

ESTADO DE CUENTAS POR PAGAR (31/03/2023)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
2152103001001 - 1 - 010106 Honorarios S.A.P.U.												
11-1.992	1992	20/03/2023	Honorarios, Médico Cirujano	17.367.728-6	SUPANTA CONDORE CARL	B-145	15/03/2023	0	471.500	2.514.261	Tesoreria Salud	03/04/2023
								* Total por Sub Programa		-471.500		
								** Total por pagar Cuenta		-471.500		
2152202002001 - 1 - 010139 Vestuario, Accesorios y Prendas Desamu												
9-238		21/03/2023	ANULA D.P. N° 952 POR	77.201.637-9	INVERSIONES AGR SPA	F-420		0	-1.042.440	0		
11-952	952	23/02/2023	ROPA TRABAJO CALIDAD	77.201.637-9		F-420	23/01/2023	0	1.042.440	2.500.435		01/01/1900
11-2.035	2035	21/03/2023	ROPA TRABAJO CALIDAD	77.201.637-9		F-420	23/01/2023	0	1.042.440	2.515.183	Tesoreria Salud	03/04/2023
								* Total por Sub Programa		-1.042.440		
								** Total por pagar Cuenta		-1.042.440		
2152204001001 - 1 - 010120 Materiales de Oficina Sermus												
11-2.164	2164	29/03/2023	5000 ORDEN DE INGRESO	79.638.870-6	SOCIEDAD COMERCIAL EL	F-27.801	21/03/2023	0	309.400	2.519.958	Ofic. Partes Decretos de Pago	11/04/2023
								* Total por Sub Programa		-309.400		
								** Total por pagar Cuenta		-309.400		
2152204001012004 - 1 - 010119 Prog. Reforzamiento de la Atencion Integral Salud de Niñas Niños Adolescentes y Jovenes SENAME Res.2538												
11-1.967	1967	20/03/2023	Mat. de Oficina /Prog.	81.056.900-K	YANULAQUE Y CIA LTDA	F-32.363	31/12/2022	0	808.980	2.513.732	Tesoreria Salud	06/04/2023
								* Total por Sub Programa		-808.980		
								** Total por pagar Cuenta		-808.980		
2152204004001 - 1 - 010102 Produc.Farmacuticos Farmacia Central												
9-214		14/03/2023	Se anula DP915/ por N/C 403/	76.986.924-7	MDC HEALTH SPA	F-5.067		0	-30.523	0		
9-236		21/03/2023	ANULA D.P. 819 POR	87.674.400-7	LABORATORIO PASTEUR S	F-764.712		0	-39.046	0		
9-236		21/03/2023	ANULA D.P. 819 POR	87.674.400-7		F-764.713		0	-29.303			
9-236		21/03/2023	ANULA D.P. 819 POR	87.674.400-7		F-764.714		0	-8.850			
11-812	812	10/02/2023	Medicamentos /D.A. 21697/	59.043.540-6	MERCK SHARP Y DOHME (I	F-135.109	24/01/2023	0	4.123	2.495.007	Tesoreria Salud	05/04/2023
11-819	819	13/02/2023	Medicamentos /D.A. 21697/	87.674.400-7	LABORATORIO PASTEUR S	F-764.712	24/01/2023	0	39.046	2.495.248		01/01/1900
11-819	819	13/02/2023	Medicamentos /D.A. 21697/	87.674.400-7		F-764.713	24/01/2023	0	29.303			
11-819	819	13/02/2023	Medicamentos /D.A. 21697/	87.674.400-7		F-764.714	24/01/2023	0	8.850			
11-913	913	20/02/2023	FARMACO /MANDATO	78.233.420-4	HOSPITALIA PRODUCTOS M	F-201.672	31/01/2023	0	59.351	2.498.595	Ofic. Partes Decretos de Pago	11/04/2023
11-914	914	21/02/2023	FARMACO /MANDATO	76.133.312-7	LABORATORIO HOSPIFAR	F-192.051	31/01/2023	0	26.031	2.498.634	Tesoreria Salud	05/04/2023
11-915	915	21/02/2023	FARMACO /MANDATO	76.986.924-7	MDC HEALTH SPA	F-5.067	17/01/2023	0	30.523	2.498.637		01/01/1900
11-920	920	21/02/2023	FARMACO /MANDATO	76.146.075-7	ACRUX LABS S.A	F-80.566	23/01/2023	0	3.198	2.498.840	Tesoreria Salud	05/04/2023
11-920	920	21/02/2023	FARMACO /MANDATO	76.146.075-7		F-80.578	23/01/2023	0	389			
11-920	920	21/02/2023	FARMACO /MANDATO	76.146.075-7		F-80.658	24/01/2023	0	19.897			
11-921	921	21/02/2023	FARMACO /MANDATO	76.857.891-5	INVERSIONES C Y F SPA	F-60.447	25/01/2023	0	12.357	2.498.850	Tesoreria Salud	05/04/2023
11-921	921	21/02/2023	FARMACO /MANDATO	76.857.891-5		F-60.587	25/01/2023	0	7.095			
11-921	921	21/02/2023	FARMACO /MANDATO	76.857.891-5		F-61.415	31/01/2023	0	47.838			
11-924	924	21/02/2023	FARMACO /MANDATO	76.079.782-0	WINPHARM SPA	F-194.428	24/01/2023	0	7.987	2.498.863	Tesoreria Salud	06/04/2023
11-924	924	21/02/2023	FARMACO /MANDATO	76.079.782-0		F-194.468	24/01/2023	0	21.866			
11-924	924	21/02/2023	FARMACO /MANDATO	76.079.782-0		F-194.733	27/01/2023	0	8.853			
11-924	924	21/02/2023	FARMACO /MANDATO	76.079.782-0		F-195.854	31/01/2023	0	167.641			
11-925	925	21/02/2023	FARMACO /MANDATO	76.669.630-9	OPKO CHILE S.A.	F-622.518	02/02/2023	0	98.096	2.498.881	Administracion y Finanzas Se	10/04/2023
11-925	925	21/02/2023	FARMACO /MANDATO	76.669.630-9		F-622.520	02/02/2023	0	17.850			
11-925	925	21/02/2023	FARMACO /MANDATO	76.669.630-9		F-622.521	02/02/2023	0	64.929			
11-925	925	21/02/2023	FARMACO /MANDATO	76.669.630-9		F-622.522	02/02/2023	0	1.564			
11-926	926	21/02/2023	FARMACO /MANDATO	76.669.630-9		F-622.516	02/02/2023	0	51.467	2.498.892	Administracion y Finanzas Se	10/04/2023
11-926	926	21/02/2023	FARMACO /MANDATO	76.669.630-9		F-622.517	02/02/2023	0	13.387			
11-926	926	21/02/2023	FARMACO /MANDATO	76.669.630-9		F-622.519	02/02/2023	0	3.577			
11-926	926	21/02/2023	FARMACO /MANDATO	76.669.630-9		F-622.524	02/02/2023	0	9.014			
11-926	926	21/02/2023	FARMACO /MANDATO	76.669.630-9		F-622.525	02/02/2023	0	20.081			
11-1.008	1008	27/02/2023	FARMACO /MANDATO	77.239.822-0	HSE PHARMA SPA	F-14.113	10/02/2023	0	9.862	2.501.577	Tesoreria Salud	05/04/2023
11-1.009	1009	27/02/2023	FARMACO /MANDATO	96.867.320-3	ESPIRIT DE VIES.S.A.	F-246	10/02/2023	0	5.890	2.501.583	Tesoreria Salud	05/04/2023
11-1.011	1011	27/02/2023	FARMACO /MANDATO	76.070.033-9	ARAMA NATURAL PRODU	F-184.426	13/02/2023	0	12.495	2.501.584	Tesoreria Salud	05/04/2023
11-1.012	1012	27/02/2023	FARMACO /MANDATO	85.462.700-7	BUHOS SOC.COM.IND.LTD	F-89.985	08/02/2023	0	74.553	2.501.589	Administracion y Finanzas Se	10/04/2023
11-1.016	1016	27/02/2023	FARMACO /MANDATO	78.233.420-4	HOSPITALIA PRODUCTOS M	F-202.281	16/02/2023	0	67.830	2.501.601	Tesoreria Salud	06/04/2023
11-1.017	1017	27/02/2023	FARMACO /MANDATO	77.006.073-7	DFM PHARMA	F-38.729	23/01/2023	0	2.603	2.501.604	Tesoreria Salud	05/04/2023
11-1.023	1023	28/02/2023	FARMACO /MANDATO	96.884.770-8	ITF-LABOMED FARMACEUT	F-175.876	06/02/2023	0	4.462	2.502.249	Tesoreria Salud	06/04/2023
11-1.023	1023	28/02/2023	FARMACO /MANDATO	96.884.770-8		F-175.920	06/02/2023	0	24.097			
11-1.025	1025	28/02/2023	FARMACO /MANDATO	96.670.640-6	PHARMATRADE S.A.	F-246.824	13/02/2023	0	31.237	2.502.266	Tesoreria Salud	06/04/2023
11-1.025	1025	28/02/2023	FARMACO /MANDATO	96.670.640-6		F-246.904	13/02/2023	0	53.576			
11-1.025	1025	28/02/2023	FARMACO /MANDATO	96.670.640-6		F-246.925	13/02/2023	0	30.586			
11-1.031	1031	28/02/2023	FARMACO /MANDATO	77.596.940-7	LABORATORIO CHILE S.A.	F-820.413	13/02/2023	0	374.850	2.502.281	Administracion y Finanzas Se	31/03/2023
11-1.031	1031	28/02/2023	FARMACO /MANDATO	77.596.940-7		F-820.503	13/02/2023	0	46.856			
11-1.031	1031	28/02/2023	FARMACO /MANDATO	77.596.940-7		F-820.554	13/02/2023	0	254.362			
11-1.031	1031	28/02/2023	FARMACO /MANDATO	77.596.940-7		F-820.661	13/02/2023	0	818			
11-1.032	1032	28/02/2023	FARMACO /MANDATO	77.596.940-7		F-819.740	10/02/2023	0	722	2.502.301	Tesoreria Salud	06/04/2023
11-1.032	1032	28/02/2023	FARMACO /MANDATO	77.596.940-7		F-819.972	10/02/2023	0	5.640			
11-1.032	1032	28/02/2023	FARMACO /MANDATO	77.596.940-7		F-820.055	10/02/2023	0	415.012			
11-1.033	1033	28/02/2023	FARMACO /MANDATO	77.596.940-7		F-820.192	13/02/2023	0	2.380	2.502.307		01/01/1900
11-1.033	1033	28/02/2023	FARMACO /MANDATO	77.596.940-7		F-820.228	13/02/2023	0	40.162			
11-1.033	1033	28/02/2023	FARMACO /MANDATO	77.596.940-7		F-820.305	13/02/2023	0	4.165			
11-1.033	1033	28/02/2023	FARMACO /MANDATO	77.596.940-7		F-820.339	13/02/2023	0	42.027			
11-1.033	1033	28/02/2023	FARMACO /MANDATO	77.596.940-7		F-820.386	13/02/2023	0	9.903			
11-1.188	1188	24/03/2023	Medicamentos /D.A. 21697/	77.807.840-6	RECETARIO MAGISTRAL E	F-2.131.832	16/02/2023	0	2.608	2.517.661	Ofic. Partes Decretos de Pago	11/04/2023
11-1.188	1188	24/03/2023	Medicamentos /D.A. 21697/	77.807.840-6		F-2.131.835	16/02/2023	0	82			
11-1.191	1191	24/03/2023	Medicamentos /D.A. 21697/	76.237.266-5	LABORATORIO ANDROMAC	F-1.102.251	16/03/2023	0	9.496	2.517.538	Administracion y Finanzas Se	10/04/2023
11-1.191	1191	24/03/2023	Medicamentos /D.A. 21697/	76.237.266-5		F-1.102.252	16/03/2023	0	32.595			
11-1.191	1191	24/03/2023	Medicamentos /D.A. 21697/	76.237.266-5		F-1.102.319	16/03/2023	0	7.474			
11-1.191	1191	24/03/2023	Medicamentos /D.A. 21697/	76.237.266-5		F-1.102.333	16/03/2023	0	25.622			
11-1.247	1247	09/03/2023	Medicamentos /D.A. 21697/	76.642.770-7	LABVITALIS S.A.	F-44.893	20/02/2023	0	14	2.521.119	Tesoreria Salud	06/04/2023
11-1.250	1250	24/03/2023	Medicamentos /D.A. 21697/	76.133.312-7	LABORATORIO HOSPIFAR	F-193.344	17/03/2023	0	3.641	2.517.477	Ofic. Partes Decretos de Pago	11/04/2023
11-1.323	1323	14/03/2023	FARMACO /MANDATO	76.986.924-7	MDC HEALTH SPA	F-5.067	17/01/2023	0	30.388	2.510.724	Tesoreria Salud	05/04/2023

