

ESTADO DE CUENTAS POR PAGAR (31/01/2022)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
<b>2152101004006001 - 1 - 010104 Comisión de servicio en el país Disam</b>												
11-368	368	17/01/2022	COMISIÓN DE SERVICIO//	15.000.508-6	SALVIATERRA LIZAMA OS	D-7.301	30/11/2021	0	217.320	2.281.125	Administracion y Finanzas Serm	08/02/2022
<b>2152101004006001 - 1 - 010105 Comisión de servicio en el país Disam</b>												
11-368	368	17/01/2022	COMISIÓN DE SERVICIO//	12.610.038-8	GODOY CATALÁN DANIEL	D-7.301	30/11/2021	0	217.320	2.281.125	Administracion y Finanzas Serm	08/02/2022
								* Total por Sub Programa		-434.640		
								** Total por pagar Cuenta		<b>-434.640</b>		
<b>2152102004006001 - 1 - 010102 Comisión de servicio en el país DESAMU</b>												
11-368	368	17/01/2022	COMISIÓN DE SERVICIO//	25.821.403-K	RAMOS NATERA PIERINA	D-7.301	30/11/2021	0	217.320	2.281.125	Administracion y Finanzas Serm	08/02/2022
<b>2152102004006001 - 1 - 010107 Comisión de servicio en el país DESAMU</b>												
11-368	368	17/01/2022	COMISIÓN DE SERVICIO//	17.011.505-8	URIBE CHANDIA DANIELA	D-7.301	30/11/2021	0	217.320	2.281.125	Administracion y Finanzas Serm	08/02/2022
								* Total por Sub Programa		-434.640		
								** Total por pagar Cuenta		<b>-434.640</b>		
<b>2152103001001 - 1 - 010106 Honorarios S.A.P.U.</b>												
11-358	358	15/01/2022	Honorarios, Técnico Enfermería	17.829.065-7	FLORES SEPÚLVEDA ESTE	B-37	31/12/2021	0	591.000	2.281.044	Ofic. Partes Decretos de Pago	01/02/2022
11-387	387	19/01/2022	Honorarios, Médico Cirujano, M	27.083.056-0	PENOTT CADENAS SIXTO M	B-49	31/12/2021	0	881.500	2.282.510		01/01/1900
11-434	434	21/01/2022	Honorarios, Médico Cirujano, M	27.083.056-0		B-50	31/12/2021	0	1.722.000	2.283.444	Ofic. Partes Decretos de Pago	28/01/2022
11-518	518	25/01/2022	Honorarios, Médico Cirujano, M	27.083.056-0		B-52	12/01/2022	0	1.435.000	2.284.834		01/01/1900
11-520	520	25/01/2022	Honorarios, Médico Cirujano, M	18.599.762-6	CASTRO COLQUE MACARE	B-7	31/12/2021	0	143.500	2.284.842	Ofic. Partes Decretos de Pago	01/02/2022
11-521	521	25/01/2022	Honorarios, Enfermera, Mes de D	18.313.235-0	APAZA MAMANI CARLOS A	B-40	31/12/2021	0	563.760	2.284.846	Ofic. Partes Decretos de Pago	01/02/2022
11-586	586	27/01/2022	Honorarios, Médico Cirujano, M	15.694.293-6	LOO QUIROGA ANDRÉS R	B-38	31/12/2021	0	430.500	2.285.625	Ofic. Partes Decretos de Pago	01/02/2022
								* Total por Sub Programa		-5.767.260		
								** Total por pagar Cuenta		<b>-5.767.260</b>		
<b>2152103001002 - 1 - 010104 Otros honorarios Sermus</b>												
11-285	285	11/01/2022	Honorarios, Técnico Enfermería	15.693.562-K	SOTO LARRAÍN KAREN AN	B-35	31/12/2021	0	321.581	2.278.973		01/01/1900
<b>2152103001002 - 1 - 010105 Otros honorarios Sermus</b>												
11-288	288	11/01/2022	Honorarios, Enfermera, Mes de D	13.863.823-5	OCAÑA QUISPE ELIZABE	B-114	31/12/2021	0	429.588	2.285.189	Ofic. Partes Decretos de Pago	31/01/2022
11-519	519	25/01/2022	Honorarios, Técnico Enfermería	16.225.422-7	SUAREZ GARRIDO TANIA V	B-21	31/12/2021	0	388.441	2.287.159	Administracion y Finanzas Serm	08/02/2022
<b>2152103001002 - 1 - 010119 Otros honorarios Sermus</b>												
11-275	275	11/01/2022	Honorarios, Cirujano Dentista, M	16.633.882-4	MADARIAGA MOLINA ES	B-27	31/12/2021	0	941.741	2.282.417	Ofic. Partes Decretos de Pago	31/01/2022
11-365	365	15/01/2022	Honorarios, Aux Parame Odont	15.680.795-8	VARAS PAREDES JENNIFF	B-74	31/12/2021	0	282.601	2.281.064	Ofic. Partes Decretos de Pago	28/01/2022
11-366	366	15/01/2022	Honorarios, Cirujano Dentista, M	18.240.043-2	ARIAS GONZÁLEZ CAROLIN	B-86	31/12/2021	0	975.779	2.281.067	Ofic. Partes Decretos de Pago	28/01/2022
<b>2152103001002 - 1 - 010126 Otros honorarios Sermus</b>												
11-558	558	26/01/2022	Honorarios, Auxiliar de Servi	16.772.840-5	CLAROS TAPIA IVÁN ALE	B-12	31/12/2021	0	535.062	2.285.367	Ofic. Partes Decretos de Pago	04/02/2022
								* Total por Sub Programa		-3.874.793		
								** Total por pagar Cuenta		<b>-3.874.793</b>		
<b>2152103001013 - 1 - 010110 CECOSF Rene García Valenzuela</b>												
11-152	152	07/01/2022	Honorarios, Experta, Mes de Di	16.467.611-0	RIVERA PINTO CARLA JUA	B-152	31/12/2021	0	442.032	2.282.969		01/01/1900
11-395	395	19/01/2022	Honorarios, Matrona , Mes de D	17.368.998-5	CHAMBER ESTEBAN IVA	B-14	31/12/2021	0	834.373	2.282.540	Ofic. Partes Decretos de Pago	31/01/2022
11-555	555	26/01/2022	Honorarios, Técnico Enfermería	14.753.870-7	ACUÑA INFANTE ESTRELL	B-32	23/12/2021	0	643.161	2.285.355	Ofic. Partes Decretos de Pago	01/02/2022
11-556	556	26/01/2022	Honorarios, Técnico Enfermería	14.753.870-7		B-35	31/12/2021	0	643.161	2.285.361	Ofic. Partes Decretos de Pago	31/01/2022
								* Total por Sub Programa		-2.562.727		
								** Total por pagar Cuenta		<b>-2.562.727</b>		
<b>2152103001014 - 1 - 010111 CECOSF Miguel Massa Sassi</b>												
11-132	132	07/01/2022	Honorarios, Enfermero, Mes de D	18.239.953-1	ÁLVAREZ SEGOVIA GUST	B-36	31/12/2021	0	834.373	2.278.090		01/01/1900
								* Total por Sub Programa		-834.373		
								** Total por pagar Cuenta		<b>-834.373</b>		
<b>2152103001017001 - 1 - 010140 Servicio de atención de Urgencia SAR</b>												
11-149	149	07/01/2022	Honorarios, Médico Cirujano, M	25.521.961-8	RUBIO BETANCOURT JUL	B-281	31/12/2021	0	1.886.000	2.278.203		01/01/1900
11-170	170	07/01/2022	Honorarios, Técnico Enfermería	19.494.355-5	ROMO LÓPEZ NACHMIA C	B-4	31/12/2021	0	621.000	2.278.256	Ofic. Partes Decretos de Pago	31/01/2022
11-247	247	10/01/2022	Honorarios, Médico Cirujano, M	27.607.629-9	AYALA TENESACA EDGAR	B-8	31/12/2021	0	4.428.000	2.278.858	Ofic. Partes Decretos de Pago	31/01/2022
11-249	249	10/01/2022	Honorarios, Médico Cirujano, M	24.995.346-6	LLAVE OLGUIN ALBERTO	B-83	31/12/2021	0	2.214.000	2.285.830	Ofic. Partes Decretos de Pago	31/01/2022
11-252	252	10/01/2022	Honorarios, Enfermera, Mes de D	17.830.364-3	TAPIA RIVAS CAROLINE A	B-179	31/12/2021	0	1.326.600	2.286.319	Ofic. Partes Decretos de Pago	01/02/2022
11-253	253	10/01/2022	Honorarios, Técnico Enfermería	13.282.363-4	PEREZ ARAYA ROSALIA A	B-29	31/12/2021	0	576.150	2.285.820	Ofic. Partes Decretos de Pago	01/02/2022
11-394	394	19/01/2022	Honorarios, Médico Cirujano, M	26.561.227-K	TERAN TINTILAY ALEJAND	B-61	31/12/2021	0	902.000	2.282.538	Ofic. Partes Decretos de Pago	31/01/2022
11-559	559	26/01/2022	Honorarios, Médico Cirujano, M	25.523.601-6	TORRICO BOLANOS NATAL	B-267	31/12/2021	0	656.000	2.285.370	Ofic. Partes Decretos de Pago	01/02/2022
11-599	599	28/01/2022	Honorarios, Médico Cirujano, M	25.761.343-7	DELGADO QUIÑONEZ JAN	B-155	31/12/2021	0	471.500	2.285.996	Ofic. Partes Decretos de Pago	01/02/2022
11-616	616	28/01/2022	Honorarios, Técnico Enfermería	13.211.953-8	SEPÚLVEDA LEFEMIR JEA	B-65	31/12/2021	0	41.400	2.286.434	Ofic. Partes Decretos de Pago	01/02/2022
11-654	654	31/01/2022	Honorarios, Médico Cirujano, M	25.821.425-0	PADRON SILVA ZOILIAN	B-52	31/12/2021	0	820.000	2.286.555		01/01/1900
								* Total por Sub Programa		-13.942.650		
								** Total por pagar Cuenta		<b>-13.942.650</b>		
<b>2152103001017002 - 1 - 010102 Programa de Apoyo al Desarrollo Biopsicosocial redes asistencial Res. 2601</b>												
11-105	105	07/01/2022	Honorarios, Matrona, Mes de D	19.147.775-8	MIRANDA QUISPE CAMILA	B-7	31/12/2021	0	506.686	2.285.825	Ofic. Partes Decretos de Pago	31/01/2022
								* Total por Sub Programa		-506.686		
								** Total por pagar Cuenta		<b>-506.686</b>		
<b>2152103001017004 - 1 - 010102 Convenio Mejoramiento Acceso At. Odontologica Res. 2696</b>												
11-348	348	15/01/2022	Honorarios, Cirujano Dentista, M	13.361.847-3	ZAMORA GODOY CLAUD	B-368	31/12/2021	0	73.371	2.280.980	Ofic. Partes Decretos de Pago	09/02/2022
<b>2152103001017004 - 1 - 010103 Convenio Mejoramiento Acceso At. Odontologica Res. 2696</b>												
11-349	349	15/01/2022	Honorarios, Cirujano Dentista, M	13.361.847-3		B-367	31/12/2021	0	366.855	2.280.981	Ofic. Partes Decretos de Pago	09/02/2022
<b>2152103001017004 - 1 - 010105 Convenio Mejoramiento Acceso At. Odontologica Res. 2696</b>												
11-62	62	07/01/2022	Honorarios, Técnico Enfermería	15.005.581-4	ROJAS MUÑOZ MARIBEL L	B-66	31/12/2021	0	292.346	2.277.714	Ofic. Partes Decretos de Pago	28/01/2022
11-347	347	15/01/2022	Honorarios, Cirujano Dentista, M	13.361.847-3	ZAMORA GODOY CLAUD	B-369	31/12/2021	0	220.113	2.280.979		01/01/1900
11-349	349	15/01/2022	Honorarios, Cirujano Dentista, M	13.361.847-3		B-367	31/12/2021	0	513.597	2.280.981	Ofic. Partes Decretos de Pago	09/02/2022
11-350	350	15/01/2022	Honorarios, Cirujano Dentista, M	13.361.847-3		B-366	31/12/2021	0	807.081	2.280.983		01/01/1900
11-557	557	26/01/2022	Honorarios, Cirujano Dentista, M	25.537.342-0	TOALA ZAVALA MILTHON	B-233	31/12/2021	0	845.675	2.285.364	Ofic. Partes Decretos de Pago	08/02/2022
<b>2152103001017004 - 1 - 010107 Convenio Mejoramiento Acceso At. Odontologica Res. 2696</b>												
11-348	348	15/01/2022	Honorarios, Cirujano Dentista, M	13.361.847-3	ZAMORA GODOY CLAUD	B-368	31/12/2021	0	73.371	2.280.980	Ofic. Partes Decretos de Pago	09/02/2022
<b>2152103001017004 - 1 - 010112 Convenio Mejoramiento Acceso At. Odontologica Res. 2696</b>												
11-347	347	15/01/2022	Honorarios, Cirujano Dentista, M	13.361.847-3		B-369	31/12/2021	0	73.371	2.280.979		01/01/1900

## ESTADO DE CUENTAS POR PAGAR

(31/01/2022)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-349	349	15/01/2022	Honorarios, Cirujano Dentista, M	13.361.847-3		B-367	31/12/2021	0	73.371	2.280.981	Ofic. Partes Decretos de Pago	09/02/2022
<b>2152103001017004 - 1 - 010121 Convenio Mejoramiento Acceso At. Odontologica Res. 2696</b>												
11-349	349	15/01/2022	Honorarios, Cirujano Dentista, M	13.361.847-3		B-367	31/12/2021	0	440.226	2.280.981	Ofic. Partes Decretos de Pago	09/02/2022
								* Total por Sub Programa		-3.779.377		
								** Total por pagar Cuenta		-3.779.377		
<b>2152103001017005 - 1 - 010102 Convenio Prog. Odontologico Integral Res. 2597</b>												
11-327	327	13/01/2022	Honorarios, Técnico Enfermería	16.769.884-0	RAMÍREZ HARRISON CRIS	B-70	31/12/2021	0	113.100	2.280.333	Ofic. Partes Decretos de Pago	28/01/2022
<b>2152103001017005 - 1 - 010103 Convenio Prog. Odontologico Integral Res. 2597</b>												
11-327	327	13/01/2022	Honorarios, Técnico Enfermería	16.769.884-0		B-70	31/12/2021	0	130.500	2.280.333	Ofic. Partes Decretos de Pago	28/01/2022
<b>2152103001017005 - 1 - 010104 Convenio Prog. Odontologico Integral Res. 2597</b>												
11-327	327	13/01/2022	Honorarios, Técnico Enfermería	16.769.884-0		B-70	31/12/2021	0	87.000	2.280.333	Ofic. Partes Decretos de Pago	28/01/2022
<b>2152103001017005 - 1 - 010105 Convenio Prog. Odontologico Integral Res. 2597</b>												
11-327	327	13/01/2022	Honorarios, Técnico Enfermería	16.769.884-0		B-70	31/12/2021	0	139.200	2.280.333	Ofic. Partes Decretos de Pago	28/01/2022
<b>2152103001017005 - 1 - 010107 Convenio Prog. Odontologico Integral Res. 2597</b>												
11-327	327	13/01/2022	Honorarios, Técnico Enfermería	16.769.884-0		B-70	31/12/2021	0	26.100	2.280.333	Ofic. Partes Decretos de Pago	28/01/2022
<b>2152103001017005 - 1 - 010110 Convenio Prog. Odontologico Integral Res. 2597</b>												
11-327	327	13/01/2022	Honorarios, Técnico Enfermería	16.769.884-0		B-70	31/12/2021	0	8.700	2.280.333	Ofic. Partes Decretos de Pago	28/01/2022
<b>2152103001017005 - 1 - 010111 Convenio Prog. Odontologico Integral Res. 2597</b>												
11-327	327	13/01/2022	Honorarios, Técnico Enfermería	16.769.884-0		B-70	31/12/2021	0	8.700	2.280.333	Ofic. Partes Decretos de Pago	28/01/2022
<b>2152103001017005 - 1 - 010112 Convenio Prog. Odontologico Integral Res. 2597</b>												
11-327	327	13/01/2022	Honorarios, Técnico Enfermería	16.769.884-0		B-70	31/12/2021	0	26.100	2.280.333	Ofic. Partes Decretos de Pago	28/01/2022
<b>2152103001017005 - 1 - 010121 Convenio Prog. Odontologico Integral Res. 2597</b>												
11-327	327	13/01/2022	Honorarios, Técnico Enfermería	16.769.884-0		B-70	31/12/2021	0	87.000	2.280.333	Ofic. Partes Decretos de Pago	28/01/2022
								* Total por Sub Programa		-626.400		
								** Total por pagar Cuenta		-626.400		
<b>2152103001017006 - 1 - 010119 Programa Elige Vida Sana Comuna Arica Res. 2679</b>												
11-613	613	28/01/2022	Honorarios, Kinesiólogo, Mes d	16.467.028-7	RIVERA CHAMBE PATRICI	B-154	31/12/2021	0	364.968	2.286.424	Ofic. Partes Decretos de Pago	02/02/2022
11-614	614	28/01/2022	Honorarios, Kinesiólogo, Mes d	16.467.028-7		B-155	31/12/2021	0	705.628	2.286.426	Ofic. Partes Decretos de Pago	03/02/2022
11-672	672	31/01/2022	Honorarios, Nutricionista , Mes d	18.149.395-K	GARCIA SÁNCHEZ EDGAR	B-95	31/12/2021	0	851.591	2.287.071	Ofic. Partes Decretos de Pago	03/02/2022
								* Total por Sub Programa		-1.922.187		
								** Total por pagar Cuenta		-1.922.187		
<b>2152103001017008 - 1 - 010104 Programa Mas adultos Mayores autovalentes en Aps 2021 Res</b>												
11-357	357	15/01/2022	Honorarios, Kinesiólogo, Mes d	16.357.250-8	STOREY PALMA ROCIO AM	B-67	31/12/2021	0	1.090.469	2.284.783	Ofic. Partes Decretos de Pago	31/01/2022
								* Total por Sub Programa		-1.090.469		
								** Total por pagar Cuenta		-1.090.469		
<b>2152103001017009 - 1 - 010105 Programa Rehabilitacion Integral en la Red de Salud 2021 Res. 2606</b>												
11-230	230	10/01/2022	Honorarios, Terapeuta Ocupacio	19.356.948-K	FLORES CORTES DAYANA D	B-23	31/12/2021	0	1.112.497	2.278.840	Ofic. Partes Decretos de Pago	31/01/2022
								* Total por Sub Programa		-1.112.497		
								** Total por pagar Cuenta		-1.112.497		
<b>2152103001017010 - 1 - 010104 Programa Espacios Amigables Para Adolescentes en APM Res. 2605</b>												
11-554	554	26/01/2022	Honorarios, Psicóloga, Mes de D	13.697.137-9	KONRAD LOZANO MICHE	B-13	31/12/2021	0	834.373	2.285.352	Ofic. Partes Decretos de Pago	01/02/2022
								* Total por Sub Programa		-834.373		
								** Total por pagar Cuenta		-834.373		
<b>2152103001017014 - 1 - 010119 Prog. Reforzamiento de la Atencion Integral Salud Niños y Niñas SENAME Res. 2594</b>												
11-462	462	24/01/2022	Honorarios, Enfermera, Mes de D	17.830.060-1	TORRES RUIZ PAULA AND	B-139	31/12/2021	0	278.124	2.283.966	Ofic. Partes Decretos de Pago	28/01/2022
<b>2152103001017014 - 1 - 010121 Prog. Reforzamiento de la Atencion Integral Salud Niños y Niñas SENAME Res. 2594</b>												
11-356	356	15/01/2022	Honorarios, Psicóloga, Mes de D	8.680.539-1	OLIVARES CRUZ CECILIA Y	B-111	31/12/2021	0	1.046.413	2.281.040		01/01/1900
								* Total por Sub Programa		-1.324.537		
								** Total por pagar Cuenta		-1.324.537		
<b>2152103001017015 - 1 - 010103 Programa Acompañamiento psicossocial en la atención APS 2021 Res. 2636</b>												
11-615	615	28/01/2022	Honorarios, Experta, Mes de Di	19.450.348-2	NAVARRETE NAVEVA BAR	B-55	31/12/2021	0	447.966	2.286.430	Ofic. Partes Decretos de Pago	01/02/2022
								* Total por Sub Programa		-447.966		
								** Total por pagar Cuenta		-447.966		
<b>2152103001017017 - 1 - 010103 Programa Fortalecimiento de RR.HH en APS Res. 271</b>												
11-341	341	14/01/2022	Honorarios, Técnico Enfermería	13.413.108-K	AYALA VILLARROEL CAR	B-30	31/12/2021	0	643.161	2.280.717		01/01/1900
11-423	423	20/01/2022	Honorarios, Experta, Mes de Di	18.787.603-6	NILO MORALES CONSTANZ	B-9	31/12/2021	0	467.180	2.286.332	Ofic. Partes Decretos de Pago	01/02/2022
<b>2152103001017017 - 1 - 010104 Programa Fortalecimiento de RR.HH en APS Res. 271</b>												
11-309	309	12/01/2022	Honorarios, Matrona , Mes de D	19.180.189-K	MELGAR ORELLANA MAR	B-16	31/12/2021	0	330.503	2.285.311	Ofic. Partes Decretos de Pago	31/01/2022
<b>2152103001017017 - 1 - 010105 Programa Fortalecimiento de RR.HH en APS Res. 271</b>												
11-256	256	10/01/2022	Honorarios, Técnico Enfermería	15.947.817-3	YUCRA YUCRA MARIBEL G	B-21	31/12/2021	0	643.161	2.278.868	Ofic. Partes Decretos de Pago	28/01/2022
11-257	257	10/01/2022	Honorarios, Enfermera, Mes de D	15.005.900-3	RIVERA CONTRERAS ARNA	B-19	31/12/2021	0	1.112.497	2.278.869	Ofic. Partes Decretos de Pago	01/02/2022
11-346	346	15/01/2022	Honorarios, Enfermera, Mes de D	13.864.214-3	PLATERO BENITES ROSA M	B-53	31/12/2021	0	1.112.497	2.280.978	Ofic. Partes Decretos de Pago	01/02/2022
11-463	463	24/01/2022	Honorarios, Experta, Mes de Di	15.979.979-4	MAYA PARDO CAROLYN P	B-93	10/01/2022	0	558.847	2.283.982		01/01/1900
11-464	464	24/01/2022	Honorarios, Técnico Enfermería	19.046.400-8	SUÁREZ ROJAS ROCÍO DE	B-35	31/12/2021	0	557.193	2.287.152	Ofic. Partes Decretos de Pago	02/02/2022
11-466	466	24/01/2022	Honorarios, Enfermera, Mes de D	19.355.167-K	RIVERA BARRAS DANIELA	B-6	31/12/2021	0	969.315	2.284.000	Ofic. Partes Decretos de Pago	28/01/2022
<b>2152103001017017 - 1 - 010121 Programa Fortalecimiento de RR.HH en APS Res. 271</b>												
11-260	260	11/01/2022	Honorarios, Experta, Mes de Di	19.825.466-5	BUGUEÑO MENDOZA ANA	B-17	31/12/2021	0	153.738	2.285.194	Ofic. Partes Decretos de Pago	31/01/2022
								* Total por Sub Programa		-6.548.092		
								** Total por pagar Cuenta		-6.548.092		
<b>2152103001017018 - 1 - 010106 Convenio Estrategias Refuerzo en APS para enf. Pandema COVID-19 Res. 793</b>												
11-70	70	07/01/2022	Honorarios, Médico Cirujano, M	16.224.808-1	VALENCIA CHACAMA NEL	B-41	25/11/2021	0	2.808.500	2.285.319	Ofic. Partes Decretos de Pago	31/01/2022
11-330	330	13/01/2022	Honorarios, Técnico Enfermería	17.202.698-2	ARISMENDI CHINCHON M	B-57	31/12/2021	0	594.000	2.280.340	Ofic. Partes Decretos de Pago	28/01/2022
11-391	391	19/01/2022	Honorarios, Médico Cirujano, M	25.691.430-1	ESPAÑA VALENCIA DINAR	B-95	31/12/2021	0	512.500	2.282.522	Ofic. Partes Decretos de Pago	01/02/2022
11-432	432	21/01/2022	Honorarios, Médico Cirujano, M	27.083.056-0	PENOTT CADENAS SIXTO M	B-53	31/12/2021	0	594.500	2.287.153	Ofic. Partes Decretos de Pago	02/02/2022
11-522	522	25/01/2022	Honorarios, Técnico Enfermería	19.149.150-5	LÓPEZ GARCÍA SUELY AL	B-15	31/12/2021	0	435.000	2.284.847		01/01/1900
11-600	600	28/01/2022	Honorarios, Médico Cirujano, M	16.224.808-1	VALENCIA CHACAMA NEL	B-40	31/12/2021	0	3.198.000	2.286.005		01/01/1900
11-674	674	31/01/2022	Honorarios, Médico Cirujano, M	27.083.056-0	PENOTT CADENAS SIXTO M	B-54	31/12/2021	0	184.500	2.287.155	Ofic. Partes Decretos de Pago	02/02/2022
<b>2152103001017018 - 1 - 010140 Convenio Estrategias Refuerzo en APS para enf. Pandema COVID-19 Res. 793</b>												

## ESTADO DE CUENTAS POR PAGAR (31/01/2022)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-601	601	28/01/2022	Honorarios, Médico Cirujano, M	25.523.601-6	TORRICO BOLANOS NATAL	B-268	31/12/2021	0	205.000	2.286.012	Ofic. Partes Decretos de Pago	01/02/2022
								* Total por Sub Programa		-8.532.000		
								** Total por pagar Cuenta		-8.532.000		
<b>2152103001017021 - 1 - 010104 Programa de Salud Mental en Atención Primaria Res. 2090</b>												
11-468	468	24/01/2022	Honorarios, Psicóloga, Mes de N	15.695.919-7	MONDACA ROMERO MAR	B-31	30/11/2021	0	269.499	2.284.017	Ofic. Partes Decretos de Pago	04/02/2022
11-470	470	24/01/2022	Honorarios, Psicóloga, Mes de D	15.695.919-7		B-32	31/12/2021	0	556.248	2.284.094	Administracion y Finanzas Serm	10/02/2022
<b>2152103001017021 - 1 - 010121 Programa de Salud Mental en Atención Primaria Res. 2090</b>												
11-468	468	24/01/2022	Honorarios, Psicóloga, Mes de N	15.695.919-7		B-31	30/11/2021	0	269.498	2.284.017	Ofic. Partes Decretos de Pago	04/02/2022
11-470	470	24/01/2022	Honorarios, Psicóloga, Mes de D	15.695.919-7		B-32	31/12/2021	0	556.249	2.284.094	Administracion y Finanzas Serm	10/02/2022
								* Total por Sub Programa		-1.651.494		
								** Total por pagar Cuenta		-1.651.494		
<b>2152103001018 - 1 - 010143 Res. Exenta 343 Implementación Testeo Trazabilidad Aislamiento COVID-19</b>												
11-227	227	10/01/2022	Honorarios, Médico Cirujano, M	15.007.660-9	ESCAURIAZA SÁNCHEZ ÁL	B-108	31/12/2021	0	1.129.190	2.285.837	Ofic. Partes Decretos de Pago	31/01/2022
11-505	505	25/01/2022	Honorarios, Médico Cirujano, M	27.083.219-9	HERRERA MENDOZA GAB	B-15	31/12/2021	0	1.038.854	2.284.440	Ofic. Partes Decretos de Pago	03/02/2022
								* Total por Sub Programa		-2.168.044		
								** Total por pagar Cuenta		-2.168.044		
<b>2152202001009002 - 1 - 010102 Programa Espacios Amigables Para Adolescentes en APM Res. 2605-1134</b>												
11-536	536	25/01/2022	Manteles - Prog. Espacios Amig	5.455.760-4	SILVA VILLEGAS ERNESTIN	F-447	20/01/2022	0	28.560	2.285.085		01/01/1900
<b>2152202001009002 - 1 - 010103 Programa Espacios Amigables Para Adolescentes en APM Res. 2605-1134</b>												
11-536	536	25/01/2022	Manteles - Prog. Espacios Amig	5.455.760-4		F-447	20/01/2022	0	28.560	2.285.085		01/01/1900
<b>2152202001009002 - 1 - 010104 Programa Espacios Amigables Para Adolescentes en APM Res. 2605-1134</b>												
11-536	536	25/01/2022	Manteles - Prog. Espacios Amig	5.455.760-4		F-447	20/01/2022	0	28.560	2.285.085		01/01/1900
<b>2152202001009002 - 1 - 010105 Programa Espacios Amigables Para Adolescentes en APM Res. 2605-1134</b>												
11-536	536	25/01/2022	Manteles - Prog. Espacios Amig	5.455.760-4		F-447	20/01/2022	0	28.560	2.285.085		01/01/1900
<b>2152202001009002 - 1 - 010107 Programa Espacios Amigables Para Adolescentes en APM Res. 2605-1134</b>												
11-536	536	25/01/2022	Manteles - Prog. Espacios Amig	5.455.760-4		F-447	20/01/2022	0	28.560	2.285.085		01/01/1900
<b>2152202001009002 - 1 - 010119 Programa Espacios Amigables Para Adolescentes en APM Res. 2605-1134</b>												
11-536	536	25/01/2022	Manteles - Prog. Espacios Amig	5.455.760-4		F-447	20/01/2022	0	28.560	2.285.085		01/01/1900
<b>2152202001009002 - 1 - 010121 Programa Espacios Amigables Para Adolescentes en APM Res. 2605-1134</b>												
11-536	536	25/01/2022	Manteles - Prog. Espacios Amig	5.455.760-4		F-447	20/01/2022	0	28.560	2.285.085		01/01/1900
								* Total por Sub Programa		-199.920		
								** Total por pagar Cuenta		-199.920		
<b>2152202002001 - 1 - 010116 Vestuario, Accesorios y Prendas Desamu</b>												
11-474	474	24/01/2022	Zapato - Polera //Planif. M91 I	76.035.803-7	CIMMA SEG LTDA.	F-35.014	30/11/2021	0	436.076	2.284.733	Ofic. Partes Decretos de Pago	08/02/2022
<b>2152202002001 - 1 - 010139 Vestuario, Accesorios y Prendas Desamu</b>												
11-532	532	25/01/2022	Chaqueta Jockey RR. HH. M:31	96.957.890-5	MOULINSART S A	F-1.875	11/11/2021	0	1.090.040	2.285.137	Ofic. Partes Decretos de Pago	31/01/2022
								* Total por Sub Programa		-1.526.116		
								** Total por pagar Cuenta		-1.526.116		
<b>2152202003001 - 1 - 010116 Calzado Desamu</b>												
11-474	474	24/01/2022	Zapato - Polera //Planif. M91 I	76.035.803-7	CIMMA SEG LTDA.	F-35.014	30/11/2021	0	539.070	2.284.733	Ofic. Partes Decretos de Pago	08/02/2022
								* Total por Sub Programa		-539.070		
								** Total por pagar Cuenta		-539.070		
<b>2152204001001 - 1 - 010134 Materiales de Oficina Sermus</b>												
11-475	475	24/01/2022	Materiales Escritorio /Gestion C	81.056.900-K	YANULAQUE Y CIA LTDA	F-28.717	28/12/2021	0	378.043	2.284.729		01/01/1900
11-475	475	24/01/2022	Materiales Escritorio /Gestion C	81.056.900-K		F-28.718	28/12/2021	0	706.996			
11-475	475	24/01/2022	Materiales Escritorio /Gestion C	81.056.900-K		F-28.719	28/12/2021	0	357.249			
<b>2152204001001 - 1 - 010139 Materiales de Oficina Sermus</b>												
11-509	509	25/01/2022	Mat. Escritorio M:283 Calidad d	81.056.900-K		F-28.642	20/12/2021	0	765.290	2.285.223		01/01/1900
								* Total por Sub Programa		-2.207.578		
								** Total por pagar Cuenta		-2.207.578		
<b>2152204001011004 - 1 - 010119 Programa Apoyo ala Salud Mental Infantil Red Asistencial Res. 795</b>												
11-668	668	31/01/2022	Materiales Oficina /Prog. Salud M	76.067.436-2	DISTRIBUIDORA NENE SP	F-131.989	13/12/2021	0	509.377	2.286.956		01/01/1900
								* Total por Sub Programa		-509.377		
								** Total por pagar Cuenta		-509.377		
<b>2152204001011006 - 1 - 010119 Programa de Apoyo al Desarrollo Biopsicosocial redes asistencial Ch.Crece 2021 Res. 2601</b>												
11-542	542	26/01/2022	12 MOCHILAS PROG. APOY	77.290.971-3	CONSTRUCCIONES Y SER	F-400	29/12/2021	0	359.428	2.285.044		01/01/1900
								* Total por Sub Programa		-359.428		
								** Total por pagar Cuenta		-359.428		
<b>2152204004001 - 1 - 010102 Produc.Farmacuticos Farmacia Central</b>												
11-476	476	24/01/2022	300 Lagrimas Artificiales - Drog	76.956.140-4	ETHON PHARMACEUTICA	F-277.323	14/12/2021	0	16.398	2.284.721		01/01/1900
11-487	487	24/01/2022	Calcio - Drogueria Central Mem	76.237.266-5	LABORATORIO ANDROMA	F-988.109	07/12/2021	0	481.950	2.284.625		01/01/1900
11-545	545	26/01/2022	1100 UNI. DE TIAMINA CLORH	91.546.000-3	LABORATORIO SANDERS	F-1.419.172	29/12/2021	0	13.838	2.286.475		01/01/1900
11-577	577	27/01/2022	FARMACO/ MANDATO CEN	76.175.092-5	ASCEND LABORATORIES S	F-151.205		0	17.680	2.285.530		01/01/1900
11-578	578	27/01/2022	FARMACO/ MANDATO CEN	76.175.092-5		F-151.207	03/01/2022	0	3.740	2.285.536	Ofic. Partes Decretos de Pago	01/02/2022
11-579	579	27/01/2022	FARMACO/ MANDATO CEN	76.175.092-5		F-151.200	03/01/2022	0	31.875	2.285.541	Ofic. Partes Decretos de Pago	01/02/2022
11-580	580	27/01/2022	FARMACO/ MANDATO CEN	76.175.092-5		F-151.202	03/01/2022	0	56.100	2.285.550	Ofic. Partes Decretos de Pago	02/02/2022
11-581	581	27/01/2022	FARMACO/ MANDATO CEN	76.175.092-5		F-151.206	03/01/2022	0	19.380	2.285.562	Ofic. Partes Decretos de Pago	01/02/2022
11-582	582	27/01/2022	FARMACO/ MANDATO CEN	76.175.092-5		F-151.203	03/01/2022	0	144.160	2.285.567	Ofic. Partes Decretos de Pago	02/02/2022
11-583	583	27/01/2022	FARMACO/ MANDATO CEN	76.175.092-5		F-151.199	03/01/2022	0	11.329	2.285.576	Ofic. Partes Decretos de Pago	02/02/2022
11-584	584	27/01/2022	FARMACO/ MANDATO CEN	76.175.092-5		F-151.201	03/01/2022	0	59.755	2.285.586	Ofic. Partes Decretos de Pago	02/02/2022
11-585	585	27/01/2022	FARMACO/ MANDATO CEN	76.175.092-5		F-151.208	03/01/2022	0	39.780	2.285.596		01/01/1900
11-593	593	27/01/2022	FARMACO/ MANDATO CEN	96.884.770-8	ITF-LABOMED FARMACEUT	F-150.353	02/01/2022	0	20.825	2.285.891		01/01/1900
11-594	594	27/01/2022	FARMACO/ MANDATO CEN	90.073.000-4	INSTITUTO SANITAS S.A.	F-584.664	07/01/2022	0	45.049	2.285.877		01/01/1900
11-595	595	27/01/2022	FARMACO/ MANDATO CEN	90.073.000-4		F-585.294	11/01/2022	0	3.315	2.285.880		01/01/1900
11-596	596	27/01/2022	FARMACO/ MANDATO CEN	76.857.891-5	INVERSIONES C Y F SPA	F-12.763	07/01/2022	0	2.639	2.285.883		01/01/1900
11-603	603	28/01/2022	FARMACO/ MANDATO CEN	87.674.400-7	LABORATORIO PASTEUR S	F-700.818	04/01/2022	0	25.500	2.286.357		01/01/1900
11-604	604	28/01/2022	FARMACO/ MANDATO CEN	87.674.400-7		F-700.821	04/01/2022	0	78.744	2.286.363		01/01/1900
11-605	605	28/01/2022	FARMACO/ MANDATO CEN	91.546.000-3	LABORATORIO SANDERS	F-1.420.944	04/01/2022	0	816	2.286.366		01/01/1900

ESTADO DE CUENTAS POR PAGAR (31/01/2022)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-606	606	28/01/2022	FARMACO/ MANDATO CEN	91.637.000-8	LABORATORIO RECALCI	F-474.543	04/01/2022	0	2.295	2.286.372		01/01/1900
11-607	607	28/01/2022	FARMACO/ MANDATO CEN	76.150.425-8	COMERCIAL REUTTER S.A.	F-123.931	03/01/2022	0	2.295	2.286.377		01/01/1900
11-608	608	28/01/2022	FARMACO/ MANDATO CEN	76.150.425-8		F-123.880	03/01/2022	0	26.683	2.286.380		01/01/1900
11-609	609	28/01/2022	FARMACO/ MANDATO CEN	85.462.700-7	BUHOS SOC.COM.IND.LTD	F-79.897	11/01/2022	0	116.875	2.286.440		01/01/1900
11-610	610	28/01/2022	FARMACO/ MANDATO CEN	78.740.450-2	RECBEN XENERICS FARMA	F-96.044	06/01/2022	0	13.923	2.286.383		01/01/1900
11-611	611	28/01/2022	FARMACO/ MANDATO CEN	91.546.000-3	LABORATORIO SANDERS	F-1.421.493	05/01/2022	0	6.290	2.286.392		01/01/1900
11-612	612	28/01/2022	FARMACO/ MANDATO CEN	91.546.000-3		F-1.420.943	04/01/2022	0	27.540	2.286.399		01/01/1900
11-617	617	28/01/2022	FARMACO/ MANDATO CEN	96.884.770-8	ITF-LABOMED FARMACEUT	F-150.379	02/01/2022	0	30.600	2.286.442		01/01/1900
11-618	618	28/01/2022	FARMACO/ MANDATO CEN	91.546.000-3	LABORATORIO SANDERS	F-1.420.945	04/01/2022	0	1.870	2.286.445		01/01/1900
11-619	619	28/01/2022	FARMACO/ MANDATO CEN	96.519.830-K	BPH S.A.	F-512.347	05/01/2022	0	282	2.286.449		01/01/1900
11-620	620	28/01/2022	FARMACO/ MANDATO CEN	96.519.830-K		F-512.372	05/01/2022	0	6.566	2.286.447		01/01/1900
<b>2152204004001 - 1 - 010103 Produc.Farmacuticos Farmacia Central</b>												
11-476	476	24/01/2022	300 Lagrimas Artificiales - Drog	76.956.140-4	ETHON PHARMACEUTICA	F-277.323	14/12/2021	0	40.995	2.284.721		01/01/1900
11-487	487	24/01/2022	Calcio - Drogueria Central Mem	76.237.266-5	LABORATORIO ANDROMA	F-988.109	07/12/2021	0	514.080	2.284.625		01/01/1900
11-545	545	26/01/2022	1100 UNL DE TIAMINA CLORH	91.546.000-3	LABORATORIO SANDERS	F-1.419.172	29/12/2021	0	13.838	2.286.475		01/01/1900
11-577	577	27/01/2022	FARMACO/ MANDATO CEN	76.175.092-5	ASCEND LABORATORIES S	F-151.205		0	17.680	2.285.530		01/01/1900
11-578	578	27/01/2022	FARMACO/ MANDATO CEN	76.175.092-5		F-151.207	03/01/2022	0	3.740	2.285.536	Ofic. Partes Decretos de Pago	01/02/2022
11-579	579	27/01/2022	FARMACO/ MANDATO CEN	76.175.092-5		F-151.200	03/01/2022	0	31.875	2.285.541	Ofic. Partes Decretos de Pago	01/02/2022
11-580	580	27/01/2022	FARMACO/ MANDATO CEN	76.175.092-5		F-151.202	03/01/2022	0	56.100	2.285.550	Ofic. Partes Decretos de Pago	02/02/2022
11-581	581	27/01/2022	FARMACO/ MANDATO CEN	76.175.092-5		F-151.206	03/01/2022	0	19.380	2.285.562	Ofic. Partes Decretos de Pago	01/02/2022
11-582	582	27/01/2022	FARMACO/ MANDATO CEN	76.175.092-5		F-151.203	03/01/2022	0	144.160	2.285.567	Ofic. Partes Decretos de Pago	02/02/2022
11-583	583	27/01/2022	FARMACO/ MANDATO CEN	76.175.092-5		F-151.199	03/01/2022	0	11.329	2.285.576	Ofic. Partes Decretos de Pago	02/02/2022
11-584	584	27/01/2022	FARMACO/ MANDATO CEN	76.175.092-5		F-151.201	03/01/2022	0	59.755	2.285.586	Ofic. Partes Decretos de Pago	02/02/2022
11-585	585	27/01/2022	FARMACO/ MANDATO CEN	76.175.092-5		F-151.208	03/01/2022	0	39.780	2.285.596		01/01/1900
11-593	593	27/01/2022	FARMACO/ MANDATO CEN	96.884.770-8	ITF-LABOMED FARMACEUT	F-150.353	02/01/2022	0	20.825	2.285.891		01/01/1900
11-594	594	27/01/2022	FARMACO/ MANDATO CEN	90.073.000-4	INSTITUTO SANITAS S.A.	F-584.664	07/01/2022	0	45.049	2.285.877		01/01/1900
11-595	595	27/01/2022	FARMACO/ MANDATO CEN	90.073.000-4		F-585.294	11/01/2022	0	3.315	2.285.880		01/01/1900
11-596	596	27/01/2022	FARMACO/ MANDATO CEN	76.857.891-5	INVERSIONES C Y F SPA	F-12.763	07/01/2022	0	2.639	2.285.883		01/01/1900
11-603	603	28/01/2022	FARMACO/ MANDATO CEN	87.674.400-7	LABORATORIO PASTEUR S	F-700.818	04/01/2022	0	25.500	2.286.357		01/01/1900
11-604	604	28/01/2022	FARMACO/ MANDATO CEN	87.674.400-7		F-700.821	04/01/2022	0	78.744	2.286.363		01/01/1900
11-605	605	28/01/2022	FARMACO/ MANDATO CEN	91.546.000-3	LABORATORIO SANDERS	F-1.420.944	04/01/2022	0	816	2.286.366		01/01/1900
11-606	606	28/01/2022	FARMACO/ MANDATO CEN	91.637.000-8	LABORATORIO RECALCI	F-474.543	04/01/2022	0	2.295	2.286.372		01/01/1900
11-607	607	28/01/2022	FARMACO/ MANDATO CEN	76.150.425-8	COMERCIAL REUTTER S.A.	F-123.931	03/01/2022	0	2.295	2.286.377		01/01/1900
11-608	608	28/01/2022	FARMACO/ MANDATO CEN	76.150.425-8		F-123.880	03/01/2022	0	26.683	2.286.380		01/01/1900
11-609	609	28/01/2022	FARMACO/ MANDATO CEN	85.462.700-7	BUHOS SOC.COM.IND.LTD	F-79.897	11/01/2022	0	116.875	2.286.440		01/01/1900
11-610	610	28/01/2022	FARMACO/ MANDATO CEN	78.740.450-2	RECBEN XENERICS FARMA	F-96.044	06/01/2022	0	13.923	2.286.383		01/01/1900
11-611	611	28/01/2022	FARMACO/ MANDATO CEN	91.546.000-3	LABORATORIO SANDERS	F-1.421.493	05/01/2022	0	6.290	2.286.392		01/01/1900
11-612	612	28/01/2022	FARMACO/ MANDATO CEN	91.546.000-3		F-1.420.943	04/01/2022	0	27.540	2.286.399		01/01/1900
11-617	617	28/01/2022	FARMACO/ MANDATO CEN	96.884.770-8	ITF-LABOMED FARMACEUT	F-150.379	02/01/2022	0	30.600	2.286.442		01/01/1900
11-618	618	28/01/2022	FARMACO/ MANDATO CEN	91.546.000-3	LABORATORIO SANDERS	F-1.420.945	04/01/2022	0	1.870	2.286.445		01/01/1900
11-619	619	28/01/2022	FARMACO/ MANDATO CEN	96.519.830-K	BPH S.A.	F-512.347	05/01/2022	0	282	2.286.449		01/01/1900
11-620	620	28/01/2022	FARMACO/ MANDATO CEN	96.519.830-K		F-512.372	05/01/2022	0	6.566	2.286.447		01/01/1900
<b>2152204004001 - 1 - 010104 Produc.Farmacuticos Farmacia Central</b>												
11-476	476	24/01/2022	300 Lagrimas Artificiales - Drog	76.956.140-4	ETHON PHARMACEUTICA	F-277.323	14/12/2021	0	40.995	2.284.721		01/01/1900
11-487	487	24/01/2022	Calcio - Drogueria Central Mem	76.237.266-5	LABORATORIO ANDROMA	F-988.109	07/12/2021	0	514.080	2.284.625		01/01/1900
11-545	545	26/01/2022	1100 UNL DE TIAMINA CLORH	91.546.000-3	LABORATORIO SANDERS	F-1.419.172	29/12/2021	0	13.838	2.286.475		01/01/1900
11-577	577	27/01/2022	FARMACO/ MANDATO CEN	76.175.092-5	ASCEND LABORATORIES S	F-151.205		0	17.680	2.285.530		01/01/1900
11-578	578	27/01/2022	FARMACO/ MANDATO CEN	76.175.092-5		F-151.207	03/01/2022	0	3.740	2.285.536	Ofic. Partes Decretos de Pago	01/02/2022
11-579	579	27/01/2022	FARMACO/ MANDATO CEN	76.175.092-5		F-151.200	03/01/2022	0	31.875	2.285.541	Ofic. Partes Decretos de Pago	01/02/2022
11-580	580	27/01/2022	FARMACO/ MANDATO CEN	76.175.092-5		F-151.202	03/01/2022	0	56.100	2.285.550	Ofic. Partes Decretos de Pago	02/02/2022
11-581	581	27/01/2022	FARMACO/ MANDATO CEN	76.175.092-5		F-151.206	03/01/2022	0	19.380	2.285.562	Ofic. Partes Decretos de Pago	01/02/2022
11-582	582	27/01/2022	FARMACO/ MANDATO CEN	76.175.092-5		F-151.203	03/01/2022	0	144.160	2.285.567	Ofic. Partes Decretos de Pago	02/02/2022
11-583	583	27/01/2022	FARMACO/ MANDATO CEN	76.175.092-5		F-151.199	03/01/2022	0	11.329	2.285.576	Ofic. Partes Decretos de Pago	02/02/2022
11-584	584	27/01/2022	FARMACO/ MANDATO CEN	76.175.092-5		F-151.201	03/01/2022	0	59.755	2.285.586	Ofic. Partes Decretos de Pago	02/02/2022
11-585	585	27/01/2022	FARMACO/ MANDATO CEN	76.175.092-5		F-151.208	03/01/2022	0	39.780	2.285.596		01/01/1900
11-593	593	27/01/2022	FARMACO/ MANDATO CEN	96.884.770-8	ITF-LABOMED FARMACEUT	F-150.353	02/01/2022	0	20.825	2.285.891		01/01/1900
11-594	594	27/01/2022	FARMACO/ MANDATO CEN	90.073.000-4	INSTITUTO SANITAS S.A.	F-584.664	07/01/2022	0	45.049	2.285.877		01/01/1900
11-595	595	27/01/2022	FARMACO/ MANDATO CEN	90.073.000-4		F-585.294	11/01/2022	0	3.315	2.285.880		01/01/1900
11-596	596	27/01/2022	FARMACO/ MANDATO CEN	76.857.891-5	INVERSIONES C Y F SPA	F-12.763	07/01/2022	0	2.639	2.285.883		01/01/1900
11-603	603	28/01/2022	FARMACO/ MANDATO CEN	87.674.400-7	LABORATORIO PASTEUR S	F-700.818	04/01/2022	0	25.500	2.286.357		01/01/1900
11-604	604	28/01/2022	FARMACO/ MANDATO CEN	87.674.400-7		F-700.821	04/01/2022	0	78.744	2.286.363		01/01/1900
11-605	605	28/01/2022	FARMACO/ MANDATO CEN	91.546.000-3	LABORATORIO SANDERS	F-1.420.944	04/01/2022	0	816	2.286.366		01/01/1900
11-606	606	28/01/2022	FARMACO/ MANDATO CEN	91.637.000-8	LABORATORIO RECALCI	F-474.543	04/01/2022	0	2.295	2.286.372		01/01/1900
11-607	607	28/01/2022	FARMACO/ MANDATO CEN	76.150.425-8	COMERCIAL REUTTER S.A.	F-123.931	03/01/2022	0	2.295	2.286.377		01/01/1900
11-608	608	28/01/2022	FARMACO/ MANDATO CEN	76.150.425-8		F-123.880	03/01/2022	0	26.683	2.286.380		01/01/1900
11-609	609	28/01/2022	FARMACO/ MANDATO CEN	85.462.700-7	BUHOS SOC.COM.IND.LTD	F-79.897	11/01/2022	0	116.875	2.286.440		01/01/1900
11-610	610	28/01/2022	FARMACO/ MANDATO CEN	78.740.450-2	RECBEN XENERICS FARMA	F-96.044	06/01/2022	0	13.923	2.286.383		01/01/1900
11-611	611	28/01/2022	FARMACO/ MANDATO CEN	91.546.000-3	LABORATORIO SANDERS	F-1.421.493	05/01/2022	0	6.290	2.286.392		01/01/1900
11-612	612	28/01/2022	FARMACO/ MANDATO CEN	91.546.000-3		F-1.420.943	04/01/2022	0	27.540	2.286.399		01/01/1900
11-617	617	28/01/2022	FARMACO/ MANDATO CEN	96.884.770-8	ITF-LABOMED FARMACEUT	F-150.379	02/01/2022	0	30.600	2.286.442		01/01/1900
11-618	618	28/01/2022	FARMACO/ MANDATO CEN	91.546.000-3	LABORATORIO SANDERS	F-1.420.945	04/01/2022	0	1.870	2.286.445		01/01/1900
11-619	619	28/01/2022	FARMACO/ MANDATO CEN	96.519.830-K	BPH S.A.	F-512.347	05/01/2022	0	282	2.286.449		01/01/1900
11-620	620	28/01/2022	FARMACO/ MANDATO CEN	96.519.830-K		F-512.372	05/01/2022	0	6.566	2.286.447		01/01/1900
<b>2152204004001 - 1 - 010105 Produc.Farmacuticos Farmacia Central</b>												
11-476	476	24/01/2022	300 Lagrimas Artificiales - Drog	76.956.140-4	ETHON PHARMACEUTICA	F-277.323	14/12/2021	0	40.995	2.284.721		01/01/1900
11-487	487	24/01/2022	Calcio - Drogueria Central Mem	76.237.266-5	LABORATORIO ANDROMA	F-988.109	07/12/2021	0	546.210	2.284.625		01/01/1900
11-545	545	26/01/2022	1100 UNL DE TIAMINA CLORH	91.546.000-3	LABORATORIO SANDERS	F-1.419.172	29/12/2021	0	13.838	2.286.475		01/01/1900
11-577	577	27/01/2022	FARMACO/ MANDATO CEN	76.175.092-5	ASCEND LABORATORIES S	F-151.205		0	17.680	2.285.530		01/01/1900
11-578												

ESTADO DE CUENTAS POR PAGAR (31/01/2022)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-582	582	27/01/2022	FARMACO/ MANDATO CEN	76.175.092-5		F-151.203	03/01/2022	0	144.160	2.285.567	Ofic. Partes Decretos de Pago	02/02/2022
11-583	583	27/01/2022	FARMACO/ MANDATO CEN	76.175.092-5		F-151.199	03/01/2022	0	11.329	2.285.576	Ofic. Partes Decretos de Pago	02/02/2022
11-584	584	27/01/2022	FARMACO/ MANDATO CEN	76.175.092-5		F-151.201	03/01/2022	0	59.755	2.285.586	Ofic. Partes Decretos de Pago	02/02/2022
11-585	585	27/01/2022	FARMACO/ MANDATO CEN	76.175.092-5		F-151.208	03/01/2022	0	39.780	2.285.596		01/01/1900
11-593	593	27/01/2022	FARMACO/ MANDATO CEN	96.884.770-8	ITF-LABOMED FARMACEUT	F-150.353	02/01/2022	0	20.825	2.285.891		01/01/1900
11-594	594	27/01/2022	FARMACO/ MANDATO CEN	90.073.000-4	INSTITUTO SANITAS S.A.	F-584.664	07/01/2022	0	45.049	2.285.877		01/01/1900
11-595	595	27/01/2022	FARMACO/ MANDATO CEN	90.073.000-4		F-585.294	11/01/2022	0	3.315	2.285.880		01/01/1900
11-596	596	27/01/2022	FARMACO/ MANDATO CEN	76.857.891-5	INVERSIONES C Y F SPA	F-12.763	07/01/2022	0	2.639	2.285.883		01/01/1900
11-603	603	28/01/2022	FARMACO/ MANDATO CEN	87.674.400-7	LABORATORIO PASTEUR S	F-700.818	04/01/2022	0	25.500	2.286.357		01/01/1900
11-604	604	28/01/2022	FARMACO/ MANDATO CEN	87.674.400-7		F-700.821	04/01/2022	0	78.744	2.286.363		01/01/1900
11-605	605	28/01/2022	FARMACO/ MANDATO CEN	91.546.000-3	LABORATORIO SANDERS	F-1.420.944	04/01/2022	0	816	2.286.366		01/01/1900
11-606	606	28/01/2022	FARMACO/ MANDATO CEN	91.637.000-8	LABORATORIO RECALCI	F-474.543	04/01/2022	0	2.295	2.286.372		01/01/1900
11-607	607	28/01/2022	FARMACO/ MANDATO CEN	76.150.425-8	COMERCIAL REUTTER S.A.	F-123.931	03/01/2022	0	2.295	2.286.377		01/01/1900
11-608	608	28/01/2022	FARMACO/ MANDATO CEN	76.150.425-8		F-123.880	03/01/2022	0	26.683	2.286.380		01/01/1900
11-609	609	28/01/2022	FARMACO/ MANDATO CEN	85.462.700-7	BUHOS SOC.COM.IND.LTD	F-79.897	11/01/2022	0	116.875	2.286.440		01/01/1900
11-610	610	28/01/2022	FARMACO/ MANDATO CEN	78.740.450-2	RECBEN XENERICS FARMA	F-96.044	06/01/2022	0	13.923	2.286.383		01/01/1900
11-611	611	28/01/2022	FARMACO/ MANDATO CEN	91.546.000-3	LABORATORIO SANDERS	F-1.421.493	05/01/2022	0	6.290	2.286.392		01/01/1900
11-612	612	28/01/2022	FARMACO/ MANDATO CEN	91.546.000-3		F-1.420.943	04/01/2022	0	27.540	2.286.399		01/01/1900
11-617	617	28/01/2022	FARMACO/ MANDATO CEN	96.884.770-8	ITF-LABOMED FARMACEUT	F-150.379	02/01/2022	0	30.600	2.286.442		01/01/1900
11-618	618	28/01/2022	FARMACO/ MANDATO CEN	91.546.000-3	LABORATORIO SANDERS	F-1.420.945	04/01/2022	0	1.870	2.286.445		01/01/1900
11-619	619	28/01/2022	FARMACO/ MANDATO CEN	96.519.830-K	BPH S.A.	F-512.347	05/01/2022	0	282	2.286.449		01/01/1900
11-620	620	28/01/2022	FARMACO/ MANDATO CEN	96.519.830-K		F-512.372	05/01/2022	0	6.566	2.286.447		01/01/1900
<b>2152204004001 - 1 - 010107 Produc.Farmacéuticos Farmacia Central</b>												
11-476	476	24/01/2022	300 Lagrimas Artificiales - Drog	76.956.140-4	ETHON PHARMACEUTICA	F-277.323	14/12/2021	0	18.039	2.284.721		01/01/1900
11-481	481	24/01/2022	Reactivos Propuesta Publica N°	82.999.400-3	PRODUCTOS ROCHE CHIL	F-685.629	23/12/2021	0	427.078	2.284.683		01/01/1900
11-487	487	24/01/2022	Calcio - Drogueria Central Mem	76.237.266-5	LABORATORIO ANDROMA	F-988.109	07/12/2021	0	224.910	2.284.625		01/01/1900
11-545	545	26/01/2022	1100 UNI. DE TIAMINA CLORH	91.546.000-3	LABORATORIO SANDERS	F-1.419.172	29/12/2021	0	13.838	2.286.475		01/01/1900
11-577	577	27/01/2022	FARMACO/ MANDATO CEN	76.175.092-5	ASCEND LABORATORIES S	F-151.205		0	17.680	2.285.530		01/01/1900
11-578	578	27/01/2022	FARMACO/ MANDATO CEN	76.175.092-5		F-151.207	03/01/2022	0	3.740	2.285.536	Ofic. Partes Decretos de Pago	01/02/2022
11-579	579	27/01/2022	FARMACO/ MANDATO CEN	76.175.092-5		F-151.200	03/01/2022	0	31.875	2.285.541	Ofic. Partes Decretos de Pago	01/02/2022
11-580	580	27/01/2022	FARMACO/ MANDATO CEN	76.175.092-5		F-151.202	03/01/2022	0	56.100	2.285.550	Ofic. Partes Decretos de Pago	02/02/2022
11-581	581	27/01/2022	FARMACO/ MANDATO CEN	76.175.092-5		F-151.206	03/01/2022	0	19.380	2.285.562	Ofic. Partes Decretos de Pago	01/02/2022
11-582	582	27/01/2022	FARMACO/ MANDATO CEN	76.175.092-5		F-151.203	03/01/2022	0	144.160	2.285.567	Ofic. Partes Decretos de Pago	02/02/2022
11-583	583	27/01/2022	FARMACO/ MANDATO CEN	76.175.092-5		F-151.199	03/01/2022	0	11.329	2.285.576	Ofic. Partes Decretos de Pago	02/02/2022
11-584	584	27/01/2022	FARMACO/ MANDATO CEN	76.175.092-5		F-151.201	03/01/2022	0	59.755	2.285.586	Ofic. Partes Decretos de Pago	02/02/2022
11-585	585	27/01/2022	FARMACO/ MANDATO CEN	76.175.092-5		F-151.208	03/01/2022	0	39.780	2.285.596		01/01/1900
11-593	593	27/01/2022	FARMACO/ MANDATO CEN	96.884.770-8	ITF-LABOMED FARMACEUT	F-150.353	02/01/2022	0	20.825	2.285.891		01/01/1900
11-594	594	27/01/2022	FARMACO/ MANDATO CEN	90.073.000-4	INSTITUTO SANITAS S.A.	F-584.664	07/01/2022	0	45.049	2.285.877		01/01/1900
11-595	595	27/01/2022	FARMACO/ MANDATO CEN	90.073.000-4		F-585.294	11/01/2022	0	3.315	2.285.880		01/01/1900
11-596	596	27/01/2022	FARMACO/ MANDATO CEN	76.857.891-5	INVERSIONES C Y F SPA	F-12.763	07/01/2022	0	2.639	2.285.883		01/01/1900
11-603	603	28/01/2022	FARMACO/ MANDATO CEN	87.674.400-7	LABORATORIO PASTEUR S	F-700.818	04/01/2022	0	25.500	2.286.357		01/01/1900
11-604	604	28/01/2022	FARMACO/ MANDATO CEN	87.674.400-7		F-700.821	04/01/2022	0	78.744	2.286.363		01/01/1900
11-605	605	28/01/2022	FARMACO/ MANDATO CEN	91.546.000-3	LABORATORIO SANDERS	F-1.420.944	04/01/2022	0	816	2.286.366		01/01/1900
11-606	606	28/01/2022	FARMACO/ MANDATO CEN	91.637.000-8	LABORATORIO RECALCI	F-474.543	04/01/2022	0	2.295	2.286.372		01/01/1900
11-607	607	28/01/2022	FARMACO/ MANDATO CEN	76.150.425-8	COMERCIAL REUTTER S.A.	F-123.931	03/01/2022	0	2.295	2.286.377		01/01/1900
11-608	608	28/01/2022	FARMACO/ MANDATO CEN	76.150.425-8		F-123.880	03/01/2022	0	26.683	2.286.380		01/01/1900
11-609	609	28/01/2022	FARMACO/ MANDATO CEN	85.462.700-7	BUHOS SOC.COM.IND.LTD	F-79.897	11/01/2022	0	116.875	2.286.440		01/01/1900
11-610	610	28/01/2022	FARMACO/ MANDATO CEN	78.740.450-2	RECBEN XENERICS FARMA	F-96.044	06/01/2022	0	13.923	2.286.383		01/01/1900
11-611	611	28/01/2022	FARMACO/ MANDATO CEN	91.546.000-3	LABORATORIO SANDERS	F-1.421.493	05/01/2022	0	6.290	2.286.392		01/01/1900
11-612	612	28/01/2022	FARMACO/ MANDATO CEN	91.546.000-3		F-1.420.943	04/01/2022	0	27.540	2.286.399		01/01/1900
11-617	617	28/01/2022	FARMACO/ MANDATO CEN	96.884.770-8	ITF-LABOMED FARMACEUT	F-150.379	02/01/2022	0	30.600	2.286.442		01/01/1900
11-618	618	28/01/2022	FARMACO/ MANDATO CEN	91.546.000-3	LABORATORIO SANDERS	F-1.420.945	04/01/2022	0	1.870	2.286.445		01/01/1900
11-619	619	28/01/2022	FARMACO/ MANDATO CEN	96.519.830-K	BPH S.A.	F-512.347	05/01/2022	0	282	2.286.449		01/01/1900
11-620	620	28/01/2022	FARMACO/ MANDATO CEN	96.519.830-K		F-512.372	05/01/2022	0	6.566	2.286.447		01/01/1900
<b>2152204004001 - 1 - 010108 Produc.Farmacéuticos Farmacia Central</b>												
11-476	476	24/01/2022	300 Lagrimas Artificiales - Drog	76.956.140-4	ETHON PHARMACEUTICA	F-277.323	14/12/2021	0	4.100	2.284.721		01/01/1900
11-487	487	24/01/2022	Calcio - Drogueria Central Mem	76.237.266-5	LABORATORIO ANDROMA	F-988.109	07/12/2021	0	48.195	2.284.625		01/01/1900
<b>2152204004001 - 1 - 010109 Produc.Farmacéuticos Farmacia Central</b>												
11-476	476	24/01/2022	300 Lagrimas Artificiales - Drog	76.956.140-4	ETHON PHARMACEUTICA	F-277.323	14/12/2021	0	4.100	2.284.721		01/01/1900
11-487	487	24/01/2022	Calcio - Drogueria Central Mem	76.237.266-5	LABORATORIO ANDROMA	F-988.109	07/12/2021	0	48.195	2.284.625		01/01/1900
<b>2152204004001 - 1 - 010110 Produc.Farmacéuticos Farmacia Central</b>												
11-476	476	24/01/2022	300 Lagrimas Artificiales - Drog	76.956.140-4	ETHON PHARMACEUTICA	F-277.323	14/12/2021	0	4.920	2.284.721		01/01/1900
11-487	487	24/01/2022	Calcio - Drogueria Central Mem	76.237.266-5	LABORATORIO ANDROMA	F-988.109	07/12/2021	0	96.390	2.284.625		01/01/1900
<b>2152204004001 - 1 - 010111 Produc.Farmacéuticos Farmacia Central</b>												
11-476	476	24/01/2022	300 Lagrimas Artificiales - Drog	76.956.140-4	ETHON PHARMACEUTICA	F-277.323	14/12/2021	0	4.919	2.284.721		01/01/1900
11-487	487	24/01/2022	Calcio - Drogueria Central Mem	76.237.266-5	LABORATORIO ANDROMA	F-988.109	07/12/2021	0	96.390	2.284.625		01/01/1900
<b>2152204004001 - 1 - 010112 Produc.Farmacéuticos Farmacia Central</b>												
11-476	476	24/01/2022	300 Lagrimas Artificiales - Drog	76.956.140-4	ETHON PHARMACEUTICA	F-277.323	14/12/2021	0	4.919	2.284.721		01/01/1900
11-481	481	24/01/2022	Reactivos Propuesta Publica N°	82.999.400-3	PRODUCTOS ROCHE CHIL	F-685.629	23/12/2021	0	534.871	2.284.683		01/01/1900
11-487	487	24/01/2022	Calcio - Drogueria Central Mem	76.237.266-5	LABORATORIO ANDROMA	F-988.109	07/12/2021	0	128.520	2.284.625		01/01/1900
11-545	545	26/01/2022	1100 UNI. DE TIAMINA CLORH	91.546.000-3	LABORATORIO SANDERS	F-1.419.172	29/12/2021	0	13.838	2.286.475		01/01/1900
11-577	577	27/01/2022	FARMACO/ MANDATO CEN	76.175.092-5	ASCEND LABORATORIES S	F-151.205		0	17.680	2.285.530		01/01/1900
11-578	578	27/01/2022	FARMACO/ MANDATO CEN	76.175.092-5		F-151.207	03/01/2022	0	3.740	2.285.536	Ofic. Partes Decretos de Pago	01/02/2022
11-579	579	27/01/2022	FARMACO/ MANDATO CEN	76.175.092-5		F-151.200	03/01/2022	0	31.875	2.285.541	Ofic. Partes Decretos de Pago	01/02/2022
11-580	580	27/01/2022	FARMACO/ MANDATO CEN	76.175.092-5		F-151.202	03/01/2022	0	56.100	2.285.550	Ofic. Partes Decretos de Pago	02/02/2022
11-581	581	27/01/2022	FARMACO/ MANDATO CEN	76.175.092-5		F-151.206	03/01/2022	0	19.380	2.285.562	Ofic. Partes Decretos de Pago	01/02/2022
11-582	582	27/01/2022	FARMACO/ MANDATO CEN	76.175.092-5		F-151.203	03/01/2022	0	144.160	2.285.567	Ofic. Partes Decretos de Pago	02/02/2022
11-583	583	27/01/2022	FARMACO/ MANDATO CEN	76.175.092-5		F-151.199	03/01/2022	0	11.329	2.285.576	Ofic. Partes Decretos de Pago	02/02/2022
11-584	584	27/01/2022	FARMACO/ MANDATO CEN	76.175.092-5		F-151.201	03/01/2022	0	59.755	2.285.586	Ofic. Partes Decretos de Pago	02/02/2022
11-585	585	27/01/2022	FARMACO/ MANDATO CEN	76.175.092-5		F-151.208	03/01/2022	0	39.780	2.285.596		

