-868.658		0	357.000	0		
11-20.007.891		01/01/2021	FARMACOS /MANDATO	91.871.000-0	LABORATORIOS SILESIA S	F-412.318		0	952	0		

ESTADO DE CUENTAS POR PAGAR

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-20.007.892		01/01/2021	FARMACOS /MANDATO	96.945.670-2	NOVOFARMA SERVICE S.	F-289.287		0	255.000	0		
11-20.007.893		01/01/2021	FARMACOS /MANDATO	90.073.000-4	INSTITUTO SANITAS S.A.	F-548.249		0	3.825	0		
11-20.007.894		01/01/2021	FARMACOS /MANDATO	81.323.800-4	GRUNENTHAL CHILENA L	F-104.747		0	5.440	0		
11-20.007.894		01/01/2021	FARMACOS /MANDATO	81.323.800-4		F-104.770		0	6.970			
11-20.007.894		01/01/2021	FARMACOS /MANDATO	81.323.800-4		F-104.771		0	14.450			
11-20.007.894		01/01/2021	FARMACOS /MANDATO	81.323.800-4		F-104.788		0	5.610			
11-20.007.895		01/01/2021	FARMACOS /MANDATO	81.323.800-4		F-104.398		0	1.285	0		
11-20.007.895		01/01/2021	FARMACOS /MANDATO	81.323.800-4		F-104.704		0	1.419.506			
11-20.007.895		01/01/2021	FARMACOS /MANDATO	81.323.800-4		F-104.789		0	6.375			
11-20.007.896		01/01/2021	FARMACOS /MANDATO	96.026.000-7	CHEMOPHARMA S.A.	F-358.448		0	56.739	0		
11-20.007.896		01/01/2021	FARMACOS /MANDATO	96.026.000-7		F-358.586		0	13.496			
11-20.007.896		01/01/2021	FARMACOS /MANDATO	96.026.000-7		F-358.648		0	9.180			
11-20.007.897		01/01/2021	FARMACOS /MANDATO	76.669.630-9	OPKO CHILE S.A.	F-429.755		0	5.882	0		
11-20.007.897		01/01/2021	FARMACOS /MANDATO	76.669.630-9		F-429.756		0	1.082			
11-20.007.897		01/01/2021	FARMACOS /MANDATO	76.669.630-9		F-430.125		0	30.600			
11-20.007.898		01/01/2021	FARMACOS /MANDATO	76.071.981-1	SOCIEDAD COMERCIAL IM	F-12.857		0	3.128	0		
11-20.007.898		01/01/2021	FARMACOS /MANDATO	76.071.981-1		F-13.260		0	3.128			
11-20.007.899		01/01/2021	FARMACOS /MANDATO	76.280.494-8	MEDBIOTEC SOCIEDAD P	F-50.438		0	3.825	0		
11-20.007.899		01/01/2021	FARMACOS /MANDATO	76.280.494-8		F-50.601		0	32.980			
11-20.007.899		01/01/2021	FARMACOS /MANDATO	76.280.494-8		F-50.957		0	5.875			
11-20.007.899		01/01/2021	FARMACOS /MANDATO	76.280.494-8		F-51.016		0	306			
11-20.007.900		01/01/2021	FARMACOS /MANDATO	86.537.600-6	LABORATORIO ALCON CH	F-173.803		0	1.707	0		
11-20.007.900		01/01/2021	FARMACOS /MANDATO	86.537.600-6		F-173.823		0	2.163			
11-20.007.900		01/01/2021	FARMACOS /MANDATO	86.537.600-6		F-173.828		0	4.444			
11-20.007.900		01/01/2021	FARMACOS /MANDATO	86.537.600-6		F-173.833		0	1.765			
11-20.007.901		01/01/2021	FARMACOS /MANDATO	76.079.782-0	WINPHARM SPA	F-141.637		0	12.318	0		
11-20.007.901		01/01/2021	FARMACOS /MANDATO	76.079.782-0		F-142.712		0	9.743			
11-20.007.901		01/01/2021	FARMACOS /MANDATO	76.079.782-0		F-143.037		0	12.316			
11-20.007.902		01/01/2021	FARMACOS /MANDATO	76.174.812-2	MAURICIO ALFARO ALEG	F-40.714		0	8.506	0		
11-20.007.902		01/01/2021	FARMACOS /MANDATO	76.174.812-2		F-41.353		0	3.740			
11-20.007.902		01/01/2021	FARMACOS /MANDATO	76.174.812-2		F-41.354		0	8.506			
11-20.007.905		01/01/2021	FARMACOS /MANDATO	76.810.668-1	COMERCIAL RM SPA	F-23.283		0	2.244	0		
11-20.007.905		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-23.287		0	52.700			
11-20.007.905		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-23.290		0	1.824			
11-20.007.905		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-25.633		0	5.992			
11-20.007.905		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-26.281		0	3.648			
11-20.007.906		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-23.282		0	11.050	0		
11-20.007.906		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-23.284		0	575			
11-20.007.906		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-23.285		0	8.390			
11-20.007.906		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-23.286		0	6.847			
11-20.007.906		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-23.288		0	656			
11-20.007.907		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-24.901		0	476	0		
11-20.007.907		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-24.903		0	2.210			
11-20.007.907		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-25.243		0	52.700			
11-20.007.907		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-26.394		0	2.244			
11-20.007.907		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-26.662		0	625			
11-20.007.927		01/01/2021	REACTIVOS TRATO	79.728.570-6	FARMALATINA LTDA.	F-172.937		0	6.025	0		
11-20.007.987		01/01/2021	REACTIVOS TRATO	79.728.570-6		F-174.139		0	15.555	0		
11-20.007.992		01/01/2021	MEDICAMENTOS/MANDAT	88.597.500-3	LABORATORIO BIOSANO S	F-189.519		0	1.343	0		
11-20.007.992		01/01/2021	MEDICAMENTOS/MANDAT	88.597.500-3		F-189.520		0	13.940			
11-20.007.992		01/01/2021	MEDICAMENTOS/MANDAT	88.597.500-3		F-189.521		0	6.375			
11-20.007.992		01/01/2021	MEDICAMENTOS/MANDAT	88.597.500-3		F-189.522		0	12.750			
11-20.007.992		01/01/2021	MEDICAMENTOS/MANDAT	88.597.500-3		F-189.538		0	612			
11-20.007.992		01/01/2021	MEDICAMENTOS/MANDAT	88.597.500-3		F-189.546		0	1.615			
11-20.007.999		01/01/2021	MEDICAMENTOS/MANDAT	80.447.400-5	MUNNICH PHARMA MEDI	F-150.774		0	4.845	0		
11-20.007.999		01/01/2021	MEDICAMENTOS/MANDAT	80.447.400-5		F-150.893		0	11.730			
11-20.007.999		01/01/2021	MEDICAMENTOS/MANDAT	80.447.400-5		F-150.927		0	25.506			
11-20.007.999		01/01/2021	MEDICAMENTOS/MANDAT	80.447.400-5		F-150.974		0	32.559			
11-20.007.999		01/01/2021	MEDICAMENTOS/MANDAT	80.447.400-5		F-151.002		0	45.288			
11-20.007.999		01/01/2021	MEDICAMENTOS/MANDAT	80.447.400-5		F-151.178		0	29.750			
11-20.007.999		01/01/2021	MEDICAMENTOS/MANDAT	80.447.400-5		F-151.202		0	4.845			
11-20.008.002		01/01/2021	MEDICAMENTOS/MANDAT	96.884.770-8	ITF-LABOMED FARMACEUT	F-129.507		0	20.825	0		
11-20.008.002		01/01/2021	MEDICAMENTOS/MANDAT	96.884.770-8		F-129.566		0	1.836			
11-20.008.003		01/01/2021	MEDICAMENTOS/MANDAT	96.519.830-K	BPH S.A.	F-455.397		0	748	0		
11-20.008.003		01/01/2021	MEDICAMENTOS/MANDAT	96.519.830-K		F-455.440		0	503			
11-20.008.003		01/01/2021	MEDICAMENTOS/MANDAT	96.519.830-K		F-455.473		0	17.000			
11-20.008.006		01/01/2021	MEDICAMENTOS/MANDAT	91.637.000-8	LABORATORIO RECALCIN	F-404.960		0	4.596	0		
11-20.008.006		01/01/2021	MEDICAMENTOS/MANDAT	91.637.000-8		F-405.166		0	918			
11-20.008.006		01/01/2021	MEDICAMENTOS/MANDAT	91.637.000-8		F-405.322		0	5.177			
11-20.008.007		01/01/2021	MEDICAMENTOS/MANDAT	99.543.190-4	INTERPHARMA S.A.	F-95.095		0	340	0		
11-20.008.007		01/01/2021	MEDICAMENTOS/MANDAT	99.543.190-4		F-95.156		0	2.295			
11-20.008.008		01/01/2021	MEDICAMENTOS/MANDAT	91.575.000-1	SOCOFAR S.A.	F-10.401.484		0	1.012	0		
11-20.008.008		01/01/2021	MEDICAMENTOS/MANDAT	91.575.000-1		F-10.401.485		0	4.026			
11-20.008.008		01/01/2021	MEDICAMENTOS/MANDAT	91.575.000-1		F-10.401.486		0	6.545			
11-20.008.008		01/01/2021	MEDICAMENTOS/MANDAT	91.575.000-1		F-10.401.487		0	9.520			
11-20.008.008		01/01/2021	MEDICAMENTOS/MANDAT	91.575.000-1		F-10.401.488		0	4.442			
11-20.008.008		01/01/2021	MEDICAMENTOS/MANDAT	91.575.000-1		F-10.401.489		0	11.995			
11-20.008.008		01/01/2021	MEDICAMENTOS/MANDAT	91.575.000-1		F-10.401.546		0	4.378			
11-20.008.008		01/01/2021	MEDICAMENTOS/MANDAT	91.575.000-1		F-10.401.547		0	3.128			
11-20.008.010		01/01/2021	INSUMOS/MANDATO	91.546.000-3	LABORATORIO SANDERSON	F-1.007.061		0	3.434	0		
11-20.008.011		01/01/2021	MEDICAMENTOS/MANDAT	78.914.950-K	SALLES ZAPATA Y COMPAÑ	F-40.043		0	442	0		
11-20.008.012		01/01/2021	MEDICAMENTOS/MANDAT	79.581.120-6	DIFEM LABORATORIOS S.	F-343.449		0	765	0		
11-20.008.013		01/01/2021	MEDICAMENTOS/MANDAT	77.596.940-7	LABORATORIO CHILE S.A.	F-496.370		0	13.770	0		
11-20.008.013		01/01/2021	MEDICAMENTOS/MANDAT	77.596.940-7		F-517.448		0	1.683			

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-20.008.013		01/01/2021	MEDICAMENTOS/MANDAT	77.596.940-7		F-517.480		0	21.658	0		
11-20.008.013		01/01/2021	MEDICAMENTOS/MANDAT	77.596.940-7		F-517.500		0	17.340			
11-20.008.013		01/01/2021	MEDICAMENTOS/MANDAT	77.596.940-7		F-517.512		0	158.950			
11-20.008.013		01/01/2021	MEDICAMENTOS/MANDAT	77.596.940-7		F-517.583		0	12.866			
11-20.008.014		01/01/2021	MEDICAMENTOS/MANDAT	78.740.450-2	RECBEN FARMACEUTICA L	F-84.062		0	39.780	0		
11-20.008.015		01/01/2021	INSUMOS/MANDATO	84.609.600-0	MADEGOM S.A.	F-205.193		0	20.563	0		
11-20.008.015		01/01/2021	INSUMOS/MANDATO	84.609.600-0		F-206.001		0	52.122			
11-20.008.016		01/01/2021	MEDICAMENTOS/MANDAT	80.447.400-5	MUNNICH PHARMA MEDI	F-151.183		0	11.566	0		
11-20.008.017		01/01/2021	INSUMOS/MANDATO	80.447.400-5		F-150.787		0	128	0		
11-20.008.018		01/01/2021	INSUMOS/MANDATO	76.631.490-2	COMERCIALIZADORA DE T	F-17.580		0	3.427	0		
11-20.008.019		01/01/2021	INSUMOS/MANDATO	81.210.400-4	REUTTER S.A.	F-750.242		0	21.250	0		
11-20.008.020		01/01/2021	INSUMOS/MANDATO	93.049.000-8	TEXTILES ZAHR S.A.	F-50.950		0	29.988	0		
11-20.008.021		01/01/2021	INSUMOS/MANDATO	96.756.540-7	B. BRAUN MEDICAL SPA	F-662.046		0	22.058	0		
11-20.008.022		01/01/2021	MEDICAMENTOS/MANDAT	96.670.640-6	PHARMATRADE S.A.	F-121.802		0	1.547	0		
11-20.008.024		01/01/2021	MEDICAMENTOS/MANDAT	76.383.221-K	EXELTIS CHILE SPA	F-20.311		0	16.150	0		
11-20.008.030		01/01/2021	FARMACOS /MANDATO	91.575.000-1	SOCOFAR S.A.	F-10.302.222		0	2.397	0		
11-20.008.030		01/01/2021	FARMACOS /MANDATO	91.575.000-1		F-10.302.223		0	1.734			
11-20.008.030		01/01/2021	FARMACOS /MANDATO	91.575.000-1		F-10.317.696		0	8.755			
11-20.008.030		01/01/2021	FARMACOS /MANDATO	91.575.000-1		F-10.317.702		0	16.660			
11-20.008.030		01/01/2021	FARMACOS /MANDATO	91.575.000-1		F-10.401.695		0	1.598			
11-20.008.036		01/01/2021	FARMACOS /MANDATO	91.575.000-1		F-10.317.688		0	42.506	0		
11-20.008.036		01/01/2021	FARMACOS /MANDATO	91.575.000-1		F-10.317.690		0	2.221			
11-20.008.036		01/01/2021	FARMACOS /MANDATO	91.575.000-1		F-10.317.694		0	8.051			
11-20.008.036		01/01/2021	FARMACOS /MANDATO	91.575.000-1		F-10.317.698		0	1.445			
11-20.008.036		01/01/2021	FARMACOS /MANDATO	91.575.000-1		F-10.317.700		0	9.350			
11-20.008.041		01/01/2021	FARMACOS /MANDATO	91.575.000-1		F-10.203.451		0	436	0		
11-20.008.041		01/01/2021	FARMACOS /MANDATO	91.575.000-1		F-10.317.686		0	11.995			
11-20.008.041		01/01/2021	FARMACOS /MANDATO	91.575.000-1		F-10.317.692		0	3.128			
11-20.008.054		01/01/2021	MEDICAMENTOS/MANDAT	76.079.782-0	WINPHARM SPA	F-142.607		0	4.125	0		
11-20.008.065		01/01/2021	INSUMOS /MANDATO	76.150.425-8	COMERCIAL REUTTER S.A.	F-80.987		0	15.300	0		
11-20.008.066		01/01/2021	INSUMOS /MANDATO	76.772.596-5	MEDICINAE SPA	F-8.756		0	20.536	0		
11-20.008.067		01/01/2021	INSUMOS /MANDATO	76.186.732-6	BSN MEDICAL SPA COM. Y	F-48.654		0	4.352	0		
11-20.008.069		01/01/2021	INSUMOS /MANDATO	76.421.101-4	ALBRANDING SPA	F-1.629		0	569.506	0		
11-20.008.074		01/01/2021	INSUMOS /MANDATO	93.049.000-8	TEXTILES ZAHR S.A.	F-49.442		0	29.988	0		
11-20.008.079		01/01/2021	INSUMOS /MANDATO	92.288.000-K	DROGUERIA HOFMANN S	F-408.677		0	3.910	0		
11-20.008.081		01/01/2021	INSUMOS /MANDATO	76.631.490-2	COMERCIALIZADORA DE T	F-17.333		0	3.427	0		
11-20.008.085		01/01/2021	INSUMOS /MANDATO	99.593.170-2	CEGAMED CHILE S.A.	F-59.104		0	658	0		
11-20.008.089		01/01/2021	INSUMOS /MANDATO	80.447.400-5	MUNNICH PHARMA MEDI	F-143.687		0	255	0		
11-20.008.089		01/01/2021	INSUMOS /MANDATO	80.447.400-5		F-147.640		0	128			
11-20.008.093		01/01/2021	TRATO DIRECTO	76.849.480-0	SERVICIOS INTEGRALES L	F-3.905		0	100.000	0		
11-20.008.094		01/01/2021	INSUMOS /MANDATO	76.930.423-1	SASF COMERCIAL LTDA.	F-2.797		0	10.710	0		
11-20.008.094		01/01/2021	INSUMOS /MANDATO	76.930.423-1		F-2.798		0	3.366			
11-20.008.098		01/01/2021	TOALLA PAPEL	76.849.480-0	SERVICIOS INTEGRALES L	F-3.906		0	200.000	0		
11-20.008.116		01/01/2021	INSUMOS/MANDATO	81.210.400-4	REUTTER S.A.	F-754.748		0	21.250	0		
11-20.008.116		01/01/2021	INSUMOS/MANDATO	81.210.400-4		F-754.761		0	7.140			
11-20.008.116		01/01/2021	INSUMOS/MANDATO	81.210.400-4		F-754.773		0	11.220			
11-20.008.118		01/01/2021	INSUMOS/MANDATO	76.150.425-8	COMERCIAL REUTTER S.A.	F-82.767		0	110.160	0		
11-20.008.118		01/01/2021	INSUMOS/MANDATO	76.150.425-8		F-82.783		0	36.975			
11-20.008.118		01/01/2021	INSUMOS/MANDATO	76.150.425-8		F-82.801		0	21.726			
11-20.008.118		01/01/2021	INSUMOS/MANDATO	76.150.425-8		F-82.813		0	19.910			
11-20.008.118		01/01/2021	INSUMOS/MANDATO	76.150.425-8		F-82.827		0	15.300			
11-20.008.118		01/01/2021	INSUMOS/MANDATO	76.150.425-8		F-82.841		0	5.440			
11-20.008.118		01/01/2021	INSUMOS/MANDATO	76.150.425-8		F-82.849		0	18.700			
11-20.008.119		01/01/2021	INSUMOS/MANDATO	84.609.600-0	MADEGOM S.A.	F-207.520		0	28.891	0		
11-20.008.119		01/01/2021	INSUMOS/MANDATO	84.609.600-0		F-207.527		0	20.563			
11-20.008.119		01/01/2021	INSUMOS/MANDATO	84.609.600-0		F-207.529		0	10.629			
11-20.008.122		01/01/2021	INSUMOS/MANDATO	96.625.950-7	TECNICA S.A.	F-107.476		0	16.490	0		
11-20.008.122		01/01/2021	INSUMOS/MANDATO	96.625.950-7		F-109.365		0	8.364			
11-20.008.124		01/01/2021	INSUMOS/MANDATO	76.888.064-6	MEGAMEDICAL SPA	F-4.171		0	28.566	0		
11-20.008.125		01/01/2021	INSUMOS/MANDATO	61.608.700-2	CENTRAL DE ABASTECIMI	F-3.851.182		0	173.699	0		
11-20.008.126		01/01/2021	INSUMOS/MANDATO	76.732.365-4	BIOMEDIKA S.P.A.	F-25.997		0	25.506	0		
11-20.008.127		01/01/2021	INSUMOS/MANDATO	76.896.389-4	VITAFARMA S.A.	F-1.026		0	3.145	0		
11-20.008.129		01/01/2021	INSUMOS/MANDATO	99.593.170-2	CEGAMED CHILE S.A.	F-7.380		0	1.315	0		
11-20.008.130		01/01/2021	INSUMOS/MANDATO	76.810.668-1	COMERCIAL RM SPA	F-26.076		0	2.325	0		
11-20.008.131		01/01/2021	INSUMOS/MANDATO	80.447.400-5	MUNNICH PHARMA MEDI	F-154.475		0	2.556	0		
11-20.008.133		01/01/2021	INSUMOS/MANDATO	76.628.610-0	IMPORTADORA Y COMERC	F-63.712		0	3.230	0		
11-20.008.134		01/01/2021	INSUMOS/MANDATO	96.756.540-7	B. BRAUN MEDICAL SPA	F-657.676		0	22.619	0		
11-20.008.134		01/01/2021	INSUMOS/MANDATO	96.756.540-7		F-657.852		0	29.410			
11-20.008.134		01/01/2021	INSUMOS/MANDATO	96.756.540-7		F-657.946		0	36.720			
11-20.008.134		01/01/2021	INSUMOS/MANDATO	96.756.540-7		F-662.047		0	36.720			
11-20.008.135		01/01/2021	INSUMOS/MANDATO	79.581.120-6	DIFEM LABORATORIOS S.	F-333.549		0	24.174	0		
11-20.008.135		01/01/2021	INSUMOS/MANDATO	79.581.120-6		F-333.602		0	12.313			
11-20.008.135		01/01/2021	INSUMOS/MANDATO	79.581.120-6		F-333.659		0	17.427			
11-20.008.135		01/01/2021	INSUMOS/MANDATO	79.581.120-6		F-334.516		0	24.174			
11-20.008.135		01/01/2021	INSUMOS/MANDATO	79.581.120-6		F-334.563		0	12.313			
11-20.008.136		01/01/2021	INSUMOS/MANDATO	77.606.220-0	SERVICIOS ASESORIAS Y S	F-90.928		0	892	0		
11-20.008.136		01/01/2021	INSUMOS/MANDATO	77.606.220-0		F-90.929		0	3.529			
11-20.008.136		01/01/2021	INSUMOS/MANDATO	77.606.220-0		F-90.930		0	3.145			
11-20.008.136		01/01/2021	INSUMOS/MANDATO	77.606.220-0		F-90.931		0	5.189			
11-20.008.136		01/01/2021	INSUMOS/MANDATO	77.606.220-0		F-90.932		0	5.525			
11-20.008.137		01/01/2021	INSUMOS/MANDATO	84.609.600-0	MADEGOM S.A.	F-202.704		0	28.891	0		
11-20.008.137		01/01/2021	INSUMOS/MANDATO	84.609.600-0		F-202.720		0	20.563			
11-20.008.137		01/01/2021	INSUMOS/MANDATO	84.609.600-0		F-202.726		0	10.630			