ESTADO DE CUENTAS POR PAGAR

(31/03/2023)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-1.326	1326	14/03/2023	FARMACO /MANDATO	77.006.073-7	DFM PHARMA	F-37.918	23/01/2023	0	16.912	2.520.983	Tesoreria Salud	06/04/2023
11-1.326	1326	14/03/2023	FARMACO /MANDATO	77.006.073-7		F-37.976	23/01/2023	0	15.232			
11-1.327	1327	14/03/2023	FARMACO /MANDATO	96.519.830-K	BPH S.A.	F-559.683	21/02/2023	0	8.566	2.517.474	Tesoreria Salud	05/04/2023
11-1.327	1327	14/03/2023	FARMACO /MANDATO	96.519.830-K		F-559.747	21/02/2023	0	908			
11-1.330	1330	14/03/2023	FARMACO /MANDATO	77.091.384-5	PINNACLE CHILE SPA	F-1.658	24/02/2023	0	25.287	2.517.430	Tesoreria Salud	06/04/2023
11-1.330	1330	14/03/2023	FARMACO /MANDATO	77.091.384-5		F-1.661	01/03/2023	0	25.559			
11-1.333	1333	15/03/2023	FARMACO /MANDATO	96.945.670-2	NOVOFARMA SERVICE S.	F-409.081	17/02/2023	0	104.791	2.511.002	Tesoreria Salud	06/04/2023
11-1.333	1333	15/03/2023	FARMACO /MANDATO	96.945.670-2		F-409.090	17/02/2023	0	209.588			
11-1.953	1953	20/03/2023	Medicamentos /D.A. 21697/	77.596.940-7	LABORATORIO CHILE S.A.	F-823.633	08/03/2023	0	818	2.513.472	Tesoreria Salud	06/04/2023
11-1.953	1953	20/03/2023	Medicamentos /D.A. 21697/	77.596.940-7		F-823.636	08/03/2023	0	100.406			
11-1.953	1953	20/03/2023	Medicamentos /D.A. 21697/	77.596.940-7		F-823.754	08/03/2023	0	29			
11-1.953	1953	20/03/2023	Medicamentos /D.A. 21697/	77.596.940-7		F-823.993	08/03/2023	0	482			
11-1.953	1953	20/03/2023	Medicamentos /D.A. 21697/	77.596.940-7		F-824.024	08/03/2023	0	21.420			
11-1.958	1958	20/03/2023	Medicamentos /D.A. 21697/	77.596.940-7		F-823.676	08/03/2023	0	1.532	2.513.488	Tesoreria Salud	06/04/2023
11-1.958	1958	20/03/2023	Medicamentos /D.A. 21697/	77.596.940-7		F-823.849	08/03/2023	0	42.027			
11-1.958	1958	20/03/2023	Medicamentos /D.A. 21697/	77.596.940-7		F-824.067	08/03/2023	0	185.967			
11-1.958	1958	20/03/2023	Medicamentos /D.A. 21697/	77.596.940-7		F-824.229	08/03/2023	0	18.474			
11-1.963	1963	20/03/2023	Medicamentos /D.A. 21697/	76.079.782-0	WINPHARM SPA	F-197.340	21/02/2023	0	11.662	2.513.499	Administracion y Finanzas Se	04/04/2023
11-1.963	1963	20/03/2023	Medicamentos /D.A. 21697/	76.079.782-0		F-198.834	28/02/2023	0	167.607			
11-1.964	1964	20/03/2023	Medicamentos /D.A. 21697/	96.519.830-K	BPH S.A.	F-559.749	21/02/2023	0	1.311	2.513.509	Ofic. Partes Decretos de Pago	10/04/2023
11-1.964	1964	20/03/2023	Medicamentos /D.A. 21697/	96.519.830-K		F-559.755	21/02/2023	0	2.573			
11-1.965	1965	20/03/2023	Medicamentos /D.A. 21697/	91.546.000-3	LABORATORIO SANDERSON	F-1.551.272	21/02/2023	0	3.867	2.513.522		01/01/1900
11-1.965	1965	20/03/2023	Medicamentos /D.A. 21697/	91.546.000-3		F-1.553.303	27/02/2023	0	5.355			
11-1.966	1966	20/03/2023	Medicamentos /D.A. 21697/	76.175.092-5	ASCEND LABORATORIES S	F-235.723	13/02/2023	0	129.640	2.513.604	Administracion y Finanzas Se	04/04/2023
11-1.966	1966	20/03/2023	Medicamentos /D.A. 21697/	76.175.092-5		F-235.793	13/02/2023	0	13.497			
11-1.966	1966	20/03/2023	Medicamentos /D.A. 21697/	76.175.092-5		F-235.888	13/02/2023	0	75			
11-1.966	1966	20/03/2023	Medicamentos /D.A. 21697/	76.175.092-5		F-235.918	13/02/2023	0	18.929			
11-1.977	1977	20/03/2023	Medicamentos /D.A. 21697/	77.006.073-7	DFM PHARMA	F-42.258	16/02/2023	0	23.244	2.514.083	Administracion y Finanzas Se	04/04/2023
11-1.977	1977	20/03/2023	Medicamentos /D.A. 21697/	77.006.073-7		F-42.304	17/02/2023	0	23.012			
11-1.977	1977	20/03/2023	Medicamentos /D.A. 21697/	77.006.073-7		F-42.492	17/02/2023	0	1.697			
11-1.977	1977	20/03/2023	Medicamentos /D.A. 21697/	77.006.073-7		F-42.598	17/02/2023	0	13.566			
11-1.978	1978	20/03/2023	Medicamentos /D.A. 21697/	77.006.073-7		F-42.506	17/02/2023	0	64	2.514.087	Ofic. Partes Decretos de Pago	11/04/2023
11-1.978	1978	20/03/2023	Medicamentos /D.A. 21697/	77.006.073-7		F-42.555	17/02/2023	0	176			
11-1.978	1978	20/03/2023	Medicamentos /D.A. 21697/	77.006.073-7		F-42.568	17/02/2023	0	15.352			
11-1.979	1979	20/03/2023	Medicamentos /D.A. 21697/	76.111.113-2	CLINICAL MARKET S.A.	F-277.772	06/03/2023	0	267.750	2.514.088	Tesoreria Salud	06/04/2023
11-1.980	1980	20/03/2023	Medicamentos /D.A. 21697/	96.670.640-6	PHARMATRADE S.A.	F-247.612	08/03/2023	0	16.764	2.514.091	Tesoreria Salud	06/04/2023
11-1.981	1981	20/03/2023	Medicamentos /D.A. 21697/	76.079.782-0	WINPHARM SPA	F-197.742	23/02/2023	0	16.821	2.514.095	Ofic. Partes Decretos de Pago	10/04/2023
11-1.982	1982	20/03/2023	Medicamentos /D.A. 21697/	76.857.891-5	INVERSIONES C Y F SPA	F-63.026	20/02/2023	0	49.871	2.514.098		01/01/1900
11-1.983	1983	20/03/2023	Medicamentos /D.A. 21697/	76.133.312-7	LABORATORIO HOSPIFAR	F-193.560	20/02/2023	0	81.738	2.514.106	Administracion y Finanzas Se	04/04/2023
11-1.984	1984	20/03/2023	Medicamentos /D.A. 21697/	76.146.075-7	ACRUX LABS S.A	F-83.559	19/02/2023	0	2.686	2.514.109	Ofic. Partes Decretos de Pago	10/04/2023
11-1.985	1985	20/03/2023	Medicamentos /D.A. 21697/	96.867.320-3	ESPIRIT DE VIE.S.A.	F-248	13/02/2023	0	27.846	2.514.114		01/01/1900
11-1.986	1986	20/03/2023	Medicamentos /D.A. 21697/	77.337.544-5	SCM PHARMA SPA	F-6.528	24/02/2023	0	11.446	2.514.119	Ofic. Partes Decretos de Pago	11/04/2023
11-1.987	1987	20/03/2023	Medicamentos /D.A. 21697/	76.099.325-5	MEDINOVA LTDA.	F-27.160	17/02/2023	0	11.789	2.514.130	Ofic. Partes Decretos de Pago	10/04/2023
11-2.018	2018	21/03/2023	FARMACO /MANDATO	76.175.092-5	ASCEND LABORATORIES S	F-236.091	13/02/2023	0	11.245	2.514.931	Ofic. Partes Decretos de Pago	11/04/2023
11-2.019	2019	21/03/2023	FARMACO /MANDATO	96.867.320-3	ESPIRIT DE VIE.S.A.	F-256	15/03/2023	0	23.026	2.514.933		01/01/1900
11-2.020	2020	21/03/2023	FARMACO /MANDATO	77.596.940-7	LABORATORIO CHILE S.A.	F-823.809	08/03/2023	0	4.165	2.514.935		01/01/1900
11-2.020	2020	21/03/2023	FARMACO /MANDATO	77.596.940-7		F-823.916	08/03/2023	0	4.168			
11-2.021	2021	21/03/2023	FARMACO /MANDATO	76.079.782-0	WINPHARM SPA	F-198.123	24/02/2023	0	8.853	2.514.938	Ofic. Partes Decretos de Pago	11/04/2023
11-2.021	2021	21/03/2023	FARMACO /MANDATO	76.079.782-0		F-198.254	24/02/2023	0	5.897			
11-2.022	2022	21/03/2023	FARMACO /MANDATO	76.669.630-9	OPKO CHILE S.A.	F-629.140	06/03/2023	0	104.413	2.514.940		01/01/1900
11-2.022	2022	21/03/2023	FARMACO /MANDATO	76.669.630-9		F-629.143	06/03/2023	0	38.669			
11-2.023	2023	21/03/2023	FARMACO /MANDATO	76.070.033-9	ARAMA NATURAL PRODU	F-186.419	06/03/2023	0	1.048	2.514.949		01/01/1900
11-2.023	2023	21/03/2023	FARMACO /MANDATO	76.070.033-9		F-186.420	06/03/2023	0	50.850			
11-2.023	2023	21/03/2023	FARMACO /MANDATO	76.070.033-9		F-186.422	06/03/2023	0	98.241			
11-2.023	2023	21/03/2023	FARMACO /MANDATO	76.070.033-9		F-186.423	06/03/2023	0	170.765			
11-2.024	2024	21/03/2023	Medicamentos /D.A. 21697/	87.674.400-7	LABORATORIO PASTEUR S	F-764.712	24/01/2023	0	39.046	2.514.958	Tesoreria Salud	06/04/2023
11-2.024	2024	21/03/2023	Medicamentos /D.A. 21697/	87.674.400-7		F-764.713	24/01/2023	0	29.303			
11-2.024	2024	21/03/2023	Medicamentos /D.A. 21697/	87.674.400-7		F-764.714	24/01/2023	0	8.850			
11-2.042	2042	22/03/2023	Medicamentos /D.A. 21697/	76.389.383-9	DROGUERIA GLOBAL PHA	F-509.198	27/02/2023	0	11.119	2.515.617	Ofic. Partes Decretos de Pago	11/04/2023
11-2.043	2043	22/03/2023	Medicamentos /D.A. 21697/	76.111.113-2	CLINICAL MARKET S.A.	F-275.316	27/02/2023	0	267.750	2.515.624	Administracion y Finanzas Se	06/04/2023
11-2.044	2044	22/03/2023	Medicamentos /D.A. 21697/	77.807.840-6	RECETARIO MAGISTRAL E	F-2.131.259	27/02/2023	0	29.750	2.515.630	Ofic. Partes Decretos de Pago	11/04/2023
11-2.045	2045	22/03/2023	Medicamentos /D.A. 21697/	78.233.420-4	HOSPITALIA PRODUCTOS M	F-202.280	27/02/2023	0	71.846	2.515.637		01/01/1900
11-2.046	2046	22/03/2023	Medicamentos /D.A. 21697/	86.537.600-6	LABORATORIO ALCON CH	F-332.072	23/01/2023	0	7.915	2.519.313	Tesoreria Salud	05/04/2023
11-2.047	2047	22/03/2023	Medicamentos /D.A. 21697/	77.596.940-7	LABORATORIO CHILE S.A.	F-820.594	27/02/2023	0	80.325	2.515.655	Ofic. Partes Decretos de Pago	11/04/2023
11-2.048	2048	22/03/2023	Medicamentos /D.A. 21697/	96.519.830-K	BPH S.A.	F-556.071	25/01/2023	0	2.707	2.515.692	Tesoreria Salud	06/04/2023
11-2.048	2048	22/03/2023	Medicamentos /D.A. 21697/	96.519.830-K		F-559.048	27/02/2023	0	13.863			
11-2.049	2049	22/03/2023	Medicamentos /D.A. 21697/	88.597.500-3	LABORATORIO BIOSANO S	F-281.993	20/02/2023	0	2.915	2.515.736	Ofic. Partes Decretos de Pago	11/04/2023
11-2.049	2049	22/03/2023	Medicamentos /D.A. 21697/	88.597.500-3		F-281.994	20/02/2023	0	5.652			