## ESTADO DE CUENTAS POR PAGAR (31/01/2022)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-595	595	27/01/2022	FARMACO/ MANDATO CEN	90.073.000-4		F-585.294	11/01/2022	0	3.315	2.285.880		01/01/1900
11-596	596	27/01/2022	FARMACO/ MANDATO CEN	76.857.891-5	INVERSIONES C Y F SPA	F-12.763	07/01/2022	0	2.639	2.285.883		01/01/1900
11-603	603	28/01/2022	FARMACO/ MANDATO CEN	87.674.400-7	LABORATORIO PASTEUR S	F-700.818	04/01/2022	0	25.500	2.286.357		01/01/1900
11-604	604	28/01/2022	FARMACO/ MANDATO CEN	87.674.400-7		F-700.821	04/01/2022	0	78.744	2.286.363		01/01/1900
11-605	605	28/01/2022	FARMACO/ MANDATO CEN	91.546.000-3	LABORATORIO SANDERS	F-1.420.944	04/01/2022	0	816	2.286.366		01/01/1900
11-606	606	28/01/2022	FARMACO/ MANDATO CEN	91.637.000-8	LABORATORIO RECALCI	F-474.543	04/01/2022	0	2.295	2.286.372		01/01/1900
11-607	607	28/01/2022	FARMACO/ MANDATO CEN	76.150.425-8	COMERCIAL REUTTER S.A.	F-123.931	03/01/2022	0	2.295	2.286.377		01/01/1900
11-608	608	28/01/2022	FARMACO/ MANDATO CEN	76.150.425-8		F-123.880	03/01/2022	0	26.683	2.286.380		01/01/1900
11-609	609	28/01/2022	FARMACO/ MANDATO CEN	85.462.700-7	BUHOS SOC.COM.IND.LTD	F-79.897	11/01/2022	0	116.875	2.286.440		01/01/1900
11-610	610	28/01/2022	FARMACO/ MANDATO CEN	78.740.450-2	RECBEN XENERICS FARMA	F-96.044	06/01/2022	0	13.923	2.286.383		01/01/1900
11-611	611	28/01/2022	FARMACO/ MANDATO CEN	91.546.000-3	LABORATORIO SANDERS	F-1.421.493	05/01/2022	0	6.290	2.286.392		01/01/1900
11-612	612	28/01/2022	FARMACO/ MANDATO CEN	91.546.000-3		F-1.420.943	04/01/2022	0	27.540	2.286.399		01/01/1900
11-617	617	28/01/2022	FARMACO/ MANDATO CEN	96.884.770-8	ITF-LABOMED FARMACEUT	F-150.379	02/01/2022	0	30.600	2.286.442		01/01/1900
11-618	618	28/01/2022	FARMACO/ MANDATO CEN	91.546.000-3	LABORATORIO SANDERS	F-1.420.945	04/01/2022	0	1.870	2.286.445		01/01/1900
11-619	619	28/01/2022	FARMACO/ MANDATO CEN	96.519.830-K	BPH S.A.	F-512.347	05/01/2022	0	282	2.286.449		01/01/1900
11-620	620	28/01/2022	FARMACO/ MANDATO CEN	96.519.830-K		F-512.372	05/01/2022	0	6.566	2.286.447		01/01/1900
<b>2152204004001 - 1 - 010121 Produc.Farmacéuticos Farmacia Central</b>												
11-476	476	24/01/2022	300 Lagrimas Artificiales - Drog	76.956.140-4	ETHON PHARMACEUTICA	F-277.323	14/12/2021	0	40.996	2.284.721		01/01/1900
11-487	487	24/01/2022	Calcio - Drogueria Central Mem	76.237.266-5	LABORATORIO ANDROMA	F-988.109	07/12/2021	0	514.080	2.284.625		01/01/1900
11-577	577	27/01/2022	FARMACO/ MANDATO CEN	76.175.092-5	ASCEND LABORATORIES S	F-151.205		0	17.680	2.285.530		01/01/1900
11-578	578	27/01/2022	FARMACO/ MANDATO CEN	76.175.092-5		F-151.207	03/01/2022	0	3.740	2.285.536	Ofic. Partes Decretos de Pago	01/02/2022
11-579	579	27/01/2022	FARMACO/ MANDATO CEN	76.175.092-5		F-151.200	03/01/2022	0	31.875	2.285.541	Ofic. Partes Decretos de Pago	01/02/2022
11-580	580	27/01/2022	FARMACO/ MANDATO CEN	76.175.092-5		F-151.202	03/01/2022	0	56.100	2.285.550	Ofic. Partes Decretos de Pago	02/02/2022
11-581	581	27/01/2022	FARMACO/ MANDATO CEN	76.175.092-5		F-151.206	03/01/2022	0	19.380	2.285.562	Ofic. Partes Decretos de Pago	01/02/2022
11-582	582	27/01/2022	FARMACO/ MANDATO CEN	76.175.092-5		F-151.203	03/01/2022	0	144.160	2.285.567	Ofic. Partes Decretos de Pago	02/02/2022
11-583	583	27/01/2022	FARMACO/ MANDATO CEN	76.175.092-5		F-151.199	03/01/2022	0	11.328	2.285.576	Ofic. Partes Decretos de Pago	02/02/2022
11-584	584	27/01/2022	FARMACO/ MANDATO CEN	76.175.092-5		F-151.201	03/01/2022	0	59.755	2.285.586	Ofic. Partes Decretos de Pago	02/02/2022
11-585	585	27/01/2022	FARMACO/ MANDATO CEN	76.175.092-5		F-151.208	03/01/2022	0	39.780	2.285.596		01/01/1900
11-593	593	27/01/2022	FARMACO/ MANDATO CEN	96.884.770-8	ITF-LABOMED FARMACEUT	F-150.353	02/01/2022	0	20.825	2.285.891		01/01/1900
11-594	594	27/01/2022	FARMACO/ MANDATO CEN	90.073.000-4	INSTITUTO SANITAS S.A.	F-584.664	07/01/2022	0	45.050	2.285.877		01/01/1900
11-595	595	27/01/2022	FARMACO/ MANDATO CEN	90.073.000-4		F-585.294	11/01/2022	0	3.315	2.285.880		01/01/1900
11-596	596	27/01/2022	FARMACO/ MANDATO CEN	76.857.891-5	INVERSIONES C Y F SPA	F-12.763	07/01/2022	0	2.641	2.285.883		01/01/1900
11-603	603	28/01/2022	FARMACO/ MANDATO CEN	87.674.400-7	LABORATORIO PASTEUR S	F-700.818	04/01/2022	0	25.500	2.286.357		01/01/1900
11-604	604	28/01/2022	FARMACO/ MANDATO CEN	87.674.400-7		F-700.821	04/01/2022	0	78.744	2.286.363		01/01/1900
11-605	605	28/01/2022	FARMACO/ MANDATO CEN	91.546.000-3	LABORATORIO SANDERS	F-1.420.944	04/01/2022	0	816	2.286.366		01/01/1900
11-606	606	28/01/2022	FARMACO/ MANDATO CEN	91.637.000-8	LABORATORIO RECALCI	F-474.543	04/01/2022	0	2.295	2.286.372		01/01/1900
11-607	607	28/01/2022	FARMACO/ MANDATO CEN	76.150.425-8	COMERCIAL REUTTER S.A.	F-123.931	03/01/2022	0	2.295	2.286.377		01/01/1900
11-608	608	28/01/2022	FARMACO/ MANDATO CEN	76.150.425-8		F-123.880	03/01/2022	0	26.684	2.286.380		01/01/1900
11-609	609	28/01/2022	FARMACO/ MANDATO CEN	85.462.700-7	BUHOS SOC.COM.IND.LTD	F-79.897	11/01/2022	0	116.875	2.286.440		01/01/1900
11-610	610	28/01/2022	FARMACO/ MANDATO CEN	78.740.450-2	RECBEN XENERICS FARMA	F-96.044	06/01/2022	0	13.923	2.286.383		01/01/1900
11-611	611	28/01/2022	FARMACO/ MANDATO CEN	91.546.000-3	LABORATORIO SANDERS	F-1.421.493	05/01/2022	0	6.290	2.286.392		01/01/1900
11-612	612	28/01/2022	FARMACO/ MANDATO CEN	91.546.000-3		F-1.420.943	04/01/2022	0	27.540	2.286.399		01/01/1900
11-617	617	28/01/2022	FARMACO/ MANDATO CEN	96.884.770-8	ITF-LABOMED FARMACEUT	F-150.379	02/01/2022	0	30.600	2.286.442		01/01/1900
11-618	618	28/01/2022	FARMACO/ MANDATO CEN	91.546.000-3	LABORATORIO SANDERS	F-1.420.945	04/01/2022	0	1.870	2.286.445		01/01/1900
11-619	619	28/01/2022	FARMACO/ MANDATO CEN	96.519.830-K	BPH S.A.	F-512.347	05/01/2022	0	283	2.286.449		01/01/1900
11-620	620	28/01/2022	FARMACO/ MANDATO CEN	96.519.830-K		F-512.372	05/01/2022	0	6.567	2.286.447		01/01/1900
<b>2152204004001 - 1 - 010125 Produc.Farmacéuticos Farmacia Central</b>												
11-489	489	24/01/2022	Medicamentos - Farmacia Muni	76.830.090-9	FARMACEUTICA CARIBE	F-321.848	28/12/2021	0	66.616	2.284.615		01/01/1900
11-490	490	24/01/2022	Medicamentos - Faarmacia Mun	76.830.090-9		F-321.539	23/12/2021	0	68.523	2.284.618		01/01/1900
11-491	491	24/01/2022	Medicamentos - Farmacia Muni	91.575.000-1	SOCOFAR S.A.	F-11.848.088	27/12/2021	0	207.481	2.284.611		01/01/1900
11-545	545	26/01/2022	1100 UNI. DE TIAMINA CLORH	91.546.000-3	LABORATORIO SANDERS	F-1.419.172	29/12/2021	0	13.838	2.286.475		01/01/1900
11-560	560	26/01/2022	MEDICAMENTOS/INSUMOS	76.175.092-5	ASCEND LABORATORIES S	F-153.689	07/01/2022	0	31.059	2.285.391	Ofic. Partes Decretos de Pago	01/02/2022
11-560	560	26/01/2022	MEDICAMENTOS/INSUMOS	76.175.092-5		F-153.696	07/01/2022	0	16.279			
11-560	560	26/01/2022	MEDICAMENTOS/INSUMOS	76.175.092-5		F-153.706	07/01/2022	0	3.142			
11-561	561	26/01/2022	MEDICAMENTOS/INSUMOS	76.175.092-5		F-153.707	07/01/2022	0	41.344	2.285.401	Ofic. Partes Decretos de Pago	01/02/2022
11-562	562	26/01/2022	MEDICAMENTOS/INSUMOS	76.175.092-5		F-153.713	07/01/2022	0	178.500	2.285.414	Ofic. Partes Decretos de Pago	02/02/2022
11-563	563	26/01/2022	MEDICAMENTOS/INSUMOS	76.175.092-5		F-153.701	07/01/2022	0	74.803	2.285.417	Ofic. Partes Decretos de Pago	01/02/2022
11-564	564	26/01/2022	MEDICAMENTOS/INSUMOS	76.175.092-5		F-153.710	07/01/2022	0	89.964	2.285.419	Ofic. Partes Decretos de Pago	01/02/2022
11-565	565	26/01/2022	MEDICAMENTOS/INSUMOS	76.175.092-5		F-153.708	07/01/2022	0	12.495	2.285.422	Ofic. Partes Decretos de Pago	01/02/2022
11-566	566	26/01/2022	MEDICAMENTOS/INSUMOS	76.175.092-5		F-153.691	07/01/2022	0	25.585	2.285.428	Ofic. Partes Decretos de Pago	01/02/2022
11-567	567	26/01/2022	MEDICAMENTOS/INSUMOS	76.175.092-5		F-153.684	07/01/2022	0	4.463	2.285.429	Ofic. Partes Decretos de Pago	01/02/2022
11-568	568	26/01/2022	MEDICAMENTOS/INSUMOS	76.175.092-5		F-153.687	07/01/2022	0	481.950	2.285.431	Ofic. Partes Decretos de Pago	01/02/2022
11-569	569	26/01/2022	MEDICAMENTOS/INSUMOS	76.175.092-5		F-153.688	07/01/2022	0	79.135	2.285.432	Ofic. Partes Decretos de Pago	01/02/2022
11-571	571	27/01/2022	MEDICAMENTOS/INSUMOS	76.175.092-5		F-153.693	07/01/2022	0	10.091	2.285.444	Ofic. Partes Decretos de Pago	01/02/2022
11-572	572	27/01/2022	MEDICAMENTOS/INSUMOS	76.175.092-5		F-153.704	07/01/2022	0	33.986	2.285.458	Ofic. Partes Decretos de Pago	01/02/2022
11-573	573	27/01/2022	MEDICAMENTOS/INSUMOS	76.175.092-5		F-153.700	07/01/2022	0	47.362	2.285.490	Ofic. Partes Decretos de Pago	01/02/2022
11-573	573	27/01/2022	MEDICAMENTOS/INSUMOS	76.175.092-5		F-153.703	07/01/2022	0	102.816			
11-573	573	27/01/2022	MEDICAMENTOS/INSUMOS	76.175.092-5		F-153.705	07/01/2022	0	18.921			
11-574	574	27/01/2022	MEDICAMENTOS/INSUMOS	76.175.092-5		F-153.692	07/01/2022	0	78.540	2.285.503	Ofic. Partes Decretos de Pago	01/02/2022
11-574	574	27/01/2022	MEDICAMENTOS/INSUMOS	76.175.092-5		F-153.698	07/01/2022	0	87.108			
11-574	574	27/01/2022	MEDICAMENTOS/INSUMOS	76.175.092-5		F-153.702	07/01/2022	0	289.170			
11-575	575	27/01/2022	MEDICAMENTOS/INSUMOS	76.175.092-5		F-153.695	07/01/2022	0	92.820	2.285.510	Ofic. Partes Decretos de Pago	01/02/2022
11-575	575	27/01/2022	MEDICAMENTOS/INSUMOS	76.175.092-5		F-153.697	07/01/2022	0	153.510			
11-575	575	27/01/2022	MEDICAMENTOS/INSUMOS	76.175.092-5		F-153.709	07/01/2022	0	74.970			
11-576	576	27/01/2022	MEDICAMENTOS/INSUMOS	76.175.092-5		F-153.685	07/01/2022	0	6.783	2.285.515	Ofic. Partes Decretos de Pago	01/02/2022
11-576	576	27/01/2022	MEDICAMENTOS/INSUMOS	76.175.092-5		F-153.694	07/01/2022	0	125.307			
11-576	576	27/01/2022	MEDICAMENTOS/INSUMOS	76.175.092-5		F-153.699	07/01/2022	0	33.915			
11-621	621	28/01/2022	MEDICAMENTOS/INSUMOS	77.596.940-7	LABORATORIO CHILE S.A.	F-624.530	13/01/2022	0	2.035	2.286.464		01/01/1900
11-621	621	28/01/2022	MEDICAMENTOS/INSUMOS	77.596.940-7		F-624.735	13/01/2022	0	64.260			
11-621	621	28/01/										

ESTADO DE CUENTAS POR PAGAR (31/01/2022)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA	
11-624	624	28/01/2022	MEDICAMENTOS/INSUMOS	77.596.940-7		F-624.660	12/01/2022	0	3.249	2.286.468		01/01/1900	
11-624	624	28/01/2022	MEDICAMENTOS/INSUMOS	77.596.940-7		F-624.734	12/01/2022	0	64.260				
11-625	625	28/01/2022	MEDICAMENTOS/INSUMOS	78.411.950-5	ALLERGAN LABORATORIO	F-51.108	11/01/2022	0	86.275	2.286.467		01/01/1900	
11-625	625	28/01/2022	MEDICAMENTOS/INSUMOS	78.411.950-5		F-51.109	11/01/2022	0	47.452				
11-626	626	28/01/2022	MEDICAMENTOS/INSUMOS	76.285.229-2	GALENICUM HEALTH CHI	F-33.204	12/01/2022	0	12.195	2.286.469		01/01/1900	
11-627	627	28/01/2022	MEDICAMENTOS/INSUMOS	76.285.229-2		F-33.475	13/01/2022	0	65.972	2.286.470		01/01/1900	
11-628	628	28/01/2022	MEDICAMENTOS/INSUMOS	76.285.229-2		F-33.057	12/01/2022	0	129.950	2.286.471		01/01/1900	
11-629	629	28/01/2022	MEDICAMENTOS/INSUMOS	76.285.229-2		F-33.262	12/01/2022	0	96.390	2.286.472		01/01/1900	
11-630	630	28/01/2022	MEDICAMENTOS/INSUMOS	76.285.229-2		F-33.421	13/01/2022	0	22.991	2.286.474		01/01/1900	
11-631	631	28/01/2022	MEDICAMENTOS/INSUMOS	99.522.620-0	LABORATORIO D&M PHA	F-27.401	14/01/2022	0	2.737	2.286.461		01/01/1900	
11-632	632	28/01/2022	MEDICAMENTOS/INSUMOS	76.307.190-1	GEDEON RICHTER CHILE S	F-6.067	11/01/2022	0	42.245	2.286.462		01/01/1900	
11-633	633	28/01/2022	MEDICAMENTOS/INSUMOS	76.592.530-4	FLEXING CHILE SPA	F-16.859	13/01/2022	0	9.139	2.286.463		01/01/1900	
11-644	644	29/01/2022	MEDICAMENTOS/INSUMOS	96.026.000-7	CHEMOPHARMA S.A.	F-389.797	10/01/2022	0	70.686	2.286.490		01/01/1900	
11-645	645	29/01/2022	MEDICAMENTOS/INSUMOS	76.150.425-8	COMERCIAL REUTTER S.A.	F-124.717	04/01/2022	0	65.450	2.286.491		01/01/1900	
11-646	646	29/01/2022	MEDICAMENTOS/INSUMOS	76.150.425-8		F-124.557	04/01/2022	0	61.404	2.286.492		01/01/1900	
11-647	647	29/01/2022	MEDICAMENTOS/INSUMOS	96.026.000-7	CHEMOPHARMA S.A.	F-389.798	10/01/2022	0	45.125	2.286.493		01/01/1900	
11-648	648	29/01/2022	MEDICAMENTOS/INSUMOS	78.026.330-K	ETEX FARMACEUTICA LT	F-1.109.576	10/01/2022	0	17.087	2.286.494		01/01/1900	
11-648	648	29/01/2022	MEDICAMENTOS/INSUMOS	78.026.330-K		F-1.109.588	10/01/2022	0	22.313				
11-649	649	31/01/2022	MEDICAMENTOS/INSUMOS	94.398.000-4	LABORATORIO LAFI LTDA.	F-67.051	13/01/2022	0	239.488	2.286.505		01/01/1900	
11-650	650	31/01/2022	MEDICAMENTOS/INSUMOS	94.398.000-4		F-67.114	13/01/2022	0	50.456	2.286.506		01/01/1900	
11-651	651	31/01/2022	MEDICAMENTOS/INSUMOS	76.956.140-4	ETHON PHARMACEUTICA	F-280.006	13/01/2022	0	9.520	2.286.511		01/01/1900	
11-651	651	31/01/2022	MEDICAMENTOS/INSUMOS	76.956.140-4		F-280.025	13/01/2022	0	11.067				
11-651	651	31/01/2022	MEDICAMENTOS/INSUMOS	76.956.140-4		F-280.116	13/01/2022	0	5.998				
11-651	651	31/01/2022	MEDICAMENTOS/INSUMOS	76.956.140-4		F-280.147	13/01/2022	0	2.732				
11-652	652	31/01/2022	MEDICAMENTOS/INSUMOS	96.884.770-8	ITF-LABOMED FARMACEUT	F-151.126	07/01/2022	0	10.710	2.286.514		01/01/1900	
11-652	652	31/01/2022	MEDICAMENTOS/INSUMOS	96.884.770-8		F-151.144	07/01/2022	0	35.700				
11-653	653	31/01/2022	MEDICAMENTOS/INSUMOS	96.884.770-8		F-151.166	07/01/2022	0	87.465	2.286.516		01/01/1900	
11-653	653	31/01/2022	MEDICAMENTOS/INSUMOS	96.884.770-8		F-151.182	07/01/2022	0	48.790				
11-655	655	31/01/2022	MEDICAMENTOS/INSUMOS	78.026.330-K	ETEX FARMACEUTICA LT	F-1.109.559	10/01/2022	0	4.641	2.286.584		01/01/1900	
11-655	655	31/01/2022	MEDICAMENTOS/INSUMOS	78.026.330-K		F-1.109.571	10/01/2022	0	101.269				
11-656	656	31/01/2022	MEDICAMENTOS/INSUMOS	96.519.830-K	BPH S.A.	F-513.691	13/01/2022	0	11.210	2.286.589		01/01/1900	
11-656	656	31/01/2022	MEDICAMENTOS/INSUMOS	96.519.830-K		F-513.920	13/01/2022	0	116.025				
								* Total por Sub Programa		-14.556.812			
								** Total por pagar Cuenta		-14.556.812			
<b>2152204004002 - 1 - 010102 Produccion Farmaceuticos Laboratorio Clinico</b>													
11-481	481	24/01/2022	Reactivos Propuesta Publica N°	82.999.400-3	PRODUCTOS ROCHE CHIL	F-685.629	23/12/2021	0	2.748.034	2.284.683		01/01/1900	
11-514	514	25/01/2022	Reactivos Examenes Laboratori	79.728.570-6	FARMALATINA LTDA.	F-200.602	28/12/2021	0	243.000	2.285.212		01/01/1900	
11-515	515	25/01/2022	Reactivos Examenes Laboratori	96.659.920-0	BIOMERIEUX CHILE SPA.	F-331.164	14/12/2021	0	1.082.953	2.285.209		01/01/1900	
<b>2152204004002 - 1 - 010103 Produccion Farmaceuticos Laboratorio Clinico</b>													
11-481	481	24/01/2022	Reactivos Propuesta Publica N°	82.999.400-3	PRODUCTOS ROCHE CHIL	F-685.629	23/12/2021	0	3.156.010	2.284.683		01/01/1900	
11-513	513	25/01/2022	Trato Directo /Reactivo - Labora	79.895.670-1	PV EQUIP S.A.	F-374.845	29/12/2021	0	26.899	2.285.213		01/01/1900	
11-514	514	25/01/2022	Reactivos Examenes Laboratori	79.728.570-6	FARMALATINA LTDA.	F-200.602	28/12/2021	0	298.483	2.285.212		01/01/1900	
11-515	515	25/01/2022	Reactivos Examenes Laboratori	96.659.920-0	BIOMERIEUX CHILE SPA.	F-331.128	13/12/2021	0	1.376.256	2.285.209		01/01/1900	
11-515	515	25/01/2022	Reactivos Examenes Laboratori	96.659.920-0		F-331.164	14/12/2021	0	98.955				
<b>2152204004002 - 1 - 010104 Produccion Farmaceuticos Laboratorio Clinico</b>													
11-481	481	24/01/2022	Reactivos Propuesta Publica N°	82.999.400-3	PRODUCTOS ROCHE CHIL	F-685.629	23/12/2021	0	2.258.191	2.284.683		01/01/1900	
11-513	513	25/01/2022	Trato Directo /Reactivo - Labora	79.895.670-1	PV EQUIP S.A.	F-374.845	29/12/2021	0	320.815	2.285.213		01/01/1900	
11-514	514	25/01/2022	Reactivos Examenes Laboratori	79.728.570-6	FARMALATINA LTDA.	F-200.602	28/12/2021	0	145.000	2.285.212		01/01/1900	
11-515	515	25/01/2022	Reactivos Examenes Laboratori	96.659.920-0	BIOMERIEUX CHILE SPA.	F-331.128	13/12/2021	0	859.282	2.285.209		01/01/1900	
<b>2152204004002 - 1 - 010105 Produccion Farmaceuticos Laboratorio Clinico</b>													
11-481	481	24/01/2022	Reactivos Propuesta Publica N°	82.999.400-3	PRODUCTOS ROCHE CHIL	F-685.629	23/12/2021	0	2.756.221	2.284.683		01/01/1900	
11-513	513	25/01/2022	Trato Directo /Reactivo - Labora	79.895.670-1	PV EQUIP S.A.	F-374.845	29/12/2021	0	679.224	2.285.213		01/01/1900	
11-514	514	25/01/2022	Reactivos Examenes Laboratori	79.728.570-6	FARMALATINA LTDA.	F-200.602	28/12/2021	0	308.000	2.285.212		01/01/1900	
11-515	515	25/01/2022	Reactivos Examenes Laboratori	96.659.920-0	BIOMERIEUX CHILE SPA.	F-331.128	13/12/2021	0	1.172.860	2.285.209		01/01/1900	
<b>2152204004002 - 1 - 010107 Produccion Farmaceuticos Laboratorio Clinico</b>													
11-514	514	25/01/2022	Reactivos Examenes Laboratori	79.728.570-6	FARMALATINA LTDA.	F-200.602	28/12/2021	0	10.000	2.285.212		01/01/1900	
<b>2152204004002 - 1 - 010112 Produccion Farmaceuticos Laboratorio Clinico</b>													
11-514	514	25/01/2022	Reactivos Examenes Laboratori	79.728.570-6		F-200.602	28/12/2021	0	8.072	2.285.212		01/01/1900	
<b>2152204004002 - 1 - 010121 Produccion Farmaceuticos Laboratorio Clinico</b>													
11-481	481	24/01/2022	Reactivos Propuesta Publica N°	82.999.400-3	PRODUCTOS ROCHE CHIL	F-685.629	23/12/2021	0	1.764.254	2.284.683		01/01/1900	
11-513	513	25/01/2022	Trato Directo /Reactivo - Labora	79.895.670-1	PV EQUIP S.A.	F-374.845	29/12/2021	0	76.168	2.285.213		01/01/1900	
11-513	513	25/01/2022	Trato Directo /Reactivo - Labora	79.895.670-1		F-374.846	29/12/2021	0	133.102				
11-514	514	25/01/2022	Reactivos Examenes Laboratori	79.728.570-6	FARMALATINA LTDA.	F-200.602	28/12/2021	0	40.000	2.285.212		01/01/1900	
11-515	515	25/01/2022	Reactivos Examenes Laboratori	96.659.920-0	BIOMERIEUX CHILE SPA.	F-331.128	13/12/2021	0	253.184	2.285.209		01/01/1900	
								* Total por Sub Programa		-19.814.963			
								** Total por pagar Cuenta		-19.814.963			
<b>2152204005001001 - 1 - 010102 Insumos Farmacia Central</b>													
11-547	547	26/01/2022	Insumos/ D.A. 21697/Ord.No 25	76.930.423-1	SASF COMERCIAL LTDA.	F-5.814	26/08/2021	0	3.570	2.286.476		01/01/1900	
11-548	548	26/01/2022	Insumos / D.A. 21697/Ord.No 2	76.930.423-1		F-4.689	11/05/2021	0	1.683	2.286.477		01/01/1900	
11-549	549	26/01/2022	Insumos / D.A. 21697/Ord.No 2	77.044.947-2	MEDITEX SPA	F-7.950	31/12/2021	0	10.200	2.286.478		01/01/1900	
11-659	659	31/01/2022	INSUMO/ MANDATO CENA	91.546.000-3	LABORATORIO SANDERS	F-1.420.537	03/01/2022	0	37.400	2.286.847		01/01/1900	
11-660	660	31/01/2022	INSUMO/ MANDATO CENA	91.546.000-3		F-1.420.538	03/01/2022	0	15.300	2.286.852		01/01/1900	
11-661	661	31/01/2022	INSUMO/ MANDATO CENA	78.366.970-6	INDUSTRIAL Y COMERCIA	F-624.083	03/01/2022	0	2.700	2.286.861		01/01/1900	
11-662	662	31/01/2022	INSUMO/ MANDATO CENA	76.896.389-4	VITAFARMA S.A.	F-5.271	03/01/2022	0	476.850	2.286.864		01/01/1900	
11-663	663	31/01/2022	INSUMO/ MANDATO CENA	86.537.600-6	LABORATORIO ALCON CH	F-248.019	07/01/2022	0	2.222	2.286.923		01/01/1900	
<b>2152204005001001 - 1 - 010103 Insumos Farmacia Central</b>													
11-547	547	26/01/2022	Insumos/ D.A. 21697/Ord.No 25	76.930.423-1	SASF COMERCIAL LTDA.	F-5.814	26/08/2021	0	3.570	2.286.476		01/01/1900	
11-548	548	26/01/2022	Insumos / D.A. 21697/Ord.No 2	76.930.423-1		F-4.689	11/05/2021	0	1.683	2.286.477		01/01/1900	
11-549	549	26/01/2022	Insumos / D.A. 21697/Ord.No 2	77.044.947-2	MEDITEX SPA	F-7.950	31/12/2021	0	10.200	2.286.478		01/01/1900	
11-659	659	31/01/2022	INSUMO/ MANDATO CENA	91.546.000-3	LABORATORIO SANDERS	F-1.420.537	03/01/2022	0	37.400	2.286.847		01/01/1900	
11-660	660	31/01/2022	INSUMO/ MANDATO CENA	91.546.000-3		F-1.420.538	03/01/2022	0	15.300	2.286.852		01/01/1900	



ESTADO DE CUENTAS POR PAGAR (31/01/2022)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-661	661	31/01/2022	INSUMO/ MANDATO CENA	78.366.970-6	INDUSTRIAL Y COMERCIA	F-624.083	03/01/2022	0	2.700	2.286.861		01/01/1900
11-662	662	31/01/2022	INSUMO/ MANDATO CENA	76.896.389-4	VITAFARMA S.A.	F-5.271	03/01/2022	0	476.850	2.286.864		01/01/1900
11-663	663	31/01/2022	INSUMO/ MANDATO CENA	86.537.600-6	LABORATORIO ALCON CH	F-248.019	07/01/2022	0	2.222	2.286.923		01/01/1900
<b>2152204005001001 - 1 - 010104 Insumos Farmacia Central</b>												
11-547	547	26/01/2022	Insumos/ D.A. 21697/Ord.No 25	76.930.423-1	SASF COMERCIAL LTDA.	F-5.814	26/08/2021	0	3.570	2.286.476		01/01/1900
11-548	548	26/01/2022	Insumos / D.A. 21697/Ord.No 2	76.930.423-1		F-4.689	11/05/2021	0	1.683	2.286.477		01/01/1900
11-549	549	26/01/2022	Insumos / D.A. 21697/Ord.No 2	77.044.947-2	MEDITEX SPA	F-7.950	31/12/2021	0	10.200	2.286.478		01/01/1900
11-659	659	31/01/2022	INSUMO/ MANDATO CENA	91.546.000-3	LABORATORIO SANDERS	F-1.420.537	03/01/2022	0	37.400	2.286.847		01/01/1900
11-660	660	31/01/2022	INSUMO/ MANDATO CENA	91.546.000-3		F-1.420.538	03/01/2022	0	15.300	2.286.852		01/01/1900
11-661	661	31/01/2022	INSUMO/ MANDATO CENA	78.366.970-6	INDUSTRIAL Y COMERCIA	F-624.083	03/01/2022	0	2.700	2.286.861		01/01/1900
11-662	662	31/01/2022	INSUMO/ MANDATO CENA	76.896.389-4	VITAFARMA S.A.	F-5.271	03/01/2022	0	476.850	2.286.864		01/01/1900
11-663	663	31/01/2022	INSUMO/ MANDATO CENA	86.537.600-6	LABORATORIO ALCON CH	F-248.019	07/01/2022	0	2.222	2.286.923		01/01/1900
<b>2152204005001001 - 1 - 010105 Insumos Farmacia Central</b>												
11-547	547	26/01/2022	Insumos/ D.A. 21697/Ord.No 25	76.930.423-1	SASF COMERCIAL LTDA.	F-5.814	26/08/2021	0	3.570	2.286.476		01/01/1900
11-548	548	26/01/2022	Insumos / D.A. 21697/Ord.No 2	76.930.423-1		F-4.689	11/05/2021	0	1.683	2.286.477		01/01/1900
11-549	549	26/01/2022	Insumos / D.A. 21697/Ord.No 2	77.044.947-2	MEDITEX SPA	F-7.950	31/12/2021	0	10.200	2.286.478		01/01/1900
11-659	659	31/01/2022	INSUMO/ MANDATO CENA	91.546.000-3	LABORATORIO SANDERS	F-1.420.537	03/01/2022	0	37.400	2.286.847		01/01/1900
11-660	660	31/01/2022	INSUMO/ MANDATO CENA	91.546.000-3		F-1.420.538	03/01/2022	0	15.300	2.286.852		01/01/1900
11-661	661	31/01/2022	INSUMO/ MANDATO CENA	78.366.970-6	INDUSTRIAL Y COMERCIA	F-624.083	03/01/2022	0	2.700	2.286.861		01/01/1900
11-662	662	31/01/2022	INSUMO/ MANDATO CENA	76.896.389-4	VITAFARMA S.A.	F-5.271	03/01/2022	0	476.850	2.286.864		01/01/1900
11-663	663	31/01/2022	INSUMO/ MANDATO CENA	86.537.600-6	LABORATORIO ALCON CH	F-248.019	07/01/2022	0	2.222	2.286.923		01/01/1900
<b>2152204005001001 - 1 - 010107 Insumos Farmacia Central</b>												
11-547	547	26/01/2022	Insumos/ D.A. 21697/Ord.No 25	76.930.423-1	SASF COMERCIAL LTDA.	F-5.814	26/08/2021	0	3.570	2.286.476		01/01/1900
11-548	548	26/01/2022	Insumos / D.A. 21697/Ord.No 2	76.930.423-1		F-4.689	11/05/2021	0	1.683	2.286.477		01/01/1900
11-549	549	26/01/2022	Insumos / D.A. 21697/Ord.No 2	77.044.947-2	MEDITEX SPA	F-7.950	31/12/2021	0	10.200	2.286.478		01/01/1900
11-659	659	31/01/2022	INSUMO/ MANDATO CENA	91.546.000-3	LABORATORIO SANDERS	F-1.420.537	03/01/2022	0	37.400	2.286.847		01/01/1900
11-660	660	31/01/2022	INSUMO/ MANDATO CENA	91.546.000-3		F-1.420.538	03/01/2022	0	15.300	2.286.852		01/01/1900
11-661	661	31/01/2022	INSUMO/ MANDATO CENA	78.366.970-6	INDUSTRIAL Y COMERCIA	F-624.083	03/01/2022	0	2.699	2.286.861		01/01/1900
11-662	662	31/01/2022	INSUMO/ MANDATO CENA	76.896.389-4	VITAFARMA S.A.	F-5.271	03/01/2022	0	476.850	2.286.864		01/01/1900
11-663	663	31/01/2022	INSUMO/ MANDATO CENA	86.537.600-6	LABORATORIO ALCON CH	F-248.019	07/01/2022	0	2.222	2.286.923		01/01/1900
<b>2152204005001001 - 1 - 010112 Insumos Farmacia Central</b>												
11-547	547	26/01/2022	Insumos/ D.A. 21697/Ord.No 25	76.930.423-1	SASF COMERCIAL LTDA.	F-5.814	26/08/2021	0	3.570	2.286.476		01/01/1900
11-548	548	26/01/2022	Insumos / D.A. 21697/Ord.No 2	76.930.423-1		F-4.689	11/05/2021	0	1.683	2.286.477		01/01/1900
11-549	549	26/01/2022	Insumos / D.A. 21697/Ord.No 2	77.044.947-2	MEDITEX SPA	F-7.950	31/12/2021	0	10.200	2.286.478		01/01/1900
11-659	659	31/01/2022	INSUMO/ MANDATO CENA	91.546.000-3	LABORATORIO SANDERS	F-1.420.537	03/01/2022	0	37.400	2.286.847		01/01/1900
11-660	660	31/01/2022	INSUMO/ MANDATO CENA	91.546.000-3		F-1.420.538	03/01/2022	0	15.300	2.286.852		01/01/1900
11-661	661	31/01/2022	INSUMO/ MANDATO CENA	78.366.970-6	INDUSTRIAL Y COMERCIA	F-624.083	03/01/2022	0	2.699	2.286.861		01/01/1900
11-662	662	31/01/2022	INSUMO/ MANDATO CENA	76.896.389-4	VITAFARMA S.A.	F-5.271	03/01/2022	0	476.850	2.286.864		01/01/1900
11-663	663	31/01/2022	INSUMO/ MANDATO CENA	86.537.600-6	LABORATORIO ALCON CH	F-248.019	07/01/2022	0	2.223	2.286.923		01/01/1900
<b>2152204005001001 - 1 - 010114 Insumos Farmacia Central</b>												
11-551	551	26/01/2022	Insumos / D.A. 21697/Ord.No 2	77.044.947-2	MEDITEX SPA	F-7.949	31/12/2021	0	85.037	2.285.290		01/01/1900
11-551	551	26/01/2022	Insumos / D.A. 21697/Ord.No 2	77.044.947-2		F-7.953	31/12/2021	0	49.980			
11-551	551	26/01/2022	Insumos / D.A. 21697/Ord.No 2	77.044.947-2		F-7.954	31/12/2021	0	63.903			
11-551	551	26/01/2022	Insumos / D.A. 21697/Ord.No 2	77.044.947-2		F-7.955	31/12/2021	0	65.117			
11-551	551	26/01/2022	Insumos / D.A. 21697/Ord.No 2	77.044.947-2		F-7.956	31/12/2021	0	215.914			
11-551	551	26/01/2022	Insumos / D.A. 21697/Ord.No 2	77.044.947-2		F-7.957	31/12/2021	0	55.264			
11-551	551	26/01/2022	Insumos / D.A. 21697/Ord.No 2	77.044.947-2		F-7.958	31/12/2021	0	127.663			
11-552	552	26/01/2022	Insumos / D.A. 21697/Ord.No 2	76.186.732-6	BSN MEDICAL SPA	F-63.408	28/12/2021	0	121.856	2.285.292		01/01/1900
<b>2152204005001001 - 1 - 010121 Insumos Farmacia Central</b>												
11-547	547	26/01/2022	Insumos/ D.A. 21697/Ord.No 25	76.930.423-1	SASF COMERCIAL LTDA.	F-5.814	26/08/2021	0	3.570	2.286.476		01/01/1900
11-548	548	26/01/2022	Insumos / D.A. 21697/Ord.No 2	76.930.423-1		F-4.689	11/05/2021	0	1.683	2.286.477		01/01/1900
11-549	549	26/01/2022	Insumos / D.A. 21697/Ord.No 2	77.044.947-2	MEDITEX SPA	F-7.950	31/12/2021	0	10.200	2.286.478		01/01/1900
11-659	659	31/01/2022	INSUMO/ MANDATO CENA	91.546.000-3	LABORATORIO SANDERS	F-1.420.537	03/01/2022	0	37.400	2.286.847		01/01/1900
11-660	660	31/01/2022	INSUMO/ MANDATO CENA	91.546.000-3		F-1.420.538	03/01/2022	0	15.300	2.286.852		01/01/1900
11-661	661	31/01/2022	INSUMO/ MANDATO CENA	78.366.970-6	INDUSTRIAL Y COMERCIA	F-624.083	03/01/2022	0	2.699	2.286.861		01/01/1900
11-662	662	31/01/2022	INSUMO/ MANDATO CENA	76.896.389-4	VITAFARMA S.A.	F-5.271	03/01/2022	0	476.850	2.286.864		01/01/1900
11-663	663	31/01/2022	INSUMO/ MANDATO CENA	86.537.600-6	LABORATORIO ALCON CH	F-248.019	07/01/2022	0	2.223	2.286.923		01/01/1900
* Total por Sub Programa									-4.634.208			
** Total por pagar Cuenta									-4.634.208			
<b>2152204005001002 - 1 - 010102 Insumos Dental</b>												
11-478	478	24/01/2022	Insumos Dentales - Drogueria Ce	86.821.000-1	INMED DROGUERIA LTDA.	F-268.081	22/12/2021	0	33.797	2.284.716		01/01/1900
11-485	485	24/01/2022	Insumos Dentales - Drogueria Ce	78.378.160-3	COMERCIAL EXPRESS DE	F-180.755	25/10/2021	0	1.234.163	2.284.631		01/01/1900
11-502	502	24/01/2022	Insumos Dentales - Drogueria Ce	76.128.840-7	TREMA DENTAL LIMITAD	F-139.046	05/01/2022	0	179.468	2.284.488		01/01/1900
<b>2152204005001002 - 1 - 010103 Insumos Dental</b>												
11-478	478	24/01/2022	Insumos Dentales - Drogueria Ce	86.821.000-1	INMED DROGUERIA LTDA.	F-268.081	22/12/2021	0	33.796	2.284.716		01/01/1900
11-485	485	24/01/2022	Insumos Dentales - Drogueria Ce	78.378.160-3	COMERCIAL EXPRESS DE	F-180.755	25/10/2021	0	1.007.195	2.284.631		01/01/1900
11-502	502	24/01/2022	Insumos Dentales - Drogueria Ce	76.128.840-7	TREMA DENTAL LIMITAD	F-139.046	05/01/2022	0	155.459	2.284.488		01/01/1900
<b>2152204005001002 - 1 - 010104 Insumos Dental</b>												
11-478	478	24/01/2022	Insumos Dentales - Drogueria Ce	86.821.000-1	INMED DROGUERIA LTDA.	F-268.081	22/12/2021	0	33.796	2.284.716		01/01/1900
11-485	485	24/01/2022	Insumos Dentales - Drogueria Ce	78.378.160-3	COMERCIAL EXPRESS DE	F-180.755	25/10/2021	0	1.234.163	2.284.631		01/01/1900
11-502	502	24/01/2022	Insumos Dentales - Drogueria Ce	76.128.840-7	TREMA DENTAL LIMITAD	F-139.046	05/01/2022	0	179.468	2.284.488		01/01/1900
<b>2152204005001002 - 1 - 010105 Insumos Dental</b>												
11-478	478	24/01/2022	Insumos Dentales - Drogueria Ce	86.821.000-1	INMED DROGUERIA LTDA.	F-268.081	22/12/2021	0	33.796	2.284.716		01/01/1900
11-485	485	24/01/2022	Insumos Dentales - Drogueria Ce	78.378.160-3	COMERCIAL EXPRESS DE	F-180.755	25/10/2021	0	1.211.999	2.284.631		01/01/1900
11-502	502	24/01/2022	Insumos Dentales - Drogueria Ce	76.128.840-7	TREMA DENTAL LIMITAD	F-139.046	05/01/2022	0	179.468	2.284.488		01/01/1900
<b>2152204005001002 - 1 - 010107 Insumos Dental</b>												
11-478	478	24/01/2022	Insumos Dentales - Drogueria Ce	86.821.000-1	INMED DROGUERIA LTDA.	F-268.081	22/12/2021	0	9.044	2.284.716		01/01/1900
11-485	485	24/01/2022	Insumos Dentales - Drogueria Ce	78.378.160-3	COMERCIAL EXPRESS DE	F-180.755	25/10/2021	0	47.002	2.284.631		01/01/1900
11-485	485	24/01/2022	Insumos Dentales - Drogueria Ce	78.378.160-3		F-181.295	29/10/2021	0	308.020			
11-502												



## ESTADO DE CUENTAS POR PAGAR

(31/01/2022)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA	
11-485	485	24/01/2022	Insumos Dentales - Drogueria Ce	78.378.160-3	COMERCIAL EXPRESS DE	F-181.295	29/10/2021	0	286.070	2.284.631		01/01/1900	
11-502	502	24/01/2022	Insumos Dentales - Drogueria Ce	76.128.840-7	TREMA DENTAL LIMITAD	F-139.046	05/01/2022	0	24.008	2.284.488		01/01/1900	
<b>2152204005001002 - 1 - 010109 Insumos Dental</b>													
11-478	478	24/01/2022	Insumos Dentales - Drogueria Ce	86.821.000-1	INMED DROGUERIA LTDA.	F-268.081	22/12/2021	0	9.044	2.284.716		01/01/1900	
11-485	485	24/01/2022	Insumos Dentales - Drogueria Ce	78.378.160-3	COMERCIAL EXPRESS DE	F-181.295	29/10/2021	0	355.022	2.284.631		01/01/1900	
11-502	502	24/01/2022	Insumos Dentales - Drogueria Ce	76.128.840-7	TREMA DENTAL LIMITAD	F-139.046	05/01/2022	0	24.008	2.284.488		01/01/1900	
<b>2152204005001002 - 1 - 010110 Insumos Dental</b>													
11-478	478	24/01/2022	Insumos Dentales - Drogueria Ce	86.821.000-1	INMED DROGUERIA LTDA.	F-268.081	22/12/2021	0	9.043	2.284.716		01/01/1900	
11-485	485	24/01/2022	Insumos Dentales - Drogueria Ce	78.378.160-3	COMERCIAL EXPRESS DE	F-181.295	29/10/2021	0	355.022	2.284.631		01/01/1900	
11-502	502	24/01/2022	Insumos Dentales - Drogueria Ce	76.128.840-7	TREMA DENTAL LIMITAD	F-139.046	05/01/2022	0	24.008	2.284.488		01/01/1900	
<b>2152204005001002 - 1 - 010111 Insumos Dental</b>													
11-478	478	24/01/2022	Insumos Dentales - Drogueria Ce	86.821.000-1	INMED DROGUERIA LTDA.	F-268.081	22/12/2021	0	9.043	2.284.716		01/01/1900	
11-485	485	24/01/2022	Insumos Dentales - Drogueria Ce	78.378.160-3	COMERCIAL EXPRESS DE	F-181.295	29/10/2021	0	355.022	2.284.631		01/01/1900	
11-502	502	24/01/2022	Insumos Dentales - Drogueria Ce	76.128.840-7	TREMA DENTAL LIMITAD	F-139.046	05/01/2022	0	24.008	2.284.488		01/01/1900	
<b>2152204005001002 - 1 - 010112 Insumos Dental</b>													
11-478	478	24/01/2022	Insumos Dentales - Drogueria Ce	86.821.000-1	INMED DROGUERIA LTDA.	F-268.081	22/12/2021	0	9.043	2.284.716		01/01/1900	
11-485	485	24/01/2022	Insumos Dentales - Drogueria Ce	78.378.160-3	COMERCIAL EXPRESS DE	F-181.295	29/10/2021	0	355.022	2.284.631		01/01/1900	
11-502	502	24/01/2022	Insumos Dentales - Drogueria Ce	76.128.840-7	TREMA DENTAL LIMITAD	F-139.046	05/01/2022	0	24.008	2.284.488		01/01/1900	
<b>2152204005001002 - 1 - 010121 Insumos Dental</b>													
11-478	478	24/01/2022	Insumos Dentales - Drogueria Ce	86.821.000-1	INMED DROGUERIA LTDA.	F-268.081	22/12/2021	0	26.004	2.284.716		01/01/1900	
11-485	485	24/01/2022	Insumos Dentales - Drogueria Ce	78.378.160-3	COMERCIAL EXPRESS DE	F-181.295	29/10/2021	0	941.511	2.284.631		01/01/1900	
11-485	485	24/01/2022	Insumos Dentales - Drogueria Ce	78.378.160-3		F-184.980	13/12/2021	0	292.650				
11-502	502	24/01/2022	Insumos Dentales - Drogueria Ce	76.128.840-7	TREMA DENTAL LIMITAD	F-139.046	05/01/2022	0	179.468	2.284.488		01/01/1900	
								* Total por Sub Programa		-9.214.440			
								** Total por pagar Cuenta		-9.214.440			
<b>2152204005002 - 1 - 010102 Laboratorio Clinico</b>													
11-512	512	25/01/2022	Insumos varios - Laboratorio DIS	89.752.800-2	DISTRIBUIDORA DE ARTIC	F-53.777	23/12/2021	0	441.230	2.285.216		01/01/1900	
<b>2152204005002 - 1 - 010103 Laboratorio Clinico</b>													
11-512	512	25/01/2022	Insumos varios - Laboratorio DIS	89.752.800-2		F-53.777	23/12/2021	0	566.116	2.285.216		01/01/1900	
<b>2152204005002 - 1 - 010104 Laboratorio Clinico</b>													
11-512	512	25/01/2022	Insumos varios - Laboratorio DIS	89.752.800-2		F-53.777	23/12/2021	0	291.276	2.285.216		01/01/1900	
<b>2152204005002 - 1 - 010105 Laboratorio Clinico</b>													
11-512	512	25/01/2022	Insumos varios - Laboratorio DIS	89.752.800-2		F-53.777	23/12/2021	0	444.151	2.285.216		01/01/1900	
<b>2152204005002 - 1 - 010107 Laboratorio Clinico</b>													
11-512	512	25/01/2022	Insumos varios - Laboratorio DIS	89.752.800-2		F-53.777	23/12/2021	0	80.737	2.285.216		01/01/1900	
<b>2152204005002 - 1 - 010112 Laboratorio Clinico</b>													
11-512	512	25/01/2022	Insumos varios - Laboratorio DIS	89.752.800-2		F-53.777	23/12/2021	0	107.017	2.285.216		01/01/1900	
<b>2152204005002 - 1 - 010121 Laboratorio Clinico</b>													
11-512	512	25/01/2022	Insumos varios - Laboratorio DIS	89.752.800-2		F-53.777	23/12/2021	0	140.073	2.285.216		01/01/1900	
								* Total por Sub Programa		-2.070.600			
								** Total por pagar Cuenta		-2.070.600			
<b>2152204005005 - 1 - 010102 Otras depend. Mat. Util. Quirurgicos</b>													
11-482	482	24/01/2022	Insumos Dentales - Subd. Medic	76.917.266-1	VIAIMPORT SPA	F-661	14/09/2021	0	555.910	2.284.667		01/01/1900	
<b>2152204005005 - 1 - 010103 Otras depend. Mat. Util. Quirurgicos</b>													
11-482	482	24/01/2022	Insumos Dentales - Subd. Medic	76.917.266-1		F-661	14/09/2021	0	562.385	2.284.667		01/01/1900	
<b>2152204005005 - 1 - 010104 Otras depend. Mat. Util. Quirurgicos</b>													
11-482	482	24/01/2022	Insumos Dentales - Subd. Medic	76.917.266-1		F-661	14/09/2021	0	529.616	2.284.667		01/01/1900	
<b>2152204005005 - 1 - 010105 Otras depend. Mat. Util. Quirurgicos</b>													
11-482	482	24/01/2022	Insumos Dentales - Subd. Medic	76.917.266-1		F-661	14/09/2021	0	554.034	2.284.667		01/01/1900	
<b>2152204005005 - 1 - 010107 Otras depend. Mat. Util. Quirurgicos</b>													
11-482	482	24/01/2022	Insumos Dentales - Subd. Medic	76.917.266-1		F-661	14/09/2021	0	354.250	2.284.667		01/01/1900	
<b>2152204005005 - 1 - 010114 Otras depend. Mat. Util. Quirurgicos</b>													
11-482	482	24/01/2022	Insumos Dentales - Subd. Medic	76.917.266-1		F-661	14/09/2021	0	54.088	2.284.667		01/01/1900	
<b>2152204005005 - 1 - 010121 Otras depend. Mat. Util. Quirurgicos</b>													
11-482	482	24/01/2022	Insumos Dentales - Subd. Medic	76.917.266-1		F-661	14/09/2021	0	552.737	2.284.667		01/01/1900	
<b>2152204005005 - 1 - 010143 Otras depend. Mat. Util. Quirurgicos</b>													
11-602	602	28/01/2022	Alcohol Gel - Planificacion Sani	76.872.717-1	IMPORTADORA HEVIA SP	F-1.402	29/12/2021	0	2.349.060	2.286.296		01/01/1900	
								* Total por Sub Programa		-5.512.080			
								** Total por pagar Cuenta		-5.512.080			
<b>2152204007001 - 1 - 010102 Mat. y Útiles de Aseo</b>													
11-511	511	25/01/2022	Toallas de Papel y Higienico P.	76.849.480-0	SERVICIOS INTEGRALES L	F-4.552	15/12/2021	0	312.197	2.285.219		01/01/1900	
<b>2152204007001 - 1 - 010103 Mat. y Útiles de Aseo</b>													
11-511	511	25/01/2022	Toallas de Papel y Higienico P.	76.849.480-0		F-4.552	15/12/2021	0	312.197	2.285.219		01/01/1900	
<b>2152204007001 - 1 - 010104 Mat. y Útiles de Aseo</b>													
11-511	511	25/01/2022	Toallas de Papel y Higienico P.	76.849.480-0		F-4.552	15/12/2021	0	312.197	2.285.219		01/01/1900	
<b>2152204007001 - 1 - 010105 Mat. y Útiles de Aseo</b>													
11-511	511	25/01/2022	Toallas de Papel y Higienico P.	76.849.480-0		F-4.552	15/12/2021	0	312.197	2.285.219		01/01/1900	
<b>2152204007001 - 1 - 010106 Mat. y Útiles de Aseo</b>													
11-511	511	25/01/2022	Toallas de Papel y Higienico P.	76.849.480-0		F-4.552	15/12/2021	0	312.197	2.285.219		01/01/1900	
<b>2152204007001 - 1 - 010107 Mat. y Útiles de Aseo</b>													
11-511	511	25/01/2022	Toallas de Papel y Higienico P.	76.849.480-0		F-4.552	15/12/2021	0	312.197	2.285.219		01/01/1900	
<b>2152204007001 - 1 - 010108 Mat. y Útiles de Aseo</b>													
11-511	511	25/01/2022	Toallas de Papel y Higienico P.	76.849.480-0		F-4.552	15/12/2021	0	312.197	2.285.219		01/01/1900	
<b>2152204007001 - 1 - 010109 Mat. y Útiles de Aseo</b>													
11-511	511	25/01/2022	Toallas de Papel y Higienico P.	76.849.480-0		F-4.552	15/12/2021	0	312.197	2.285.219		01/01/1900	
<b>2152204007001 - 1 - 010110 Mat. y Útiles de Aseo</b>													
11-511	511	25/01/2022	Toallas de Papel y Higienico P.	76.849.480-0		F-4.552	15/12/2021	0	312.197	2.285.219		01/01/1900	
<b>2152204007001 - 1 - 010111 Mat. y Útiles de Aseo</b>													
11-511	511	25/01/2022	Toallas de Papel y Higienico P.	76.849.480-0		F-4.552	15/12/2021	0	312.197	2.285.219		01/01/1900	
<b>2152204007001 - 1 - 010112 Mat. y Útiles de Aseo</b>													

## ESTADO DE CUENTAS POR PAGAR (31/01/2022)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-511	511	25/01/2022	Toallas de Papel y Higienico P.	76.849.480-0		F-4.552	15/12/2021	0	312.197	2.285.219		01/01/1900
<b>2152204007001 - 1 - 010114 Mat. y Útiles de Aseo</b>												
11-511	511	25/01/2022	Toallas de Papel y Higienico P.	76.849.480-0		F-4.552	15/12/2021	0	312.197	2.285.219		01/01/1900
<b>2152204007001 - 1 - 010115 Mat. y Útiles de Aseo</b>												
11-511	511	25/01/2022	Toallas de Papel y Higienico P.	76.849.480-0		F-4.552	15/12/2021	0	312.197	2.285.219		01/01/1900
<b>2152204007001 - 1 - 010121 Mat. y Útiles de Aseo</b>												
11-511	511	25/01/2022	Toallas de Papel y Higienico P.	76.849.480-0		F-4.552	15/12/2021	0	312.194	2.285.219		01/01/1900
								* Total por Sub Programa		-4.370.755		
								** Total por pagar Cuenta		-4.370.755		
<b>2152204007007003 - 1 - 010119 Programa de Apoyo al Desarrollo Biopsicosocial redes asistencial Ch.Crece 2021 Res. 2601</b>												
11-669	669	31/01/2022	Paños-Desinfectante-Toalla /Pr	9.454.737-7	LAFUENTE FERNANDEZ A	F-30.394	30/12/2021	0	782.080	2.286.946		01/01/1900
								* Total por Sub Programa		-782.080		
								** Total por pagar Cuenta		-782.080		
<b>2152204009001 - 1 - 010143 Insum. Reptos.Acces. Computacionales</b>												
11-570	570	27/01/2022	Etiquetas y Pendon - Planif. Sani	76.730.842-6	SERVICIOS GRAFICOS PUN	F-1.849	16/11/2021	0	181.475	2.285.466		01/01/1900
								* Total por Sub Programa		-181.475		
								** Total por pagar Cuenta		-181.475		
<b>2152204009009003 - 1 - 010104 Programa Modelo Atencion Integral Salud Familiar Comunitaria Res. 2608</b>												
11-670	670	31/01/2022	Camara-Notebook-Tintas /Prog.	89.912.300-K	INGENIERIA Y CONSTRUCC	F-1.403.966	31/12/2021	0	208.857	2.286.929		01/01/1900
								* Total por Sub Programa		-208.857		
								** Total por pagar Cuenta		-208.857		
<b>2152204010001 - 1 - 010122 Materiales para Mantenimiento y Reparaciones de Inmuebles</b>												
11-492	492	24/01/2022	Equipos Luces /Operacion y Lo	77.290.971-3	CONSTRUCCIONES Y SER	F-332	03/12/2021	0	748.296	2.284.605	Ofic. Partes Decretos de Pago	04/02/2022
11-492	492	24/01/2022	Equipos Luces /Operacion y Lo	77.290.971-3		F-333	03/12/2021	0	1.313.165			
11-492	492	24/01/2022	Equipos Luces /Operacion y Lo	77.290.971-3		F-334	03/12/2021	0	630.319			
								* Total por Sub Programa		-2.691.780		
								** Total por pagar Cuenta		-2.691.780		
<b>2152204013001 - 1 - 010121 Equipos Menores Desamu</b>												
11-553	553	26/01/2022	11 OXIMETRO DE PULSO E. P	86.821.000-1	INMED DROGUERIA LTDA.	F-266.396	16/11/2021	0	124.117	2.286.220	Ofic. Partes Decretos de Pago	08/02/2022
11-553	553	26/01/2022	11 OXIMETRO DE PULSO E. P	86.821.000-1		F-267.746	14/12/2021	0	70.924			
<b>2152204013001 - 1 - 010139 Equipos Menores Desamu</b>												
11-498	498	24/01/2022	12 Megafonos /RR. HH. - Cali	77.290.971-3	CONSTRUCCIONES Y SER	F-382	23/12/2021	0	1.245.930	2.284.511		01/01/1900
								* Total por Sub Programa		-1.440.971		
								** Total por pagar Cuenta		-1.440.971		
<b>2152204013009007 - 1 - 010119 Programa Acceso Atencion Salud Personas Migrantes Res. 2607 - 579</b>												
11-537	537	25/01/2022	Smart Phone /Plan Multimedia P	76.257.161-7	SIMPLE SPA	F-15.663	17/01/2022	0	38.500	2.285.079		01/01/1900
								* Total por Sub Programa		-38.500		
								** Total por pagar Cuenta		-38.500		
<b>2152204013009010 - 1 - 010102 Convenio Mejoramiento Acceso At. Odontologica Res. 2696</b>												
11-664	664	31/01/2022	13 Lampara Fotocurado /Prog. A	85.462.700-7	BUHOS SOC.COM.IND.LTD	F-77.949	15/11/2021	0	973.799	2.287.016		01/01/1900
<b>2152204013009010 - 1 - 010103 Convenio Mejoramiento Acceso At. Odontologica Res. 2696</b>												
11-664	664	31/01/2022	13 Lampara Fotocurado /Prog. A	85.462.700-7		F-77.949	15/11/2021	0	973.798	2.287.016		01/01/1900
<b>2152204013009010 - 1 - 010104 Convenio Mejoramiento Acceso At. Odontologica Res. 2696</b>												
11-664	664	31/01/2022	13 Lampara Fotocurado /Prog. A	85.462.700-7		F-77.949	15/11/2021	0	973.798	2.287.016		01/01/1900
<b>2152204013009010 - 1 - 010105 Convenio Mejoramiento Acceso At. Odontologica Res. 2696</b>												
11-664	664	31/01/2022	13 Lampara Fotocurado /Prog. A	85.462.700-7		F-77.949	15/11/2021	0	973.798	2.287.016		01/01/1900
<b>2152204013009010 - 1 - 010107 Convenio Mejoramiento Acceso At. Odontologica Res. 2696</b>												
11-664	664	31/01/2022	13 Lampara Fotocurado /Prog. A	85.462.700-7		F-77.949	15/11/2021	0	486.900	2.287.016		01/01/1900
<b>2152204013009010 - 1 - 010108 Convenio Mejoramiento Acceso At. Odontologica Res. 2696</b>												
11-664	664	31/01/2022	13 Lampara Fotocurado /Prog. A	85.462.700-7		F-77.949	15/11/2021	0	486.900	2.287.016		01/01/1900
<b>2152204013009010 - 1 - 010109 Convenio Mejoramiento Acceso At. Odontologica Res. 2696</b>												
11-664	664	31/01/2022	13 Lampara Fotocurado /Prog. A	85.462.700-7		F-77.949	15/11/2021	0	486.899	2.287.016		01/01/1900
<b>2152204013009010 - 1 - 010121 Convenio Mejoramiento Acceso At. Odontologica Res. 2696</b>												
11-664	664	31/01/2022	13 Lampara Fotocurado /Prog. A	85.462.700-7		F-77.949	15/11/2021	0	973.798	2.287.016		01/01/1900
								* Total por Sub Programa		-6.329.690		
								** Total por pagar Cuenta		-6.329.690		
<b>2152204013009012 - 1 - 010119 Programa Espacios Amigables Para Adolescentes en APM Res. 2605 -1134</b>												
11-666	666	31/01/2022	10 Carro Porta herramientas Pro	76.239.680-7	SOCIEDAD COMERCIAL S	F-972	20/12/2021	0	761.600	2.286.987		01/01/1900
								* Total por Sub Programa		-761.600		
								** Total por pagar Cuenta		-761.600		
<b>2152204014001 - 1 - 010103 Productos Elaborados de Cuero, Caucho y Plástico</b>												
11-501	501	24/01/2022	Cortinas Roller Box Ecografias -	12.499.191-9	CIFUENTES DIAZ HUGO HE	F-402	04/01/2022	0	72.331	2.284.493		01/01/1900
<b>2152204014001 - 1 - 010104 Productos Elaborados de Cuero, Caucho y Plástico</b>												
11-503	503	24/01/2022	Papeleros Pedal /CESFAM AN	76.093.253-1	DISTRIBUIDORA MULTIMAR	F-7.763	29/12/2021	0	2.016.586	2.284.480		01/01/1900
<b>2152204014001 - 1 - 010105 Productos Elaborados de Cuero, Caucho y Plástico</b>												
11-501	501	24/01/2022	Cortinas Roller Box Ecografias -	12.499.191-9	CIFUENTES DIAZ HUGO HE	F-402	04/01/2022	0	88.140	2.284.493		01/01/1900
<b>2152204014001 - 1 - 010106 Productos Elaborados de Cuero, Caucho y Plástico</b>												
11-503	503	24/01/2022	Papeleros Pedal /CESFAM AN	76.093.253-1	DISTRIBUIDORA MULTIMAR	F-7.763	29/12/2021	0	533.600	2.284.480		01/01/1900
<b>2152204014001 - 1 - 010107 Productos Elaborados de Cuero, Caucho y Plástico</b>												
11-501	501	24/01/2022	Cortinas Roller Box Ecografias -	12.499.191-9	CIFUENTES DIAZ HUGO HE	F-402	04/01/2022	0	147.998	2.284.493		01/01/1900
<b>2152204014001 - 1 - 010110 Productos Elaborados de Cuero, Caucho y Plástico</b>												
11-503	503	24/01/2022	Papeleros Pedal /CESFAM AN	76.093.253-1	DISTRIBUIDORA MULTIMAR	F-7.763	29/12/2021	0	486.475	2.284.480		01/01/1900
<b>2152204014001 - 1 - 010121 Productos Elaborados de Cuero, Caucho y Plástico</b>												
11-496	496	24/01/2022	6 Caja Orgniz. /CESFAM EPA M	76.239.680-7	SOCIEDAD COMERCIAL S	F-1.002	07/01/2022	0	53.550	2.284.537	Administracion y Finanzas Serm	08/02/2022
11-501	501	24/01/2022	Cortinas Roller Box Ecografias -	12.499.191-9	CIFUENTES DIAZ HUGO HE	F-402	04/01/2022	0	72.331	2.284.493		01/01/1900
<b>2152204014001 - 1 - 010139 Productos Elaborados de Cuero, Caucho y Plástico</b>												
11-499	499	24/01/2022	100 Cono Señalizacion - RR. HH	9.454.737-7	LAFUENTE FERNANDEZ A	F-30.528	30/12/2021	0	1.399.440	2.284.502		01/01/1900
<b>2152204014001 - 1 - 010143 Productos Elaborados de Cuero, Caucho y Plástico</b>												