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-20.008.137		01/01/2021	INSUMOS /MANDATO	84.609.600-0		F-202.756		0	74.460	0		
11-20.008.137		01/01/2021	INSUMOS /MANDATO	84.609.600-0		F-202.788		0	1.173			
11-20.008.138		01/01/2021	INSUMOS /MANDATO	84.609.600-0		F-205.173		0	28.891	0		
11-20.008.138		01/01/2021	INSUMOS /MANDATO	84.609.600-0		F-205.197		0	10.629			
11-20.008.140		01/01/2021	FARMACOS /MANDATO	76.174.812-2	MAURICIO ALFARO ALEG	F-41.990		0	3.910	0		
11-20.008.141		01/01/2021	FARMACOS /MANDATO	76.071.981-1	SOCIEDAD COMERCIAL IM	F-13.421		0	3.128	0		
11-20.008.142		01/01/2021	Cobro de Comision /	61.608.700-2	CENTRAL DE ABASTECIMI	F-1.627.402		0	4.998	0		
11-20.008.142		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.428		0	554			
11-20.008.142		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.429		0	917			
11-20.008.142		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.430		0	7.116			
11-20.008.142		01/01/2021	Cobro de Comision /	61.608.700-2		F-3.265.506		0	343			
11-20.008.143		01/01/2021	FARMACOS /MANDATO	96.945.670-2	NOVOFARMA SERVICE S.	F-292.871		0	255.000	0		
11-20.008.144		01/01/2021	Cobro de Comision /	61.608.700-2	CENTRAL DE ABASTECIMI	F-1.627.431		0	1.535	0		
11-20.008.144		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.433		0	495			
11-20.008.144		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.434		0	617			
11-20.008.144		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.435		0	4.165			
11-20.008.145		01/01/2021	FARMACOS /MANDATO	80.447.400-5	MUNNICH PHARMA MEDI	F-154.490		0	45.288	0		
11-20.008.146		01/01/2021	Cobro de Comision /	61.608.700-2	CENTRAL DE ABASTECIMI	F-1.627.401		0	275	0		
11-20.008.146		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.407		0	81			
11-20.008.146		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.436		0	1.071			
11-20.008.146		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.437		0	268			
11-20.008.146		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.438		0	7.854			
11-20.008.146		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.439		0	1.012			
11-20.008.147		01/01/2021	MEDICAMENTOS/MANDAT	80.447.400-5	MUNNICH PHARMA MEDI	F-154.486		0	16.184	0		
11-20.008.147		01/01/2021	MEDICAMENTOS/MANDAT	80.447.400-5		F-154.574		0	2.907			
11-20.008.148		01/01/2021	FARMACOS /MANDATO	88.597.500-3	LABORATORIO BIOSANO S	F-192.573		0	13.940	0		
11-20.008.149		01/01/2021	MEDICAMENTOS/MANDAT	96.026.000-7	CHEMOPHARMA S.A.	F-361.184		0	13.494	0		
11-20.008.149		01/01/2021	MEDICAMENTOS/MANDAT	96.026.000-7		F-361.267		0	40.806			
11-20.008.150		01/01/2021	MEDICAMENTOS/MANDAT	76.956.140-4	ETHON PHARMACEUTICAL	F-234.857		0	272.856	0		
11-20.008.150		01/01/2021	MEDICAMENTOS/MANDAT	76.956.140-4		F-236.226		0	69.020			
11-20.008.152		01/01/2021	MEDICAMENTOS/MANDAT	76.070.033-9	ARAMA NATURAL PRODU	F-138.577		0	45.957	0		
11-20.008.152		01/01/2021	MEDICAMENTOS/MANDAT	76.070.033-9		F-138.578		0	57.234			
11-20.008.152		01/01/2021	MEDICAMENTOS/MANDAT	76.070.033-9		F-138.579		0	59.874			
11-20.008.153		01/01/2021	MEDICAMENTOS/MANDAT	76.669.630-9	OPKO CHILE S.A.	F-431.861		0	5.882	0		
11-20.008.154		01/01/2021	MEDICAMENTOS/MANDAT	76.857.605-K	PHARMA NETWORK SPA	F-61.374		0	28.220	0		
11-20.008.155		01/01/2021	FARMACOS /MANDATO	81.323.800-4	GRUNENTHAL CHILENA L	F-109.736		0	3.162	0		
11-20.008.155		01/01/2021	FARMACOS /MANDATO	81.323.800-4		F-109.805		0	1.419.506			
11-20.008.155		01/01/2021	FARMACOS /MANDATO	81.323.800-4		F-109.906		0	14.450			
11-20.008.155		01/01/2021	FARMACOS /MANDATO	81.323.800-4		F-109.935		0	17.000			
11-20.008.156		01/01/2021	MEDICAMENTOS/MANDAT	76.079.782-0	WINPHARM SPA	F-144.427		0	4.124	0		
11-20.008.157		01/01/2021	MEDICAMENTOS/MANDAT	91.637.000-8	LABORATORIO RECALCIN	F-408.740		0	9.180	0		
11-20.008.159		01/01/2021	MEDICAMENTOS/MANDAT	78.740.450-2	RECBEN FARMACEUTICA L	F-84.551		0	39.780	0		
11-20.008.160		01/01/2021	MEDICAMENTOS/MANDAT	99.543.190-4	INTERPHARMA S.A.	F-96.391		0	340	0		
11-20.008.162		01/01/2021	MEDICAMENTOS/MANDAT	91.575.000-1	SOCOFAR S.A.	F-10.491.177		0	3.128	0		
11-20.008.164		01/01/2021	MEDICAMENTOS/MANDAT	76.479.314-5	ALPHA PHARMA SPA	F-24.861		0	23.718	0		
11-20.008.165		01/01/2021	MEDICAMENTOS/MANDAT	76.174.812-2	MAURICIO ALFARO ALEG	F-41.634		0	15.980	0		
11-20.008.167		01/01/2021	Cobro de Comision /	61.608.700-2	CENTRAL DE ABASTECIMI	F-1.627.393		0	1.464	0		
11-20.008.167		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.394		0	594			
11-20.008.167		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.397		0	190			
11-20.008.167		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.398		0	1.391			
11-20.008.167		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.400		0	87			
11-20.008.168		01/01/2021	INSUMOS /MANDATO	61.608.700-2		F-3.843.341		0	213.380	0		
11-20.008.168		01/01/2021	INSUMOS /MANDATO	61.608.700-2		F-3.843.341		0	16.071			
11-20.008.168		01/01/2021	INSUMOS /MANDATO	61.608.700-2		F-3.849.904		0	545.536			
11-20.008.168		01/01/2021	INSUMOS /MANDATO	61.608.700-2		F-3.849.904		0	41.055			
11-20.008.168		01/01/2021	INSUMOS /MANDATO	61.608.700-2		F-3.849.905		0	1.435			
11-20.008.168		01/01/2021	INSUMOS /MANDATO	61.608.700-2		F-3.849.905		0	19.052			
11-20.008.169		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.389		0	179	0		
11-20.008.169		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.390		0	472			
11-20.008.169		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.391		0	740			
11-20.008.169		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.392		0	968			
11-20.008.169		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.396		0	529			
11-20.008.170		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.395		0	257	0		
11-20.008.170		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.423		0	2.458			
11-20.008.170		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.424		0	1.937			
11-20.008.170		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.425		0	11.711			
11-20.008.170		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.427		0	4.775			
11-20.008.171		01/01/2021	FARMACOS /MANDATO	77.596.940-7	LABORATORIO CHILE S.A.	F-519.064		0	216.750	0		
11-20.008.171		01/01/2021	FARMACOS /MANDATO	77.596.940-7		F-519.146		0	265.200			
11-20.008.171		01/01/2021	FARMACOS /MANDATO	77.596.940-7		F-523.399		0	28.050			
11-20.008.171		01/01/2021	FARMACOS /MANDATO	77.596.940-7		F-523.400		0	13.770			
11-20.008.173		01/01/2021	INSUMOS /MANDATO	76.473.504-8	ACIMA SOLUCIONES INTE	F-2.108		0	416.506	0		
11-20.008.174		01/01/2021	FARMACOS /MANDATO	76.383.221-K	EXELTIS CHILE SPA	F-21.287		0	16.150	0		
11-20.008.175		01/01/2021	FARMACOS /MANDATO	91.871.000-0	LABORATORIOS SILESIA S	F-413.310		0	952	0		
11-20.008.177		01/01/2021	INSUMOS /MANDATO	76.142.730-K	GEMCO GENERAL MACHIN	F-21.107		0	27.200	0		
11-20.008.178		01/01/2021	INSUMOS /MANDATO	59.077.290-9	NIPRO MEDICAL CORPORA	F-201.466		0	3.485	0		
11-20.008.179		01/01/2021	INSUMOS /MANDATO	76.020.266-5	BOSTON MEDICAL DEVICE	F-46.696		0	59.491	0		
11-20.008.180		01/01/2021	INSUMOS /MANDATO	81.210.400-4	REUTTER S.A.	F-754.683		0	30.600	0		
11-20.008.181		01/01/2021	Cobro de Comision /	61.608.700-2	CENTRAL DE ABASTECIMI	F-1.627.408		0	486	0		
11-20.008.181		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.410		0	1.305			
11-20.008.181		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.411		0	1.857			
11-20.008.181		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.412		0	1.396			
11-20.008.181		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.413		0	714			