11-2.050	2050	22/03/2023	Medicamentos /D.A. 21697/	91.871.000-0	LABORATORIOS SILESIA S	F-523.151	13/02/2023	0	55.446	2.515.896	Ofic. Partes Decretos de Pago	11/04/2023
11-2.050	2050	22/03/2023	Medicamentos /D.A. 21697/	91.871.000-0		F-523.178	13/02/2023	0	13.905			
11-2.050	2050	22/03/2023	Medicamentos /D.A. 21697/	91.871.000-0		F-523.225	13/02/2023	0	13.536			
11-2.051	2051	22/03/2023	Medicamentos /D.A. 21697/	76.146.075-7	ACRUX LABS S.A	F-82.356	08/02/2023	0	584	2.515.899	Ofic. Partes Decretos de Pago	11/04/2023
11-2.051	2051	22/03/2023	Medicamentos /D.A. 21697/	76.146.075-7		F-82.442	08/02/2023	0	23.829			
11-2.051	2051	22/03/2023	Medicamentos /D.A. 21697/	76.146.075-7		F-82.977	11/02/2023	0	2.863			
11-2.052	2052	22/03/2023	Medicamentos /D.A. 21697/	87.674.400-7	LABORATORIO PASTEUR S	F-767.172	20/02/2023	0	120.636	2.515.909	Administracion y Finanzas Se	06/04/2023
11-2.052	2052	22/03/2023	Medicamentos /D.A. 21697/	87.674.400-7		F-767.173	20/02/2023	0	47.153			
11-2.052	2052	22/03/2023	Medicamentos /D.A. 21697/	87.674.400-7		F-767.174	20/02/2023	0	24.164			
11-2.052	2052	22/03/2023	Medicamentos /D.A. 21697/	87.674.400-7		F-767.192	20/02/2023	0	74.375			
11-2.052	2052	22/03/2023	Medicamentos /D.A. 21697/									

ESTADO DE CUENTAS POR PAGAR

(31/03/2023)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-2.118	2118	25/03/2023	Medicamentos /D.A. 21697/	76.167.715-2		F-29.933	16/03/2023	0	36.186	2.517.973		01/01/1900
11-2.119	2119	25/03/2023	Medicamentos /D.A. 21697/	92.288.000-K	DROGUERIA HOFMANN S	F-535.845	21/03/2023	0	4.926	2.517.975	Ofic. Partes Decretos de Pago	10/04/2023
11-2.119	2119	25/03/2023	Medicamentos /D.A. 21697/	92.288.000-K		F-535.848	21/03/2023	0	3.428			
11-2.119	2119	25/03/2023	Medicamentos /D.A. 21697/	92.288.000-K		F-535.900	21/03/2023	0	292			
11-2.120	2120	25/03/2023	Medicamentos /D.A. 21697/	76.583.857-6	IC GLOBAL CHILE SPA	F-2.844	17/03/2023	0	40.831	2.517.982	Ofic. Partes Decretos de Pago	11/04/2023
11-2.120	2120	25/03/2023	Medicamentos /D.A. 21697/	76.583.857-6		F-2.985	21/03/2023	0	25.691			
11-2.165	2165	29/03/2023	Medicamentos /D.A. 21697/	77.239.822-0	HSE PHARMA SPA	F-14.740	20/03/2023	0	17.402	2.519.951		01/01/1900
11-2.166	2166	29/03/2023	Medicamentos /D.A. 21697/	91.650.000-9	LABORATORIOS SAVAL S.	F-1.213.888	21/02/2023	0	34.123	2.519.957	Ofic. Partes Decretos de Pago	11/04/2023
11-2.167	2167	29/03/2023	Medicamentos /D.A. 21697/	91.575.000-1	SOCOFAR S.A.	F-13.458.040	28/02/2023	0	144	2.519.963	Ofic. Partes Decretos de Pago	11/04/2023
11-2.168	2168	29/03/2023	Medicamentos /D.A. 21697/	88.597.500-3	LABORATORIO BIOSANO S	F-284.742	16/03/2023	0	1.380	2.519.975		01/01/1900
11-2.170	2170	29/03/2023	Medicamentos /D.A. 21697/	76.079.782-0	WINPHARM SPA	F-200.100	10/03/2023	0	5.361	2.520.012		01/01/1900
11-2.171	2171	29/03/2023	CALCIO/VIT 450 MG CAJA	76.830.090-9	FARMACEUTICA CARIBE	F-383.750	22/03/2023	0	111.900	2.520.002	Administracion y Finanzas Se	10/04/2023
11-2.175	2175	29/03/2023	Medicamentos /D.A. 21697/	77.807.840-6	RECETARIO MAGISTRAL E	F-2.135.623	09/03/2023	0	8.568	2.520.019		01/01/1900
11-2.176	2176	29/03/2023	Medicamentos /D.A. 21697/	78.366.970-6	INDUSTRIAL Y COMERCIA	F-682.250	10/03/2023	0	34.282	2.520.040		01/01/1900
11-2.177	2177	29/03/2023	Medicamentos /D.A. 21697/	76.099.325-5	MEDINOVA LTDA.	F-27.468	14/03/2023	0	11.791	2.520.048		01/01/1900
11-2.178	2178	29/03/2023	Medicamentos /D.A. 21697/	77.596.940-7	LABORATORIO CHILE S.A.	F-824.832	10/03/2023	0	22.115	2.520.069		01/01/1900
11-2.178	2178	29/03/2023	Medicamentos /D.A. 21697/	77.596.940-7		F-824.862	10/03/2023	0	46.843			
11-2.180	2180	29/03/2023	Medicamentos /D.A. 21697/	96.670.640-6	PHARMATRADE S.A.	F-245.402	23/03/2023	0	17.403	2.520.086		01/01/1900
11-2.180	2180	29/03/2023	Medicamentos /D.A. 21697/	96.670.640-6		F-247.541	08/03/2023	0	8.362			
11-2.183	2183	29/03/2023	Medicamentos /D.A. 21697/	91.546.000-3	LABORATORIO SANDERSON	F-1.564.230	13/03/2023	0	1.547	2.520.373		01/01/1900
11-2.183	2183	29/03/2023	Medicamentos /D.A. 21697/	91.546.000-3		F-1.564.233	13/03/2023	0	3.399			
11-2.183	2183	29/03/2023	Medicamentos /D.A. 21697/	91.546.000-3		F-1.564.234	13/03/2023	0	37			
11-2.183	2183	29/03/2023	Medicamentos /D.A. 21697/	91.546.000-3		F-1.566.047	16/03/2023	0	1.071			
11-2.184	2184	29/03/2023	Medicamentos /D.A. 21697/	87.674.400-7	LABORATORIO PASTEUR S	F-767.725	23/02/2023	0	261.750	2.520.385		01/01/1900
11-2.184	2184	29/03/2023	Medicamentos /D.A. 21697/	87.674.400-7		F-770.849	21/03/2023	0	47.153			
11-2.184	2184	29/03/2023	Medicamentos /D.A. 21697/	87.674.400-7		F-770.850	21/03/2023	0	14.743			
11-2.184	2184	29/03/2023	Medicamentos /D.A. 21697/	87.674.400-7		F-770.851	21/03/2023	0	68.594			
11-2.184	2184	29/03/2023	Medicamentos /D.A. 21697/	87.674.400-7		F-770.852	21/03/2023	0	120.636			
11-2.185	2185	29/03/2023	Medicamentos /D.A. 21697/	76.669.630-9	OPKO CHILE S.A.	F-629.145	06/03/2023	0	93.556	2.520.413		01/01/1900
11-2.185	2185	29/03/2023	Medicamentos /D.A. 21697/	76.669.630-9		F-629.146	06/03/2023	0	24.543			
11-2.185	2185	29/03/2023	Medicamentos /D.A. 21697/	76.669.630-9		F-629.149	06/03/2023	0	12.888			
11-2.185	2185	29/03/2023	Medicamentos /D.A. 21697/	76.669.630-9		F-629.150	06/03/2023	0	803			
11-2.185	2185	29/03/2023	Medicamentos /D.A. 21697/	76.669.630-9		F-629.151	06/03/2023	0	53.835			
11-2.186	2186	29/03/2023	Medicamentos /D.A. 21697/	76.669.630-9		F-629.141	06/03/2023	0	1.564	2.520.439		01/01/1900
11-2.186	2186	29/03/2023	Medicamentos /D.A. 21697/	76.669.630-9		F-629.142	06/03/2023	0	5.683			
11-2.186	2186	29/03/2023	Medicamentos /D.A. 21697/	76.669.630-9		F-629.144	06/03/2023	0	13.819			
11-2.186	2186	29/03/2023	Medicamentos /D.A. 21697/	76.669.630-9		F-629.148	06/03/2023	0	5.285			
11-2.194	2194	30/03/2023	FARMACO /MANDATO	76.113.734-4	PHARMATECH CHILE SPA	F-47.774	21/02/2023	0	865.234	2.520.815		01/01/1900
11-2.195	2195	30/03/2023	FARMACO /MANDATO	76.986.924-7	MDC HEALTH SPA	F-5.977	23/02/2023	0	16.901	2.520.822	Ofic. Partes Decretos de Pago	11/04/2023
2152204004001 - 1 - 010103 Produc.Farmacéuticos Farmacia Central												
9-214		14/03/2023	Se anula DP915/ por N/C 403/	76.986.924-7		F-5.067		0	-30.523	0		
9-236		21/03/2023	ANULA D.P. 819 POR	87.674.400-7	LABORATORIO PASTEUR S	F-764.712		0	-39.047	0		
9-236		21/03/2023	ANULA D.P. 819 POR	87.674.400-7		F-764.713		0	-29.303			
9-236		21/03/2023	ANULA D.P. 819 POR	87.674.400-7		F-764.714		0	-8.850			
11-812	812	10/02/2023	Medicamentos /D.A. 21697/	59.043.540-6	MERCK SHARP Y DOHME (I	F-135.109	24/01/2023	0	4.123	2.495.007	Tesoreria Salud	05/04/2023
11-819	819	13/02/2023	Medicamentos /D.A. 21697/	87.674.400-7	LABORATORIO PASTEUR S	F-764.712	24/01/2023	0	39.047	2.495.248		01/01/1900
11-819	819	13/02/2023	Medicamentos /D.A. 21697/	87.674.400-7		F-764.713	24/01/2023	0	29.303			
11-819	819	13/02/2023	Medicamentos /D.A. 21697/	87.674.400-7		F-764.714	24/01/2023	0	8.850			
11-913	913	20/02/2023	FARMACO /MANDATO	78.233.420-4	HOSPITALIA PRODUCTOS M	F-201.672	31/01/2023	0	59.351	2.498.595	Ofic. Partes Decretos de Pago	11/04/2023
11-914	914	21/02/2023	FARMACO /MANDATO	76.133.312-7	LABORATORIO HOSPIFAR	F-192.051	31/01/2023	0	26.031	2.498.634	Tesoreria Salud	05/04/2023
11-915	915	21/02/2023	FARMACO /MANDATO	76.986.924-7	MDC HEALTH SPA	F-5.067	17/01/2023	0	30.523	2.498.637		01/01/1900
11-920	920	21/02/2023	FARMACO /MANDATO	76.146.075-7	ACRUX LABS S.A	F-80.566	23/01/2023	0	3.198	2.498.840	Tesoreria Salud	05/04/2023
11-920	920	21/02/2023	FARMACO /MANDATO	76.146.075-7		F-80.578	23/01/2023	0	389			
11-920	920	21/02/2023	FARMACO /MANDATO	76.146.075-7		F-80.658	24/01/2023	0	19.898			
11-921	921	21/02/2023	FARMACO /MANDATO	76.857.891-5	INVERSIONES C Y F SPA	F-60.447	25/01/2023	0	12.357	2.498.850	Tesoreria Salud	05/04/2023
11-921	921	21/02/2023	FARMACO /MANDATO	76.857.891-5		F-60.587	25/01/2023	0	7.095			
11-921	921	21/02/2023	FARMACO /MANDATO	76.857.891-5		F-61.415	31/01/2023	0	47.838			
11-924	924	21/02/2023	FARMACO /MANDATO	76.079.782-0	WINPHARM SPA	F-194.428	24/01/2023	0	7.988	2.498.863	Tesoreria Salud	06/04/2023
11-924	924	21/02/2023	FARMACO /MANDATO	76.079.782-0		F-194.468	24/01/2023	0	21.866			
11-924	924	21/02/2023	FARMACO /MANDATO	76.079.782-0		F-194.733	27/01/2023	0	8.853			
11-924	924	21/02/2023	FARMACO /MANDATO	76.079.782-0		F-195.854	31/01/2023	0	167.641			
11-925	925	21/02/2023	FARMACO /MANDATO	76.669.630-9	OPKO CHILE S.A.	F-622.518	02/02/2023	0	98.096	2.498.881	Administracion y Finanzas Se	10/04/2023