ESTADO DE CUENTAS POR PAGAR (31/01/2022)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-570	570	27/01/2022	Etiquetas y Pendon - Planif. Sani	76.730.842-6	SERVICIOS GRAFICOS PUN	F-1.849	16/11/2021	0	64.260	2.285.466		01/01/1900
								* Total por Sub Programa		-4.934.711		
								** Total por pagar Cuenta		-4.934.711		
<b>2152204999001 - 1 - 010107 Otros Gastos Sermus</b>												
11-488	488	24/01/2022	Eletrodos - Unidad Rural Memo	96.636.310-K	ALLMEDICA S.A.	F-30.217	05/01/2022	0	654.500	2.284.622		01/01/1900
<b>2152204999001 - 1 - 010139 Otros Gastos Sermus</b>												
11-497	497	24/01/2022	10 Linternas Recargables - Cali	77.290.971-3	CONSTRUCCIONES Y SER	F-373	17/12/2021	0	1.460.844	2.284.524		01/01/1900
								* Total por Sub Programa		-2.115.344		
								** Total por pagar Cuenta		-2.115.344		
<b>2152204999009001 - 1 - 010119 Programa Resolutividad en APS Res. 2653</b>												
11-533	533	25/01/2022	Audifono Con. Resolutividad 2	76.004.615-9	CENTRO AUDIOLOGICO I	F-6.660	31/12/2021	0	7.800.005	2.285.131		01/01/1900
11-534	534	25/01/2022	Lentes Opticos Niños Dif. Diopt	76.019.041-1	SOC. VISION LATINA LTDA	F-646	30/12/2021	0	724.710	2.285.122		01/01/1900
								* Total por Sub Programa		-8.524.715		
								** Total por pagar Cuenta		-8.524.715		
<b>2152204999009006 - 1 - 010103 Programa Modelo Atencion Integral Salud Familiar Comunitaria Res. 2608</b>												
11-667	667	31/01/2022	Kit educativo - Prog. MAISF M	76.153.064-K	IMPORTADORA Y COMERC	F-3.788	11/01/2022	0	2.526.846	2.286.969		01/01/1900
								* Total por Sub Programa		-2.526.846		
								** Total por pagar Cuenta		-2.526.846		
<b>2152204999009012 - 1 - 010102 Programa Fortalecimiento de RR.HH en APS Res. 271-796</b>												
11-665	665	31/01/2022	18 Bolsas Trauma Subd. Medic	76.205.137-0	COMERCIAL INTERMEDIC	F-6.454	11/01/2022	0	159.460	2.287.004		01/01/1900
<b>2152204999009012 - 1 - 010103 Programa Fortalecimiento de RR.HH en APS Res. 271-796</b>												
11-665	665	31/01/2022	18 Bolsas Trauma Subd. Medic	76.205.137-0		F-6.454	11/01/2022	0	159.460	2.287.004		01/01/1900
<b>2152204999009012 - 1 - 010104 Programa Fortalecimiento de RR.HH en APS Res. 271-796</b>												
11-665	665	31/01/2022	18 Bolsas Trauma Subd. Medic	76.205.137-0		F-6.454	11/01/2022	0	159.461	2.287.004		01/01/1900
<b>2152204999009012 - 1 - 010105 Programa Fortalecimiento de RR.HH en APS Res. 271-796</b>												
11-665	665	31/01/2022	18 Bolsas Trauma Subd. Medic	76.205.137-0		F-6.439	06/01/2022	0	90.440	2.287.004		01/01/1900
11-665	665	31/01/2022	18 Bolsas Trauma Subd. Medic	76.205.137-0		F-6.454	11/01/2022	0	69.019			
<b>2152204999009012 - 1 - 010107 Programa Fortalecimiento de RR.HH en APS Res. 271-796</b>												
11-665	665	31/01/2022	18 Bolsas Trauma Subd. Medic	76.205.137-0		F-6.439	06/01/2022	0	159.461	2.287.004		01/01/1900
<b>2152204999009012 - 1 - 010121 Programa Fortalecimiento de RR.HH en APS Res. 271-796</b>												
11-665	665	31/01/2022	18 Bolsas Trauma Subd. Medic	76.205.137-0		F-6.439	06/01/2022	0	159.459	2.287.004		01/01/1900
								* Total por Sub Programa		-956.760		
								** Total por pagar Cuenta		-956.760		
<b>2152205002 - 1 - 010102 Agua</b>												
11-543	543	26/01/2022	CONSUMO DE AGUA POTA	76.215.634-2	AGUAS DEL ALTIPLANO S	B-17.222.964	21/01/2022	0	201.367	2.285.095	Ofic. Partes Decretos de Pago	01/02/2022
11-657	657	31/01/2022	CONSUMO DE AGUA POTA	76.215.634-2		F-582.095	27/01/2022	0	2.600	2.286.739	Contabilidad y Presupuesto Serm	09/02/2022
11-673	673	31/01/2022	CONSUMO DE AGUA POTA	76.215.634-2		F-17.272.464	28/01/2022	0	286.300	2.287.097	Ofic. Partes Decretos de Pago	03/02/2022
<b>2152205002 - 1 - 010105 Agua</b>												
11-543	543	26/01/2022	CONSUMO DE AGUA POTA	76.215.634-2		F-581.277	21/01/2022	0	5.039	2.285.095	Ofic. Partes Decretos de Pago	01/02/2022
11-657	657	31/01/2022	CONSUMO DE AGUA POTA	76.215.634-2		B-17.222.964	21/01/2022	0	201.367	2.286.739	Contabilidad y Presupuesto Serm	09/02/2022
<b>2152205002 - 1 - 010112 Agua</b>												
11-543	543	26/01/2022	CONSUMO DE AGUA POTA	76.215.634-2		B-17.234.757	24/01/2022	0	48.300	2.285.095	Ofic. Partes Decretos de Pago	01/02/2022
11-657	657	31/01/2022	CONSUMO DE AGUA POTA	76.215.634-2		B-17.235.090	24/01/2022	0	7.322	2.286.739	Contabilidad y Presupuesto Serm	09/02/2022
<b>2152205002 - 1 - 010114 Agua</b>												
11-543	543	26/01/2022	CONSUMO DE AGUA POTA	76.215.634-2		F-580.584	19/01/2022	0	94.098	2.285.095	Ofic. Partes Decretos de Pago	01/02/2022
<b>2152205002 - 1 - 010115 Agua</b>												
11-543	543	26/01/2022	CONSUMO DE AGUA POTA	76.215.634-2		B-17.223.314	21/01/2022	0	372.740	2.285.095	Ofic. Partes Decretos de Pago	01/02/2022
<b>2152205002 - 1 - 010117 Agua</b>												
11-673	673	31/01/2022	CONSUMO DE AGUA POTA	76.215.634-2		F-17.270.936	28/01/2022	0	1.000	2.287.097	Ofic. Partes Decretos de Pago	03/02/2022
<b>2152205002 - 1 - 010126 Agua</b>												
11-543	543	26/01/2022	CONSUMO DE AGUA POTA	76.215.634-2		F-580.790	19/01/2022	0	192.780	2.285.095	Ofic. Partes Decretos de Pago	01/02/2022
								* Total por Sub Programa		-1.412.913		
								** Total por pagar Cuenta		-1.412.913		
<b>2152205004 - 1 - 010101 Correo</b>												
11-658	658	31/01/2022	SERVICIO DE CORREOS DE C	60.503.000-9	EMPRESA DE CORREOS D	F-1.668.400	31/12/2021	0	167.220	2.286.795	Dir. Administracion y Finanzas	09/02/2022
								* Total por Sub Programa		-167.220		
								** Total por pagar Cuenta		-167.220		
<b>2152205006001 - 1 - 010101 Telefonía Celular Desamu</b>												
11-546	546	26/01/2022	PLANES DE TELEFONÍA MÓ	76.124.890-1	TELEFONICA MOVILES CH	F-66.998.084	12/01/2022	0	108.412	2.285.251	Decretos de Pago Contraloria	03/02/2022
<b>2152205006001 - 1 - 010102 Telefonía Celular Desamu</b>												
11-546	546	26/01/2022	PLANES DE TELEFONÍA MÓ	76.124.890-1		F-66.998.084	12/01/2022	0	22.860	2.285.251	Decretos de Pago Contraloria	03/02/2022
<b>2152205006001 - 1 - 010103 Telefonía Celular Desamu</b>												
11-546	546	26/01/2022	PLANES DE TELEFONÍA MÓ	76.124.890-1		F-66.998.084	12/01/2022	0	22.861	2.285.251	Decretos de Pago Contraloria	03/02/2022
<b>2152205006001 - 1 - 010104 Telefonía Celular Desamu</b>												
11-546	546	26/01/2022	PLANES DE TELEFONÍA MÓ	76.124.890-1		F-66.998.084	12/01/2022	0	22.863	2.285.251	Decretos de Pago Contraloria	03/02/2022
<b>2152205006001 - 1 - 010105 Telefonía Celular Desamu</b>												
11-546	546	26/01/2022	PLANES DE TELEFONÍA MÓ	76.124.890-1		F-66.998.084	12/01/2022	0	22.860	2.285.251	Decretos de Pago Contraloria	03/02/2022
<b>2152205006001 - 1 - 010106 Telefonía Celular Desamu</b>												
11-546	546	26/01/2022	PLANES DE TELEFONÍA MÓ	76.124.890-1		F-66.998.084	12/01/2022	0	12.995	2.285.251	Decretos de Pago Contraloria	03/02/2022
<b>2152205006001 - 1 - 010107 Telefonía Celular Desamu</b>												
11-546	546	26/01/2022	PLANES DE TELEFONÍA MÓ	76.124.890-1		F-66.998.084	12/01/2022	0	22.861	2.285.251	Decretos de Pago Contraloria	03/02/2022
<b>2152205006001 - 1 - 010115 Telefonía Celular Desamu</b>												
11-546	546	26/01/2022	PLANES DE TELEFONÍA MÓ	76.124.890-1		F-66.998.084	12/01/2022	0	12.994	2.285.251	Decretos de Pago Contraloria	03/02/2022
<b>2152205006001 - 1 - 010116 Telefonía Celular Desamu</b>												
11-546	546	26/01/2022	PLANES DE TELEFONÍA MÓ	76.124.890-1		F-66.998.084	12/01/2022	0	28.030	2.285.251	Decretos de Pago Contraloria	03/02/2022
<b>2152205006001 - 1 - 010119 Telefonía Celular Desamu</b>												
11-546	546	26/01/2022	PLANES DE TELEFONÍA MÓ	76.124.890-1		F-66.998.084	12/01/2022	0	77.971	2.285.251	Decretos de Pago Contraloria	03/02/2022
<b>2152205006001 - 1 - 010120 Telefonía Celular Desamu</b>												
11-546	546	26/01/2022	PLANES DE TELEFONÍA MÓ	76.124.890-1		F-66.998.084	12/01/2022	0	12.995	2.285.251	Decretos de Pago Contraloria	03/02/2022

## ESTADO DE CUENTAS POR PAGAR

(31/01/2022)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA	
<b>2152205006001 - 1 - 010121 Telefonía Celular Desamu</b>													
11-546	546	26/01/2022	PLANES DE TELEFONÍA MÓ	76.124.890-1		F-66.998.084	12/01/2022	0	22.860	2.285.251	Decretos de Pago Contraloria	03/02/2022	
<b>2152205006001 - 1 - 010125 Telefonía Celular Desamu</b>													
11-546	546	26/01/2022	PLANES DE TELEFONÍA MÓ	76.124.890-1		F-66.998.084	12/01/2022	0	12.996	2.285.251	Decretos de Pago Contraloria	03/02/2022	
<b>2152205006001 - 1 - 010126 Telefonía Celular Desamu</b>													
11-546	546	26/01/2022	PLANES DE TELEFONÍA MÓ	76.124.890-1		F-66.998.084	12/01/2022	0	25.989	2.285.251	Decretos de Pago Contraloria	03/02/2022	
<b>2152205006001 - 1 - 010128 Telefonía Celular Desamu</b>													
11-546	546	26/01/2022	PLANES DE TELEFONÍA MÓ	76.124.890-1		F-66.998.084	12/01/2022	0	12.994	2.285.251	Decretos de Pago Contraloria	03/02/2022	
<b>2152205006001 - 1 - 010129 Telefonía Celular Desamu</b>													
11-546	546	26/01/2022	PLANES DE TELEFONÍA MÓ	76.124.890-1		F-66.998.084	12/01/2022	0	12.995	2.285.251	Decretos de Pago Contraloria	03/02/2022	
<b>2152205006001 - 1 - 010130 Telefonía Celular Desamu</b>													
11-546	546	26/01/2022	PLANES DE TELEFONÍA MÓ	76.124.890-1		F-66.998.084	12/01/2022	0	12.995	2.285.251	Decretos de Pago Contraloria	03/02/2022	
<b>2152205006001 - 1 - 010133 Telefonía Celular Desamu</b>													
11-546	546	26/01/2022	PLANES DE TELEFONÍA MÓ	76.124.890-1		F-66.998.084	12/01/2022	0	28.029	2.285.251	Decretos de Pago Contraloria	03/02/2022	
<b>2152205006001 - 1 - 010139 Telefonía Celular Desamu</b>													
11-546	546	26/01/2022	PLANES DE TELEFONÍA MÓ	76.124.890-1		F-66.998.084	12/01/2022	0	25.990	2.285.251	Decretos de Pago Contraloria	03/02/2022	
<b>2152205006001 - 1 - 010140 Telefonía Celular Desamu</b>													
11-546	546	26/01/2022	PLANES DE TELEFONÍA MÓ	76.124.890-1		F-66.998.084	12/01/2022	0	12.995	2.285.251	Decretos de Pago Contraloria	03/02/2022	
<b>2152205006001 - 1 - 010143 Telefonía Celular Desamu</b>													
11-506	506	25/01/2022	35 Planes Multimedia - TTA Res	96.799.250-K	CLARO CHILE S.A.	F-13.065.136	23/12/2021	0	173.139	2.285.234		01/01/1900	
11-507	507	25/01/2022	35 Planes Multimedia - TTA Res	96.799.250-K		F-13.065.135	23/12/2021	0	173.139	2.285.231		01/01/1900	
11-508	508	25/01/2022	35 Planes Multimedia - TTA Res	96.799.250-K		F-13.048.380	09/09/2021	0	173.139	2.285.226		01/01/1900	
								* Total por Sub Programa		-----			
										-1.054.962			
								** Total por pagar Cuenta					<b>-1.054.962</b>
<b>2152205006008001 - 1 - 010119 Programa Rehabilitacion Integral en la Red de Salud 2021 Res. 2606-282</b>													
11-539	539	26/01/2022	4 PLAN TELEFÓNICO PROG	96.799.250-K		F-13.202.645	11/01/2022	0	23.986	2.284.979		01/01/1900	
11-540	540	26/01/2022	4 PLAN TELEFÓNICO PROG	96.799.250-K		F-13.202.646	11/01/2022	0	23.986	2.285.013		01/01/1900	
11-541	541	26/01/2022	4 PLAN TELEFÓNICO PROG	96.799.250-K		F-13.202.647	11/01/2022	0	23.986	2.285.031		01/01/1900	
								* Total por Sub Programa		-----			
										-71.958			
								** Total por pagar Cuenta					<b>-71.958</b>
<b>2152207002001 - 1 - 010139 Servicios de Impresión DISAM</b>													
11-531	531	25/01/2022	Afiches /Pendon /Stikers RR.HH	78.276.930-8	GRAFICA NUEVA S A	F-40.109	22/12/2021	0	595.738	2.285.146	Ofic. Partes Decretos de Pago	04/02/2022	
								* Total por Sub Programa		-----			
										-595.738			
								** Total por pagar Cuenta					<b>-595.738</b>
<b>2152207999007001 - 1 - 010102 Programa especial de salud pueblos indigenas Res 2635</b>													
11-516	516	25/01/2022	BANER/LIENZO/PENDON P	76.430.665-1	Immaginario SpA	F-1.005	12/01/2022	0	19.114	2.284.856		01/01/1900	
<b>2152207999007001 - 1 - 010103 Programa especial de salud pueblos indigenas Res 2635</b>													
11-516	516	25/01/2022	BANER/LIENZO/PENDON P	76.430.665-1		F-1.005	12/01/2022	0	38.228	2.284.856		01/01/1900	
<b>2152207999007001 - 1 - 010104 Programa especial de salud pueblos indigenas Res 2635</b>													
11-516	516	25/01/2022	BANER/LIENZO/PENDON P	76.430.665-1		F-1.005	12/01/2022	0	38.229	2.284.856		01/01/1900	
<b>2152207999007001 - 1 - 010105 Programa especial de salud pueblos indigenas Res 2635</b>													
11-516	516	25/01/2022	BANER/LIENZO/PENDON P	76.430.665-1		F-1.005	12/01/2022	0	19.115	2.284.856		01/01/1900	
<b>2152207999007001 - 1 - 010121 Programa especial de salud pueblos indigenas Res 2635</b>													
11-516	516	25/01/2022	BANER/LIENZO/PENDON P	76.430.665-1		F-1.005	12/01/2022	0	38.229	2.284.856		01/01/1900	
								* Total por Sub Programa		-----			
										-152.915			
								** Total por pagar Cuenta					<b>-152.915</b>
<b>2152208007013011 - 1 - 010119 Programa Apoyo Salud Mental Infantil Red Asistencial Res. 795</b>													
11-671	671	31/01/2022	Servicios de Transporte Ent. Med	76.203.131-0	SOCIEDAD COMERCIAL T	F-166	29/12/2021	0	900.000	2.287.057		01/01/1900	
								* Total por Sub Programa		-----			
										-900.000			
								** Total por pagar Cuenta					<b>-900.000</b>
<b>2152208008 - 1 - 010103 Salas Cunas y/o Jardines Infantiles</b>													
11-517	517	25/01/2022	BONO COMPENSATORIO S	16.226.458-3	FERNÁNDEZ YUCRA MAGA	D-8.369	20/12/2021	0	489.441	2.284.824	Administracion y Finanzas Serm	10/02/2022	
								* Total por Sub Programa		-----			
										-489.441			
								** Total por pagar Cuenta					<b>-489.441</b>
<b>2152208999001 - 1 - 010143 Otros Servicios</b>													
11-384	384	19/01/2022	SE CARGA MONTO FACTUR	77.158.354-7	IMPLEMENTA SPA	F-168	07/01/2022	0	75.825.000	2.282.385	Contabilidad y Presupuesto Serm	03/02/2022	
								* Total por Sub Programa		-----			
										-75.825.000			
								** Total por pagar Cuenta					<b>-75.825.000</b>
<b>2152209002005 - 1 - 010126 Arriendo Dependencias Op. y Logistica, Bienes e Inventarios y Planificacion y Desarrollo</b>													
11-325	325	12/01/2022	ARRIENDO NEFI BURGOS// J	18.786.900-5	ROJO BURGOS NEFI JONAT	R-25	10/01/2022	0	4.473.758	2.279.790	Ofic. Partes Decretos de Pago	01/02/2022	
								* Total por Sub Programa		-----			
										-4.473.758			
								** Total por pagar Cuenta					<b>-4.473.758</b>
<b>2152209999001 - 1 - 010105 Otros Desamu</b>													
11-510	510	25/01/2022	Servicios de Arriendo 21 Relojes	86.130.200-8	SISTEMAS MODULARES D	F-124.400	30/12/2021	0	99.576	2.285.222		01/01/1900	
<b>2152209999001 - 1 - 010106 Otros Desamu</b>													
11-510	510	25/01/2022	Servicios de Arriendo 21 Relojes	86.130.200-8		F-124.400	30/12/2021	0	99.576	2.285.222		01/01/1900	
<b>2152209999001 - 1 - 010107 Otros Desamu</b>													
11-510	510	25/01/2022	Servicios de Arriendo 21 Relojes	86.130.200-8		F-124.400	30/12/2021	0	99.576	2.285.222		01/01/1900	
<b>2152209999001 - 1 - 010108 Otros Desamu</b>													
11-510	510	25/01/2022	Servicios de Arriendo 21 Relojes	86.130.200-8		F-124.400	30/12/2021	0	99.576	2.285.222		01/01/1900	
<b>2152209999001 - 1 - 010109 Otros Desamu</b>													
11-510	510	25/01/2022	Servicios de Arriendo 21 Relojes	86.130.200-8		F-124.400	30/12/2021	0	99.576	2.285.222		01/01/1900	
<b>2152209999001 - 1 - 010110 Otros Desamu</b>													
11-510	510	25/01/2022	Servicios de Arriendo 21 Relojes	86.130.200-8		F-124.400	30/12/2021	0	99.576	2.285.222		01/01/1900	
<b>2152209999001 - 1 - 010111 Otros Desamu</b>													
11-510	510	25/01/2022	Servicios de Arriendo 21 Relojes	86.130.200-8		F-124.400	30/12/2021	0	99.576	2.285.222		01/01/1900	
<b>2152209999001 - 1 - 010112 Otros Desamu</b>													
11-510	510	25/01/2022	Servicios de Arriendo 21 Relojes	86.130.200-8		F-124.400	30/12/2021	0	99.576	2.285.222		01/01/1900	

ESTADO DE CUENTAS POR PAGAR (31/01/2022)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
<b>2152209999001 - 1 - 010114 Otros Desamu</b>												
11-510	510	25/01/2022	Servicios de Arriendo 21 Relojes	86.130.200-8		F-124.400	30/12/2021	0	99.576	2.285.222		01/01/1900
<b>2152209999001 - 1 - 010115 Otros Desamu</b>												
11-510	510	25/01/2022	Servicios de Arriendo 21 Relojes	86.130.200-8		F-124.400	30/12/2021	0	99.576	2.285.222		01/01/1900
<b>2152209999001 - 1 - 010121 Otros Desamu</b>												
11-510	510	25/01/2022	Servicios de Arriendo 21 Relojes	86.130.200-8		F-124.400	30/12/2021	0	99.576	2.285.222		01/01/1900
<b>2152209999001 - 1 - 010125 Otros Desamu</b>												
11-510	510	25/01/2022	Servicios de Arriendo 21 Relojes	86.130.200-8		F-124.400	30/12/2021	0	99.576	2.285.222		01/01/1900
<b>2152209999001 - 1 - 010126 Otros Desamu</b>												
11-510	510	25/01/2022	Servicios de Arriendo 21 Relojes	86.130.200-8		F-124.400	30/12/2021	0	99.578	2.285.222		01/01/1900
<b>2152209999001 - 1 - 010140 Otros Desamu</b>												
11-510	510	25/01/2022	Servicios de Arriendo 21 Relojes	86.130.200-8		F-124.400	30/12/2021	0	99.581	2.285.222		01/01/1900
								-----				
								* Total por Sub Programa		-1.394.071		
								** Total por pagar Cuenta		<b>-1.394.071</b>		
<b>2152212999003 - 1 - 010114 Servicios de Intermediación CENABAST</b>												
11-430	430	21/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2	CENTRAL DE ABASTECIMI	F-3.181.693	25/06/2020	0	3.499	2.283.867		01/01/1900
11-430	430	21/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-3.217.706	13/07/2020	0	1.416			
11-430	430	21/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-3.217.755	13/07/2020	0	3.832			
11-430	430	21/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-3.217.758	13/07/2020	0	23.491			
11-430	430	21/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.143.512	06/04/2021	0	15.202			
11-455	455	24/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-1.483.996	26/06/2019	0	28.114	2.283.899		01/01/1900
11-455	455	24/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-2.071.942	18/08/2019	0	1.121			
11-455	455	24/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-2.126.765	22/08/2019	0	24.290			
11-455	455	24/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-2.414.244	17/09/2019	0	14.253			
11-455	455	24/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-2.414.789	17/09/2019	0	7.864			
11-455	455	24/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.550.619	20/08/2021	0	2.241			
11-455	455	24/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.590.447	20/08/2021	0	6.389			
11-455	455	24/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.598.304	27/08/2021	0	8.697			
11-455	455	24/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.602.099	30/08/2021	0	6.389			
11-456	456	24/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-2.414.314	17/09/2019	0	1.499	2.283.908		01/01/1900
11-456	456	24/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-3.136.806	22/05/2020	0	1.315			
11-456	456	24/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-3.181.690	25/06/2020	0	3.374			
11-456	456	24/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-3.181.694	25/06/2020	0	26.656			
11-456	456	24/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-3.824.016	23/09/2020	0	11.783			
11-457	457	24/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-2.502.095	30/10/2019	0	5.448	2.283.920		01/01/1900
11-457	457	24/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-2.524.263	11/11/2019	0	11.248			
11-457	457	24/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-2.524.267	11/11/2019	0	1.534			
11-457	457	24/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-3.265.463	10/08/2020	0	600			
11-457	457	24/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-3.265.549	10/08/2020	0	8.700			
11-458	458	24/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-1.896.531	06/08/2019	0	451	2.283.930		01/01/1900
11-458	458	24/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-2.414.313	17/09/2019	0	44.313			
11-458	458	24/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-2.414.315	17/09/2019	0	43.316			
11-458	458	24/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-3.265.906	10/08/2020	0	11.329			
11-458	458	24/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-3.847.230	09/11/2020	0	20.572			
11-458	458	24/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.594.212	24/08/2021	0	2.144			
11-459	459	24/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-3.823.906	23/09/2020	0	17.993	2.283.935		01/01/1900
11-459	459	24/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-3.823.951	23/09/2020	0	2.083			
11-459	459	24/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-3.824.007	23/09/2020	0	2.557			
11-459	459	24/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-3.824.008	23/09/2020	0	43.630			
11-459	459	24/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-3.824.011	23/09/2020	0	29.179			
11-460	460	24/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-2.126.717	22/08/2019	0	2.332	2.283.941		01/01/1900
11-460	460	24/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-2.126.718	22/08/2019	0	7.580			
11-460	460	24/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-2.126.749	22/08/2019	0	13.963			
11-460	460	24/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-3.265.880	10/08/2020	0	2.166			
11-460	460	24/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-3.265.882	10/08/2020	0	807			
11-461	461	24/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-2.414.180	17/09/2019	0	13.971	2.283.949		01/01/1900
11-461	461	24/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-2.414.185	17/09/2019	0	11.579			
11-461	461	24/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-3.265.790	10/08/2020	0	1.041			
11-461	461	24/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-3.265.873	10/08/2020	0	1.290			
11-461	461	24/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-3.265.878	10/08/2020	0	246			
11-465	465	24/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-3.265.791	10/08/2020	0	9.063	2.283.963		01/01/1900
11-465	465	24/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-3.265.817	10/08/2020	0	1.025			
11-465	465	24/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-3.265.864	10/08/2020	0	21.271			
11-465	465	24/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-3.265.865	10/08/2020	0	2.787			
11-465	465	24/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-3.265.867	10/08/2020	0	94.637			
11-467	467	24/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-2.524.262	11/11/2019	0	12.778	2.284.009		01/01/1900
11-467	467	24/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-2.524.264	11/11/2019	0	20.205			
11-467	467	24/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-3.265.787	10/08/2020	0	5.498			
11-467	467	24/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-3.823.975	23/09/2020	0	2.787			
<b>2152212999003 - 1 - 010125 Servicios de Intermediación CENABAST</b>												
11-370	370	17/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.107.341	23/03/2021	0	9.996	2.282.106		01/01/1900
11-370	370	17/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.107.345	23/03/2021	0	11.924			
11-370	370	17/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.107.348	23/03/2021	0	515			
11-370	370	17/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.107.349	23/03/2021	0	300			
11-370	370	17/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.107.350	23/03/2021	0	938			
11-371	371	17/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.103.756	22/03/2021	0	4.123	2.282.107		01/01/1900
11-371	371	17/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.107.339	23/03/2021	0	2.507			
11-371	371	17/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.107.352	23/03/2021	0	10.196			
11-371	371	17/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.107.354	23/03/2021	0	6.248			
11-371	371	17/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.107.355	23/03/2021	0	1.274			
11-372	372	17/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.076.291	11/03/2021	0	866	2.282.110		01/01/1900
11-372	372	17/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.076.292	11/03/2021	0	2.499			
11-372	372	17/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.107.332	23/03/2021	0	1.624			

## ESTADO DE CUENTAS POR PAGAR

(31/01/2022)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-372	372	17/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.107.334	23/03/2021	0	138.211	2.282.110		01/01/1900
11-372	372	17/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.107.338	23/03/2021	0	1.999			
11-373	373	17/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.076.296	11/03/2021	0	159	2.282.114		01/01/1900
11-373	373	17/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.076.303	11/03/2021	0	925			
11-373	373	17/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.076.304	11/03/2021	0	16.493			
11-373	373	17/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.076.305	11/03/2021	0	708			
11-373	373	17/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.076.307	11/03/2021	0	950			
11-403	403	19/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.076.309	11/03/2021	0	4.269	2.282.744		01/01/1900
11-403	403	19/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.076.310	11/03/2021	0	3.449			
11-403	403	19/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.076.311	11/03/2021	0	2.999			
11-403	403	19/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.076.312	11/03/2021	0	2.399			
11-403	403	19/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.076.313	11/03/2021	0	9.330			
11-404	404	19/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.076.276	11/03/2021	0	2.234	2.282.755		01/01/1900
11-404	404	19/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.076.278	11/03/2021	0	2.174			
11-404	404	19/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.076.279	11/03/2021	0	5.315			
11-404	404	19/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.076.283	11/03/2021	0	3.823			
11-404	404	19/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.103.755	22/03/2021	0	18.718			
11-405	405	19/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.056.755	02/03/2021	0	5.623	2.282.761		01/01/1900
11-405	405	19/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.056.756	02/03/2021	0	3.599			
11-405	405	19/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.076.287	11/03/2021	0	1.340			
11-405	405	19/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.076.288	11/03/2021	0	18.685			
11-405	405	19/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.076.289	11/03/2021	0	928			
11-406	406	19/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.063.903	03/03/2021	0	1.549	2.282.772		01/01/1900
11-406	406	19/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.063.905	03/03/2021	0	2.569			
11-406	406	19/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.063.907	03/03/2021	0	2.624			
11-406	406	19/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.063.908	03/03/2021	0	1.799			
11-406	406	19/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.076.271	11/03/2021	0	4.873			
11-407	407	19/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.056.724	02/03/2021	0	750	2.282.777		01/01/1900
11-407	407	19/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.056.725	02/03/2021	0	600			
11-407	407	19/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.056.726	02/03/2021	0	1.770			
11-407	407	19/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.056.727	02/03/2021	0	14.794			
11-407	407	19/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.076.272	11/03/2021	0	4.286			
11-408	408	19/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.056.734	02/03/2021	0	3.739	2.282.787		01/01/1900
11-408	408	19/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.056.735	02/03/2021	0	313			
11-408	408	19/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.056.748	02/03/2021	0	365			
11-408	408	19/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.056.749	02/03/2021	0	500			
11-408	408	19/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.056.750	02/03/2021	0	5.578			
11-409	409	19/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.056.751	02/03/2021	0	280	2.282.793		01/01/1900
11-409	409	19/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.056.752	02/03/2021	0	374			
11-409	409	19/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.056.753	02/03/2021	0	15.219			
11-412	412	19/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.528.077	22/07/2021	0	2.366	2.282.880		01/01/1900
11-412	412	19/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.539.876	02/08/2021	0	900			
11-412	412	19/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.567.864	09/08/2021	0	4.648			
11-412	412	19/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.567.865	09/08/2021	0	1.499			
11-412	412	19/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.567.871	09/08/2021	0	2.507			
11-413	413	19/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.205.318	05/05/2021	0	268	2.282.886		01/01/1900
11-413	413	19/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.213.640	06/05/2021	0	800			
11-413	413	19/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.213.641	06/05/2021	0	1.279			
11-413	413	19/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.562.189	05/08/2021	0	3.374			
11-413	413	19/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.567.858	09/08/2021	0	3.471			
11-414	414	20/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.205.317	05/05/2021	0	14.794	2.283.261		01/01/1900
11-414	414	20/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.528.057	22/07/2021	0	11.495			
11-414	414	20/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.528.058	22/07/2021	0	14.578			
11-414	414	20/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.528.064	22/07/2021	0	17.493			
11-414	414	20/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.528.073	22/07/2021	0	2.079			
11-415	415	20/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.258.503	14/05/2021	0	13.323	2.283.265		01/01/1900
11-415	415	20/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.258.504	14/05/2021	0	29.505			
11-415	415	20/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.523.847	21/07/2021	0	2.466			
11-415	415	20/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.528.054	22/07/2021	0	2.083			
11-415	415	20/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.528.056	22/07/2021	0	2.249			
11-416	416	20/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.252.276	13/05/2021	0	746	2.283.275		01/01/1900
11-416	416	20/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.252.279	13/05/2021	0	6.248			
11-416	416	20/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.258.501	14/05/2021	0	846			
11-416	416	20/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.528.076	22/07/2021	0	3.749			
11-416	416	20/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.539.873	02/08/2021	0	3.349			
11-417	417	20/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.528.074	22/07/2021	0	45.482	2.283.283		01/01/1900
11-417	417	20/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.553.963	04/08/2021	0	15.444			
11-417	417	20/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.553.974	04/08/2021	0	3.349			
11-417	417	20/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.553.977	04/08/2021	0	14.794			
11-417	417	20/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.562.187	05/08/2021	0	608			
11-418	418	20/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.143.531	06/04/2021	0	1.601	2.283.287		01/01/1900
11-418	418	20/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.143.532	06/04/2021	0	5.948			
11-418	418	20/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.149.558	07/04/2021	0	9.446			
11-418	418	20/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.159.448	19/04/2021	0	441			
11-418	418	20/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.539.877	02/08/2021	0	12.328			
11-421	421	20/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.205.315	05/05/2021	0	2.949	2.283.304		01/01/1900
11-421	421	20/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.205.316	05/05/2021	0	700			
11-421	421	20/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.234.984	11/05/2021	0	15.219			
11-421	421	20/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.252.275	13/05/2021	0	420			
11-421	421	20/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.567.870	09/08/2021	0	1.866			
11-424	424	20/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.107.359	23/03/2021	0	2.199	2.283.305		01/01/1900
11-424	424	20/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.213.642	06/05/2021	0	934			
11-424	424	20/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.213.644	06/05/2021	0	5.216			
11-424	424	20/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.226.164	10/05/2021	0	313			

ESTADO DE CUENTAS POR PAGAR (31/01/2022)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-424	424	20/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.226.171	10/05/2021	0	3.399	2.283.305		01/01/1900
11-425	425	20/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.107.357	23/03/2021	0	1.724	2.283.308		01/01/1900
11-425	425	20/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.107.358	23/03/2021	0	8.497			
11-425	425	20/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.107.360	23/03/2021	0	4.082			
11-425	425	20/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.107.361	23/03/2021	0	48.131			
11-425	425	20/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.107.363	23/03/2021	0	45.482			
11-426	426	20/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.107.356	23/03/2021	0	1.799	2.283.316		01/01/1900
11-426	426	20/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.143.513	06/04/2021	0	3.998			
11-426	426	20/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.143.516	06/04/2021	0	1.463			
11-426	426	20/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.143.517	06/04/2021	0	1.000			
11-426	426	20/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.143.518	06/04/2021	0	750			
11-427	427	20/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.111.334	24/03/2021	0	4.905	2.283.320		01/01/1900
11-427	427	20/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.111.336	24/03/2021	0	750			
11-427	427	20/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.111.337	24/03/2021	0	2.999			
11-427	427	20/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.111.338	24/03/2021	0	600			
11-427	427	20/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.135.151	24/03/2021	0	1.250			
11-428	428	20/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.135.127	05/04/2021	0	13.323	2.283.321		01/01/1900
11-428	428	20/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.135.128	05/04/2021	0	2.466			
11-428	428	20/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.135.129	05/04/2021	0	10.829			
11-428	428	20/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.135.130	05/04/2021	0	10.196			
11-428	428	20/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.135.150	05/04/2021	0	1.499			
11-429	429	21/01/2022	Cobro de Servicio de Comision /	61.608.700-2		F-4.586.765	17/08/2021	0	4.968	2.283.409		01/01/1900
11-429	429	21/01/2022	Cobro de Servicio de Comision /	61.608.700-2		F-4.586.766	17/08/2021	0	700			
11-429	429	21/01/2022	Cobro de Servicio de Comision /	61.608.700-2		F-4.589.420	18/08/2021	0	242			
11-429	429	21/01/2022	Cobro de Servicio de Comision /	61.608.700-2		F-4.591.657	20/08/2021	0	1.987			
11-429	429	21/01/2022	Cobro de Servicio de Comision /	61.608.700-2		F-4.591.661	20/08/2021	0	3.499			
11-431	431	21/01/2022	Cobro de Servicio de Comision /	61.608.700-2		F-4.591.662	20/08/2021	0	6.198	2.283.416		01/01/1900
11-431	431	21/01/2022	Cobro de Servicio de Comision /	61.608.700-2		F-4.591.663	20/08/2021	0	2.099			
11-431	431	21/01/2022	Cobro de Servicio de Comision /	61.608.700-2		F-4.591.664	20/08/2021	0	6.872			
11-431	431	21/01/2022	Cobro de Servicio de Comision /	61.608.700-2		F-4.591.667	20/08/2021	0	6.000			
11-431	431	21/01/2022	Cobro de Servicio de Comision /	61.608.700-2		F-4.591.669	20/08/2021	0	2.232			
11-433	433	21/01/2022	Cobro de Servicio de Comision /	61.608.700-2		F-4.593.726	23/08/2021	0	1.250	2.283.423		01/01/1900
11-433	433	21/01/2022	Cobro de Servicio de Comision /	61.608.700-2		F-4.593.727	23/08/2021	0	32.487			
11-433	433	21/01/2022	Cobro de Servicio de Comision /	61.608.700-2		F-4.593.737	23/08/2021	0	18.685			
11-433	433	21/01/2022	Cobro de Servicio de Comision /	61.608.700-2		F-4.596.988	25/08/2021	0	9.163			
11-433	433	21/01/2022	Cobro de Servicio de Comision /	61.608.700-2		F-4.596.989	25/08/2021	0	11.495			
11-435	435	21/01/2022	Cobro de Servicio de Comision /	61.608.700-2		F-4.604.181	01/09/2021	0	6.000	2.283.458		01/01/1900
11-435	435	21/01/2022	Cobro de Servicio de Comision /	61.608.700-2		F-4.611.231	07/09/2021	0	3.124			
11-435	435	21/01/2022	Cobro de Servicio de Comision /	61.608.700-2		F-4.613.251	08/09/2021	0	16.493			
11-435	435	21/01/2022	Cobro de Servicio de Comision /	61.608.700-2		F-4.615.347	10/09/2021	0	2.499			
11-435	435	21/01/2022	Cobro de Servicio de Comision /	61.608.700-2		F-4.617.168	13/09/2021	0	2.999			
11-436	436	21/01/2022	Cobro de Servicio de Comision /	61.608.700-2		F-4.618.879	14/09/2021	0	27.906	2.283.465		01/01/1900
11-436	436	21/01/2022	Cobro de Servicio de Comision /	61.608.700-2		F-4.618.886	14/09/2021	0	6.297			
11-436	436	21/01/2022	Cobro de Servicio de Comision /	61.608.700-2		F-4.621.362	16/09/2021	0	4.498			
11-436	436	21/01/2022	Cobro de Servicio de Comision /	61.608.700-2		F-4.621.363	16/09/2021	0	11.495			
11-436	436	21/01/2022	Cobro de Servicio de Comision /	61.608.700-2		F-4.621.364	16/09/2021	0	6.997			
11-437	437	21/01/2022	Cobro de Servicio de Comision /	61.608.700-2		F-4.621.365	16/09/2021	0	18.718	2.283.469		01/01/1900
11-437	437	21/01/2022	Cobro de Servicio de Comision /	61.608.700-2		F-4.621.366	16/09/2021	0	8.247			
11-437	437	21/01/2022	Cobro de Servicio de Comision /	61.608.700-2		F-4.621.367	16/09/2021	0	5.831			
11-437	437	21/01/2022	Cobro de Servicio de Comision /	61.608.700-2		F-4.621.368	16/09/2021	0	1.624			
11-437	437	21/01/2022	Cobro de Servicio de Comision /	61.608.700-2		F-4.621.369	16/09/2021	0	4.498			
11-438	438	21/01/2022	Cobro de Servicio de Comision /	61.608.700-2		F-4.567.872	09/08/2021	0	700	2.283.499		01/01/1900
11-438	438	21/01/2022	Cobro de Servicio de Comision /	61.608.700-2		F-4.567.874	09/08/2021	0	1.691			
11-438	438	21/01/2022	Cobro de Servicio de Comision /	61.608.700-2		F-4.567.876	09/08/2021	0	44.899			
11-438	438	21/01/2022	Cobro de Servicio de Comision /	61.608.700-2		F-4.567.877	09/08/2021	0	41.820			
11-438	438	21/01/2022	Cobro de Servicio de Comision /	61.608.700-2		F-4.575.497	11/08/2021	0	2.699			
11-439	439	21/01/2022	Cobro de Servicio de Comision /	61.608.700-2		F-4.575.498	11/08/2021	0	3.703	2.283.507		01/01/1900
11-439	439	21/01/2022	Cobro de Servicio de Comision /	61.608.700-2		F-4.575.499	11/08/2021	0	675			
11-439	439	21/01/2022	Cobro de Servicio de Comision /	61.608.700-2		F-4.575.500	11/08/2021	0	4.968			
11-439	439	21/01/2022	Cobro de Servicio de Comision /	61.608.700-2		F-4.575.501	11/08/2021	0	5.131			
11-439	439	21/01/2022	Cobro de Servicio de Comision /	61.608.700-2		F-4.575.502	11/08/2021	0	4.723			
11-440	440	21/01/2022	Cobro de Servicio de Comision /	61.608.700-2		F-4.575.506	11/08/2021	0	1.279	2.283.515		01/01/1900
11-440	440	21/01/2022	Cobro de Servicio de Comision /	61.608.700-2		F-4.575.508	11/08/2021	0	4.673			
11-440	440	21/01/2022	Cobro de Servicio de Comision /	61.608.700-2		F-4.578.710	12/08/2021	0	866			
11-440	440	21/01/2022	Cobro de Servicio de Comision /	61.608.700-2		F-4.582.747	16/08/2021	0	1.463			
11-440	440	21/01/2022	Cobro de Servicio de Comision /	61.608.700-2		F-4.582.748	16/08/2021	0	461			
11-441	441	21/01/2022	Cobro de Servicio de Comision /	61.608.700-2		F-4.582.753	16/08/2021	0	750	2.283.532		01/01/1900
11-441	441	21/01/2022	Cobro de Servicio de Comision /	61.608.700-2		F-4.582.755	16/08/2021	0	11.470			
11-441	441	21/01/2022	Cobro de Servicio de Comision /	61.608.700-2		F-4.586.759	17/08/2021	0	541			
11-441	441	21/01/2022	Cobro de Servicio de Comision /	61.608.700-2		F-4.586.760	17/08/2021	0	1.482			
11-441	441	21/01/2022	Cobro de Servicio de Comision /	61.608.700-2		F-4.586.763	17/08/2021	0	1.622			
11-442	442	21/01/2022	Cobro de Servicio de Comision /	61.608.700-2		F-4.586.731	17/08/2021	0	4.723	2.283.554		01/01/1900
11-442	442	21/01/2022	Cobro de Servicio de Comision /	61.608.700-2		F-4.586.762	17/08/2021	0	3.174			
11-442	442	21/01/2022	Cobro de Servicio de Comision /	61.608.700-2		F-4.586.764	17/08/2021	0	3.599			
11-443	443	21/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.438.336	15/06/2021	0	4.731	2.283.577		01/01/1900
11-443	443	21/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.518.522	20/07/2021	0	7.497			
11-443	443	21/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.518.529	20/07/2021	0	832			
11-443	443	21/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.523.833	21/07/2021	0	11.995			
11-443	443	21/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.523.846	21/07/2021	0	2.932			
11-444	444	21/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.438.330	15/06/2021	0	43.966	2.283.586		01/01/1900
11-444	444	21/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.438.331	15/06/2021	0	1.499			
11-444	444	21/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.438.333	15/06/2021	0	675			
11-444	444	21/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.438.334	15/06/2021	0	750			
11-444	444	21/01/2022	Cobro de Servicio de Comisión/ C	61.608.700-2		F-4.438.335	15/06/2021	0	2.999			







## ESTADO DE CUENTAS POR PAGAR

(31/01/2022)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
								* Total por Sub Programa	-3.398.170			
								** Total por pagar Cuenta	-3.398.170			
<b>2152599004001 - 1 - 010143 Implementacion de la Estrategia Testeo Tranzabilidad Aislamiento TTA</b>												
11-587	587	27/01/2022	DEVOLUCIÓN TTA 2021 SE	60.805.000-0	TESORERIA GENERAL DE L	D-561	24/01/2022	0	95.433.292	2.285.651	Ofic. Partes Decretos de Pago	01/02/2022
								* Total por Sub Programa	-95.433.292			
								** Total por pagar Cuenta	-95.433.292			
<b>2152602 - 1 - 010101 Compensaciones por Daños a Terceros y/o a la Propiedad</b>												
11-504	504	25/01/2022	Pago por compensación Sonnía G	17.368.568-8	GUAMÁN ACEVEDO SON	M-256		0	1.000.000	2.291.615	Dir. Administracion y Finanzas	08/02/2022
								* Total por Sub Programa	-1.000.000			
								** Total por pagar Cuenta	-1.000.000			
<b>2152904001 - 1 - 010105 Mobiliario y Otros Desamu</b>												
11-494	494	24/01/2022	01 Cajonera - 01 Escritorio /CE	7.207.416-5	MANRÍQUEZ MANRÍQUEZ F	F-235	03/01/2022	0	351.050	2.284.555		01/01/1900
11-500	500	24/01/2022	Mueble estante - CESFAM RS	7.207.416-5		F-238	29/12/2021	0	333.200	2.284.497		01/01/1900
<b>2152904001 - 1 - 010114 Mobiliario y Otros Desamu</b>												
11-483	483	24/01/2022	05 Estanteria Rack - Drogueria C	77.063.251-K	RECILOCK SPA	F-8.864	11/01/2022	0	1.035.241	2.284.633		01/01/1900
								* Total por Sub Programa	-1.719.491			
								** Total por pagar Cuenta	-1.719.491			
<b>2152905999009002 - 1 - 010105 Programa Modelo Atencion Integral Salud Familiar Comunitaria Res. 2608</b>												
11-538	538	26/01/2022	ELECTROCARDIOGRAFO D	77.749.210-1	COMERCIALIZADORA DE P	F-53.546	15/11/2021	0	3.053.635	2.284.931		01/01/1900
								* Total por Sub Programa	-3.053.635			
								** Total por pagar Cuenta	-3.053.635			
<b>2152905999009004 - 1 - 010107 Convenio Estrategias Refuerzo en APS para enf. Pandema COVID-19 Res. 793</b>												
11-535	535	25/01/2022	Electrocardiografo Conv. Estrat	77.749.210-1		F-53.544	15/11/2021	0	3.053.636	2.285.111		01/01/1900
<b>2152905999009004 - 1 - 010108 Convenio Estrategias Refuerzo en APS para enf. Pandema COVID-19 Res. 793</b>												
11-535	535	25/01/2022	Electrocardiografo Conv. Estrat	77.749.210-1		F-53.544	15/11/2021	0	3.053.635	2.285.111		01/01/1900
<b>2152905999009004 - 1 - 010109 Convenio Estrategias Refuerzo en APS para enf. Pandema COVID-19 Res. 793</b>												
11-535	535	25/01/2022	Electrocardiografo Conv. Estrat	77.749.210-1		F-53.544	15/11/2021	0	3.053.635	2.285.111		01/01/1900
								* Total por Sub Programa	-9.160.906			
								** Total por pagar Cuenta	-9.160.906			
<b>2152906001009002 - 1 - 010104 Programa Modelo Atencion Integral Salud Familiar Comunitaria Res. 2608</b>												
11-670	670	31/01/2022	Camara-Notebook-Tintas /Prog.	89.912.300-K	INGENIERIA Y CONSTRUCC	F-1.403.966	31/12/2021	0	723.221	2.286.929		01/01/1900
								* Total por Sub Programa	-723.221			
								** Total por pagar Cuenta	-723.221			
<b>2152907001001001 - 1 - 010116 Programas Computaciones Desamu</b>												
11-544	544	26/01/2022	SERV. DE LICENCIA G SUIT	76.424.135-5	ZBOX SPA	F-2.824	03/01/2022	0	416.203	2.285.187		01/01/1900
								* Total por Sub Programa	-416.203			
								** Total por pagar Cuenta	-416.203			
<b>2153407001 - 1 - 010101 Deuda Flotante DISAM</b>												
11-21.006.565		01/01/2022	RESMAS FOTOCOPIA DIRE	93.558.000-5	DISTRIBUIDORA PAPELES I	F-267.496		0	1.020.211	0		
11-21.006.668		01/01/2022	2 Arriendo Ompresora Color x 1	96.716.060-1	CANON CHILE S.A.	F-2.730.001		0	49.763	0		
11-21.007.353		01/01/2022	SERVICIO TELEFONÍA MÓV	76.124.890-1	TELEFONICA MOVILES CH	F-66.547.311		0	108.412	0		
11-21.008.106		01/01/2022	PLANES TELEFONIA MOVI	76.124.890-1		F-66.669.411		0	108.412	0		
11-21.008.794		01/01/2022	PLANES MMOVILES DISAM	76.124.890-1		F-66.778.526		0	108.412	0		
11-21.009.032		01/01/2022	REPISAS EDIFICIO EUROPA	92.648.000-6	MADERAS ENCO S.A.	F-196.831		0	1.067.141	0		
<b>2153407001 - 1 - 010102 Deuda Flotante DISAM</b>												
9-21.000.493		01/01/2022	Anula DP 4848 /Se modifica va	12.057.820-0	SEPÚLVEDA QUEZADA PR	D-3.903		0	-440.000	0		
9-21.000.493		01/01/2022	Anula DP 4848 /Se modifica va	15.980.321-K	GONZÁLEZ PEREIRA LEA A	D-3.903		0	-480.000	0		
9-21.000.550		01/01/2022	Anula DP 7332 /Error en la imp	76.175.092-5	ASCEND LABORATORIES S	F-132.218		0	-199	0		
9-21.000.620		01/01/2022	ANULA D.P. 7437, POR DEC	12.057.820-0	SEPÚLVEDA QUEZADA PR	M-258		0	-457.143	0		
9-21.000.620		01/01/2022	ANULA D.P. 7437, POR DEC	15.980.321-K	GONZÁLEZ PEREIRA LEA A	M-258		0	-480.000	0		
11-21.004.848		01/01/2022	Bono Compensatorio Sala Cuna f	12.057.820-0	SEPÚLVEDA QUEZADA PR	D-3.903		0	440.000	0		
11-21.004.848		01/01/2022	Bono Compensatorio Sala Cuna f	15.980.321-K	GONZÁLEZ PEREIRA LEA A	D-3.903		0	480.000	0		
11-21.004.981		01/01/2022	RADIOS BASES Y ACCESORI	76.201.296-0	SISTEMAS INTEGRALES D	F-1.994		0	653.415	0		
11-21.005.994		01/01/2022	FARMACO /MANDATO CEN	90.073.000-4	INSTITUTO SANITAS S.A.	F-567.306		0	42.656	0		
11-21.007.332		01/01/2022	INSUMOS /MANDATO CENA	76.175.092-5	ASCEND LABORATORIES S	F-132.218		0	199	0		
11-21.007.353		01/01/2022	SERVICIO TELEFONÍA MÓV	76.124.890-1	TELEFONICA MOVILES CH	F-66.547.311		0	22.860	0		
11-21.007.437		01/01/2022	Bono Compensatorio Sala cuna f	12.057.820-0	SEPÚLVEDA QUEZADA PR	D-3.903		0	457.143	0		
11-21.007.437		01/01/2022	Bono Compensatorio Sala cuna f	15.980.321-K	GONZÁLEZ PEREIRA LEA A	D-3.903		0	480.000	0		
11-21.008.067		01/01/2022	REACTIVOS PROPUESTA P	82.999.400-3	PRODUCTOS ROCHE CHIL	F-673.071		0	3.140.410	0		
11-21.008.067		01/01/2022	REACTIVOS PROPUESTA P	82.999.400-3		F-673.091		0	2.530.943	0		
11-21.008.068		01/01/2022	REACTIVOS PROPUESTA P	82.999.400-3		F-672.921		0	8.327.596	0		
11-21.008.068		01/01/2022	REACTIVOS PROPUESTA P	82.999.400-3		F-673.180		0	6.874.701	0		
11-21.008.068		01/01/2022	REACTIVOS PROPUESTA P	82.999.400-3		F-673.181		0	3.249.663	0		
11-21.008.100		01/01/2022	Honorarios, Técnico Enfermería	24.098.682-5	TOBON CASTAÑEDA VAL	B-7		0	527.136	0		
11-21.008.106		01/01/2022	PLANES TELEFONIA MOVI	76.124.890-1	TELEFONICA MOVILES CH	F-66.669.411		0	22.860	0		
11-21.008.135		01/01/2022	FARMACO /MANDATO CEN	91.650.000-9	LABORATORIOS SAVAL S	F-1.163.381		0	52.700	0		
11-21.008.136		01/01/2022	FARMACO /MANDATO CEN	96.884.770-8	ITF-LABOMED FARMACEUT	F-147.353		0	20.825	0		
11-21.008.137		01/01/2022	FARMACO /MANDATO CEN	85.025.700-0	GLAXOSMITHKLINE CHILE	F-1.511.794		0	21.957	0		
11-21.008.138		01/01/2022	FARMACO /MANDATO CEN	76.146.075-7	ACRUX LABS S.A	F-48.637		0	12.393	0		
11-21.008.141		01/01/2022	FARMACO /MANDATO CEN	76.099.325-5	MEDINOVA LTDA.	F-18.781		0	654	0		
11-21.008.142		01/01/2022	FARMACO /MANDATO CEN	86.537.600-6	LABORATORIO ALCON CH	F-223.012		0	3.781	0		
11-21.008.142		01/01/2022	FARMACO /MANDATO CEN	86.537.600-6		F-232.593		0	3.781	0		
11-21.008.142		01/01/2022	FARMACO /MANDATO CEN	86.537.600-6		F-234.960		0	2.233	0		
11-21.008.143		01/01/2022	FARMACO /MANDATO CEN	90.073.000-4	INSTITUTO SANITAS S.A.	F-577.348		0	45.049	0		
11-21.008.143		01/01/2022	FARMACO /MANDATO CEN	90.073.000-4		F-577.412		0	127.840	0		
11-21.008.144		01/01/2022	FARMACO /MANDATO CEN	96.519.830-K	BPH S.A.	F-505.536		0	7.310	0		
11-21.008.144		01/01/2022	FARMACO /MANDATO CEN	96.519.830-K		F-505.552		0	4.610	0		
11-21.008.148		01/01/2022	FARMACO /MANDATO CEN	87.674.400-7	LABORATORIO PASTEUR S	F-690.361		0	136.000	0		

## ESTADO DE CUENTAS POR PAGAR

(31/01/2022)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-21.008.148		01/01/2022	FARMACO /MANDATO CEN	87.674.400-7		F-692.325		0	6.596	0		
11-21.008.148		01/01/2022	FARMACO /MANDATO CEN	87.674.400-7		F-692.326		0	19.720			
11-21.008.148		01/01/2022	FARMACO /MANDATO CEN	87.674.400-7		F-692.328		0	38.760			
11-21.008.148		01/01/2022	FARMACO /MANDATO CEN	87.674.400-7		F-692.329		0	6.120			
11-21.008.185		01/01/2022	MEDICAMENTOS/MANDAT	76.128.840-7	TREMA DENTAL LIMITAD	F-136.842		0	38.148	0		
11-21.008.255		01/01/2022	INSUMO /MANDATO CENAB	81.210.400-4	REUTTER S.A.	F-820.853		0	255.850	0		
11-21.008.256		01/01/2022	INSUMO /MANDATO CENAB	59.077.290-9	NIPRO MEDICAL CORPORA	F-232.891		0	3.697	0		
11-21.008.261		01/01/2022	INSUMO /MANDATO CENAB	76.930.423-1	SASF COMERCIAL LTDA.	F-6.551		0	3.570	0		
11-21.008.261		01/01/2022	INSUMO /MANDATO CENAB	76.930.423-1		F-6.693		0	5.100			
11-21.008.263		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8	COMERCIAL REUTTER S.A.	F-116.249		0	101.490	0		
11-21.008.263		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8		F-116.258		0	42.840			
11-21.008.263		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8		F-116.261		0	21.250			
11-21.008.263		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8		F-116.266		0	81.345			
11-21.008.263		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8		F-116.278		0	561.000			
11-21.008.273		01/01/2022	FARMACO /MANDATO CEN	86.537.600-6	LABORATORIO ALCON CH	F-220.893		0	2.222	0		
11-21.008.274		01/01/2022	FARMACO /MANDATO CEN	87.674.400-7	LABORATORIO PASTEUR S	F-692.367		0	39.372	0		
11-21.008.274		01/01/2022	FARMACO /MANDATO CEN	87.674.400-7		F-692.574		0	14.450			
11-21.008.275		01/01/2022	FARMACO /MANDATO CEN	88.597.500-3	LABORATORIO BIOSANO S	F-223.358		0	7.276	0		
11-21.008.275		01/01/2022	FARMACO /MANDATO CEN	88.597.500-3		F-223.359		0	12.920			
11-21.008.324		01/01/2022	INSUMO /MANDATO CENAB	76.930.423-1	SASF COMERCIAL LTDA.	F-6.558		0	7.639	0		
11-21.008.325		01/01/2022	INSUMO /MANDATO CENAB	77.606.220-0	SERVICIOS ASESORIAS Y S	F-109.987		0	7.412	0		
11-21.008.327		01/01/2022	INSUMO /MANDATO CENAB	76.352.414-0	SCHONFELDT VIDAMEDIC	F-23.154		0	20.230	0		
11-21.008.329		01/01/2022	INSUMO /MANDATO CENAB	93.049.000-8	TEXTILES ZAHR S.A.	F-73.316		0	35.190	0		
11-21.008.331		01/01/2022	INSUMO /MANDATO CENAB	96.969.310-0	SOCIEDAD COMERCIAL BJ	F-40.345		0	7.752	0		
11-21.008.334		01/01/2022	INSUMO /MANDATO CENAB	76.020.266-5	CONVATEC CHILE S.A.	F-57.240		0	12.537	0		
11-21.008.350		01/01/2022	INSUMO /MANDATO CENAB	79.581.120-6	DIFEM LABORATORIOS S.	F-433.864		0	116.178	0		
11-21.008.350		01/01/2022	INSUMO /MANDATO CENAB	79.581.120-6		F-433.869		0	2.788			
11-21.008.350		01/01/2022	INSUMO /MANDATO CENAB	79.581.120-6		F-433.871		0	26.601			
11-21.008.351		01/01/2022	INSUMO /MANDATO CENAB	84.609.600-0	MADEGOM S.A.	F-232.553		0	59.568	0		
11-21.008.351		01/01/2022	INSUMO /MANDATO CENAB	84.609.600-0		F-232.559		0	4.231			
11-21.008.352		01/01/2022	INSUMO /MANDATO CENAB	76.772.596-5	MEDICINAE SPA	F-19.520		0	5.134	0		
11-21.008.352		01/01/2022	INSUMO /MANDATO CENAB	76.772.596-5		F-19.538		0	732.487			
11-21.008.353		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8	COMERCIAL REUTTER S.A.	F-116.238		0	18.530	0		
11-21.008.353		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8		F-116.293		0	22.950			
11-21.008.353		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8		F-116.297		0	8.160			
11-21.008.353		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8		F-116.307		0	24.480			
11-21.008.353		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8		F-116.312		0	15.980			
11-21.008.353		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8		F-116.325		0	22.950			
11-21.008.353		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8		F-116.337		0	95.370			
11-21.008.362		01/01/2022	INSUMO /MANDATO CENAB	81.210.400-4	REUTTER S.A.	F-820.782		0	10.200	0		
11-21.008.362		01/01/2022	INSUMO /MANDATO CENAB	81.210.400-4		F-820.787		0	8.075			
11-21.008.362		01/01/2022	INSUMO /MANDATO CENAB	81.210.400-4		F-820.802		0	86.190			
11-21.008.362		01/01/2022	INSUMO /MANDATO CENAB	81.210.400-4		F-820.806		0	40.596			
11-21.008.362		01/01/2022	INSUMO /MANDATO CENAB	81.210.400-4		F-820.821		0	55.692			
11-21.008.370		01/01/2022	FARMACO /MANDATO CEN	79.581.120-6	DIFEM LABORATORIOS S.	F-433.774		0	23.205	0		
11-21.008.371		01/01/2022	FARMACO /MANDATO CEN	76.079.782-0	WINPHARM SPA	F-167.342		0	8.943	0		
11-21.008.373		01/01/2022	FARMACO /MANDATO CEN	96.670.640-6	PHARMATRADE S.A.	F-187.551		0	1.122	0		
11-21.008.374		01/01/2022	FARMACO /MANDATO CEN	85.462.700-7	BUHOS SOC.COM.IND.LTD	F-78.073		0	116.875	0		
11-21.008.375		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9	OPKO CHILE S.A.	F-493.463		0	15.330	0		
11-21.008.375		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9		F-493.465		0	1.788			
11-21.008.375		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9		F-493.466		0	30.600			
11-21.008.375		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9		F-493.467		0	135.660			
11-21.008.375		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9		F-493.468		0	12.367			
11-21.008.375		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9		F-493.469		0	26.180			
11-21.008.375		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9		F-493.470		0	125.876			
11-21.008.376		01/01/2022	FARMACO /MANDATO CEN	80.447.400-5	MUNNICH PHARMA MEDI	F-211.640		0	2.805	0		
11-21.008.376		01/01/2022	FARMACO /MANDATO CEN	80.447.400-5		F-211.642		0	11.900			
11-21.008.377		01/01/2022	FARMACO /MANDATO CEN	88.597.500-3	LABORATORIO BIOSANO S	F-223.927		0	1.530	0		
11-21.008.378		01/01/2022	FARMACO /MANDATO CEN	76.857.891-5	INVERSIONES C Y F SPA	F-9.127		0	21.314	0		
11-21.008.379		01/01/2022	FARMACO /MANDATO CEN	76.857.891-5		F-9.180		0	17.756	0		
11-21.008.380		01/01/2022	FARMACO /MANDATO CEN	87.674.400-7	LABORATORIO PASTEUR S	F-692.327		0	12.852	0		
11-21.008.380		01/01/2022	FARMACO /MANDATO CEN	87.674.400-7		F-692.368		0	25.500			
11-21.008.702		01/01/2022	REACTIVOS EXAMENES LA	79.728.570-6	FARMALATINA LTDA.	F-197.978		0	100.000	0		
11-21.008.711		01/01/2022	20 MEDIOS PREPARADOS L	77.700.690-8	AMILAB LIMITADA	F-93.416		0	76.420	0		
11-21.008.721		01/01/2022	7 SILLONES V. BERTIN SOT	77.827.520-1	INMOBILIARIA E INVERCIO	F-5.276		0	693.889	0		
11-21.008.727		01/01/2022	REACTIVOS PROPUESTA P	82.999.400-3	PRODUCTOS ROCHE CHIL	F-675.241		0	879.215	0		
11-21.008.731		01/01/2022	5 VALVULA EGR M:132 OOP	76.847.821-K	RODDAN SOLUCIONES IN	F-1.223		0	279.650	0		
11-21.008.734		01/01/2022	MEDICAMENTOS/MANDAT	78.936.310-2	NEUMANN LIMITADA	F-35.566		0	30.583	0		
11-21.008.766		01/01/2022	MEDICAMENTOS/MANDAT	96.945.670-2	NOVOFARMA SERVICE S.	F-342.899		0	228.123	0		
11-21.008.794		01/01/2022	PLANES MMOVILES DISAM	76.124.890-1	TELEFONICA MOVILES CH	F-66.778.526		0	22.860	0		
11-21.008.823		01/01/2022	Honorarios, Técnico Enfermería	24.098.682-5	TOBON CASTAÑEDA VAL	B-8		0	643.161	0		
11-21.008.831		01/01/2022	INSUMOS/MANDATO CENA	99.593.170-2	CEGAMED CHILE S.A.	F-76.586		0	25.263	0		
11-21.008.832		01/01/2022	INSUMOS/MANDATO CENA	79.581.120-6	DIFEM LABORATORIOS S.	F-430.155		0	36.352	0		
11-21.008.834		01/01/2022	MEDICAMENTOS/MANDAT	91.871.000-0	LABORATORIOS SILESIA S	F-449.656		0	108.800	0		
11-21.008.834		01/01/2022	MEDICAMENTOS/MANDAT	91.871.000-0		F-449.698		0	13.923			
11-21.008.834		01/01/2022	MEDICAMENTOS/MANDAT	91.871.000-0		F-449.829		0	19.720			
11-21.008.835		01/01/2022	MEDICAMENTOS/MANDAT	80.447.400-5	MUNNICH PHARMA MEDI	F-211.633		0	30.600	0		
11-21.008.836		01/01/2022	MEDICAMENTOS/MANDAT	91.575.000-1	SOCOFAR S.A.	F-11.678.003		0	2.295	0		
11-21.008.837		01/01/2022	MEDICAMENTOS/MANDAT	81.323.800-4	GRUNENTHAL CHILENA L	F-168.528		0	6.970	0		
11-21.008.840		01/01/2022	MEDICAMENTOS/MANDAT	87.674.400-7	LABORATORIO PASTEUR S	F-693.029		0	136.000	0		
11-21.008.841		01/01/2022	MEDICAMENTOS/MANDAT	76.642.770-7	LABVITALIS S.A.	F-32.100		0	207	0		
11-21.008.842		01/01/2022	MEDICAMENTOS/MANDAT	77.596.940-7	LABORATORIO CHILE S.A.	F-619.141		0	30.600	0		
11-21.008.843		01/01/2022	MEDICAMENTOS/MANDAT	96.670.640-6	PHARMATRADE S.A.	F-187.480		0	115.430	0		