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-20.008.181		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.414		0	1.268	0		
11-20.008.182		01/01/2021	INSUMOS /MANDATO	76.150.425-8	COMERCIAL REUTTER S.A.	F-82.778		0	15.215	0		
11-20.008.183		01/01/2021	Cobro de Comision /	61.608.700-2	CENTRAL DE ABASTECIMI	F-1.627.406		0	77	0		
11-20.008.183		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.415		0	850			
11-20.008.183		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.417		0	2.756			
11-20.008.183		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.420		0	1.400			
11-20.008.183		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.421		0	248			
11-20.008.183		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.422		0	461			
11-20.008.184		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.403		0	369	0		
11-20.008.184		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.404		0	1.000			
11-20.008.184		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.405		0	3.490			
11-20.008.185		01/01/2021	INSUMOS /MANDATO	76.758.693-0	SOTECNO MEDICAL SPA	F-6.704		0	4.802	0		
11-20.008.185		01/01/2021	INSUMOS /MANDATO	76.758.693-0		F-6.924		0	2.401			
11-20.008.186		01/01/2021	INSUMOS /MANDATO	77.606.220-0	SERVICIOS ASESORIAS Y S	F-91.731		0	3.145	0		
11-20.008.186		01/01/2021	INSUMOS /MANDATO	77.606.220-0		F-91.733		0	3.529			
11-20.008.187		01/01/2021	INSUMOS /MANDATO	76.628.610-0	IMPORTADORA Y COMERC	F-63.711		0	809	0		
11-20.008.187		01/01/2021	INSUMOS /MANDATO	76.628.610-0		F-63.713		0	1.190			
11-20.008.188		01/01/2021	INSUMOS /MANDATO	79.581.120-6	DIFEM LABORATORIOS S.	F-349.117		0	24.174	0		
11-20.008.188		01/01/2021	INSUMOS /MANDATO	79.581.120-6		F-349.135		0	13.219			
11-20.008.188		01/01/2021	INSUMOS /MANDATO	79.581.120-6		F-349.146		0	17.427			
11-20.008.189		01/01/2021	Cobro de Comision -	61.608.700-2	CENTRAL DE ABASTECIMI	F-1.406.297		0	775	0		
11-20.008.189		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.406.298		0	486			
11-20.008.189		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.406.299		0	81			
11-20.008.189		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.406.300		0	607			
11-20.008.189		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.627.383		0	768			
11-20.008.190		01/01/2021	INSUMOS /MANDATO	96.756.540-7	B. BRAUN MEDICAL SPA	F-665.823		0	22.059	0		
11-20.008.190		01/01/2021	INSUMOS /MANDATO	96.756.540-7		F-665.876		0	36.720			
11-20.008.191		01/01/2021	Cobro de Comision -	61.608.700-2	CENTRAL DE ABASTECIMI	F-1.405.994		0	7.983	0		
11-20.008.191		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.405.996		0	4.965			
11-20.008.191		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.405.997		0	3.581			
11-20.008.191		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.405.998		0	156			
11-20.008.191		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.405.999		0	967			
11-20.008.191		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.406.000		0	123			
11-20.008.191		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.406.001		0	115			
11-20.008.191		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.627.384		0	19.564			
11-20.008.191		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.627.386		0	1.176			
11-20.008.191		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.627.388		0	3.367			
11-20.008.192		01/01/2021	INSUMOS /MANDATO	76.930.423-1	SASF COMERCIAL LTDA.	F-3.023		0	6.344	0		
11-20.008.192		01/01/2021	INSUMOS /MANDATO	76.930.423-1		F-3.063		0	3.315			
11-20.008.192		01/01/2021	INSUMOS /MANDATO	76.930.423-1		F-3.065		0	3.366			
11-20.008.194		01/01/2021	Cobro de Comision -	61.608.700-2	CENTRAL DE ABASTECIMI	F-1.375.011		0	180	0		
11-20.008.194		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.375.012		0	8.303			
11-20.008.194		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.375.017		0	7.717			
11-20.008.194		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.375.028		0	44.005			
11-20.008.194		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.375.053		0	14.462			
11-20.008.194		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.375.054		0	15.423			
11-20.008.194		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.375.056		0	6.810			
11-20.008.194		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.406.002		0	438			
11-20.008.194		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.406.293		0	322			
11-20.008.194		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.406.295		0	284			
11-20.008.195		01/01/2021	FARMACOS /MANDAT	77.596.940-7	LABORATORIO CHILE S.A.	F-519.155		0	57.120	0		
11-20.008.196		01/01/2021	FARMACOS /MANDATO	77.478.120-K	FRESENIUS KABI CHILE LI	F-1.148.075		0	51.935	0		
11-20.008.197		01/01/2021	FARMACOS /MANDATO	85.462.700-7	BUHOS SOC.COM.IND.LTD	F-66.157		0	46.750	0		
11-20.008.198		01/01/2021	INSUMOS /MANDATO	76.930.423-1	SASF COMERCIAL LTDA.	F-3.064		0	10.710	0		
11-20.008.199		01/01/2021	INSUMOS /MANDATO	76.772.596-5	MEDICINAE SPA	F-10.626		0	20.536	0		
11-20.008.200		01/01/2021	INSUMOS /MANDATO	76.628.610-0	IMPORTADORA Y COMERC	F-63.710		0	13.600	0		
11-20.008.201		01/01/2021	Cobro de Comision -	61.608.700-2	CENTRAL DE ABASTECIMI	F-1.375.038		0	100	0		
11-20.008.201		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.375.039		0	159			
11-20.008.201		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.375.040		0	276			
11-20.008.201		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.375.041		0	2.326			
11-20.008.201		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.375.042		0	169			
11-20.008.201		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.375.043		0	20.400			
11-20.008.201		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.375.046		0	27.907			
11-20.008.201		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.375.048		0	13.954			
11-20.008.201		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.375.050		0	2.203			
11-20.008.201		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.375.052		0	237			
11-20.008.202		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.375.031		0	8.329	0		
11-20.008.202		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.375.057		0	5.675			
11-20.008.202		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.375.060		0	6.559			
11-20.008.202		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.375.062		0	1.107			
11-20.008.202		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.375.063		0	1.170			
11-20.008.202		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.375.064		0	1.825			
11-20.008.202		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.375.065		0	1.132			
11-20.008.202		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.375.066		0	755			
11-20.008.202		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.375.071		0	1.039			
11-20.008.202		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.375.072		0	96			
11-20.008.203		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.375.073		0	1.297	0		
11-20.008.203		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.375.074		0	180			
11-20.008.203		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.405.980		0	2.840			
11-20.008.203		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.405.984		0	8.539			
11-20.008.203		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.405.987		0	232			
11-20.008.203		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.405.988		0	3.582			
11-20.008.203		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.405.989		0	486			
11-20.008.203		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.405.990		0	607			

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-20.008.203		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.405.991		0	322	0		
11-20.008.203		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.405.992		0	1.547			
11-20.008.204		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.484		0	5.073	0		
11-20.008.204		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.485		0	3.005			
11-20.008.204		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.486		0	354			
11-20.008.204		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.487		0	381			
11-20.008.204		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.488		0	1.521			
11-20.008.205		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.479		0	536	0		
11-20.008.205		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.480		0	1.205			
11-20.008.205		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.481		0	1.885			
11-20.008.205		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.482		0	44.163			
11-20.008.205		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.483		0	1.012			
11-20.008.206		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.471		0	552	0		
11-20.008.206		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.472		0	1.761			
11-20.008.206		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.474		0	3.035			
11-20.008.206		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.475		0	1.071			
11-20.008.206		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.477		0	914			
11-20.008.206		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.478		0	1.428			
11-20.008.207		01/01/2021	Cobro de Comisión //	61.608.700-2		F-3.824.026		0	1.309	0		
11-20.008.207		01/01/2021	Cobro de Comisión //	61.608.700-2		F-3.824.027		0	762			
11-20.008.207		01/01/2021	Cobro de Comisión //	61.608.700-2		F-3.824.028		0	657			
11-20.008.207		01/01/2021	Cobro de Comisión //	61.608.700-2		F-3.824.029		0	37.585			
11-20.008.207		01/01/2021	Cobro de Comisión //	61.608.700-2		F-3.824.030		0	1.071			
11-20.008.208		01/01/2021	Cobro de Comisión //	61.608.700-2		F-3.823.989		0	1.285	0		
11-20.008.208		01/01/2021	Cobro de Comisión //	61.608.700-2		F-3.824.031		0	1.166			
11-20.008.208		01/01/2021	Cobro de Comisión //	61.608.700-2		F-3.824.032		0	2.618			
11-20.008.208		01/01/2021	Cobro de Comisión //	61.608.700-2		F-3.824.034		0	417			
11-20.008.208		01/01/2021	Cobro de Comisión //	61.608.700-2		F-3.824.035		0	1.000			
11-20.008.209		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.823.990		0	52.908	0		
11-20.008.209		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.823.992		0	101			
11-20.008.209		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.823.993		0	57			
11-20.008.209		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.823.994		0	3.999			
11-20.008.209		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.823.997		0	593			
11-20.008.210		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.823.999		0	2.678	0		
11-20.008.210		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.001		0	2.939			
11-20.008.211		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.822		0	23.605	0		
11-20.008.211		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.859		0	4.241			
11-20.008.212		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.483.982		0	2.499	0		
11-20.008.212		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.483.984		0	1.699			
11-20.008.212		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.483.985		0	1.724			
11-20.008.212		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.483.989		0	4.298			
11-20.008.213		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.375.014		0	4.284	0		
11-20.008.213		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.483.994		0	240			
11-20.008.213		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.484.002		0	3.400			
11-20.008.213		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.484.003		0	803			
11-20.008.213		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.484.004		0	957			
11-20.008.213		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.484.005		0	6.170			
11-20.008.214		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.435.792		0	737	0		
11-20.008.214		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.483.980		0	1.041			
11-20.008.214		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.484.009		0	667			
11-20.008.214		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.484.015		0	1.785			
11-20.008.214		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.484.016		0	393			
11-20.008.215		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.741		0	795	0		
11-20.008.215		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.742		0	561			
11-20.008.215		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.746		0	497			
11-20.008.215		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.747		0	1.867			
11-20.008.215		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.748		0	4.039			
11-20.008.216		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.523		0	101	0		
11-20.008.216		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.739		0	506			
11-20.008.216		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.740		0	1.622			
11-20.008.216		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.743		0	5.039			
11-20.008.216		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.744		0	684			
11-20.008.217		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.375.026		0	1.234	0		
11-20.008.217		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.435.789		0	201			
11-20.008.217		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.435.790		0	202			
11-20.008.217		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.435.791		0	83			
11-20.008.217		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.435.794		0	696			
11-20.008.218		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.947		0	1.910	0		
11-20.008.218		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.951		0	1.250			
11-20.008.218		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.953		0	214			
11-20.008.218		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.955		0	10.329			
11-20.008.218		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.956		0	20.869			
11-20.008.219		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.943		0	4.038	0		
11-20.008.219		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.944		0	4.108			
11-20.008.219		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.945		0	2.585			
11-20.008.219		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.946		0	4.791			
11-20.008.219		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.957		0	421			
11-20.008.221		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.435.796		0	2.939	0		
11-20.008.221		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.435.797		0	1.339			
11-20.008.221		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.435.798		0	1.576			
11-20.008.221		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.435.799		0	196			
11-20.008.221		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.435.800		0	932			
11-20.008.222		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.435.793		0	408	0		
11-20.008.222		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.435.795		0	433			

ESTADO DE CUENTAS POR PAGAR (31/01/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-20.008.223		01/01/2021	COBRO DE COMISIÓN -	61.608.700-2		F-3.217.974		0	655	0		
11-20.008.223		01/01/2021	COBRO DE COMISIÓN -	61.608.700-2		F-3.218.008		0	1.488			
11-20.008.223		01/01/2021	COBRO DE COMISIÓN -	61.608.700-2		F-3.218.010		0	2.095			
11-20.008.223		01/01/2021	COBRO DE COMISIÓN -	61.608.700-2		F-3.218.014		0	524			
11-20.008.223		01/01/2021	COBRO DE COMISIÓN -	61.608.700-2		F-3.218.027		0	2.856			
11-20.008.223		01/01/2021	COBRO DE COMISIÓN -	61.608.700-2		F-3.218.037		0	46			
11-20.008.225		01/01/2021	COBRO DE COMISIÓN -	61.608.700-2		F-3.217.959		0	500	0		
11-20.008.225		01/01/2021	COBRO DE COMISIÓN -	61.608.700-2		F-3.217.966		0	964			
11-20.008.225		01/01/2021	COBRO DE COMISIÓN -	61.608.700-2		F-3.217.968		0	5.950			
11-20.008.225		01/01/2021	COBRO DE COMISIÓN -	61.608.700-2		F-3.217.972		0	162			
11-20.008.225		01/01/2021	COBRO DE COMISIÓN -	61.608.700-2		F-3.218.034		0	5.950			
11-20.008.226		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.218.047		0	750	0		
11-20.008.226		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.218.062		0	1.195			
11-20.008.226		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.218.077		0	147			
11-20.008.226		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.218.078		0	742			
11-20.008.226		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.218.081		0	191			
11-20.008.226		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.218.082		0	964			
11-20.008.226		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.265.442		0	307			
11-20.008.226		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.265.443		0	307			
11-20.008.226		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.265.445		0	1.042			
11-20.008.226		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.265.446		0	1.506			
11-20.008.227		01/01/2021	COBRO DE COMISIÓN -	61.608.700-2		F-3.265.448		0	1.178	0		
11-20.008.227		01/01/2021	COBRO DE COMISIÓN -	61.608.700-2		F-3.265.450		0	1.428			
11-20.008.227		01/01/2021	COBRO DE COMISIÓN -	61.608.700-2		F-3.265.451		0	95			
11-20.008.227		01/01/2021	COBRO DE COMISIÓN -	61.608.700-2		F-3.265.454		0	8.395			
11-20.008.227		01/01/2021	COBRO DE COMISIÓN -	61.608.700-2		F-3.265.497		0	1.937			
11-20.008.227		01/01/2021	COBRO DE COMISIÓN -	61.608.700-2		F-6.265.452		0	181			
11-20.008.229		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.218.017		0	586	0		
11-20.008.229		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.218.067		0	905			
11-20.008.229		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.218.069		0	312			
11-20.008.229		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.218.074		0	350			
11-20.008.229		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.218.076		0	1.642			
11-20.008.231		01/01/2021	Comision /Mandato	61.608.700-2		F-3.265.384		0	226	0		
11-20.008.231		01/01/2021	Comision /Mandato	61.608.700-2		F-3.265.385		0	480			
11-20.008.231		01/01/2021	Comision /Mandato	61.608.700-2		F-3.265.402		0	3.999			
11-20.008.231		01/01/2021	Comision /Mandato	61.608.700-2		F-3.265.403		0	622			
11-20.008.232		01/01/2021	Comision /Mandato	61.608.700-2		F-3.218.084		0	320	0		
11-20.008.232		01/01/2021	Comision /Mandato	61.608.700-2		F-3.265.380		0	170			
11-20.008.232		01/01/2021	Comision /Mandato	61.608.700-2		F-3.265.382		0	50			
11-20.008.232		01/01/2021	Comision /Mandato	61.608.700-2		F-3.265.383		0	952			
11-20.008.233		01/01/2021	COBRO DE COMISIÓN -	61.608.700-2		F-3.218.038		0	92	0		
11-20.008.233		01/01/2021	COBRO DE COMISIÓN -	61.608.700-2		F-3.218.049		0	21.065			
11-20.008.233		01/01/2021	COBRO DE COMISIÓN -	61.608.700-2		F-3.218.054		0	5.955			
11-20.008.233		01/01/2021	COBRO DE COMISIÓN -	61.608.700-2		F-3.218.058		0	995			
11-20.008.234		01/01/2021	COBRO DE COMISIÓN -	61.608.700-2		F-3.824.327		0	1.796	0		
11-20.008.234		01/01/2021	COBRO DE COMISIÓN -	61.608.700-2		F-3.824.328		0	157			
11-20.008.234		01/01/2021	COBRO DE COMISIÓN -	61.608.700-2		F-3.824.331		0	303			
11-20.008.234		01/01/2021	COBRO DE COMISIÓN -	61.608.700-2		F-3.824.335		0	325			
11-20.008.235		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.105		0	1.353	0		
11-20.008.235		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.106		0	431			
11-20.008.235		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.107		0	642			
11-20.008.235		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.109		0	380			
11-20.008.235		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.110		0	1.011			
11-20.008.235		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.111		0	1.520			
11-20.008.235		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.112		0	1.393			
11-20.008.235		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.113		0	1.487			
11-20.008.235		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.115		0	6.664			
11-20.008.235		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.118		0	1.999			
11-20.008.236		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.285		0	172	0		
11-20.008.236		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.286		0	116			
11-20.008.236		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.287		0	185			
11-20.008.236		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.288		0	1.428			
11-20.008.236		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.289		0	773			
11-20.008.237		01/01/2021	COBRO DE COMISIÓN -	61.608.700-2		F-3.265.404		0	1.506	0		
11-20.008.237		01/01/2021	COBRO DE COMISIÓN -	61.608.700-2		F-3.265.406		0	63			
11-20.008.237		01/01/2021	COBRO DE COMISIÓN -	61.608.700-2		F-3.265.410		0	1.414			
11-20.008.240		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-3.217.976		0	46	0		
11-20.008.240		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-3.823.988		0	624			
11-20.008.241		01/01/2021	Cobro Comision - CENABAST	61.608.700-2		F-3.217.977		0	92	0		
11-20.008.241		01/01/2021	Cobro Comision - CENABAST	61.608.700-2		F-3.265.489		0	1.394			
11-20.008.241		01/01/2021	Cobro Comision - CENABAST	61.608.700-2		F-3.265.490		0	13.640			
2153407001 - 1 - 010114			Deuda Flotante DISAM									
11-20.007.065		01/01/2021	MEDICAMENTOS	96.599.510-2	PRODUCTOS FARMACEUTI	F-247.641		0	417.412	0		
11-20.007.642		01/01/2021	110 Manten. Aire	76.619.389-7	CONSTRUCTORA R-R LIM	F-329		0	185.640	0		
11-20.007.916		01/01/2021	3000 MASCARILLA KN95	76.170.908-9	SARRAS Y COMPAÑIA SPA	F-3.467		0	1.005.550	0		
11-20.007.932		01/01/2021	300 ALCOHOL GEL	76.067.436-2	DISTRIBUIDORA NENE LIM	F-116.190		0	463.115	0		
11-20.008.093		01/01/2021	TRATO DIRECTO	76.849.480-0	SERVICIOS INTEGRALES L	F-3.905		0	50.000	0		
11-20.008.098		01/01/2021	TOALLA PAPEL	76.849.480-0		F-3.906		0	200.000	0		
2153407001 - 1 - 010115			Deuda Flotante DISAM									
11-20.007.642		01/01/2021	110 Manten. Aire	76.619.389-7	CONSTRUCTORA R-R LIM	F-329		0	232.050	0		
11-20.008.093		01/01/2021	TRATO DIRECTO	76.849.480-0	SERVICIOS INTEGRALES L	F-3.905		0	50.000	0		
11-20.008.098		01/01/2021	TOALLA PAPEL	76.849.480-0		F-3.906		0	200.000	0		
2153407001 - 1 - 010116			Deuda Flotante DISAM									
11-20.008.161		01/01/2021	FIRMA ELECTRONICA, M:	99.551.740-K	E SIGN S A	F-293.802		0	1.102.301	0		