11-925	925	21/02/2023	FARMACO /MANDATO	76.669.630-9		F-622.520	02/02/2023	0	17.850			
11-925	925	21/02/2023	FARMACO /MANDATO	76.669.630-9		F-622.521	02/02/2023	0	64.929			
11-925	925	21/02/2023	FARMACO /MANDATO	76.669.630-9		F-622.522	02/02/2023	0	1.565			
11-926	926	21/02/2023	FARMACO /MANDATO	76.669.630-9		F-622.516	02/02/2023	0	51.467	2.498.892	Administracion y Finanzas Se	10/04/2023
11-926	926	21/02/2023	FARMACO /MANDATO	76.669.630-9		F-622.517	02/02/2023	0	13.387			
11-926	926	21/02/2023	FARMACO /MANDATO	76.669.630-9		F-622.519	02/02/2023	0	3.577			
11-926	926	21/02/2023	FARMACO /MANDATO	76.669.630-9		F-622.524	02/02/2023	0	9.014			
11-926	926	21/02/2023	FARMACO /MANDATO	76.669.630-9		F-622.525	02/02/2023	0	20.081			
11-1.008	1008	27/02/2023	FARMACO /MANDATO	77.239.822-0	HSE PHARMA SPA	F-14.113	10/02/2023	0	9.862	2.501.577	Tesoreria Salud	05/04/2023
11-1.009	1009	27/02/2023	FARMACO /MANDATO	96.867.320-3	ESPIRIT DE VIE.S.A.	F-246	10/02/2023	0	5.890	2.501.583	Tesoreria Salud	05/04/2023
11-1.011	1011	27/02/2023	FARMACO /MANDATO	76.070.033-9	ARAMA NATURAL PRODU	F-184.426	13/02/2023	0	12.495	2.501.584	Tesoreria Salud	05/04/2023
11-1.012	1012	27/02/2023	FARMACO /MANDATO	85.462.700-7	BUHOS SOC.COM.IND.LTD	F-89.985	08/02/2023	0	74.553	2.501.589	Administracion y Finanzas Se	10/04/2023
11-1.016	1016	27/02/2023	FARMACO /MANDATO	78.233.420-4	HOSP							

ESTADO DE CUENTAS POR PAGAR (31/03/2023)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-1.031	1031	28/02/2023	FARMACO /MANDATO	77.596.940-7		F-820.554	13/02/2023	0	254.362	2.502.281	Administracion y Finanzas Se	31/03/2023
11-1.031	1031	28/02/2023	FARMACO /MANDATO	77.596.940-7		F-820.661	13/02/2023	0	818			
11-1.032	1032	28/02/2023	FARMACO /MANDATO	77.596.940-7		F-819.740	10/02/2023	0	723	2.502.301	Tesoreria Salud	06/04/2023
11-1.032	1032	28/02/2023	FARMACO /MANDATO	77.596.940-7		F-819.972	10/02/2023	0	5.640			
11-1.032	1032	28/02/2023	FARMACO /MANDATO	77.596.940-7		F-820.055	10/02/2023	0	415.012			
11-1.033	1033	28/02/2023	FARMACO /MANDATO	77.596.940-7		F-820.192	13/02/2023	0	2.380	2.502.307		01/01/1900
11-1.033	1033	28/02/2023	FARMACO /MANDATO	77.596.940-7		F-820.228	13/02/2023	0	40.162			
11-1.033	1033	28/02/2023	FARMACO /MANDATO	77.596.940-7		F-820.305	13/02/2023	0	4.165			
11-1.033	1033	28/02/2023	FARMACO /MANDATO	77.596.940-7		F-820.339	13/02/2023	0	42.028			
11-1.033	1033	28/02/2023	FARMACO /MANDATO	77.596.940-7		F-820.386	13/02/2023	0	9.903			
11-1.188	1188	24/03/2023	Medicamentos /D.A. 21697/	77.807.840-6	RECETARIO MAGISTRAL E	F-2.131.832	16/02/2023	0	2.608	2.517.661	Ofic. Partes Decretos de Pago	11/04/2023
11-1.188	1188	24/03/2023	Medicamentos /D.A. 21697/	77.807.840-6		F-2.131.835	16/02/2023	0	82			
11-1.191	1191	24/03/2023	Medicamentos /D.A. 21697/	76.237.266-5	LABORATORIO ANDROMAC	F-1.102.251	16/03/2023	0	9.496	2.517.538	Administracion y Finanzas Se	10/04/2023
11-1.191	1191	24/03/2023	Medicamentos /D.A. 21697/	76.237.266-5		F-1.102.252	16/03/2023	0	32.595			
11-1.191	1191	24/03/2023	Medicamentos /D.A. 21697/	76.237.266-5		F-1.102.319	16/03/2023	0	7.474			
11-1.191	1191	24/03/2023	Medicamentos /D.A. 21697/	76.237.266-5		F-1.102.333	16/03/2023	0	25.622			
11-1.247	1247	09/03/2023	Medicamentos /D.A. 21697/	76.642.770-7	LABVITALIS S.A.	F-44.893	20/02/2023	0	15	2.521.119	Tesoreria Salud	06/04/2023
11-1.250	1250	24/03/2023	Medicamentos /D.A. 21697/	76.133.312-7	LABORATORIO HOSPIFAR	F-193.344	17/03/2023	0	3.641	2.517.477	Ofic. Partes Decretos de Pago	11/04/2023
11-1.323	1323	14/03/2023	FARMACO /MANDATO	76.986.924-7	MDC HEALTH SPA	F-5.067	17/01/2023	0	30.388	2.510.724	Tesoreria Salud	05/04/2023
11-1.326	1326	14/03/2023	FARMACO /MANDATO	77.006.073-7	DFM PHARMA	F-37.918	23/01/2023	0	16.912	2.520.983	Tesoreria Salud	06/04/2023
11-1.326	1326	14/03/2023	FARMACO /MANDATO	77.006.073-7		F-37.976	23/01/2023	0	15.232			
11-1.327	1327	14/03/2023	FARMACO /MANDATO	96.519.830-K	BPH S.A.	F-559.683	21/02/2023	0	8.566	2.517.474	Tesoreria Salud	05/04/2023
11-1.327	1327	14/03/2023	FARMACO /MANDATO	96.519.830-K		F-559.747	21/02/2023	0	908			
11-1.330	1330	14/03/2023	FARMACO /MANDATO	77.091.384-5	PINNACLE CHILE SPA	F-1.658	24/02/2023	0	25.287	2.517.430	Tesoreria Salud	06/04/2023
11-1.330	1330	14/03/2023	FARMACO /MANDATO	77.091.384-5		F-1.661	01/03/2023	0	25.559			
11-1.333	1333	15/03/2023	FARMACO /MANDATO	96.945.670-2	NOVOFARMA SERVICE S.	F-409.081	17/02/2023	0	104.792	2.511.002	Tesoreria Salud	06/04/2023
11-1.333	1333	15/03/2023	FARMACO /MANDATO	96.945.670-2		F-409.090	17/02/2023	0	209.588			
11-1.953	1953	20/03/2023	Medicamentos /D.A. 21697/	77.596.940-7	LABORATORIO CHILE S.A.	F-823.633	08/03/2023	0	818	2.513.472	Tesoreria Salud	06/04/2023
11-1.953	1953	20/03/2023	Medicamentos /D.A. 21697/	77.596.940-7		F-823.636	08/03/2023	0	100.406			
11-1.953	1953	20/03/2023	Medicamentos /D.A. 21697/	77.596.940-7		F-823.754	08/03/2023	0	29			
11-1.953	1953	20/03/2023	Medicamentos /D.A. 21697/	77.596.940-7		F-823.993	08/03/2023	0	482			
11-1.953	1953	20/03/2023	Medicamentos /D.A. 21697/	77.596.940-7		F-824.024	08/03/2023	0	21.420			
11-1.958	1958	20/03/2023	Medicamentos /D.A. 21697/	77.596.940-7		F-823.676	08/03/2023	0	1.532	2.513.488	Tesoreria Salud	06/04/2023
11-1.958	1958	20/03/2023	Medicamentos /D.A. 21697/	77.596.940-7		F-823.849	08/03/2023	0	42.028			
11-1.958	1958	20/03/2023	Medicamentos /D.A. 21697/	77.596.940-7		F-824.067	08/03/2023	0	185.967			
11-1.958	1958	20/03/2023	Medicamentos /D.A. 21697/	77.596.940-7		F-824.229	08/03/2023	0	18.474			
11-1.963	1963	20/03/2023	Medicamentos /D.A. 21697/	76.079.782-0	WINPHARM SPA	F-197.340	21/02/2023	0	11.662	2.513.499	Administracion y Finanzas Se	04/04/2023
11-1.963	1963	20/03/2023	Medicamentos /D.A. 21697/	76.079.782-0		F-198.834	28/02/2023	0	167.607			
11-1.964	1964	20/03/2023	Medicamentos /D.A. 21697/	96.519.830-K	BPH S.A.	F-559.749	21/02/2023	0	1.311	2.513.509	Ofic. Partes Decretos de Pago	10/04/2023
11-1.964	1964	20/03/2023	Medicamentos /D.A. 21697/	96.519.830-K		F-559.755	21/02/2023	0	2.573			
11-1.965	1965	20/03/2023	Medicamentos /D.A. 21697/	91.546.000-3	LABORATORIO SANDERSO	F-1.551.272	21/02/2023	0	3.867	2.513.522		01/01/1900
11-1.965	1965	20/03/2023	Medicamentos /D.A. 21697/	91.546.000-3		F-1.553.303	27/02/2023	0	5.355			
11-1.966	1966	20/03/2023	Medicamentos /D.A. 21697/	76.175.092-5	ASCEND LABORATORIES S	F-235.723	13/02/2023	0	129.640	2.513.604	Administracion y Finanzas Se	04/04/2023
11-1.966	1966	20/03/2023	Medicamentos /D.A. 21697/	76.175.092-5		F-235.793	13/02/2023	0	13.498			
11-1.966	1966	20/03/2023	Medicamentos /D.A. 21697/	76.175.092-5		F-235.888	13/02/2023	0	75			
11-1.966	1966	20/03/2023	Medicamentos /D.A. 21697/	76.175.092-5		F-235.918	13/02/2023	0	18.930			
11-1.977	1977	20/03/2023	Medicamentos /D.A. 21697/	77.006.073-7	DFM PHARMA	F-42.258	16/02/2023	0	23.244	2.514.083	Administracion y Finanzas Se	04/04/2023
11-1.977	1977	20/03/2023	Medicamentos /D.A. 21697/	77.006.073-7		F-42.304	17/02/2023	0	23.012			
11-1.977	1977	20/03/2023	Medicamentos /D.A. 21697/	77.006.073-7		F-42.492	17/02/2023	0	1.697			
11-1.977	1977	20/03/2023	Medicamentos /D.A. 21697/	77.006.073-7		F-42.598	17/02/2023	0	13.566			
11-1.978	1978	20/03/2023	Medicamentos /D.A. 21697/	77.006.073-7		F-42.506	17/02/2023	0	64	2.514.087	Ofic. Partes Decretos de Pago	11/04/2023
11-1.978	1978	20/03/2023	Medicamentos /D.A. 21697/	77.006.073-7		F-42.555	17/02/2023	0	176			
11-1.978	1978	20/03/2023	Medicamentos /D.A. 21697/	77.006.073-7		F-42.568	17/02/2023	0	15.352			
11-1.979	1979	20/03/2023	Medicamentos /D.A. 21697/	76.111.113-2	CLINICAL MARKET S.A.	F-277.772	06/03/2023	0	267.750	2.514.088	Tesoreria Salud	06/04/2023
11-1.980	1980	20/03/2023	Medicamentos /D.A. 21697/	96.670.640-6	PHARMATRADE S.A.	F-247.612	08/03/2023	0	16.764	2.514.091	Tesoreria Salud	06/04/2023
11-1.981	1981	20/03/2023	Medicamentos /D.A. 21697/	76.079.782-0	WINPHARM SPA	F-197.742	23/02/2023	0	16.822	2.514.095	Ofic. Partes Decretos de Pago	10/04/2023
11-1.982	1982	20/03/2023	Medicamentos /D.A. 21697/	76.857.891-5	INVERSIONES C Y F SPA	F-63.026	20/02/2023	0	49.871	2.514.098		01/01/1900
11-1.983	1983	20/03/2023	Medicamentos /D.A. 21697/	76.133.312-7	LABORATORIO HOSPIFAR	F-193.560	20/02/2023	0	81.738	2.514.106	Administracion y Finanzas Se	04/04/2023
11-1.984	1984	20/03/2023	Medicamentos /D.A. 21697/	76.146.075-7	ACRUX LABS S.A	F-83.559	19/02/2023	0	2.686	2.514.109	Ofic. Partes Decretos de Pago	10/04/2023
11-1.985	1985	20/03/2023	Medicamentos /D.A. 21697/	96.867.320-3	ESPIRIT DE VIE.S.A.	F-248	13/02/2023	0	27.846	2.514.114		01/01/1900