## ESTADO DE CUENTAS POR PAGAR (31/01/2022)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-21.008.844		01/01/2022	MEDICAMENTOS/MANDAT	77.239.822-0	HSE PHARMA SPA	F-10.452		0	4.896	0		
11-21.008.845		01/01/2022	MEDICAMENTOS/MANDAT	86.537.600-6	LABORATORIO ALCON CH	F-238.373		0	17.068	0		
11-21.008.922		01/01/2022	BIDONES DE AGUA DESTIL	78.746.750-4	QUIMICA AQUA-NORTE L	F-26.041		0	82.559	0		
11-21.008.936		01/01/2022	PRESERVATIVOS P/ECOGR	77.026.119-8	CMEDICAL SPA	F-157		0	32.725	0		
11-21.008.951		01/01/2022	MEDICAMENTOS/MANDAT	91.546.000-3	LABORATORIO SANDERS	F-1.411.911		0	15.300	0		
11-21.008.951		01/01/2022	MEDICAMENTOS/MANDAT	91.546.000-3		F-1.411.912		0	37.400			
11-21.008.952		01/01/2022	MEDICAMENTOS/MANDAT	96.519.830-K	BPH S.A.	F-508.839		0	7.310	0		
11-21.008.952		01/01/2022	MEDICAMENTOS/MANDAT	96.519.830-K		F-508.872		0	4.794			
11-21.008.952		01/01/2022	MEDICAMENTOS/MANDAT	96.519.830-K		F-508.907		0	11.883			
11-21.008.953		01/01/2022	MEDICAMENTOS/MANDAT	77.596.940-7	LABORATORIO CHILE S.A.	F-620.566		0	4.069	0		
11-21.008.953		01/01/2022	MEDICAMENTOS/MANDAT	77.596.940-7		F-620.607		0	30.600			
11-21.008.954		01/01/2022	Honorarios,Tec Trabajo Social, M	16.231.043-7	GONZALEZ AYALA CAROL	B-57		0	168.822	0		
11-21.008.955		01/01/2022	MEDICAMENTOS/MANDAT	76.020.266-5	CONVATEC CHILE S.A.	F-58.055		0	12.537	0		
11-21.008.958		01/01/2022	MEDICAMENTOS/MANDAT	96.670.640-6	PHARMATRADE S.A.	F-187.326		0	29.488	0		
11-21.008.958		01/01/2022	MEDICAMENTOS/MANDAT	96.670.640-6		F-187.481		0	21.165			
11-21.008.958		01/01/2022	MEDICAMENTOS/MANDAT	96.670.640-6		F-187.482		0	6.762			
11-21.008.960		01/01/2022	MEDICAMENTOS/MANDAT	79.581.120-6	DIFEM LABORATORIOS S.	F-440.203		0	39.780	0		
11-21.008.961		01/01/2022	MEDICAMENTOS/MANDAT	76.150.425-8	COMERCIAL REUTTER S.A.	F-120.441		0	29.648	0		
11-21.008.962		01/01/2022	MEDICAMENTOS/MANDAT	87.674.400-7	LABORATORIO PASTEUR S	F-696.976		0	19.720	0		
11-21.008.963		01/01/2022	MEDICAMENTOS/MANDAT	96.884.770-8	ITF-LABOMED FARMACEUT	F-149.033		0	20.825	0		
11-21.008.964		01/01/2022	MEDICAMENTOS/MANDAT	78.740.450-2	RECBEN XENERICS FARMA	F-94.712		0	27.050	0		
11-21.008.965		01/01/2022	MEDICAMENTOS/MANDAT	76.099.325-5	MEDINOVA LTDA.	F-19.281		0	654	0		
11-21.008.970		01/01/2022	Bono compensatorio Sala Cuna F	12.057.820-0	SEPÚLVEDA QUEZADA PR	D-8.066		0	457.143	0		
11-21.008.970		01/01/2022	Bono compensatorio Sala Cuna F	15.980.321-K	GONZÁLEZ PEREIRA LEA A	D-8.066		0	480.000	0		
11-21.009.011		01/01/2022	INSUMOS LABORATORIO D	76.505.914-3	TCL GROUP SPA	F-7.730		0	15.297	0		
11-21.009.017		01/01/2022	MATERIALES P/MANTENCI	76.239.680-7	SOCIEDAD COMERCIAL S	F-957		0	288.390	0		
11-21.009.024		01/01/2022	AGUJAS DROGUERIA CENT	59.077.290-9	NIPRO MEDICAL CORPORA	F-222.524		0	5.948	0		
11-21.009.039		01/01/2022	MEDICAMENTOS/MANDAT	87.674.400-7	LABORATORIO PASTEUR S	F-697.105		0	38.760	0		
11-21.009.039		01/01/2022	MEDICAMENTOS/MANDAT	87.674.400-7		F-697.141		0	12.852			
11-21.009.039		01/01/2022	MEDICAMENTOS/MANDAT	87.674.400-7		F-697.142		0	6.596			
11-21.009.039		01/01/2022	MEDICAMENTOS/MANDAT	87.674.400-7		F-697.192		0	25.500			
11-21.009.039		01/01/2022	MEDICAMENTOS/MANDAT	87.674.400-7		F-697.434		0	14.450			
11-21.009.039		01/01/2022	MEDICAMENTOS/MANDAT	87.674.400-7		F-697.622		0	163.200			
11-21.009.041		01/01/2022	MEDICAMENTOS/MANDAT	84.609.600-0	MADEGOM S.A.	F-234.713		0	59.568	0		
11-21.009.042		01/01/2022	MEDICAMENTOS/MANDAT	90.073.000-4	INSTITUTO SANITAS S.A.	F-581.121		0	45.049	0		
11-21.009.043		01/01/2022	MEDICAMENTOS/MANDAT	96.969.310-0	SOCIEDAD COMERCIAL BJ	F-40.615		0	7.752	0		
11-21.009.045		01/01/2022	MEDICAMENTOS/MANDAT	78.366.970-6	INDUSTRIAL Y COMERCIA	F-620.173		0	2.699	0		
11-21.009.046		01/01/2022	MEDICAMENTOS/MANDAT	96.519.830-K	BPH S.A.	F-509.093		0	6.566	0		
11-21.009.048		01/01/2022	REACTIVOS EXAMENES LA	91.575.000-1	SOCOFAR S.A.	F-11.801.516		0	15.760	0		
11-21.009.052		01/01/2022	MEDICAMENTOS/MANDAT	76.150.425-8	COMERCIAL REUTTER S.A.	F-119.572		0	27.030	0		
11-21.009.052		01/01/2022	MEDICAMENTOS/MANDAT	76.150.425-8		F-119.683		0	22.950			
11-21.009.052		01/01/2022	MEDICAMENTOS/MANDAT	76.150.425-8		F-119.831		0	95.370			
11-21.009.054		01/01/2022	MEDICAMENTOS/MANDAT	81.210.400-4	REUTTER S.A.	F-826.877		0	10.200	0		
11-21.009.054		01/01/2022	MEDICAMENTOS/MANDAT	81.210.400-4		F-828.797		0	8.075			
11-21.009.057		01/01/2022	MEDICAMENTOS/MANDAT	90.073.000-4	INSTITUTO SANITAS S.A.	F-581.199		0	127.840	0		
11-21.009.059		01/01/2022	MEDICAMENTOS/MANDAT	94.544.000-7	MEGALABS CHILE S.A.	F-997.225		0	8.874	0		
11-21.009.060		01/01/2022	MEDICAMENTOS/MANDAT	84.609.600-0	MADEGOM S.A.	F-234.723		0	4.231	0		
11-21.009.061		01/01/2022	MEDICAMENTOS/MANDAT	76.352.414-0	SCHONFELDT VIDAMEDIC	F-23.765		0	20.230	0		
11-21.009.062		01/01/2022	MEDICAMENTOS/MANDAT	93.049.000-8	TEXTILES ZAHR S.A.	F-74.375		0	35.190	0		
11-21.009.063		01/01/2022	MEDICAMENTOS/MANDAT	77.044.947-2	MEDITEX SPA	F-7.267		0	61.689	0		
11-21.009.064		01/01/2022	MEDICAMENTOS/MANDAT	91.546.000-3	LABORATORIO SANDERS	F-1.410.220		0	1.020	0		
11-21.009.065		01/01/2022	MEDICAMENTOS/MANDAT	76.146.075-7	ACRUX LABS S.A	F-50.050		0	12.393	0		
11-21.009.066		01/01/2022	MEDICAMENTOS/MANDAT	85.025.700-0	GLAXOSMITHKLINE CHILE	F-1.513.158		0	21.957	0		
11-21.009.074		01/01/2022	Medicamentos / D.A. 21697/O	88.597.500-3	LABORATORIO BIOSANO S	F-226.734		0	7.276	0		
11-21.009.075		01/01/2022	Medicamentos / D.A. 21697/O	88.597.500-3		F-226.735		0	12.920	0		
11-21.009.076		01/01/2022	Medicamentos / D.A. 21697/O	86.537.600-6	LABORATORIO ALCON CH	F-240.816		0	3.781	0		
11-21.009.076		01/01/2022	Medicamentos / D.A. 21697/O	86.537.600-6		F-240.847		0	17.068			
11-21.009.077		01/01/2022	AGUJAS HIPODERMICAS D	91.575.000-1	SOCOFAR S.A.	F-11.323.101		0	77.112	0		
11-21.009.080		01/01/2022	REACTIVOS EXAMENES LA	59.077.290-9	NIPRO MEDICAL CORPORA	F-236.611		0	731.324	0		
11-21.009.092		01/01/2022	Medicamentos / D.A. 21697/O	77.596.940-7	LABORATORIO CHILE S.A.	F-622.799		0	4.069	0		
11-21.009.092		01/01/2022	Medicamentos / D.A. 21697/O	77.596.940-7		F-623.162		0	61.200			
11-21.009.092		01/01/2022	Medicamentos / D.A. 21697/O	77.596.940-7		F-623.262		0	382.500			
11-21.009.093		01/01/2022	Medicamentos / D.A. 21697/O	96.670.640-6	PHARMATRADE S.A.	F-190.556		0	21.165	0		
11-21.009.093		01/01/2022	Medicamentos / D.A. 21697/O	96.670.640-6		F-190.700		0	115.430			
11-21.009.093		01/01/2022	Medicamentos / D.A. 21697/O	96.670.640-6		F-190.748		0	1.122			
11-21.009.094		01/01/2022	Medicamentos / D.A. 21697/O	76.669.630-9	OPKO CHILE S.A.	F-501.383		0	5.882	0		
11-21.009.095		01/01/2022	Medicamentos / D.A. 21697/O	78.026.330-K	ETEX FARMACEUTICA LT	F-1.107.259		0	6.375	0		
11-21.009.096		01/01/2022	Medicamentos / D.A. 21697/O	96.670.640-6	PHARMATRADE S.A.	F-209.435		0	6.762	0		
11-21.009.097		01/01/2022	Medicamentos / D.A. 21697/O	76.070.033-9	ARAMA NATURAL PRODU	F-163.857		0	7.735	0		
11-21.009.097		01/01/2022	Medicamentos / D.A. 21697/O	76.070.033-9		F-163.860		0	3.017			
11-21.009.102		01/01/2022	GUANTES LATEX TALLA X	78.838.070-4	SERVICIOS Y ASESORIAS H	F-9.609		0	137.888	0		
11-21.009.103		01/01/2022	REACTIVOS LABORATORIO	77.814.080-2	COMERCIALIZADORA DE P	F-24.128		0	20.137	0		
11-21.009.104		01/01/2022	REACTIVOS PROPUESTA P	82.999.400-3	PRODUCTOS ROCHE CHIL	F-676.099		0	4.141.524	0		
11-21.009.110		01/01/2022	Insumos / D.A. 21697/Ord. No 2	76.167.715-2	DETERGENTES CONCENTR	B-23.577		0	3.434	0		
11-21.009.116		01/01/2022	Insumos / D.A. 21697/Ord. No 2	96.625.950-7	TECNICA S.A.	B-139.604		0	43.605	0		
11-21.009.119		01/01/2022	Insumos / D.A. 21697/Ord. No 2	99.593.170-2	CEGAMED CHILE S.A.	F-77.007		0	25.263	0		
11-21.009.121		01/01/2022	Insumos / D.A. 21697/Ord. No 2	76.772.596-5	MEDICINAE SPA	F-22.381		0	732.487	0		
11-21.009.123		01/01/2022	Insumos / D.A. 21697/Ord. No 2	96.625.950-7	TECNICA S.A.	F-139.603		0	7.650	0		
11-21.009.125		01/01/2022	FARMACO /MANDATO CEN	96.026.000-7	CHEMOPHARMA S.A.	F-386.740		0	6.446	0		
11-21.009.126		01/01/2022	FARMACO /MANDATO CEN	76.285.229-2	GALENICUM HEALTH CHI	F-32.255		0	1.742	0		
11-21.009.127		01/01/2022	Insumos / D.A. 21697/Ord. No 2	96.625.950-7	TECNICA S.A.	F-139.602		0	6.283	0		
11-21.009.127		01/01/2022	Insumos / D.A. 21697/Ord. No 2	96.625.950-7		F-139.605		0	23.256			
11-21.009.128		01/01/2022	FARMACO /MANDATO CEN	76.628.610-0	IMPORTADORA Y COMERC	F-82.805		0	722	0		

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-21.009.129		01/01/2022	FARMACO /MANDATO CEN	83.002.400-K	NOVARTIS CHILE S.A.	F-672.538		0	15.143	0		
11-21.009.130		01/01/2022	FARMACO /MANDATO CEN	90.073.000-4	INSTITUTO SANITAS S.A.	F-582.052		0	6.732	0		
11-21.009.130		01/01/2022	FARMACO /MANDATO CEN	90.073.000-4		F-582.080		0	1.872			
11-21.009.130		01/01/2022	FARMACO /MANDATO CEN	90.073.000-4		F-582.184		0	6.247			
11-21.009.134		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9	OPKO CHILE S.A.	F-503.159		0	8.389	0		
11-21.009.134		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9		F-503.160		0	935			
11-21.009.134		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9		F-503.161		0	51.816			
11-21.009.134		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9		F-503.162		0	8.092			
11-21.009.134		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9		F-503.163		0	108.528			
11-21.009.134		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9		F-503.164		0	1.700			
11-21.009.134		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9		F-503.165		0	7.990			
11-21.009.134		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9		F-503.166		0	7.913			
11-21.009.134		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9		F-503.167		0	2.682			
11-21.009.134		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9		F-503.168		0	2.186			
11-21.009.140		01/01/2022	FARMACO /MANDATO CEN	81.323.800-4	GRUNENTHAL CHILENA L	F-168.585		0	1.606	0		
11-21.009.142		01/01/2022	Insumos / D.A. 21697/Ord. No 2	96.625.950-7	TECNICA S.A.	F-137.753		0	43.605	0		
11-21.009.142		01/01/2022	Insumos / D.A. 21697/Ord. No 2	96.625.950-7		F-137.826		0	7.650			
11-21.009.143		01/01/2022	Insumos / D.A. 21697/Ord. No 2	76.167.715-2	DETERGENTES CONCENTR	F-23.292		0	3.434	0		
11-21.009.144		01/01/2022	FARMACO /MANDATO CEN	76.447.530-5	ASTRAZENECA SA	F-46.457		0	78.635	0		
11-21.009.144		01/01/2022	FARMACO /MANDATO CEN	76.447.530-5		F-46.470		0	11.067			
11-21.009.144		01/01/2022	FARMACO /MANDATO CEN	76.447.530-5		F-46.480		0	10.557			
11-21.009.144		01/01/2022	FARMACO /MANDATO CEN	76.447.530-5		F-46.536		0	62.070			
11-21.009.144		01/01/2022	FARMACO /MANDATO CEN	76.447.530-5		F-46.551		0	130.900			
11-21.009.145		01/01/2022	Insumos / D.A. 21697/Ord. No 2	76.669.630-9	OPKO CHILE S.A.	F-500.409		0	12.367	0		
11-21.009.145		01/01/2022	Insumos / D.A. 21697/Ord. No 2	76.669.630-9		F-500.410		0	135.660			
11-21.009.147		01/01/2022	FARMACO /MANDATO CEN	91.871.000-0	LABORATORIOS SILESIA S	F-449.861		0	5.525	0		
11-21.009.147		01/01/2022	FARMACO /MANDATO CEN	91.871.000-0		F-450.008		0	16.218			
11-21.009.148		01/01/2022	FARMACO /MANDATO CEN	78.411.950-5	ALLERGAN LABORATORIO	F-50.141		0	11.131	0		
11-21.009.148		01/01/2022	FARMACO /MANDATO CEN	78.411.950-5		F-50.161		0	29.460			
11-21.009.149		01/01/2022	FARMACO /MANDATO CEN	76.150.425-8	COMERCIAL REUTTER S.A.	F-121.011		0	9.350	0		
11-21.009.150		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8		F-119.539		0	18.530	0		
11-21.009.150		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8		F-119.567		0	101.490			
11-21.009.150		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8		F-119.626		0	77.979			
11-21.009.150		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8		F-119.651		0	561.000			
11-21.009.166		01/01/2022	INSUMO /MANDATO CENAB	76.628.610-0	IMPORTADORA Y COMERC	F-82.090		0	3.825	0		
11-21.009.166		01/01/2022	INSUMO /MANDATO CENAB	76.628.610-0		F-82.091		0	13.600			
11-21.009.167		01/01/2022	INSUMO /MANDATO CENAB	76.930.423-1	SASF COMERCIAL LTDA.	F-7.002		0	7.639	0		
11-21.009.167		01/01/2022	INSUMO /MANDATO CENAB	76.930.423-1		F-7.006		0	3.570			
11-21.009.170		01/01/2022	INSUMOS DENTALES DROG	76.128.840-7	TREMA DENTAL LIMITAD	F-138.632		0	48.808	0		
11-21.009.171		01/01/2022	ADHESIVO COMPOSITE DR	79.595.850-9	DENTAL LAVAL LTDA.	F-145.079		0	88.936	0		
11-21.009.173		01/01/2022	INSUMOS DENTALES GEST	76.311.356-6	MAINZ MEDICAL SPA	F-1.676		0	230.778	0		
11-21.009.174		01/01/2022	INSUMO /MANDATO CENAB	81.210.400-4	REUTTER S.A.	F-826.924		0	86.190	0		
11-21.009.174		01/01/2022	INSUMO /MANDATO CENAB	81.210.400-4		F-826.990		0	55.692			
11-21.009.174		01/01/2022	INSUMO /MANDATO CENAB	81.210.400-4		F-827.084		0	255.850			
11-21.009.174		01/01/2022	INSUMO /MANDATO CENAB	81.210.400-4		F-827.116		0	14.620			
11-21.009.181		01/01/2022	INSUMO /MANDATO CENAB	76.186.732-6	BSN MEDICAL SPA	F-62.411		0	8.704	0		
11-21.009.195		01/01/2022	INSUMOS LABORATORIO C	76.209.836-9	ARTICULOS MEDICOS Y Q	F-19.961		0	87.766	0		
11-21.009.199		01/01/2022	INSUMOS /MANDATO CENA	61.608.700-2	CENTRAL DE ABASTECIMI	F-4.685.313		0	1.390.600	0		
11-21.009.212		01/01/2022	FARMACO /MANDATO CEN	78.366.970-6	INDUSTRIAL Y COMERCIA	F-616.120		0	2.699	0		
11-21.009.213		01/01/2022	FARMACO /MANDATO CEN	91.575.000-1	SOCOFAR S.A.	F-11.782.081		0	2.295	0		
11-21.009.214		01/01/2022	FARMACO /MANDATO CEN	77.239.822-0	HSE PHARMA SPA	F-10.522		0	4.352	0		
11-21.009.215		01/01/2022	FARMACO /MANDATO CEN	96.945.670-2	NOVOFARMA SERVICE S.	F-346.823		0	228.123	0		
11-21.009.216		01/01/2022	MEDICAMENTOS/MANDAT	77.006.073-7	DFM PHARMA	F-915		0	8.262	0		
11-21.009.216		01/01/2022	MEDICAMENTOS/MANDAT	77.006.073-7		F-1.003		0	2.544			
11-21.009.217		01/01/2022	FARMACO /MANDATO CEN	80.447.400-5	MUNNICH PHARMA MEDI	F-215.363		0	52.020	0		
11-21.009.218		01/01/2022	MEDICAMENTOS/MANDAT	96.670.840-9	DIMERC S.A.	F-10.023.906		0	194.616	0		
11-21.009.219		01/01/2022	FARMACO /MANDATO CEN	91.871.000-0	LABORATORIOS SILESIA S	F-453.500		0	108.800	0		
11-21.009.219		01/01/2022	FARMACO /MANDATO CEN	91.871.000-0		F-453.519		0	13.923			
11-21.009.219		01/01/2022	FARMACO /MANDATO CEN	91.871.000-0		F-453.556		0	19.720			
11-21.009.219		01/01/2022	FARMACO /MANDATO CEN	91.871.000-0		F-453.565		0	16.218			
11-21.009.220		01/01/2022	FARMACO /MANDATO CEN	76.857.891-5	INVERSIONES C Y F SPA	F-11.192		0	21.314	0		
11-21.009.220		01/01/2022	FARMACO /MANDATO CEN	76.857.891-5		F-11.268		0	23.375			
11-21.009.220		01/01/2022	FARMACO /MANDATO CEN	76.857.891-5		F-11.472		0	17.756			
11-21.009.231		01/01/2022	SERVICIO LICENCIAS MEDI	76.135.801-4	SISTEMAS TECNOLOGICO	F-63.706		0	155.996	0		
11-21.009.234		01/01/2022	INSUMOS DENTALES DROG	76.830.090-9	FARMACEUTICA CARIBE	F-321.139		0	98.574	0		
11-21.009.236		01/01/2022	MEDICAMENTO AMOXICI	76.830.090-9		F-321.073		0	124.593	0		
11-21.009.237		01/01/2022	TIRAS FLUORESCINA DRO	76.830.090-9		F-321.534		0	52.360	0		
11-21.009.238		01/01/2022	8 CORTINAS SANITARIAS RI	16.185.927-3	BARRIGA GOMEZ PATRIC	F-226		0	1.533.786	0		
11-21.009.241		01/01/2022	INSUMOS LABORATORIO C	79.728.570-6	FARMALATINA LTDA.	F-200.501		0	39.713	0		
11-21.009.241		01/01/2022	INSUMOS LABORATORIO C	79.728.570-6		F-200.501		0	7.421			
11-21.009.242		01/01/2022	REACTIVOS LABORATORIO	79.895.670-1	PV EQUIP S.A.	F-374.504		0	162.533	0		
11-21.009.245		01/01/2022	SERVICIO LIMPIEZA LAVAD	76.849.480-0	SERVICIOS INTEGRALES L	F-4.558		0	6.000.000	0		
11-21.009.246		01/01/2022	SERVICIO RETIRO RESIDUO	76.849.480-0		F-4.561		0	369.982	0		
11-21.009.247		01/01/2022	O/C 2369-36-SE21 SERV. DES	76.849.480-0		F-4.559		0	1.303.042	0		
<b>2153407001 - 1 - 010103</b>			<b>Deuda Flotante DISAM</b>									
9-21.000.493		01/01/2022	Anula DP 4848 /Se modifica va	16.226.458-3	FERNÁNDEZ YUCRA MAGA	D-3.903		0	-448.000	0		
9-21.000.550		01/01/2022	Anula DP 7332 /Error en la imp	76.175.092-5	ASCEND LABORATORIES S	F-132.218		0	-199	0		
9-21.000.620		01/01/2022	ANULA D.P. 7437, POR DEC	16.226.458-3	FERNÁNDEZ YUCRA MAGA	M-258		0	-396.299	0		
11-21.004.848		01/01/2022	Bono Compensatorio Sala Cuna f	16.226.458-3		D-3.903		0	448.000	0		
11-21.004.981		01/01/2022	RADIOS BASES Y ACCESORI	76.201.296-0	SISTEMAS INTEGRALES D	F-1.994		0	653.415	0		
11-21.005.994		01/01/2022	FARMACO /MANDATO CEN	90.073.000-4	INSTITUTO SANITAS S.A.	F-567.306		0	42.656	0		
11-21.007.332		01/01/2022	INSUMOS /MANDATO CENA	76.175.092-5	ASCEND LABORATORIES S	F-132.218		0	199	0		
11-21.007.353		01/01/2022	SERVICIO TELEFONÍA MÓV	76.124.890-1	TELEFONICA MOVILES CH	F-66.547.311		0	22.861	0		

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-21.007.437		01/01/2022	Bono Compensatorio Sala cuna f	16.226.458-3	FERNÁNDEZ YUCRA MAGA	D-3.903		0	396.299	0		
11-21.008.067		01/01/2022	REACTIVOS PROPUESTA P	82.999.400-3	PRODUCTOS ROCHE CHIL	F-673.091		0	6.513.327	0		
11-21.008.068		01/01/2022	REACTIVOS PROPUESTA P	82.999.400-3		F-673.181		0	7.855.965	0		
11-21.008.068		01/01/2022	REACTIVOS PROPUESTA P	82.999.400-3		F-673.182		0	13.335.387	0		
11-21.008.106		01/01/2022	PLANES TELEFONIA MOVI	76.124.890-1	TELEFONICA MOVILES CH	F-66.669.411		0	22.861	0		
11-21.008.135		01/01/2022	FARMACO /MANDATO CEN	91.650.000-9	LABORATORIOS SAVAL S	F-1.163.381		0	52.700	0		
11-21.008.136		01/01/2022	FARMACO /MANDATO CEN	96.884.770-8	ITF-LABOMED FARMACEUT	F-147.353		0	20.825	0		
11-21.008.137		01/01/2022	FARMACO /MANDATO CEN	85.025.700-0	GLAXOSMITHKLINE CHILE	F-1.511.794		0	21.957	0		
11-21.008.138		01/01/2022	FARMACO /MANDATO CEN	76.146.075-7	ACRUX LABS S.A	F-48.637		0	12.393	0		
11-21.008.141		01/01/2022	FARMACO /MANDATO CEN	76.099.325-5	MEDINOVA LTDA.	F-18.781		0	654	0		
11-21.008.142		01/01/2022	FARMACO /MANDATO CEN	86.537.600-6	LABORATORIO ALCON CH	F-223.012		0	3.782	0		
11-21.008.142		01/01/2022	FARMACO /MANDATO CEN	86.537.600-6		F-232.593		0	3.782	0		
11-21.008.142		01/01/2022	FARMACO /MANDATO CEN	86.537.600-6		F-234.960		0	2.233	0		
11-21.008.143		01/01/2022	FARMACO /MANDATO CEN	90.073.000-4	INSTITUTO SANITAS S.A.	F-577.348		0	45.049	0		
11-21.008.143		01/01/2022	FARMACO /MANDATO CEN	90.073.000-4		F-577.412		0	127.840	0		
11-21.008.144		01/01/2022	FARMACO /MANDATO CEN	96.519.830-K	BPH S.A.	F-505.536		0	7.310	0		
11-21.008.144		01/01/2022	FARMACO /MANDATO CEN	96.519.830-K		F-505.552		0	4.610	0		
11-21.008.148		01/01/2022	FARMACO /MANDATO CEN	87.674.400-7	LABORATORIO PASTEUR S	F-690.361		0	136.000	0		
11-21.008.148		01/01/2022	FARMACO /MANDATO CEN	87.674.400-7		F-692.325		0	6.596	0		
11-21.008.148		01/01/2022	FARMACO /MANDATO CEN	87.674.400-7		F-692.326		0	19.720	0		
11-21.008.148		01/01/2022	FARMACO /MANDATO CEN	87.674.400-7		F-692.328		0	38.760	0		
11-21.008.148		01/01/2022	FARMACO /MANDATO CEN	87.674.400-7		F-692.329		0	6.120	0		
11-21.008.185		01/01/2022	MEDICAMENTOS/MANDAT	76.128.840-7	TREMA DENTAL LIMITAD	F-136.842		0	38.148	0		
11-21.008.255		01/01/2022	INSUMO /MANDATO CENAB	81.210.400-4	REUTTER S.A.	F-820.853		0	255.850	0		
11-21.008.256		01/01/2022	INSUMO /MANDATO CENAB	59.077.290-9	NIPRO MEDICAL CORPORA	F-232.891		0	3.697	0		
11-21.008.261		01/01/2022	INSUMO /MANDATO CENAB	76.930.423-1	SASF COMERCIAL LTDA.	F-6.551		0	3.570	0		
11-21.008.261		01/01/2022	INSUMO /MANDATO CENAB	76.930.423-1		F-6.693		0	5.100	0		
11-21.008.263		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8	COMERCIAL REUTTER S.A.	F-116.249		0	101.490	0		
11-21.008.263		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8		F-116.258		0	42.840	0		
11-21.008.263		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8		F-116.261		0	21.250	0		
11-21.008.263		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8		F-116.266		0	81.345	0		
11-21.008.263		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8		F-116.278		0	561.000	0		
11-21.008.273		01/01/2022	FARMACO /MANDATO CEN	86.537.600-6	LABORATORIO ALCON CH	F-220.893		0	2.222	0		
11-21.008.274		01/01/2022	FARMACO /MANDATO CEN	87.674.400-7	LABORATORIO PASTEUR S	F-692.367		0	39.372	0		
11-21.008.274		01/01/2022	FARMACO /MANDATO CEN	87.674.400-7		F-692.574		0	14.450	0		
11-21.008.275		01/01/2022	FARMACO /MANDATO CEN	88.597.500-3	LABORATORIO BIOSANO S	F-223.358		0	7.276	0		
11-21.008.275		01/01/2022	FARMACO /MANDATO CEN	88.597.500-3		F-223.359		0	12.920	0		
11-21.008.324		01/01/2022	INSUMO /MANDATO CENAB	76.930.423-1	SASF COMERCIAL LTDA.	F-6.558		0	7.640	0		
11-21.008.325		01/01/2022	INSUMO /MANDATO CENAB	77.606.220-0	SERVICIOS ASESORIAS Y S	F-109.987		0	7.412	0		
11-21.008.327		01/01/2022	INSUMO /MANDATO CENAB	76.352.414-0	SCHONFELDT VIDAMEDIC	F-23.154		0	20.230	0		
11-21.008.329		01/01/2022	INSUMO /MANDATO CENAB	93.049.000-8	TEXTILES Zahr S.A.	F-73.316		0	35.190	0		
11-21.008.331		01/01/2022	INSUMO /MANDATO CENAB	96.969.310-0	SOCIEDAD COMERCIAL BJ	F-40.345		0	7.752	0		
11-21.008.334		01/01/2022	INSUMO /MANDATO CENAB	76.020.266-5	CONVATEC CHILE S.A.	F-57.240		0	12.537	0		
11-21.008.350		01/01/2022	INSUMO /MANDATO CENAB	79.581.120-6	DIFEM LABORATORIOS S.	F-433.864		0	116.178	0		
11-21.008.350		01/01/2022	INSUMO /MANDATO CENAB	79.581.120-6		F-433.869		0	2.788	0		
11-21.008.350		01/01/2022	INSUMO /MANDATO CENAB	79.581.120-6		F-433.871		0	26.601	0		
11-21.008.351		01/01/2022	INSUMO /MANDATO CENAB	84.609.600-0	MADEGOM S.A.	F-232.553		0	59.568	0		
11-21.008.351		01/01/2022	INSUMO /MANDATO CENAB	84.609.600-0		F-232.559		0	4.231	0		
11-21.008.352		01/01/2022	INSUMO /MANDATO CENAB	76.772.596-5	MEDICINAE SPA	F-19.520		0	5.134	0		
11-21.008.352		01/01/2022	INSUMO /MANDATO CENAB	76.772.596-5		F-19.538		0	732.487	0		
11-21.008.353		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8	COMERCIAL REUTTER S.A.	F-116.238		0	18.530	0		
11-21.008.353		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8		F-116.293		0	22.950	0		
11-21.008.353		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8		F-116.297		0	8.160	0		
11-21.008.353		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8		F-116.307		0	24.480	0		
11-21.008.353		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8		F-116.312		0	15.980	0		
11-21.008.353		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8		F-116.325		0	22.950	0		
11-21.008.353		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8		F-116.337		0	95.370	0		
11-21.008.362		01/01/2022	INSUMO /MANDATO CENAB	81.210.400-4	REUTTER S.A.	F-820.782		0	10.200	0		
11-21.008.362		01/01/2022	INSUMO /MANDATO CENAB	81.210.400-4		F-820.787		0	8.075	0		
11-21.008.362		01/01/2022	INSUMO /MANDATO CENAB	81.210.400-4		F-820.802		0	86.190	0		
11-21.008.362		01/01/2022	INSUMO /MANDATO CENAB	81.210.400-4		F-820.806		0	40.596	0		
11-21.008.362		01/01/2022	INSUMO /MANDATO CENAB	81.210.400-4		F-820.821		0	55.692	0		
11-21.008.370		01/01/2022	FARMACO /MANDATO CEN	79.581.120-6	DIFEM LABORATORIOS S.	F-433.774		0	23.205	0		
11-21.008.371		01/01/2022	FARMACO /MANDATO CEN	76.079.782-0	WINPHARM SPA	F-167.342		0	8.943	0		
11-21.008.373		01/01/2022	FARMACO /MANDATO CEN	96.670.640-6	PHARMATRADE S.A.	F-187.551		0	1.122	0		
11-21.008.374		01/01/2022	FARMACO /MANDATO CEN	85.462.700-7	BUHOS SOC.COM.IND.LTD	F-78.073		0	116.875	0		
11-21.008.375		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9	OPKO CHILE S.A.	F-493.463		0	15.330	0		
11-21.008.375		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9		F-493.465		0	1.788	0		
11-21.008.375		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9		F-493.466		0	30.600	0		
11-21.008.375		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9		F-493.467		0	135.660	0		
11-21.008.375		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9		F-493.468		0	12.367	0		
11-21.008.375		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9		F-493.469		0	26.180	0		
11-21.008.375		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9		F-493.470		0	125.876	0		
11-21.008.376		01/01/2022	FARMACO /MANDATO CEN	80.447.400-5	MUNNICH PHARMA MEDI	F-211.640		0	2.805	0		
11-21.008.376		01/01/2022	FARMACO /MANDATO CEN	80.447.400-5		F-211.642		0	11.900	0		
11-21.008.377		01/01/2022	FARMACO /MANDATO CEN	88.597.500-3	LABORATORIO BIOSANO S	F-223.927		0	1.530	0		
11-21.008.378		01/01/2022	FARMACO /MANDATO CEN	76.857.891-5	INVERSIONES C Y F SPA	F-9.127		0	21.314	0		
11-21.008.379		01/01/2022	FARMACO /MANDATO CEN	76.857.891-5		F-9.180		0	17.756	0		
11-21.008.380		01/01/2022	FARMACO /MANDATO CEN	87.674.400-7	LABORATORIO PASTEUR S	F-692.327		0	12.852	0		
11-21.008.380		01/01/2022	FARMACO /MANDATO CEN	87.674.400-7		F-692.368		0	25.500	0		
11-21.008.702		01/01/2022	REACTIVOS EXAMENES LA	79.728.570-6	FARMALATINA LTDA.	F-197.978		0	100.000	0		
11-21.008.711		01/01/2022	20 MEDIOS PREPARADOS L	77.700.690-8	AMILAB LIMITADA	F-93.416		0	89.229	0		
11-21.008.727		01/01/2022	REACTIVOS PROPUESTA P	82.999.400-3	PRODUCTOS ROCHE CHIL	F-675.241		0	953.385	0		



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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-21.008.727		01/01/2022	REACTIVOS PROPUESTA P	82.999.400-3		F-675.533		0	56.358	0		
11-21.008.734		01/01/2022	MEDICAMENTOS/MANDAT	78.936.310-2	NEUMANN LIMITADA	F-35.566		0	30.583	0		
11-21.008.766		01/01/2022	MEDICAMENTOS/MANDAT	96.945.670-2	NOVOFARMA SERVICE S.	F-342.899		0	228.123	0		
11-21.008.794		01/01/2022	PLANES MMOVILES DISAM	76.124.890-1	TELEFONICA MOVILES CH	F-66.778.526		0	22.861	0		
11-21.008.797		01/01/2022	TRATO DIRECTO /REACTIV	79.895.670-1	PV EQUIP S.A.	F-372.736		0	211.035	0		
11-21.008.831		01/01/2022	INSUMOS/MANDATO CENA	99.593.170-2	CEGAMED CHILE S.A.	F-76.586		0	25.263	0		
11-21.008.832		01/01/2022	INSUMOS/MANDATO CENA	79.581.120-6	DIFEM LABORATORIOS S.	F-430.155		0	36.353	0		
11-21.008.834		01/01/2022	MEDICAMENTOS/MANDAT	91.871.000-0	LABORATORIOS SILESIA S	F-449.656		0	108.800	0		
11-21.008.834		01/01/2022	MEDICAMENTOS/MANDAT	91.871.000-0		F-449.698		0	13.923			
11-21.008.834		01/01/2022	MEDICAMENTOS/MANDAT	91.871.000-0		F-449.829		0	19.720			
11-21.008.835		01/01/2022	MEDICAMENTOS/MANDAT	80.447.400-5	MUNNICH PHARMA MEDI	F-211.633		0	30.600	0		
11-21.008.836		01/01/2022	MEDICAMENTOS/MANDAT	91.575.000-1	SOCOFAR S.A.	F-11.678.003		0	2.295	0		
11-21.008.837		01/01/2022	MEDICAMENTOS/MANDAT	81.323.800-4	GRUNENTHAL CHILENA L	F-168.528		0	6.970	0		
11-21.008.840		01/01/2022	MEDICAMENTOS/MANDAT	87.674.400-7	LABORATORIO PASTEUR S	F-693.029		0	136.000	0		
11-21.008.841		01/01/2022	MEDICAMENTOS/MANDAT	76.642.770-7	LABVITALIS S.A.	F-32.100		0	207	0		
11-21.008.842		01/01/2022	MEDICAMENTOS/MANDAT	77.596.940-7	LABORATORIO CHILE S.A.	F-619.141		0	30.600	0		
11-21.008.843		01/01/2022	MEDICAMENTOS/MANDAT	96.670.640-6	PHARMATRADE S.A.	F-187.480		0	115.430	0		
11-21.008.844		01/01/2022	MEDICAMENTOS/MANDAT	77.239.822-0	HSE PHARMA SPA	F-10.452		0	4.896	0		
11-21.008.845		01/01/2022	MEDICAMENTOS/MANDAT	86.537.600-6	LABORATORIO ALCON CH	F-238.373		0	17.068	0		
11-21.008.922		01/01/2022	BIDONES DE AGUA DESTIL	78.746.750-4	QUIMICA AQUA-NORTE L	F-26.041		0	82.559	0		
11-21.008.936		01/01/2022	PRESERVATIVOS P/ECOGR	77.026.119-8	CMEDICAL SPA	F-157		0	32.725	0		
11-21.008.951		01/01/2022	MEDICAMENTOS/MANDAT	91.546.000-3	LABORATORIO SANDERS	F-1.411.911		0	15.300	0		
11-21.008.951		01/01/2022	MEDICAMENTOS/MANDAT	91.546.000-3		F-1.411.912		0	37.400			
11-21.008.952		01/01/2022	MEDICAMENTOS/MANDAT	96.519.830-K	BPH S.A.	F-508.839		0	7.310	0		
11-21.008.952		01/01/2022	MEDICAMENTOS/MANDAT	96.519.830-K		F-508.872		0	4.795			
11-21.008.952		01/01/2022	MEDICAMENTOS/MANDAT	96.519.830-K		F-508.907		0	11.883			
11-21.008.953		01/01/2022	MEDICAMENTOS/MANDAT	77.596.940-7	LABORATORIO CHILE S.A.	F-620.566		0	4.070	0		
11-21.008.953		01/01/2022	MEDICAMENTOS/MANDAT	77.596.940-7		F-620.607		0	30.600			
11-21.008.955		01/01/2022	MEDICAMENTOS/MANDAT	76.020.266-5	CONVATEC CHILE S.A.	F-58.055		0	12.537	0		
11-21.008.958		01/01/2022	MEDICAMENTOS/MANDAT	96.670.640-6	PHARMATRADE S.A.	F-187.326		0	29.488	0		
11-21.008.958		01/01/2022	MEDICAMENTOS/MANDAT	96.670.640-6		F-187.481		0	21.165			
11-21.008.958		01/01/2022	MEDICAMENTOS/MANDAT	96.670.640-6		F-187.482		0	6.762			
11-21.008.960		01/01/2022	MEDICAMENTOS/MANDAT	79.581.120-6	DIFEM LABORATORIOS S.	F-440.203		0	39.780	0		
11-21.008.961		01/01/2022	MEDICAMENTOS/MANDAT	76.150.425-8	COMERCIAL REUTTER S.A.	F-120.441		0	29.648	0		
11-21.008.962		01/01/2022	MEDICAMENTOS/MANDAT	87.674.400-7	LABORATORIO PASTEUR S	F-696.976		0	19.720	0		
11-21.008.963		01/01/2022	MEDICAMENTOS/MANDAT	96.884.770-8	ITF-LABOMED FARMACEUT	F-149.033		0	20.825	0		
11-21.008.964		01/01/2022	MEDICAMENTOS/MANDAT	78.740.450-2	RECBEN XENERICS FARMA	F-94.712		0	27.050	0		
11-21.008.965		01/01/2022	MEDICAMENTOS/MANDAT	76.099.325-5	MEDINOVA LTDA.	F-19.281		0	654	0		
11-21.009.011		01/01/2022	INSUMOS LABORATORIO D	76.505.914-3	TCL GROUP SPA	F-7.730		0	32.022	0		
11-21.009.024		01/01/2022	AGUJAS DROGUERIA CENT	59.077.290-9	NIPRO MEDICAL CORPORA	F-222.524		0	7.456	0		
11-21.009.039		01/01/2022	MEDICAMENTOS/MANDAT	87.674.400-7	LABORATORIO PASTEUR S	F-697.105		0	38.760	0		
11-21.009.039		01/01/2022	MEDICAMENTOS/MANDAT	87.674.400-7		F-697.141		0	12.852			
11-21.009.039		01/01/2022	MEDICAMENTOS/MANDAT	87.674.400-7		F-697.142		0	6.596			
11-21.009.039		01/01/2022	MEDICAMENTOS/MANDAT	87.674.400-7		F-697.192		0	25.500			
11-21.009.039		01/01/2022	MEDICAMENTOS/MANDAT	87.674.400-7		F-697.434		0	14.450			
11-21.009.039		01/01/2022	MEDICAMENTOS/MANDAT	87.674.400-7		F-697.622		0	163.200			
11-21.009.041		01/01/2022	MEDICAMENTOS/MANDAT	84.609.600-0	MADGOM S.A.	F-234.713		0	59.568	0		
11-21.009.042		01/01/2022	MEDICAMENTOS/MANDAT	90.073.000-4	INSTITUTO SANITAS S.A.	F-581.121		0	45.049	0		
11-21.009.043		01/01/2022	MEDICAMENTOS/MANDAT	96.969.310-0	SOCIEDAD COMERCIAL BJ	F-40.615		0	7.752	0		
11-21.009.045		01/01/2022	MEDICAMENTOS/MANDAT	78.366.970-6	INDUSTRIAL Y COMERCIA	F-620.173		0	2.699	0		
11-21.009.046		01/01/2022	MEDICAMENTOS/MANDAT	96.519.830-K	BPH S.A.	F-509.093		0	6.566	0		
11-21.009.048		01/01/2022	REACTIVOS EXAMENES LA	91.575.000-1	SOCOFAR S.A.	F-11.801.516		0	22.947	0		
11-21.009.052		01/01/2022	MEDICAMENTOS/MANDAT	76.150.425-8	COMERCIAL REUTTER S.A.	F-119.572		0	27.030	0		
11-21.009.052		01/01/2022	MEDICAMENTOS/MANDAT	76.150.425-8		F-119.683		0	22.950			
11-21.009.052		01/01/2022	MEDICAMENTOS/MANDAT	76.150.425-8		F-119.831		0	95.370			
11-21.009.054		01/01/2022	MEDICAMENTOS/MANDAT	81.210.400-4	REUTTER S.A.	F-826.877		0	10.200	0		
11-21.009.054		01/01/2022	MEDICAMENTOS/MANDAT	81.210.400-4		F-828.797		0	8.075			
11-21.009.057		01/01/2022	MEDICAMENTOS/MANDAT	90.073.000-4	INSTITUTO SANITAS S.A.	F-581.199		0	127.840	0		
11-21.009.059		01/01/2022	MEDICAMENTOS/MANDAT	94.544.000-7	MEGALABS CHILE S.A.	F-997.225		0	8.874	0		
11-21.009.060		01/01/2022	MEDICAMENTOS/MANDAT	84.609.600-0	MADGOM S.A.	F-234.723		0	4.231	0		
11-21.009.061		01/01/2022	MEDICAMENTOS/MANDAT	76.352.414-0	SCHONFELDT VIDAMEDIC	F-23.765		0	20.230	0		
11-21.009.062		01/01/2022	MEDICAMENTOS/MANDAT	93.049.000-8	TEXTILES ZAHR S.A.	F-74.375		0	35.190	0		
11-21.009.063		01/01/2022	MEDICAMENTOS/MANDAT	77.044.947-2	MEDITEX SPA	F-7.267		0	61.689	0		
11-21.009.064		01/01/2022	MEDICAMENTOS/MANDAT	91.546.000-3	LABORATORIO SANDERS	F-1.410.220		0	1.020	0		
11-21.009.065		01/01/2022	MEDICAMENTOS/MANDAT	76.146.075-7	ACRUX LABS S.A	F-50.050		0	12.393	0		
11-21.009.066		01/01/2022	MEDICAMENTOS/MANDAT	85.025.700-0	GLAXOSMITHKLINE CHILE	F-1.513.158		0	21.957	0		
11-21.009.074		01/01/2022	Medicamentos / D.A. 21697/O	88.597.500-3	LABORATORIO BIOSANO S	F-226.734		0	7.276	0		
11-21.009.075		01/01/2022	Medicamentos / D.A. 21697/O	88.597.500-3		F-226.735		0	12.920	0		
11-21.009.076		01/01/2022	Medicamentos / D.A. 21697/O	86.537.600-6	LABORATORIO ALCON CH	F-240.816		0	3.782	0		
11-21.009.076		01/01/2022	Medicamentos / D.A. 21697/O	86.537.600-6		F-240.847		0	17.068			
11-21.009.080		01/01/2022	REACTIVOS EXAMENES LA	59.077.290-9	NIPRO MEDICAL CORPORA	F-236.611		0	965.348	0		
11-21.009.092		01/01/2022	Medicamentos / D.A. 21697/O	77.596.940-7	LABORATORIO CHILE S.A.	F-622.799		0	4.070	0		
11-21.009.092		01/01/2022	Medicamentos / D.A. 21697/O	77.596.940-7		F-623.162		0	61.200			
11-21.009.092		01/01/2022	Medicamentos / D.A. 21697/O	77.596.940-7		F-623.262		0	382.500			
11-21.009.093		01/01/2022	Medicamentos / D.A. 21697/O	96.670.640-6	PHARMATRADE S.A.	F-190.556		0	21.165	0		
11-21.009.093		01/01/2022	Medicamentos / D.A. 21697/O	96.670.640-6		F-190.700		0	115.430			
11-21.009.093		01/01/2022	Medicamentos / D.A. 21697/O	96.670.640-6		F-190.748		0	1.122			
11-21.009.094		01/01/2022	Medicamentos / D.A. 21697/O	76.669.630-9	OPKO CHILE S.A.	F-501.383		0	5.882	0		
11-21.009.095		01/01/2022	Medicamentos / D.A. 21697/O	78.026.330-K	ETEX FARMACEUTICA LT	F-1.107.259		0	6.375	0		
11-21.009.096		01/01/2022	Medicamentos / D.A. 21697/O	96.670.640-6	PHARMATRADE S.A.	F-209.435		0	6.762	0		
11-21.009.097		01/01/2022	Medicamentos / D.A. 21697/O	76.070.033-9	ARAMA NATURAL PRODU	F-163.857		0	7.735	0		
11-21.009.097		01/01/2022	Medicamentos / D.A. 21697/O	76.070.033-9		F-163.860		0	3.017			
11-21.009.102		01/01/2022	GUANTES LATEX TALLA X	78.838.070-4	SERVICIOS Y ASESORIAS H	F-9.609		0	137.888	0		

## ESTADO DE CUENTAS POR PAGAR

(31/01/2022)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-21.009.103		01/01/2022	REACTIVOS LABORATORIO	77.814.080-2	COMERCIALIZADORA DE P	F-24.128		0	35.590	0		
11-21.009.104		01/01/2022	REACTIVOS PROPUESTA P	82.999.400-3	PRODUCTOS ROCHE CHIL	F-676.099		0	4.073.379	0		
11-21.009.104		01/01/2022	REACTIVOS PROPUESTA P	82.999.400-3		F-676.100		0	682.999			
11-21.009.110		01/01/2022	Insumos / D.A. 21697/Ord. No 2	76.167.715-2	DETERGENTES CONCENTR	B-23.577		0	3.434	0		
11-21.009.116		01/01/2022	Insumos / D.A. 21697/Ord. No 2	96.625.950-7	TECNICA S.A.	B-139.604		0	43.605	0		
11-21.009.119		01/01/2022	Insumos / D.A. 21697/Ord. No 2	99.593.170-2	CEGAMED CHILE S.A.	F-77.007		0	25.263	0		
11-21.009.121		01/01/2022	Insumos / D.A. 21697/Ord. No 2	76.772.596-5	MEDICINAE SPA	F-22.381		0	732.487	0		
11-21.009.123		01/01/2022	Insumos / D.A. 21697/Ord. No 2	96.625.950-7	TECNICA S.A.	F-139.603		0	7.650	0		
11-21.009.125		01/01/2022	FARMACO /MANDATO CEN	96.026.000-7	CHEMOPHARMA S.A.	F-386.740		0	6.446	0		
11-21.009.126		01/01/2022	FARMACO /MANDATO CEN	76.285.229-2	GALENICUM HEALTH CHI	F-32.255		0	1.742	0		
11-21.009.127		01/01/2022	Insumos / D.A. 21697/Ord. No 2	96.625.950-7	TECNICA S.A.	F-139.602		0	6.283	0		
11-21.009.127		01/01/2022	Insumos / D.A. 21697/Ord. No 2	96.625.950-7		F-139.605		0	23.256			
11-21.009.128		01/01/2022	FARMACO /MANDATO CEN	76.628.610-0	IMPORTADORA Y COMERC	F-82.805		0	722	0		
11-21.009.129		01/01/2022	FARMACO /MANDATO CEN	83.002.400-K	NOVARTIS CHILE S.A.	F-672.538		0	15.143	0		
11-21.009.130		01/01/2022	FARMACO /MANDATO CEN	90.073.000-4	INSTITUTO SANITAS S.A.	F-582.052		0	6.732	0		
11-21.009.130		01/01/2022	FARMACO /MANDATO CEN	90.073.000-4		F-582.080		0	1.872			
11-21.009.130		01/01/2022	FARMACO /MANDATO CEN	90.073.000-4		F-582.184		0	6.247			
11-21.009.134		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9	OPKO CHILE S.A.	F-503.159		0	8.389	0		
11-21.009.134		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9		F-503.160		0	935			
11-21.009.134		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9		F-503.161		0	51.816			
11-21.009.134		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9		F-503.162		0	8.092			
11-21.009.134		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9		F-503.163		0	108.528			
11-21.009.134		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9		F-503.164		0	1.700			
11-21.009.134		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9		F-503.165		0	7.990			
11-21.009.134		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9		F-503.166		0	7.913			
11-21.009.134		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9		F-503.167		0	2.682			
11-21.009.134		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9		F-503.168		0	2.186			
11-21.009.140		01/01/2022	FARMACO /MANDATO CEN	81.323.800-4	GRUNENTHAL CHILENA L	F-168.585		0	1.606	0		
11-21.009.142		01/01/2022	Insumos / D.A. 21697/Ord. No 2	96.625.950-7	TECNICA S.A.	F-137.753		0	43.605	0		
11-21.009.142		01/01/2022	Insumos / D.A. 21697/Ord. No 2	96.625.950-7		F-137.826		0	7.650			
11-21.009.143		01/01/2022	Insumos / D.A. 21697/Ord. No 2	76.167.715-2	DETERGENTES CONCENTR	F-23.292		0	3.434	0		
11-21.009.144		01/01/2022	FARMACO /MANDATO CEN	76.447.530-5	ASTRAZENECA SA	F-46.457		0	78.635	0		
11-21.009.144		01/01/2022	FARMACO /MANDATO CEN	76.447.530-5		F-46.470		0	11.067			
11-21.009.144		01/01/2022	FARMACO /MANDATO CEN	76.447.530-5		F-46.480		0	10.557			
11-21.009.144		01/01/2022	FARMACO /MANDATO CEN	76.447.530-5		F-46.536		0	62.070			
11-21.009.144		01/01/2022	FARMACO /MANDATO CEN	76.447.530-5		F-46.551		0	130.900			
11-21.009.145		01/01/2022	Insumos / D.A. 21697/Ord. No 2	76.669.630-9	OPKO CHILE S.A.	F-500.409		0	12.367	0		
11-21.009.145		01/01/2022	Insumos / D.A. 21697/Ord. No 2	76.669.630-9		F-500.410		0	135.660			
11-21.009.147		01/01/2022	FARMACO /MANDATO CEN	91.871.000-0	LABORATORIOS SILESIA S	F-449.861		0	5.525	0		
11-21.009.147		01/01/2022	FARMACO /MANDATO CEN	91.871.000-0		F-450.008		0	16.218			
11-21.009.148		01/01/2022	FARMACO /MANDATO CEN	78.411.950-5	ALLERGAN LABORATORIO	F-50.141		0	11.131	0		
11-21.009.148		01/01/2022	FARMACO /MANDATO CEN	78.411.950-5		F-50.161		0	29.460			
11-21.009.149		01/01/2022	FARMACO /MANDATO CEN	76.150.425-8	COMERCIAL REUTTER S.A.	F-121.011		0	9.350	0		
11-21.009.150		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8		F-119.539		0	18.530	0		
11-21.009.150		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8		F-119.567		0	101.490			
11-21.009.150		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8		F-119.626		0	77.979			
11-21.009.150		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8		F-119.651		0	561.000			
11-21.009.166		01/01/2022	INSUMO /MANDATO CENAB	76.628.610-0	IMPORTADORA Y COMERC	F-82.090		0	3.825	0		
11-21.009.166		01/01/2022	INSUMO /MANDATO CENAB	76.628.610-0		F-82.091		0	13.600			
11-21.009.167		01/01/2022	INSUMO /MANDATO CENAB	76.930.423-1	SASF COMERCIAL LTDA.	F-7.002		0	7.640	0		
11-21.009.167		01/01/2022	INSUMO /MANDATO CENAB	76.930.423-1		F-7.006		0	3.570			
11-21.009.170		01/01/2022	INSUMOS DENTALES DROG	76.128.840-7	TREMA DENTAL LIMITAD	F-138.632		0	32.654	0		
11-21.009.171		01/01/2022	ADHESIVO COMPOSITE DR	79.595.850-9	DENTAL LAVAL LTDA.	F-145.079		0	59.500	0		
11-21.009.173		01/01/2022	INSUMOS DENTALES GEST	76.311.356-6	MAINZ MEDICAL SPA	F-1.676		0	233.470	0		
11-21.009.174		01/01/2022	INSUMO /MANDATO CENAB	81.210.400-4	REUTTER S.A.	F-826.924		0	86.190	0		
11-21.009.174		01/01/2022	INSUMO /MANDATO CENAB	81.210.400-4		F-826.990		0	55.692			
11-21.009.174		01/01/2022	INSUMO /MANDATO CENAB	81.210.400-4		F-827.084		0	255.850			
11-21.009.174		01/01/2022	INSUMO /MANDATO CENAB	81.210.400-4		F-827.116		0	14.620			
11-21.009.181		01/01/2022	INSUMO /MANDATO CENAB	76.186.732-6	BSN MEDICAL SPA	F-62.411		0	8.704	0		
11-21.009.195		01/01/2022	INSUMOS LABORATORIO C	76.209.836-9	ARTICULOS MEDICOS Y Q	F-19.961		0	112.673	0		
11-21.009.199		01/01/2022	INSUMOS /MANDATO CENA	61.608.700-2	CENTRAL DE ABASTECIMI	F-4.685.313		0	1.390.600	0		
11-21.009.212		01/01/2022	FARMACO /MANDATO CEN	78.366.970-6	INDUSTRIAL Y COMERCIA	F-616.120		0	2.699	0		
11-21.009.213		01/01/2022	FARMACO /MANDATO CEN	91.575.000-1	SOCOFAR S.A.	F-11.782.081		0	2.295	0		
11-21.009.214		01/01/2022	FARMACO /MANDATO CEN	77.239.822-0	HSE PHARMA SPA	F-10.522		0	4.352	0		
11-21.009.215		01/01/2022	FARMACO /MANDATO CEN	96.945.670-2	NOVOFARMA SERVICE S.	F-346.823		0	228.123	0		
11-21.009.216		01/01/2022	MEDICAMENTOS/MANDAT	77.006.073-7	DFM PHARMA	F-915		0	8.262	0		
11-21.009.216		01/01/2022	MEDICAMENTOS/MANDAT	77.006.073-7		F-1.003		0	2.545			
11-21.009.217		01/01/2022	FARMACO /MANDATO CEN	80.447.400-5	MUNNICH PHARMA MEDI	F-215.363		0	52.020	0		
11-21.009.218		01/01/2022	MEDICAMENTOS/MANDAT	96.670.840-9	DIMERC S.A.	F-10.023.906		0	194.616	0		
11-21.009.219		01/01/2022	FARMACO /MANDATO CEN	91.871.000-0	LABORATORIOS SILESIA S	F-453.500		0	108.800	0		
11-21.009.219		01/01/2022	FARMACO /MANDATO CEN	91.871.000-0		F-453.519		0	13.923			
11-21.009.219		01/01/2022	FARMACO /MANDATO CEN	91.871.000-0		F-453.556		0	19.720			
11-21.009.219		01/01/2022	FARMACO /MANDATO CEN	91.871.000-0		F-453.565		0	16.218			
11-21.009.220		01/01/2022	FARMACO /MANDATO CEN	76.857.891-5	INVERSIONES C Y F SPA	F-11.192		0	21.314	0		
11-21.009.220		01/01/2022	FARMACO /MANDATO CEN	76.857.891-5		F-11.268		0	23.375			
11-21.009.220		01/01/2022	FARMACO /MANDATO CEN	76.857.891-5		F-11.472		0	17.756			
11-21.009.231		01/01/2022	SERVICIO LICENCIAS MEDI	76.135.801-4	SISTEMAS TECNOLOGICO	F-63.706		0	155.996	0		
11-21.009.234		01/01/2022	INSUMOS DENTALES DROG	76.830.090-9	FARMACEUTICA CARIBE	F-321.139		0	98.574	0		
11-21.009.236		01/01/2022	MEDICAMENTO AMOXICI	76.830.090-9		F-321.073		0	124.593	0		
11-21.009.237		01/01/2022	TIRAS FLUORESCEINA DRO	76.830.090-9		F-321.534		0	52.360	0		
11-21.009.241		01/01/2022	INSUMOS LABORATORIO C	79.728.570-6	FARMALATINA LTDA.	F-200.501		0	116.759	0		
11-21.009.241		01/01/2022	INSUMOS LABORATORIO C	79.728.570-6		F-200.501		0	45.608			
11-21.009.242		01/01/2022	REACTIVOS LABORATORIO	79.895.670-1	PV EQUIP S.A.	F-374.504		0	352.030	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
11-21.009.246		01/01/2022	SERVICIO RETIRO RESIDUO	76.849.480-0	SERVICIOS INTEGRALES L	F-4.561		0	369.982	0		
11-21.009.247		01/01/2022	O/C 2369-36-SE21 SERV. DES	76.849.480-0		F-4.559		0	1.211.906	0		
<b>2153407001</b>	<b>- 1 - 010104</b>		<b>Deuda Flotante DISAM</b>									
9-21.000.493		01/01/2022	Anula DP 4848 /Se modifica va	13.864.074-4	RUBIO COLIPÍ ROSA ELIZ	D-3.903		0	-1.176.000	0		
9-21.000.493		01/01/2022	Anula DP 4848 /Se modifica va	15.979.074-6	FERREIRA TAPIA CARLA S	D-3.903		0	-1.040.000			
9-21.000.493		01/01/2022	Anula DP 4848 /Se modifica va	16.771.944-9	GODOY CONTRERAS MAY	D-3.903		0	-288.000			
9-21.000.493		01/01/2022	Anula DP 4848 /Se modifica va	17.554.550-6	YAÑEZ DUARTE JENNYFE	D-3.903		0	-1.032.000			
9-21.000.550		01/01/2022	Anula DP 7332 /Error en la imp	76.175.092-5	ASCEND LABORATORIES S	F-133.218		0	-199	0		
9-21.000.620		01/01/2022	ANULA D.P. 7437, POR DEC	13.864.074-4	RUBIO COLIPÍ ROSA ELIZ	M-258		0	-718.534	0		
9-21.000.620		01/01/2022	ANULA D.P. 7437, POR DEC	15.979.074-6	FERREIRA TAPIA CARLA S	M-258		0	-972.522			
9-21.000.620		01/01/2022	ANULA D.P. 7437, POR DEC	16.771.944-9	GODOY CONTRERAS MAY	M-258		0	-1.045.696			
9-21.000.620		01/01/2022	ANULA D.P. 7437, POR DEC	17.554.550-6	YAÑEZ DUARTE JENNYFE	M-258		0	-904.671			
11-21.004.848		01/01/2022	Bono Compensatorio Sala Cuna f	13.864.074-4	RUBIO COLIPÍ ROSA ELIZ	D-3.903		0	1.176.000	0		
11-21.004.848		01/01/2022	Bono Compensatorio Sala Cuna f	15.979.074-6	FERREIRA TAPIA CARLA S	D-3.903		0	1.040.000			
11-21.004.848		01/01/2022	Bono Compensatorio Sala Cuna f	16.771.944-9	GODOY CONTRERAS MAY	D-3.903		0	288.000			
11-21.004.848		01/01/2022	Bono Compensatorio Sala Cuna f	17.554.550-6	YAÑEZ DUARTE JENNYFE	D-3.903		0	1.032.000			
11-21.004.981		01/01/2022	RADIOS BASES Y ACCESORI	76.201.296-0	SISTEMAS INTEGRALES D	F-1.994		0	653.415	0		
11-21.005.994		01/01/2022	FARMACO /MANDATO CEN	90.073.000-4	INSTITUTO SANITAS S.A.	F-567.306		0	42.656	0		
11-21.007.332		01/01/2022	INSUMOS /MANDATO CENA	76.175.092-5	ASCEND LABORATORIES S	F-132.218		0	199	0		
11-21.007.353		01/01/2022	SERVICIO TELEFONÍA MÓV	76.124.890-1	TELEFONICA MOVILES CH	F-66.547.311		0	22.863	0		
11-21.007.437		01/01/2022	Bono Compensatorio Sala cuna f	13.864.074-4	RUBIO COLIPÍ ROSA ELIZ	D-3.903		0	718.534	0		
11-21.007.437		01/01/2022	Bono Compensatorio Sala cuna f	15.979.074-6	FERREIRA TAPIA CARLA S	D-3.903		0	972.522			
11-21.007.437		01/01/2022	Bono Compensatorio Sala cuna f	16.771.944-9	GODOY CONTRERAS MAY	D-3.903		0	1.045.696			
11-21.007.437		01/01/2022	Bono Compensatorio Sala cuna f	17.554.550-6	YAÑEZ DUARTE JENNYFE	D-3.903		0	904.671			
11-21.008.067		01/01/2022	REACTIVOS PROPUESTA P	82.999.400-3	PRODUCTOS ROCHE CHIL	F-673.091		0	4.660.422	0		
11-21.008.068		01/01/2022	REACTIVOS PROPUESTA P	82.999.400-3		F-673.182		0	11.453.241	0		
11-21.008.068		01/01/2022	REACTIVOS PROPUESTA P	82.999.400-3		F-673.184		0	3.709.615			
11-21.008.106		01/01/2022	PLANES TELEFONIA MOVI	76.124.890-1	TELEFONICA MOVILES CH	F-66.669.411		0	22.863	0		
11-21.008.135		01/01/2022	FARMACO /MANDATO CEN	91.650.000-9	LABORATORIOS SAVAL S	F-1.163.381		0	52.700	0		
11-21.008.136		01/01/2022	FARMACO /MANDATO CEN	96.884.770-8	ITF-LABOMED FARMACEUT	F-147.353		0	20.825	0		
11-21.008.137		01/01/2022	FARMACO /MANDATO CEN	85.025.700-0	GLAXOSMITHKLINE CHILE	F-1.511.794		0	21.957	0		
11-21.008.138		01/01/2022	FARMACO /MANDATO CEN	76.146.075-7	ACRUX LABS S.A	F-48.637		0	12.393	0		
11-21.008.141		01/01/2022	FARMACO /MANDATO CEN	76.099.325-5	MEDINOVA LTDA.	F-18.781		0	654	0		
11-21.008.142		01/01/2022	FARMACO /MANDATO CEN	86.537.600-6	LABORATORIO ALCON CH	F-223.012		0	3.782	0		
11-21.008.142		01/01/2022	FARMACO /MANDATO CEN	86.537.600-6		F-232.593		0	3.782			
11-21.008.142		01/01/2022	FARMACO /MANDATO CEN	86.537.600-6		F-234.960		0	2.233			
11-21.008.143		01/01/2022	FARMACO /MANDATO CEN	90.073.000-4	INSTITUTO SANITAS S.A.	F-577.348		0	45.049	0		
11-21.008.143		01/01/2022	FARMACO /MANDATO CEN	90.073.000-4		F-577.412		0	127.840			
11-21.008.144		01/01/2022	FARMACO /MANDATO CEN	96.519.830-K	BPH S.A.	F-505.536		0	7.310	0		
11-21.008.144		01/01/2022	FARMACO /MANDATO CEN	96.519.830-K		F-505.552		0	4.610			
11-21.008.148		01/01/2022	FARMACO /MANDATO CEN	87.674.400-7	LABORATORIO PASTEUR S	F-690.361		0	136.000	0		
11-21.008.148		01/01/2022	FARMACO /MANDATO CEN	87.674.400-7		F-692.325		0	6.596			
11-21.008.148		01/01/2022	FARMACO /MANDATO CEN	87.674.400-7		F-692.326		0	19.720			
11-21.008.148		01/01/2022	FARMACO /MANDATO CEN	87.674.400-7		F-692.328		0	38.760			
11-21.008.148		01/01/2022	FARMACO /MANDATO CEN	87.674.400-7		F-692.329		0	6.120			
11-21.008.185		01/01/2022	MEDICAMENTOS/MANDAT	76.128.840-7	TREMA DENTAL LIMITAD	F-136.842		0	38.148	0		
11-21.008.255		01/01/2022	INSUMO /MANDATO CENAB	81.210.400-4	REUTTER S.A.	F-820.853		0	255.850	0		
11-21.008.256		01/01/2022	INSUMO /MANDATO CENAB	59.077.290-9	NIPRO MEDICAL CORPORA	F-232.891		0	3.697	0		
11-21.008.261		01/01/2022	INSUMO /MANDATO CENAB	76.930.423-1	SASF COMERCIAL LTDA.	F-6.551		0	3.570	0		
11-21.008.261		01/01/2022	INSUMO /MANDATO CENAB	76.930.423-1		F-6.693		0	5.100			
11-21.008.263		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8	COMERCIAL REUTTER S.A.	F-116.249		0	101.490	0		
11-21.008.263		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8		F-116.258		0	42.840			
11-21.008.263		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8		F-116.261		0	21.250			
11-21.008.263		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8		F-116.266		0	81.345			
11-21.008.263		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8		F-116.278		0	561.000			
11-21.008.273		01/01/2022	FARMACO /MANDATO CEN	86.537.600-6	LABORATORIO ALCON CH	F-220.893		0	2.222	0		
11-21.008.274		01/01/2022	FARMACO /MANDATO CEN	87.674.400-7	LABORATORIO PASTEUR S	F-692.367		0	39.372	0		
11-21.008.274		01/01/2022	FARMACO /MANDATO CEN	87.674.400-7		F-692.574		0	14.450			
11-21.008.275		01/01/2022	FARMACO /MANDATO CEN	88.597.500-3	LABORATORIO BIOSANO S	F-223.358		0	7.276	0		
11-21.008.275		01/01/2022	FARMACO /MANDATO CEN	88.597.500-3		F-223.359		0	12.920			
11-21.008.324		01/01/2022	INSUMO /MANDATO CENAB	76.930.423-1	SASF COMERCIAL LTDA.	F-6.558		0	7.640	0		
11-21.008.325		01/01/2022	INSUMO /MANDATO CENAB	77.606.220-0	SERVICIOS ASESORIAS Y S	F-109.987		0	7.412	0		
11-21.008.327		01/01/2022	INSUMO /MANDATO CENAB	76.352.414-0	SCHONFELDT VIDAMEDIC	F-23.154		0	20.230	0		
11-21.008.329		01/01/2022	INSUMO /MANDATO CENAB	93.049.000-8	TEXTILES ZHR S.A.	F-73.316		0	35.190	0		
11-21.008.331		01/01/2022	INSUMO /MANDATO CENAB	96.969.310-0	SOCIEDAD COMERCIAL BJ	F-40.345		0	7.752	0		
11-21.008.334		01/01/2022	INSUMO /MANDATO CENAB	76.020.266-5	CONVATEC CHILE S.A.	F-57.240		0	12.537	0		
11-21.008.350		01/01/2022	INSUMO /MANDATO CENAB	79.581.120-6	DIFEM LABORATORIOS S.	F-433.864		0	116.178	0		
11-21.008.350		01/01/2022	INSUMO /MANDATO CENAB	79.581.120-6		F-433.869		0	2.789			
11-21.008.350		01/01/2022	INSUMO /MANDATO CENAB	79.581.120-6		F-433.871		0	26.601			
11-21.008.351		01/01/2022	INSUMO /MANDATO CENAB	84.609.600-0	MADGOM S.A.	F-232.553		0	59.568	0		
11-21.008.351		01/01/2022	INSUMO /MANDATO CENAB	84.609.600-0		F-232.559		0	4.231			
11-21.008.352		01/01/2022	INSUMO /MANDATO CENAB	76.772.596-5	MEDICINAE SPA	F-19.520		0	5.134	0		
11-21.008.352		01/01/2022	INSUMO /MANDATO CENAB	76.772.596-5		F-19.538		0	732.487			
11-21.008.353		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8	COMERCIAL REUTTER S.A.	F-116.238		0	18.530	0		
11-21.008.353		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8		F-116.293		0	22.950			
11-21.008.353		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8		F-116.297		0	8.160			
11-21.008.353		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8		F-116.307		0	24.480			
11-21.008.353		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8		F-116.312		0	15.980			
11-21.008.353		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8		F-116.325		0	22.950			
11-21.008.353		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8		F-116.337		0	95.370			
11-21.008.362		01/01/2022	INSUMO /MANDATO CENAB	81.210.400-4	REUTTER S.A.	F-820.782		0	10.200	0		
11-21.008.362		01/01/2022	INSUMO /MANDATO CENAB	81.210.400-4		F-820.787		0	8.075			
11-21.008.362		01/01/2022	INSUMO /MANDATO CENAB	81.210.400-4		F-820.802		0	86.190			