ESTADO DE CUENTAS POR PAGAR (31/01/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
2153407001 - 1 - 010119 Deuda Flotante DISAM												
11-20.003.971		01/01/2021	SERVICIOS SALA	9.665.880-K	FAJARDO GUTIÉRREZ LIL	F-939		0	280.000	0		
11-20.003.971		01/01/2021	SERVICIOS SALA	9.665.880-K		F-941		0	280.000			
11-20.003.971		01/01/2021	SERVICIOS SALA	9.665.880-K		F-942		0	242.667			
11-20.007.935		01/01/2021	21 KIT TURBINA	76.530.637-K	ENVIRONMENT HEALTH A	F-534		0	7.497.000	0		
11-20.007.936		01/01/2021	SERVICIO DE MONITOREO	76.689.682-0	CENTRO DE CARDIOLOGÍA	F-225		0	1.694.000	0		
2153407001 - 1 - 010120 Deuda Flotante DISAM												
9-20.000.123		01/01/2021	ANULA	17.369.848-8	ALVAREZ SOTO TERESA D	-0		0	-84.000	0		
9-20.000.123		01/01/2021	ANULA	17.369.848-8		-0		0	-280.000			
9-20.000.123		01/01/2021	ANULA	17.369.848-8		-0		0	-74.667			
9-20.000.123		01/01/2021	ANULA	17.369.848-8		-0		0	-280.000			
9-20.000.123		01/01/2021	ANULA	17.369.848-8		-0		0	-149.333			
9-20.000.123		01/01/2021	ANULA	17.369.848-8		-0		0	-280.000			
9-20.000.123		01/01/2021	ANULA	17.369.848-8		-0		0	-280.000			
9-20.000.391		01/01/2021	Anula DP 7050 /Por error en la	96.523.180-3	OPCIONES S.A. SISTEMAS D	F-389.414		0	-333.200	0		
9-20.000.391		01/01/2021	Anula DP 7050 /Por error en la	96.523.180-3		F-389.414		0	-716.702			
11-20.002.194		01/01/2021	Bono comp.Sala Cuna/menor	17.369.848-8	ALVAREZ SOTO TERESA D	-0		0	149.333	0		
11-20.002.194		01/01/2021	Bono comp.Sala Cuna/menor	17.369.848-8		-0		0	280.000			
11-20.002.194		01/01/2021	Bono comp.Sala Cuna/menor	17.369.848-8		-0		0	84.000			
11-20.002.194		01/01/2021	Bono comp.Sala Cuna/menor	17.369.848-8		-0		0	74.667			
11-20.002.194		01/01/2021	Bono comp.Sala Cuna/menor	17.369.848-8		-0		0	280.000			
11-20.002.194		01/01/2021	Bono comp.Sala Cuna/menor	17.369.848-8		-0		0	280.000			
11-20.002.194		01/01/2021	Bono comp.Sala Cuna/menor	17.369.848-8		-0		0	280.000			
11-20.007.050		01/01/2021	COMPUTADOR/LICENCIA	96.523.180-3	OPCIONES S.A. SISTEMAS D	F-389.414		0	333.200	0		
11-20.007.050		01/01/2021	COMPUTADOR/LICENCIA	96.523.180-3		F-389.414		0	716.702			
11-20.007.967		01/01/2021	CAMBIO OBLIG. 40-589	96.523.180-3		F-389.414		0	318.523	0		
11-20.007.967		01/01/2021	CAMBIO OBLIG. 40-589	96.523.180-3		F-389.414		0	731.379			
11-20.008.068		01/01/2021	Bono Comp. Sala Cuna /Menor	17.369.848-8	ALVAREZ SOTO TERESA D	-0		0	93.333	0		
11-20.008.068		01/01/2021	Bono Comp. Sala Cuna /Menor	17.369.848-8		-0		0	280.000			
11-20.008.068		01/01/2021	Bono Comp. Sala Cuna /Menor	17.369.848-8		-0		0	280.000			
2153407001 - 1 - 010121 Deuda Flotante DISAM												
11-20.006.910		01/01/2021	10 Dosimetrías RR. HH.	82.983.100-7	COMISION CHILENA DE E	F-139.189		0	40.042	0		
11-20.007.065		01/01/2021	MEDICAMENTOS	96.599.510-2	PRODUCTOS FARMACEUTI	F-247.641		0	1.396.814	0		
11-20.007.203		01/01/2021	FARMACOS /MANDATO	76.175.092-5	ASCEND LABORATORIES S	F-102.614		0	7.070	0		
11-20.007.204		01/01/2021	FARMACOS /MANDATO	79.581.120-6	DIFEM LABORATORIOS S.	F-334.392		0	17.426	0		
11-20.007.209		01/01/2021	FARMACOS /MANDATO	85.025.700-0	GLAXOSMITHKLINE CHILE	F-1.489.322		0	2.091	0		
11-20.007.211		01/01/2021	FARMACOS /MANDATO	76.055.804-4	INVERSIONES PHARMAVIS	F-70.845		0	57.228	0		
11-20.007.211		01/01/2021	FARMACOS /MANDATO	76.055.804-4		F-71.917		0	40.880			
11-20.007.216		01/01/2021	FARMACOS /MANDATO	92.251.000-8	SANOFI-AVENTIS DE CHIL	F-2.132.517		0	810	0		
11-20.007.216		01/01/2021	FARMACOS /MANDATO	92.251.000-8		F-2.132.598		0	2.239			
11-20.007.217		01/01/2021	FARMACOS /MANDATO	86.537.600-6	LABORATORIO ALCON CH	F-171.010		0	1.767	0		
11-20.007.217		01/01/2021	FARMACOS /MANDATO	86.537.600-6		F-171.185		0	2.566			
11-20.007.219		01/01/2021	FARMACOS /MANDATO	76.810.668-1	COMERCIAL RM SPA	F-20.115		0	3.649	0		
11-20.007.219		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-20.117		0	896			
11-20.007.219		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-20.118		0	8.560			
11-20.007.219		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-20.119		0	52.700			
11-20.007.219		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-20.882		0	11.985			
11-20.007.222		01/01/2021	FARMACOS /MANDATO	91.871.000-0	LABORATORIOS SILESIA S	F-404.969		0	124.160	0		
11-20.007.222		01/01/2021	FARMACOS /MANDATO	91.871.000-0		F-404.985		0	151.750			
11-20.007.222		01/01/2021	FARMACOS /MANDATO	91.871.000-0		F-405.028		0	952			
11-20.007.223		01/01/2021	FARMACOS /MANDATO	76.669.630-9	OPKO CHILE S.A.	F-427.900		0	1.502	0		
11-20.007.223		01/01/2021	FARMACOS /MANDATO	76.669.630-9		F-427.901		0	4.119			
11-20.007.224		01/01/2021	FARMACOS /MANDATO	76.956.140-4	ETHON PHARMACEUTICAL	F-228.206		0	19.992	0		
11-20.007.224		01/01/2021	FARMACOS /MANDATO	76.956.140-4		F-228.265		0	272.850			
11-20.007.224		01/01/2021	FARMACOS /MANDATO	76.956.140-4		F-228.285		0	115.600			
11-20.007.224		01/01/2021	FARMACOS /MANDATO	76.956.140-4		F-228.320		0	9.424			
11-20.007.224		01/01/2021	FARMACOS /MANDATO	76.956.140-4		F-228.340		0	190			
11-20.007.224		01/01/2021	FARMACOS /MANDATO	76.956.140-4		F-228.349		0	1.000			
11-20.007.224		01/01/2021	FARMACOS /MANDATO	76.956.140-4		F-231.730		0	86.700			
11-20.007.231		01/01/2021	FARMACOS /MANDATO	76.857.605-K	PHARMA NETWORK SPA	F-55.721		0	25.381	0		
11-20.007.231		01/01/2021	FARMACOS /MANDATO	76.857.605-K		F-57.376		0	22.606			
11-20.007.231		01/01/2021	FARMACOS /MANDATO	76.857.605-K		F-57.385		0	14.280			
11-20.007.231		01/01/2021	FARMACOS /MANDATO	76.857.605-K		F-59.392		0	11.440			
11-20.007.231		01/01/2021	FARMACOS /MANDATO	76.857.605-K		F-59.396		0	22.576			
11-20.007.260		01/01/2021	INSUMOS /MANDATO	76.810.668-1	COMERCIAL RM SPA	F-20.114		0	4.070	0		
11-20.007.261		01/01/2021	INSUMOS /MANDATO	76.473.504-8	ACIMA SOLUCIONES INTE	F-1.561		0	58.310	0		
11-20.007.264		01/01/2021	INSUMOS /MANDATO	96.670.840-9	DIMERC S.A.	F-9.334.475		0	146.965	0		
11-20.007.265		01/01/2021	INSUMOS /MANDATO	96.542.490-3	TRECK S.A.	F-1.463.313		0	46.325	0		
11-20.007.266		01/01/2021	INSUMOS /MANDATO	76.888.064-6	MEGAMEDICAL SPA	F-3.562		0	28.560	0		
11-20.007.268		01/01/2021	INSUMOS /MANDATO	99.593.170-2	CEGAMED CHILE S.A.	F-59.103		0	1.315	0		
11-20.007.269		01/01/2021	INSUMOS /MANDATO	59.077.290-9	NIPRO MEDICAL CORPORA	F-196.184		0	3.485	0		
11-20.007.270		01/01/2021	INSUMOS /MANDATO	76.772.596-5	MEDICINAE SPA	F-8.345		0	20.536	0		
11-20.007.271		01/01/2021	INSUMOS /MANDATO	76.896.389-4	VITAFARMA S.A.	F-815		0	3.145	0		
11-20.007.274		01/01/2021	INSUMOS /MANDATO	96.969.310-0	SOCIEDAD COMERCIAL BJS	F-36.740		0	15.912	0		
11-20.007.275		01/01/2021	INSUMOS /MANDATO	76.810.668-1	COMERCIAL RM SPA	F-17.195		0	5.814	0		
11-20.007.276		01/01/2021	INSUMOS /MANDATO	76.732.365-4	BIOMEDIKA S.P.A.	F-21.789		0	17.625	0		
11-20.007.276		01/01/2021	INSUMOS /MANDATO	76.732.365-4		F-21.873		0	3.127			
11-20.007.279		01/01/2021	INSUMOS /MANDATO	77.190.880-2	SOC. IMPORTADORA OPTIV	F-52.633		0	1.691	0		
11-20.007.279		01/01/2021	INSUMOS /MANDATO	77.190.880-2		F-53.554		0	1.691			
11-20.007.279		01/01/2021	INSUMOS /MANDATO	77.190.880-2		F-53.583		0	31.392			
11-20.007.283		01/01/2021	INSUMOS /MANDATO	81.210.400-4	REUTTER S.A.	F-745.767		0	30.600	0		
11-20.007.283		01/01/2021	INSUMOS /MANDATO	81.210.400-4		F-745.827		0	9.248			
11-20.007.283		01/01/2021	INSUMOS /MANDATO	81.210.400-4		F-746.014		0	21.250			