11-1.986	1986	20/03/2023	Medicamentos /D.A. 21697/	77.337.544-5	SCM PHARMA SPA	F-6.528	24/02/2023	0	11.446	2.514.119	Ofic. Partes Decretos de Pago	11/04/2023
11-1.987	1987	20/03/2023	Medicamentos /D.A. 21697/	76.099.325-5	MEDINOVA LTDA.	F-27.160	17/02/2023	0	11.789	2.514.130	Ofic. Partes Decretos de Pago	10/04/2023
11-2.018	2018	21/03/2023	FARMACO /MANDATO	76.175.092-5	ASCEND LABORATORIES S	F-236.091	13/02/2023	0	11.245	2.514.931	Ofic. Partes Decretos de Pago	11/04/2023
11-2.019	2019	21/03/2023	FARMACO /MANDATO	96.867.320-3	ESPIRIT DE VIE.S.A.	F-256	15/03/2023	0	23.026	2.514.933		01/01/1900
11-2.020	2020	21/03/2023	FARMACO /MANDATO	77.596.940-7	LABORATORIO CHILE S.A.	F-823.809	08/03/2023	0	4.165	2.514.935		01/01/1900
11-2.020	2020	21/03/2023	FARMACO /MANDATO	77.596.940-7		F-823.916	08/03/2023	0	4.168			
11-2.021	2021	21/03/2023	FARMACO /MANDATO	76.079.782-0	WINPHARM SPA	F-198.123	24/02/2023	0	8.853	2.514.938	Ofic. Partes Decretos de Pago	11/04/2023
11-2.021	2021	21/03/2023	FARMACO /MANDATO	76.079.782-0		F-198.254	24/02/2023	0	5.897			
11-2.022	2022	21/03/2023	FARMACO /MANDATO	76.669.630-9	OPKO CHILE S.A.	F-629.140	06/03/2023	0	104.413	2.514.940		01/01/1900
11-2.022	2022	21/03/2023	FARMACO /MANDATO	76.669.630-9		F-629.143	06/03/2023	0	38.669			
11-2.023	2023	21/03/2023	FARMACO /MANDATO	76.070.033-9	ARAMA NATURAL PRODU	F-186.419	06/03/2023	0	1.048	2.514.949		01/01/1900
11-2.023	2023	21/03/2023	FARMACO /MANDATO	76.070.033-9		F-186.420	06/03/2023	0	50.850			
11-2.023	2023	21/03/2023	FARMACO /MANDATO	76.070.033-9		F-186.422	06/03/2023	0	98.241			
11-2.023	2023	21/03/2023	FARMACO /MANDATO	76.070.033-9		F-186.423	06/03/2023	0	170.765			
11-2.024	2024	21/03/2023	Medicamentos /D.A. 21697/	87.674.400-7	LABORATORIO PASTEUR S	F-764.712	24/01/2023	0	39.047	2.514.958	Tesoreria Salud	06/04/2023
11-2.024	2024	21/03/2023	Medicamentos /D.A. 21697/	87.674.400-7		F-764.713	24/01/2023	0	29.303			
11-2.024	2024	21/03/2023	Medicamentos /D.A. 21697/	87.674.400-7		F-764.714	24/01/2023	0	8.850			
11-2.042	2042	22/03/2023	Medicamentos /D.A. 21697/	76.389.383-9	DROGUERIA GLOBAL PHA	F-509.198	27/02/2023	0	11.119	2.515.617	Ofic. Partes Decretos de Pago	11/04/2023
11-2.043	2043	22/03/2023	Medicamentos /D.A. 21697/	76.111.113-2	CLINICAL MARKET S.A.	F-275.316	27/02/2023	0	267.750	2.515.624	Administracion y Finanzas Se	06/04/2023
11-2.044	2044	22/03/2023	Medicamentos /D.A. 21697/	77.807.840-6	RECETARIO MAGISTRAL E	F-2.131.259	27/02/2023	0	29.750	2.515.630	Ofic. Partes Decretos de Pago	11/04/2023
11-2.045	2045	22/03/2023	Medicamentos /D.A									

ESTADO DE CUENTAS POR PAGAR

(31/03/2023)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-2.048	2048	22/03/2023	Medicamentos /D.A. 21697/	96.519.830-K	BPH S.A.	F-556.071	25/01/2023	0	2.707	2.515.692	Tesoreria Salud	06/04/2023
11-2.048	2048	22/03/2023	Medicamentos /D.A. 21697/	96.519.830-K		F-559.048	27/02/2023	0	13.863			
11-2.049	2049	22/03/2023	Medicamentos /D.A. 21697/	88.597.500-3	LABORATORIO BIOSANO S	F-281.993	20/02/2023	0	2.915	2.515.736	Ofic. Partes Decretos de Pago	11/04/2023
11-2.049	2049	22/03/2023	Medicamentos /D.A. 21697/	88.597.500-3		F-281.994	20/02/2023	0	5.652			
11-2.050	2050	22/03/2023	Medicamentos /D.A. 21697/	91.871.000-0	LABORATORIOS SILESIA S	F-523.151	13/02/2023	0	55.446	2.515.896	Ofic. Partes Decretos de Pago	11/04/2023
11-2.050	2050	22/03/2023	Medicamentos /D.A. 21697/	91.871.000-0		F-523.178	13/02/2023	0	13.905			
11-2.050	2050	22/03/2023	Medicamentos /D.A. 21697/	91.871.000-0		F-523.225	13/02/2023	0	13.536			
11-2.051	2051	22/03/2023	Medicamentos /D.A. 21697/	76.146.075-7	ACRUX LABS S.A	F-82.356	08/02/2023	0	584	2.515.899	Ofic. Partes Decretos de Pago	11/04/2023
11-2.051	2051	22/03/2023	Medicamentos /D.A. 21697/	76.146.075-7		F-82.442	08/02/2023	0	23.829			
11-2.051	2051	22/03/2023	Medicamentos /D.A. 21697/	76.146.075-7		F-82.977	11/02/2023	0	2.863			
11-2.052	2052	22/03/2023	Medicamentos /D.A. 21697/	87.674.400-7	LABORATORIO PASTEUR S	F-767.172	20/02/2023	0	120.636	2.515.909	Administracion y Finanzas Se	06/04/2023
11-2.052	2052	22/03/2023	Medicamentos /D.A. 21697/	87.674.400-7		F-767.173	20/02/2023	0	47.153			
11-2.052	2052	22/03/2023	Medicamentos /D.A. 21697/	87.674.400-7		F-767.174	20/02/2023	0	24.164			
11-2.052	2052	22/03/2023	Medicamentos /D.A. 21697/	87.674.400-7		F-767.192	20/02/2023	0	74.375			
11-2.052	2052	22/03/2023	Medicamentos /D.A. 21697/	87.674.400-7		F-767.193	20/02/2023	0	14.838			
11-2.052	2052	22/03/2023	Medicamentos /D.A. 21697/	87.674.400-7		F-767.194	20/02/2023	0	39.047			
11-2.116	2116	25/03/2023	Medicamentos /D.A. 21697/	76.719.400-5	COMERCIAL LIMAX SPA	F-28.395	20/03/2023	0	19.486	2.517.967	Ofic. Partes Decretos de Pago	10/04/2023
11-2.117	2117	25/03/2023	Medicamentos /D.A. 21697/	76.150.425-8	COMERCIAL REUTTER S.A.	F-168.106	10/03/2023	0	39.557	2.517.970	Ofic. Partes Decretos de Pago	11/04/2023
11-2.118	2118	25/03/2023	Medicamentos /D.A. 21697/	76.167.715-2	DETERGENTES CONCENTR	F-29.877	13/03/2023	0	928	2.517.973		01/01/1900
11-2.118	2118	25/03/2023	Medicamentos /D.A. 21697/	76.167.715-2		F-29.933	16/03/2023	0	36.186			
11-2.119	2119	25/03/2023	Medicamentos /D.A. 21697/	92.288.000-K	DROGUERIA HOFMANN S	F-535.845	21/03/2023	0	4.926	2.517.975	Ofic. Partes Decretos de Pago	10/04/2023
11-2.119	2119	25/03/2023	Medicamentos /D.A. 21697/	92.288.000-K		F-535.848	21/03/2023	0	3.428			
11-2.119	2119	25/03/2023	Medicamentos /D.A. 21697/	92.288.000-K		F-535.900	21/03/2023	0	292			
11-2.120	2120	25/03/2023	Medicamentos /D.A. 21697/	76.583.857-6	IC GLOBAL CHILE SPA	F-2.844	17/03/2023	0	40.832	2.517.982	Ofic. Partes Decretos de Pago	11/04/2023
11-2.120	2120	25/03/2023	Medicamentos /D.A. 21697/	76.583.857-6		F-2.985	21/03/2023	0	25.691			
11-2.165	2165	29/03/2023	Medicamentos /D.A. 21697/	77.239.822-0	HSE PHARMA SPA	F-14.740	20/03/2023	0	17.404	2.519.951		01/01/1900
11-2.166	2166	29/03/2023	Medicamentos /D.A. 21697/	91.650.000-9	LABORATORIOS SAVAL S.	F-1.213.888	21/02/2023	0	34.123	2.519.957	Ofic. Partes Decretos de Pago	11/04/2023
11-2.167	2167	29/03/2023	Medicamentos /D.A. 21697/	91.575.000-1	SOCOFAR S.A.	F-13.458.040	28/02/2023	0	144	2.519.963	Ofic. Partes Decretos de Pago	11/04/2023
11-2.168	2168	29/03/2023	Medicamentos /D.A. 21697/	88.597.500-3	LABORATORIO BIOSANO S	F-284.742	16/03/2023	0	1.380	2.519.975		01/01/1900
11-2.170	2170	29/03/2023	Medicamentos /D.A. 21697/	76.079.782-0	WINPHARM SPA	F-200.100	10/03/2023	0	5.361	2.520.012		01/01/1900
11-2.171	2171	29/03/2023	CALCIO/VIT 450 MG CAJA	76.830.090-9	FARMACEUTICA CARIBE	F-383.750	22/03/2023	0	96.739	2.520.002	Administracion y Finanzas Se	10/04/2023
11-2.175	2175	29/03/2023	Medicamentos /D.A. 21697/	77.807.840-6	RECETARIO MAGISTRAL E	F-2.135.623	09/03/2023	0	8.568	2.520.019		01/01/1900
11-2.176	2176	29/03/2023	Medicamentos /D.A. 21697/	78.366.970-6	INDUSTRIAL Y COMERCIA	F-682.250	10/03/2023	0	34.282	2.520.040		01/01/1900
11-2.177	2177	29/03/2023	Medicamentos /D.A. 21697/	76.099.325-5	MEDINOVA LTDA.	F-27.468	14/03/2023	0	11.791	2.520.048		01/01/1900
11-2.178	2178	29/03/2023	Medicamentos /D.A. 21697/	77.596.940-7	LABORATORIO CHILE S.A.	F-824.832	10/03/2023	0	22.115	2.520.069		01/01/1900
11-2.178	2178	29/03/2023	Medicamentos /D.A. 21697/	77.596.940-7		F-824.862	10/03/2023	0	46.844			
11-2.180	2180	29/03/2023	Medicamentos /D.A. 21697/	96.670.640-6	PHARMATRADE S.A.	F-245.402	23/03/2023	0	17.403	2.520.086		01/01/1900
11-2.180	2180	29/03/2023	Medicamentos /D.A. 21697/	96.670.640-6		F-247.541	08/03/2023	0	8.362			
11-2.183	2183	29/03/2023	Medicamentos /D.A. 21697/	91.546.000-3	LABORATORIO SANDERSON	F-1.564.230	13/03/2023	0	1.547	2.520.373		01/01/1900
11-2.183	2183	29/03/2023	Medicamentos /D.A. 21697/	91.546.000-3		F-1.564.233	13/03/2023	0	3.399			
11-2.183	2183	29/03/2023	Medicamentos /D.A. 21697/	91.546.000-3		F-1.564.234	13/03/2023	0	37			
11-2.183	2183	29/03/2023	Medicamentos /D.A. 21697/	91.546.000-3		F-1.566.047	16/03/2023	0	1.071			
11-2.184	2184	29/03/2023	Medicamentos /D.A. 21697/	87.674.400-7	LABORATORIO PASTEUR S	F-767.725	23/02/2023	0	261.750	2.520.385		01/01/1900
11-2.184	2184	29/03/2023	Medicamentos /D.A. 21697/	87.674.400-7		F-770.849	21/03/2023	0	47.153			
11-2.184	2184	29/03/2023	Medicamentos /D.A. 21697/	87.674.400-7		F-770.850	21/03/2023	0	14.743			
11-2.184	2184	29/03/2023	Medicamentos /D.A. 21697/	87.674.400-7		F-770.851	21/03/2023	0	68.594			
11-2.184	2184	29/03/2023	Medicamentos /D.A. 21697/	87.674.400-7		F-770.852	21/03/2023	0	120.636			
11-2.185	2185	29/03/2023	Medicamentos /D.A. 21697/	76.669.630-9	OPKO CHILE S.A.	F-629.145	06/03/2023	0	93.556	2.520.413		01/01/1900