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-21.008.362		01/01/2022	INSUMO /MANDATO CENAB	81.210.400-4		F-820.806		0	40.596	0		
11-21.008.362		01/01/2022	INSUMO /MANDATO CENAB	81.210.400-4		F-820.821		0	55.692			
11-21.008.370		01/01/2022	FARMACO /MANDATO CEN	79.581.120-6	DIFEM LABORATORIOS S.	F-433.774		0	23.205	0		
11-21.008.371		01/01/2022	FARMACO /MANDATO CEN	76.079.782-0	WINPHARM SPA	F-167.342		0	8.943	0		
11-21.008.373		01/01/2022	FARMACO /MANDATO CEN	96.670.640-6	PHARMATRADE S.A.	F-187.551		0	1.122	0		
11-21.008.374		01/01/2022	FARMACO /MANDATO CEN	85.462.700-7	BUHOS SOC.COM.IND.LTD	F-78.073		0	116.875	0		
11-21.008.375		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9	OPKO CHILE S.A.	F-493.463		0	15.330	0		
11-21.008.375		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9		F-493.465		0	1.788			
11-21.008.375		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9		F-493.466		0	30.600			
11-21.008.375		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9		F-493.467		0	135.660			
11-21.008.375		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9		F-493.468		0	12.367			
11-21.008.375		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9		F-493.469		0	26.180			
11-21.008.375		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9		F-493.470		0	125.876			
11-21.008.376		01/01/2022	FARMACO /MANDATO CEN	80.447.400-5	MUNNICH PHARMA MEDI	F-211.640		0	2.805	0		
11-21.008.376		01/01/2022	FARMACO /MANDATO CEN	80.447.400-5		F-211.642		0	11.900			
11-21.008.377		01/01/2022	FARMACO /MANDATO CEN	88.597.500-3	LABORATORIO BIOSANO S	F-223.927		0	1.530	0		
11-21.008.378		01/01/2022	FARMACO /MANDATO CEN	76.857.891-5	INVERSIONES C Y F SPA	F-9.127		0	21.314	0		
11-21.008.379		01/01/2022	FARMACO /MANDATO CEN	76.857.891-5		F-9.180		0	17.756	0		
11-21.008.380		01/01/2022	FARMACO /MANDATO CEN	87.674.400-7	LABORATORIO PASTEUR S	F-692.327		0	12.852	0		
11-21.008.380		01/01/2022	FARMACO /MANDATO CEN	87.674.400-7		F-692.368		0	25.500			
11-21.008.702		01/01/2022	REACTIVOS EXAMENES LA	79.728.570-6	FARMALATINA LTDA.	F-197.978		0	100.000	0		
11-21.008.711		01/01/2022	20 MEDIOS PREPARADOS L	77.700.690-8	AMILAB LIMITADA	F-93.297		0	46.999	0		
11-21.008.711		01/01/2022	20 MEDIOS PREPARADOS L	77.700.690-8		F-93.416		0	14.041			
11-21.008.727		01/01/2022	REACTIVOS PROPUESTA P	82.999.400-3	PRODUCTOS ROCHE CHIL	F-675.532		0	243.351	0		
11-21.008.727		01/01/2022	REACTIVOS PROPUESTA P	82.999.400-3		F-675.533		0	479.142			
11-21.008.734		01/01/2022	MEDICAMENTOS/MANDAT	78.936.310-2	NEUMANN LIMITADA	F-35.566		0	30.583	0		
11-21.008.766		01/01/2022	MEDICAMENTOS/MANDAT	96.945.670-2	NOVOFARMA SERVICE S.	F-342.899		0	228.123	0		
11-21.008.794		01/01/2022	PLANES MMOVILES DISAM	76.124.890-1	TELEFONICA MOVILES CH	F-66.778.526		0	22.863	0		
11-21.008.797		01/01/2022	TRATO DIRECTO /REACTIV	79.895.670-1	PV EQUIP S.A.	F-372.737		0	169.075	0		
11-21.008.831		01/01/2022	INSUMOS/MANDATO CENA	99.593.170-2	CEGAMED CHILE S.A.	F-76.586		0	25.263	0		
11-21.008.832		01/01/2022	INSUMOS/MANDATO CENA	79.581.120-6	DIFEM LABORATORIOS S.	F-430.155		0	36.353	0		
11-21.008.834		01/01/2022	MEDICAMENTOS/MANDAT	91.871.000-0	LABORATORIOS SILESIA S	F-449.656		0	108.800	0		
11-21.008.834		01/01/2022	MEDICAMENTOS/MANDAT	91.871.000-0		F-449.698		0	13.923			
11-21.008.834		01/01/2022	MEDICAMENTOS/MANDAT	91.871.000-0		F-449.829		0	19.720			
11-21.008.835		01/01/2022	MEDICAMENTOS/MANDAT	80.447.400-5	MUNNICH PHARMA MEDI	F-211.633		0	30.600	0		
11-21.008.836		01/01/2022	MEDICAMENTOS/MANDAT	91.575.000-1	SOCOFAR S.A.	F-11.678.003		0	2.295	0		
11-21.008.837		01/01/2022	MEDICAMENTOS/MANDAT	81.323.800-4	GRUNENTHAL CHILENA L	F-168.528		0	6.970	0		
11-21.008.840		01/01/2022	MEDICAMENTOS/MANDAT	87.674.400-7	LABORATORIO PASTEUR S	F-693.029		0	136.000	0		
11-21.008.841		01/01/2022	MEDICAMENTOS/MANDAT	76.642.770-7	LABVITALIS S.A.	F-32.100		0	207	0		
11-21.008.842		01/01/2022	MEDICAMENTOS/MANDAT	77.596.940-7	LABORATORIO CHILE S.A.	F-619.141		0	30.600	0		
11-21.008.843		01/01/2022	MEDICAMENTOS/MANDAT	96.670.640-6	PHARMATRADE S.A.	F-187.480		0	115.430	0		
11-21.008.844		01/01/2022	MEDICAMENTOS/MANDAT	77.239.822-0	HSE PHARMA SPA	F-10.452		0	4.896	0		
11-21.008.845		01/01/2022	MEDICAMENTOS/MANDAT	86.537.600-6	LABORATORIO ALCON CH	F-238.373		0	17.068	0		
11-21.008.922		01/01/2022	BIDONES DE AGUA DESTIL	78.746.750-4	QUIMICA AQUA-NORTE L	F-26.041		0	82.559	0		
11-21.008.936		01/01/2022	PRESERVATIVOS P/ECOGR	77.026.119-8	CMEDICAL SPA	F-157		0	32.725	0		
11-21.008.951		01/01/2022	MEDICAMENTOS/MANDAT	91.546.000-3	LABORATORIO SANDERS	F-1.411.911		0	15.300	0		
11-21.008.951		01/01/2022	MEDICAMENTOS/MANDAT	91.546.000-3		F-1.411.912		0	37.400			
11-21.008.952		01/01/2022	MEDICAMENTOS/MANDAT	96.519.830-K	BPH S.A.	F-508.839		0	7.310	0		
11-21.008.952		01/01/2022	MEDICAMENTOS/MANDAT	96.519.830-K		F-508.872		0	4.795			
11-21.008.952		01/01/2022	MEDICAMENTOS/MANDAT	96.519.830-K		F-508.907		0	11.883			
11-21.008.953		01/01/2022	MEDICAMENTOS/MANDAT	77.596.940-7	LABORATORIO CHILE S.A.	F-620.566		0	4.070	0		
11-21.008.953		01/01/2022	MEDICAMENTOS/MANDAT	77.596.940-7		F-620.607		0	30.600			
11-21.008.955		01/01/2022	MEDICAMENTOS/MANDAT	76.020.266-5	CONVATEC CHILE S.A.	F-58.055		0	12.537	0		
11-21.008.958		01/01/2022	MEDICAMENTOS/MANDAT	96.670.640-6	PHARMATRADE S.A.	F-187.326		0	29.488	0		
11-21.008.958		01/01/2022	MEDICAMENTOS/MANDAT	96.670.640-6		F-187.481		0	21.165			
11-21.008.958		01/01/2022	MEDICAMENTOS/MANDAT	96.670.640-6		F-187.482		0	6.762			
11-21.008.960		01/01/2022	MEDICAMENTOS/MANDAT	79.581.120-6	DIFEM LABORATORIOS S.	F-440.203		0	39.780	0		
11-21.008.961		01/01/2022	MEDICAMENTOS/MANDAT	76.150.425-8	COMERCIAL REUTTER S.A.	F-120.441		0	29.648	0		
11-21.008.962		01/01/2022	MEDICAMENTOS/MANDAT	87.674.400-7	LABORATORIO PASTEUR S	F-696.976		0	19.720	0		
11-21.008.963		01/01/2022	MEDICAMENTOS/MANDAT	96.884.770-8	ITF-LABOMED FARMACEUT	F-149.033		0	20.825	0		
11-21.008.964		01/01/2022	MEDICAMENTOS/MANDAT	78.740.450-2	RECBEN XENERICS FARMA	F-94.712		0	27.050	0		
11-21.008.965		01/01/2022	MEDICAMENTOS/MANDAT	76.099.325-5	MEDINOVA LTDA.	F-19.281		0	654	0		
11-21.008.970		01/01/2022	Bono compensatorio Sala Cuna F	13.864.074-4	RUBIO COLIPÍ ROSA ELIZ	D-8.066		0	1.075.826	0		
11-21.008.970		01/01/2022	Bono compensatorio Sala Cuna F	15.979.074-6	FERREIRA TAPIA CARLA S	D-8.066		0	1.065.391	0		
11-21.008.970		01/01/2022	Bono compensatorio Sala Cuna F	16.771.944-9	GODOY CONTRERAS MAY	D-8.066		0	1.104.000	0		
11-21.008.970		01/01/2022	Bono compensatorio Sala Cuna F	17.554.550-6	YAÑEZ DUARTE JENNYFE	D-8.066		0	1.065.391	0		
11-21.009.011		01/01/2022	INSUMOS LABORATORIO D	76.505.914-3	TCL GROUP SPA	F-7.730		0	7.222	0		
11-21.009.015		01/01/2022	MAT.COMPUTAC. SALA MU	76.117.815-6	SERVICIOS DE INGENIERI	F-1.006		0	698.572	0		
11-21.009.015		01/01/2022	MAT.COMPUTAC. SALA MU	76.117.815-6		F-1.007		0	989.999			
11-21.009.015		01/01/2022	MAT.COMPUTAC. SALA MU	76.117.815-6		F-1.007		0	1.231.428			
11-21.009.016		01/01/2022	MAT. ELECTRICOS OOPP.L	76.239.680-7	SOCIEDAD COMERCIAL S	F-955		0	848.934	0		
11-21.009.016		01/01/2022	MAT. ELECTRICOS OOPP.L	76.239.680-7		F-956		0	178.500			
11-21.009.017		01/01/2022	MATERIALES P/MANTENCI	76.239.680-7		F-957		0	288.390	0		
11-21.009.024		01/01/2022	AGUJAS DROGUERIA CENT	59.077.290-9	NIPRO MEDICAL CORPORA	F-222.524		0	7.456	0		
11-21.009.039		01/01/2022	MEDICAMENTOS/MANDAT	87.674.400-7	LABORATORIO PASTEUR S	F-697.105		0	38.760	0		
11-21.009.039		01/01/2022	MEDICAMENTOS/MANDAT	87.674.400-7		F-697.141		0	12.852			
11-21.009.039		01/01/2022	MEDICAMENTOS/MANDAT	87.674.400-7		F-697.142		0	6.596			
11-21.009.039		01/01/2022	MEDICAMENTOS/MANDAT	87.674.400-7		F-697.192		0	25.500			
11-21.009.039		01/01/2022	MEDICAMENTOS/MANDAT	87.674.400-7		F-697.434		0	14.450			
11-21.009.039		01/01/2022	MEDICAMENTOS/MANDAT	87.674.400-7		F-697.622		0	163.200			
11-21.009.041		01/01/2022	MEDICAMENTOS/MANDAT	84.609.600-0	MADEGOM S.A.	F-234.713		0	59.568	0		
11-21.009.042		01/01/2022	MEDICAMENTOS/MANDAT	90.073.000-4	INSTITUTO SANITAS S.A.	F-581.121		0	45.049	0		
11-21.009.043		01/01/2022	MEDICAMENTOS/MANDAT	96.969.310-0	SOCIEDAD COMERCIAL BJ	F-40.615		0	7.752	0		

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-21.009.045		01/01/2022	MEDICAMENTOS/MANDAT	78.366.970-6	INDUSTRIAL Y COMERCIA	F-620.173		0	2.699	0		
11-21.009.046		01/01/2022	MEDICAMENTOS/MANDAT	96.519.830-K	BPH S.A.	F-509.093		0	6.566	0		
11-21.009.048		01/01/2022	REACTIVOS EXAMENES LA	91.575.000-1	SOCOFAR S.A.	F-11.801.516		0	19.149	0		
11-21.009.052		01/01/2022	MEDICAMENTOS/MANDAT	76.150.425-8	COMERCIAL REUTTER S.A.	F-119.572		0	27.030	0		
11-21.009.052		01/01/2022	MEDICAMENTOS/MANDAT	76.150.425-8		F-119.683		0	22.950			
11-21.009.052		01/01/2022	MEDICAMENTOS/MANDAT	76.150.425-8		F-119.831		0	95.370			
11-21.009.054		01/01/2022	MEDICAMENTOS/MANDAT	81.210.400-4	REUTTER S.A.	F-826.877		0	10.200	0		
11-21.009.054		01/01/2022	MEDICAMENTOS/MANDAT	81.210.400-4		F-828.797		0	8.075			
11-21.009.057		01/01/2022	MEDICAMENTOS/MANDAT	90.073.000-4	INSTITUTO SANITAS S.A.	F-581.199		0	127.840	0		
11-21.009.059		01/01/2022	MEDICAMENTOS/MANDAT	94.544.000-7	MEGALABS CHILE S.A.	F-997.225		0	8.874	0		
11-21.009.060		01/01/2022	MEDICAMENTOS/MANDAT	84.609.600-0	MADGOM S.A.	F-234.723		0	4.231	0		
11-21.009.061		01/01/2022	MEDICAMENTOS/MANDAT	76.352.414-0	SCHONFELDT VIDAMEDIC	F-23.765		0	20.230	0		
11-21.009.062		01/01/2022	MEDICAMENTOS/MANDAT	93.049.000-8	TEXTILES ZAHR S.A.	F-74.375		0	35.190	0		
11-21.009.063		01/01/2022	MEDICAMENTOS/MANDAT	77.044.947-2	MEDITEX SPA	F-7.267		0	61.689	0		
11-21.009.064		01/01/2022	MEDICAMENTOS/MANDAT	91.546.000-3	LABORATORIO SANDERS	F-1.410.220		0	1.020	0		
11-21.009.065		01/01/2022	MEDICAMENTOS/MANDAT	76.146.075-7	ACRUX LABS S.A	F-50.050		0	12.393	0		
11-21.009.066		01/01/2022	MEDICAMENTOS/MANDAT	85.025.700-0	GLAXOSMITHKLINE CHILE	F-1.513.158		0	21.957	0		
11-21.009.074		01/01/2022	Medicamentos / D.A. 21697/O	88.597.500-3	LABORATORIO BIOSANO S	F-226.734		0	7.276	0		
11-21.009.075		01/01/2022	Medicamentos / D.A. 21697/O	88.597.500-3		F-226.735		0	12.920	0		
11-21.009.076		01/01/2022	Medicamentos / D.A. 21697/O	86.537.600-6	LABORATORIO ALCON CH	F-240.816		0	3.782	0		
11-21.009.076		01/01/2022	Medicamentos / D.A. 21697/O	86.537.600-6		F-240.847		0	17.068			
11-21.009.080		01/01/2022	REACTIVOS EXAMENES LA	59.077.290-9	NIPRO MEDICAL CORPORA	F-236.611		0	450.340	0		
11-21.009.092		01/01/2022	Medicamentos / D.A. 21697/O	77.596.940-7	LABORATORIO CHILE S.A.	F-622.799		0	4.070	0		
11-21.009.092		01/01/2022	Medicamentos / D.A. 21697/O	77.596.940-7		F-623.162		0	61.200			
11-21.009.092		01/01/2022	Medicamentos / D.A. 21697/O	77.596.940-7		F-623.262		0	382.500			
11-21.009.093		01/01/2022	Medicamentos / D.A. 21697/O	96.670.640-6	PHARMATRADE S.A.	F-190.556		0	21.165	0		
11-21.009.093		01/01/2022	Medicamentos / D.A. 21697/O	96.670.640-6		F-190.700		0	115.430			
11-21.009.093		01/01/2022	Medicamentos / D.A. 21697/O	96.670.640-6		F-190.748		0	1.122			
11-21.009.094		01/01/2022	Medicamentos / D.A. 21697/O	76.669.630-9	OPKO CHILE S.A.	F-501.383		0	5.882	0		
11-21.009.095		01/01/2022	Medicamentos / D.A. 21697/O	78.026.330-K	ETEX FARMACEUTICA LT	F-1.107.259		0	6.375	0		
11-21.009.096		01/01/2022	Medicamentos / D.A. 21697/O	96.670.640-6	PHARMATRADE S.A.	F-209.435		0	6.762	0		
11-21.009.097		01/01/2022	Medicamentos / D.A. 21697/O	76.070.033-9	ARAMA NATURAL PRODU	F-163.857		0	7.735	0		
11-21.009.097		01/01/2022	Medicamentos / D.A. 21697/O	76.070.033-9		F-163.860		0	3.017			
11-21.009.102		01/01/2022	GUANTES LATEX TALLA X	78.838.070-4	SERVICIOS Y ASESORIAS H	F-9.609		0	137.888	0		
11-21.009.103		01/01/2022	REACTIVOS LABORATORIO	77.814.080-2	COMERCIALIZADORA DE P	F-24.128		0	10.140	0		
11-21.009.104		01/01/2022	REACTIVOS PROPUESTA P	82.999.400-3	PRODUCTOS ROCHE CHIL	F-676.100		0	3.403.288	0		
11-21.009.110		01/01/2022	Insumos / D.A. 21697/Ord. No 2	76.167.715-2	DETERGENTES CONCENTR	B-23.577		0	3.434	0		
11-21.009.116		01/01/2022	Insumos / D.A. 21697/Ord. No 2	96.625.950-7	TECNICA S.A.	B-139.604		0	43.605	0		
11-21.009.119		01/01/2022	Insumos / D.A. 21697/Ord. No 2	99.593.170-2	CEGAMED CHILE S.A.	F-77.007		0	25.263	0		
11-21.009.121		01/01/2022	Insumos / D.A. 21697/Ord. No 2	76.772.596-5	MEDICINAE SPA	F-22.381		0	732.487	0		
11-21.009.123		01/01/2022	Insumos / D.A. 21697/Ord. No 2	96.625.950-7	TECNICA S.A.	F-139.603		0	7.650	0		
11-21.009.125		01/01/2022	FARMACO /MANDATO CEN	96.026.000-7	CHEMOPHARMA S.A.	F-386.740		0	6.446	0		
11-21.009.126		01/01/2022	FARMACO /MANDATO CEN	76.285.229-2	GALENICUM HEALTH CHI	F-32.255		0	1.742	0		
11-21.009.127		01/01/2022	Insumos / D.A. 21697/Ord. No 2	96.625.950-7	TECNICA S.A.	F-139.602		0	6.283	0		
11-21.009.127		01/01/2022	Insumos / D.A. 21697/Ord. No 2	96.625.950-7		F-139.605		0	23.256			
11-21.009.128		01/01/2022	FARMACO /MANDATO CEN	76.628.610-0	IMPORTADORA Y COMERC	F-82.805		0	722	0		
11-21.009.129		01/01/2022	FARMACO /MANDATO CEN	83.002.400-K	NOVARTIS CHILE S.A.	F-672.538		0	15.143	0		
11-21.009.130		01/01/2022	FARMACO /MANDATO CEN	90.073.000-4	INSTITUTO SANITAS S.A.	F-582.052		0	6.732	0		
11-21.009.130		01/01/2022	FARMACO /MANDATO CEN	90.073.000-4		F-582.080		0	1.873			
11-21.009.130		01/01/2022	FARMACO /MANDATO CEN	90.073.000-4		F-582.184		0	6.247			
11-21.009.134		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9	OPKO CHILE S.A.	F-503.159		0	8.389	0		
11-21.009.134		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9		F-503.160		0	935			
11-21.009.134		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9		F-503.161		0	51.816			
11-21.009.134		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9		F-503.162		0	8.092			
11-21.009.134		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9		F-503.163		0	108.528			
11-21.009.134		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9		F-503.164		0	1.700			
11-21.009.134		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9		F-503.165		0	7.990			
11-21.009.134		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9		F-503.166		0	7.913			
11-21.009.134		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9		F-503.167		0	2.682			
11-21.009.134		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9		F-503.168		0	2.186			
11-21.009.140		01/01/2022	FARMACO /MANDATO CEN	81.323.800-4	GRUNENTHAL CHILENA L	F-168.585		0	1.606	0		
11-21.009.142		01/01/2022	Insumos / D.A. 21697/Ord. No 2	96.625.950-7	TECNICA S.A.	F-137.753		0	43.605	0		
11-21.009.142		01/01/2022	Insumos / D.A. 21697/Ord. No 2	96.625.950-7		F-137.826		0	7.650			
11-21.009.143		01/01/2022	Insumos / D.A. 21697/Ord. No 2	76.167.715-2	DETERGENTES CONCENTR	F-23.292		0	3.434	0		
11-21.009.144		01/01/2022	FARMACO /MANDATO CEN	76.447.530-5	ASTRAZENECA SA	F-46.457		0	78.635	0		
11-21.009.144		01/01/2022	FARMACO /MANDATO CEN	76.447.530-5		F-46.470		0	11.067			
11-21.009.144		01/01/2022	FARMACO /MANDATO CEN	76.447.530-5		F-46.480		0	10.557			
11-21.009.144		01/01/2022	FARMACO /MANDATO CEN	76.447.530-5		F-46.536		0	62.070			
11-21.009.144		01/01/2022	FARMACO /MANDATO CEN	76.447.530-5		F-46.551		0	130.900			
11-21.009.145		01/01/2022	Insumos / D.A. 21697/Ord. No 2	76.669.630-9	OPKO CHILE S.A.	F-500.409		0	12.367	0		
11-21.009.145		01/01/2022	Insumos / D.A. 21697/Ord. No 2	76.669.630-9		F-500.410		0	135.660			
11-21.009.147		01/01/2022	FARMACO /MANDATO CEN	91.871.000-0	LABORATORIOS SILESIA S	F-449.861		0	5.525	0		
11-21.009.147		01/01/2022	FARMACO /MANDATO CEN	91.871.000-0		F-450.008		0	16.218			
11-21.009.148		01/01/2022	FARMACO /MANDATO CEN	78.411.950-5	ALLERGAN LABORATORIO	F-50.141		0	11.131	0		
11-21.009.148		01/01/2022	FARMACO /MANDATO CEN	78.411.950-5		F-50.161		0	29.460			
11-21.009.149		01/01/2022	FARMACO /MANDATO CEN	76.150.425-8	COMERCIAL REUTTER S.A.	F-121.011		0	9.350	0		
11-21.009.150		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8		F-119.539		0	18.530	0		
11-21.009.150		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8		F-119.567		0	101.490			
11-21.009.150		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8		F-119.626		0	77.979			
11-21.009.150		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8		F-119.651		0	561.000			
11-21.009.166		01/01/2022	INSUMO /MANDATO CENAB	76.628.610-0	IMPORTADORA Y COMERC	F-82.090		0	3.825	0		
11-21.009.166		01/01/2022	INSUMO /MANDATO CENAB	76.628.610-0		F-82.091		0	13.600			
11-21.009.167		01/01/2022	INSUMO /MANDATO CENAB	76.930.423-1	SASF COMERCIAL LTDA.	F-7.002		0	7.640	0		

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-21.009.167		01/01/2022	INSUMO /MANDATO CENAB	76.930.423-1		F-7.006		0	3.570	0		
11-21.009.170		01/01/2022	INSUMOS DENTALES DROG	76.128.840-7	TREMA DENTAL LIMITAD	F-138.632		0	48.808	0		
11-21.009.171		01/01/2022	ADHESIVO COMPOSITE DR	79.595.850-9	DENTAL LAVAL LTDA.	F-145.079		0	88.936	0		
11-21.009.173		01/01/2022	INSUMOS DENTALES GEST	76.311.356-6	MAINZ MEDICAL SPA	F-1.676		0	219.866	0		
11-21.009.174		01/01/2022	INSUMO /MANDATO CENAB	81.210.400-4	REUTTER S.A.	F-826.924		0	86.190	0		
11-21.009.174		01/01/2022	INSUMO /MANDATO CENAB	81.210.400-4		F-826.990		0	55.692			
11-21.009.174		01/01/2022	INSUMO /MANDATO CENAB	81.210.400-4		F-827.084		0	255.850			
11-21.009.174		01/01/2022	INSUMO /MANDATO CENAB	81.210.400-4		F-827.116		0	14.620			
11-21.009.181		01/01/2022	INSUMO /MANDATO CENAB	76.186.732-6	BSN MEDICAL SPA	F-62.411		0	8.704	0		
11-21.009.195		01/01/2022	INSUMOS LABORATORIO C	76.209.836-9	ARTICULOS MEDICOS Y Q	F-19.961		0	57.862	0		
11-21.009.199		01/01/2022	INSUMOS /MANDATO CENA	61.608.700-2	CENTRAL DE ABASTECIMI	F-4.685.313		0	1.390.600	0		
11-21.009.212		01/01/2022	FARMACO /MANDATO CEN	78.366.970-6	INDUSTRIAL Y COMERCIA	F-616.120		0	2.699	0		
11-21.009.213		01/01/2022	FARMACO /MANDATO CEN	91.575.000-1	SOCOFAR S.A.	F-11.782.081		0	2.295	0		
11-21.009.214		01/01/2022	FARMACO /MANDATO CEN	77.239.822-0	HSE PHARMA SPA	F-10.522		0	4.352	0		
11-21.009.215		01/01/2022	FARMACO /MANDATO CEN	96.945.670-2	NOVOFARMA SERVICE S.	F-346.823		0	228.123	0		
11-21.009.216		01/01/2022	MEDICAMENTOS/MANDAT	77.006.073-7	DFM PHARMA	F-915		0	8.262	0		
11-21.009.216		01/01/2022	MEDICAMENTOS/MANDAT	77.006.073-7		F-1.003		0	2.545			
11-21.009.217		01/01/2022	FARMACO /MANDATO CEN	80.447.400-5	MUNNICH PHARMA MEDI	F-215.363		0	52.020	0		
11-21.009.218		01/01/2022	MEDICAMENTOS/MANDAT	96.670.840-9	DIMERC S.A.	F-10.023.906		0	194.616	0		
11-21.009.219		01/01/2022	FARMACO /MANDATO CEN	91.871.000-0	LABORATORIOS SILESIA S	F-453.500		0	108.800	0		
11-21.009.219		01/01/2022	FARMACO /MANDATO CEN	91.871.000-0		F-453.519		0	13.923			
11-21.009.219		01/01/2022	FARMACO /MANDATO CEN	91.871.000-0		F-453.556		0	19.720			
11-21.009.219		01/01/2022	FARMACO /MANDATO CEN	91.871.000-0		F-453.565		0	16.218			
11-21.009.220		01/01/2022	FARMACO /MANDATO CEN	76.857.891-5	INVERSIONES C Y F SPA	F-11.192		0	21.314	0		
11-21.009.220		01/01/2022	FARMACO /MANDATO CEN	76.857.891-5		F-11.268		0	23.375			
11-21.009.220		01/01/2022	FARMACO /MANDATO CEN	76.857.891-5		F-11.472		0	17.756			
11-21.009.231		01/01/2022	SERVICIO LICENCIAS MEDI	76.135.801-4	SISTEMAS TECNOLOGICO	F-63.706		0	155.996	0		
11-21.009.234		01/01/2022	INSUMOS DENTALES DROG	76.830.090-9	FARMACEUTICA CARIBE	F-321.139		0	98.574	0		
11-21.009.236		01/01/2022	MEDICAMENTO AMOXICI	76.830.090-9		F-321.073		0	124.593	0		
11-21.009.237		01/01/2022	TIRAS FLUORESCINA DRO	76.830.090-9		F-321.534		0	52.360	0		
11-21.009.241		01/01/2022	INSUMOS LABORATORIO C	79.728.570-6	FARMALATINA LTDA.	F-200.501		0	83.544	0		
11-21.009.241		01/01/2022	INSUMOS LABORATORIO C	79.728.570-6		F-200.501		0	32.634			
11-21.009.242		01/01/2022	REACTIVOS LABORATORIO	79.895.670-1	PV EQUIP S.A.	F-374.504		0	251.885	0		
11-21.009.246		01/01/2022	SERVICIO RETIRO RESIDUO	76.849.480-0	SERVICIOS INTEGRALES L	F-4.561		0	369.982	0		
11-21.009.247		01/01/2022	O/C 2369-36-SE21 SERV. DES	76.849.480-0		F-4.559		0	1.211.906	0		
<b>2153407001 - 1 - 010105</b>			<b>Deuda Flotante DISAM</b>									
9-21.000.493		01/01/2022	Anula DP 4848 /Se modifica va	13.638.340-K	APAZA CARRASCO DENIS	D-3.903		0	-592.000	0		
9-21.000.550		01/01/2022	Anula DP 7332 /Error en la imp	76.175.092-5	ASCEND LABORATORIES S	F-133.218		0	-199	0		
9-21.000.620		01/01/2022	ANULA D.P. 7437, POR DEC	13.638.340-K	APAZA CARRASCO DENIS	M-258		0	-572.918	0		
11-21.004.848		01/01/2022	Bono Compensatorio Sala Cuna f	13.638.340-K		D-3.903		0	592.000	0		
11-21.004.981		01/01/2022	RADIOS BASES Y ACCESORI	76.201.296-0	SISTEMAS INTEGRALES D	F-1.994		0	653.415	0		
11-21.005.994		01/01/2022	FARMACO /MANDATO CEN	90.073.000-4	INSTITUTO SANITAS S.A.	F-567.306		0	42.656	0		
11-21.007.332		01/01/2022	INSUMOS /MANDATO CENA	76.175.092-5	ASCEND LABORATORIES S	F-132.218		0	199	0		
11-21.007.353		01/01/2022	SERVICIO TELEFONÍA MÓV	76.124.890-1	TELEFONICA MOVILES CH	F-66.547.311		0	22.860	0		
11-21.007.437		01/01/2022	Bono Compensatorio Sala cuna f	13.638.340-K	APAZA CARRASCO DENIS	D-3.903		0	572.918	0		
11-21.008.067		01/01/2022	REACTIVOS PROPUESTA P	82.999.400-3	PRODUCTOS ROCHE CHIL	F-673.091		0	5.688.249	0		
11-21.008.068		01/01/2022	REACTIVOS PROPUESTA P	82.999.400-3		F-673.183		0	803.031	0		
11-21.008.068		01/01/2022	REACTIVOS PROPUESTA P	82.999.400-3		F-673.184		0	17.703.900			
11-21.008.106		01/01/2022	PLANES TELEFONIA MOVI	76.124.890-1	TELEFONICA MOVILES CH	F-66.669.411		0	22.860	0		
11-21.008.135		01/01/2022	FARMACO /MANDATO CEN	91.650.000-9	LABORATORIOS SAVAL S	F-1.163.381		0	52.700	0		
11-21.008.136		01/01/2022	FARMACO /MANDATO CEN	96.884.770-8	ITF-LABOMED FARMACEUT	F-147.353		0	20.825	0		
11-21.008.137		01/01/2022	FARMACO /MANDATO CEN	85.025.700-0	GLAXOSMITHKLINE CHILE	F-1.511.794		0	21.957	0		
11-21.008.138		01/01/2022	FARMACO /MANDATO CEN	76.146.075-7	ACRUX LABS S.A	F-48.637		0	12.393	0		
11-21.008.141		01/01/2022	FARMACO /MANDATO CEN	76.099.325-5	MEDINOVA LTDA.	F-18.781		0	655	0		
11-21.008.142		01/01/2022	FARMACO /MANDATO CEN	86.537.600-6	LABORATORIO ALCON CH	F-223.012		0	3.782	0		
11-21.008.142		01/01/2022	FARMACO /MANDATO CEN	86.537.600-6		F-232.593		0	3.782			
11-21.008.142		01/01/2022	FARMACO /MANDATO CEN	86.537.600-6		F-234.960		0	2.233			
11-21.008.143		01/01/2022	FARMACO /MANDATO CEN	90.073.000-4	INSTITUTO SANITAS S.A.	F-577.348		0	45.049	0		
11-21.008.143		01/01/2022	FARMACO /MANDATO CEN	90.073.000-4		F-577.412		0	127.840			
11-21.008.144		01/01/2022	FARMACO /MANDATO CEN	96.519.830-K	BPH S.A.	F-505.536		0	7.310	0		
11-21.008.144		01/01/2022	FARMACO /MANDATO CEN	96.519.830-K		F-505.552		0	4.610			
11-21.008.148		01/01/2022	FARMACO /MANDATO CEN	87.674.400-7	LABORATORIO PASTEUR S	F-690.361		0	136.000	0		
11-21.008.148		01/01/2022	FARMACO /MANDATO CEN	87.674.400-7		F-692.325		0	6.596			
11-21.008.148		01/01/2022	FARMACO /MANDATO CEN	87.674.400-7		F-692.326		0	19.720			
11-21.008.148		01/01/2022	FARMACO /MANDATO CEN	87.674.400-7		F-692.328		0	38.760			
11-21.008.148		01/01/2022	FARMACO /MANDATO CEN	87.674.400-7		F-692.329		0	6.120			
11-21.008.185		01/01/2022	MEDICAMENTOS/MANDAT	76.128.840-7	TREMA DENTAL LIMITAD	F-136.842		0	38.148	0		
11-21.008.255		01/01/2022	INSUMO /MANDATO CENAB	81.210.400-4	REUTTER S.A.	F-820.853		0	255.850	0		
11-21.008.256		01/01/2022	INSUMO /MANDATO CENAB	59.077.290-9	NIPRO MEDICAL CORPORA	F-232.891		0	3.698	0		
11-21.008.261		01/01/2022	INSUMO /MANDATO CENAB	76.930.423-1	SASF COMERCIAL LTDA.	F-6.551		0	3.570	0		
11-21.008.261		01/01/2022	INSUMO /MANDATO CENAB	76.930.423-1		F-6.693		0	5.100			
11-21.008.263		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8	COMERCIAL REUTTER S.A.	F-116.249		0	101.490	0		
11-21.008.263		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8		F-116.258		0	42.840			
11-21.008.263		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8		F-116.261		0	21.250			
11-21.008.263		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8		F-116.266		0	81.345			
11-21.008.263		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8		F-116.278		0	561.000			
11-21.008.273		01/01/2022	FARMACO /MANDATO CEN	86.537.600-6	LABORATORIO ALCON CH	F-220.893		0	2.222	0		
11-21.008.274		01/01/2022	FARMACO /MANDATO CEN	87.674.400-7	LABORATORIO PASTEUR S	F-692.367		0	39.372	0		
11-21.008.274		01/01/2022	FARMACO /MANDATO CEN	87.674.400-7		F-692.574		0	14.450			
11-21.008.275		01/01/2022	FARMACO /MANDATO CEN	88.597.500-3	LABORATORIO BIOSANO S	F-223.358		0	7.276	0		
11-21.008.275		01/01/2022	FARMACO /MANDATO CEN	88.597.500-3		F-223.359		0	12.920			
11-21.008.324		01/01/2022	INSUMO /MANDATO CENAB	76.930.423-1	SASF COMERCIAL LTDA.	F-6.558		0	7.640	0		
11-21.008.325		01/01/2022	INSUMO /MANDATO CENAB	77.606.220-0	SERVICIOS ASESORIAS Y S	F-109.987		0	7.412	0		

## ESTADO DE CUENTAS POR PAGAR

(31/01/2022)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-21.008.327		01/01/2022	INSUMO /MANDATO CENAB	76.352.414-0	SCHONFELDT VIDAMEDIC	F-23.154		0	20.230	0		
11-21.008.329		01/01/2022	INSUMO /MANDATO CENAB	93.049.000-8	TEXTILES ZAHR S.A.	F-73.316		0	35.190	0		
11-21.008.331		01/01/2022	INSUMO /MANDATO CENAB	96.969.310-0	SOCIEDAD COMERCIAL BJ	F-40.345		0	7.752	0		
11-21.008.334		01/01/2022	INSUMO /MANDATO CENAB	76.020.266-5	CONVATEC CHILE S.A.	F-57.240		0	12.538	0		
11-21.008.350		01/01/2022	INSUMO /MANDATO CENAB	79.581.120-6	DIFEM LABORATORIOS S.	F-433.864		0	116.178	0		
11-21.008.350		01/01/2022	INSUMO /MANDATO CENAB	79.581.120-6		F-433.869		0	2.789			
11-21.008.350		01/01/2022	INSUMO /MANDATO CENAB	79.581.120-6		F-433.871		0	26.602			
11-21.008.351		01/01/2022	INSUMO /MANDATO CENAB	84.609.600-0	MADEGOM S.A.	F-232.553		0	59.568	0		
11-21.008.351		01/01/2022	INSUMO /MANDATO CENAB	84.609.600-0		F-232.559		0	4.231			
11-21.008.352		01/01/2022	INSUMO /MANDATO CENAB	76.772.596-5	MEDICINAE SPA	F-19.520		0	5.134	0		
11-21.008.352		01/01/2022	INSUMO /MANDATO CENAB	76.772.596-5		F-19.538		0	732.488			
11-21.008.353		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8	COMERCIAL REUTTER S.A.	F-116.238		0	18.530	0		
11-21.008.353		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8		F-116.293		0	22.950			
11-21.008.353		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8		F-116.297		0	8.160			
11-21.008.353		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8		F-116.307		0	24.480			
11-21.008.353		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8		F-116.312		0	15.980			
11-21.008.353		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8		F-116.325		0	22.950			
11-21.008.353		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8		F-116.337		0	95.370			
11-21.008.362		01/01/2022	INSUMO /MANDATO CENAB	81.210.400-4	REUTTER S.A.	F-820.782		0	10.200	0		
11-21.008.362		01/01/2022	INSUMO /MANDATO CENAB	81.210.400-4		F-820.787		0	8.075			
11-21.008.362		01/01/2022	INSUMO /MANDATO CENAB	81.210.400-4		F-820.802		0	86.190			
11-21.008.362		01/01/2022	INSUMO /MANDATO CENAB	81.210.400-4		F-820.806		0	40.596			
11-21.008.362		01/01/2022	INSUMO /MANDATO CENAB	81.210.400-4		F-820.821		0	55.692			
11-21.008.370		01/01/2022	FARMACO /MANDATO CEN	79.581.120-6	DIFEM LABORATORIOS S.	F-433.774		0	23.205	0		
11-21.008.371		01/01/2022	FARMACO /MANDATO CEN	76.079.782-0	WINPHARM SPA	F-167.342		0	8.943	0		
11-21.008.373		01/01/2022	FARMACO /MANDATO CEN	96.670.640-6	PHARMATRADE S.A.	F-187.551		0	1.122	0		
11-21.008.374		01/01/2022	FARMACO /MANDATO CEN	85.462.700-7	BUHOS SOC.COM.IND.LTD	F-78.073		0	116.875	0		
11-21.008.375		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9	OPKO CHILE S.A.	F-493.463		0	15.331	0		
11-21.008.375		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9		F-493.465		0	1.788			
11-21.008.375		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9		F-493.466		0	30.600			
11-21.008.375		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9		F-493.467		0	135.660			
11-21.008.375		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9		F-493.468		0	12.368			
11-21.008.375		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9		F-493.469		0	26.180			
11-21.008.375		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9		F-493.470		0	125.877			
11-21.008.376		01/01/2022	FARMACO /MANDATO CEN	80.447.400-5	MUNNICH PHARMA MEDI	F-211.640		0	2.805	0		
11-21.008.376		01/01/2022	FARMACO /MANDATO CEN	80.447.400-5		F-211.642		0	11.900			
11-21.008.377		01/01/2022	FARMACO /MANDATO CEN	88.597.500-3	LABORATORIO BIOSANO S	F-223.927		0	1.530	0		
11-21.008.378		01/01/2022	FARMACO /MANDATO CEN	76.857.891-5	INVERSIONES C Y F SPA	F-9.127		0	21.314	0		
11-21.008.379		01/01/2022	FARMACO /MANDATO CEN	76.857.891-5		F-9.180		0	17.756	0		
11-21.008.380		01/01/2022	FARMACO /MANDATO CEN	87.674.400-7	LABORATORIO PASTEUR S	F-692.327		0	12.852	0		
11-21.008.380		01/01/2022	FARMACO /MANDATO CEN	87.674.400-7		F-692.368		0	25.500			
11-21.008.702		01/01/2022	REACTIVOS EXAMENES LA	79.728.570-6	FARMALATINA LTDA.	F-197.978		0	100.000	0		
11-21.008.711		01/01/2022	20 MEDIOS PREPARADOS L	77.700.690-8	AMILAB LIMITADA	F-93.297		0	76.677	0		
11-21.008.713		01/01/2022	ESTANTERIA METALICA C	76.369.344-9	MUEBLES SANTIAGO SPA	F-5.339		0	2.314.907	0		
11-21.008.717		01/01/2022	IMPRESORA/3 TONER OIRS S	76.449.981-6	DCV COMPUTACION LTDA	F-5.707		0	59.857	0		
11-21.008.717		01/01/2022	IMPRESORA/3 TONER OIRS S	76.449.981-6		F-5.707		0	146.370			
11-21.008.727		01/01/2022	REACTIVOS PROPUESTA P	82.999.400-3	PRODUCTOS ROCHE CHIL	F-675.532		0	881.834	0		
11-21.008.731		01/01/2022	5 VALVULA EGR M:132 OOP	76.847.821-K	RODDAN SOLUCIONES IN	F-1.223		0	279.650	0		
11-21.008.734		01/01/2022	MEDICAMENTOS/MANDAT	78.936.310-2	NEUMANN LIMITADA	F-35.566		0	30.583	0		
11-21.008.766		01/01/2022	MEDICAMENTOS/MANDAT	96.945.670-2	NOVOFARMA SERVICE S.	F-342.899		0	228.123	0		
11-21.008.794		01/01/2022	PLANES MMOVILES DISAM	76.124.890-1	TELEFONICA MOVILES CH	F-66.778.526		0	22.860	0		
11-21.008.831		01/01/2022	INSUMOS/MANDATO CENA	99.593.170-2	CEGAMED CHILE S.A.	F-76.586		0	25.263	0		
11-21.008.832		01/01/2022	INSUMOS/MANDATO CENA	79.581.120-6	DIFEM LABORATORIOS S.	F-430.155		0	36.353	0		
11-21.008.834		01/01/2022	MEDICAMENTOS/MANDAT	91.871.000-0	LABORATORIOS SILESIA S	F-449.656		0	108.800	0		
11-21.008.834		01/01/2022	MEDICAMENTOS/MANDAT	91.871.000-0		F-449.698		0	13.923			
11-21.008.834		01/01/2022	MEDICAMENTOS/MANDAT	91.871.000-0		F-449.829		0	19.720			
11-21.008.835		01/01/2022	MEDICAMENTOS/MANDAT	80.447.400-5	MUNNICH PHARMA MEDI	F-211.633		0	30.600	0		
11-21.008.836		01/01/2022	MEDICAMENTOS/MANDAT	91.575.000-1	SOCOFAR S.A.	F-11.678.003		0	2.295	0		
11-21.008.837		01/01/2022	MEDICAMENTOS/MANDAT	81.323.800-4	GRUNENTHAL CHILENA L	F-168.528		0	6.970	0		
11-21.008.840		01/01/2022	MEDICAMENTOS/MANDAT	87.674.400-7	LABORATORIO PASTEUR S	F-693.029		0	136.000	0		
11-21.008.841		01/01/2022	MEDICAMENTOS/MANDAT	76.642.770-7	LABVITALIS S.A.	F-32.100		0	207	0		
11-21.008.842		01/01/2022	MEDICAMENTOS/MANDAT	77.596.940-7	LABORATORIO CHILE S.A.	F-619.141		0	30.600	0		
11-21.008.843		01/01/2022	MEDICAMENTOS/MANDAT	96.670.640-6	PHARMATRADE S.A.	F-187.480		0	115.430	0		
11-21.008.844		01/01/2022	MEDICAMENTOS/MANDAT	77.239.822-0	HSE PHARMA SPA	F-10.452		0	4.896	0		
11-21.008.845		01/01/2022	MEDICAMENTOS/MANDAT	86.537.600-6	LABORATORIO ALCON CH	F-238.373		0	17.068	0		
11-21.008.922		01/01/2022	BIDONES DE AGUA DESTIL	78.746.750-4	QUIMICA AQUA-NORTE L	F-26.041		0	82.559	0		
11-21.008.936		01/01/2022	PRESERVATIVOS P/ECOGR	77.026.119-8	CMEDICAL SPA	F-157		0	32.725	0		
11-21.008.951		01/01/2022	MEDICAMENTOS/MANDAT	91.546.000-3	LABORATORIO SANDERS	F-1.411.911		0	15.300	0		
11-21.008.951		01/01/2022	MEDICAMENTOS/MANDAT	91.546.000-3		F-1.411.912		0	37.400			
11-21.008.952		01/01/2022	MEDICAMENTOS/MANDAT	96.519.830-K	BPH S.A.	F-508.839		0	7.310	0		
11-21.008.952		01/01/2022	MEDICAMENTOS/MANDAT	96.519.830-K		F-508.872		0	4.795			
11-21.008.952		01/01/2022	MEDICAMENTOS/MANDAT	96.519.830-K		F-508.907		0	11.883			
11-21.008.953		01/01/2022	MEDICAMENTOS/MANDAT	77.596.940-7	LABORATORIO CHILE S.A.	F-620.566		0	4.070	0		
11-21.008.953		01/01/2022	MEDICAMENTOS/MANDAT	77.596.940-7		F-620.607		0	30.600			
11-21.008.955		01/01/2022	MEDICAMENTOS/MANDAT	76.020.266-5	CONVATEC CHILE S.A.	F-58.055		0	12.538	0		
11-21.008.958		01/01/2022	MEDICAMENTOS/MANDAT	96.670.640-6	PHARMATRADE S.A.	F-187.326		0	29.488	0		
11-21.008.958		01/01/2022	MEDICAMENTOS/MANDAT	96.670.640-6		F-187.481		0	21.165			
11-21.008.958		01/01/2022	MEDICAMENTOS/MANDAT	96.670.640-6		F-187.482		0	6.763			
11-21.008.960		01/01/2022	MEDICAMENTOS/MANDAT	79.581.120-6	DIFEM LABORATORIOS S.	F-440.203		0	39.780	0		
11-21.008.961		01/01/2022	MEDICAMENTOS/MANDAT	76.150.425-8	COMERCIAL REUTTER S.A.	F-120.441		0	29.648	0		
11-21.008.962		01/01/2022	MEDICAMENTOS/MANDAT	87.674.400-7	LABORATORIO PASTEUR S	F-696.976		0	19.720	0		
11-21.008.963		01/01/2022	MEDICAMENTOS/MANDAT	96.884.770-8	ITF-LABOMED FARMACEUT	F-149.033		0	20.825	0		
11-21.008.964		01/01/2022	MEDICAMENTOS/MANDAT	78.740.450-2	RECBEN XENERICS FARMA	F-94.712		0	27.050	0		



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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-21.008.965		01/01/2022	MEDICAMENTOS/MANDAT	76.099.325-5	MEDINOVA LTDA.	F-19.281		0	655	0		
11-21.008.970		01/01/2022	Bono compensatorio Sala Cuna F	13.638.340-K	APAZA CARRASCO DENIS	D-8.066		0	584.347	0		
11-21.009.011		01/01/2022	INSUMOS LABORATORIO D	76.505.914-3	TCL GROUP SPA	F-7.730		0	25.454	0		
11-21.009.013		01/01/2022	CONTENEDORES VARIOS M	9.454.737-7	LAFUENTE FERNANDEZ A	F-30.019		0	173.740	0		
11-21.009.024		01/01/2022	AGUJAS DROGUERIA CENT	59.077.290-9	NIPRO MEDICAL CORPORA	F-222.524		0	17.908	0		
11-21.009.039		01/01/2022	MEDICAMENTOS/MANDAT	87.674.400-7	LABORATORIO PASTEUR S	F-697.105		0	38.760	0		
11-21.009.039		01/01/2022	MEDICAMENTOS/MANDAT	87.674.400-7		F-697.141		0	12.852			
11-21.009.039		01/01/2022	MEDICAMENTOS/MANDAT	87.674.400-7		F-697.142		0	6.596			
11-21.009.039		01/01/2022	MEDICAMENTOS/MANDAT	87.674.400-7		F-697.192		0	25.500			
11-21.009.039		01/01/2022	MEDICAMENTOS/MANDAT	87.674.400-7		F-697.434		0	14.450			
11-21.009.039		01/01/2022	MEDICAMENTOS/MANDAT	87.674.400-7		F-697.622		0	163.200			
11-21.009.041		01/01/2022	MEDICAMENTOS/MANDAT	84.609.600-0	MADEGOM S.A.	F-234.713		0	59.568	0		
11-21.009.042		01/01/2022	MEDICAMENTOS/MANDAT	90.073.000-4	INSTITUTO SANITAS S.A.	F-581.121		0	45.049	0		
11-21.009.043		01/01/2022	MEDICAMENTOS/MANDAT	96.969.310-0	SOCIEDAD COMERCIAL BJ	F-40.615		0	7.752	0		
11-21.009.045		01/01/2022	MEDICAMENTOS/MANDAT	78.366.970-6	INDUSTRIAL Y COMERCIA	F-620.173		0	2.700	0		
11-21.009.046		01/01/2022	MEDICAMENTOS/MANDAT	96.519.830-K	BPH S.A.	F-509.093		0	6.566	0		
11-21.009.048		01/01/2022	REACTIVOS EXAMENES LA	91.575.000-1	SOCOFAR S.A.	F-11.801.516		0	27.947	0		
11-21.009.052		01/01/2022	MEDICAMENTOS/MANDAT	76.150.425-8	COMERCIAL REUTTER S.A.	F-119.572		0	27.030	0		
11-21.009.052		01/01/2022	MEDICAMENTOS/MANDAT	76.150.425-8		F-119.683		0	22.950			
11-21.009.052		01/01/2022	MEDICAMENTOS/MANDAT	76.150.425-8		F-119.831		0	95.370			
11-21.009.054		01/01/2022	MEDICAMENTOS/MANDAT	81.210.400-4	REUTTER S.A.	F-826.877		0	10.200	0		
11-21.009.054		01/01/2022	MEDICAMENTOS/MANDAT	81.210.400-4		F-828.797		0	8.075			
11-21.009.057		01/01/2022	MEDICAMENTOS/MANDAT	90.073.000-4	INSTITUTO SANITAS S.A.	F-581.199		0	127.840	0		
11-21.009.059		01/01/2022	MEDICAMENTOS/MANDAT	94.544.000-7	MEGALABS CHILE S.A.	F-997.225		0	8.874	0		
11-21.009.060		01/01/2022	MEDICAMENTOS/MANDAT	84.609.600-0	MADEGOM S.A.	F-234.723		0	4.231	0		
11-21.009.061		01/01/2022	MEDICAMENTOS/MANDAT	76.352.414-0	SCHONFELDT VIDAMEDIC	F-23.765		0	20.230	0		
11-21.009.062		01/01/2022	MEDICAMENTOS/MANDAT	93.049.000-8	TEXTILES ZAHR S.A.	F-74.375		0	35.190	0		
11-21.009.063		01/01/2022	MEDICAMENTOS/MANDAT	77.044.947-2	MEDITEX SPA	F-7.267		0	61.690	0		
11-21.009.064		01/01/2022	MEDICAMENTOS/MANDAT	91.546.000-3	LABORATORIO SANDERS	F-1.410.220		0	1.020	0		
11-21.009.065		01/01/2022	MEDICAMENTOS/MANDAT	76.146.075-7	ACRUX LABS S.A	F-50.050		0	12.393	0		
11-21.009.066		01/01/2022	MEDICAMENTOS/MANDAT	85.025.700-0	GLAXOSMITHKLINE CHILE	F-1.513.158		0	21.957	0		
11-21.009.074		01/01/2022	Medicamentos / D.A. 21697/O	88.597.500-3	LABORATORIO BIOSANO S	F-226.734		0	7.276	0		
11-21.009.075		01/01/2022	Medicamentos / D.A. 21697/O	88.597.500-3		F-226.735		0	12.920	0		
11-21.009.076		01/01/2022	Medicamentos / D.A. 21697/O	86.537.600-6	LABORATORIO ALCON CH	F-240.816		0	3.782	0		
11-21.009.076		01/01/2022	Medicamentos / D.A. 21697/O	86.537.600-6		F-240.847		0	17.068			
11-21.009.080		01/01/2022	REACTIVOS EXAMENES LA	59.077.290-9	NIPRO MEDICAL CORPORA	F-236.611		0	736.803	0		
11-21.009.092		01/01/2022	Medicamentos / D.A. 21697/O	77.596.940-7	LABORATORIO CHILE S.A.	F-622.799		0	4.070	0		
11-21.009.092		01/01/2022	Medicamentos / D.A. 21697/O	77.596.940-7		F-623.162		0	61.200			
11-21.009.092		01/01/2022	Medicamentos / D.A. 21697/O	77.596.940-7		F-623.262		0	382.500			
11-21.009.093		01/01/2022	Medicamentos / D.A. 21697/O	96.670.640-6	PHARMATRADE S.A.	F-190.556		0	21.165	0		
11-21.009.093		01/01/2022	Medicamentos / D.A. 21697/O	96.670.640-6		F-190.700		0	115.430			
11-21.009.093		01/01/2022	Medicamentos / D.A. 21697/O	96.670.640-6		F-190.748		0	1.122			
11-21.009.094		01/01/2022	Medicamentos / D.A. 21697/O	76.669.630-9	OPKO CHILE S.A.	F-501.383		0	5.882	0		
11-21.009.095		01/01/2022	Medicamentos / D.A. 21697/O	78.026.330-K	ETEX FARMACEUTICA LT	F-1.107.259		0	6.375	0		
11-21.009.096		01/01/2022	Medicamentos / D.A. 21697/O	96.670.640-6	PHARMATRADE S.A.	F-209.435		0	6.763	0		
11-21.009.097		01/01/2022	Medicamentos / D.A. 21697/O	76.070.033-9	ARAMA NATURAL PRODU	F-163.857		0	7.735	0		
11-21.009.097		01/01/2022	Medicamentos / D.A. 21697/O	76.070.033-9		F-163.860		0	3.018			
11-21.009.102		01/01/2022	GUANTES LATEX TALLA X	78.838.070-4	SERVICIOS Y ASESORIAS H	F-9.609		0	137.888	0		
11-21.009.103		01/01/2022	REACTIVOS LABORATORIO	77.814.080-2	COMERCIALIZADORA DE P	F-24.128		0	27.429	0		
11-21.009.104		01/01/2022	REACTIVOS PROPUESTA P	82.999.400-3	PRODUCTOS ROCHE CHIL	F-676.100		0	4.153.863	0		
11-21.009.110		01/01/2022	Insumos / D.A. 21697/Ord. No 2	76.167.715-2	DETERGENTES CONCENTR	B-23.577		0	3.434	0		
11-21.009.116		01/01/2022	Insumos / D.A. 21697/Ord. No 2	96.625.950-7	TECNICA S.A.	B-139.604		0	43.605	0		
11-21.009.119		01/01/2022	Insumos / D.A. 21697/Ord. No 2	99.593.170-2	CEGAMED CHILE S.A.	F-77.007		0	25.263	0		
11-21.009.121		01/01/2022	Insumos / D.A. 21697/Ord. No 2	76.772.596-5	MEDICINAE SPA	F-22.381		0	732.488	0		
11-21.009.123		01/01/2022	Insumos / D.A. 21697/Ord. No 2	96.625.950-7	TECNICA S.A.	F-139.603		0	7.650	0		
11-21.009.125		01/01/2022	FARMACO /MANDATO CEN	96.026.000-7	CHEMOPHARMA S.A.	F-386.740		0	6.446	0		
11-21.009.126		01/01/2022	FARMACO /MANDATO CEN	76.285.229-2	GALENICUM HEALTH CHI	F-32.255		0	1.742	0		
11-21.009.127		01/01/2022	Insumos / D.A. 21697/Ord. No 2	96.625.950-7	TECNICA S.A.	F-139.602		0	6.283	0		
11-21.009.127		01/01/2022	Insumos / D.A. 21697/Ord. No 2	96.625.950-7		F-139.605		0	23.256			
11-21.009.128		01/01/2022	FARMACO /MANDATO CEN	76.628.610-0	IMPORTADORA Y COMERC	F-82.805		0	723	0		
11-21.009.129		01/01/2022	FARMACO /MANDATO CEN	83.002.400-K	NOVARTIS CHILE S.A.	F-672.538		0	15.144	0		
11-21.009.130		01/01/2022	FARMACO /MANDATO CEN	90.073.000-4	INSTITUTO SANITAS S.A.	F-582.052		0	6.732	0		
11-21.009.130		01/01/2022	FARMACO /MANDATO CEN	90.073.000-4		F-582.080		0	1.873			
11-21.009.130		01/01/2022	FARMACO /MANDATO CEN	90.073.000-4		F-582.184		0	6.248			
11-21.009.134		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9	OPKO CHILE S.A.	F-503.159		0	8.390	0		
11-21.009.134		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9		F-503.160		0	935			
11-21.009.134		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9		F-503.161		0	51.816			
11-21.009.134		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9		F-503.162		0	8.092			
11-21.009.134		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9		F-503.163		0	108.528			
11-21.009.134		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9		F-503.164		0	1.700			
11-21.009.134		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9		F-503.165		0	7.990			
11-21.009.134		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9		F-503.166		0	7.914			
11-21.009.134		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9		F-503.167		0	2.683			
11-21.009.134		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9		F-503.168		0	2.186			
11-21.009.140		01/01/2022	FARMACO /MANDATO CEN	81.323.800-4	GRUNENTHAL CHILENA L	F-168.585		0	1.607	0		
11-21.009.142		01/01/2022	Insumos / D.A. 21697/Ord. No 2	96.625.950-7	TECNICA S.A.	F-137.753		0	43.605	0		
11-21.009.142		01/01/2022	Insumos / D.A. 21697/Ord. No 2	96.625.950-7		F-137.826		0	7.650			
11-21.009.143		01/01/2022	Insumos / D.A. 21697/Ord. No 2	76.167.715-2	DETERGENTES CONCENTR	F-23.292		0	3.434	0		
11-21.009.144		01/01/2022	FARMACO /MANDATO CEN	76.447.530-5	ASTRAZENECA SA	F-46.457		0	78.635	0		
11-21.009.144		01/01/2022	FARMACO /MANDATO CEN	76.447.530-5		F-46.470		0	11.067			
11-21.009.144		01/01/2022	FARMACO /MANDATO CEN	76.447.530-5		F-46.480		0	10.557			
11-21.009.144		01/01/2022	FARMACO /MANDATO CEN	76.447.530-5		F-46.536		0	62.070			
11-21.009.144		01/01/2022	FARMACO /MANDATO CEN	76.447.530-5		F-46.551		0	130.900			