ESTADO DE CUENTAS POR PAGAR

(31/01/2021)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-20.007.283		01/01/2021	INSUMOS /MANDATO	81.210.400-4		F-746.063		0	1.428	0		
11-20.007.283		01/01/2021	INSUMOS /MANDATO	81.210.400-4		F-746.121		0	11.220			
11-20.007.283		01/01/2021	INSUMOS /MANDATO	81.210.400-4		F-750.208		0	292.400			
11-20.007.287		01/01/2021	INSUMOS /MANDATO	77.606.220-0	SERVICIOS ASESORIAS Y S	F-88.343		0	5.525	0		
11-20.007.287		01/01/2021	INSUMOS /MANDATO	77.606.220-0		F-88.820		0	3.529			
11-20.007.287		01/01/2021	INSUMOS /MANDATO	77.606.220-0		F-88.821		0	3.145			
11-20.007.287		01/01/2021	INSUMOS /MANDATO	77.606.220-0		F-88.822		0	4.403			
11-20.007.287		01/01/2021	INSUMOS /MANDATO	77.606.220-0		F-88.823		0	5.191			
11-20.007.288		01/01/2021	INSUMOS /MANDATO	78.366.970-6	BAXTER LTDA.	F-565.759		0	157.760	0		
11-20.007.288		01/01/2021	INSUMOS /MANDATO	78.366.970-6		F-565.785		0	2.652			
11-20.007.288		01/01/2021	INSUMOS /MANDATO	78.366.970-6		F-569.458		0	2.652			
11-20.007.288		01/01/2021	INSUMOS /MANDATO	78.366.970-6		F-569.507		0	157.760			
11-20.007.290		01/01/2021	INSUMOS /MANDATO	76.150.425-8	COMERCIAL REUTTER S.A.	F-78.828		0	242.250	0		
11-20.007.290		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-78.861		0	14.450			
11-20.007.290		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-79.228		0	15.300			
11-20.007.290		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-79.300		0	5.440			
11-20.007.290		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-79.394		0	8.330			
11-20.007.316		01/01/2021	FARMACOS /MANDATO	76.956.140-4	ETHON PHARMACEUTICAL	F-231.685		0	272.850	0		
11-20.007.316		01/01/2021	FARMACOS /MANDATO	76.956.140-4		F-231.761		0	14.280			
11-20.007.316		01/01/2021	FARMACOS /MANDATO	76.956.140-4		F-231.890		0	951			
11-20.007.316		01/01/2021	FARMACOS /MANDATO	76.956.140-4		F-231.920		0	6.806			
11-20.007.326		01/01/2021	TRATO DIRECTO POR	77.060.245-9	CONSTRUCTORA RODRIG	F-24		0	3.451.000	0		
11-20.007.468		01/01/2021	FARMACOS /MANDATO	61.608.700-2	CENTRAL DE ABASTECIMI	F-3.841.604		0	19.455	0		
11-20.007.468		01/01/2021	FARMACOS /MANDATO	61.608.700-2		F-3.841.604		0	1.361			
11-20.007.469		01/01/2021	FARMACOS /MANDATO	96.884.770-8	ITF-LABOMED FARMACEUT	F-127.945		0	20.825	0		
11-20.007.470		01/01/2021	FARMACOS /MANDATO	76.423.281-K	PISA FARMACEUTICA DE C	F-15.559		0	7.480	0		
11-20.007.471		01/01/2021	FARMACOS /MANDATO	85.025.700-0	GLAXOSMITHKLINE CHILE	F-1.490.946		0	2.092	0		
11-20.007.473		01/01/2021	FARMACOS /MANDATO	76.383.221-K	EXELTIS CHILE SPA	F-19.592		0	16.150	0		
11-20.007.474		01/01/2021	FARMACOS /MANDATO	80.048.900-8	LABORATORIO VALMA S.	F-59.738		0	13.132	0		
11-20.007.475		01/01/2021	FARMACOS /MANDATO	99.543.190-4	INTERPHARMA S.A.	F-93.861		0	2.754	0		
11-20.007.475		01/01/2021	FARMACOS /MANDATO	99.543.190-4		F-93.874		0	340			
11-20.007.476		01/01/2021	FARMACOS /MANDATO	91.546.000-3	LABORATORIO SANDERSON	F-1.292.179		0	2.159	0		
11-20.007.476		01/01/2021	FARMACOS /MANDATO	91.546.000-3		F-1.292.397		0	1.700			
11-20.007.477		01/01/2021	FARMACOS /MANDATO	96.670.640-6	PHARMATRADE S.A.	F-120.087		0	2.320	0		
11-20.007.477		01/01/2021	FARMACOS /MANDATO	96.670.640-6		F-125.265		0	2.131			
11-20.007.479		01/01/2021	FARMACOS /MANDATO	78.914.950-K	SALLES ZAPATA Y COMPAÑ	F-39.561		0	5.423	0		
11-20.007.479		01/01/2021	FARMACOS /MANDATO	78.914.950-K		F-39.565		0	442			
11-20.007.479		01/01/2021	FARMACOS /MANDATO	78.914.950-K		F-40.038		0	5.423			
11-20.007.480		01/01/2021	FARMACOS /MANDATO	91.637.000-8	LABORATORIO RECALCIN	F-399.423		0	688	0		
11-20.007.480		01/01/2021	FARMACOS /MANDATO	91.637.000-8		F-399.573		0	5.176			
11-20.007.481		01/01/2021	FARMACOS /MANDATO	87.674.400-7	LABORATORIO PASTEUR S	F-628.795		0	11.730	0		
11-20.007.481		01/01/2021	FARMACOS /MANDATO	87.674.400-7		F-628.797		0	6.392			
11-20.007.481		01/01/2021	FARMACOS /MANDATO	87.674.400-7		F-628.798		0	56.100			
11-20.007.481		01/01/2021	FARMACOS /MANDATO	87.674.400-7		F-630.749		0	63.750			
11-20.007.482		01/01/2021	FARMACOS /MANDATO	87.674.400-7		F-628.796		0	2.040	0		
11-20.007.482		01/01/2021	FARMACOS /MANDATO	87.674.400-7		F-628.799		0	4.717			
11-20.007.482		01/01/2021	FARMACOS /MANDATO	87.674.400-7		F-628.802		0	24.650			
11-20.007.483		01/01/2021	FARMACOS /MANDATO	96.519.830-K	BPH S.A.	F-450.060		0	748	0		
11-20.007.483		01/01/2021	FARMACOS /MANDATO	96.519.830-K		F-450.599		0	3.229			
11-20.007.483		01/01/2021	FARMACOS /MANDATO	96.519.830-K		F-450.844		0	29.932			
11-20.007.483		01/01/2021	FARMACOS /MANDATO	96.519.830-K		F-455.571		0	2.256			
11-20.007.483		01/01/2021	FARMACOS /MANDATO	96.519.830-K		F-455.578		0	29.928			
11-20.007.483		01/01/2021	FARMACOS /MANDATO	96.519.830-K		F-455.616		0	85			
11-20.007.484		01/01/2021	FARMACOS /MANDATO	79.581.120-6	DIFEM LABORATORIOS S.	F-340.967		0	654	0		
11-20.007.484		01/01/2021	FARMACOS /MANDATO	79.581.120-6		F-340.968		0	2.975			
11-20.007.484		01/01/2021	FARMACOS /MANDATO	79.581.120-6		F-341.123		0	1.445			
11-20.007.484		01/01/2021	FARMACOS /MANDATO	79.581.120-6		F-343.394		0	2.975			
11-20.007.485		01/01/2021	FARMACOS /MANDATO	88.597.500-3	LABORATORIO BIOSANO S	F-183.737		0	1.615	0		
11-20.007.485		01/01/2021	FARMACOS /MANDATO	88.597.500-3		F-186.146		0	11.152			
11-20.007.485		01/01/2021	FARMACOS /MANDATO	88.597.500-3		F-186.147		0	12.750			
11-20.007.485		01/01/2021	FARMACOS /MANDATO	88.597.500-3		F-186.148		0	612			
11-20.007.485		01/01/2021	FARMACOS /MANDATO	88.597.500-3		F-186.149		0	6.375			
11-20.007.485		01/01/2021	FARMACOS /MANDATO	88.597.500-3		F-186.151		0	1.615			
11-20.007.498		01/01/2021	FARMACOS /MANDATO	77.596.940-7	LABORATORIO CHILE S.A.	F-480.691		0	2.431	0		
11-20.007.501		01/01/2021	FARMACOS /MANDATO	77.596.940-7		F-480.641		0	18.400	0		
11-20.007.501		01/01/2021	FARMACOS /MANDATO	77.596.940-7		F-490.313		0	12.678			
11-20.007.501		01/01/2021	FARMACOS /MANDATO	77.596.940-7		F-493.152		0	13.770			
11-20.007.501		01/01/2021	FARMACOS /MANDATO	77.596.940-7		F-493.275		0	16.830			
11-20.007.501		01/01/2021	FARMACOS /MANDATO	77.596.940-7		F-496.001		0	21.879			
11-20.007.642		01/01/2021	110 Manten. Aire	76.619.389-7	CONSTRUCTORA R-R LIM	F-329		0	301.665	0		
11-20.007.645		01/01/2021	CLORO AL 5%	78.746.750-4	QUIMICA AQUA-NORTE L	F-23.127		0	19.128	0		
11-20.007.652		01/01/2021	TRATO DIRECTO	93.020.000-K	TECNIGEN S.A.	F-722.989		0	700.000	0		
11-20.007.861		01/01/2021	INSUMOS /MANDATO	76.896.389-4	VITAFARMA S.A.	F-920		0	3.145	0		
11-20.007.862		01/01/2021	INSUMOS /MANDATO	96.969.310-0	SOCIEDAD COMERCIAL BJS	F-36.991		0	15.912	0		
11-20.007.863		01/01/2021	INSUMOS /MANDATO	76.142.730-K	GEMCO GENERAL MACHIN	F-20.837		0	27.200	0		
11-20.007.864		01/01/2021	INSUMOS /MANDATO	96.670.840-9	DIMERC S.A.	F-9.423.922		0	146.965	0		
11-20.007.865		01/01/2021	INSUMOS /MANDATO	76.888.064-6	MEGAMEDICAL SPA	F-3.880		0	28.560	0		
11-20.007.866		01/01/2021	INSUMOS /MANDATO	77.606.220-0	SERVICIOS ASESORIAS Y S	F-90.431		0	4.403	0		
11-20.007.867		01/01/2021	INSUMOS /MANDATO	76.810.668-1	COMERCIAL RM SPA	F-23.289		0	2.907	0		
11-20.007.868		01/01/2021	INSUMOS /MANDATO	96.625.950-7	TECNICA S.A.	F-107.477		0	8.364	0		
11-20.007.869		01/01/2021	INSUMOS /MANDATO	59.077.290-9	NIPRO MEDICAL CORPORA	F-199.055		0	3.485	0		
11-20.007.870		01/01/2021	INSUMOS /MANDATO	99.593.170-2	CEGAMED CHILE S.A.	F-60.834		0	1.099	0		
11-20.007.870		01/01/2021	INSUMOS /MANDATO	99.593.170-2		F-60.835		0	1.315			

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-20.007.871		01/01/2021	INSUMOS /MANDATO	76.930.423-1	SASF COMERCIAL LTDA.	F-2.761		0	8.914	0		
11-20.007.871		01/01/2021	INSUMOS /MANDATO	76.930.423-1		F-2.762		0	3.315			
11-20.007.873		01/01/2021	INSUMOS /MANDATO	79.636.400-9	LORENZO JIMENEZ E HIJO L	F-25.634		0	4.386	0		
11-20.007.873		01/01/2021	INSUMOS /MANDATO	79.636.400-9		F-25.635		0	8.517			
11-20.007.873		01/01/2021	INSUMOS /MANDATO	79.636.400-9		F-25.636		0	28.458			
11-20.007.873		01/01/2021	INSUMOS /MANDATO	79.636.400-9		F-25.637		0	39.474			
11-20.007.873		01/01/2021	INSUMOS /MANDATO	79.636.400-9		F-25.638		0	6.245			
11-20.007.873		01/01/2021	INSUMOS /MANDATO	79.636.400-9		F-25.639		0	6.579			
11-20.007.874		01/01/2021	INSUMOS /MANDATO	81.210.400-4	REUTTER S.A.	F-750.076		0	30.600	0		
11-20.007.874		01/01/2021	INSUMOS /MANDATO	81.210.400-4		F-750.122		0	6.936			
11-20.007.874		01/01/2021	INSUMOS /MANDATO	81.210.400-4		F-750.285		0	11.220			
11-20.007.875		01/01/2021	INSUMOS /MANDATO	77.190.880-2	SOC. IMPORTADORA OPTIV	F-54.119		0	1.692	0		
11-20.007.875		01/01/2021	INSUMOS /MANDATO	77.190.880-2		F-54.166		0	31.393			
11-20.007.876		01/01/2021	INSUMOS /MANDATO	76.628.610-0	IMPORTADORA Y COMERC	F-62.625		0	809	0		
11-20.007.876		01/01/2021	INSUMOS /MANDATO	76.628.610-0		F-62.626		0	13.600			
11-20.007.876		01/01/2021	INSUMOS /MANDATO	76.628.610-0		F-62.627		0	1.615			
11-20.007.876		01/01/2021	INSUMOS /MANDATO	76.628.610-0		F-62.629		0	476			
11-20.007.877		01/01/2021	INSUMOS /MANDATO	76.150.425-8	COMERCIAL REUTTER S.A.	F-80.806		0	127.506	0		
11-20.007.877		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-80.873		0	21.250			
11-20.007.877		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-80.894		0	36.975			
11-20.007.877		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-80.957		0	19.910			
11-20.007.877		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-81.053		0	8.330			
11-20.007.878		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-80.800		0	174.420	0		
11-20.007.878		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-80.818		0	14.450			
11-20.007.878		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-80.853		0	27.546			
11-20.007.878		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-80.865		0	15.215			
11-20.007.878		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-81.010		0	5.440			
11-20.007.879		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-80.928		0	21.726	0		
11-20.007.879		01/01/2021	INSUMOS /MANDATO	76.150.425-8		F-81.033		0	18.700			
11-20.007.880		01/01/2021	INSUMOS /MANDATO	76.772.596-5	MEDICINAE SPA	F-6.878		0	7.701	0		
11-20.007.880		01/01/2021	INSUMOS /MANDATO	76.772.596-5		F-8.562		0	390.660			
11-20.007.881		01/01/2021	INSUMOS /MANDATO	76.186.732-6	BSN MEDICAL SPA COM. Y	F-47.895		0	16.156	0		
11-20.007.881		01/01/2021	INSUMOS /MANDATO	76.186.732-6		F-47.896		0	4.352			
11-20.007.881		01/01/2021	INSUMOS /MANDATO	76.186.732-6		F-48.508		0	16.156			
11-20.007.882		01/01/2021	INSUMOS /MANDATO	76.732.365-4	BIOMEDIKA S.P.A.	F-21.703		0	25.506	0		
11-20.007.882		01/01/2021	INSUMOS /MANDATO	76.732.365-4		F-24.451		0	68.544			
11-20.007.882		01/01/2021	INSUMOS /MANDATO	76.732.365-4		F-25.008		0	48.960			
11-20.007.882		01/01/2021	INSUMOS /MANDATO	76.732.365-4		F-25.038		0	3.129			
11-20.007.882		01/01/2021	INSUMOS /MANDATO	76.732.365-4		F-25.051		0	12.484			
11-20.007.882		01/01/2021	INSUMOS /MANDATO	76.732.365-4		F-25.110		0	25.506			
11-20.007.883		01/01/2021	FARMACOS /MANDATO	76.175.092-5	ASCEND LABORATORIES S	F-103.294		0	1.619	0		
11-20.007.884		01/01/2021	FARMACOS /MANDATO	96.670.640-6	PHARMATRADE S.A.	F-126.727		0	816	0		
11-20.007.885		01/01/2021	FARMACOS /MANDATO	86.821.000-1	INMED DROGUERIA LTDA.	F-248.827		0	69.020	0		
11-20.007.886		01/01/2021	FARMACOS /MANDATO	92.251.000-8	SANOFI-AVENTIS DE CHIL	F-2.134.830		0	404	0		
11-20.007.887		01/01/2021	FARMACOS /MANDATO	87.674.400-7	LABORATORIO PASTEUR S	F-632.988		0	3.196	0		
11-20.007.888		01/01/2021	FARMACOS /MANDATO	80.048.900-8	LABORATORIO VALMA S.	F-60.373		0	13.136	0		
11-20.007.889		01/01/2021	FARMACOS /MANDATO	76.425.175-K	ZERICUM SPA	F-2.586		0	556	0		
11-20.007.890		01/01/2021	FARMACOS /MANDATO	76.237.266-5	LABORATORIO ANDROMAC	F-868.658		0	357.000	0		
11-20.007.891		01/01/2021	FARMACOS /MANDATO	91.871.000-0	LABORATORIOS SILESIA S	F-412.318		0	952	0		
11-20.007.892		01/01/2021	FARMACOS /MANDATO	96.945.670-2	NOVOFARMA SERVICE S.	F-289.287		0	255.000	0		
11-20.007.893		01/01/2021	FARMACOS /MANDATO	90.073.000-4	INSTITUTO SANITAS S.A.	F-548.249		0	3.825	0		
11-20.007.894		01/01/2021	FARMACOS /MANDATO	81.323.800-4	GRUNENTHAL CHILENA L	F-104.747		0	5.440	0		
11-20.007.894		01/01/2021	FARMACOS /MANDATO	81.323.800-4		F-104.770		0	6.970			
11-20.007.894		01/01/2021	FARMACOS /MANDATO	81.323.800-4		F-104.771		0	14.450			
11-20.007.894		01/01/2021	FARMACOS /MANDATO	81.323.800-4		F-104.788		0	5.610			
11-20.007.895		01/01/2021	FARMACOS /MANDATO	81.323.800-4		F-104.398		0	1.286	0		
11-20.007.895		01/01/2021	FARMACOS /MANDATO	81.323.800-4		F-104.704		0	1.419.506			
11-20.007.895		01/01/2021	FARMACOS /MANDATO	81.323.800-4		F-104.789		0	6.375			
11-20.007.896		01/01/2021	FARMACOS /MANDATO	96.026.000-7	CHEMOPHARMA S.A.	F-358.448		0	56.739	0		
11-20.007.896		01/01/2021	FARMACOS /MANDATO	96.026.000-7		F-358.586		0	13.496			
11-20.007.896		01/01/2021	FARMACOS /MANDATO	96.026.000-7		F-358.648		0	9.180			
11-20.007.897		01/01/2021	FARMACOS /MANDATO	76.669.630-9	OPKO CHILE S.A.	F-429.755		0	5.882	0		
11-20.007.897		01/01/2021	FARMACOS /MANDATO	76.669.630-9		F-429.756		0	1.083			
11-20.007.897		01/01/2021	FARMACOS /MANDATO	76.669.630-9		F-430.125		0	30.600			
11-20.007.898		01/01/2021	FARMACOS /MANDATO	76.071.981-1	SOCIEDAD COMERCIAL IM	F-12.857		0	3.128	0		
11-20.007.898		01/01/2021	FARMACOS /MANDATO	76.071.981-1		F-13.260		0	3.128			
11-20.007.899		01/01/2021	FARMACOS /MANDATO	76.280.494-8	MEDBIOTEC SOCIEDAD P	F-50.438		0	3.825	0		
11-20.007.899		01/01/2021	FARMACOS /MANDATO	76.280.494-8		F-50.601		0	32.980			
11-20.007.899		01/01/2021	FARMACOS /MANDATO	76.280.494-8		F-50.957		0	5.875			
11-20.007.899		01/01/2021	FARMACOS /MANDATO	76.280.494-8		F-51.016		0	306			
11-20.007.900		01/01/2021	FARMACOS /MANDATO	86.537.600-6	LABORATORIO ALCON CH	F-173.803		0	1.706	0		
11-20.007.900		01/01/2021	FARMACOS /MANDATO	86.537.600-6		F-173.823		0	2.163			
11-20.007.900		01/01/2021	FARMACOS /MANDATO	86.537.600-6		F-173.828		0	4.447			
11-20.007.900		01/01/2021	FARMACOS /MANDATO	86.537.600-6		F-173.833		0	1.765			
11-20.007.901		01/01/2021	FARMACOS /MANDATO	76.079.782-0	WINPHARM SPA	F-141.637		0	12.318	0		
11-20.007.901		01/01/2021	FARMACOS /MANDATO	76.079.782-0		F-142.712		0	9.746			
11-20.007.901		01/01/2021	FARMACOS /MANDATO	76.079.782-0		F-143.037		0	12.316			
11-20.007.902		01/01/2021	FARMACOS /MANDATO	76.174.812-2	MAURICIO ALFARO ALEG	F-40.714		0	8.506	0		
11-20.007.902		01/01/2021	FARMACOS /MANDATO	76.174.812-2		F-41.353		0	3.740			
11-20.007.902		01/01/2021	FARMACOS /MANDATO	76.174.812-2		F-41.354		0	8.506			
11-20.007.905		01/01/2021	FARMACOS /MANDATO	76.810.668-1	COMERCIAL RM SPA	F-23.283		0	2.244	0		
11-20.007.905		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-23.287		0	52.700			
11-20.007.905		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-23.290		0	1.825			
11-20.007.905		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-25.633		0	5.992			