11-2.185	2185	29/03/2023	Medicamentos /D.A. 21697/	76.669.630-9		F-629.146	06/03/2023	0	24.543			
11-2.185	2185	29/03/2023	Medicamentos /D.A. 21697/	76.669.630-9		F-629.149	06/03/2023	0	12.888			
11-2.185	2185	29/03/2023	Medicamentos /D.A. 21697/	76.669.630-9		F-629.150	06/03/2023	0	803			
11-2.185	2185	29/03/2023	Medicamentos /D.A. 21697/	76.669.630-9		F-629.151	06/03/2023	0	53.835			
11-2.186	2186	29/03/2023	Medicamentos /D.A. 21697/	76.669.630-9		F-629.141	06/03/2023	0	1.565	2.520.439		01/01/1900
11-2.186	2186	29/03/2023	Medicamentos /D.A. 21697/	76.669.630-9		F-629.142	06/03/2023	0	5.683			
11-2.186	2186	29/03/2023	Medicamentos /D.A. 21697/	76.669.630-9		F-629.144	06/03/2023	0	13.819			
11-2.186	2186	29/03/2023	Medicamentos /D.A. 21697/	76.669.630-9		F-629.148	06/03/2023	0	5.285			
11-2.194	2194	30/03/2023	FARMACO /MANDATO	76.113.734-4	PHARMATECH CHILE SPA	F-47.774	21/02/2023	0	865.234	2.520.815		01/01/1900
11-2.195	2195	30/03/2023	FARMACO /MANDATO	76.986.924-7	MDC HEALTH SPA	F-5.977	23/02/2023	0	16.901	2.520.822	Ofic. Partes Decretos de Pago	11/04/2023
2152204004001 - 1 - 010104 Produccion Farmaceuticos Farmacia Central												
9-214		14/03/2023	Se anula DP915/ por N/C 403/	76.986.924-7		F-5.067		0	-30.523	0		
9-236		21/03/2023	ANULA D.P. 819 POR	87.674.400-7	LABORATORIO PASTEUR S	F-764.712		0	-39.047	0		
9-236		21/03/2023	ANULA D.P. 819 POR	87.674.400-7		F-764.713		0	-29.304			
9-236		21/03/2023	ANULA D.P. 819 POR	87.674.400-7		F-764.714		0	-8.850			
11-812	812	10/02/2023	Medicamentos /D.A. 21697/	59.043.540-6	MERCK SHARP Y DOHME (I	F-135.109	24/01/2023	0	4.123	2.495.007	Tesoreria Salud	05/04/2023
11-819	819	13/02/2023	Medicamentos /D.A. 21697/	87.674.400-7	LABORATORIO PASTEUR S	F-764.712	24/01/2023	0	39.047	2.495.248		01/01/1900
11-819	819	13/02/2023	Medicamentos /D.A. 21697/	87.674.400-7		F-764.713	24/01/2023	0	29.304			
11-819	819	13/02/2023	Medicamentos /D.A. 21697/	87.674.400-7		F-764.714	24/01/2023	0	8.850			
11-913	913	20/02/2023	FARMACO /MANDATO	78.233.420-4	HOSPITALIA PRODUCTOS M	F-201.672	31/01/2023	0	59.351	2.498.595	Ofic. Partes Decretos de Pago	11/04/2023
11-914	914	21/02/2023	FARMACO /MANDATO	76.133.312-7	LABORATORIO HOSPIFAR	F-192.051	31/01/2023	0	26.031	2.498.634	Tesoreria Salud	05/04/2023
11-915	915	21/02/2023	FARMACO /MANDATO	76.986.924-7	MDC HEALTH SPA	F-5.067	17/01/2023	0	30.523	2.498.637		01/01/1900
11-920	920	21/02/2023	FARMACO /MANDATO	76.146.075-7	ACRUX LABS S.A	F-80.566	23/01/2023	0	3.198	2.498.840	Tesoreria Salud	05/04/2023
11-920	920	21/02/2023	FARMACO /MANDATO	76.146.075-7		F-80.578	23/01/2023	0	390			
11-920	920	21/02/2023	FARMACO /MANDATO	76.146.075-7		F-80.658	24/01/2023	0	19.898			
11-921	921	21/02/2023	FARMACO /MANDATO	76.857.891-5	INVERSIONES C Y F SPA	F-60.447	25/01/2023	0	12.357	2.498.850	Tesoreria Salud	05/04/2023
11-921	921	21/02/2023	FARMACO /MANDATO	76.857.891-5		F-60.587	25/01/2023	0	7.095			
11-921	921	21/02/2023	FARMACO /MANDATO	76.857.891-5		F-61.415	31/01/2023	0	47.838			
11-924	924	21/02/2023	FARMACO /MANDATO	76.079.782-0	WINPHARM SPA	F-194.428	24/01/2023	0	7.988	2.498.863	Tesoreria Salud	06/04/2023
11-924	924	21/02/2023	FARMACO /MANDATO	76.079.782-0		F-194.468	24/01/2023	0	21.866			
11-924	924	21/02/2023	FARMACO /MANDATO	76.079.782-0		F-194.733	27/01/2023	0	8.853			
11-924	924	21/02/2023	FARMACO /MANDATO	76.079.782-0		F-195.854	31/01/2023	0	167.641			
11-925	925	21/02/2023	FARMACO /MANDATO	76.669.630-9	OPKO CHILE S.A.	F-622.518	02/02/2023	0	98.096	2.498.		

ESTADO DE CUENTAS POR PAGAR

(31/03/2023)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-925	925	21/02/2023	FARMACO /MANDATO	76.669.630-9		F-622.522	02/02/2023	0	1.565	2.498.881	Administracion y Finanzas Se	10/04/2023
11-926	926	21/02/2023	FARMACO /MANDATO	76.669.630-9		F-622.516	02/02/2023	0	51.467	2.498.892	Administracion y Finanzas Se	10/04/2023
11-926	926	21/02/2023	FARMACO /MANDATO	76.669.630-9		F-622.517	02/02/2023	0	13.387			
11-926	926	21/02/2023	FARMACO /MANDATO	76.669.630-9		F-622.519	02/02/2023	0	3.577			
11-926	926	21/02/2023	FARMACO /MANDATO	76.669.630-9		F-622.524	02/02/2023	0	9.014			
11-926	926	21/02/2023	FARMACO /MANDATO	76.669.630-9		F-622.525	02/02/2023	0	20.081			
11-1.008	1008	27/02/2023	FARMACO /MANDATO	77.239.822-0	HSE PHARMA SPA	F-14.113	10/02/2023	0	9.862	2.501.577	Tesoreria Salud	05/04/2023
11-1.009	1009	27/02/2023	FARMACO /MANDATO	96.867.320-3	ESPIRIT DE VIE.S.A.	F-246	10/02/2023	0	5.890	2.501.583	Tesoreria Salud	05/04/2023
11-1.011	1011	27/02/2023	FARMACO /MANDATO	76.070.033-9	ARAMA NATURAL PRODU	F-184.426	13/02/2023	0	12.495	2.501.584	Tesoreria Salud	05/04/2023
11-1.012	1012	27/02/2023	FARMACO /MANDATO	85.462.700-7	BUHOS SOC.COM.IND.LTD	F-89.985	08/02/2023	0	74.553	2.501.589	Administracion y Finanzas Se	10/04/2023
11-1.016	1016	27/02/2023	FARMACO /MANDATO	78.233.420-4	HOSPITALIA PRODUCTOS M	F-202.281	16/02/2023	0	67.830	2.501.601	Tesoreria Salud	06/04/2023
11-1.017	1017	27/02/2023	FARMACO /MANDATO	77.006.073-7	DFM PHARMA	F-38.729	23/01/2023	0	2.603	2.501.604	Tesoreria Salud	05/04/2023
11-1.023	1023	28/02/2023	FARMACO /MANDATO	96.884.770-8	ITF-LABOMED FARMACEUT	F-175.876	06/02/2023	0	4.462	2.502.249	Tesoreria Salud	06/04/2023
11-1.023	1023	28/02/2023	FARMACO /MANDATO	96.884.770-8		F-175.920	06/02/2023	0	24.097			
11-1.025	1025	28/02/2023	FARMACO /MANDATO	96.670.640-6	PHARMATRADE S.A.	F-246.824	13/02/2023	0	31.237	2.502.266	Tesoreria Salud	06/04/2023
11-1.025	1025	28/02/2023	FARMACO /MANDATO	96.670.640-6		F-246.904	13/02/2023	0	53.577			
11-1.025	1025	28/02/2023	FARMACO /MANDATO	96.670.640-6		F-246.925	13/02/2023	0	30.586			
11-1.031	1031	28/02/2023	FARMACO /MANDATO	77.596.940-7	LABORATORIO CHILE S.A.	F-820.413	13/02/2023	0	374.850	2.502.281	Administracion y Finanzas Se	31/03/2023
11-1.031	1031	28/02/2023	FARMACO /MANDATO	77.596.940-7		F-820.503	13/02/2023	0	46.856			
11-1.031	1031	28/02/2023	FARMACO /MANDATO	77.596.940-7		F-820.554	13/02/2023	0	254.362			
11-1.031	1031	28/02/2023	FARMACO /MANDATO	77.596.940-7		F-820.661	13/02/2023	0	818			
11-1.032	1032	28/02/2023	FARMACO /MANDATO	77.596.940-7		F-819.740	10/02/2023	0	723	2.502.301	Tesoreria Salud	06/04/2023
11-1.032	1032	28/02/2023	FARMACO /MANDATO	77.596.940-7		F-819.972	10/02/2023	0	5.640			
11-1.032	1032	28/02/2023	FARMACO /MANDATO	77.596.940-7		F-820.055	10/02/2023	0	415.012			
11-1.033	1033	28/02/2023	FARMACO /MANDATO	77.596.940-7		F-820.192	13/02/2023	0	2.380	2.502.307		01/01/1900
11-1.033	1033	28/02/2023	FARMACO /MANDATO	77.596.940-7		F-820.228	13/02/2023	0	40.162			
11-1.033	1033	28/02/2023	FARMACO /MANDATO	77.596.940-7		F-820.305	13/02/2023	0	4.165			
11-1.033	1033	28/02/2023	FARMACO /MANDATO	77.596.940-7		F-820.339	13/02/2023	0	42.028			
11-1.033	1033	28/02/2023	FARMACO /MANDATO	77.596.940-7		F-820.386	13/02/2023	0	9.903			
11-1.188	1188	24/03/2023	Medicamentos /D.A. 21697/	77.807.840-6	RECETARIO MAGISTRAL E	F-2.131.832	16/02/2023	0	2.608	2.517.661	Ofic. Partes Decretos de Pago	11/04/2023
11-1.188	1188	24/03/2023	Medicamentos /D.A. 21697/	77.807.840-6		F-2.131.835	16/02/2023	0	82			
11-1.191	1191	24/03/2023	Medicamentos /D.A. 21697/	76.237.266-5	LABORATORIO ANDROMAC	F-1.102.251	16/03/2023	0	9.496	2.517.538	Administracion y Finanzas Se	10/04/2023
11-1.191	1191	24/03/2023	Medicamentos /D.A. 21697/	76.237.266-5		F-1.102.252	16/03/2023	0	32.595			
11-1.191	1191	24/03/2023	Medicamentos /D.A. 21697/	76.237.266-5		F-1.102.319	16/03/2023	0	7.475			
11-1.191	1191	24/03/2023	Medicamentos /D.A. 21697/	76.237.266-5		F-1.102.333	16/03/2023	0	25.622			
11-1.247	1247	09/03/2023	Medicamentos /D.A. 21697/	76.642.770-7	LABVITALIS S.A.	F-44.893	20/02/2023	0	15	2.521.119	Tesoreria Salud	06/04/2023
11-1.250	1250	24/03/2023	Medicamentos /D.A. 21697/	76.133.312-7	LABORATORIO HOSPIFAR	F-193.344	17/03/2023	0	3.641	2.517.477	Ofic. Partes Decretos de Pago	11/04/2023
11-1.323	1323	14/03/2023	FARMACO /MANDATO	76.986.924-7	MDC HEALTH SPA	F-5.067	17/01/2023	0	30.388	2.510.724	Tesoreria Salud	05/04/2023
11-1.326	1326	14/03/2023	FARMACO /MANDATO	77.006.073-7	DFM PHARMA	F-37.918	23/01/2023	0	16.912	2.520.983	Tesoreria Salud	06/04/2023
11-1.326	1326	14/03/2023	FARMACO /MANDATO	77.006.073-7		F-37.976	23/01/2023	0	15.232			
11-1.327	1327	14/03/2023	FARMACO /MANDATO	96.519.830-K	BPH S.A.	F-559.683	21/02/2023	0	8.566	2.517.474	Tesoreria Salud	05/04/2023
11-1.327	1327	14/03/2023	FARMACO /MANDATO	96.519.830-K		F-559.747	21/02/2023	0	908			