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-21.009.145		01/01/2022	Insumos / D.A. 21697/Ord. No 2	76.669.630-9	OPKO CHILE S.A.	F-500.409		0	12.368	0		
11-21.009.145		01/01/2022	Insumos / D.A. 21697/Ord. No 2	76.669.630-9		F-500.410		0	135.660			
11-21.009.147		01/01/2022	FARMACO /MANDATO CEN	91.871.000-0	LABORATORIOS SILESIA S	F-449.861		0	5.525	0		
11-21.009.147		01/01/2022	FARMACO /MANDATO CEN	91.871.000-0		F-450.008		0	16.218			
11-21.009.148		01/01/2022	FARMACO /MANDATO CEN	78.411.950-5	ALLERGAN LABORATORIO	F-50.141		0	11.132	0		
11-21.009.148		01/01/2022	FARMACO /MANDATO CEN	78.411.950-5		F-50.161		0	29.460			
11-21.009.149		01/01/2022	FARMACO /MANDATO CEN	76.150.425-8	COMERCIAL REUTTER S.A.	F-121.011		0	9.350	0		
11-21.009.150		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8		F-119.539		0	18.530	0		
11-21.009.150		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8		F-119.567		0	101.490			
11-21.009.150		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8		F-119.626		0	77.979			
11-21.009.150		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8		F-119.651		0	561.000			
11-21.009.166		01/01/2022	INSUMO /MANDATO CENAB	76.628.610-0	IMPORTADORA Y COMERC	F-82.090		0	3.825	0		
11-21.009.166		01/01/2022	INSUMO /MANDATO CENAB	76.628.610-0		F-82.091		0	13.600			
11-21.009.167		01/01/2022	INSUMO /MANDATO CENAB	76.930.423-1	SASF COMERCIAL LTDA.	F-7.002		0	7.640	0		
11-21.009.167		01/01/2022	INSUMO /MANDATO CENAB	76.930.423-1		F-7.006		0	3.570			
11-21.009.170		01/01/2022	INSUMOS DENTALES DROG	76.128.840-7	TREMA DENTAL LIMITAD	F-138.632		0	48.808	0		
11-21.009.171		01/01/2022	ADHESIVO COMPOSITE DR	79.595.850-9	DENTAL LAVAL LTDA.	F-145.079		0	88.936	0		
11-21.009.173		01/01/2022	INSUMOS DENTALES GEST	76.311.356-6	MAINZ MEDICAL SPA	F-1.676		0	230.003	0		
11-21.009.174		01/01/2022	INSUMO /MANDATO CENAB	81.210.400-4	REUTTER S.A.	F-826.924		0	86.190	0		
11-21.009.174		01/01/2022	INSUMO /MANDATO CENAB	81.210.400-4		F-826.990		0	55.692			
11-21.009.174		01/01/2022	INSUMO /MANDATO CENAB	81.210.400-4		F-827.084		0	255.850			
11-21.009.174		01/01/2022	INSUMO /MANDATO CENAB	81.210.400-4		F-827.116		0	14.620			
11-21.009.181		01/01/2022	INSUMO /MANDATO CENAB	76.186.732-6	BSN MEDICAL SPA	F-62.411		0	8.704	0		
11-21.009.195		01/01/2022	INSUMOS LABORATORIO C	76.209.836-9	ARTICULOS MEDICOS Y Q	F-19.961		0	88.349	0		
11-21.009.199		01/01/2022	INSUMOS /MANDATO CENA	61.608.700-2	CENTRAL DE ABASTECIMI	F-4.685.313		0	1.390.600	0		
11-21.009.212		01/01/2022	FARMACO /MANDATO CEN	78.366.970-6	INDUSTRIAL Y COMERCIA	F-616.120		0	2.700	0		
11-21.009.213		01/01/2022	FARMACO /MANDATO CEN	91.575.000-1	SOCOFAR S.A.	F-11.782.081		0	2.295	0		
11-21.009.214		01/01/2022	FARMACO /MANDATO CEN	77.239.822-0	HSE PHARMA SPA	F-10.522		0	4.352	0		
11-21.009.215		01/01/2022	FARMACO /MANDATO CEN	96.945.670-2	NOVOFARMA SERVICE S.	F-346.823		0	228.123	0		
11-21.009.216		01/01/2022	MEDICAMENTOS/MANDAT	77.006.073-7	DFM PHARMA	F-915		0	8.262	0		
11-21.009.216		01/01/2022	MEDICAMENTOS/MANDAT	77.006.073-7		F-1.003		0	2.545			
11-21.009.217		01/01/2022	FARMACO /MANDATO CEN	80.447.400-5	MUNNICH PHARMA MEDI	F-215.363		0	52.020	0		
11-21.009.218		01/01/2022	MEDICAMENTOS/MANDAT	96.670.840-9	DIMERC S.A.	F-10.023.906		0	194.616	0		
11-21.009.219		01/01/2022	FARMACO /MANDATO CEN	91.871.000-0	LABORATORIOS SILESIA S	F-453.500		0	108.800	0		
11-21.009.219		01/01/2022	FARMACO /MANDATO CEN	91.871.000-0		F-453.519		0	13.923			
11-21.009.219		01/01/2022	FARMACO /MANDATO CEN	91.871.000-0		F-453.556		0	19.720			
11-21.009.219		01/01/2022	FARMACO /MANDATO CEN	91.871.000-0		F-453.565		0	16.218			
11-21.009.220		01/01/2022	FARMACO /MANDATO CEN	76.857.891-5	INVERSIONES C Y F SPA	F-11.192		0	21.314	0		
11-21.009.220		01/01/2022	FARMACO /MANDATO CEN	76.857.891-5		F-11.268		0	23.375			
11-21.009.220		01/01/2022	FARMACO /MANDATO CEN	76.857.891-5		F-11.472		0	17.756			
11-21.009.231		01/01/2022	SERVICIO LICENCIAS MEDI	76.135.801-4	SISTEMAS TECNOLOGICO	F-63.706		0	155.995	0		
11-21.009.234		01/01/2022	INSUMOS DENTALES DROG	76.830.090-9	FARMACEUTICA CARIBE	F-321.139		0	98.574	0		
11-21.009.236		01/01/2022	MEDICAMENTO AMOXICI	76.830.090-9		F-321.073		0	124.593	0		
11-21.009.237		01/01/2022	TIRAS FLUORESCINA DRO	76.830.090-9		F-321.534		0	52.360	0		
11-21.009.241		01/01/2022	INSUMOS LABORATORIO C	79.728.570-6	FARMALATINA LTDA.	F-200.501		0	39.848	0		
11-21.009.241		01/01/2022	INSUMOS LABORATORIO C	79.728.570-6		F-200.501		0	102.024			
11-21.009.242		01/01/2022	REACTIVOS LABORATORIO	79.895.670-1	PV EQUIP S.A.	F-374.504		0	307.436	0		
11-21.009.245		01/01/2022	SERVICIO LIMPIEZA LAVAD	76.849.480-0	SERVICIOS INTEGRALES L	F-4.558		0	8.000.000	0		
11-21.009.246		01/01/2022	SERVICIO RETIRO RESIDUO	76.849.480-0		F-4.561		0	369.982	0		
11-21.009.247		01/01/2022	O/C 2369-36-SE21 SERV. DES	76.849.480-0		F-4.559		0	1.211.906	0		
<b>2153407001 - 1 - 010106</b>			<b>Deuda Flotante DISAM</b>									
11-21.007.353		01/01/2022	SERVICIO TELEFONÍA MÓV	76.124.890-1	TELEFONICA MOVILES CH	F-66.547.311		0	12.995	0		
11-21.008.106		01/01/2022	PLANES TELEFONIA MOVI	76.124.890-1		F-66.669.411		0	12.995	0		
11-21.008.723		01/01/2022	MANTENCION 3 DESFIBR	17.800.963-K	BERRIOS HERALDO MARI	B-105		0	508.475	0		
11-21.008.794		01/01/2022	PLANES MMOVILES DISAM	76.124.890-1	TELEFONICA MOVILES CH	F-66.778.526		0	12.995	0		
11-21.009.024		01/01/2022	AGUJAS DROGUERIA CENT	59.077.290-9	NIPRO MEDICAL CORPORA	F-222.524		0	10.557	0		
11-21.009.033		01/01/2022	500 UNID. FUROSEMIDA DRO	76.830.090-9	FARMACEUTICA CARIBE	F-320.200		0	14.280	0		
11-21.009.163		01/01/2022	Honorarios, Médico Cirujano M	27.083.056-0	PENOTT CADENAS SIXTO M	B-42		0	2.480.500	0		
11-21.009.164		01/01/2022	Honorarios, Médico Cirujano M	27.083.056-0		B-43		0	1.988.500	0		
<b>2153407001 - 1 - 010107</b>			<b>Deuda Flotante DISAM</b>									
9-21.000.493		01/01/2022	Anula DP 4848 /Se modifica va	17.115.301-8	ABURTO MORALES MARIA	D-3.903		0	-1.208.000	0		
9-21.000.550		01/01/2022	Anula DP 7332 /Error en la imp	76.175.092-5	ASCEND LABORATORIES S	F-133.218		0	-199	0		
9-21.000.620		01/01/2022	ANULA D.P. 7437, POR DEC	17.115.301-8	ABURTO MORALES MARIA	M-258		0	-240.000	0		
11-21.004.848		01/01/2022	Bono Compensatorio Sala Cuna f	17.115.301-8		D-3.903		0	1.208.000	0		
11-21.004.981		01/01/2022	RADIOS BASES Y ACCESORI	76.201.296-0	SISTEMAS INTEGRALES D	F-1.994		0	653.414	0		
11-21.005.994		01/01/2022	FARMACO /MANDATO CEN	90.073.000-4	INSTITUTO SANITAS S.A.	F-567.306		0	42.657	0		
11-21.007.332		01/01/2022	INSUMOS /MANDATO CENA	76.175.092-5	ASCEND LABORATORIES S	F-132.218		0	199	0		
11-21.007.353		01/01/2022	SERVICIO TELEFONÍA MÓV	76.124.890-1	TELEFONICA MOVILES CH	F-66.547.311		0	22.861	0		
11-21.007.437		01/01/2022	Bono Compensatorio Sala cuna f	17.115.301-8	ABURTO MORALES MARIA	D-3.903		0	240.000	0		
11-21.008.067		01/01/2022	REACTIVOS PROPUESTA P	82.999.400-3	PRODUCTOS ROCHE CHIL	F-673.091		0	881.397	0		
11-21.008.068		01/01/2022	REACTIVOS PROPUESTA P	82.999.400-3		F-673.183		0	2.867.658	0		
11-21.008.106		01/01/2022	PLANES TELEFONIA MOVI	76.124.890-1	TELEFONICA MOVILES CH	F-66.669.411		0	22.861	0		
11-21.008.135		01/01/2022	FARMACO /MANDATO CEN	91.650.000-9	LABORATORIOS SAVAL S	F-1.163.381		0	52.700	0		
11-21.008.136		01/01/2022	FARMACO /MANDATO CEN	96.884.770-8	ITF-LABOMED FARMACEUT	F-147.353		0	20.825	0		
11-21.008.137		01/01/2022	FARMACO /MANDATO CEN	85.025.700-0	GLAXOSMITHKLINE CHILE	F-1.511.794		0	21.957	0		
11-21.008.138		01/01/2022	FARMACO /MANDATO CEN	76.146.075-7	ACRUX LABS S.A	F-48.637		0	12.393	0		
11-21.008.141		01/01/2022	FARMACO /MANDATO CEN	76.099.325-5	MEDINOVA LTDA.	F-18.781		0	655	0		
11-21.008.142		01/01/2022	FARMACO /MANDATO CEN	86.537.600-6	LABORATORIO ALCON CH	F-223.012		0	3.782	0		
11-21.008.142		01/01/2022	FARMACO /MANDATO CEN	86.537.600-6		F-232.593		0	3.782			
11-21.008.142		01/01/2022	FARMACO /MANDATO CEN	86.537.600-6		F-234.960		0	2.233			
11-21.008.143		01/01/2022	FARMACO /MANDATO CEN	90.073.000-4	INSTITUTO SANITAS S.A.	F-577.348		0	45.049	0		
11-21.008.143		01/01/2022	FARMACO /MANDATO CEN	90.073.000-4		F-577.412		0	127.840			

## ESTADO DE CUENTAS POR PAGAR

(31/01/2022)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-21.008.144		01/01/2022	FARMACO /MANDATO CEN	96.519.830-K	BPH S.A.	F-505.536		0	7.310	0		
11-21.008.144		01/01/2022	FARMACO /MANDATO CEN	96.519.830-K		F-505.552		0	4.611			
11-21.008.148		01/01/2022	FARMACO /MANDATO CEN	87.674.400-7	LABORATORIO PASTEUR S	F-690.361		0	136.000	0		
11-21.008.148		01/01/2022	FARMACO /MANDATO CEN	87.674.400-7		F-692.325		0	6.596			
11-21.008.148		01/01/2022	FARMACO /MANDATO CEN	87.674.400-7		F-692.326		0	19.720			
11-21.008.148		01/01/2022	FARMACO /MANDATO CEN	87.674.400-7		F-692.328		0	38.760			
11-21.008.148		01/01/2022	FARMACO /MANDATO CEN	87.674.400-7		F-692.329		0	6.120			
11-21.008.185		01/01/2022	MEDICAMENTOS/MANDAT	76.128.840-7	TREMA DENTAL LIMITAD	F-136.842		0	38.148	0		
11-21.008.255		01/01/2022	INSUMO /MANDATO CENAB	81.210.400-4	REUTTER S.A.	F-820.853		0	255.850	0		
11-21.008.256		01/01/2022	INSUMO /MANDATO CENAB	59.077.290-9	NIPRO MEDICAL CORPORA	F-232.891		0	3.698	0		
11-21.008.261		01/01/2022	INSUMO /MANDATO CENAB	76.930.423-1	SASF COMERCIAL LTDA.	F-6.551		0	3.570	0		
11-21.008.261		01/01/2022	INSUMO /MANDATO CENAB	76.930.423-1		F-6.693		0	5.100			
11-21.008.263		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8	COMERCIAL REUTTER S.A.	F-116.249		0	101.490	0		
11-21.008.263		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8		F-116.258		0	42.840			
11-21.008.263		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8		F-116.261		0	21.250			
11-21.008.263		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8		F-116.266		0	81.345			
11-21.008.263		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8		F-116.278		0	561.000			
11-21.008.273		01/01/2022	FARMACO /MANDATO CEN	86.537.600-6	LABORATORIO ALCON CH	F-220.893		0	2.222	0		
11-21.008.274		01/01/2022	FARMACO /MANDATO CEN	87.674.400-7	LABORATORIO PASTEUR S	F-692.367		0	39.372	0		
11-21.008.274		01/01/2022	FARMACO /MANDATO CEN	87.674.400-7		F-692.574		0	14.450			
11-21.008.275		01/01/2022	FARMACO /MANDATO CEN	88.597.500-3	LABORATORIO BIOSANO S	F-223.358		0	7.276	0		
11-21.008.275		01/01/2022	FARMACO /MANDATO CEN	88.597.500-3		F-223.359		0	12.920			
11-21.008.324		01/01/2022	INSUMO /MANDATO CENAB	76.930.423-1	SASF COMERCIAL LTDA.	F-6.558		0	7.640	0		
11-21.008.325		01/01/2022	INSUMO /MANDATO CENAB	77.606.220-0	SERVICIOS ASESORIAS Y S	F-109.987		0	7.412	0		
11-21.008.327		01/01/2022	INSUMO /MANDATO CENAB	76.352.414-0	SCHONFELDT VIDAMEDIC	F-23.154		0	20.230	0		
11-21.008.329		01/01/2022	INSUMO /MANDATO CENAB	93.049.000-8	TEXTILES ZAHR S.A.	F-73.316		0	35.190	0		
11-21.008.331		01/01/2022	INSUMO /MANDATO CENAB	96.969.310-0	SOCIEDAD COMERCIAL BJ	F-40.345		0	7.752	0		
11-21.008.334		01/01/2022	INSUMO /MANDATO CENAB	76.020.266-5	CONVATEC CHILE S.A.	F-57.240		0	12.538	0		
11-21.008.350		01/01/2022	INSUMO /MANDATO CENAB	79.581.120-6	DIFEM LABORATORIOS S.	F-433.864		0	116.178	0		
11-21.008.350		01/01/2022	INSUMO /MANDATO CENAB	79.581.120-6		F-433.869		0	2.789			
11-21.008.350		01/01/2022	INSUMO /MANDATO CENAB	79.581.120-6		F-433.871		0	26.602			
11-21.008.351		01/01/2022	INSUMO /MANDATO CENAB	84.609.600-0	MADEGOM S.A.	F-232.553		0	59.568	0		
11-21.008.351		01/01/2022	INSUMO /MANDATO CENAB	84.609.600-0		F-232.559		0	4.231			
11-21.008.352		01/01/2022	INSUMO /MANDATO CENAB	76.772.596-5	MEDICINAE SPA	F-19.520		0	5.134	0		
11-21.008.352		01/01/2022	INSUMO /MANDATO CENAB	76.772.596-5		F-19.538		0	732.488			
11-21.008.353		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8	COMERCIAL REUTTER S.A.	F-116.238		0	18.530	0		
11-21.008.353		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8		F-116.293		0	22.950			
11-21.008.353		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8		F-116.297		0	8.160			
11-21.008.353		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8		F-116.307		0	24.480			
11-21.008.353		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8		F-116.312		0	15.980			
11-21.008.353		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8		F-116.325		0	22.950			
11-21.008.353		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8		F-116.337		0	95.370			
11-21.008.362		01/01/2022	INSUMO /MANDATO CENAB	81.210.400-4	REUTTER S.A.	F-820.782		0	10.200	0		
11-21.008.362		01/01/2022	INSUMO /MANDATO CENAB	81.210.400-4		F-820.787		0	8.075			
11-21.008.362		01/01/2022	INSUMO /MANDATO CENAB	81.210.400-4		F-820.802		0	86.190			
11-21.008.362		01/01/2022	INSUMO /MANDATO CENAB	81.210.400-4		F-820.806		0	40.596			
11-21.008.362		01/01/2022	INSUMO /MANDATO CENAB	81.210.400-4		F-820.821		0	55.692			
11-21.008.370		01/01/2022	FARMACO /MANDATO CEN	79.581.120-6	DIFEM LABORATORIOS S.	F-433.774		0	23.205	0		
11-21.008.371		01/01/2022	FARMACO /MANDATO CEN	76.079.782-0	WINPHARM SPA	F-167.342		0	8.944	0		
11-21.008.373		01/01/2022	FARMACO /MANDATO CEN	96.670.640-6	PHARMATRADE S.A.	F-187.551		0	1.122	0		
11-21.008.374		01/01/2022	FARMACO /MANDATO CEN	85.462.700-7	BUHOS SOC.COM.IND.LTD	F-78.073		0	116.875	0		
11-21.008.375		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9	OPKO CHILE S.A.	F-493.463		0	15.331	0		
11-21.008.375		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9		F-493.465		0	1.789			
11-21.008.375		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9		F-493.466		0	30.600			
11-21.008.375		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9		F-493.467		0	135.660			
11-21.008.375		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9		F-493.468		0	12.368			
11-21.008.375		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9		F-493.469		0	26.180			
11-21.008.375		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9		F-493.470		0	125.877			
11-21.008.376		01/01/2022	FARMACO /MANDATO CEN	80.447.400-5	MUNNICH PHARMA MEDI	F-211.640		0	2.805	0		
11-21.008.376		01/01/2022	FARMACO /MANDATO CEN	80.447.400-5		F-211.642		0	11.900			
11-21.008.377		01/01/2022	FARMACO /MANDATO CEN	88.597.500-3	LABORATORIO BIOSANO S	F-223.927		0	1.530	0		
11-21.008.378		01/01/2022	FARMACO /MANDATO CEN	76.857.891-5	INVERSIONES C Y F SPA	F-9.127		0	21.315	0		
11-21.008.379		01/01/2022	FARMACO /MANDATO CEN	76.857.891-5		F-9.180		0	17.756	0		
11-21.008.380		01/01/2022	FARMACO /MANDATO CEN	87.674.400-7	LABORATORIO PASTEUR S	F-692.327		0	12.852	0		
11-21.008.380		01/01/2022	FARMACO /MANDATO CEN	87.674.400-7		F-692.368		0	25.500			
11-21.008.702		01/01/2022	REACTIVOS EXAMENES LA	79.728.570-6	FARMALATINA LTDA.	F-197.978		0	30.000	0		
11-21.008.711		01/01/2022	20 MEDIOS PREPARADOS L	77.700.690-8	AMILAB LIMITADA	F-93.297		0	3.549	0		
11-21.008.727		01/01/2022	REACTIVOS PROPUESTA P	82.999.400-3	PRODUCTOS ROCHE CHIL	F-675.532		0	136.641	0		
11-21.008.734		01/01/2022	MEDICAMENTOS/MANDAT	78.936.310-2	NEUMANN LIMITADA	F-35.566		0	30.583	0		
11-21.008.766		01/01/2022	MEDICAMENTOS/MANDAT	96.945.670-2	NOVOFARMA SERVICE S.	F-342.899		0	228.123	0		
11-21.008.794		01/01/2022	PLANES MMOVILES DISAM	76.124.890-1	TELEFONICA MOVILES CH	F-66.778.526		0	22.861	0		
11-21.008.831		01/01/2022	INSUMOS/MANDATO CENA	99.593.170-2	CEGAMED CHILE S.A.	F-76.586		0	25.264	0		
11-21.008.832		01/01/2022	INSUMOS/MANDATO CENA	79.581.120-6	DIFEM LABORATORIOS S.	F-430.155		0	36.353	0		
11-21.008.834		01/01/2022	MEDICAMENTOS/MANDAT	91.871.000-0	LABORATORIOS SILESIA S	F-449.656		0	108.800	0		
11-21.008.834		01/01/2022	MEDICAMENTOS/MANDAT	91.871.000-0		F-449.698		0	13.923			
11-21.008.834		01/01/2022	MEDICAMENTOS/MANDAT	91.871.000-0		F-449.829		0	19.720			
11-21.008.835		01/01/2022	MEDICAMENTOS/MANDAT	80.447.400-5	MUNNICH PHARMA MEDI	F-211.633		0	30.600	0		
11-21.008.836		01/01/2022	MEDICAMENTOS/MANDAT	91.575.000-1	SOCOFAR S.A.	F-11.678.003		0	2.295	0		
11-21.008.837		01/01/2022	MEDICAMENTOS/MANDAT	81.323.800-4	GRUNENTHAL CHILENA L	F-168.528		0	6.970	0		
11-21.008.840		01/01/2022	MEDICAMENTOS/MANDAT	87.674.400-7	LABORATORIO PASTEUR S	F-693.029		0	136.000	0		
11-21.008.841		01/01/2022	MEDICAMENTOS/MANDAT	76.642.770-7	LABVITALIS S.A.	F-32.100		0	208	0		
11-21.008.842		01/01/2022	MEDICAMENTOS/MANDAT	77.596.940-7	LABORATORIO CHILE S.A.	F-619.141		0	30.600	0		
11-21.008.843		01/01/2022	MEDICAMENTOS/MANDAT	96.670.640-6	PHARMATRADE S.A.	F-187.480		0	115.430	0		

## ESTADO DE CUENTAS POR PAGAR

(31/01/2022)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-21.008.844		01/01/2022	MEDICAMENTOS/MANDAT	77.239.822-0	HSE PHARMA SPA	F-10.452		0	4.896	0		
11-21.008.845		01/01/2022	MEDICAMENTOS/MANDAT	86.537.600-6	LABORATORIO ALCON CH	F-238.373		0	17.068	0		
11-21.008.922		01/01/2022	BIDONES DE AGUA DESTIL	78.746.750-4	QUIMICA AQUA-NORTE L	F-26.041		0	77.210	0		
11-21.008.936		01/01/2022	PRESERVATIVOS P/ECOGR	77.026.119-8	CMEDICAL SPA	F-157		0	32.725	0		
11-21.008.951		01/01/2022	MEDICAMENTOS/MANDAT	91.546.000-3	LABORATORIO SANDERS	F-1.411.911		0	15.300	0		
11-21.008.951		01/01/2022	MEDICAMENTOS/MANDAT	91.546.000-3		F-1.411.912		0	37.400			
11-21.008.952		01/01/2022	MEDICAMENTOS/MANDAT	96.519.830-K	BPH S.A.	F-508.839		0	7.310	0		
11-21.008.952		01/01/2022	MEDICAMENTOS/MANDAT	96.519.830-K		F-508.872		0	4.795			
11-21.008.952		01/01/2022	MEDICAMENTOS/MANDAT	96.519.830-K		F-508.907		0	11.883			
11-21.008.953		01/01/2022	MEDICAMENTOS/MANDAT	77.596.940-7	LABORATORIO CHILE S.A.	F-620.566		0	4.070	0		
11-21.008.953		01/01/2022	MEDICAMENTOS/MANDAT	77.596.940-7		F-620.607		0	30.600			
11-21.008.955		01/01/2022	MEDICAMENTOS/MANDAT	76.020.266-5	CONVATEC CHILE S.A.	F-58.055		0	12.538	0		
11-21.008.958		01/01/2022	MEDICAMENTOS/MANDAT	96.670.640-6	PHARMATRADE S.A.	F-187.326		0	29.488	0		
11-21.008.958		01/01/2022	MEDICAMENTOS/MANDAT	96.670.640-6		F-187.481		0	21.165			
11-21.008.958		01/01/2022	MEDICAMENTOS/MANDAT	96.670.640-6		F-187.482		0	6.763			
11-21.008.960		01/01/2022	MEDICAMENTOS/MANDAT	79.581.120-6	DIFEM LABORATORIOS S.	F-440.203		0	39.780	0		
11-21.008.961		01/01/2022	MEDICAMENTOS/MANDAT	76.150.425-8	COMERCIAL REUTTER S.A.	F-120.441		0	29.648	0		
11-21.008.962		01/01/2022	MEDICAMENTOS/MANDAT	87.674.400-7	LABORATORIO PASTEUR S	F-696.976		0	19.720	0		
11-21.008.963		01/01/2022	MEDICAMENTOS/MANDAT	96.884.770-8	ITF-LABOMED FARMACEUT	F-149.033		0	20.825	0		
11-21.008.964		01/01/2022	MEDICAMENTOS/MANDAT	78.740.450-2	RECBEN XENERICS FARMA	F-94.712		0	27.051	0		
11-21.008.965		01/01/2022	MEDICAMENTOS/MANDAT	76.099.325-5	MEDINOVA LTDA.	F-19.281		0	655	0		
11-21.009.011		01/01/2022	INSUMOS LABORATORIO D	76.505.914-3	TCL GROUP SPA	F-7.730		0	4.343	0		
11-21.009.024		01/01/2022	AGUJAS DROGUERIA CENT	59.077.290-9	NIPRO MEDICAL CORPORA	F-222.524		0	21.918	0		
11-21.009.033		01/01/2022	500 UNID. FUROSEMIDA DRO	76.830.090-9	FARMACEUTICA CARIBE	F-320.200		0	14.280	0		
11-21.009.039		01/01/2022	MEDICAMENTOS/MANDAT	87.674.400-7	LABORATORIO PASTEUR S	F-697.105		0	38.760	0		
11-21.009.039		01/01/2022	MEDICAMENTOS/MANDAT	87.674.400-7		F-697.141		0	12.852			
11-21.009.039		01/01/2022	MEDICAMENTOS/MANDAT	87.674.400-7		F-697.142		0	6.596			
11-21.009.039		01/01/2022	MEDICAMENTOS/MANDAT	87.674.400-7		F-697.192		0	25.500			
11-21.009.039		01/01/2022	MEDICAMENTOS/MANDAT	87.674.400-7		F-697.434		0	14.450			
11-21.009.039		01/01/2022	MEDICAMENTOS/MANDAT	87.674.400-7		F-697.622		0	163.200			
11-21.009.041		01/01/2022	MEDICAMENTOS/MANDAT	84.609.600-0	MADEGOM S.A.	F-234.713		0	59.568	0		
11-21.009.042		01/01/2022	MEDICAMENTOS/MANDAT	90.073.000-4	INSTITUTO SANITAS S.A.	F-581.121		0	45.049	0		
11-21.009.043		01/01/2022	MEDICAMENTOS/MANDAT	96.969.310-0	SOCIEDAD COMERCIAL BJ	F-40.615		0	7.752	0		
11-21.009.045		01/01/2022	MEDICAMENTOS/MANDAT	78.366.970-6	INDUSTRIAL Y COMERCIA	F-620.173		0	2.700	0		
11-21.009.046		01/01/2022	MEDICAMENTOS/MANDAT	96.519.830-K	BPH S.A.	F-509.093		0	6.566	0		
11-21.009.048		01/01/2022	REACTIVOS EXAMENES LA	91.575.000-1	SOCOFAR S.A.	F-11.801.516		0	5.024	0		
11-21.009.052		01/01/2022	MEDICAMENTOS/MANDAT	76.150.425-8	COMERCIAL REUTTER S.A.	F-119.572		0	27.030	0		
11-21.009.052		01/01/2022	MEDICAMENTOS/MANDAT	76.150.425-8		F-119.683		0	22.950			
11-21.009.052		01/01/2022	MEDICAMENTOS/MANDAT	76.150.425-8		F-119.831		0	95.370			
11-21.009.054		01/01/2022	MEDICAMENTOS/MANDAT	81.210.400-4	REUTTER S.A.	F-826.877		0	10.200	0		
11-21.009.054		01/01/2022	MEDICAMENTOS/MANDAT	81.210.400-4		F-828.797		0	8.075			
11-21.009.057		01/01/2022	MEDICAMENTOS/MANDAT	90.073.000-4	INSTITUTO SANITAS S.A.	F-581.199		0	127.840	0		
11-21.009.059		01/01/2022	MEDICAMENTOS/MANDAT	94.544.000-7	MEGALABS CHILE S.A.	F-997.225		0	8.874	0		
11-21.009.060		01/01/2022	MEDICAMENTOS/MANDAT	84.609.600-0	MADEGOM S.A.	F-234.723		0	4.231	0		
11-21.009.061		01/01/2022	MEDICAMENTOS/MANDAT	76.352.414-0	SCHONFELDT VIDAMEDIC	F-23.765		0	20.230	0		
11-21.009.062		01/01/2022	MEDICAMENTOS/MANDAT	93.049.000-8	TEXTILES ZAHR S.A.	F-74.375		0	35.190	0		
11-21.009.063		01/01/2022	MEDICAMENTOS/MANDAT	77.044.947-2	MEDITEX SPA	F-7.267		0	61.690	0		
11-21.009.064		01/01/2022	MEDICAMENTOS/MANDAT	91.546.000-3	LABORATORIO SANDERS	F-1.410.220		0	1.020	0		
11-21.009.065		01/01/2022	MEDICAMENTOS/MANDAT	76.146.075-7	ACRUX LABS S.A	F-50.050		0	12.393	0		
11-21.009.066		01/01/2022	MEDICAMENTOS/MANDAT	85.025.700-0	GLAXOSMITHKLINE CHILE	F-1.513.158		0	21.957	0		
11-21.009.074		01/01/2022	Medicamentos / D.A. 21697/O	88.597.500-3	LABORATORIO BIOSANO S	F-226.734		0	7.276	0		
11-21.009.075		01/01/2022	Medicamentos / D.A. 21697/O	88.597.500-3		F-226.735		0	12.920	0		
11-21.009.076		01/01/2022	Medicamentos / D.A. 21697/O	86.537.600-6	LABORATORIO ALCON CH	F-240.816		0	3.782	0		
11-21.009.076		01/01/2022	Medicamentos / D.A. 21697/O	86.537.600-6		F-240.847		0	17.068			
11-21.009.080		01/01/2022	REACTIVOS EXAMENES LA	59.077.290-9	NIPRO MEDICAL CORPORA	F-236.611		0	3.420	0		
11-21.009.092		01/01/2022	Medicamentos / D.A. 21697/O	77.596.940-7	LABORATORIO CHILE S.A.	F-622.799		0	4.070	0		
11-21.009.092		01/01/2022	Medicamentos / D.A. 21697/O	77.596.940-7		F-623.162		0	61.200			
11-21.009.092		01/01/2022	Medicamentos / D.A. 21697/O	77.596.940-7		F-623.262		0	382.500			
11-21.009.093		01/01/2022	Medicamentos / D.A. 21697/O	96.670.640-6	PHARMATRADE S.A.	F-190.556		0	21.165	0		
11-21.009.093		01/01/2022	Medicamentos / D.A. 21697/O	96.670.640-6		F-190.700		0	115.430			
11-21.009.093		01/01/2022	Medicamentos / D.A. 21697/O	96.670.640-6		F-190.748		0	1.122			
11-21.009.094		01/01/2022	Medicamentos / D.A. 21697/O	76.669.630-9	OPKO CHILE S.A.	F-501.383		0	5.882	0		
11-21.009.095		01/01/2022	Medicamentos / D.A. 21697/O	78.026.330-K	ETEX FARMACEUTICA LT	F-1.107.259		0	6.375	0		
11-21.009.096		01/01/2022	Medicamentos / D.A. 21697/O	96.670.640-6	PHARMATRADE S.A.	F-209.435		0	6.763	0		
11-21.009.097		01/01/2022	Medicamentos / D.A. 21697/O	76.070.033-9	ARAMA NATURAL PRODU	F-163.857		0	7.735	0		
11-21.009.097		01/01/2022	Medicamentos / D.A. 21697/O	76.070.033-9		F-163.860		0	3.018			
11-21.009.102		01/01/2022	GUANTES LATEX TALLA X	78.838.070-4	SERVICIOS Y ASESORIAS H	F-9.609		0	114.906	0		
11-21.009.104		01/01/2022	REACTIVOS PROPUESTA P	82.999.400-3	PRODUCTOS ROCHE CHIL	F-676.100		0	643.643	0		
11-21.009.110		01/01/2022	Insumos / D.A. 21697/Ord. No 2	76.167.715-2	DETERGENTES CONCENTR	B-23.577		0	3.434	0		
11-21.009.116		01/01/2022	Insumos / D.A. 21697/Ord. No 2	96.625.950-7	TECNICA S.A.	B-139.604		0	43.605	0		
11-21.009.119		01/01/2022	Insumos / D.A. 21697/Ord. No 2	99.593.170-2	CEGAMED CHILE S.A.	F-77.007		0	25.264	0		
11-21.009.121		01/01/2022	Insumos / D.A. 21697/Ord. No 2	76.772.596-5	MEDICINAE SPA	F-22.381		0	732.488	0		
11-21.009.123		01/01/2022	Insumos / D.A. 21697/Ord. No 2	96.625.950-7	TECNICA S.A.	F-139.603		0	7.650	0		
11-21.009.125		01/01/2022	FARMACO /MANDATO CEN	96.026.000-7	CHEMOPHARMA S.A.	F-386.740		0	6.447	0		
11-21.009.126		01/01/2022	FARMACO /MANDATO CEN	76.285.229-2	GALENICUM HEALTH CHI	F-32.255		0	1.742	0		
11-21.009.127		01/01/2022	Insumos / D.A. 21697/Ord. No 2	96.625.950-7	TECNICA S.A.	F-139.602		0	6.283	0		
11-21.009.127		01/01/2022	Insumos / D.A. 21697/Ord. No 2	96.625.950-7		F-139.605		0	23.256			
11-21.009.128		01/01/2022	FARMACO /MANDATO CEN	76.628.610-0	IMPORTADORA Y COMERC	F-82.805		0	723	0		
11-21.009.129		01/01/2022	FARMACO /MANDATO CEN	83.002.400-K	NOVARTIS CHILE S.A.	F-672.538		0	15.144	0		
11-21.009.130		01/01/2022	FARMACO /MANDATO CEN	90.073.000-4	INSTITUTO SANITAS S.A.	F-582.052		0	6.732	0		
11-21.009.130		01/01/2022	FARMACO /MANDATO CEN	90.073.000-4		F-582.080		0	1.873			
11-21.009.130		01/01/2022	FARMACO /MANDATO CEN	90.073.000-4		F-582.184		0	6.248			
11-21.009.134		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9	OPKO CHILE S.A.	F-503.159		0	8.390	0		

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-21.009.134		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9		F-503.160		0	935	0		
11-21.009.134		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9		F-503.161		0	51.816			
11-21.009.134		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9		F-503.162		0	8.092			
11-21.009.134		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9		F-503.163		0	108.528			
11-21.009.134		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9		F-503.164		0	1.700			
11-21.009.134		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9		F-503.165		0	7.990			
11-21.009.134		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9		F-503.166		0	7.914			
11-21.009.134		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9		F-503.167		0	2.683			
11-21.009.134		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9		F-503.168		0	2.186			
11-21.009.140		01/01/2022	FARMACO /MANDATO CEN	81.323.800-4	GRUNENTHAL CHILENA L	F-168.585		0	1.607	0		
11-21.009.142		01/01/2022	Insumos / D.A. 21697/Ord. No 2	96.625.950-7	TECNICA S.A.	F-137.753		0	43.605	0		
11-21.009.142		01/01/2022	Insumos / D.A. 21697/Ord. No 2	96.625.950-7		F-137.826		0	7.650			
11-21.009.143		01/01/2022	Insumos / D.A. 21697/Ord. No 2	76.167.715-2	DETERGENTES CONCENTR	F-23.292		0	3.434	0		
11-21.009.144		01/01/2022	FARMACO /MANDATO CEN	76.447.530-5	ASTRAZENECA SA	F-46.457		0	78.635	0		
11-21.009.144		01/01/2022	FARMACO /MANDATO CEN	76.447.530-5		F-46.470		0	11.067			
11-21.009.144		01/01/2022	FARMACO /MANDATO CEN	76.447.530-5		F-46.480		0	10.557			
11-21.009.144		01/01/2022	FARMACO /MANDATO CEN	76.447.530-5		F-46.536		0	62.071			
11-21.009.144		01/01/2022	FARMACO /MANDATO CEN	76.447.530-5		F-46.551		0	130.900			
11-21.009.145		01/01/2022	Insumos / D.A. 21697/Ord. No 2	76.669.630-9	OPKO CHILE S.A.	F-500.409		0	12.368	0		
11-21.009.145		01/01/2022	Insumos / D.A. 21697/Ord. No 2	76.669.630-9		F-500.410		0	135.660			
11-21.009.147		01/01/2022	FARMACO /MANDATO CEN	91.871.000-0	LABORATORIOS SILESIA S	F-449.861		0	5.525	0		
11-21.009.147		01/01/2022	FARMACO /MANDATO CEN	91.871.000-0		F-450.008		0	16.218			
11-21.009.148		01/01/2022	FARMACO /MANDATO CEN	78.411.950-5	ALLERGAN LABORATORIO	F-50.141		0	11.132	0		
11-21.009.148		01/01/2022	FARMACO /MANDATO CEN	78.411.950-5		F-50.161		0	29.460			
11-21.009.149		01/01/2022	FARMACO /MANDATO CEN	76.150.425-8	COMERCIAL REUTTER S.A.	F-121.011		0	9.350	0		
11-21.009.150		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8		F-119.539		0	18.530	0		
11-21.009.150		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8		F-119.567		0	101.490			
11-21.009.150		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8		F-119.626		0	77.979			
11-21.009.150		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8		F-119.651		0	561.000			
11-21.009.166		01/01/2022	INSUMO /MANDATO CENAB	76.628.610-0	IMPORTADORA Y COMERC	F-82.090		0	3.825	0		
11-21.009.166		01/01/2022	INSUMO /MANDATO CENAB	76.628.610-0		F-82.091		0	13.600			
11-21.009.167		01/01/2022	INSUMO /MANDATO CENAB	76.930.423-1	SASF COMERCIAL LTDA.	F-7.002		0	7.640	0		
11-21.009.167		01/01/2022	INSUMO /MANDATO CENAB	76.930.423-1		F-7.006		0	3.570			
11-21.009.170		01/01/2022	INSUMOS DENTALES DROG	76.128.840-7	TREMA DENTAL LIMITAD	F-138.632		0	16.499	0		
11-21.009.171		01/01/2022	ADHESIVO COMPOSITE DR	79.595.850-9	DENTAL LAVAL LTDA.	F-145.079		0	30.064	0		
11-21.009.173		01/01/2022	INSUMOS DENTALES GEST	76.311.356-6	MAINZ MEDICAL SPA	F-1.676		0	147.068	0		
11-21.009.174		01/01/2022	INSUMO /MANDATO CENAB	81.210.400-4	REUTTER S.A.	F-826.924		0	86.190	0		
11-21.009.174		01/01/2022	INSUMO /MANDATO CENAB	81.210.400-4		F-826.990		0	55.692			
11-21.009.174		01/01/2022	INSUMO /MANDATO CENAB	81.210.400-4		F-827.084		0	255.850			
11-21.009.174		01/01/2022	INSUMO /MANDATO CENAB	81.210.400-4		F-827.116		0	14.620			
11-21.009.181		01/01/2022	INSUMO /MANDATO CENAB	76.186.732-6	BSN MEDICAL SPA	F-62.411		0	8.704	0		
11-21.009.195		01/01/2022	INSUMOS LABORATORIO C	76.209.836-9	ARTICULOS MEDICOS Y Q	F-19.961		0	19.573	0		
11-21.009.199		01/01/2022	INSUMOS /MANDATO CENA	61.608.700-2	CENTRAL DE ABASTECIMI	F-4.685.313		0	1.390.600	0		
11-21.009.207		01/01/2022	EQUIPAMIENTO MEDICO U.	76.205.137-0	COMERCIAL INTERMEDIC	F-6.174		0	671.160	0		
11-21.009.212		01/01/2022	FARMACO /MANDATO CEN	78.366.970-6	INDUSTRIAL Y COMERCIA	F-616.120		0	2.700	0		
11-21.009.213		01/01/2022	FARMACO /MANDATO CEN	91.575.000-1	SOCOFAR S.A.	F-11.782.081		0	2.295	0		
11-21.009.214		01/01/2022	FARMACO /MANDATO CEN	77.239.822-0	HSE PHARMA SPA	F-10.522		0	4.352	0		
11-21.009.215		01/01/2022	FARMACO /MANDATO CEN	96.945.670-2	NOVOFARMA SERVICE S.	F-346.823		0	228.123	0		
11-21.009.216		01/01/2022	MEDICAMENTOS/MANDAT	77.006.073-7	DFM PHARMA	F-915		0	8.262	0		
11-21.009.216		01/01/2022	MEDICAMENTOS/MANDAT	77.006.073-7		F-1.003		0	2.545			
11-21.009.217		01/01/2022	FARMACO /MANDATO CEN	80.447.400-5	MUNNICH PHARMA MEDI	F-215.363		0	52.020	0		
11-21.009.218		01/01/2022	MEDICAMENTOS/MANDAT	96.670.840-9	DIMERC S.A.	F-10.023.906		0	194.616	0		
11-21.009.219		01/01/2022	FARMACO /MANDATO CEN	91.871.000-0	LABORATORIOS SILESIA S	F-453.500		0	108.800	0		
11-21.009.219		01/01/2022	FARMACO /MANDATO CEN	91.871.000-0		F-453.519		0	13.923			
11-21.009.219		01/01/2022	FARMACO /MANDATO CEN	91.871.000-0		F-453.556		0	19.720			
11-21.009.219		01/01/2022	FARMACO /MANDATO CEN	91.871.000-0		F-453.565		0	16.218			
11-21.009.220		01/01/2022	FARMACO /MANDATO CEN	76.857.891-5	INVERSIONES C Y F SPA	F-11.192		0	21.315	0		
11-21.009.220		01/01/2022	FARMACO /MANDATO CEN	76.857.891-5		F-11.268		0	23.375			
11-21.009.220		01/01/2022	FARMACO /MANDATO CEN	76.857.891-5		F-11.472		0	17.756			
11-21.009.234		01/01/2022	INSUMOS DENTALES DROG	76.830.090-9	FARMACEUTICA CARIBE	F-321.139		0	26.376	0		
11-21.009.236		01/01/2022	MEDICAMENTO AMOXICI	76.830.090-9		F-321.073		0	20.765	0		
11-21.009.241		01/01/2022	INSUMOS LABORATORIO C	79.728.570-6	FARMALATINA LTDA.	F-200.501		0	15.800	0		
11-21.009.241		01/01/2022	INSUMOS LABORATORIO C	79.728.570-6		F-200.501		0	6.172			
11-21.009.242		01/01/2022	REACTIVOS LABORATORIO	79.895.670-1	PV EQUIP S.A.	F-374.504		0	47.637	0		
11-21.009.245		01/01/2022	SERVICIO LIMPIEZA LAVAD	76.849.480-0	SERVICIOS INTEGRALES L	F-4.558		0	1.562.665	0		
11-21.009.246		01/01/2022	SERVICIO RETIRO RESIDUO	76.849.480-0		F-4.561		0	369.982	0		
11-21.009.247		01/01/2022	O/C 2369-36-SE21 SERV. DES	76.849.480-0		F-4.559		0	1.211.906	0		
<b>2153407001 - 1 - 010108</b>			<b>Deuda Flotante DISAM</b>									
11-21.004.981		01/01/2022	RADIOS BASES Y ACCESORI	76.201.296-0	SISTEMAS INTEGRALES D	F-1.994		0	653.415	0		
11-21.008.922		01/01/2022	BIDONES DE AGUA DESTIL	78.746.750-4	QUIMICA AQUA-NORTE L	F-26.041		0	25.403	0		
11-21.009.024		01/01/2022	AGUJAS DROGUERIA CENT	59.077.290-9	NIPRO MEDICAL CORPORA	F-222.524		0	6.736	0		
11-21.009.033		01/01/2022	500 UNID. FUROSEMIDA DRO	76.830.090-9	FARMACEUTICA CARIBE	F-320.200		0	14.280	0		
11-21.009.102		01/01/2022	GUANTES LATEX TALLA X	78.838.070-4	SERVICIOS Y ASESORIAS H	F-9.609		0	57.453	0		
11-21.009.170		01/01/2022	INSUMOS DENTALES DROG	76.128.840-7	TREMA DENTAL LIMITAD	F-138.632		0	16.500	0		
11-21.009.171		01/01/2022	ADHESIVO COMPOSITE DR	79.595.850-9	DENTAL LAVAL LTDA.	F-145.079		0	30.064	0		
11-21.009.234		01/01/2022	INSUMOS DENTALES DROG	76.830.090-9	FARMACEUTICA CARIBE	F-321.139		0	22.729	0		
11-21.009.236		01/01/2022	MEDICAMENTO AMOXICI	76.830.090-9		F-321.073		0	20.765	0		
11-21.009.246		01/01/2022	SERVICIO RETIRO RESIDUO	76.849.480-0	SERVICIOS INTEGRALES L	F-4.561		0	369.982	0		
<b>2153407001 - 1 - 010109</b>			<b>Deuda Flotante DISAM</b>									
11-21.004.981		01/01/2022	RADIOS BASES Y ACCESORI	76.201.296-0	SISTEMAS INTEGRALES D	F-1.994		0	653.415	0		
11-21.008.922		01/01/2022	BIDONES DE AGUA DESTIL	78.746.750-4	QUIMICA AQUA-NORTE L	F-26.041		0	25.403	0		
11-21.008.966		01/01/2022	MAT. P/FABRICAR TECHO A	79.889.650-4	FERRETERIAS IBERIA LTD	F-380.682		0	175.675	0		
11-21.008.966		01/01/2022	MAT. P/FABRICAR TECHO A	79.889.650-4		F-380.683		0	949.818			

## ESTADO DE CUENTAS POR PAGAR

(31/01/2022)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-21.009.024		01/01/2022	AGUJAS DROGUERIA CENT	59.077.290-9	NIPRO MEDICAL CORPORA	F-222.524		0	6.736	0		
11-21.009.033		01/01/2022	500 UNID. FUROSEMIDA DRO	76.830.090-9	FARMACEUTICA CARIBE	F-320.200		0	14.280	0		
11-21.009.102		01/01/2022	GUANTES LATEX TALLA X	78.838.070-4	SERVICIOS Y ASESORIAS H	F-9.609		0	57.453	0		
11-21.009.170		01/01/2022	INSUMOS DENTALES DROG	76.128.840-7	TREMA DENTAL LIMITAD	F-138.632		0	16.154	0		
11-21.009.171		01/01/2022	ADHESIVO COMPOSITE DR	79.595.850-9	DENTAL LAVAL LTDA.	F-145.079		0	29.436	0		
11-21.009.234		01/01/2022	INSUMOS DENTALES DROG	76.830.090-9	FARMACEUTICA CARIBE	F-321.139		0	26.376	0		
11-21.009.236		01/01/2022	MEDICAMENTO AMOXICI	76.830.090-9		F-321.073		0	20.765	0		
11-21.009.246		01/01/2022	SERVICIO RETIRO RESIDUO	76.849.480-0	SERVICIOS INTEGRALES L	F-4.561		0	369.982	0		
<b>2153407001 - 1 - 010110</b>			<b>Deuda Flotante DISAM</b>									
11-21.008.922		01/01/2022	BIDONES DE AGUA DESTIL	78.746.750-4	QUIMICA AQUA-NORTE L	F-26.041		0	26.754	0		
11-21.009.024		01/01/2022	AGUJAS DROGUERIA CENT	59.077.290-9	NIPRO MEDICAL CORPORA	F-222.524		0	7.490	0		
11-21.009.102		01/01/2022	GUANTES LATEX TALLA X	78.838.070-4	SERVICIOS Y ASESORIAS H	F-9.609		0	68.944	0		
11-21.009.170		01/01/2022	INSUMOS DENTALES DROG	76.128.840-7	TREMA DENTAL LIMITAD	F-138.632		0	16.499	0		
11-21.009.171		01/01/2022	ADHESIVO COMPOSITE DR	79.595.850-9	DENTAL LAVAL LTDA.	F-145.079		0	30.064	0		
11-21.009.234		01/01/2022	INSUMOS DENTALES DROG	76.830.090-9	FARMACEUTICA CARIBE	F-321.139		0	26.376	0		
11-21.009.236		01/01/2022	MEDICAMENTO AMOXICI	76.830.090-9		F-321.073		0	20.766	0		
11-21.009.246		01/01/2022	SERVICIO RETIRO RESIDUO	76.849.480-0	SERVICIOS INTEGRALES L	F-4.561		0	369.982	0		
11-21.009.247		01/01/2022	O/C 2369-36-SE21 SERV. DES	76.849.480-0		F-4.559		0	1.211.906	0		
<b>2153407001 - 1 - 010111</b>			<b>Deuda Flotante DISAM</b>									
11-21.008.722		01/01/2022	DES7 TOLDOS PLEGABLES E	76.084.861-1	COMERCIALIZADORA F & M	F-2.410		0	237.976	0		
11-21.008.922		01/01/2022	BIDONES DE AGUA DESTIL	78.746.750-4	QUIMICA AQUA-NORTE L	F-26.041		0	26.754	0		
11-21.009.017		01/01/2022	MATERIALES P/MANTENCI	76.239.680-7	SOCIEDAD COMERCIAL S	F-957		0	1.009.368	0		
11-21.009.018		01/01/2022	BASE LAPTOP/KIT MOUSE P	76.368.859-3	SOCIEDAD COMERCIAL F	F-2.218		0	33.462	0		
11-21.009.024		01/01/2022	AGUJAS DROGUERIA CENT	59.077.290-9	NIPRO MEDICAL CORPORA	F-222.524		0	7.490	0		
11-21.009.102		01/01/2022	GUANTES LATEX TALLA X	78.838.070-4	SERVICIOS Y ASESORIAS H	F-9.609		0	80.434	0		
11-21.009.170		01/01/2022	INSUMOS DENTALES DROG	76.128.840-7	TREMA DENTAL LIMITAD	F-138.632		0	16.499	0		
11-21.009.171		01/01/2022	ADHESIVO COMPOSITE DR	79.595.850-9	DENTAL LAVAL LTDA.	F-145.079		0	30.064	0		
11-21.009.234		01/01/2022	INSUMOS DENTALES DROG	76.830.090-9	FARMACEUTICA CARIBE	F-321.139		0	26.376	0		
11-21.009.236		01/01/2022	MEDICAMENTO AMOXICI	76.830.090-9		F-321.073		0	20.766	0		
11-21.009.246		01/01/2022	SERVICIO RETIRO RESIDUO	76.849.480-0	SERVICIOS INTEGRALES L	F-4.561		0	369.982	0		
11-21.009.247		01/01/2022	O/C 2369-36-SE21 SERV. DES	76.849.480-0		F-4.559		0	1.211.906	0		
<b>2153407001 - 1 - 010112</b>			<b>Deuda Flotante DISAM</b>									
9-21.000.550		01/01/2022	Anula DP 7332 /Error en la imp	76.175.092-5	ASCEND LABORATORIES S	F-133.218		0	-199	0		
11-21.004.981		01/01/2022	RADIOS BASES Y ACCESORI	76.201.296-0	SISTEMAS INTEGRALES D	F-1.994		0	653.414	0		
11-21.005.994		01/01/2022	FARMACO /MANDATO CEN	90.073.000-4	INSTITUTO SANITAS S.A.	F-567.306		0	42.657	0		
11-21.007.332		01/01/2022	INSUMOS /MANDATO CENA	76.175.092-5	ASCEND LABORATORIES S	F-132.218		0	199	0		
11-21.008.067		01/01/2022	REACTIVOS PROPUESTA P	82.999.400-3	PRODUCTOS ROCHE CHIL	F-673.091		0	1.103.858	0		
11-21.008.068		01/01/2022	REACTIVOS PROPUESTA P	82.999.400-3		F-673.183		0	1.190.068	0		
11-21.008.068		01/01/2022	REACTIVOS PROPUESTA P	82.999.400-3		F-673.185		0	221.245	0		
11-21.008.068		01/01/2022	REACTIVOS PROPUESTA P	82.999.400-3		F-673.186		0	1.212.482	0		
11-21.008.068		01/01/2022	REACTIVOS PROPUESTA P	82.999.400-3		F-673.187		0	850.874	0		
11-21.008.068		01/01/2022	REACTIVOS PROPUESTA P	82.999.400-3		F-673.424		0	116.775	0		
11-21.008.135		01/01/2022	FARMACO /MANDATO CEN	91.650.000-9	LABORATORIOS SAVAL S	F-1.163.381		0	52.700	0		
11-21.008.136		01/01/2022	FARMACO /MANDATO CEN	96.884.770-8	ITF-LABOMED FARMACEUT	F-147.353		0	20.825	0		
11-21.008.137		01/01/2022	FARMACO /MANDATO CEN	85.025.700-0	GLAXOSMITHKLINE CHILE	F-1.511.794		0	21.957	0		
11-21.008.138		01/01/2022	FARMACO /MANDATO CEN	76.146.075-7	ACRUX LABS S.A	F-48.637		0	12.393	0		
11-21.008.141		01/01/2022	FARMACO /MANDATO CEN	76.099.325-5	MEDINOVA LTDA.	F-18.781		0	655	0		
11-21.008.142		01/01/2022	FARMACO /MANDATO CEN	86.537.600-6	LABORATORIO ALCON CH	F-223.012		0	3.782	0		
11-21.008.142		01/01/2022	FARMACO /MANDATO CEN	86.537.600-6		F-232.593		0	3.782	0		
11-21.008.142		01/01/2022	FARMACO /MANDATO CEN	86.537.600-6		F-234.960		0	2.233	0		
11-21.008.143		01/01/2022	FARMACO /MANDATO CEN	90.073.000-4	INSTITUTO SANITAS S.A.	F-577.348		0	45.050	0		
11-21.008.143		01/01/2022	FARMACO /MANDATO CEN	90.073.000-4		F-577.412		0	127.840	0		
11-21.008.144		01/01/2022	FARMACO /MANDATO CEN	96.519.830-K	BPH S.A.	F-505.536		0	7.310	0		
11-21.008.144		01/01/2022	FARMACO /MANDATO CEN	96.519.830-K		F-505.552		0	4.611	0		
11-21.008.148		01/01/2022	FARMACO /MANDATO CEN	87.674.400-7	LABORATORIO PASTEUR S	F-690.361		0	136.000	0		
11-21.008.148		01/01/2022	FARMACO /MANDATO CEN	87.674.400-7		F-692.325		0	6.596	0		
11-21.008.148		01/01/2022	FARMACO /MANDATO CEN	87.674.400-7		F-692.326		0	19.720	0		
11-21.008.148		01/01/2022	FARMACO /MANDATO CEN	87.674.400-7		F-692.328		0	38.760	0		
11-21.008.148		01/01/2022	FARMACO /MANDATO CEN	87.674.400-7		F-692.329		0	6.120	0		
11-21.008.185		01/01/2022	MEDICAMENTOS/MANDAT	76.128.840-7	TREMA DENTAL LIMITAD	F-136.842		0	38.148	0		
11-21.008.255		01/01/2022	INSUMO /MANDATO CENAB	81.210.400-4	REUTTER S.A.	F-820.853		0	255.850	0		
11-21.008.256		01/01/2022	INSUMO /MANDATO CENAB	59.077.290-9	NIPRO MEDICAL CORPORA	F-232.891		0	3.698	0		
11-21.008.261		01/01/2022	INSUMO /MANDATO CENAB	76.930.423-1	SASF COMERCIAL LTDA.	F-6.551		0	3.570	0		
11-21.008.261		01/01/2022	INSUMO /MANDATO CENAB	76.930.423-1		F-6.693		0	5.100	0		
11-21.008.263		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8	COMERCIAL REUTTER S.A.	F-116.249		0	101.490	0		
11-21.008.263		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8		F-116.258		0	42.840	0		
11-21.008.263		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8		F-116.261		0	21.250	0		
11-21.008.263		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8		F-116.266		0	81.345	0		
11-21.008.263		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8		F-116.278		0	561.000	0		
11-21.008.273		01/01/2022	FARMACO /MANDATO CEN	86.537.600-6	LABORATORIO ALCON CH	F-220.893		0	2.223	0		
11-21.008.274		01/01/2022	FARMACO /MANDATO CEN	87.674.400-7	LABORATORIO PASTEUR S	F-692.367		0	39.372	0		
11-21.008.274		01/01/2022	FARMACO /MANDATO CEN	87.674.400-7		F-692.574		0	14.450	0		
11-21.008.275		01/01/2022	FARMACO /MANDATO CEN	88.597.500-3	LABORATORIO BIOSANO S	F-223.358		0	7.276	0		
11-21.008.275		01/01/2022	FARMACO /MANDATO CEN	88.597.500-3		F-223.359		0	12.920	0		
11-21.008.324		01/01/2022	INSUMO /MANDATO CENAB	76.930.423-1	SASF COMERCIAL LTDA.	F-6.558		0	7.640	0		
11-21.008.325		01/01/2022	INSUMO /MANDATO CENAB	77.606.220-0	SERVICIOS ASESORIAS Y S	F-109.987		0	7.412	0		
11-21.008.327		01/01/2022	INSUMO /MANDATO CENAB	76.352.414-0	SCHONFELDT VIDAMEDIC	F-23.154		0	20.230	0		
11-21.008.329		01/01/2022	INSUMO /MANDATO CENAB	93.049.000-8	TEXTILES ZAHR S.A.	F-73.316		0	35.190	0		
11-21.008.331		01/01/2022	INSUMO /MANDATO CENAB	96.969.310-0	SOCIEDAD COMERCIAL BJ	F-40.345		0	7.752	0		
11-21.008.334		01/01/2022	INSUMO /MANDATO CENAB	76.020.266-5	CONVATEC CHILE S.A.	F-57.240		0	12.538	0		
11-21.008.350		01/01/2022	INSUMO /MANDATO CENAB	79.581.120-6	DIFEM LABORATORIOS S.	F-433.864		0	116.178	0		
11-21.008.350		01/01/2022	INSUMO /MANDATO CENAB	79.581.120-6		F-433.869		0	2.789	0		