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-20.007.905		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-26.281		0	3.649	0		
11-20.007.906		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-23.282		0	11.050	0		
11-20.007.906		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-23.284		0	575			
11-20.007.906		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-23.285		0	8.392			
11-20.007.906		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-23.286		0	6.847			
11-20.007.906		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-23.288		0	656			
11-20.007.907		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-24.901		0	476	0		
11-20.007.907		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-24.903		0	2.210			
11-20.007.907		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-25.243		0	52.700			
11-20.007.907		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-26.394		0	2.244			
11-20.007.907		01/01/2021	FARMACOS /MANDATO	76.810.668-1		F-26.662		0	625			
11-20.007.927		01/01/2021	REACTIVOS TRATO	79.728.570-6	FARMALATINA LTDA.	F-172.937		0	20.000	0		
11-20.007.987		01/01/2021	REACTIVOS TRATO	79.728.570-6		F-174.139		0	15.555	0		
11-20.007.992		01/01/2021	MEDICAMENTOS/MANDAT	88.597.500-3	LABORATORIO BIOSANO S	F-189.519		0	1.343	0		
11-20.007.992		01/01/2021	MEDICAMENTOS/MANDAT	88.597.500-3		F-189.520		0	13.940			
11-20.007.992		01/01/2021	MEDICAMENTOS/MANDAT	88.597.500-3		F-189.521		0	6.375			
11-20.007.992		01/01/2021	MEDICAMENTOS/MANDAT	88.597.500-3		F-189.522		0	12.750			
11-20.007.992		01/01/2021	MEDICAMENTOS/MANDAT	88.597.500-3		F-189.538		0	612			
11-20.007.992		01/01/2021	MEDICAMENTOS/MANDAT	88.597.500-3		F-189.546		0	1.615			
11-20.007.999		01/01/2021	MEDICAMENTOS/MANDAT	80.447.400-5	MUNNICH PHARMA MEDI	F-150.774		0	4.845	0		
11-20.007.999		01/01/2021	MEDICAMENTOS/MANDAT	80.447.400-5		F-150.893		0	11.730			
11-20.007.999		01/01/2021	MEDICAMENTOS/MANDAT	80.447.400-5		F-150.927		0	25.506			
11-20.007.999		01/01/2021	MEDICAMENTOS/MANDAT	80.447.400-5		F-150.974		0	32.555			
11-20.007.999		01/01/2021	MEDICAMENTOS/MANDAT	80.447.400-5		F-151.002		0	45.288			
11-20.007.999		01/01/2021	MEDICAMENTOS/MANDAT	80.447.400-5		F-151.178		0	29.750			
11-20.007.999		01/01/2021	MEDICAMENTOS/MANDAT	80.447.400-5		F-151.202		0	4.845			
11-20.008.002		01/01/2021	MEDICAMENTOS/MANDAT	96.884.770-8	ITF-LABOMED FARMACEUT	F-129.507		0	20.825	0		
11-20.008.002		01/01/2021	MEDICAMENTOS/MANDAT	96.884.770-8		F-129.566		0	1.836			
11-20.008.003		01/01/2021	MEDICAMENTOS/MANDAT	96.519.830-K	BPH S.A.	F-455.397		0	748	0		
11-20.008.003		01/01/2021	MEDICAMENTOS/MANDAT	96.519.830-K		F-455.440		0	504			
11-20.008.003		01/01/2021	MEDICAMENTOS/MANDAT	96.519.830-K		F-455.473		0	17.000			
11-20.008.006		01/01/2021	MEDICAMENTOS/MANDAT	91.637.000-8	LABORATORIO RECALCIN	F-404.960		0	4.596	0		
11-20.008.006		01/01/2021	MEDICAMENTOS/MANDAT	91.637.000-8		F-405.166		0	918			
11-20.008.006		01/01/2021	MEDICAMENTOS/MANDAT	91.637.000-8		F-405.322		0	5.174			
11-20.008.007		01/01/2021	MEDICAMENTOS/MANDAT	99.543.190-4	INTERPHARMA S.A.	F-95.095		0	340	0		
11-20.008.007		01/01/2021	MEDICAMENTOS/MANDAT	99.543.190-4		F-95.156		0	2.295			
11-20.008.008		01/01/2021	MEDICAMENTOS/MANDAT	91.575.000-1	SOCOFAR S.A.	F-10.401.484		0	1.012	0		
11-20.008.008		01/01/2021	MEDICAMENTOS/MANDAT	91.575.000-1		F-10.401.485		0	4.026			
11-20.008.008		01/01/2021	MEDICAMENTOS/MANDAT	91.575.000-1		F-10.401.486		0	6.545			
11-20.008.008		01/01/2021	MEDICAMENTOS/MANDAT	91.575.000-1		F-10.401.487		0	9.520			
11-20.008.008		01/01/2021	MEDICAMENTOS/MANDAT	91.575.000-1		F-10.401.488		0	4.443			
11-20.008.008		01/01/2021	MEDICAMENTOS/MANDAT	91.575.000-1		F-10.401.489		0	11.996			
11-20.008.008		01/01/2021	MEDICAMENTOS/MANDAT	91.575.000-1		F-10.401.546		0	4.378			
11-20.008.008		01/01/2021	MEDICAMENTOS/MANDAT	91.575.000-1		F-10.401.547		0	3.128			
11-20.008.010		01/01/2021	INSUMOS/MANDATO	91.546.000-3	LABORATORIO SANDERSON	F-1.007.061		0	3.434	0		
11-20.008.011		01/01/2021	MEDICAMENTOS/MANDAT	78.914.950-K	SALLES ZAPATA Y COMPAÑ	F-40.043		0	442	0		
11-20.008.012		01/01/2021	MEDICAMENTOS/MANDAT	79.581.120-6	DIFEM LABORATORIOS S.	F-343.449		0	765	0		
11-20.008.013		01/01/2021	MEDICAMENTOS/MANDAT	77.596.940-7	LABORATORIO CHILE S.A.	F-496.370		0	13.770	0		
11-20.008.013		01/01/2021	MEDICAMENTOS/MANDAT	77.596.940-7		F-517.448		0	1.683			
11-20.008.013		01/01/2021	MEDICAMENTOS/MANDAT	77.596.940-7		F-517.480		0	21.658			
11-20.008.013		01/01/2021	MEDICAMENTOS/MANDAT	77.596.940-7		F-517.500		0	17.340			
11-20.008.013		01/01/2021	MEDICAMENTOS/MANDAT	77.596.940-7		F-517.512		0	158.950			
11-20.008.013		01/01/2021	MEDICAMENTOS/MANDAT	77.596.940-7		F-517.583		0	12.866			
11-20.008.014		01/01/2021	MEDICAMENTOS/MANDAT	78.740.450-2	RECBEN FARMACEUTICA L	F-84.062		0	39.780	0		
11-20.008.015		01/01/2021	INSUMOS/MANDATO	84.609.600-0	MADEGOM S.A.	F-205.193		0	20.564	0		
11-20.008.015		01/01/2021	INSUMOS/MANDATO	84.609.600-0		F-206.001		0	52.122			
11-20.008.016		01/01/2021	MEDICAMENTOS/MANDAT	80.447.400-5	MUNNICH PHARMA MEDI	F-151.183		0	11.560	0		
11-20.008.017		01/01/2021	INSUMOS/MANDATO	80.447.400-5		F-150.787		0	128	0		
11-20.008.018		01/01/2021	INSUMOS/MANDATO	76.631.490-2	COMERCIALIZADORA DE T	F-17.580		0	3.428	0		
11-20.008.019		01/01/2021	INSUMOS/MANDATO	81.210.400-4	REUTTER S.A.	F-750.242		0	21.250	0		
11-20.008.020		01/01/2021	INSUMOS/MANDATO	93.049.000-8	TEXTILES ZAHR S.A.	F-50.950		0	29.988	0		
11-20.008.021		01/01/2021	INSUMOS/MANDATO	96.756.540-7	B. BRAUN MEDICAL SPA	F-662.046		0	22.058	0		
11-20.008.022		01/01/2021	MEDICAMENTOS/MANDAT	96.670.640-6	PHARMATRADE S.A.	F-121.802		0	1.547	0		
11-20.008.024		01/01/2021	MEDICAMENTOS/MANDAT	76.383.221-K	EXELTIS CHILE SPA	F-20.311		0	16.150	0		
11-20.008.030		01/01/2021	FARMACOS /MANDATO	91.575.000-1	SOCOFAR S.A.	F-10.302.222		0	2.397	0		
11-20.008.030		01/01/2021	FARMACOS /MANDATO	91.575.000-1		F-10.302.223		0	1.734			
11-20.008.030		01/01/2021	FARMACOS /MANDATO	91.575.000-1		F-10.317.696		0	8.755			
11-20.008.030		01/01/2021	FARMACOS /MANDATO	91.575.000-1		F-10.317.702		0	16.660			
11-20.008.030		01/01/2021	FARMACOS /MANDATO	91.575.000-1		F-10.401.695		0	1.598			
11-20.008.036		01/01/2021	FARMACOS /MANDATO	91.575.000-1		F-10.317.688		0	42.506	0		
11-20.008.036		01/01/2021	FARMACOS /MANDATO	91.575.000-1		F-10.317.690		0	2.221			
11-20.008.036		01/01/2021	FARMACOS /MANDATO	91.575.000-1		F-10.317.694		0	8.051			
11-20.008.036		01/01/2021	FARMACOS /MANDATO	91.575.000-1		F-10.317.698		0	1.445			
11-20.008.036		01/01/2021	FARMACOS /MANDATO	91.575.000-1		F-10.317.700		0	9.350			
11-20.008.041		01/01/2021	FARMACOS /MANDATO	91.575.000-1		F-10.203.451		0	434	0		
11-20.008.041		01/01/2021	FARMACOS /MANDATO	91.575.000-1		F-10.317.686		0	11.996			
11-20.008.041		01/01/2021	FARMACOS /MANDATO	91.575.000-1		F-10.317.692		0	3.128			
11-20.008.054		01/01/2021	MEDICAMENTOS/MANDAT	76.079.782-0	WINPHARM SPA	F-142.607		0	4.125	0		
11-20.008.065		01/01/2021	INSUMOS /MANDATO	76.150.425-8	COMERCIAL REUTTER S.A.	F-80.987		0	15.300	0		
11-20.008.066		01/01/2021	INSUMOS /MANDATO	76.772.596-5	MEDICINAE SPA	F-8.756		0	20.536	0		
11-20.008.067		01/01/2021	INSUMOS /MANDATO	76.186.732-6	BSN MEDICAL SPA COM. Y	F-48.654		0	4.352	0		
11-20.008.069		01/01/2021	INSUMOS /MANDATO	76.421.101-4	ALBRANDING SPA	F-1.629		0	569.506	0		
11-20.008.074		01/01/2021	INSUMOS /MANDATO	93.049.000-8	TEXTILES ZAHR S.A.	F-49.442		0	29.988	0		
11-20.008.079		01/01/2021	INSUMOS /MANDATO	92.288.000-K	DROGUERIA HOFMANN S	F-408.677		0	3.910	0		

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-20.008.081		01/01/2021	INSUMOS /MANDATO	76.631.490-2	COMERCIALIZADORA DE T	F-17.333		0	3.428	0		
11-20.008.085		01/01/2021	INSUMOS /MANDATO	99.593.170-2	CEGAMED CHILE S.A.	F-59.104		0	657	0		
11-20.008.089		01/01/2021	INSUMOS /MANDATO	80.447.400-5	MUNNICH PHARMA MEDI	F-143.687		0	255	0		
11-20.008.089		01/01/2021	INSUMOS /MANDATO	80.447.400-5		F-147.640		0	129			
11-20.008.094		01/01/2021	INSUMOS /MANDATO	76.930.423-1	SASF COMERCIAL LTDA.	F-2.797		0	10.710	0		
11-20.008.094		01/01/2021	INSUMOS /MANDATO	76.930.423-1		F-2.798		0	3.366			
11-20.008.098		01/01/2021	TOALLA PAPEL	76.849.480-0	SERVICIOS INTEGRALES L	F-3.906		0	400.000	0		
11-20.008.116		01/01/2021	INSUMOS/MANDATO	81.210.400-4	REUTTER S.A.	F-754.748		0	21.250	0		
11-20.008.116		01/01/2021	INSUMOS/MANDATO	81.210.400-4		F-754.761		0	7.140			
11-20.008.116		01/01/2021	INSUMOS/MANDATO	81.210.400-4		F-754.773		0	11.220			
11-20.008.118		01/01/2021	INSUMOS/MANDATO	76.150.425-8	COMERCIAL REUTTER S.A.	F-82.767		0	110.160	0		
11-20.008.118		01/01/2021	INSUMOS/MANDATO	76.150.425-8		F-82.783		0	36.975			
11-20.008.118		01/01/2021	INSUMOS/MANDATO	76.150.425-8		F-82.801		0	21.726			
11-20.008.118		01/01/2021	INSUMOS/MANDATO	76.150.425-8		F-82.813		0	19.913			
11-20.008.118		01/01/2021	INSUMOS/MANDATO	76.150.425-8		F-82.827		0	15.300			
11-20.008.118		01/01/2021	INSUMOS/MANDATO	76.150.425-8		F-82.841		0	5.440			
11-20.008.118		01/01/2021	INSUMOS/MANDATO	76.150.425-8		F-82.849		0	18.700			
11-20.008.119		01/01/2021	INSUMOS/MANDATO	84.609.600-0	MADEGOM S.A.	F-207.520		0	28.895	0		
11-20.008.119		01/01/2021	INSUMOS/MANDATO	84.609.600-0		F-207.527		0	20.564			
11-20.008.119		01/01/2021	INSUMOS/MANDATO	84.609.600-0		F-207.529		0	10.632			
11-20.008.122		01/01/2021	INSUMOS/MANDATO	96.625.950-7	TECNICA S.A.	F-107.476		0	16.490	0		
11-20.008.122		01/01/2021	INSUMOS/MANDATO	96.625.950-7		F-109.365		0	8.364			
11-20.008.124		01/01/2021	INSUMOS/MANDATO	76.888.064-6	MEGAMEDICAL SPA	F-4.171		0	28.560	0		
11-20.008.125		01/01/2021	INSUMOS/MANDATO	61.608.700-2	CENTRAL DE ABASTECIMI	F-3.851.182		0	173.700	0		
11-20.008.126		01/01/2021	INSUMOS/MANDATO	76.732.365-4	BIOMEDIKA S.P.A.	F-25.997		0	25.500	0		
11-20.008.127		01/01/2021	INSUMOS/MANDATO	76.896.389-4	VITAFARMA S.A.	F-1.026		0	3.145	0		
11-20.008.129		01/01/2021	INSUMOS/MANDATO	99.593.170-2	CEGAMED CHILE S.A.	F-7.380		0	1.321	0		
11-20.008.130		01/01/2021	INSUMOS/MANDATO	76.810.668-1	COMERCIAL RM SPA	F-26.076		0	2.329	0		
11-20.008.131		01/01/2021	INSUMOS/MANDATO	80.447.400-5	MUNNICH PHARMA MEDI	F-154.475		0	2.550	0		
11-20.008.133		01/01/2021	INSUMOS/MANDATO	76.628.610-0	IMPORTADORA Y COMERC	F-63.712		0	3.230	0		
11-20.008.134		01/01/2021	INSUMOS /MANDATO	96.756.540-7	B. BRAUN MEDICAL SPA	F-657.676		0	22.623	0		
11-20.008.134		01/01/2021	INSUMOS /MANDATO	96.756.540-7		F-657.852		0	29.410			
11-20.008.134		01/01/2021	INSUMOS /MANDATO	96.756.540-7		F-657.946		0	36.720			
11-20.008.134		01/01/2021	INSUMOS /MANDATO	96.756.540-7		F-662.047		0	36.720			
11-20.008.135		01/01/2021	INSUMOS /MANDATO	79.581.120-6	DIFEM LABORATORIOS S.	F-333.549		0	24.174	0		
11-20.008.135		01/01/2021	INSUMOS /MANDATO	79.581.120-6		F-333.602		0	12.316			
11-20.008.135		01/01/2021	INSUMOS /MANDATO	79.581.120-6		F-333.659		0	17.425			
11-20.008.135		01/01/2021	INSUMOS /MANDATO	79.581.120-6		F-334.516		0	24.174			
11-20.008.135		01/01/2021	INSUMOS /MANDATO	79.581.120-6		F-334.563		0	12.316			
11-20.008.136		01/01/2021	INSUMOS /MANDATO	77.606.220-0	SERVICIOS ASESORIAS Y S	F-90.928		0	896	0		
11-20.008.136		01/01/2021	INSUMOS /MANDATO	77.606.220-0		F-90.929		0	3.529			
11-20.008.136		01/01/2021	INSUMOS /MANDATO	77.606.220-0		F-90.930		0	3.145			
11-20.008.136		01/01/2021	INSUMOS /MANDATO	77.606.220-0		F-90.931		0	5.190			
11-20.008.136		01/01/2021	INSUMOS /MANDATO	77.606.220-0		F-90.932		0	5.525			
11-20.008.137		01/01/2021	INSUMOS /MANDATO	84.609.600-0	MADEGOM S.A.	F-202.704		0	28.891	0		
11-20.008.137		01/01/2021	INSUMOS /MANDATO	84.609.600-0		F-202.720		0	20.564			
11-20.008.137		01/01/2021	INSUMOS /MANDATO	84.609.600-0		F-202.726		0	10.631			
11-20.008.137		01/01/2021	INSUMOS /MANDATO	84.609.600-0		F-202.756		0	74.460			
11-20.008.137		01/01/2021	INSUMOS /MANDATO	84.609.600-0		F-202.788		0	1.173			
11-20.008.138		01/01/2021	INSUMOS /MANDATO	84.609.600-0		F-205.173		0	28.891	0		
11-20.008.138		01/01/2021	INSUMOS /MANDATO	84.609.600-0		F-205.197		0	10.632			
11-20.008.140		01/01/2021	FARMACOS /MANDATO	76.174.812-2	MAURICIO ALFARO ALEG	F-41.990		0	3.910	0		
11-20.008.141		01/01/2021	FARMACOS /MANDATO	76.071.981-1	SOCIEDAD COMERCIAL IM	F-13.421		0	3.128	0		
11-20.008.142		01/01/2021	Cobro de Comision /	61.608.700-2	CENTRAL DE ABASTECIMI	F-1.627.402		0	4.998	0		
11-20.008.142		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.428		0	554			
11-20.008.142		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.429		0	917			
11-20.008.142		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.430		0	7.117			
11-20.008.142		01/01/2021	Cobro de Comision /	61.608.700-2		F-3.265.506		0	343			
11-20.008.143		01/01/2021	FARMACOS /MANDATO	96.945.670-2	NOVOFARMA SERVICE S.	F-292.871		0	255.000	0		
11-20.008.144		01/01/2021	Cobro de Comision /	61.608.700-2	CENTRAL DE ABASTECIMI	F-1.627.431		0	1.536	0		
11-20.008.144		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.433		0	495			
11-20.008.144		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.434		0	617			
11-20.008.144		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.435		0	4.165			
11-20.008.145		01/01/2021	FARMACOS /MANDATO	80.447.400-5	MUNNICH PHARMA MEDI	F-154.490		0	45.288	0		
11-20.008.146		01/01/2021	Cobro de Comision /	61.608.700-2	CENTRAL DE ABASTECIMI	F-1.627.401		0	275	0		
11-20.008.146		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.407		0	81			
11-20.008.146		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.436		0	1.071			
11-20.008.146		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.437		0	268			
11-20.008.146		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.438		0	7.854			
11-20.008.146		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.439		0	1.012			
11-20.008.147		01/01/2021	MEDICAMENTOS/MANDAT	80.447.400-5	MUNNICH PHARMA MEDI	F-154.486		0	16.184	0		
11-20.008.147		01/01/2021	MEDICAMENTOS/MANDAT	80.447.400-5		F-154.574		0	2.907			
11-20.008.148		01/01/2021	FARMACOS /MANDATO	88.597.500-3	LABORATORIO BIOSANO S	F-192.573		0	13.940	0		
11-20.008.149		01/01/2021	MEDICAMENTOS/MANDAT	96.026.000-7	CHEMOPHARMA S.A.	F-361.184		0	13.498	0		
11-20.008.149		01/01/2021	MEDICAMENTOS/MANDAT	96.026.000-7		F-361.267		0	40.806			
11-20.008.150		01/01/2021	MEDICAMENTOS/MANDAT	76.956.140-4	ETHON PHARMACEUTICAL	F-234.857		0	272.850	0		
11-20.008.150		01/01/2021	MEDICAMENTOS/MANDAT	76.956.140-4		F-236.226		0	69.020			
11-20.008.152		01/01/2021	MEDICAMENTOS/MANDAT	76.070.033-9	ARAMA NATURAL PRODU	F-138.577		0	45.958	0		
11-20.008.152		01/01/2021	MEDICAMENTOS/MANDAT	76.070.033-9		F-138.578		0	57.236			
11-20.008.152		01/01/2021	MEDICAMENTOS/MANDAT	76.070.033-9		F-138.579		0	59.874			
11-20.008.153		01/01/2021	MEDICAMENTOS/MANDAT	76.669.630-9	OPKO CHILE S.A.	F-431.861		0	5.882	0		
11-20.008.154		01/01/2021	MEDICAMENTOS/MANDAT	76.857.605-K	PHARMA NETWORK SPA	F-61.374		0	28.220	0		
11-20.008.155		01/01/2021	FARMACOS /MANDATO	81.323.800-4	GRUNENTHAL CHILENA L	F-109.736		0	3.162	0		