11-1.330	1330	14/03/2023	FARMACO /MANDATO	77.091.384-5	PINNACLE CHILE SPA	F-1.658	24/02/2023	0	25.287	2.517.430	Tesoreria Salud	06/04/2023
11-1.330	1330	14/03/2023	FARMACO /MANDATO	77.091.384-5		F-1.661	01/03/2023	0	25.559			
11-1.333	1333	15/03/2023	FARMACO /MANDATO	96.945.670-2	NOVOFARMA SERVICE S.	F-409.081	17/02/2023	0	104.792	2.511.002	Tesoreria Salud	06/04/2023
11-1.333	1333	15/03/2023	FARMACO /MANDATO	96.945.670-2		F-409.090	17/02/2023	0	209.589			
11-1.953	1953	20/03/2023	Medicamentos /D.A. 21697/	77.596.940-7	LABORATORIO CHILE S.A.	F-823.633	08/03/2023	0	818	2.513.472	Tesoreria Salud	06/04/2023
11-1.953	1953	20/03/2023	Medicamentos /D.A. 21697/	77.596.940-7		F-823.636	08/03/2023	0	100.406			
11-1.953	1953	20/03/2023	Medicamentos /D.A. 21697/	77.596.940-7		F-823.754	08/03/2023	0	30			
11-1.953	1953	20/03/2023	Medicamentos /D.A. 21697/	77.596.940-7		F-823.993	08/03/2023	0	482			
11-1.953	1953	20/03/2023	Medicamentos /D.A. 21697/	77.596.940-7		F-824.024	08/03/2023	0	21.420			
11-1.958	1958	20/03/2023	Medicamentos /D.A. 21697/	77.596.940-7		F-823.676	08/03/2023	0	1.533	2.513.488	Tesoreria Salud	06/04/2023
11-1.958	1958	20/03/2023	Medicamentos /D.A. 21697/	77.596.940-7		F-823.849	08/03/2023	0	42.028			
11-1.958	1958	20/03/2023	Medicamentos /D.A. 21697/	77.596.940-7		F-824.067	08/03/2023	0	185.967			
11-1.958	1958	20/03/2023	Medicamentos /D.A. 21697/	77.596.940-7		F-824.229	08/03/2023	0	18.475			
11-1.963	1963	20/03/2023	Medicamentos /D.A. 21697/	76.079.782-0	WINPHARM SPA	F-197.340	21/02/2023	0	11.662	2.513.499	Administracion y Finanzas Se	04/04/2023
11-1.963	1963	20/03/2023	Medicamentos /D.A. 21697/	76.079.782-0		F-198.834	28/02/2023	0	167.608			
11-1.964	1964	20/03/2023	Medicamentos /D.A. 21697/	96.519.830-K	BPH S.A.	F-559.749	21/02/2023	0	1.311	2.513.509	Ofic. Partes Decretos de Pago	10/04/2023
11-1.964	1964	20/03/2023	Medicamentos /D.A. 21697/	96.519.830-K		F-559.755	21/02/2023	0	2.573			
11-1.965	1965	20/03/2023	Medicamentos /D.A. 21697/	91.546.000-3	LABORATORIO SANDERSON	F-1.551.272	21/02/2023	0	3.867	2.513.522		01/01/1900
11-1.965	1965	20/03/2023	Medicamentos /D.A. 21697/	91.546.000-3		F-1.553.303	27/02/2023	0	5.355			
11-1.966	1966	20/03/2023	Medicamentos /D.A. 21697/	76.175.092-5	ASCEND LABORATORIES S	F-235.723	13/02/2023	0	129.640	2.513.604	Administracion y Finanzas Se	04/04/2023
11-1.966	1966	20/03/2023	Medicamentos /D.A. 21697/	76.175.092-5		F-235.793	13/02/2023	0	13.498			
11-1.966	1966	20/03/2023	Medicamentos /D.A. 21697/	76.175.092-5		F-235.888	13/02/2023	0	75			
11-1.966	1966	20/03/2023	Medicamentos /D.A. 21697/	76.175.092-5		F-235.918	13/02/2023	0	18.930			
11-1.977	1977	20/03/2023	Medicamentos /D.A. 21697/	77.006.073-7	DFM PHARMA	F-42.258	16/02/2023	0	23.244	2.514.083	Administracion y Finanzas Se	04/04/2023
11-1.977	1977	20/03/2023	Medicamentos /D.A. 21697/	77.006.073-7		F-42.304	17/02/2023	0	23.012			
11-1.977	1977	20/03/2023	Medicamentos /D.A. 21697/	77.006.073-7		F-42.492	17/02/2023	0	1.697			
11-1.977	1977	20/03/2023	Medicamentos /D.A. 21697/	77.006.073-7		F-42.598	17/02/2023	0	13.566			
11-1.978	1978	20/03/2023	Medicamentos /D.A. 21697/	77.006.073-7		F-42.506	17/02/2023	0	64	2.514.087	Ofic. Partes Decretos de Pago	11/04/2023
11-1.978	1978	20/03/2023	Medicamentos /D.A. 21697/	77.006.073-7		F-42.555	17/02/2023	0	176			
11-1.978	1978	20/03/2023	Medicamentos /D.A. 21697/	77.006.073-7		F-42.568	17/02/2023	0	15.352			
11-1.979	1979	20/03/2023	Medicamentos /D.A. 21697/	76.111.113-2	CLINICAL MARKET S.A.	F-277.772	06/03/2023	0	267.750	2.514.088	Tesoreria Salud	06/04/2023
11-1.980	1980	20/03/2023	Medicamentos /D.A. 21697/	96.670.640-6	PHARMATRADE S.A.	F-247.612	08/03/2023	0	16.764	2.514.091	Tesoreria Salud	06/04/2023
11-1.981	1981	20/03/2023	Medicamentos /D.A. 21697/	76.079.782-0	WINPHARM SPA	F-197.742	23/02/2023	0	16.822	2.514.095	Ofic. Partes Decretos de Pago	10/04/2023
11-1.982	1982	20/03/2023	Medicamentos /D.A. 21697/	76.857.891-5	INVERSIONES C Y F SPA	F-63.026	20/02/2023	0	49.871	2.514.098		01/01/1900
11-1.983	1983	20/03/2023	Medicamentos /D.A. 21697/	76.133.312-7	LABORATORIO HOSPIFAR	F-193.560	20/02/2023	0	81.738	2.514.106	Administracion y Finanzas Se	04/04/2023
11-1.984	1984	20/03/2023	Medicamentos /D.A. 21697/	76.146.075-7	ACRUX LABS S.A	F-83.559	19/02/2023	0	2.686	2.514.109	Ofic. Partes Decretos de Pago	10/04/2023
11-1.985	1985	20/03/2023	Medicamentos /D.A. 21697/	96.867.320-3	ESPIRIT DE VIE.S.A.	F-248	13/02/2023	0	27.846	2.514.114		01/01/1900
11-1.986	1986	20/03/2023	Medicamentos /D.A. 21697/	77.337.544-5	SCM PHARMA SPA	F-6.528	24/02/2023	0	11.446	2.514.119	Ofic. Partes Decretos de Pago	11/04/2023

ESTADO DE CUENTAS POR PAGAR

(31/03/2023)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-2.020	2020	21/03/2023	FARMACO /MANDATO	77.596.940-7	LABORATORIO CHILE S.A.	F-823.809	08/03/2023	0	4.165	2.514.935		01/01/1900
11-2.020	2020	21/03/2023	FARMACO /MANDATO	77.596.940-7		F-823.916	08/03/2023	0	4.168			
11-2.021	2021	21/03/2023	FARMACO /MANDATO	76.079.782-0	WINPHARM SPA	F-198.123	24/02/2023	0	8.853	2.514.938	Ofic. Partes Decretos de Pago	11/04/2023
11-2.021	2021	21/03/2023	FARMACO /MANDATO	76.079.782-0		F-198.254	24/02/2023	0	5.897			
11-2.022	2022	21/03/2023	FARMACO /MANDATO	76.669.630-9	OPKO CHILE S.A.	F-629.140	06/03/2023	0	104.413	2.514.940		01/01/1900
11-2.022	2022	21/03/2023	FARMACO /MANDATO	76.669.630-9		F-629.143	06/03/2023	0	38.669			
11-2.023	2023	21/03/2023	FARMACO /MANDATO	76.070.033-9	ARAMA NATURAL PRODU	F-186.419	06/03/2023	0	1.049	2.514.949		01/01/1900
11-2.023	2023	21/03/2023	FARMACO /MANDATO	76.070.033-9		F-186.420	06/03/2023	0	50.850			
11-2.023	2023	21/03/2023	FARMACO /MANDATO	76.070.033-9		F-186.422	06/03/2023	0	98.242			
11-2.023	2023	21/03/2023	FARMACO /MANDATO	76.070.033-9		F-186.423	06/03/2023	0	170.765			
11-2.024	2024	21/03/2023	Medicamentos /D.A. 21697/	87.674.400-7	LABORATORIO PASTEUR S	F-764.712	24/01/2023	0	39.047	2.514.958	Tesoreria Salud	06/04/2023
11-2.024	2024	21/03/2023	Medicamentos /D.A. 21697/	87.674.400-7		F-764.713	24/01/2023	0	29.304			
11-2.024	2024	21/03/2023	Medicamentos /D.A. 21697/	87.674.400-7		F-764.714	24/01/2023	0	8.850			
11-2.042	2042	22/03/2023	Medicamentos /D.A. 21697/	76.389.383-9	DROGUERIA GLOBAL PHA	F-509.198	27/02/2023	0	11.119	2.515.617	Ofic. Partes Decretos de Pago	11/04/2023
11-2.043	2043	22/03/2023	Medicamentos /D.A. 21697/	76.111.113-2	CLINICAL MARKET S.A.	F-275.316	27/02/2023	0	267.750	2.515.624	Administracion y Finanzas Se	06/04/2023
11-2.044	2044	22/03/2023	Medicamentos /D.A. 21697/	77.807.840-6	RECETARIO MAGISTRAL E	F-2.131.259	27/02/2023	0	29.750	2.515.630	Ofic. Partes Decretos de Pago	11/04/2023
11-2.045	2045	22/03/2023	Medicamentos /D.A. 21697/	78.233.420-4	HOSPITALIA PRODUCTOS M	F-202.280	27/02/2023	0	71.846	2.515.637		01/01/1900
11-2.046	2046	22/03/2023	Medicamentos /D.A. 21697/	86.537.600-6	LABORATORIO ALCON CH	F-332.072	23/01/2023	0	7.916	2.519.313	Tesoreria Salud	05/04/2023
11-2.047	2047	22/03/2023	Medicamentos /D.A. 21697/	77.596.940-7	LABORATORIO CHILE S.A.	F-820.594	27/02/2023	0	80.325	2.515.655	Ofic. Partes Decretos de Pago	11/04/2023
11-2.048	2048	22/03/2023	Medicamentos /D.A. 21697/	96.519.830-K	BPH S.A.	F-556.071	25/01/2023	0	2.707	2.515.692	Tesoreria Salud	06/04/2023
11-2.048	2048	22/03/2023	Medicamentos /D.A. 21697/	96.519.830-K		F-559.048	27/02/2023	0	13.863			
11-2.049	2049	22/03/2023	Medicamentos /D.A. 21697/	88.597.500-3	LABORATORIO BIOSANO S	F-281.993	20/02/2023	0	2.915	2.515.736	Ofic. Partes Decretos de Pago	11/04/2023
11-2.049	2049	22/03/2023	Medicamentos /D.A. 21697/	88.597.500-3		F-281.994	20/02/2023	0	5.652			
11-2.050	2050	22/03/2023	Medicamentos /D.A. 21697/	91.871.000-0	LABORATORIOS SILESIA S	F-523.151	13/02/2023	0	55.446	2.515.896	Ofic. Partes Decretos de Pago	11/04/2023
11-2.050	2050	22/03/2023	Medicamentos /D.A. 21697/	91.871.000-0		F-523.178	13/02/2023	0	13.905			
11-2.050	2050	22/03/2023	Medicamentos /D.A. 21697/	91.871.000-0		F-523.225	13/02/2023	0	13.536			
11-2.051	2051	22/03/2023	Medicamentos /D.A. 21697/	76.146.075-7	ACRUX LABS S.A	F-82.356	08/02/2023	0	584	2.515.899	Ofic. Partes Decretos de Pago	11/04/2023
11-2.051	2051	22/03/2023	Medicamentos /D.A. 21697/	76.146.075-7		F-82.442	08/02/2023	0	23.830			
11-2.051	2051	22/03/2023	Medicamentos /D.A. 21697/	76.146.075-7		F-82.977	11/02/2023	0	2.863			
11-2.052	2052	22/03/2023	Medicamentos /D.A. 21697/	87.674.400-7	LABORATORIO PASTEUR S	F-767.172	20/02/2023	0	120.636	2.515.909	Administracion y Finanzas Se	06/04/2023
11-2.052	2052	22/03/2023	Medicamentos /D.A. 21697/	87.674.400-7		F-767.173	20/02/2023	0	47.154			