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(31/01/2022)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-21.008.350		01/01/2022	INSUMO /MANDATO CENAB	79.581.120-6		F-433.871		0	26.602	0		
11-21.008.351		01/01/2022	INSUMO /MANDATO CENAB	84.609.600-0	MADEGOM S.A.	F-232.553		0	59.568	0		
11-21.008.351		01/01/2022	INSUMO /MANDATO CENAB	84.609.600-0		F-232.559		0	4.232			
11-21.008.352		01/01/2022	INSUMO /MANDATO CENAB	76.772.596-5	MEDICINAE SPA	F-19.520		0	5.134	0		
11-21.008.352		01/01/2022	INSUMO /MANDATO CENAB	76.772.596-5		F-19.538		0	732.488			
11-21.008.353		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8	COMERCIAL REUTTER S.A.	F-116.238		0	18.530	0		
11-21.008.353		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8		F-116.293		0	22.950			
11-21.008.353		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8		F-116.297		0	8.160			
11-21.008.353		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8		F-116.307		0	24.480			
11-21.008.353		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8		F-116.312		0	15.980			
11-21.008.353		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8		F-116.325		0	22.950			
11-21.008.353		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8		F-116.337		0	95.370			
11-21.008.362		01/01/2022	INSUMO /MANDATO CENAB	81.210.400-4	REUTTER S.A.	F-820.782		0	10.200	0		
11-21.008.362		01/01/2022	INSUMO /MANDATO CENAB	81.210.400-4		F-820.787		0	8.075			
11-21.008.362		01/01/2022	INSUMO /MANDATO CENAB	81.210.400-4		F-820.802		0	86.190			
11-21.008.362		01/01/2022	INSUMO /MANDATO CENAB	81.210.400-4		F-820.806		0	40.596			
11-21.008.362		01/01/2022	INSUMO /MANDATO CENAB	81.210.400-4		F-820.821		0	55.692			
11-21.008.370		01/01/2022	FARMACO /MANDATO CEN	79.581.120-6	DIFEM LABORATORIOS S.	F-433.774		0	23.205	0		
11-21.008.371		01/01/2022	FARMACO /MANDATO CEN	76.079.782-0	WINPHARM SPA	F-167.342		0	8.944	0		
11-21.008.373		01/01/2022	FARMACO /MANDATO CEN	96.670.640-6	PHARMATRADE S.A.	F-187.551		0	1.122	0		
11-21.008.374		01/01/2022	FARMACO /MANDATO CEN	85.462.700-7	BUHOS SOC.COM.IND.LTD	F-78.073		0	116.875	0		
11-21.008.375		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9	OPKO CHILE S.A.	F-493.463		0	15.331	0		
11-21.008.375		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9		F-493.465		0	1.789			
11-21.008.375		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9		F-493.466		0	30.600			
11-21.008.375		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9		F-493.467		0	135.660			
11-21.008.375		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9		F-493.468		0	12.368			
11-21.008.375		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9		F-493.469		0	26.180			
11-21.008.375		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9		F-493.470		0	125.877			
11-21.008.376		01/01/2022	FARMACO /MANDATO CEN	80.447.400-5	MUNNICH PHARMA MEDI	F-211.640		0	2.805	0		
11-21.008.376		01/01/2022	FARMACO /MANDATO CEN	80.447.400-5		F-211.642		0	11.900			
11-21.008.377		01/01/2022	FARMACO /MANDATO CEN	88.597.500-3	LABORATORIO BIOSANO S	F-223.927		0	1.530	0		
11-21.008.378		01/01/2022	FARMACO /MANDATO CEN	76.857.891-5	INVERSIONES C Y F SPA	F-9.127		0	21.315	0		
11-21.008.379		01/01/2022	FARMACO /MANDATO CEN	76.857.891-5		F-9.180		0	17.756	0		
11-21.008.380		01/01/2022	FARMACO /MANDATO CEN	87.674.400-7	LABORATORIO PASTEUR S	F-692.327		0	12.852	0		
11-21.008.380		01/01/2022	FARMACO /MANDATO CEN	87.674.400-7		F-692.368		0	25.500			
11-21.008.702		01/01/2022	REACTIVOS EXAMENES LA	79.728.570-6	FARMALATINA LTDA.	F-197.978		0	6.928	0		
11-21.008.711		01/01/2022	20 MEDIOS PREPARADOS L	77.700.690-8	AMILAB LIMITADA	F-93.297		0	6.933	0		
11-21.008.726		01/01/2022	MAT.OFICINA SAPUNAR M	76.067.436-2	DISTRIBUIDORA NENE SP	F-131.206		0	448.390	0		
11-21.008.726		01/01/2022	MAT.OFICINA SAPUNAR M	76.067.436-2		F-131.207		0	6.131			
11-21.008.726		01/01/2022	MAT.OFICINA SAPUNAR M	76.067.436-2		F-131.208		0	201.323			
11-21.008.727		01/01/2022	REACTIVOS PROPUESTA P	82.999.400-3	PRODUCTOS ROCHE CHIL	F-675.532		0	171.128	0		
11-21.008.734		01/01/2022	MEDICAMENTOS/MANDAT	78.936.310-2	NEUMANN LIMITADA	F-35.566		0	30.583	0		
11-21.008.766		01/01/2022	MEDICAMENTOS/MANDAT	96.945.670-2	NOVOFARMA SERVICE S.	F-342.899		0	228.123	0		
11-21.008.831		01/01/2022	INSUMOS/MANDATO CENA	99.593.170-2	CEGAMED CHILE S.A.	F-76.586		0	25.264	0		
11-21.008.832		01/01/2022	INSUMOS/MANDATO CENA	79.581.120-6	DIFEM LABORATORIOS S.	F-430.155		0	36.353	0		
11-21.008.834		01/01/2022	MEDICAMENTOS/MANDAT	91.871.000-0	LABORATORIOS SILESIA S	F-449.656		0	108.800	0		
11-21.008.834		01/01/2022	MEDICAMENTOS/MANDAT	91.871.000-0		F-449.698		0	13.923			
11-21.008.834		01/01/2022	MEDICAMENTOS/MANDAT	91.871.000-0		F-449.829		0	19.720			
11-21.008.835		01/01/2022	MEDICAMENTOS/MANDAT	80.447.400-5	MUNNICH PHARMA MEDI	F-211.633		0	30.600	0		
11-21.008.836		01/01/2022	MEDICAMENTOS/MANDAT	91.575.000-1	SOCOFAR S.A.	F-11.678.003		0	2.295	0		
11-21.008.837		01/01/2022	MEDICAMENTOS/MANDAT	81.323.800-4	GRUNENTHAL CHILENA L	F-168.528		0	6.970	0		
11-21.008.840		01/01/2022	MEDICAMENTOS/MANDAT	87.674.400-7	LABORATORIO PASTEUR S	F-693.029		0	136.000	0		
11-21.008.841		01/01/2022	MEDICAMENTOS/MANDAT	76.642.770-7	LABVITALIS S.A.	F-32.100		0	208	0		
11-21.008.842		01/01/2022	MEDICAMENTOS/MANDAT	77.596.940-7	LABORATORIO CHILE S.A.	F-619.141		0	30.600	0		
11-21.008.843		01/01/2022	MEDICAMENTOS/MANDAT	96.670.640-6	PHARMATRADE S.A.	F-187.480		0	115.430	0		
11-21.008.844		01/01/2022	MEDICAMENTOS/MANDAT	77.239.822-0	HSE PHARMA SPA	F-10.452		0	4.896	0		
11-21.008.845		01/01/2022	MEDICAMENTOS/MANDAT	86.537.600-6	LABORATORIO ALCON CH	F-238.373		0	17.068	0		
11-21.008.922		01/01/2022	BIDONES DE AGUA DESTIL	78.746.750-4	QUIMICA AQUA-NORTE L	F-26.041		0	26.754	0		
11-21.008.951		01/01/2022	MEDICAMENTOS/MANDAT	91.546.000-3	LABORATORIO SANDERS	F-1.411.911		0	15.300	0		
11-21.008.951		01/01/2022	MEDICAMENTOS/MANDAT	91.546.000-3		F-1.411.912		0	37.400			
11-21.008.952		01/01/2022	MEDICAMENTOS/MANDAT	96.519.830-K	BPH S.A.	F-508.839		0	7.310	0		
11-21.008.952		01/01/2022	MEDICAMENTOS/MANDAT	96.519.830-K		F-508.872		0	4.795			
11-21.008.952		01/01/2022	MEDICAMENTOS/MANDAT	96.519.830-K		F-508.907		0	11.883			
11-21.008.953		01/01/2022	MEDICAMENTOS/MANDAT	77.596.940-7	LABORATORIO CHILE S.A.	F-620.566		0	4.070	0		
11-21.008.953		01/01/2022	MEDICAMENTOS/MANDAT	77.596.940-7		F-620.607		0	30.600			
11-21.008.955		01/01/2022	MEDICAMENTOS/MANDAT	76.020.266-5	CONVATEC CHILE S.A.	F-58.055		0	12.538	0		
11-21.008.958		01/01/2022	MEDICAMENTOS/MANDAT	96.670.640-6	PHARMATRADE S.A.	F-187.326		0	29.488	0		
11-21.008.958		01/01/2022	MEDICAMENTOS/MANDAT	96.670.640-6		F-187.481		0	21.165			
11-21.008.958		01/01/2022	MEDICAMENTOS/MANDAT	96.670.640-6		F-187.482		0	6.763			
11-21.008.960		01/01/2022	MEDICAMENTOS/MANDAT	79.581.120-6	DIFEM LABORATORIOS S.	F-440.203		0	39.780	0		
11-21.008.961		01/01/2022	MEDICAMENTOS/MANDAT	76.150.425-8	COMERCIAL REUTTER S.A.	F-120.441		0	29.648	0		
11-21.008.962		01/01/2022	MEDICAMENTOS/MANDAT	87.674.400-7	LABORATORIO PASTEUR S	F-696.976		0	19.720	0		
11-21.008.963		01/01/2022	MEDICAMENTOS/MANDAT	96.884.770-8	ITF-LABOMED FARMACEUT	F-149.033		0	20.825	0		
11-21.008.964		01/01/2022	MEDICAMENTOS/MANDAT	78.740.450-2	RECBEN XENERICS FARMA	F-94.712		0	27.051	0		
11-21.008.965		01/01/2022	MEDICAMENTOS/MANDAT	76.099.325-5	MEDINOVA LTDA.	F-19.281		0	655	0		
11-21.009.011		01/01/2022	INSUMOS LABORATORIO D	76.505.914-3	TCL GROUP SPA	F-7.730		0	3.816	0		
11-21.009.024		01/01/2022	AGUJAS DROGUERIA CENT	59.077.290-9	NIPRO MEDICAL CORPORA	F-222.524		0	7.490	0		
11-21.009.039		01/01/2022	MEDICAMENTOS/MANDAT	87.674.400-7	LABORATORIO PASTEUR S	F-697.105		0	38.760	0		
11-21.009.039		01/01/2022	MEDICAMENTOS/MANDAT	87.674.400-7		F-697.141		0	12.852			
11-21.009.039		01/01/2022	MEDICAMENTOS/MANDAT	87.674.400-7		F-697.142		0	6.596			
11-21.009.039		01/01/2022	MEDICAMENTOS/MANDAT	87.674.400-7		F-697.192		0	25.500			
11-21.009.039		01/01/2022	MEDICAMENTOS/MANDAT	87.674.400-7		F-697.434		0	14.450			
11-21.009.039		01/01/2022	MEDICAMENTOS/MANDAT	87.674.400-7		F-697.622		0	163.200			



## ESTADO DE CUENTAS POR PAGAR

(31/01/2022)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-21.009.041		01/01/2022	MEDICAMENTOS/MANDAT	84.609.600-0	MADEGOM S.A.	F-234.713		0	59.568	0		
11-21.009.042		01/01/2022	MEDICAMENTOS/MANDAT	90.073.000-4	INSTITUTO SANITAS S.A.	F-581.121		0	45.050	0		
11-21.009.043		01/01/2022	MEDICAMENTOS/MANDAT	96.969.310-0	SOCIEDAD COMERCIAL BJ	F-40.615		0	7.752	0		
11-21.009.045		01/01/2022	MEDICAMENTOS/MANDAT	78.366.970-6	INDUSTRIAL Y COMERCIA	F-620.173		0	2.700	0		
11-21.009.046		01/01/2022	MEDICAMENTOS/MANDAT	96.519.830-K	BPH S.A.	F-509.093		0	6.566	0		
11-21.009.048		01/01/2022	REACTIVOS EXAMENES LA	91.575.000-1	SOCOFAR S.A.	F-11.801.516		0	6.923	0		
11-21.009.052		01/01/2022	MEDICAMENTOS/MANDAT	76.150.425-8	COMERCIAL REUTTER S.A.	F-119.572		0	27.030	0		
11-21.009.052		01/01/2022	MEDICAMENTOS/MANDAT	76.150.425-8		F-119.683		0	22.950			
11-21.009.052		01/01/2022	MEDICAMENTOS/MANDAT	76.150.425-8		F-119.831		0	95.370			
11-21.009.054		01/01/2022	MEDICAMENTOS/MANDAT	81.210.400-4	REUTTER S.A.	F-826.877		0	10.200	0		
11-21.009.054		01/01/2022	MEDICAMENTOS/MANDAT	81.210.400-4		F-828.797		0	8.075			
11-21.009.057		01/01/2022	MEDICAMENTOS/MANDAT	90.073.000-4	INSTITUTO SANITAS S.A.	F-581.199		0	127.840	0		
11-21.009.059		01/01/2022	MEDICAMENTOS/MANDAT	94.544.000-7	MEGALABS CHILE S.A.	F-997.225		0	8.874	0		
11-21.009.060		01/01/2022	MEDICAMENTOS/MANDAT	84.609.600-0	MADEGOM S.A.	F-234.723		0	4.232	0		
11-21.009.061		01/01/2022	MEDICAMENTOS/MANDAT	76.352.414-0	SCHONFELDT VIDAMEDIC	F-23.765		0	20.230	0		
11-21.009.062		01/01/2022	MEDICAMENTOS/MANDAT	93.049.000-8	TEXTILES ZAHR S.A.	F-74.375		0	35.190	0		
11-21.009.063		01/01/2022	MEDICAMENTOS/MANDAT	77.044.947-2	MEDITEX SPA	F-7.267		0	61.690	0		
11-21.009.064		01/01/2022	MEDICAMENTOS/MANDAT	91.546.000-3	LABORATORIO SANDERS	F-1.410.220		0	1.020	0		
11-21.009.065		01/01/2022	MEDICAMENTOS/MANDAT	76.146.075-7	ACRUX LABS S.A	F-50.050		0	12.393	0		
11-21.009.066		01/01/2022	MEDICAMENTOS/MANDAT	85.025.700-0	GLAXOSMITHKLINE CHILE	F-1.513.158		0	21.957	0		
11-21.009.074		01/01/2022	Medicamentos / D.A. 21697/O	88.597.500-3	LABORATORIO BIOSANO S	F-226.734		0	7.276	0		
11-21.009.075		01/01/2022	Medicamentos / D.A. 21697/O	88.597.500-3		F-226.735		0	12.920	0		
11-21.009.076		01/01/2022	Medicamentos / D.A. 21697/O	86.537.600-6	LABORATORIO ALCON CH	F-240.816		0	3.782	0		
11-21.009.076		01/01/2022	Medicamentos / D.A. 21697/O	86.537.600-6		F-240.847		0	17.068			
11-21.009.080		01/01/2022	REACTIVOS EXAMENES LA	59.077.290-9	NIPRO MEDICAL CORPORA	F-236.611		0	79.360	0		
11-21.009.092		01/01/2022	Medicamentos / D.A. 21697/O	77.596.940-7	LABORATORIO CHILE S.A.	F-622.799		0	4.070	0		
11-21.009.092		01/01/2022	Medicamentos / D.A. 21697/O	77.596.940-7		F-623.162		0	61.200			
11-21.009.092		01/01/2022	Medicamentos / D.A. 21697/O	77.596.940-7		F-623.262		0	382.500			
11-21.009.093		01/01/2022	Medicamentos / D.A. 21697/O	96.670.640-6	PHARMATRADE S.A.	F-190.556		0	21.165	0		
11-21.009.093		01/01/2022	Medicamentos / D.A. 21697/O	96.670.640-6		F-190.700		0	115.430			
11-21.009.093		01/01/2022	Medicamentos / D.A. 21697/O	96.670.640-6		F-190.748		0	1.122			
11-21.009.094		01/01/2022	Medicamentos / D.A. 21697/O	76.669.630-9	OPKO CHILE S.A.	F-501.383		0	5.882	0		
11-21.009.095		01/01/2022	Medicamentos / D.A. 21697/O	78.026.330-K	ETEX FARMACEUTICA LT	F-1.107.259		0	6.375	0		
11-21.009.096		01/01/2022	Medicamentos / D.A. 21697/O	96.670.640-6	PHARMATRADE S.A.	F-209.435		0	6.763	0		
11-21.009.097		01/01/2022	Medicamentos / D.A. 21697/O	76.070.033-9	ARAMA NATURAL PRODU	F-163.857		0	7.735	0		
11-21.009.097		01/01/2022	Medicamentos / D.A. 21697/O	76.070.033-9		F-163.860		0	3.018			
11-21.009.102		01/01/2022	GUANTES LATEX TALLA X	78.838.070-4	SERVICIOS Y ASESORIAS H	F-9.609		0	80.434	0		
11-21.009.104		01/01/2022	REACTIVOS PROPUESTA P	82.999.400-3	PRODUCTOS ROCHE CHIL	F-676.100		0	580.372	0		
11-21.009.104		01/01/2022	REACTIVOS PROPUESTA P	82.999.400-3		F-676.101		0	225.724			
11-21.009.110		01/01/2022	Insumos / D.A. 21697/Ord. No 2	76.167.715-2	DETERGENTES CONCENTR	B-23.577		0	3.434	0		
11-21.009.116		01/01/2022	Insumos / D.A. 21697/Ord. No 2	96.625.950-7	TECNICA S.A.	B-139.604		0	43.605	0		
11-21.009.119		01/01/2022	Insumos / D.A. 21697/Ord. No 2	99.593.170-2	CEGAMED CHILE S.A.	F-77.007		0	25.264	0		
11-21.009.121		01/01/2022	Insumos / D.A. 21697/Ord. No 2	76.772.596-5	MEDICINAE SPA	F-22.381		0	732.488	0		
11-21.009.123		01/01/2022	Insumos / D.A. 21697/Ord. No 2	96.625.950-7	TECNICA S.A.	F-139.603		0	7.650	0		
11-21.009.125		01/01/2022	FARMACO /MANDATO CEN	96.026.000-7	CHEMOPHARMA S.A.	F-386.740		0	6.447	0		
11-21.009.126		01/01/2022	FARMACO /MANDATO CEN	76.285.229-2	GALENICUM HEALTH CHI	F-32.255		0	1.742	0		
11-21.009.127		01/01/2022	Insumos / D.A. 21697/Ord. No 2	96.625.950-7	TECNICA S.A.	F-139.602		0	6.283	0		
11-21.009.127		01/01/2022	Insumos / D.A. 21697/Ord. No 2	96.625.950-7		F-139.605		0	23.256			
11-21.009.128		01/01/2022	FARMACO /MANDATO CEN	76.628.610-0	IMPORTADORA Y COMERC	F-82.805		0	723	0		
11-21.009.129		01/01/2022	FARMACO /MANDATO CEN	83.002.400-K	NOVARTIS CHILE S.A.	F-672.538		0	15.144	0		
11-21.009.130		01/01/2022	FARMACO /MANDATO CEN	90.073.000-4	INSTITUTO SANITAS S.A.	F-582.052		0	6.732	0		
11-21.009.130		01/01/2022	FARMACO /MANDATO CEN	90.073.000-4		F-582.080		0	1.873			
11-21.009.130		01/01/2022	FARMACO /MANDATO CEN	90.073.000-4		F-582.184		0	6.248			
11-21.009.134		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9	OPKO CHILE S.A.	F-503.159		0	8.390	0		
11-21.009.134		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9		F-503.160		0	935			
11-21.009.134		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9		F-503.161		0	51.816			
11-21.009.134		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9		F-503.162		0	8.092			
11-21.009.134		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9		F-503.163		0	108.528			
11-21.009.134		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9		F-503.164		0	1.700			
11-21.009.134		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9		F-503.165		0	7.990			
11-21.009.134		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9		F-503.166		0	7.914			
11-21.009.134		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9		F-503.167		0	2.683			
11-21.009.134		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9		F-503.168		0	2.186			
11-21.009.140		01/01/2022	FARMACO /MANDATO CEN	81.323.800-4	GRUNENTHAL CHILENA L	F-168.585		0	1.607	0		
11-21.009.142		01/01/2022	Insumos / D.A. 21697/Ord. No 2	96.625.950-7	TECNICA S.A.	F-137.753		0	43.605	0		
11-21.009.142		01/01/2022	Insumos / D.A. 21697/Ord. No 2	96.625.950-7		F-137.826		0	7.650			
11-21.009.143		01/01/2022	Insumos / D.A. 21697/Ord. No 2	76.167.715-2	DETERGENTES CONCENTR	F-23.292		0	3.434	0		
11-21.009.144		01/01/2022	FARMACO /MANDATO CEN	76.447.530-5	ASTRAZENECA SA	F-46.457		0	78.635	0		
11-21.009.144		01/01/2022	FARMACO /MANDATO CEN	76.447.530-5		F-46.470		0	11.067			
11-21.009.144		01/01/2022	FARMACO /MANDATO CEN	76.447.530-5		F-46.480		0	10.557			
11-21.009.144		01/01/2022	FARMACO /MANDATO CEN	76.447.530-5		F-46.536		0	62.071			
11-21.009.144		01/01/2022	FARMACO /MANDATO CEN	76.447.530-5		F-46.551		0	130.900			
11-21.009.145		01/01/2022	Insumos / D.A. 21697/Ord. No 2	76.669.630-9	OPKO CHILE S.A.	F-500.409		0	12.368	0		
11-21.009.145		01/01/2022	Insumos / D.A. 21697/Ord. No 2	76.669.630-9		F-500.410		0	135.660			
11-21.009.147		01/01/2022	FARMACO /MANDATO CEN	91.871.000-0	LABORATORIOS SILESIA S	F-449.861		0	5.525	0		
11-21.009.147		01/01/2022	FARMACO /MANDATO CEN	91.871.000-0		F-450.008		0	16.218			
11-21.009.148		01/01/2022	FARMACO /MANDATO CEN	78.411.950-5	ALLERGAN LABORATORIO	F-50.141		0	11.132	0		
11-21.009.148		01/01/2022	FARMACO /MANDATO CEN	78.411.950-5		F-50.161		0	29.460			
11-21.009.149		01/01/2022	FARMACO /MANDATO CEN	76.150.425-8	COMERCIAL REUTTER S.A.	F-121.011		0	9.350	0		
11-21.009.150		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8		F-119.539		0	18.530	0		
11-21.009.150		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8		F-119.567		0	101.490			
11-21.009.150		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8		F-119.626		0	77.979			
11-21.009.150		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8		F-119.651		0	561.000			

## ESTADO DE CUENTAS POR PAGAR

(31/01/2022)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-21.009.166		01/01/2022	INSUMO /MANDATO CENAB	76.628.610-0	IMPORTADORA Y COMERC	F-82.090		0	3.825	0		
11-21.009.166		01/01/2022	INSUMO /MANDATO CENAB	76.628.610-0		F-82.091		0	13.600			
11-21.009.167		01/01/2022	INSUMO /MANDATO CENAB	76.930.423-1	SASF COMERCIAL LTDA.	F-7.002		0	7.640	0		
11-21.009.167		01/01/2022	INSUMO /MANDATO CENAB	76.930.423-1		F-7.006		0	3.570			
11-21.009.170		01/01/2022	INSUMOS DENTALES DROG	76.128.840-7	TREMA DENTAL LIMITAD	F-138.632		0	16.499	0		
11-21.009.171		01/01/2022	ADHESIVO COMPOSITE DR	79.595.850-9	DENTAL LAVAL LTDA.	F-145.079		0	30.064	0		
11-21.009.174		01/01/2022	INSUMO /MANDATO CENAB	81.210.400-4	REUTTER S.A.	F-826.924		0	86.190	0		
11-21.009.174		01/01/2022	INSUMO /MANDATO CENAB	81.210.400-4		F-826.990		0	55.692			
11-21.009.174		01/01/2022	INSUMO /MANDATO CENAB	81.210.400-4		F-827.084		0	255.850			
11-21.009.174		01/01/2022	INSUMO /MANDATO CENAB	81.210.400-4		F-827.116		0	14.620			
11-21.009.181		01/01/2022	INSUMO /MANDATO CENAB	76.186.732-6	BSN MEDICAL SPA	F-62.411		0	8.704	0		
11-21.009.195		01/01/2022	INSUMOS LABORATORIO C	76.209.836-9	ARTICULOS MEDICOS Y Q	F-19.961		0	22.654	0		
11-21.009.199		01/01/2022	INSUMOS /MANDATO CENA	61.608.700-2	CENTRAL DE ABASTECIMI	F-4.685.313		0	1.380.000	0		
11-21.009.208		01/01/2022	TONER VARIOS SAPUNAR M	76.140.062-2	SOC. COMERCIAL T&T LT	F-4.890		0	492.660	0		
11-21.009.212		01/01/2022	FARMACO /MANDATO CEN	78.366.970-6	INDUSTRIAL Y COMERCIA	F-616.120		0	2.700	0		
11-21.009.213		01/01/2022	FARMACO /MANDATO CEN	91.575.000-1	SOCOFAR S.A.	F-11.782.081		0	2.295	0		
11-21.009.214		01/01/2022	FARMACO /MANDATO CEN	77.239.822-0	HSE PHARMA SPA	F-10.522		0	4.352	0		
11-21.009.215		01/01/2022	FARMACO /MANDATO CEN	96.945.670-2	NOVOFARMA SERVICE S.	F-346.823		0	228.123	0		
11-21.009.216		01/01/2022	MEDICAMENTOS/MANDAT	77.006.073-7	DFM PHARMA	F-915		0	8.262	0		
11-21.009.216		01/01/2022	MEDICAMENTOS/MANDAT	77.006.073-7		F-1.003		0	2.545			
11-21.009.217		01/01/2022	FARMACO /MANDATO CEN	80.447.400-5	MUNNICH PHARMA MEDI	F-215.363		0	52.020	0		
11-21.009.218		01/01/2022	MEDICAMENTOS/MANDAT	96.670.840-9	DIMERC S.A.	F-10.023.906		0	194.616	0		
11-21.009.219		01/01/2022	FARMACO /MANDATO CEN	91.871.000-0	LABORATORIOS SILESIA S	F-453.500		0	108.800	0		
11-21.009.219		01/01/2022	FARMACO /MANDATO CEN	91.871.000-0		F-453.519		0	13.923			
11-21.009.219		01/01/2022	FARMACO /MANDATO CEN	91.871.000-0		F-453.556		0	19.720			
11-21.009.219		01/01/2022	FARMACO /MANDATO CEN	91.871.000-0		F-453.565		0	16.218			
11-21.009.220		01/01/2022	FARMACO /MANDATO CEN	76.857.891-5	INVERSIONES C Y F SPA	F-11.192		0	21.315	0		
11-21.009.220		01/01/2022	FARMACO /MANDATO CEN	76.857.891-5		F-11.268		0	23.375			
11-21.009.220		01/01/2022	FARMACO /MANDATO CEN	76.857.891-5		F-11.472		0	17.756			
11-21.009.234		01/01/2022	INSUMOS DENTALES DROG	76.830.090-9	FARMACEUTICA CARIBE	F-321.139		0	26.376	0		
11-21.009.236		01/01/2022	MEDICAMENTO AMOXICI	76.830.090-9		F-321.073		0	20.766	0		
11-21.009.241		01/01/2022	INSUMOS LABORATORIO C	79.728.570-6	FARMALATINA LTDA.	F-200.501		0	7.729	0		
11-21.009.241		01/01/2022	INSUMOS LABORATORIO C	79.728.570-6		F-200.501		0	19.787			
11-21.009.242		01/01/2022	REACTIVOS LABORATORIO	79.895.670-1	PV EQUIP S.A.	F-374.504		0	59.661	0		
11-21.009.246		01/01/2022	SERVICIO RETIRO RESIDUO	76.849.480-0	SERVICIOS INTEGRALES L	F-4.561		0	369.982	0		
11-21.009.247		01/01/2022	O/C 2369-36-SE21 SERV. DES	76.849.480-0		F-4.559		0	1.211.906	0		
<b>2153407001 - 1 - 010113</b>			<b>Deuda Flotante DISAM</b>									
11-21.008.712		01/01/2022	ESCANER LAUNCH OOPP.	10.738.256-9	CEA GÓMEZ ABEL ANGEL	F-2.514		0	1.571.420	0		
11-21.008.731		01/01/2022	5 VALVULA EGR M:132 OOP	76.847.821-K	RODDAN SOLUCIONES IN	F-1.223		0	559.300	0		
11-21.008.932		01/01/2022	CAMBIO ACEITE DE 3 CAM	10.609.122-6	PIZZARRO ZARRICUETA PAT	F-9.807		0	579.768	0		
<b>2153407001 - 1 - 010114</b>			<b>Deuda Flotante DISAM</b>									
9-21.000.278		01/01/2022	Anula DP 2919 / Error en la Di	61.608.700-2	CENTRAL DE ABASTECIMI	F-2.187.341		0	-37.793	0		
9-21.000.611		01/01/2022	Anula DP 6683 /Por devolucion d	61.608.700-2		F-1.435.723		0	-6.734	0		
9-21.000.611		01/01/2022	Anula DP 6683 /Por devolucion d	61.608.700-2		F-2.414.106		0	-1.966			
9-21.000.611		01/01/2022	Anula DP 6683 /Por devolucion d	61.608.700-2		F-2.524.300		0	-813			
9-21.000.611		01/01/2022	Anula DP 6683 /Por devolucion d	61.608.700-2		F-2.524.302		0	-4.728			
9-21.000.612		01/01/2022	Anula DP 5627 /Por devolucion d	61.608.700-2		F-1.483.974		0	-48.814	0		
9-21.000.612		01/01/2022	Anula DP 5627 /Por devolucion d	61.608.700-2		F-1.484.037		0	-67.681			
9-21.000.612		01/01/2022	Anula DP 5627 /Por devolucion d	61.608.700-2		F-1.626.822		0	-156.937			
9-21.000.612		01/01/2022	Anula DP 5627 /Por devolucion d	61.608.700-2		F-1.627.101		0	-29.044			
9-21.000.613		01/01/2022	Anula DP 6656 /Por devolucion d	61.608.700-2		F-2.414.323		0	-5.415	0		
9-21.000.613		01/01/2022	Anula DP 6656 /Por devolucion d	61.608.700-2		F-2.414.871		0	-3.546			
9-21.000.614		01/01/2022	Anula DP 5621 /Por devolucion d	61.608.700-2		F-1.374.356		0	-92.739	0		
9-21.000.614		01/01/2022	Anula DP 5621 /Por devolucion d	61.608.700-2		F-1.374.640		0	-15.355			
9-21.000.614		01/01/2022	Anula DP 5621 /Por devolucion d	61.608.700-2		F-1.374.644		0	-220.733			
9-21.000.614		01/01/2022	Anula DP 5621 /Por devolucion d	61.608.700-2		F-1.627.169		0	-21.491			
11-21.002.919		01/01/2022	Cobro de Comisión - CENABAST/	61.608.700-2		F-2.187.341		0	37.793	0		
11-21.005.621		01/01/2022	Cobro de Servicio de Comision -	61.608.700-2		F-1.374.356		0	92.739	0		
11-21.005.621		01/01/2022	Cobro de Servicio de Comision -	61.608.700-2		F-1.374.640		0	15.355			
11-21.005.621		01/01/2022	Cobro de Servicio de Comision -	61.608.700-2		F-1.374.644		0	220.733			
11-21.005.621		01/01/2022	Cobro de Servicio de Comision -	61.608.700-2		F-1.627.169		0	21.491			
11-21.005.627		01/01/2022	COBRO DE SERV. COMISIO	61.608.700-2		F-1.483.974		0	48.814	0		
11-21.005.627		01/01/2022	COBRO DE SERV. COMISIO	61.608.700-2		F-1.484.037		0	67.681			
11-21.005.627		01/01/2022	COBRO DE SERV. COMISIO	61.608.700-2		F-1.626.822		0	156.937			
11-21.005.627		01/01/2022	COBRO DE SERV. COMISIO	61.608.700-2		F-1.627.101		0	29.044			
11-21.006.656		01/01/2022	Cobro de Comision CENABAS	61.608.700-2		F-2.414.323		0	5.415	0		
11-21.006.656		01/01/2022	Cobro de Comision CENABAS	61.608.700-2		F-2.414.871		0	3.546			
11-21.006.683		01/01/2022	Cobro de Comision CENABAS	61.608.700-2		F-1.435.723		0	6.734	0		
11-21.006.683		01/01/2022	Cobro de Comision CENABAS	61.608.700-2		F-2.414.106		0	1.966			
11-21.006.683		01/01/2022	Cobro de Comision CENABAS	61.608.700-2		F-2.524.300		0	813			
11-21.006.683		01/01/2022	Cobro de Comision CENABAS	61.608.700-2		F-2.524.302		0	4.728			
11-21.008.973		01/01/2022	Cobro de Comision CENABAS	61.608.700-2		F-2.414.323		0	5.415	0		
11-21.008.973		01/01/2022	Cobro de Comision CENABAS	61.608.700-2		F-2.414.871		0	3.546			
11-21.008.974		01/01/2022	Cobro de Comision CENABAS	61.608.700-2		F-1.435.723		0	6.734	0		
11-21.008.974		01/01/2022	Cobro de Comision CENABAS	61.608.700-2		F-2.414.106		0	1.966			
11-21.008.974		01/01/2022	Cobro de Comision CENABAS	61.608.700-2		F-2.524.300		0	813			
11-21.008.974		01/01/2022	Cobro de Comision CENABAS	61.608.700-2		F-2.524.302		0	4.728			
11-21.008.975		01/01/2022	Cobro de Servicio de Comision -	61.608.700-2		F-1.374.356		0	92.739	0		
11-21.008.975		01/01/2022	Cobro de Servicio de Comision -	61.608.700-2		F-1.374.640		0	15.355			
11-21.008.975		01/01/2022	Cobro de Servicio de Comision -	61.608.700-2		F-1.374.644		0	220.733			
11-21.008.975		01/01/2022	Cobro de Servicio de Comision -	61.608.700-2		F-1.627.169		0	21.491			
11-21.008.976		01/01/2022	COBRO DE SERV. COMISIO	61.608.700-2		F-1.483.974		0	48.814	0		
11-21.008.976		01/01/2022	COBRO DE SERV. COMISIO	61.608.700-2		F-1.484.037		0	67.681			

## 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
11-21.008.976		01/01/2022	COBRO DE SERV. COMISIO	61.608.700-2		F-1.626.822		0	156.937	0		
11-21.008.976		01/01/2022	COBRO DE SERV. COMISIO	61.608.700-2		F-1.627.101		0	29.044			
11-21.009.141		01/01/2022	Cobro de Comisión - CENABAST/	61.608.700-2		F-1.374.642		0	61	0		
11-21.009.141		01/01/2022	Cobro de Comisión - CENABAST/	61.608.700-2		F-2.187.341		0	29.072			
11-21.009.141		01/01/2022	Cobro de Comisión - CENABAST/	61.608.700-2		F-3.217.794		0	4.805			
11-21.009.141		01/01/2022	Cobro de Comisión - CENABAST/	61.608.700-2		F-3.265.397		0	46.986			
11-21.009.146		01/01/2022	Cobro de Comisión - CENABAST/	61.608.700-2		F-3.181.714		0	24.574	0		
11-21.009.146		01/01/2022	Cobro de Comisión - CENABAST/	61.608.700-2		F-3.181.717		0	7.144			
11-21.009.146		01/01/2022	Cobro de Comisión - CENABAST/	61.608.700-2		F-3.217.711		0	24.574			
11-21.009.146		01/01/2022	Cobro de Comisión - CENABAST/	61.608.700-2		F-3.217.712		0	4.772			
11-21.009.173		01/01/2022	INSUMOS DENTALES GEST	76.311.356-6	MAINZ MEDICAL SPA	F-1.676		0	22.454	0		
11-21.009.199		01/01/2022	INSUMOS /MANDATO CENA	61.608.700-2	CENTRAL DE ABASTECIMI	F-4.685.313		0	684.250	0		
11-21.009.235		01/01/2022	DESINFECTANTE LABORAT	96.604.460-8	ECOLAB. S.A.	F-1.703.350		0	170.300	0		
11-21.009.247		01/01/2022	O/C 2369-36-SE21 SERV. DES	76.849.480-0	SERVICIOS INTEGRALES L	F-4.559		0	1.211.906	0		
<b>2153407001 - 1 - 010115 Deuda Flotante DISAM</b>												
11-21.007.353		01/01/2022	SERVICIO TELEFONÍA MÓV	76.124.890-1	TELEFONICA MOVILES CH	F-66.547.311		0	12.994	0		
11-21.008.106		01/01/2022	PLANES TELEFONIA MOVI	76.124.890-1		F-66.669.411		0	12.994	0		
11-21.008.714		01/01/2022	10000 TUBOS A VACIO LABO	77.700.690-8	AMILAB LIMITADA	F-93.418		0	725.900	0		
11-21.008.719		01/01/2022	VITRINA METALICA LABOR	76.148.288-2	IDEA MARKET SPA	F-7.029		0	295.120	0		
11-21.008.729		01/01/2022	FRASCO ORINA LABORATO	76.352.414-0	SCHONFELDT VIDAMEDIC	F-23.690		0	6.869.384	0		
11-21.008.794		01/01/2022	PLANES MMOVILES DISAM	76.124.890-1	TELEFONICA MOVILES CH	F-66.778.526		0	12.994	0		
11-21.008.924		01/01/2022	SERVICIO DE INTERNET EM	78.703.410-1	TELEFONICA EMPRESAS C	F-4.196.698		0	19.994	0		
11-21.008.926		01/01/2022	SERVICIO DE INTERNET EM	78.703.410-1		F-4.196.703		0	19.994	0		
11-21.008.927		01/01/2022	SERVICIO DE INTERNET EM	78.703.410-1		F-4.196.704		0	19.994	0		
11-21.008.930		01/01/2022	MAT. ASEO LABORATORIO M	9.454.737-7	LAFUENTE FERNANDEZ A	F-30.014		0	338.972	0		
11-21.009.081		01/01/2022	400 GASA SMARTMED LABO	93.366.000-1	COMERCIAL LBF LIMITAD	F-233.197		0	476.000	0		
11-21.009.176		01/01/2022	REACTIVOS LABORATORIO	79.728.570-6	FARMALATINA LTDA.	F-198.132		0	190.043	0		
11-21.009.178		01/01/2022	AGUAJ VACUETTE LABORA	59.077.290-9	NIPRO MEDICAL CORPORA	F-236.577		0	2.462.229	0		
11-21.009.239		01/01/2022	PLACAS AGLUTINACION L	83.207.700-3	JUAN Y GERARDO HEYN Y	F-33.484		0	890.596	0		
11-21.009.247		01/01/2022	O/C 2369-36-SE21 SERV. DES	76.849.480-0	SERVICIOS INTEGRALES L	F-4.559		0	1.211.906	0		
<b>2153407001 - 1 - 010116 Deuda Flotante DISAM</b>												
11-21.006.519		01/01/2022	2 Arriendo Ompresora Color x 1	96.716.060-1	CANON CHILE S.A.	F-2.707.112		0	402.301	0		
11-21.006.520		01/01/2022	2 Arriendo Ompresora Color x 1	96.716.060-1		F-2.707.113		0	466.046	0		
11-21.006.521		01/01/2022	2 Arriendo Ompresora Color x 1	96.716.060-1		F-2.714.842		0	466.880	0		
11-21.006.668		01/01/2022	2 Arriendo Ompresora Color x 1	96.716.060-1		F-2.730.001		0	262.507	0		
11-21.007.353		01/01/2022	SERVICIO TELEFONÍA MÓV	76.124.890-1	TELEFONICA MOVILES CH	F-66.547.311		0	28.030	0		
11-21.008.106		01/01/2022	PLANES TELEFONIA MOVI	76.124.890-1		F-66.669.411		0	28.030	0		
11-21.008.794		01/01/2022	PLANES MMOVILES DISAM	76.124.890-1		F-66.778.526		0	28.030	0		
11-21.008.796		01/01/2022	Serv. de Licencia G Suit Busines	76.424.135-5	ZBOX SPA	F-2.800		0	416.203	0		
11-21.008.928		01/01/2022	TARJETA RADIO FREC/LEC	96.972.050-7	TECMEDICA S A	F-2.755		0	1.770.125	0		
11-21.008.928		01/01/2022	TARJETA RADIO FREC/LEC	96.972.050-7		F-2.755		0	312.375	0		
11-21.009.014		01/01/2022	CABLE UTP PLANIF. Y DES	76.175.712-1	PUNTOBAT SPA	F-5.282		0	477.428	0		
11-21.009.240		01/01/2022	4 ALL IN ONE PLANIF. M:60	96.678.350-8	COMERCIAL TECHNOSYST	F-23.519		0	3.306.472	0		
<b>2153407001 - 1 - 010119 Deuda Flotante DISAM</b>												
11-21.007.353		01/01/2022	SERVICIO TELEFONÍA MÓV	76.124.890-1	TELEFONICA MOVILES CH	F-66.547.311		0	77.971	0		
11-21.008.106		01/01/2022	PLANES TELEFONIA MOVI	76.124.890-1		F-66.669.411		0	77.971	0		
11-21.008.794		01/01/2022	PLANES MMOVILES DISAM	76.124.890-1		F-66.778.526		0	77.971	0		
11-21.009.105		01/01/2022	ROUTER/12 PLANES INTER	76.124.890-1		F-66.609.774		0	11.100	0		
11-21.009.105		01/01/2022	ROUTER/12 PLANES INTER	76.124.890-1		F-66.724.428		0	11.893	0		
11-21.009.105		01/01/2022	ROUTER/12 PLANES INTER	76.124.890-1		F-66.831.983		0	11.893	0		
11-21.009.111		01/01/2022	SERVICIO DE MONITOREO C	78.509.600-2	CENTRO DE DIAGNOSTICO	F-149		0	1.755.000	0		
<b>2153407001 - 1 - 010120 Deuda Flotante DISAM</b>												
11-21.006.668		01/01/2022	2 Arriendo Ompresora Color x 1	96.716.060-1	CANON CHILE S.A.	F-2.730.001		0	49.764	0		
11-21.007.353		01/01/2022	SERVICIO TELEFONÍA MÓV	76.124.890-1	TELEFONICA MOVILES CH	F-66.547.311		0	12.995	0		
11-21.008.106		01/01/2022	PLANES TELEFONIA MOVI	76.124.890-1		F-66.669.411		0	12.995	0		
11-21.008.794		01/01/2022	PLANES MMOVILES DISAM	76.124.890-1		F-66.778.526		0	12.995	0		
<b>2153407001 - 1 - 010121 Deuda Flotante DISAM</b>												
9-21.000.550		01/01/2022	Anula DP 7332 /Error en la imp	76.175.092-5	ASCEND LABORATORIES S	F-133.218		0	-198	0		
11-21.004.981		01/01/2022	RADIOS BASES Y ACCESORI	76.201.296-0	SISTEMAS INTEGRALES D	F-1.994		0	653.415	0		
11-21.005.994		01/01/2022	FARMACO /MANDATO CEN	90.073.000-4	INSTITUTO SANITAS S.A.	F-567.306		0	42.657	0		
11-21.007.332		01/01/2022	INSUMOS /MANDATO CENA	76.175.092-5	ASCEND LABORATORIES S	F-132.218		0	198	0		
11-21.007.353		01/01/2022	SERVICIO TELEFONÍA MÓV	76.124.890-1	TELEFONICA MOVILES CH	F-66.547.311		0	22.860	0		
11-21.008.067		01/01/2022	REACTIVOS PROPUESTA P	82.999.400-3	PRODUCTOS ROCHE CHIL	F-673.091		0	2.034.542	0		
11-21.008.067		01/01/2022	REACTIVOS PROPUESTA P	82.999.400-3		F-673.416		0	916.300	0		
11-21.008.067		01/01/2022	REACTIVOS PROPUESTA P	82.999.400-3		F-673.984		0	690.200	0		
11-21.008.068		01/01/2022	REACTIVOS PROPUESTA P	82.999.400-3		F-673.186		0	11.846.268	0		
11-21.008.106		01/01/2022	PLANES TELEFONIA MOVI	76.124.890-1	TELEFONICA MOVILES CH	F-66.669.411		0	22.860	0		
11-21.008.135		01/01/2022	FARMACO /MANDATO CEN	91.650.000-9	LABORATORIOS SAVAL S	F-1.163.381		0	52.700	0		
11-21.008.136		01/01/2022	FARMACO /MANDATO CEN	96.884.770-8	ITF-LABOMED FARMACEUT	F-147.353		0	20.825	0		
11-21.008.137		01/01/2022	FARMACO /MANDATO CEN	85.025.700-0	GLAXOSMITHKLINE CHILE	F-1.511.794		0	21.958	0		
11-21.008.138		01/01/2022	FARMACO /MANDATO CEN	76.146.075-7	ACRUX LABS S.A	F-48.637		0	12.393	0		
11-21.008.141		01/01/2022	FARMACO /MANDATO CEN	76.099.325-5	MEDINOVA LTDA.	F-18.781		0	655	0		
11-21.008.142		01/01/2022	FARMACO /MANDATO CEN	86.537.600-6	LABORATORIO ALCON CH	F-223.012		0	3.782	0		
11-21.008.142		01/01/2022	FARMACO /MANDATO CEN	86.537.600-6		F-232.593		0	3.782	0		
11-21.008.142		01/01/2022	FARMACO /MANDATO CEN	86.537.600-6		F-234.960		0	2.233	0		
11-21.008.143		01/01/2022	FARMACO /MANDATO CEN	90.073.000-4	INSTITUTO SANITAS S.A.	F-577.348		0	45.050	0		
11-21.008.143		01/01/2022	FARMACO /MANDATO CEN	90.073.000-4		F-577.412		0	127.840	0		
11-21.008.144		01/01/2022	FARMACO /MANDATO CEN	96.519.830-K	BPH S.A.	F-505.536		0	7.310	0		
11-21.008.144		01/01/2022	FARMACO /MANDATO CEN	96.519.830-K		F-505.552		0	4.611	0		
11-21.008.148		01/01/2022	FARMACO /MANDATO CEN	87.674.400-7	LABORATORIO PASTEUR S	F-690.361		0	136.000	0		
11-21.008.148		01/01/2022	FARMACO /MANDATO CEN	87.674.400-7		F-692.325		0	6.596	0		
11-21.008.148		01/01/2022	FARMACO /MANDATO CEN	87.674.400-7		F-692.326		0	19.720	0		

## ESTADO DE CUENTAS POR PAGAR (31/01/2022)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-21.008.148		01/01/2022	FARMACO /MANDATO CEN	87.674.400-7		F-692.328		0	38.760	0		
11-21.008.148		01/01/2022	FARMACO /MANDATO CEN	87.674.400-7		F-692.329		0	6.120			
11-21.008.185		01/01/2022	MEDICAMENTOS/MANDAT	76.128.840-7	TREMA DENTAL LIMITAD	F-136.842		0	38.148	0		
11-21.008.255		01/01/2022	INSUMO /MANDATO CENAB	81.210.400-4	REUTTER S.A.	F-820.853		0	255.850	0		
11-21.008.256		01/01/2022	INSUMO /MANDATO CENAB	59.077.290-9	NIPRO MEDICAL CORPORA	F-232.891		0	3.698	0		
11-21.008.261		01/01/2022	INSUMO /MANDATO CENAB	76.930.423-1	SASF COMERCIAL LTDA.	F-6.551		0	3.570	0		
11-21.008.261		01/01/2022	INSUMO /MANDATO CENAB	76.930.423-1		F-6.693		0	5.100			
11-21.008.263		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8	COMERCIAL REUTTER S.A.	F-116.249		0	101.490	0		
11-21.008.263		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8		F-116.258		0	42.840			
11-21.008.263		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8		F-116.261		0	21.250			
11-21.008.263		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8		F-116.266		0	81.345			
11-21.008.263		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8		F-116.278		0	561.000			
11-21.008.273		01/01/2022	FARMACO /MANDATO CEN	86.537.600-6	LABORATORIO ALCON CH	F-220.893		0	2.223	0		
11-21.008.274		01/01/2022	FARMACO /MANDATO CEN	87.674.400-7	LABORATORIO PASTEUR S	F-692.367		0	39.372	0		
11-21.008.274		01/01/2022	FARMACO /MANDATO CEN	87.674.400-7		F-692.574		0	14.450			
11-21.008.275		01/01/2022	FARMACO /MANDATO CEN	88.597.500-3	LABORATORIO BIOSANO S	F-223.358		0	7.276	0		
11-21.008.275		01/01/2022	FARMACO /MANDATO CEN	88.597.500-3		F-223.359		0	12.920			
11-21.008.324		01/01/2022	INSUMO /MANDATO CENAB	76.930.423-1	SASF COMERCIAL LTDA.	F-6.558		0	7.640	0		
11-21.008.325		01/01/2022	INSUMO /MANDATO CENAB	77.606.220-0	SERVICIOS ASESORIAS Y S	F-109.987		0	7.412	0		
11-21.008.327		01/01/2022	INSUMO /MANDATO CENAB	76.352.414-0	SCHONFELDT VIDAMEDIC	F-23.154		0	20.230	0		
11-21.008.329		01/01/2022	INSUMO /MANDATO CENAB	93.049.000-8	TEXTILES ZAHR S.A.	F-73.316		0	35.190	0		
11-21.008.331		01/01/2022	INSUMO /MANDATO CENAB	96.969.310-0	SOCIEDAD COMERCIAL BJ	F-40.345		0	7.752	0		
11-21.008.334		01/01/2022	INSUMO /MANDATO CENAB	76.020.266-5	CONVATEC CHILE S.A.	F-57.240		0	12.538	0		
11-21.008.350		01/01/2022	INSUMO /MANDATO CENAB	79.581.120-6	DIFEM LABORATORIOS S.	F-433.864		0	116.178	0		
11-21.008.350		01/01/2022	INSUMO /MANDATO CENAB	79.581.120-6		F-433.869		0	2.789			
11-21.008.350		01/01/2022	INSUMO /MANDATO CENAB	79.581.120-6		F-433.871		0	26.602			
11-21.008.351		01/01/2022	INSUMO /MANDATO CENAB	84.609.600-0	MADGOM S.A.	F-232.553		0	59.568	0		
11-21.008.351		01/01/2022	INSUMO /MANDATO CENAB	84.609.600-0		F-232.559		0	4.232			
11-21.008.352		01/01/2022	INSUMO /MANDATO CENAB	76.772.596-5	MEDICINAE SPA	F-19.520		0	5.134	0		
11-21.008.352		01/01/2022	INSUMO /MANDATO CENAB	76.772.596-5		F-19.538		0	732.488			
11-21.008.353		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8	COMERCIAL REUTTER S.A.	F-116.238		0	18.530	0		
11-21.008.353		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8		F-116.293		0	22.950			
11-21.008.353		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8		F-116.297		0	8.160			
11-21.008.353		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8		F-116.307		0	24.480			
11-21.008.353		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8		F-116.312		0	15.980			
11-21.008.353		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8		F-116.325		0	22.950			
11-21.008.353		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8		F-116.337		0	95.370			
11-21.008.362		01/01/2022	INSUMO /MANDATO CENAB	81.210.400-4	REUTTER S.A.	F-820.782		0	10.200	0		
11-21.008.362		01/01/2022	INSUMO /MANDATO CENAB	81.210.400-4		F-820.787		0	8.075			
11-21.008.362		01/01/2022	INSUMO /MANDATO CENAB	81.210.400-4		F-820.802		0	86.190			
11-21.008.362		01/01/2022	INSUMO /MANDATO CENAB	81.210.400-4		F-820.806		0	40.596			
11-21.008.362		01/01/2022	INSUMO /MANDATO CENAB	81.210.400-4		F-820.821		0	55.692			
11-21.008.370		01/01/2022	FARMACO /MANDATO CEN	79.581.120-6	DIFEM LABORATORIOS S.	F-433.774		0	23.205	0		
11-21.008.371		01/01/2022	FARMACO /MANDATO CEN	76.079.782-0	WINPHARM SPA	F-167.342		0	8.944	0		
11-21.008.373		01/01/2022	FARMACO /MANDATO CEN	96.670.640-6	PHARMATRADE S.A.	F-187.551		0	1.122	0		
11-21.008.374		01/01/2022	FARMACO /MANDATO CEN	85.462.700-7	BUHOS SOC.COM.IND.LTD	F-78.073		0	116.875	0		
11-21.008.375		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9	OPKO CHILE S.A.	F-493.463		0	15.331	0		
11-21.008.375		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9		F-493.465		0	1.789			
11-21.008.375		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9		F-493.466		0	30.600			
11-21.008.375		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9		F-493.467		0	135.660			
11-21.008.375		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9		F-493.468		0	12.368			
11-21.008.375		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9		F-493.469		0	26.180			
11-21.008.375		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9		F-493.470		0	125.877			
11-21.008.376		01/01/2022	FARMACO /MANDATO CEN	80.447.400-5	MUNNICH PHARMA MEDI	F-211.640		0	2.805	0		
11-21.008.376		01/01/2022	FARMACO /MANDATO CEN	80.447.400-5		F-211.642		0	11.900			
11-21.008.377		01/01/2022	FARMACO /MANDATO CEN	88.597.500-3	LABORATORIO BIOSANO S	F-223.927		0	1.530	0		
11-21.008.378		01/01/2022	FARMACO /MANDATO CEN	76.857.891-5	INVERSIONES C Y F SPA	F-9.127		0	21.315	0		
11-21.008.379		01/01/2022	FARMACO /MANDATO CEN	76.857.891-5		F-9.180		0	17.757	0		
11-21.008.380		01/01/2022	FARMACO /MANDATO CEN	87.674.400-7	LABORATORIO PASTEUR S	F-692.327		0	12.852	0		
11-21.008.380		01/01/2022	FARMACO /MANDATO CEN	87.674.400-7		F-692.368		0	25.500			
11-21.008.702		01/01/2022	REACTIVOS EXAMENES LA	79.728.570-6	FARMALATINA LTDA.	F-197.978		0	100.000	0		
11-21.008.711		01/01/2022	20 MEDIOS PREPARADOS L	77.700.690-8	AMILAB LIMITADA	F-93.297		0	45.532	0		
11-21.008.718		01/01/2022	1000 RESMAS FOTOCOPIA E	81.056.900-K	YANULAQUE Y CIA LTDA	F-28.443		0	3.671.150	0		
11-21.008.722		01/01/2022	DES7 TOLDOS PLEGABLES E	76.084.861-1	COMERCIALIZADORA F & M	F-2.410		0	475.941	0		
11-21.008.724		01/01/2022	10 SILLAS RUDY E . PETRUCC	76.568.660-1	EASY RETAIL S.A	F-25.596.734		0	739.835	0		
11-21.008.727		01/01/2022	REACTIVOS PROPUESTA P	82.999.400-3	PRODUCTOS ROCHE CHIL	F-675.532		0	564.461	0		
11-21.008.731		01/01/2022	5 VALVULA EGR M:132 OOP	76.847.821-K	RODDAN SOLUCIONES IN	F-1.223		0	279.650	0		
11-21.008.732		01/01/2022	PASTO SINTETICO E. PETR	76.961.616-0	FERRETERIA SANTIAGO S	F-268		0	892.500	0		
11-21.008.734		01/01/2022	MEDICAMENTOS/MANDAT	78.936.310-2	NEUMANN LIMITADA	F-35.566		0	30.583	0		
11-21.008.766		01/01/2022	MEDICAMENTOS/MANDAT	96.945.670-2	NOVOFARMA SERVICE S.	F-342.899		0	228.123	0		
11-21.008.794		01/01/2022	PLANES MMOVILES DISAM	76.124.890-1	TELEFONICA MOVILES CH	F-66.778.526		0	22.860	0		
11-21.008.831		01/01/2022	INSUMOS/MANDATO CENA	99.593.170-2	CEGAMED CHILE S.A.	F-76.586		0	25.264	0		
11-21.008.832		01/01/2022	INSUMOS/MANDATO CENA	79.581.120-6	DIFEM LABORATORIOS S.	F-430.155		0	36.353	0		
11-21.008.834		01/01/2022	MEDICAMENTOS/MANDAT	91.871.000-0	LABORATORIOS SILESIA S	F-449.656		0	108.800	0		
11-21.008.834		01/01/2022	MEDICAMENTOS/MANDAT	91.871.000-0		F-449.698		0	13.923			
11-21.008.834		01/01/2022	MEDICAMENTOS/MANDAT	91.871.000-0		F-449.829		0	19.720			
11-21.008.835		01/01/2022	MEDICAMENTOS/MANDAT	80.447.400-5	MUNNICH PHARMA MEDI	F-211.633		0	30.600	0		
11-21.008.836		01/01/2022	MEDICAMENTOS/MANDAT	91.575.000-1	SOCOFAR S.A.	F-11.678.003		0	2.295	0		
11-21.008.837		01/01/2022	MEDICAMENTOS/MANDAT	81.323.800-4	GRUNENTHAL CHILENA L	F-168.528		0	6.970	0		
11-21.008.840		01/01/2022	MEDICAMENTOS/MANDAT	87.674.400-7	LABORATORIO PASTEUR S	F-693.029		0	136.000	0		
11-21.008.841		01/01/2022	MEDICAMENTOS/MANDAT	76.642.770-7	LABVITALIS S.A.	F-32.100		0	208	0		
11-21.008.842		01/01/2022	MEDICAMENTOS/MANDAT	77.596.940-7	LABORATORIO CHILE S.A.	F-619.141		0	30.600	0		
11-21.008.843		01/01/2022	MEDICAMENTOS/MANDAT	96.670.640-6	PHARMATRADE S.A.	F-187.480		0	115.430	0		

## ESTADO DE CUENTAS POR PAGAR (31/01/2022)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-21.008.844		01/01/2022	MEDICAMENTOS/MANDAT	77.239.822-0	HSE PHARMA SPA	F-10.452		0	4.896	0		
11-21.008.845		01/01/2022	MEDICAMENTOS/MANDAT	86.537.600-6	LABORATORIO ALCON CH	F-238.373		0	17.068	0		
11-21.008.922		01/01/2022	BIDONES DE AGUA DESTIL	78.746.750-4	QUIMICA AQUA-NORTE L	F-26.041		0	82.559	0		
11-21.008.934		01/01/2022	BOLSA/BALANZA/TALLIME	76.850.591-8	COMERCIALIZADORA ME	F-1.542		0	282.030	0		
11-21.008.934		01/01/2022	BOLSA/BALANZA/TALLIME	76.850.591-8		F-1.542		0	58.310	0		
11-21.008.936		01/01/2022	PRESERVATIVOS P/ECOGR	77.026.119-8	CMEDICAL SPA	F-157		0	32.725	0		
11-21.008.951		01/01/2022	MEDICAMENTOS/MANDAT	91.546.000-3	LABORATORIO SANDERS	F-1.411.911		0	15.300	0		
11-21.008.951		01/01/2022	MEDICAMENTOS/MANDAT	91.546.000-3		F-1.411.912		0	37.400	0		
11-21.008.952		01/01/2022	MEDICAMENTOS/MANDAT	96.519.830-K	BPH S.A.	F-508.839		0	7.310	0		
11-21.008.952		01/01/2022	MEDICAMENTOS/MANDAT	96.519.830-K		F-508.872		0	4.795	0		
11-21.008.952		01/01/2022	MEDICAMENTOS/MANDAT	96.519.830-K		F-508.907		0	11.883	0		
11-21.008.953		01/01/2022	MEDICAMENTOS/MANDAT	77.596.940-7	LABORATORIO CHILE S.A.	F-620.566		0	4.070	0		
11-21.008.953		01/01/2022	MEDICAMENTOS/MANDAT	77.596.940-7		F-620.607		0	30.600	0		
11-21.008.955		01/01/2022	MEDICAMENTOS/MANDAT	76.020.266-5	CONVATEC CHILE S.A.	F-58.055		0	12.538	0		
11-21.008.958		01/01/2022	MEDICAMENTOS/MANDAT	96.670.640-6	PHARMATRADE S.A.	F-187.326		0	29.489	0		
11-21.008.958		01/01/2022	MEDICAMENTOS/MANDAT	96.670.640-6		F-187.481		0	21.165	0		
11-21.008.958		01/01/2022	MEDICAMENTOS/MANDAT	96.670.640-6		F-187.482		0	6.763	0		
11-21.008.960		01/01/2022	MEDICAMENTOS/MANDAT	79.581.120-6	DIFEM LABORATORIOS S.	F-440.203		0	39.780	0		
11-21.008.961		01/01/2022	MEDICAMENTOS/MANDAT	76.150.425-8	COMERCIAL REUTTER S.A.	F-120.441		0	29.648	0		
11-21.008.962		01/01/2022	MEDICAMENTOS/MANDAT	87.674.400-7	LABORATORIO PASTEUR S	F-696.976		0	19.720	0		
11-21.008.963		01/01/2022	MEDICAMENTOS/MANDAT	96.884.770-8	ITF-LABOMED FARMACEUT	F-149.033		0	20.825	0		
11-21.008.964		01/01/2022	MEDICAMENTOS/MANDAT	78.740.450-2	RECBEN XENERICS FARMA	F-94.712		0	27.051	0		
11-21.008.965		01/01/2022	MEDICAMENTOS/MANDAT	76.099.325-5	MEDINOVA LTDA.	F-19.281		0	655	0		
11-21.009.011		01/01/2022	INSUMOS LABORATORIO D	76.505.914-3	TCL GROUP SPA	F-7.730		0	4.059	0		
11-21.009.017		01/01/2022	MATERIALES P/MANTENCI	76.239.680-7	SOCIEDAD COMERCIAL S	F-957		0	288.390	0		
11-21.009.018		01/01/2022	BASE LAPTOP/KIT MOUSE P	76.368.859-3	SOCIEDAD COMERCIAL F	F-2.218		0	568.868	0		
11-21.009.024		01/01/2022	AGUJAS DROGUERIA CENT	59.077.290-9	NIPRO MEDICAL CORPORA	F-222.524		0	45.135	0		
11-21.009.039		01/01/2022	MEDICAMENTOS/MANDAT	87.674.400-7	LABORATORIO PASTEUR S	F-697.105		0	38.760	0		
11-21.009.039		01/01/2022	MEDICAMENTOS/MANDAT	87.674.400-7		F-697.141		0	12.852	0		
11-21.009.039		01/01/2022	MEDICAMENTOS/MANDAT	87.674.400-7		F-697.142		0	6.596	0		
11-21.009.039		01/01/2022	MEDICAMENTOS/MANDAT	87.674.400-7		F-697.192		0	25.500	0		
11-21.009.039		01/01/2022	MEDICAMENTOS/MANDAT	87.674.400-7		F-697.434		0	14.450	0		
11-21.009.039		01/01/2022	MEDICAMENTOS/MANDAT	87.674.400-7		F-697.622		0	163.200	0		
11-21.009.041		01/01/2022	MEDICAMENTOS/MANDAT	84.609.600-0	MADEGOM S.A.	F-234.713		0	59.568	0		
11-21.009.042		01/01/2022	MEDICAMENTOS/MANDAT	90.073.000-4	INSTITUTO SANITAS S.A.	F-581.121		0	45.050	0		
11-21.009.043		01/01/2022	MEDICAMENTOS/MANDAT	96.969.310-0	SOCIEDAD COMERCIAL BJ	F-40.615		0	7.752	0		
11-21.009.045		01/01/2022	MEDICAMENTOS/MANDAT	78.366.970-6	INDUSTRIAL Y COMERCIA	F-620.173		0	2.700	0		
11-21.009.046		01/01/2022	MEDICAMENTOS/MANDAT	96.519.830-K	BPH S.A.	F-509.093		0	6.567	0		
11-21.009.048		01/01/2022	REACTIVOS EXAMENES LA	91.575.000-1	SOCOFAR S.A.	F-11.801.516		0	10.421	0		
11-21.009.052		01/01/2022	MEDICAMENTOS/MANDAT	76.150.425-8	COMERCIAL REUTTER S.A.	F-119.572		0	27.030	0		
11-21.009.052		01/01/2022	MEDICAMENTOS/MANDAT	76.150.425-8		F-119.683		0	22.950	0		
11-21.009.052		01/01/2022	MEDICAMENTOS/MANDAT	76.150.425-8		F-119.831		0	95.370	0		
11-21.009.054		01/01/2022	MEDICAMENTOS/MANDAT	81.210.400-4	REUTTER S.A.	F-826.877		0	10.200	0		
11-21.009.054		01/01/2022	MEDICAMENTOS/MANDAT	81.210.400-4		F-828.797		0	8.075	0		
11-21.009.057		01/01/2022	MEDICAMENTOS/MANDAT	90.073.000-4	INSTITUTO SANITAS S.A.	F-581.199		0	127.840	0		
11-21.009.059		01/01/2022	MEDICAMENTOS/MANDAT	94.544.000-7	MEGALABS CHILE S.A.	F-997.225		0	8.874	0		
11-21.009.060		01/01/2022	MEDICAMENTOS/MANDAT	84.609.600-0	MADEGOM S.A.	F-234.723		0	4.232	0		
11-21.009.061		01/01/2022	MEDICAMENTOS/MANDAT	76.352.414-0	SCHONFELDT VIDAMEDIC	F-23.765		0	20.230	0		
11-21.009.062		01/01/2022	MEDICAMENTOS/MANDAT	93.049.000-8	TEXTILES ZHR S.A.	F-74.375		0	35.190	0		
11-21.009.063		01/01/2022	MEDICAMENTOS/MANDAT	77.044.947-2	MEDITEX SPA	F-7.267		0	61.690	0		
11-21.009.064		01/01/2022	MEDICAMENTOS/MANDAT	91.546.000-3	LABORATORIO SANDERS	F-1.410.220		0	1.020	0		
11-21.009.065		01/01/2022	MEDICAMENTOS/MANDAT	76.146.075-7	ACRUX LABS S.A.	F-50.050		0	12.393	0		
11-21.009.066		01/01/2022	MEDICAMENTOS/MANDAT	85.025.700-0	GLAXOSMITHKLINE CHILE	F-1.513.158		0	21.958	0		
11-21.009.074		01/01/2022	Medicamentos / D.A. 21697/O	88.597.500-3	LABORATORIO BIOSANO S	F-226.734		0	7.276	0		
11-21.009.075		01/01/2022	Medicamentos / D.A. 21697/O	88.597.500-3		F-226.735		0	12.920	0		
11-21.009.076		01/01/2022	Medicamentos / D.A. 21697/O	86.537.600-6	LABORATORIO ALCON CH	F-240.816		0	3.782	0		
11-21.009.076		01/01/2022	Medicamentos / D.A. 21697/O	86.537.600-6		F-240.847		0	17.068	0		
11-21.009.080		01/01/2022	REACTIVOS EXAMENES LA	59.077.290-9	NIPRO MEDICAL CORPORA	F-236.611		0	166.223	0		
11-21.009.092		01/01/2022	Medicamentos / D.A. 21697/O	77.596.940-7	LABORATORIO CHILE S.A.	F-622.799		0	4.070	0		
11-21.009.092		01/01/2022	Medicamentos / D.A. 21697/O	77.596.940-7		F-623.162		0	61.200	0		
11-21.009.092		01/01/2022	Medicamentos / D.A. 21697/O	77.596.940-7		F-623.262		0	382.500	0		
11-21.009.093		01/01/2022	Medicamentos / D.A. 21697/O	96.670.640-6	PHARMATRADE S.A.	F-190.556		0	21.165	0		
11-21.009.093		01/01/2022	Medicamentos / D.A. 21697/O	96.670.640-6		F-190.700		0	115.430	0		
11-21.009.093		01/01/2022	Medicamentos / D.A. 21697/O	96.670.640-6		F-190.748		0	1.122	0		
11-21.009.094		01/01/2022	Medicamentos / D.A. 21697/O	76.669.630-9	OPKO CHILE S.A.	F-501.383		0	5.882	0		
11-21.009.095		01/01/2022	Medicamentos / D.A. 21697/O	78.026.330-K	ETEX FARMACEUTICA LT	F-1.107.259		0	6.375	0		
11-21.009.096		01/01/2022	Medicamentos / D.A. 21697/O	96.670.640-6	PHARMATRADE S.A.	F-209.435		0	6.763	0		
11-21.009.097		01/01/2022	Medicamentos / D.A. 21697/O	76.070.033-9	ARAMA NATURAL PRODU	F-163.857		0	7.735	0		
11-21.009.097		01/01/2022	Medicamentos / D.A. 21697/O	76.070.033-9		F-163.860		0	3.018	0		
11-21.009.102		01/01/2022	GUANTES LATEX TALLA X	78.838.070-4	SERVICIOS Y ASESORIAS H	F-9.609		0	137.888	0		
11-21.009.104		01/01/2022	REACTIVOS PROPUESTA P	82.999.400-3	PRODUCTOS ROCHE CHIL	F-676.101		0	1.040.555	0		
11-21.009.104		01/01/2022	REACTIVOS PROPUESTA P	82.999.400-3		F-676.102		0	576.507	0		
11-21.009.104		01/01/2022	REACTIVOS PROPUESTA P	82.999.400-3		F-676.103		0	1.041.821	0		
11-21.009.110		01/01/2022	Insumos / D.A. 21697/Ord. No 2	76.167.715-2	DETERGENTES CONCENTR	B-23.577		0	3.434	0		
11-21.009.116		01/01/2022	Insumos / D.A. 21697/Ord. No 2	96.625.950-7	TECNICA S.A.	B-139.604		0	43.605	0		
11-21.009.119		01/01/2022	Insumos / D.A. 21697/Ord. No 2	99.593.170-2	CEGAMED CHILE S.A.	F-77.007		0	25.264	0		
11-21.009.121		01/01/2022	Insumos / D.A. 21697/Ord. No 2	76.772.596-5	MEDICINAE SPA	F-22.381		0	732.488	0		
11-21.009.123		01/01/2022	Insumos / D.A. 21697/Ord. No 2	96.625.950-7	TECNICA S.A.	F-139.603		0	7.650	0		
11-21.009.125		01/01/2022	FARMACO /MANDATO CEN	96.026.000-7	CHEMOPHARMA S.A.	F-386.740		0	6.447	0		
11-21.009.126		01/01/2022	FARMACO /MANDATO CEN	76.285.229-2	GALENICUM HEALTH CHI	F-32.255		0	1.743	0		
11-21.009.127		01/01/2022	Insumos / D.A. 21697/Ord. No 2	96.625.950-7	TECNICA S.A.	F-139.602		0	6.284	0		
11-21.009.127		01/01/2022	Insumos / D.A. 21697/Ord. No 2	96.625.950-7		F-139.605		0	23.256	0		
11-21.009.128		01/01/2022	FARMACO /MANDATO CEN	76.628.610-0	IMPORTADORA Y COMERC	F-82.805		0	723	0		