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-20.008.155		01/01/2021	FARMACOS /MANDATO	81.323.800-4		F-109.805		0	1.419.506	0		
11-20.008.155		01/01/2021	FARMACOS /MANDATO	81.323.800-4		F-109.906		0	14.450			
11-20.008.155		01/01/2021	FARMACOS /MANDATO	81.323.800-4		F-109.935		0	17.000			
11-20.008.156		01/01/2021	MEDICAMENTOS/MANDAT	76.079.782-0	WINPHARM SPA	F-144.427		0	4.130	0		
11-20.008.157		01/01/2021	MEDICAMENTOS/MANDAT	91.637.000-8	LABORATORIO RECALCIN	F-408.740		0	9.180	0		
11-20.008.159		01/01/2021	MEDICAMENTOS/MANDAT	78.740.450-2	RECBEN FARMACEUTICA L	F-84.551		0	39.780	0		
11-20.008.160		01/01/2021	MEDICAMENTOS/MANDAT	99.543.190-4	INTERPHARMA S.A.	F-96.391		0	340	0		
11-20.008.162		01/01/2021	MEDICAMENTOS/MANDAT	91.575.000-1	SOCOFAR S.A.	F-10.491.177		0	3.128	0		
11-20.008.163		01/01/2021	PRESERVATIVOS	76.387.797-3	COMERCIALIZADORA MA	F-14.346		0	121.100	0		
11-20.008.164		01/01/2021	MEDICAMENTOS/MANDAT	76.479.314-5	ALPHA PHARMA SPA	F-24.861		0	23.721	0		
11-20.008.165		01/01/2021	MEDICAMENTOS/MANDAT	76.174.812-2	MAURICIO ALFARO ALEG	F-41.634		0	15.980	0		
11-20.008.167		01/01/2021	Cobro de Comision /	61.608.700-2	CENTRAL DE ABASTECIMI	F-1.627.393		0	1.464	0		
11-20.008.167		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.394		0	594			
11-20.008.167		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.397		0	190			
11-20.008.167		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.398		0	1.391			
11-20.008.167		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.400		0	87			
11-20.008.168		01/01/2021	INSUMOS /MANDATO	61.608.700-2		F-3.843.341		0	16.071	0		
11-20.008.168		01/01/2021	INSUMOS /MANDATO	61.608.700-2		F-3.843.341		0	213.380			
11-20.008.168		01/01/2021	INSUMOS /MANDATO	61.608.700-2		F-3.849.904		0	545.536			
11-20.008.168		01/01/2021	INSUMOS /MANDATO	61.608.700-2		F-3.849.904		0	41.055			
11-20.008.168		01/01/2021	INSUMOS /MANDATO	61.608.700-2		F-3.849.905		0	19.051			
11-20.008.168		01/01/2021	INSUMOS /MANDATO	61.608.700-2		F-3.849.905		0	1.434			
11-20.008.169		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.389		0	179	0		
11-20.008.169		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.390		0	472			
11-20.008.169		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.391		0	740			
11-20.008.169		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.392		0	968			
11-20.008.169		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.396		0	529			
11-20.008.170		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.395		0	257	0		
11-20.008.170		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.423		0	2.458			
11-20.008.170		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.424		0	1.937			
11-20.008.170		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.425		0	11.711			
11-20.008.170		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.427		0	4.776			
11-20.008.171		01/01/2021	FARMACOS /MANDATO	77.596.940-7	LABORATORIO CHILE S.A.	F-519.064		0	216.750	0		
11-20.008.171		01/01/2021	FARMACOS /MANDATO	77.596.940-7		F-519.146		0	265.200			
11-20.008.171		01/01/2021	FARMACOS /MANDATO	77.596.940-7		F-523.399		0	28.050			
11-20.008.171		01/01/2021	FARMACOS /MANDATO	77.596.940-7		F-523.400		0	13.770			
11-20.008.173		01/01/2021	INSUMOS /MANDATO	76.473.504-8	ACIMA SOLUCIONES INTE	F-2.108		0	416.506	0		
11-20.008.174		01/01/2021	FARMACOS /MANDATO	76.383.221-K	EXELTIS CHILE SPA	F-21.287		0	16.150	0		
11-20.008.175		01/01/2021	FARMACOS /MANDATO	91.871.000-0	LABORATORIOS SILESIA S	F-413.310		0	952	0		
11-20.008.177		01/01/2021	INSUMOS /MANDATO	76.142.730-K	GEMCO GENERAL MACHIN	F-21.107		0	27.200	0		
11-20.008.178		01/01/2021	INSUMOS /MANDATO	59.077.290-9	NIPRO MEDICAL CORPORA	F-201.466		0	3.485	0		
11-20.008.179		01/01/2021	INSUMOS /MANDATO	76.020.266-5	BOSTON MEDICAL DEVICE	F-46.696		0	59.495	0		
11-20.008.180		01/01/2021	INSUMOS /MANDATO	81.210.400-4	REUTTER S.A.	F-754.683		0	30.600	0		
11-20.008.181		01/01/2021	Cobro de Comision /	61.608.700-2	CENTRAL DE ABASTECIMI	F-1.627.408		0	486	0		
11-20.008.181		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.410		0	1.305			
11-20.008.181		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.411		0	1.857			
11-20.008.181		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.412		0	1.396			
11-20.008.181		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.413		0	714			
11-20.008.181		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.414		0	1.268			
11-20.008.182		01/01/2021	INSUMOS /MANDATO	76.150.425-8	COMERCIAL REUTTER S.A.	F-82.778		0	15.215	0		
11-20.008.183		01/01/2021	Cobro de Comision /	61.608.700-2	CENTRAL DE ABASTECIMI	F-1.627.406		0	77	0		
11-20.008.183		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.415		0	850			
11-20.008.183		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.417		0	2.756			
11-20.008.183		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.420		0	1.401			
11-20.008.183		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.421		0	249			
11-20.008.183		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.422		0	462			
11-20.008.184		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.403		0	369	0		
11-20.008.184		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.404		0	1.000			
11-20.008.184		01/01/2021	Cobro de Comision /	61.608.700-2		F-1.627.405		0	3.490			
11-20.008.185		01/01/2021	INSUMOS /MANDATO	76.758.693-0	SOTECNO MEDICAL SPA	F-6.704		0	4.806	0		
11-20.008.185		01/01/2021	INSUMOS /MANDATO	76.758.693-0		F-6.924		0	2.403			
11-20.008.186		01/01/2021	INSUMOS /MANDATO	77.606.220-0	SERVICIOS ASESORIAS Y S	F-91.731		0	3.145	0		
11-20.008.186		01/01/2021	INSUMOS /MANDATO	77.606.220-0		F-91.733		0	3.529			
11-20.008.187		01/01/2021	INSUMOS /MANDATO	76.628.610-0	IMPORTADORA Y COMERC	F-63.711		0	809	0		
11-20.008.187		01/01/2021	INSUMOS /MANDATO	76.628.610-0		F-63.713		0	1.190			
11-20.008.188		01/01/2021	INSUMOS /MANDATO	79.581.120-6	DIFEM LABORATORIOS S.	F-349.117		0	24.174	0		
11-20.008.188		01/01/2021	INSUMOS /MANDATO	79.581.120-6		F-349.135		0	13.220			
11-20.008.188		01/01/2021	INSUMOS /MANDATO	79.581.120-6		F-349.146		0	17.425			
11-20.008.189		01/01/2021	Cobro de Comision -	61.608.700-2	CENTRAL DE ABASTECIMI	F-1.406.297		0	775	0		
11-20.008.189		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.406.298		0	486			
11-20.008.189		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.406.299		0	81			
11-20.008.189		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.406.300		0	607			
11-20.008.189		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.627.383		0	768			
11-20.008.190		01/01/2021	INSUMOS /MANDATO	96.756.540-7	B. BRAUN MEDICAL SPA	F-665.823		0	22.059	0		
11-20.008.190		01/01/2021	INSUMOS /MANDATO	96.756.540-7		F-665.876		0	36.720			
11-20.008.191		01/01/2021	Cobro de Comision -	61.608.700-2	CENTRAL DE ABASTECIMI	F-1.405.994		0	7.983	0		
11-20.008.191		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.405.996		0	4.965			
11-20.008.191		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.405.997		0	3.581			
11-20.008.191		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.405.998		0	156			
11-20.008.191		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.405.999		0	967			
11-20.008.191		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.406.000		0	123			
11-20.008.191		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.406.001		0	115			
11-20.008.191		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.627.384		0	19.564			
11-20.008.191		01/01/2021	Cobro de Comision -	61.608.700-2		F-1.627.386		0	1.176			

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-20.008.191		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.627.388		0	3.367	0		
11-20.008.192		01/01/2021	INSUMOS/MANDATO	76.930.423-1	SASF COMERCIAL LTDA.	F-3.023		0	6.347	0		
11-20.008.192		01/01/2021	INSUMOS/MANDATO	76.930.423-1		F-3.063		0	3.315			
11-20.008.192		01/01/2021	INSUMOS/MANDATO	76.930.423-1		F-3.065		0	3.366			
11-20.008.194		01/01/2021	Cobro de Comisión -	61.608.700-2	CENTRAL DE ABASTECIMI	F-1.375.011		0	180	0		
11-20.008.194		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.012		0	8.303			
11-20.008.194		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.017		0	7.717			
11-20.008.194		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.028		0	44.005			
11-20.008.194		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.053		0	14.462			
11-20.008.194		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.054		0	15.423			
11-20.008.194		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.056		0	6.810			
11-20.008.194		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.406.002		0	438			
11-20.008.194		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.406.293		0	322			
11-20.008.194		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.406.295		0	284			
11-20.008.195		01/01/2021	FARMACOS/MANDAT	77.596.940-7	LABORATORIO CHILE S.A.	F-519.155		0	57.120	0		
11-20.008.196		01/01/2021	FARMACOS/MANDATO	77.478.120-K	FRESENIUS KABI CHILE LI	F-1.148.075		0	51.935	0		
11-20.008.197		01/01/2021	FARMACOS/MANDATO	85.462.700-7	BUHOS SOC.COM.IND.LTD	F-66.157		0	46.750	0		
11-20.008.198		01/01/2021	INSUMOS/MANDATO	76.930.423-1	SASF COMERCIAL LTDA.	F-3.064		0	10.710	0		
11-20.008.199		01/01/2021	INSUMOS/MANDATO	76.772.596-5	MEDICINAE SPA	F-10.626		0	20.536	0		
11-20.008.200		01/01/2021	INSUMOS/MANDATO	76.628.610-0	IMPORTADORA Y COMERC	F-63.710		0	13.600	0		
11-20.008.201		01/01/2021	Cobro de Comisión -	61.608.700-2	CENTRAL DE ABASTECIMI	F-1.375.038		0	100	0		
11-20.008.201		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.039		0	160			
11-20.008.201		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.040		0	276			
11-20.008.201		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.041		0	2.326			
11-20.008.201		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.042		0	169			
11-20.008.201		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.043		0	20.400			
11-20.008.201		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.046		0	27.908			
11-20.008.201		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.048		0	13.954			
11-20.008.201		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.050		0	2.204			
11-20.008.201		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.052		0	237			
11-20.008.202		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.031		0	8.329	0		
11-20.008.202		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.057		0	5.675			
11-20.008.202		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.060		0	6.559			
11-20.008.202		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.062		0	1.107			
11-20.008.202		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.063		0	1.170			
11-20.008.202		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.064		0	1.825			
11-20.008.202		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.065		0	1.133			
11-20.008.202		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.066		0	755			
11-20.008.202		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.071		0	1.039			
11-20.008.202		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.072		0	96			
11-20.008.203		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.073		0	1.298	0		
11-20.008.203		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.375.074		0	181			
11-20.008.203		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.405.980		0	2.840			
11-20.008.203		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.405.984		0	8.539			
11-20.008.203		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.405.987		0	232			
11-20.008.203		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.405.988		0	3.582			
11-20.008.203		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.405.989		0	486			
11-20.008.203		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.405.990		0	607			
11-20.008.203		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.405.991		0	322			
11-20.008.203		01/01/2021	Cobro de Comisión -	61.608.700-2		F-1.405.992		0	1.547			
11-20.008.204		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.484		0	5.073	0		
11-20.008.204		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.485		0	3.005			
11-20.008.204		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.486		0	354			
11-20.008.204		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.487		0	381			
11-20.008.204		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.488		0	1.521			
11-20.008.205		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.479		0	536	0		
11-20.008.205		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.480		0	1.205			
11-20.008.205		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.481		0	1.885			
11-20.008.205		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.482		0	44.163			
11-20.008.205		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.483		0	1.012			
11-20.008.206		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.471		0	552	0		
11-20.008.206		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.472		0	1.762			
11-20.008.206		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.474		0	3.035			
11-20.008.206		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.475		0	1.071			
11-20.008.206		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.477		0	914			
11-20.008.206		01/01/2021	Cobro de Comisión /	61.608.700-2		F-3.265.478		0	1.428			
11-20.008.207		01/01/2021	Cobro de Comisión //	61.608.700-2		F-3.824.026		0	1.309	0		
11-20.008.207		01/01/2021	Cobro de Comisión //	61.608.700-2		F-3.824.027		0	762			
11-20.008.207		01/01/2021	Cobro de Comisión //	61.608.700-2		F-3.824.028		0	657			
11-20.008.207		01/01/2021	Cobro de Comisión //	61.608.700-2		F-3.824.029		0	37.585			
11-20.008.207		01/01/2021	Cobro de Comisión //	61.608.700-2		F-3.824.030		0	1.071			
11-20.008.208		01/01/2021	Cobro de Comisión //	61.608.700-2		F-3.823.989		0	1.286	0		
11-20.008.208		01/01/2021	Cobro de Comisión //	61.608.700-2		F-3.824.031		0	1.167			
11-20.008.208		01/01/2021	Cobro de Comisión //	61.608.700-2		F-3.824.032		0	2.618			
11-20.008.208		01/01/2021	Cobro de Comisión //	61.608.700-2		F-3.824.034		0	417			
11-20.008.208		01/01/2021	Cobro de Comisión //	61.608.700-2		F-3.824.035		0	1.000			
11-20.008.209		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.823.990		0	52.908	0		
11-20.008.209		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.823.992		0	102			
11-20.008.209		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.823.993		0	57			
11-20.008.209		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.823.994		0	3.999			
11-20.008.209		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.823.997		0	594			
11-20.008.210		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.823.999		0	2.678	0		
11-20.008.210		01/01/2021	Cobro de Comisión -	61.608.700-2		F-3.824.001		0	2.939			
11-20.008.211		01/01/2021	Cobro de Comisión /Mandato	61.608.700-2		F-1.374.822		0	23.604	0		