## ESTADO DE CUENTAS POR PAGAR

(31/01/2022)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-21.009.129		01/01/2022	FARMACO /MANDATO CEN	83.002.400-K	NOVARTIS CHILE S.A.	F-672.538		0	15.144	0		
11-21.009.130		01/01/2022	FARMACO /MANDATO CEN	90.073.000-4	INSTITUTO SANITAS S.A.	F-582.052		0	6.732	0		
11-21.009.130		01/01/2022	FARMACO /MANDATO CEN	90.073.000-4		F-582.080		0	1.873			
11-21.009.130		01/01/2022	FARMACO /MANDATO CEN	90.073.000-4		F-582.184		0	6.248			
11-21.009.134		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9	OPKO CHILE S.A.	F-503.159		0	8.390	0		
11-21.009.134		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9		F-503.160		0	935			
11-21.009.134		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9		F-503.161		0	51.816			
11-21.009.134		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9		F-503.162		0	8.092			
11-21.009.134		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9		F-503.163		0	108.528			
11-21.009.134		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9		F-503.164		0	1.700			
11-21.009.134		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9		F-503.165		0	7.990			
11-21.009.134		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9		F-503.166		0	7.914			
11-21.009.134		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9		F-503.167		0	2.683			
11-21.009.134		01/01/2022	FARMACO /MANDATO CEN	76.669.630-9		F-503.168		0	2.187			
11-21.009.140		01/01/2022	FARMACO /MANDATO CEN	81.323.800-4	GRUNENTHAL CHILENA L	F-168.585		0	1.607	0		
11-21.009.142		01/01/2022	Insumos / D.A. 21697/Ord. No 2	96.625.950-7	TECNICA S.A.	F-137.753		0	43.605	0		
11-21.009.142		01/01/2022	Insumos / D.A. 21697/Ord. No 2	96.625.950-7		F-137.826		0	7.650			
11-21.009.143		01/01/2022	Insumos / D.A. 21697/Ord. No 2	76.167.715-2	DETERGENTES CONCENTR	F-23.292		0	3.434	0		
11-21.009.144		01/01/2022	FARMACO /MANDATO CEN	76.447.530-5	ASTRAZENECA SA	F-46.457		0	78.636	0		
11-21.009.144		01/01/2022	FARMACO /MANDATO CEN	76.447.530-5		F-46.470		0	11.067			
11-21.009.144		01/01/2022	FARMACO /MANDATO CEN	76.447.530-5		F-46.480		0	10.557			
11-21.009.144		01/01/2022	FARMACO /MANDATO CEN	76.447.530-5		F-46.536		0	62.071			
11-21.009.144		01/01/2022	FARMACO /MANDATO CEN	76.447.530-5		F-46.551		0	130.900			
11-21.009.145		01/01/2022	Insumos / D.A. 21697/Ord. No 2	76.669.630-9	OPKO CHILE S.A.	F-500.409		0	12.368	0		
11-21.009.145		01/01/2022	Insumos / D.A. 21697/Ord. No 2	76.669.630-9		F-500.410		0	135.660			
11-21.009.147		01/01/2022	FARMACO /MANDATO CEN	91.871.000-0	LABORATORIOS SILESIA S	F-449.861		0	5.525	0		
11-21.009.147		01/01/2022	FARMACO /MANDATO CEN	91.871.000-0		F-450.008		0	16.218			
11-21.009.148		01/01/2022	FARMACO /MANDATO CEN	78.411.950-5	ALLERGAN LABORATORIO	F-50.141		0	11.132	0		
11-21.009.148		01/01/2022	FARMACO /MANDATO CEN	78.411.950-5		F-50.161		0	29.461			
11-21.009.149		01/01/2022	FARMACO /MANDATO CEN	76.150.425-8	COMERCIAL REUTTER S.A.	F-121.011		0	9.350	0		
11-21.009.150		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8		F-119.539		0	18.530	0		
11-21.009.150		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8		F-119.567		0	101.490			
11-21.009.150		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8		F-119.626		0	77.979			
11-21.009.150		01/01/2022	INSUMO /MANDATO CENAB	76.150.425-8		F-119.651		0	561.000			
11-21.009.166		01/01/2022	INSUMO /MANDATO CENAB	76.628.610-0	IMPORTADORA Y COMERC	F-82.090		0	3.825	0		
11-21.009.166		01/01/2022	INSUMO /MANDATO CENAB	76.628.610-0		F-82.091		0	13.600			
11-21.009.167		01/01/2022	INSUMO /MANDATO CENAB	76.930.423-1	SASF COMERCIAL LTDA.	F-7.002		0	7.640	0		
11-21.009.167		01/01/2022	INSUMO /MANDATO CENAB	76.930.423-1		F-7.006		0	3.570			
11-21.009.170		01/01/2022	INSUMOS DENTALES DROG	76.128.840-7	TREMA DENTAL LIMITAD	F-138.632		0	48.808	0		
11-21.009.171		01/01/2022	ADHESIVO COMPOSITE DR	79.595.850-9	DENTAL LAVAL LTDA.	F-145.079		0	88.936	0		
11-21.009.173		01/01/2022	INSUMOS DENTALES GEST	76.311.356-6	MAINZ MEDICAL SPA	F-1.676		0	229.465	0		
11-21.009.174		01/01/2022	INSUMO /MANDATO CENAB	81.210.400-4	REUTTER S.A.	F-826.924		0	86.190	0		
11-21.009.174		01/01/2022	INSUMO /MANDATO CENAB	81.210.400-4		F-826.990		0	55.692			
11-21.009.174		01/01/2022	INSUMO /MANDATO CENAB	81.210.400-4		F-827.084		0	255.850			
11-21.009.174		01/01/2022	INSUMO /MANDATO CENAB	81.210.400-4		F-827.116		0	14.620			
11-21.009.181		01/01/2022	INSUMO /MANDATO CENAB	76.186.732-6	BSN MEDICAL SPA	F-62.411		0	8.704	0		
11-21.009.195		01/01/2022	INSUMOS LABORATORIO C	76.209.836-9	ARTICULOS MEDICOS Y Q	F-19.961		0	27.623	0		
11-21.009.199		01/01/2022	INSUMOS /MANDATO CENA	61.608.700-2	CENTRAL DE ABASTECIMI	F-4.685.313		0	1.401.200	0		
11-21.009.212		01/01/2022	FARMACO /MANDATO CEN	78.366.970-6	INDUSTRIAL Y COMERCIA	F-616.120		0	2.700	0		
11-21.009.213		01/01/2022	FARMACO /MANDATO CEN	91.575.000-1	SOCOFAR S.A.	F-11.782.081		0	2.295	0		
11-21.009.214		01/01/2022	FARMACO /MANDATO CEN	77.239.822-0	HSE PHARMA SPA	F-10.522		0	4.352	0		
11-21.009.215		01/01/2022	FARMACO /MANDATO CEN	96.945.670-2	NOVOFARMA SERVICE S.	F-346.823		0	228.123	0		
11-21.009.216		01/01/2022	MEDICAMENTOS/MANDAT	77.006.073-7	DFM PHARMA	F-915		0	8.262	0		
11-21.009.216		01/01/2022	MEDICAMENTOS/MANDAT	77.006.073-7		F-1.003		0	2.545			
11-21.009.217		01/01/2022	FARMACO /MANDATO CEN	80.447.400-5	MUNNICH PHARMA MEDI	F-215.363		0	52.020	0		
11-21.009.218		01/01/2022	MEDICAMENTOS/MANDAT	96.670.840-9	DIMERC S.A.	F-10.023.906		0	194.616	0		
11-21.009.219		01/01/2022	FARMACO /MANDATO CEN	91.871.000-0	LABORATORIOS SILESIA S	F-453.500		0	108.800	0		
11-21.009.219		01/01/2022	FARMACO /MANDATO CEN	91.871.000-0		F-453.519		0	13.923			
11-21.009.219		01/01/2022	FARMACO /MANDATO CEN	91.871.000-0		F-453.556		0	19.720			
11-21.009.219		01/01/2022	FARMACO /MANDATO CEN	91.871.000-0		F-453.565		0	16.218			
11-21.009.220		01/01/2022	FARMACO /MANDATO CEN	76.857.891-5	INVERSIONES C Y F SPA	F-11.192		0	21.315	0		
11-21.009.220		01/01/2022	FARMACO /MANDATO CEN	76.857.891-5		F-11.268		0	23.375			
11-21.009.220		01/01/2022	FARMACO /MANDATO CEN	76.857.891-5		F-11.472		0	17.757			
11-21.009.231		01/01/2022	SERVICIO LICENCIAS MEDI	76.135.801-4	SISTEMAS TECNOLOGICO	F-63.706		0	155.995	0		
11-21.009.234		01/01/2022	INSUMOS DENTALES DROG	76.830.090-9	FARMACEUTICA CARIBE	F-321.139		0	75.845	0		
11-21.009.236		01/01/2022	MEDICAMENTO AMOXICI	76.830.090-9		F-321.073		0	124.593	0		
11-21.009.237		01/01/2022	TIRAS FLUORESCINA DRO	76.830.090-9		F-321.534		0	52.360	0		
11-21.009.241		01/01/2022	INSUMOS LABORATORIO C	79.728.570-6	FARMALATINA LTDA.	F-200.501		0	25.479	0		
11-21.009.241		01/01/2022	INSUMOS LABORATORIO C	79.728.570-6		F-200.501		0	65.215			
11-21.009.242		01/01/2022	REACTIVOS LABORATORIO	79.895.670-1	PV EQUIP S.A.	F-374.504		0	196.790	0		
11-21.009.245		01/01/2022	SERVICIO LIMPIEZA LAVAD	76.849.480-0	SERVICIOS INTEGRALES L	F-4.558		0	9.010.674	0		
11-21.009.246		01/01/2022	SERVICIO RETIRO RESIDUO	76.849.480-0		F-4.561		0	369.980	0		
11-21.009.247		01/01/2022	O/C 2369-36-SE21 SERV. DES	76.849.480-0		F-4.559		0	1.211.906	0		
<b>2153407001 - 1 - 010125</b>			<b>Deuda Flotante DISAM</b>									
11-21.005.055		01/01/2022	MEDICAMENTOS/MANDAT	78.411.950-5	ALLERGAN LABORATORIO	F-43.647		0	39.544	0		
11-21.006.049		01/01/2022	Medicamentos / D.A. 21697/O	78.411.950-5		F-45.655		0	77.921	0		
11-21.006.049		01/01/2022	Medicamentos / D.A. 21697/O	78.411.950-5		F-45.766		0	46.406			
11-21.006.049		01/01/2022	Medicamentos / D.A. 21697/O	78.411.950-5		F-45.777		0	86.275			
11-21.007.353		01/01/2022	SERVICIO TELEFONÍA MÓV	76.124.890-1	TELEFONICA MOVILES CH	F-66.547.311		0	12.996	0		
11-21.007.622		01/01/2022	MEDICAMENTOS/INSUMOS	81.210.400-4	REUTTER S.A.	F-816.283		0	58.310	0		
11-21.007.692		01/01/2022	MAT. ASEO FARMACIA MU	5.148.832-6	MONTROYA HERRERA ARN	F-21.508		0	407.289	0		
11-21.007.692		01/01/2022	MAT. ASEO FARMACIA MU	5.148.832-6		F-21.509		0	331.903			
11-21.008.106		01/01/2022	PLANES TELEFONIA MOVI	76.124.890-1	TELEFONICA MOVILES CH	F-66.669.411		0	12.996	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
11-21.008.193		01/01/2022	MEDICAMENTOS/INSUMOS	91.637.000-8	LABORATORIO RECALCI	F-464.232		0	77.112	0		
11-21.008.193		01/01/2022	MEDICAMENTOS/INSUMOS	91.637.000-8		F-464.433		0	2.436.525			
11-21.008.194		01/01/2022	MEDICAMENTOS/INSUMOS	78.914.950-K	SALLES ZAPATA Y COMPAÑ	F-46.320		0	39.270	0		
11-21.008.194		01/01/2022	MEDICAMENTOS/INSUMOS	78.914.950-K		F-46.383		0	171.360			
11-21.008.195		01/01/2022	MEDICAMENTOS/INSUMOS	91.871.000-0	LABORATORIOS SILESIA S	F-446.258		0	114.240	0		
11-21.008.195		01/01/2022	MEDICAMENTOS/INSUMOS	91.871.000-0		F-446.259		0	196.350			
11-21.008.195		01/01/2022	MEDICAMENTOS/INSUMOS	91.871.000-0		F-446.260		0	11.246			
11-21.008.195		01/01/2022	MEDICAMENTOS/INSUMOS	91.871.000-0		F-446.265		0	7.854			
11-21.008.195		01/01/2022	MEDICAMENTOS/INSUMOS	91.871.000-0		F-446.266		0	45.982			
11-21.008.196		01/01/2022	MEDICAMENTOS/INSUMOS	91.871.000-0		F-446.257		0	124.343	0		
11-21.008.196		01/01/2022	MEDICAMENTOS/INSUMOS	91.871.000-0		F-446.261		0	157.675			
11-21.008.196		01/01/2022	MEDICAMENTOS/INSUMOS	91.871.000-0		F-446.262		0	51.408			
11-21.008.196		01/01/2022	MEDICAMENTOS/INSUMOS	91.871.000-0		F-446.263		0	51.765			
11-21.008.196		01/01/2022	MEDICAMENTOS/INSUMOS	91.871.000-0		F-446.264		0	37.723			
11-21.008.199		01/01/2022	MEDICAMENTOS/INSUMOS	77.596.940-7	LABORATORIO CHILE S.A.	F-619.140		0	42.840	0		
11-21.008.199		01/01/2022	MEDICAMENTOS/INSUMOS	77.596.940-7		F-620.409		0	11.781			
11-21.008.201		01/01/2022	MEDICAMENTOS/INSUMOS	80.621.200-8	MERCK S.A.	F-2.015.801		0	101.567	0		
11-21.008.207		01/01/2022	MEDICAMENTOS/INSUMOS	94.398.000-4	LABORATORIO LAFI LTDA.	F-65.595		0	103.530	0		
11-21.008.221		01/01/2022	Medicamentos / D.A. 21697/O	80.447.400-5	MUNNICH PHARMA MEDI	F-191.373		0	246.330	0		
11-21.008.250		01/01/2022	Medicamentos / D.A. 21697/O	91.537.000-4	BAYER S.A.	F-223.636		0	3.914.648	0		
11-21.008.250		01/01/2022	Medicamentos / D.A. 21697/O	91.537.000-4		F-223.889		0	57.224			
11-21.008.250		01/01/2022	Medicamentos / D.A. 21697/O	91.537.000-4		F-224.057		0	2.115.553			
11-21.008.250		01/01/2022	Medicamentos / D.A. 21697/O	91.537.000-4		F-224.106		0	2.888.544			
11-21.008.330		01/01/2022	MEDICAMENTOS/INSUMOS	81.323.800-4	GRUNENTHAL CHILENA L	F-166.748		0	99.127	0		
11-21.008.330		01/01/2022	MEDICAMENTOS/INSUMOS	81.323.800-4		F-166.749		0	2.146.284			
11-21.008.330		01/01/2022	MEDICAMENTOS/INSUMOS	81.323.800-4		F-166.750		0	7.378			
11-21.008.330		01/01/2022	MEDICAMENTOS/INSUMOS	81.323.800-4		F-167.176		0	14.161			
11-21.008.332		01/01/2022	MEDICAMENTOS/INSUMOS	76.065.775-1	FAES FARMA CHILE, SALU	F-11.310		0	16.660	0		
11-21.008.332		01/01/2022	MEDICAMENTOS/INSUMOS	76.065.775-1		F-11.373		0	19.338			
11-21.008.333		01/01/2022	MEDICAMENTOS/INSUMOS	96.519.830-K	BPH S.A.	F-505.670		0	2.380	0		
11-21.008.333		01/01/2022	MEDICAMENTOS/INSUMOS	96.519.830-K		F-505.674		0	18.168			
11-21.008.335		01/01/2022	MEDICAMENTOS/INSUMOS	91.537.000-4	BAYER S.A.	F-225.742		0	1.957.324	0		
11-21.008.335		01/01/2022	MEDICAMENTOS/INSUMOS	91.537.000-4		F-225.743		0	589.407			
11-21.008.335		01/01/2022	MEDICAMENTOS/INSUMOS	91.537.000-4		F-225.744		0	1.830.767			
11-21.008.335		01/01/2022	MEDICAMENTOS/INSUMOS	91.537.000-4		F-225.745		0	2.644.442			
11-21.008.335		01/01/2022	MEDICAMENTOS/INSUMOS	91.537.000-4		F-225.746		0	234.453			
11-21.008.338		01/01/2022	MEDICAMENTOS/INSUMOS	76.055.804-4	INVERSIONES PHARMAVIS	F-86.528		0	23.562	0		
11-21.008.338		01/01/2022	MEDICAMENTOS/INSUMOS	76.055.804-4		F-86.562		0	84.252			
11-21.008.354		01/01/2022	MEDICAMENTOS/INSUMOS	76.416.055-K	UNIFARMA SPA	F-10.081		0	9.663	0		
11-21.008.355		01/01/2022	MEDICAMENTOS/INSUMOS	91.871.000-0	LABORATORIOS SILESIA S	F-447.337		0	11.008	0		
11-21.008.356		01/01/2022	MEDICAMENTOS/INSUMOS	82.999.400-3	PRODUCTOS ROCHE CHIL	F-680.221		0	229.194	0		
11-21.008.357		01/01/2022	MEDICAMENTOS/INSUMOS	91.637.000-8	LABORATORIO RECALCI	F-465.144		0	139.230	0		
11-21.008.358		01/01/2022	MEDICAMENTOS/INSUMOS	96.884.770-8	ITF-LABOMED FARMACEUT	F-147.553		0	58.310	0		
11-21.008.359		01/01/2022	MEDICAMENTOS/INSUMOS	76.285.229-2	GALENICUM HEALTH CHI	F-31.013		0	45.982	0		
11-21.008.361		01/01/2022	MEDICAMENTOS/INSUMOS	96.026.000-7	CHEMOPHARMA S.A.	F-385.626		0	70.686	0		
11-21.008.381		01/01/2022	MEDICAMENTOS/INSUMOS	76.079.782-0	WINPHARM SPA	F-167.539		0	186.265	0		
11-21.008.381		01/01/2022	MEDICAMENTOS/INSUMOS	76.079.782-0		F-167.687		0	11.186			
11-21.008.381		01/01/2022	MEDICAMENTOS/INSUMOS	76.079.782-0		F-168.050		0	38.080			
11-21.008.388		01/01/2022	MEDICAMENTOS/INSUMOS	78.026.330-K	ETEX FARMACEUTICA LT	F-1.107.414		0	9.818	0		
11-21.008.388		01/01/2022	MEDICAMENTOS/INSUMOS	78.026.330-K		F-1.107.428		0	17.850			
11-21.008.389		01/01/2022	MEDICAMENTOS/INSUMOS	76.285.229-2	GALENICUM HEALTH CHI	F-30.982		0	84.823	0		
11-21.008.389		01/01/2022	MEDICAMENTOS/INSUMOS	76.285.229-2		F-31.063		0	12.195			
11-21.008.390		01/01/2022	MEDICAMENTOS/INSUMOS	77.596.940-7	LABORATORIO CHILE S.A.	F-620.486		0	17.850	0		
11-21.008.390		01/01/2022	MEDICAMENTOS/INSUMOS	77.596.940-7		F-620.487		0	7.426			
11-21.008.390		01/01/2022	MEDICAMENTOS/INSUMOS	77.596.940-7		F-620.488		0	44.982			
11-21.008.390		01/01/2022	MEDICAMENTOS/INSUMOS	77.596.940-7		F-620.577		0	112.455			
11-21.008.390		01/01/2022	MEDICAMENTOS/INSUMOS	77.596.940-7		F-621.071		0	18.207			
11-21.008.391		01/01/2022	MEDICAMENTOS/INSUMOS	94.398.000-4	LABORATORIO LAFI LTDA.	F-65.833		0	70.686	0		
11-21.008.391		01/01/2022	MEDICAMENTOS/INSUMOS	94.398.000-4		F-65.862		0	37.842			
11-21.008.392		01/01/2022	MEDICAMENTOS/INSUMOS	76.711.330-7	NOVO NORDISK FARMACE	F-120.168		0	69.615	0		
11-21.008.392		01/01/2022	MEDICAMENTOS/INSUMOS	76.711.330-7		F-120.178		0	64.260			
11-21.008.393		01/01/2022	MEDICAMENTOS/INSUMOS	80.447.400-5	MUNNICH PHARMA MEDI	F-211.634		0	12.495	0		
11-21.008.393		01/01/2022	MEDICAMENTOS/INSUMOS	80.447.400-5		F-211.636		0	276.675			
11-21.008.393		01/01/2022	MEDICAMENTOS/INSUMOS	80.447.400-5		F-211.637		0	123.165			
11-21.008.393		01/01/2022	MEDICAMENTOS/INSUMOS	80.447.400-5		F-211.638		0	46.981			
11-21.008.393		01/01/2022	MEDICAMENTOS/INSUMOS	80.447.400-5		F-211.639		0	26.418			
11-21.008.394		01/01/2022	MEDICAMENTOS/INSUMOS	80.447.400-5		F-211.635		0	157.080	0		
11-21.008.394		01/01/2022	MEDICAMENTOS/INSUMOS	80.447.400-5		F-211.641		0	19.242			
11-21.008.394		01/01/2022	MEDICAMENTOS/INSUMOS	80.447.400-5		F-211.643		0	64.260			
11-21.008.394		01/01/2022	MEDICAMENTOS/INSUMOS	80.447.400-5		F-211.644		0	10.115			
11-21.008.396		01/01/2022	MEDICAMENTOS/INSUMOS	96.670.640-6	PHARMATRADE S.A.	F-183.927		0	60.690	0		
11-21.008.396		01/01/2022	MEDICAMENTOS/INSUMOS	96.670.640-6		F-184.127		0	57.834			
11-21.008.396		01/01/2022	MEDICAMENTOS/INSUMOS	96.670.640-6		F-184.593		0	3.998			
11-21.008.396		01/01/2022	MEDICAMENTOS/INSUMOS	96.670.640-6		F-184.707		0	49.980			
11-21.008.404		01/01/2022	MEDICAMENTOS/INSUMOS	96.670.640-6		F-187.248		0	54.621	0		
11-21.008.404		01/01/2022	MEDICAMENTOS/INSUMOS	96.670.640-6		F-187.479		0	92.344			
11-21.008.404		01/01/2022	MEDICAMENTOS/INSUMOS	96.670.640-6		F-187.557		0	18.850			
11-21.008.404		01/01/2022	MEDICAMENTOS/INSUMOS	96.670.640-6		F-187.566		0	38.556			
11-21.008.405		01/01/2022	MEDICAMENTOS/INSUMOS	91.650.000-9	LABORATORIOS SAVAL S	F-1.164.158		0	73.185	0		
11-21.008.405		01/01/2022	MEDICAMENTOS/INSUMOS	91.650.000-9		F-1.164.159		0	9.818			
11-21.008.405		01/01/2022	MEDICAMENTOS/INSUMOS	91.650.000-9		F-1.164.160		0	101.864			
11-21.008.406		01/01/2022	MEDICAMENTOS/INSUMOS	91.871.000-0	LABORATORIOS SILESIA S	F-449.653		0	460.530	0		
11-21.008.406		01/01/2022	MEDICAMENTOS/INSUMOS	91.871.000-0		F-449.688		0	249.900			
11-21.008.407		01/01/2022	MEDICAMENTOS/INSUMOS	91.575.000-1	SOCOFAR S.A.	F-11.678.000		0	35.819	0		



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(31/01/2022)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-21.008.407		01/01/2022	MEDICAMENTOS/INSUMOS	91.575.000-1		F-11.678.001		0	13.090	0		
11-21.008.794		01/01/2022	PLANES MMOVILES DISAM	76.124.890-1	TELEFONICA MOVILES CH	F-66.778.526		0	12.996	0		
11-21.008.801		01/01/2022	MEDICAMENTOS/INSUMOS	92.251.000-8	SANOFI-AVENTIS DE CHI	F-2.161.056		0	119.952	0		
11-21.008.802		01/01/2022	MEDICAMENTOS/INSUMOS	76.416.055-K	UNIFARMA SPA	F-10.181		0	74.375	0		
11-21.008.803		01/01/2022	MEDICAMENTOS/INSUMOS	87.674.400-7	LABORATORIO PASTEUR S	F-692.843		0	116.620	0		
11-21.008.804		01/01/2022	MEDICAMENTOS/INSUMOS	76.772.596-5	MEDICINAE SPA	F-19.539		0	410.193	0		
11-21.008.805		01/01/2022	MEDICAMENTOS/INSUMOS	81.323.800-4	GRUNENTHAL CHILENA L	F-168.211		0	1.606.500	0		
11-21.008.806		01/01/2022	MEDICAMENTOS/INSUMOS	85.025.700-0	GLAXOSMITHKLINE CHILE	F-1.512.013		0	69.851	0		
11-21.008.807		01/01/2022	MEDICAMENTOS/INSUMOS	76.479.314-5	ALPHA PHARMA SPA	F-44.424		0	48.195	0		
11-21.008.808		01/01/2022	MEDICAMENTOS/INSUMOS	78.411.950-5	ALLERGAN LABORATORIO	F-48.912		0	129.413	0		
11-21.008.809		01/01/2022	MEDICAMENTOS/INSUMOS	96.519.830-K	BPH S.A.	F-505.594		0	77.350	0		
11-21.008.810		01/01/2022	MEDICAMENTOS/INSUMOS	94.398.000-4	LABORATORIO LAFI LTDA.	F-65.737		0	136.850	0		
11-21.008.811		01/01/2022	MEDICAMENTOS/INSUMOS	82.999.400-3	PRODUCTOS ROCHE CHIL	F-680.357		0	24.954	0		
11-21.008.846		01/01/2022	MEDICAMENTOS/INSUMOS	88.466.300-8	LABORATORIO TECNOFA	F-115.992		0	31.416	0		
11-21.008.846		01/01/2022	MEDICAMENTOS/INSUMOS	88.466.300-8		F-115.993		0	62.118			
11-21.008.846		01/01/2022	MEDICAMENTOS/INSUMOS	88.466.300-8		F-115.994		0	401.625			
11-21.008.846		01/01/2022	MEDICAMENTOS/INSUMOS	88.466.300-8		F-116.057		0	716.916			
11-21.008.847		01/01/2022	MEDICAMENTOS/INSUMOS	91.871.000-0	LABORATORIOS SILESIA S	F-449.694		0	11.246	0		
11-21.008.847		01/01/2022	MEDICAMENTOS/INSUMOS	91.871.000-0		F-449.713		0	7.854			
11-21.008.847		01/01/2022	MEDICAMENTOS/INSUMOS	91.871.000-0		F-449.830		0	8.092			
11-21.008.847		01/01/2022	MEDICAMENTOS/INSUMOS	91.871.000-0		F-449.831		0	13.566			
11-21.008.848		01/01/2022	MEDICAMENTOS/INSUMOS	96.945.670-2	NOVOFARMA SERVICE S.	F-342.829		0	324.870	0		
11-21.008.848		01/01/2022	MEDICAMENTOS/INSUMOS	96.945.670-2		F-342.848		0	1.231.650			
11-21.008.848		01/01/2022	MEDICAMENTOS/INSUMOS	96.945.670-2		F-342.881		0	296.881			
11-21.008.848		01/01/2022	MEDICAMENTOS/INSUMOS	96.945.670-2		F-342.890		0	206.703			
11-21.008.849		01/01/2022	MEDICAMENTOS/INSUMOS	96.945.670-2		F-342.821		0	758.030	0		
11-21.008.849		01/01/2022	MEDICAMENTOS/INSUMOS	96.945.670-2		F-342.823		0	45.982			
11-21.008.849		01/01/2022	MEDICAMENTOS/INSUMOS	96.945.670-2		F-342.867		0	189.258			
11-21.008.849		01/01/2022	MEDICAMENTOS/INSUMOS	96.945.670-2		F-342.884		0	24.276			
11-21.008.850		01/01/2022	MEDICAMENTOS/INSUMOS	96.945.670-2		F-342.838		0	88.058	0		
11-21.008.850		01/01/2022	MEDICAMENTOS/INSUMOS	96.945.670-2		F-342.863		0	43.994			
11-21.008.850		01/01/2022	MEDICAMENTOS/INSUMOS	96.945.670-2		F-342.866		0	471.478			
11-21.008.850		01/01/2022	MEDICAMENTOS/INSUMOS	96.945.670-2		F-342.875		0	730.422			
11-21.008.850		01/01/2022	MEDICAMENTOS/INSUMOS	96.945.670-2		F-342.888		0	31.844			
11-21.008.851		01/01/2022	MEDICAMENTOS/INSUMOS	83.002.400-K	NOVARTIS CHILE S.A.	F-671.089		0	196.350	0		
11-21.008.851		01/01/2022	MEDICAMENTOS/INSUMOS	83.002.400-K		F-671.109		0	187.068			
11-21.008.853		01/01/2022	MEDICAMENTOS/INSUMOS	76.857.891-5	INVERSIONES C Y F SPA	F-9.519		0	81.332	0		
11-21.008.853		01/01/2022	MEDICAMENTOS/INSUMOS	76.857.891-5		F-9.542		0	14.475			
11-21.008.853		01/01/2022	MEDICAMENTOS/INSUMOS	76.857.891-5		F-9.682		0	23.538			
11-21.008.853		01/01/2022	MEDICAMENTOS/INSUMOS	76.857.891-5		F-9.686		0	29.155			
11-21.008.853		01/01/2022	MEDICAMENTOS/INSUMOS	76.857.891-5		F-9.990		0	112.880			
11-21.008.854		01/01/2022	MEDICAMENTOS/INSUMOS	76.857.891-5		F-9.683		0	124.335	0		
11-21.008.854		01/01/2022	MEDICAMENTOS/INSUMOS	76.857.891-5		F-9.684		0	3.618			
11-21.008.854		01/01/2022	MEDICAMENTOS/INSUMOS	76.857.891-5		F-9.685		0	7.893			
11-21.008.854		01/01/2022	MEDICAMENTOS/INSUMOS	76.857.891-5		F-10.027		0	61.583			
11-21.008.855		01/01/2022	MEDICAMENTOS/INSUMOS	81.323.800-4	GRUNENTHAL CHILENA L	F-168.531		0	48.790	0		
11-21.008.855		01/01/2022	MEDICAMENTOS/INSUMOS	81.323.800-4		F-168.532		0	7.378			
11-21.008.878		01/01/2022	MEDICAMENTOS/INSUMOS	76.425.175-K	ZERICUM SPA	F-3.989		0	82.110	0		
11-21.008.879		01/01/2022	MEDICAMENTOS/INSUMOS	76.079.782-0	WINPHARM SPA	F-168.205		0	46.838	0		
11-21.008.880		01/01/2022	MEDICAMENTOS/INSUMOS	76.416.055-K	UNIFARMA SPA	F-10.210		0	17.255	0		
11-21.008.881		01/01/2022	MEDICAMENTOS/INSUMOS	87.674.400-7	LABORATORIO PASTEUR S	F-695.115		0	47.600	0		
11-21.008.882		01/01/2022	MEDICAMENTOS/INSUMOS	76.383.221-K	EXELTIS CHILE SPA	F-32.032		0	56.525	0		
11-21.008.908		01/01/2022	MEDICAMENTOS/INSUMOS	77.044.947-2	MEDITEX SPA	F-6.441		0	70.508	0		
11-21.008.909		01/01/2022	MEDICAMENTOS/INSUMOS	96.945.670-2	NOVOFARMA SERVICE S.	F-343.155		0	132.090	0		
11-21.008.910		01/01/2022	MEDICAMENTOS/INSUMOS	76.113.734-4	PHARMATECH CHILE SPA	F-38.664		0	436.968	0		
11-21.008.911		01/01/2022	MEDICAMENTOS/INSUMOS	91.871.000-0	LABORATORIOS SILESIA S	F-449.707		0	152.320	0		
11-21.008.911		01/01/2022	MEDICAMENTOS/INSUMOS	91.871.000-0		F-449.832		0	172.431			
11-21.008.911		01/01/2022	MEDICAMENTOS/INSUMOS	91.871.000-0		F-449.895		0	22.610			
11-21.008.911		01/01/2022	MEDICAMENTOS/INSUMOS	91.871.000-0		F-449.911		0	157.675			
11-21.008.911		01/01/2022	MEDICAMENTOS/INSUMOS	91.871.000-0		F-449.912		0	402.696			
11-21.008.912		01/01/2022	MEDICAMENTOS/INSUMOS	96.670.640-6	PHARMATRADE S.A.	F-187.325		0	3.998	0		
11-21.008.912		01/01/2022	MEDICAMENTOS/INSUMOS	96.670.640-6		F-187.477		0	39.270			
11-21.008.912		01/01/2022	MEDICAMENTOS/INSUMOS	96.670.640-6		F-187.478		0	204.204			
11-21.008.912		01/01/2022	MEDICAMENTOS/INSUMOS	96.670.640-6		F-187.638		0	32.130			
11-21.008.912		01/01/2022	MEDICAMENTOS/INSUMOS	96.670.640-6		F-187.676		0	8.140			
11-21.008.913		01/01/2022	MEDICAMENTOS/INSUMOS	77.596.940-7	LABORATORIO CHILE S.A.	F-620.565		0	10.853	0		
11-21.008.913		01/01/2022	MEDICAMENTOS/INSUMOS	77.596.940-7		F-620.573		0	53.550			
11-21.008.913		01/01/2022	MEDICAMENTOS/INSUMOS	77.596.940-7		F-620.606		0	42.840			
11-21.008.914		01/01/2022	MEDICAMENTOS/INSUMOS	81.323.800-4	GRUNENTHAL CHILENA L	F-168.533		0	14.875	0		
11-21.008.914		01/01/2022	MEDICAMENTOS/INSUMOS	81.323.800-4		F-168.534		0	217.770			
11-21.008.915		01/01/2022	MEDICAMENTOS/INSUMOS	76.447.530-5	ASTRAZENECA SA	F-45.898		0	275.223	0		
11-21.008.915		01/01/2022	MEDICAMENTOS/INSUMOS	76.447.530-5		F-45.920		0	52.569			
11-21.008.915		01/01/2022	MEDICAMENTOS/INSUMOS	76.447.530-5		F-45.946		0	77.469			
11-21.008.915		01/01/2022	MEDICAMENTOS/INSUMOS	76.447.530-5		F-45.952		0	916.300			
11-21.008.916		01/01/2022	MEDICAMENTOS/INSUMOS	76.065.775-1	FAES FARMA CHILE, SALU	F-12.090		0	16.660	0		
11-21.008.916		01/01/2022	MEDICAMENTOS/INSUMOS	76.065.775-1		F-12.104		0	19.338			
11-21.009.004		01/01/2022	MEDICAMENTOS/INSUMOS	76.711.330-7	NOVO NORDISK FARMACE	F-121.461		0	69.615	0		
11-21.009.004		01/01/2022	MEDICAMENTOS/INSUMOS	76.711.330-7		F-121.462		0	1.109.080			
11-21.009.004		01/01/2022	MEDICAMENTOS/INSUMOS	76.711.330-7		F-121.501		0	64.260			
11-21.009.005		01/01/2022	MEDICAMENTOS/INSUMOS	96.519.830-K	BPH S.A.	F-510.088		0	44.839	0		
11-21.009.005		01/01/2022	MEDICAMENTOS/INSUMOS	96.519.830-K		F-510.096		0	61.880			
11-21.009.006		01/01/2022	MEDICAMENTOS/INSUMOS	78.411.950-5	ALLERGAN LABORATORIO	F-50.074		0	129.413	0		
11-21.009.006		01/01/2022	MEDICAMENTOS/INSUMOS	78.411.950-5		F-50.081		0	23.726			

## 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
11-21.009.007		01/01/2022	MEDICAMENTOS/MANDAT	77.596.940-7	LABORATORIO CHILE S.A.	F-623.161		0	42.840	0		
11-21.009.007		01/01/2022	MEDICAMENTOS/MANDAT	77.596.940-7		F-623.415		0	18.207			
11-21.009.008		01/01/2022	MEDICAMENTOS/INSUMOS	91.650.000-9	LABORATORIOS SAVAL S	F-1.167.094		0	87.822	0		
11-21.009.008		01/01/2022	MEDICAMENTOS/INSUMOS	91.650.000-9		F-1.167.095		0	30.845			
11-21.009.008		01/01/2022	MEDICAMENTOS/INSUMOS	91.650.000-9		F-1.167.096		0	9.818			
11-21.009.008		01/01/2022	MEDICAMENTOS/INSUMOS	91.650.000-9		F-1.167.097		0	71.305			
11-21.009.009		01/01/2022	MEDICAMENTOS/INSUMOS	87.674.400-7	LABORATORIO PASTEUR S	F-698.355		0	34.510	0		
11-21.009.009		01/01/2022	MEDICAMENTOS/INSUMOS	87.674.400-7		F-698.407		0	17.850			
11-21.009.009		01/01/2022	MEDICAMENTOS/INSUMOS	87.674.400-7		F-698.408		0	148.750			
11-21.009.009		01/01/2022	MEDICAMENTOS/INSUMOS	87.674.400-7		F-698.582		0	143.443			
11-21.009.019		01/01/2022	MEDICAMENTOS/INSUMOS	91.637.000-8	LABORATORIO RECALCI	F-469.415		0	212.415	0		
11-21.009.020		01/01/2022	MEDICAMENTOS/INSUMOS	94.544.000-7	MEGALABS CHILE S.A.	F-997.668		0	618.324	0		
11-21.009.021		01/01/2022	MEDICAMENTOS/INSUMOS	96.884.770-8	ITF-LABOMED FARMACEUT	F-149.661		0	10.413	0		
11-21.009.022		01/01/2022	MEDICAMENTOS/INSUMOS	99.543.190-4	INTERPHARMA S.A.	F-114.421		0	64.260	0		
11-21.009.023		01/01/2022	MEDICAMENTOS/INSUMOS	76.285.229-2	GALENICUM HEALTH CHI	F-32.188		0	25.290	0		
11-21.009.079		01/01/2022	MEDICAMENTOS FARMAC	88.466.300-8	LABORATORIO TECNOFA	F-115.215		0	1.021.174	0		
11-21.009.108		01/01/2022	FARMACO /MANDATO CEN	91.637.000-8	LABORATORIO RECALCI	F-469.134		0	83.538	0		
11-21.009.109		01/01/2022	FARMACO /MANDATO CEN	78.914.950-K	SALLES ZAPATA Y COMPAÑ	F-46.919		0	171.360	0		
11-21.009.115		01/01/2022	FARMACO /MANDATO CEN	76.032.097-8	SYTHON CHILE LTDA.	F-106.550		0	10.710	0		
11-21.009.117		01/01/2022	FARMACO /MANDATO CEN	76.896.389-4	VITAFARMA S.A.	F-4.985		0	96.390	0		
11-21.009.118		01/01/2022	FARMACO /MANDATO CEN	76.857.891-5	INVERSIONES C Y F SPA	F-11.225		0	163.625	0		
11-21.009.120		01/01/2022	FARMACO /MANDATO CEN	88.597.500-3	LABORATORIO BIOSANO S	F-226.960		0	89.012	0		
11-21.009.122		01/01/2022	FARMACO /MANDATO CEN	96.884.770-8	ITF-LABOMED FARMACEUT	F-149.632		0	58.310	0		
11-21.009.132		01/01/2022	FARMACO /MANDATO CEN	96.670.640-6	PHARMATRADE S.A.	F-190.162		0	8.140	0		
11-21.009.132		01/01/2022	FARMACO /MANDATO CEN	96.670.640-6		F-190.281		0	54.621			
11-21.009.132		01/01/2022	FARMACO /MANDATO CEN	96.670.640-6		F-190.293		0	204.204			
11-21.009.132		01/01/2022	FARMACO /MANDATO CEN	96.670.640-6		F-190.465		0	3.998			
11-21.009.132		01/01/2022	FARMACO /MANDATO CEN	96.670.640-6		F-190.555		0	39.270			
11-21.009.132		01/01/2022	FARMACO /MANDATO CEN	96.670.640-6		F-190.699		0	92.344			
11-21.009.132		01/01/2022	FARMACO /MANDATO CEN	96.670.640-6		F-190.757		0	15.708			
11-21.009.132		01/01/2022	FARMACO /MANDATO CEN	96.670.640-6		F-209.453		0	27.846			
11-21.009.133		01/01/2022	FARMACO /MANDATO CEN	87.674.400-7	LABORATORIO PASTEUR S	F-698.581		0	61.275	0		
11-21.009.133		01/01/2022	FARMACO /MANDATO CEN	87.674.400-7		F-698.583		0	50.965			
11-21.009.136		01/01/2022	FARMACO /MANDATO CEN	94.398.000-4	LABORATORIO LAFI LTDA.	F-66.310		0	78.540	0		
11-21.009.136		01/01/2022	FARMACO /MANDATO CEN	94.398.000-4		F-66.323		0	155.295			
11-21.009.137		01/01/2022	FARMACO /MANDATO CEN	77.596.940-7	LABORATORIO CHILE S.A.	F-622.738		0	44.982	0		
11-21.009.137		01/01/2022	FARMACO /MANDATO CEN	77.596.940-7		F-622.792		0	10.853			
11-21.009.137		01/01/2022	FARMACO /MANDATO CEN	77.596.940-7		F-622.870		0	112.455			
11-21.009.137		01/01/2022	FARMACO /MANDATO CEN	77.596.940-7		F-623.035		0	17.850			
11-21.009.138		01/01/2022	FARMACO /MANDATO CEN	91.537.000-4	BAYER S.A.	F-227.664		0	234.453	0		
11-21.009.138		01/01/2022	FARMACO /MANDATO CEN	91.537.000-4		F-227.695		0	589.407			
11-21.009.138		01/01/2022	FARMACO /MANDATO CEN	91.537.000-4		F-227.708		0	592.334			
11-21.009.138		01/01/2022	FARMACO /MANDATO CEN	91.537.000-4		F-227.975		0	2.644.442			
11-21.009.141		01/01/2022	Cobro de Comisión - CENABAST/	61.608.700-2	CENTRAL DE ABASTECIMI	F-1.374.810		0	1.979	0		
11-21.009.141		01/01/2022	Cobro de Comisión - CENABAST/	61.608.700-2		F-2.187.341		0	8.721			
11-21.009.141		01/01/2022	Cobro de Comisión - CENABAST/	61.608.700-2		F-3.217.794		0	3.432			
11-21.009.141		01/01/2022	Cobro de Comisión - CENABAST/	61.608.700-2		F-3.265.397		0	2.073			
11-21.009.146		01/01/2022	Cobro de Comisión - CENABAST/	61.608.700-2		F-3.181.714		0	157	0		
11-21.009.146		01/01/2022	Cobro de Comisión - CENABAST/	61.608.700-2		F-3.181.717		0	57			
11-21.009.146		01/01/2022	Cobro de Comisión - CENABAST/	61.608.700-2		F-3.217.711		0	157			
11-21.009.146		01/01/2022	Cobro de Comisión - CENABAST/	61.608.700-2		F-3.217.712		0	28			
11-21.009.151		01/01/2022	MEDICAMENTO/MANDATO	88.597.500-3	LABORATORIO BIOSANO S	F-227.178		0	44.506	0		
11-21.009.151		01/01/2022	MEDICAMENTO/MANDATO	88.597.500-3		F-227.179		0	44.506			
11-21.009.152		01/01/2022	MEDICAMENTO/MANDATO	88.466.300-8	LABORATORIO TECNOFA	F-117.176		0	31.416	0		
11-21.009.152		01/01/2022	MEDICAMENTO/MANDATO	88.466.300-8		F-117.188		0	716.916			
11-21.009.152		01/01/2022	MEDICAMENTO/MANDATO	88.466.300-8		F-117.201		0	62.118			
11-21.009.152		01/01/2022	MEDICAMENTO/MANDATO	88.466.300-8		F-117.203		0	385.560			
11-21.009.153		01/01/2022	MEDICAMENTO/MANDATO	76.669.630-9	OPKO CHILE S.A.	F-503.510		0	56.168	0		
11-21.009.154		01/01/2022	INSUMO/MANDATO/CENAB	76.896.389-4	VITAFARMA S.A.	F-4.895		0	29.750	0		
11-21.009.155		01/01/2022	MEDICAMENTOS /MANDA	76.425.175-K	ZERICUM SPA	F-4.200		0	82.110	0		
11-21.009.156		01/01/2022	MEDICAMENTOS /MANDA	76.447.530-5	ASTRAZENECA SA	F-46.543		0	52.569	0		
11-21.009.157		01/01/2022	MEDICAMENTOS /MANDA	76.416.055-K	UNIFARMA SPA	F-10.495		0	74.375	0		
11-21.009.159		01/01/2022	MEDICAMENTOS /MANDA	96.026.000-7	CHEMOPHARMA S.A.	F-386.732		0	91.892	0		
11-21.009.160		01/01/2022	MEDICAMENTOS /MANDA	76.857.891-5	INVERSIONES C Y F SPA	F-11.591		0	81.332	0		
11-21.009.160		01/01/2022	MEDICAMENTOS /MANDA	76.857.891-5		F-11.600		0	29.155			
11-21.009.160		01/01/2022	MEDICAMENTOS /MANDA	76.857.891-5		F-11.811		0	185.640			
11-21.009.161		01/01/2022	MEDICAMENTOS /MANDA	77.596.940-7	LABORATORIO CHILE S.A.	F-623.903		0	2.785	0		
11-21.009.162		01/01/2022	MEDICAMENTOS /MANDA	94.398.000-4	LABORATORIO LAFI LTDA.	F-66.437		0	37.842	0		
11-21.009.168		01/01/2022	MEDICAMENTOS /MANDA	76.150.425-8	COMERCIAL REUTTER S.A.	F-121.050		0	53.550	0		
11-21.009.168		01/01/2022	MEDICAMENTOS /MANDA	76.150.425-8		F-121.077		0	46.410			
11-21.009.169		01/01/2022	MEDICAMENTOS /MANDA	81.323.800-4	GRUNENTHAL CHILENA L	F-170.054		0	48.790	0		
11-21.009.169		01/01/2022	MEDICAMENTOS /MANDA	81.323.800-4		F-170.059		0	217.770			
11-21.009.169		01/01/2022	MEDICAMENTOS /MANDA	81.323.800-4		F-170.098		0	7.378			
11-21.009.179		01/01/2022	FARMACO /MANDATO CEN	76.055.804-4	INVERSIONES PHARMAVIS	F-87.229		0	176.929	0		
11-21.009.179		01/01/2022	FARMACO /MANDATO CEN	76.055.804-4		F-87.326		0	23.562			
11-21.009.180		01/01/2022	MEDICAMENTO/MANDATO	78.026.330-K	ETEX FARMACEUTICA LT	F-1.108.496		0	51.262	0		
11-21.009.180		01/01/2022	MEDICAMENTO/MANDATO	78.026.330-K		F-1.108.630		0	9.818			
11-21.009.184		01/01/2022	MEDICAMENTO/MANDATO	81.323.800-4	GRUNENTHAL CHILENA L	F-170.038		0	1.606.500	0		
11-21.009.185		01/01/2022	MEDICAMENTO/MANDATO	78.026.330-K	ETEX FARMACEUTICA LT	F-1.108.614		0	17.850	0		
11-21.009.186		01/01/2022	MEDICAMENTO/MANDATO	91.637.000-8	LABORATORIO RECALCI	F-469.845		0	2.088.450	0		
11-21.009.187		01/01/2022	MEDICAMENTO/MANDATO	76.669.630-9	OPKO CHILE S.A.	F-503.509		0	49.641	0		
11-21.009.187		01/01/2022	MEDICAMENTO/MANDATO	76.669.630-9		F-503.511		0	152.320			
11-21.009.188		01/01/2022	MEDICAMENTO/MANDATO	80.621.200-8	MERCK S.A.	F-2.033.010		0	354.025	0		

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DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-21.009.188		01/01/2022	MEDICAMENTO/MANDATO	80.621.200-8		F-2.033.011		0	289.170	0		
11-21.009.188		01/01/2022	MEDICAMENTO/MANDATO	80.621.200-8		F-2.033.012		0	63.625			
11-21.009.188		01/01/2022	MEDICAMENTO/MANDATO	80.621.200-8		F-2.033.013		0	93.058			
11-21.009.189		01/01/2022	MEDICAMENTO/MANDATO	91.871.000-0	LABORATORIOS SILESIA S	F-453.494		0	38.080	0		
11-21.009.189		01/01/2022	MEDICAMENTO/MANDATO	91.871.000-0		F-453.501		0	11.246			
11-21.009.189		01/01/2022	MEDICAMENTO/MANDATO	91.871.000-0		F-453.538		0	34.486			
11-21.009.189		01/01/2022	MEDICAMENTO/MANDATO	91.871.000-0		F-453.554		0	8.092			
11-21.009.190		01/01/2022	MEDICAMENTO/MANDATO	91.871.000-0		F-453.536		0	7.854	0		
11-21.009.190		01/01/2022	MEDICAMENTO/MANDATO	91.871.000-0		F-453.572		0	157.675			
11-21.009.190		01/01/2022	MEDICAMENTO/MANDATO	91.871.000-0		F-453.611		0	13.566			
11-21.009.192		01/01/2022	MEDICAMENTO/MANDATO	96.945.670-2	NOVOFARMA SERVICE S.	F-346.817		0	198.135	0		
11-21.009.192		01/01/2022	MEDICAMENTO/MANDATO	96.945.670-2		F-346.846		0	804.678			
11-21.009.192		01/01/2022	MEDICAMENTO/MANDATO	96.945.670-2		F-346.850		0	189.258			
11-21.009.192		01/01/2022	MEDICAMENTO/MANDATO	96.945.670-2		F-346.864		0	43.994			
11-21.009.192		01/01/2022	MEDICAMENTO/MANDATO	96.945.670-2		F-346.896		0	91.581			
11-21.009.192		01/01/2022	MEDICAMENTO/MANDATO	96.945.670-2		F-346.907		0	1.527.246			
11-21.009.196		01/01/2022	MEDICAMENTO/MANDATO	96.945.670-2		F-346.785		0	40.555	0		
11-21.009.196		01/01/2022	MEDICAMENTO/MANDATO	96.945.670-2		F-346.791		0	296.881			
11-21.009.196		01/01/2022	MEDICAMENTO/MANDATO	96.945.670-2		F-346.793		0	730.422			
11-21.009.196		01/01/2022	MEDICAMENTO/MANDATO	96.945.670-2		F-346.831		0	471.478			
11-21.009.196		01/01/2022	MEDICAMENTO/MANDATO	96.945.670-2		F-346.834		0	218.127			
11-21.009.196		01/01/2022	MEDICAMENTO/MANDATO	96.945.670-2		F-346.842		0	31.844			
11-21.009.196		01/01/2022	MEDICAMENTO/MANDATO	96.945.670-2		F-346.883		0	628.082			
11-21.009.247		01/01/2022	O/C 2369-36-SE21 SERV. DES	76.849.480-0	SERVICIOS INTEGRALES L	F-4.559		0	1.120.776	0		
<b>2153407001 - 1 - 010126</b>			<b>Deuda Flotante DISAM</b>									
11-21.004.981		01/01/2022	RADIOS BASES Y ACCESORI	76.201.296-0	SISTEMAS INTEGRALES D	F-1.994		0	653.414	0		
11-21.007.353		01/01/2022	SERVICIO TELEFONÍA MÓV	76.124.890-1	TELEFONICA MOVILES CH	F-66.547.311		0	25.989	0		
11-21.008.106		01/01/2022	PLANES TELEFONIA MOVI	76.124.890-1		F-66.669.411		0	25.989	0		
11-21.008.794		01/01/2022	PLANES MMOVILES DISAM	76.124.890-1		F-66.778.526		0	25.989	0		
<b>2153407001 - 1 - 010128</b>			<b>Deuda Flotante DISAM</b>									
11-21.007.353		01/01/2022	SERVICIO TELEFONÍA MÓV	76.124.890-1		F-66.547.311		0	12.994	0		
11-21.008.106		01/01/2022	PLANES TELEFONIA MOVI	76.124.890-1		F-66.669.411		0	12.994	0		
11-21.008.716		01/01/2022	MATERIAL DE OFICINA R	81.056.900-K	YANULAQUE Y CIA LTDA	F-28.357		0	117.144	0		
11-21.008.720		01/01/2022	5 TONER SAMSUNG CAPACI	77.431.210-2	COMERCIALIZADORA Y D	F-83.300		0	237.405	0		
11-21.008.730		01/01/2022	MAT. OFICINA CAPACITACI	76.067.436-2	DISTRIBUIDORA NENE SP	F-131.513		0	681.613	0		
11-21.008.794		01/01/2022	PLANES MMOVILES DISAM	76.124.890-1	TELEFONICA MOVILES CH	F-66.778.526		0	12.994	0		
11-21.008.921		01/01/2022	4 KARDEX MADERA RR.HH	3.294.724-7	NOVERO ANA CELIA	F-556		0	779.921	0		
<b>2153407001 - 1 - 010129</b>			<b>Deuda Flotante DISAM</b>									
11-21.007.353		01/01/2022	SERVICIO TELEFONÍA MÓV	76.124.890-1	TELEFONICA MOVILES CH	F-66.547.311		0	12.995	0		
11-21.008.106		01/01/2022	PLANES TELEFONIA MOVI	76.124.890-1		F-66.669.411		0	12.995	0		
11-21.008.794		01/01/2022	PLANES MMOVILES DISAM	76.124.890-1		F-66.778.526		0	12.995	0		
<b>2153407001 - 1 - 010130</b>			<b>Deuda Flotante DISAM</b>									
11-21.007.353		01/01/2022	SERVICIO TELEFONÍA MÓV	76.124.890-1		F-66.547.311		0	12.995	0		
11-21.008.106		01/01/2022	PLANES TELEFONIA MOVI	76.124.890-1		F-66.669.411		0	12.995	0		
11-21.008.794		01/01/2022	PLANES MMOVILES DISAM	76.124.890-1		F-66.778.526		0	12.995	0		
<b>2153407001 - 1 - 010131</b>			<b>Deuda Flotante DISAM</b>									
11-21.009.101		01/01/2022	COMPLEMENTA OBLIG. 40	77.030.470-9	IMP. Y EXPORTADORA LA	F-16.781		0	58.905	0		
11-21.009.101		01/01/2022	COMPLEMENTA OBLIG. 40	77.030.470-9		F-16.781		0	8.990			
<b>2153407001 - 1 - 010133</b>			<b>Deuda Flotante DISAM</b>									
11-21.007.353		01/01/2022	SERVICIO TELEFONÍA MÓV	76.124.890-1	TELEFONICA MOVILES CH	F-66.547.311		0	28.029	0		
11-21.008.106		01/01/2022	PLANES TELEFONIA MOVI	76.124.890-1		F-66.669.411		0	28.029	0		
11-21.008.794		01/01/2022	PLANES MMOVILES DISAM	76.124.890-1		F-66.778.526		0	28.029	0		
<b>2153407001 - 1 - 010139</b>			<b>Deuda Flotante DISAM</b>									
11-21.003.713		01/01/2022	19 MICROONDAS RECURSO	16.558.483-K	ALDAY RODRIGUEZ RODR	F-16.703		0	1.286.509	0		
11-21.007.353		01/01/2022	SERVICIO TELEFONÍA MÓV	76.124.890-1	TELEFONICA MOVILES CH	F-66.547.311		0	25.990	0		
11-21.008.106		01/01/2022	PLANES TELEFONIA MOVI	76.124.890-1		F-66.669.411		0	25.990	0		
11-21.008.794		01/01/2022	PLANES MMOVILES DISAM	76.124.890-1		F-66.778.526		0	25.990	0		
11-21.008.929		01/01/2022	12 TOLDO 3X3 C/PAREDES R	76.735.282-4	MATICES PUBLICIDAD SP	F-325		0	971.040	0		
<b>2153407001 - 1 - 010140</b>			<b>Deuda Flotante DISAM</b>									
11-21.007.353		01/01/2022	SERVICIO TELEFONÍA MÓV	76.124.890-1	TELEFONICA MOVILES CH	F-66.547.311		0	12.995	0		
11-21.008.106		01/01/2022	PLANES TELEFONIA MOVI	76.124.890-1		F-66.669.411		0	12.995	0		
11-21.008.794		01/01/2022	PLANES MMOVILES DISAM	76.124.890-1		F-66.778.526		0	12.995	0		
11-21.009.010		01/01/2022	REACTIVOS LABORAT. TR	76.036.479-7	ALATHEIA-MEDICAL SPA	F-33.037		0	2.589.511	0		
11-21.009.017		01/01/2022	MATERIALES P/MANTENCI	76.239.680-7	SOCIEDAD COMERCIAL S	F-957		0	618.393	0		
11-21.009.017		01/01/2022	MATERIALES P/MANTENCI	76.239.680-7		F-958		0	47.184			
11-21.009.017		01/01/2022	MATERIALES P/MANTENCI	76.239.680-7		F-959		0	343.791			
11-21.009.033		01/01/2022	500 UNID. FUROSEMIDA DRO	76.830.090-9	FARMACEUTICA CARIBE	F-320.200		0	14.280	0		
11-21.009.172		01/01/2022	AGUJAS/SCALP LABORATOR	76.352.414-0	SCHONFELDT VIDAMEDIC	F-24.063		0	1.980.441	0		
11-21.009.247		01/01/2022	O/C 2369-36-SE21 SERV. DES	76.849.480-0	SERVICIOS INTEGRALES L	F-4.559		0	1.211.906	0		
<b>2153407001 - 1 - 010143</b>			<b>Deuda Flotante DISAM</b>									
11-21.008.055		01/01/2022	35 PLANES MOVILES SUBD.	96.799.250-K	CLARO CHILE S.A.	F-13.048.375		0	173.139	0		
11-21.009.082		01/01/2022	PENDON/BANDERA PLANI	13.412.797-K	GATICA CHAVEZ JAVIER I	F-138		0	1.428.000	0		
11-21.009.175		01/01/2022	MAT. ASEO ESTRATEGIA T	76.097.178-2	COMERCIAL BARRIENTOS L	F-7.671		0	5.004.069	0		
						* Total por Sub Programa			-432.415.879			
						** Total por pagar Cuenta			<b>-432.415.879</b>			
<b>2153407002 - 1 - 010103</b>			<b>Deuda Flotante Convenios y Programas</b>									
11-21.007.809		01/01/2022	MAT. P/JARDINERIA PROG.	76.371.396-2	PROCESADORA DE ALIMES	F-1.131		0	27.610	0		
11-21.007.809		01/01/2022	MAT. P/JARDINERIA PROG.	76.371.396-2		F-1.131		0	10.350			
11-21.007.809		01/01/2022	MAT. P/JARDINERIA PROG.	76.371.396-2		F-1.131		0	12.000			
11-21.007.809		01/01/2022	MAT. P/JARDINERIA PROG.	76.371.396-2		F-1.131		0	105.840			
<b>2153407002 - 1 - 010104</b>			<b>Deuda Flotante Convenios y Programas</b>									
11-21.007.809		01/01/2022	MAT. P/JARDINERIA PROG.	76.371.396-2		F-1.131		0	12.000	0		

ESTADO DE CUENTAS POR PAGAR

(31/01/2022)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA	
11-21.007.809		01/01/2022	MAT. P/JARDINERIA PROG.	76.371.396-2		F-1.131		0	30.000	0			
<b>2153407002 - 1 - 010105</b>			<b>Deuda Flotante Convenios y Programas</b>										
11-21.008.893		01/01/2022	Honorarios, Ed. Parvulos, Mes d	13.006.681-K	MORALES PONCE KAREN M	B-75		0	556.249	0			
<b>2153407002 - 1 - 010106</b>			<b>Deuda Flotante Convenios y Programas</b>										
11-21.009.051		01/01/2022	Honorarios, Médico Cirujano M	27.083.056-0	PENOTT CADENAS SIXTO M	B-47		0	205.000	0			
11-21.009.053		01/01/2022	Honorarios, Médico Cirujano M	27.083.056-0		B-46		0	615.000	0			
<b>2153407002 - 1 - 010119</b>			<b>Deuda Flotante Convenios y Programas</b>										
11-21.006.638		01/01/2022	10 PLAN TELEFONICO PROG	96.799.250-K	CLARO CHILE S.A.	F-13.044.440		0	4.317	0			
11-21.006.638		01/01/2022	10 PLAN TELEFONICO PROG	96.799.250-K		F-13.044.448		0	2.159				
11-21.006.638		01/01/2022	10 PLAN TELEFONICO PROG	96.799.250-K		F-13.044.455		0	2.338				
11-21.006.638		01/01/2022	10 PLAN TELEFONICO PROG	96.799.250-K		F-13.044.458		0	13.671				
11-21.006.638		01/01/2022	10 PLAN TELEFONICO PROG	96.799.250-K		F-13.044.459		0	7.554				
11-21.006.638		01/01/2022	10 PLAN TELEFONICO PROG	96.799.250-K		F-13.044.460		0	4.677				
11-21.008.706		01/01/2022	SERVICIO TRANSPORTE PA	76.203.131-0	SOCIEDAD COMERCIAL T	F-153		0	585.000	0			
11-21.008.707		01/01/2022	O/C 2369-33-SE21 SERV. TRA	76.203.131-0		F-135		0	718.000	0			
11-21.008.707		01/01/2022	O/C 2369-33-SE21 SERV. TRA	76.203.131-0		F-136		0	7.539.000				
11-21.008.709		01/01/2022	O/C 2369-33-SE21 SERV. TRA	76.203.131-0		F-155		0	7.180.000	0			
11-21.008.858		01/01/2022	CAMBIO OBLIG.40-218 TRA	76.203.131-0		F-141		0	2.310.000	0			
11-21.008.981		01/01/2022	SERVICIO DE GRABACIÓN D	76.875.722-4	CONVERGENCIA INTEGR	F-49		0	600.000	0			
11-21.008.982		01/01/2022	CAMBIO OBLIG.40-218 TRA	76.203.131-0	SOCIEDAD COMERCIAL T	F-146		0	1.100.000	0			
11-21.008.987		01/01/2022	O/C 2369-33-SE21 SERV. TRA	76.203.131-0		F-159		0	7.539.000	0			
11-21.009.036		01/01/2022	7 SMART PHONE/PLAN MUL	76.257.161-7	SIMPLE SPA	F-14.135		0	38.500	0			
<b>2153407002 - 1 - 010121</b>			<b>Deuda Flotante Convenios y Programas</b>										
11-21.007.809		01/01/2022	MAT. P/JARDINERIA PROG.	76.371.396-2	PROCESADORA DE ALIME	F-1.131		0	10.000	0			
11-21.007.809		01/01/2022	MAT. P/JARDINERIA PROG.	76.371.396-2		F-1.131		0	136.000				
11-21.007.809		01/01/2022	MAT. P/JARDINERIA PROG.	76.371.396-2		F-1.131		0	14.390				
								* Total por Sub Programa		-----			
										-29.378.655			
								** Total por pagar Cuenta		-29.378.655			
								**** Total General		-818.641.309			