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-20.008.211		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.859		0	4.242	0		
11-20.008.212		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.483.982		0	2.499	0		
11-20.008.212		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.483.984		0	1.701			
11-20.008.212		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.483.985		0	1.726			
11-20.008.212		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.483.989		0	4.300			
11-20.008.213		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.375.014		0	4.284	0		
11-20.008.213		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.483.994		0	240			
11-20.008.213		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.484.002		0	3.400			
11-20.008.213		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.484.003		0	805			
11-20.008.213		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.484.004		0	955			
11-20.008.213		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.484.005		0	6.170			
11-20.008.214		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.435.792		0	735	0		
11-20.008.214		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.483.980		0	1.042			
11-20.008.214		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.484.009		0	668			
11-20.008.214		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.484.015		0	1.785			
11-20.008.214		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.484.016		0	391			
11-20.008.215		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.741		0	799	0		
11-20.008.215		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.742		0	561			
11-20.008.215		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.746		0	499			
11-20.008.215		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.747		0	1.869			
11-20.008.215		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.748		0	4.040			
11-20.008.216		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.523		0	101	0		
11-20.008.216		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.739		0	506			
11-20.008.216		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.740		0	1.621			
11-20.008.216		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.743		0	5.038			
11-20.008.216		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.744		0	686			
11-20.008.217		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.375.026		0	1.235	0		
11-20.008.217		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.435.789		0	201			
11-20.008.217		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.435.790		0	204			
11-20.008.217		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.435.791		0	85			
11-20.008.217		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.435.794		0	697			
11-20.008.218		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.947		0	1.911	0		
11-20.008.218		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.951		0	1.252			
11-20.008.218		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.953		0	215			
11-20.008.218		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.955		0	10.333			
11-20.008.218		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.956		0	20.870			
11-20.008.219		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.943		0	4.036	0		
11-20.008.219		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.944		0	4.112			
11-20.008.219		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.945		0	2.596			
11-20.008.219		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.946		0	4.791			
11-20.008.219		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.374.957		0	422			
11-20.008.221		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.435.796		0	2.941	0		
11-20.008.221		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.435.797		0	1.337			
11-20.008.221		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.435.798		0	1.570			
11-20.008.221		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.435.799		0	198			
11-20.008.221		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.435.800		0	930			
11-20.008.222		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.435.793		0	409	0		
11-20.008.222		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-1.435.795		0	434			
11-20.008.223		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.217.974		0	655	0		
11-20.008.223		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.218.008		0	1.488			
11-20.008.223		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.218.010		0	2.096			
11-20.008.223		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.218.014		0	524			
11-20.008.223		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.218.027		0	2.856			
11-20.008.223		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.218.037		0	46			
11-20.008.225		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.217.959		0	506	0		
11-20.008.225		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.217.966		0	964			
11-20.008.225		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.217.968		0	5.950			
11-20.008.225		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.217.972		0	162			
11-20.008.225		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.218.034		0	5.950			
11-20.008.226		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.218.047		0	750	0		
11-20.008.226		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.218.062		0	1.195			
11-20.008.226		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.218.077		0	147			
11-20.008.226		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.218.078		0	742			
11-20.008.226		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.218.081		0	191			
11-20.008.226		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.218.082		0	964			
11-20.008.226		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.442		0	307			
11-20.008.226		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.443		0	307			
11-20.008.226		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.445		0	1.042			
11-20.008.226		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.265.446		0	1.506			
11-20.008.227		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.265.448		0	1.179	0		
11-20.008.227		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.265.450		0	1.428			
11-20.008.227		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.265.451		0	96			
11-20.008.227		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.265.454		0	8.398			
11-20.008.227		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.265.497		0	1.937			
11-20.008.227		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-6.265.452		0	181			
11-20.008.229		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.218.017		0	586	0		
11-20.008.229		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.218.067		0	905			
11-20.008.229		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.218.069		0	312			
11-20.008.229		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.218.074		0	350			
11-20.008.229		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.218.076		0	1.643			
11-20.008.231		01/01/2021	Comision /Mandato	61.608.700-2		F-3.265.384		0	227	0		
11-20.008.231		01/01/2021	Comision /Mandato	61.608.700-2		F-3.265.385		0	480			
11-20.008.231		01/01/2021	Comision /Mandato	61.608.700-2		F-3.265.402		0	3.999			
11-20.008.231		01/01/2021	Comision /Mandato	61.608.700-2		F-3.265.403		0	621			

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-20.008.232		01/01/2021	Comision /Mandato	61.608.700-2		F-3.218.084		0	320	0		
11-20.008.232		01/01/2021	Comision /Mandato	61.608.700-2		F-3.265.380		0	170			
11-20.008.232		01/01/2021	Comision /Mandato	61.608.700-2		F-3.265.382		0	50			
11-20.008.232		01/01/2021	Comision /Mandato	61.608.700-2		F-3.265.383		0	952			
11-20.008.233		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.218.038		0	93	0		
11-20.008.233		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.218.049		0	21.063			
11-20.008.233		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.218.054		0	5.955			
11-20.008.233		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.218.058		0	995			
11-20.008.234		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.824.327		0	1.796	0		
11-20.008.234		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.824.328		0	158			
11-20.008.234		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.824.331		0	303			
11-20.008.234		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.824.335		0	325			
11-20.008.235		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.105		0	1.358	0		
11-20.008.235		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.106		0	431			
11-20.008.235		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.107		0	646			
11-20.008.235		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.109		0	386			
11-20.008.235		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.110		0	1.015			
11-20.008.235		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.111		0	1.526			
11-20.008.235		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.112		0	1.398			
11-20.008.235		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.113		0	1.491			
11-20.008.235		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.115		0	6.664			
11-20.008.235		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.118		0	2.000			
11-20.008.236		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.285		0	176	0		
11-20.008.236		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.286		0	120			
11-20.008.236		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.287		0	189			
11-20.008.236		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.288		0	1.428			
11-20.008.236		01/01/2021	Cobro de Comision -	61.608.700-2		F-3.824.289		0	777			
11-20.008.237		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.265.404		0	1.506	0		
11-20.008.237		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.265.406		0	63			
11-20.008.237		01/01/2021	COBRO DE COMISION -	61.608.700-2		F-3.265.410		0	1.414			
11-20.008.240		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-3.217.976		0	46	0		
11-20.008.240		01/01/2021	Cobro de Comision /Mandato	61.608.700-2		F-3.823.988		0	624			
11-20.008.241		01/01/2021	Cobro Comision - CENABAST	61.608.700-2		F-3.217.977		0	93	0		
11-20.008.241		01/01/2021	Cobro Comision - CENABAST	61.608.700-2		F-3.265.489		0	1.392			
11-20.008.241		01/01/2021	Cobro Comision - CENABAST	61.608.700-2		F-3.265.490		0	13.640			
2153407001 - 1 - 010122 Deuda Flotante DISAM												
11-20.007.036		01/01/2021	HERRAMIENTAS VARIAS	11.354.871-1	CAMPOS TOLEDO JORGE E	F-47.523		0	595.981	0		
11-20.007.036		01/01/2021	HERRAMIENTAS VARIAS	11.354.871-1		F-47.523		0	133.643			
11-20.007.331		01/01/2021	MAT.	79.889.650-4	FERRETERIAS IBERIA LTD	F-352.702		0	48.665	0		
11-20.007.331		01/01/2021	MAT.	79.889.650-4		F-352.703		0	371.904			
2153407001 - 1 - 010125 Deuda Flotante DISAM												
11-20.007.412		01/01/2021	MEDICAMENTOS	91.575.000-1	SOCOFAR S.A.	F-10.400.888		0	14.090	0		
11-20.007.412		01/01/2021	MEDICAMENTOS	91.575.000-1		F-10.400.943		0	56.977			
11-20.007.412		01/01/2021	MEDICAMENTOS	91.575.000-1		F-10.401.038		0	28.566			
11-20.007.412		01/01/2021	MEDICAMENTOS	91.575.000-1		F-10.401.492		0	2.999			
11-20.007.642		01/01/2021	110 Manten. Aire	76.619.389-7	CONSTRUCTORA R-R LIM	F-329		0	139.230	0		
11-20.007.923		01/01/2021	MEDICAMENTOS	80.621.200-8	MERCK S.A.	F-1.942.954		0	510.629	0		
11-20.008.029		01/01/2021	MEDICAMENTOS	88.466.300-8	LABORATORIO TECNOFAR	F-99.913		0	23.205	0		
11-20.008.029		01/01/2021	MEDICAMENTOS	88.466.300-8		F-100.047		0	398.650			
11-20.008.032		01/01/2021	MEDICAMENTOS	80.447.400-5	MUNNICH PHARMA MEDI	F-154.947		0	60.976	0		
11-20.008.032		01/01/2021	MEDICAMENTOS	80.447.400-5		F-156.374		0	49.266			
11-20.008.033		01/01/2021	MEDICAMENTOS	76.285.229-2	GALENICUM HEALTH CHI	F-19.850		0	35.819	0		
11-20.008.033		01/01/2021	MEDICAMENTOS	76.285.229-2		F-19.865		0	5.331			
11-20.008.033		01/01/2021	MEDICAMENTOS	76.285.229-2		F-19.897		0	3.998			
11-20.008.033		01/01/2021	MEDICAMENTOS	76.285.229-2		F-20.009		0	217.414			
11-20.008.034		01/01/2021	MEDICAMENTOS	81.323.800-4	GRUNENTHAL CHILENA L	F-111.411		0	1.285.200	0		
11-20.008.034		01/01/2021	MEDICAMENTOS	81.323.800-4		F-111.577		0	39.984			
11-20.008.034		01/01/2021	MEDICAMENTOS	81.323.800-4		F-111.595		0	6.069			
11-20.008.034		01/01/2021	MEDICAMENTOS	81.323.800-4		F-111.596		0	130.662			
11-20.008.034		01/01/2021	MEDICAMENTOS	81.323.800-4		F-111.597		0	99.365			
11-20.008.035		01/01/2021	MEDICAMENTOS	81.323.800-4		F-111.324		0	56.644	0		
11-20.008.035		01/01/2021	MEDICAMENTOS	81.323.800-4		F-111.409		0	27.370			
11-20.008.035		01/01/2021	MEDICAMENTOS	81.323.800-4		F-111.413		0	66.640			
11-20.008.035		01/01/2021	MEDICAMENTOS	81.323.800-4		F-111.421		0	33.320			
11-20.008.035		01/01/2021	MEDICAMENTOS	81.323.800-4		F-111.576		0	3.689			
11-20.008.037		01/01/2021	MEDICAMENTOS	96.670.640-6	PHARMATRADE S.A.	F-124.745		0	89.250	0		
11-20.008.037		01/01/2021	MEDICAMENTOS	96.670.640-6		F-124.796		0	18.207			
11-20.008.037		01/01/2021	MEDICAMENTOS	96.670.640-6		F-124.801		0	25.704			
11-20.008.037		01/01/2021	MEDICAMENTOS	96.670.640-6		F-124.813		0	24.633			
11-20.008.037		01/01/2021	MEDICAMENTOS	96.670.640-6		F-124.826		0	31.416			
11-20.008.038		01/01/2021	MEDICAMENTOS	96.670.640-6		F-124.819		0	121.380	0		
11-20.008.039		01/01/2021	MEDICAMENTOS	77.596.940-7	LABORATORIO CHILE S.A.	F-518.497		0	70.805	0		
11-20.008.039		01/01/2021	MEDICAMENTOS	77.596.940-7		F-519.102		0	54.621			
11-20.008.039		01/01/2021	MEDICAMENTOS	77.596.940-7		F-519.147		0	9.653			
11-20.008.039		01/01/2021	MEDICAMENTOS	77.596.940-7		F-523.407		0	12.959			
11-20.008.040		01/01/2021	MEDICAMENTOS	80.621.200-8	MERCK S.A.	F-1.943.565		0	34.272	0		
11-20.008.040		01/01/2021	MEDICAMENTOS	80.621.200-8		F-1.943.566		0	42.846			
11-20.008.040		01/01/2021	MEDICAMENTOS	80.621.200-8		F-1.943.783		0	133.280			
11-20.008.042		01/01/2021	MEDICAMENTOS	78.411.950-5	ALLERGAN LABORATORIO	F-37.221		0	13.259	0		
11-20.008.043		01/01/2021	MEDICAMENTOS	91.871.000-0	LABORATORIOS SILESIA S	F-413.441		0	28.566	0		
11-20.008.044		01/01/2021	MEDICAMENTOS	91.537.000-4	BAYER S.A.	F-206.684		0	1.974.448	0		
11-20.008.045		01/01/2021	MEDICAMENTOS	76.810.668-1	COMERCIAL RM SPA	F-27.829		0	35.224	0		
11-20.008.046		01/01/2021	MEDICAMENTOS	96.026.000-7	CHEMOPHARMA S.A.	F-361.271		0	49.980	0		
11-20.008.047		01/01/2021	MEDICAMENTOS	79.581.120-6	DIFEM LABORATORIOS S.	F-353.520		0	2.285	0		

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA	
11-20.008.166		01/01/2021	CAMBIO CUENTAS	77.879.090-4	ADVANTAGE COMPUTACI	F-48.651		0	33.124	0			
2153407002 - 1 - 010103 Deuda Flotante Convenios y Programas													
11-20.007.761		01/01/2021	Pago Matricula y Arancel anual	81.494.400-K	UNIVERSIDAD DE CONCEP	F-50.576		0	7.448.682	0			
11-20.007.942		01/01/2021	TERMOMETRO/MONITOR	77.714.930-K	SOCIEDAD COMERCIAL AM	F-57.323		0	412.416	0			
11-20.008.166		01/01/2021	CAMBIO CUENTAS	77.879.090-4	ADVANTAGE COMPUTACI	F-48.651		0	420.087	0			
11-20.008.166		01/01/2021	CAMBIO CUENTAS	77.879.090-4		F-48.651		0	16.563				
2153407002 - 1 - 010104 Deuda Flotante Convenios y Programas													
11-20.008.166		01/01/2021	CAMBIO CUENTAS	77.879.090-4		F-48.651		0	49.686	0			
11-20.008.166		01/01/2021	CAMBIO CUENTAS	77.879.090-4		F-48.651		0	874.237				
2153407002 - 1 - 010105 Deuda Flotante Convenios y Programas													
11-20.008.166		01/01/2021	CAMBIO CUENTAS	77.879.090-4		F-48.651		0	49.686	0			
11-20.008.166		01/01/2021	CAMBIO CUENTAS	77.879.090-4		F-48.651		0	874.237				
								* Total por Sub Programa					-10.369.118
								** Total por pagar Cuenta					-10.369.118
								**** Total General					-592.330.111