11-2.052	2052	22/03/2023	Medicamentos /D.A. 21697/	87.674.400-7		F-767.174	20/02/2023	0	24.164			
11-2.052	2052	22/03/2023	Medicamentos /D.A. 21697/	87.674.400-7		F-767.192	20/02/2023	0	74.375			
11-2.052	2052	22/03/2023	Medicamentos /D.A. 21697/	87.674.400-7		F-767.193	20/02/2023	0	14.838			
11-2.052	2052	22/03/2023	Medicamentos /D.A. 21697/	87.674.400-7		F-767.194	20/02/2023	0	39.047			
11-2.116	2116	25/03/2023	Medicamentos /D.A. 21697/	76.719.400-5	COMERCIAL LIMAX SPA	F-28.395	20/03/2023	0	19.486	2.517.967	Ofic. Partes Decretos de Pago	10/04/2023
11-2.117	2117	25/03/2023	Medicamentos /D.A. 21697/	76.150.425-8	COMERCIAL REUTTER S.A.	F-168.106	10/03/2023	0	39.557	2.517.970	Ofic. Partes Decretos de Pago	11/04/2023
11-2.118	2118	25/03/2023	Medicamentos /D.A. 21697/	76.167.715-2	DETERGENTES CONCENTR	F-29.877	13/03/2023	0	929	2.517.973		01/01/1900
11-2.118	2118	25/03/2023	Medicamentos /D.A. 21697/	76.167.715-2		F-29.933	16/03/2023	0	36.186			
11-2.119	2119	25/03/2023	Medicamentos /D.A. 21697/	92.288.000-K	DROGUERIA HOFMANN S	F-535.845	21/03/2023	0	4.926	2.517.975	Ofic. Partes Decretos de Pago	10/04/2023
11-2.119	2119	25/03/2023	Medicamentos /D.A. 21697/	92.288.000-K		F-535.848	21/03/2023	0	3.428			
11-2.119	2119	25/03/2023	Medicamentos /D.A. 21697/	92.288.000-K		F-535.900	21/03/2023	0	292			
11-2.120	2120	25/03/2023	Medicamentos /D.A. 21697/	76.583.857-6	IC GLOBAL CHILE SPA	F-2.844	17/03/2023	0	40.832	2.517.982	Ofic. Partes Decretos de Pago	11/04/2023
11-2.120	2120	25/03/2023	Medicamentos /D.A. 21697/	76.583.857-6		F-2.985	21/03/2023	0	25.691			
11-2.165	2165	29/03/2023	Medicamentos /D.A. 21697/	77.239.822-0	HSE PHARMA SPA	F-14.740	20/03/2023	0	17.404	2.519.951		01/01/1900
11-2.166	2166	29/03/2023	Medicamentos /D.A. 21697/	91.650.000-9	LABORATORIOS SAVAL S.	F-1.213.888	21/02/2023	0	34.123	2.519.957	Ofic. Partes Decretos de Pago	11/04/2023
11-2.167	2167	29/03/2023	Medicamentos /D.A. 21697/	91.575.000-1	SOCOFAR S.A.	F-13.458.040	28/02/2023	0	144	2.519.963	Ofic. Partes Decretos de Pago	11/04/2023
11-2.168	2168	29/03/2023	Medicamentos /D.A. 21697/	88.597.500-3	LABORATORIO BIOSANO S	F-284.742	16/03/2023	0	1.380	2.519.975		01/01/1900
11-2.170	2170	29/03/2023	Medicamentos /D.A. 21697/	76.079.782-0	WINPHARM SPA	F-200.100	10/03/2023	0	5.361	2.520.012		01/01/1900
11-2.171	2171	29/03/2023	CALCIO/VIT 450 MG CAJA	76.830.090-9	FARMACEUTICA CARIBE	F-383.750	22/03/2023	0	85.910	2.520.002	Administracion y Finanzas Se	10/04/2023
11-2.175	2175	29/03/2023	Medicamentos /D.A. 21697/	77.807.840-6	RECETARIO MAGISTRAL E	F-2.135.623	09/03/2023	0	8.568	2.520.019		01/01/1900
11-2.176	2176	29/03/2023	Medicamentos /D.A. 21697/	78.366.970-6	INDUSTRIAL Y COMERCIA	F-682.250	10/03/2023	0	34.282	2.520.040		01/01/1900
11-2.177	2177	29/03/2023	Medicamentos /D.A. 21697/	76.099.325-5	MEDINOVA LTDA.	F-27.468	14/03/2023	0	11.791	2.520.048		01/01/1900
11-2.178	2178	29/03/2023	Medicamentos /D.A. 21697/	77.596.940-7	LABORATORIO CHILE S.A.	F-824.832	10/03/2023	0	22.115	2.520.069		01/01/1900
11-2.178	2178	29/03/2023	Medicamentos /D.A. 21697/	77.596.940-7		F-824.862	10/03/2023	0	46.844			
11-2.180	2180	29/03/2023	Medicamentos /D.A. 21697/	96.670.640-6	PHARMATRADE S.A.	F-245.402	23/03/2023	0	17.404	2.520.086		01/01/1900
11-2.180	2180	29/03/2023	Medicamentos /D.A. 21697/	96.670.640-6		F-247.541	08/03/2023	0	8.363			
11-2.183	2183	29/03/2023	Medicamentos /D.A. 21697/	91.546.000-3	LABORATORIO SANDERSO	F-1.564.230	13/03/2023	0	1.547	2.520.373		01/01/1900
11-2.183	2183	29/03/2023	Medicamentos /D.A. 21697/	91.546.000-3		F-1.564.233	13/03/2023	0	3.399			
11-2.183	2183	29/03/2023	Medicamentos /D.A. 21697/	91.546.000-3		F-1.564.234	13/03/2023	0	37			
11-2.183	2183	29/03/2023	Medicamentos /D.A. 21697/	91.546.000-3		F-1.566.047	16/03/2023	0	1.071			
11-2.184	2184	29/03/2023	Medicamentos /D.A. 21697/	87.674.400-7	LABORATORIO PASTEUR S	F-767.725	23/02/2023	0	261.750	2.520.385		01/01/1900
11-2.184	2184	29/03/2023	Medicamentos /D.A. 21697/	87.674.400-7		F-770.849	21/03/2023	0	47.154			
11-2.184	2184	29/03/2023	Medicamentos /D.A. 21697/	87.674.400-7		F-770.850	21/03/2023	0	14.743			
11-2.184	2184	29/03/2023	Medicamentos /D.A. 21697/	87.674.400-7		F-770.851	21/03/2023	0	68.595			
11-2.184	2184	29/03/2023	Medicamentos /D.A. 21697/	87.674.400-7		F-770.852	21/03/2023	0	120.636			
11-2.185	2185	29/03/2023	Medicamentos /D.A. 21697/	76.669.630-9	OPKO CHILE S.A.	F-629.145	06/03/2023	0	93.556	2.520.413		01/01/1900
11-2.185	2185	29/03/2023	Medicamentos /D.A. 21697/	76.669.630-9		F-629.146	06/03/2023	0	24.544			
11-2.185	2185	29/03/2023	Medicamentos /D.A. 21697/	76.669.630-9		F-629.149	06/03/2023	0	12.888			
11-2.185	2185	29/03/2023	Medicamentos /D.A. 21697/	76.669.630-9		F-629.150	06/03/2023	0	803			
11-2.185	2185	29/03/2023	Medicamentos /D.A. 21697/	76.669.630-9		F-629.151	06/03/2023	0	53.835			
11-2.												

ESTADO DE CUENTAS POR PAGAR (31/03/2023)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-819	819	13/02/2023	Medicamentos /D.A. 21697/	87.674.400-7	LABORATORIO PASTEUR S	F-764.712	24/01/2023	0	39.047	2.495.248		01/01/1900
11-819	819	13/02/2023	Medicamentos /D.A. 21697/	87.674.400-7		F-764.713	24/01/2023	0	29.304			
11-819	819	13/02/2023	Medicamentos /D.A. 21697/	87.674.400-7		F-764.714	24/01/2023	0	8.851			
11-913	913	20/02/2023	FARMACO /MANDATO	78.233.420-4	HOSPITALIA PRODUCTOS M	F-201.672	31/01/2023	0	59.351	2.498.595	Ofic. Partes Decretos de Pago	11/04/2023
11-914	914	21/02/2023	FARMACO /MANDATO	76.133.312-7	LABORATORIO HOSPIFAR	F-192.051	31/01/2023	0	26.031	2.498.634	Tesoreria Salud	05/04/2023
11-915	915	21/02/2023	FARMACO /MANDATO	76.986.924-7	MDC HEALTH SPA	F-5.067	17/01/2023	0	30.523	2.498.637		01/01/1900
11-920	920	21/02/2023	FARMACO /MANDATO	76.146.075-7	ACRUX LABS S.A	F-80.566	23/01/2023	0	3.198	2.498.840	Tesoreria Salud	05/04/2023
11-920	920	21/02/2023	FARMACO /MANDATO	76.146.075-7		F-80.578	23/01/2023	0	390			
11-920	920	21/02/2023	FARMACO /MANDATO	76.146.075-7		F-80.658	24/01/2023	0	19.898			
11-921	921	21/02/2023	FARMACO /MANDATO	76.857.891-5	INVERSIONES C Y F SPA	F-60.447	25/01/2023	0	12.357	2.498.850	Tesoreria Salud	05/04/2023
11-921	921	21/02/2023	FARMACO /MANDATO	76.857.891-5		F-60.587	25/01/2023	0	7.095			
11-921	921	21/02/2023	FARMACO /MANDATO	76.857.891-5		F-61.415	31/01/2023	0	47.838			
11-924	924	21/02/2023	FARMACO /MANDATO	76.079.782-0	WINPHARM SPA	F-194.428	24/01/2023	0	7.988	2.498.863	Tesoreria Salud	06/04/2023
11-924	924	21/02/2023	FARMACO /MANDATO	76.079.782-0		F-194.468	24/01/2023	0	21.866			
11-924	924	21/02/2023	FARMACO /MANDATO	76.079.782-0		F-194.733	27/01/2023	0	8.854			
11-924	924	21/02/2023	FARMACO /MANDATO	76.079.782-0		F-195.854	31/01/2023	0	167.641			
11-925	925	21/02/2023	FARMACO /MANDATO	76.669.630-9	OPKO CHILE S.A.	F-622.518	02/02/2023	0	98.096	2.498.881	Administracion y Finanzas Se	10/04/2023
11-925	925	21/02/2023	FARMACO /MANDATO	76.669.630-9		F-622.520	02/02/2023	0	17.850			
11-925	925	21/02/2023	FARMACO /MANDATO	76.669.630-9		F-622.521	02/02/2023	0	64.929			
11-925	925	21/02/2023	FARMACO /MANDATO	76.669.630-9		F-622.522	02/02/2023	0	1.565			
11-926	926	21/02/2023	FARMACO /MANDATO	76.669.630-9		F-622.516	02/02/2023	0	51.467	2.498.892	Administracion y Finanzas Se	10/04/2023
11-926	926	21/02/2023	FARMACO /MANDATO	76.669.630-9		F-622.517	02/02/2023	0	13.387			
11-926	926	21/02/2023	FARMACO /MANDATO	76.669.630-9		F-622.519	02/02/2023	0	3.577			
11-926	926	21/02/2023	FARMACO /MANDATO	76.669.630-9		F-622.524	02/02/2023	0	9.014			
11-926	926	21/02/2023	FARMACO /MANDATO	76.669.630-9		F-622.525	02/02/2023	0	20.081			
11-1.008	1008	27/02/2023	FARMACO /MANDATO	77.239.822-0	HSE PHARMA SPA	F-14.113	10/02/2023	0	9.862	2.501.577	Tesoreria Salud	05/04/2023
11-1.009	1009	27/02/2023	FARMACO /MANDATO	96.867.320-3	ESPIRIT DE VIE.S.A.	F-246	10/02/2023	0	5.890	2.501.583	Tesoreria Salud	05/04/2023
11-1.011	1011	27/02/2023	FARMACO /MANDATO	76.070.033-9	ARAMA NATURAL PRODU	F-184.426	13/02/2023	0	12.495	2.501.584	Tesoreria Salud	05/04/2023
11-1.012	1012	27/02/2023	FARMACO /MANDATO	85.462.700-7	BUHOS SOC.COM.IND.LTD	F-89.985	08/02/2023	0	74.553	2.501.589	Administracion y Finanzas Se	10/04/2023
11-1.016	1016	27/02/2023	FARMACO /MANDATO	78.233.420-4	HOSPITALIA PRODUCTOS M	F-202.281	16/02/2023	0	67.830	2.501.601	Tesoreria Salud	06/04/2023
11-1.017	1017	27/02/2023	FARMACO /MANDATO	77.006.073-7	DFM PHARMA	F-38.729	23/01/2023	0	2.603	2.501.604	Tesoreria Salud	05/04/2023
11-1.023	1023	28/02/2023	FARMACO /MANDATO	96.884.770-8	ITF-LABOMED FARMACEUT	F-175.876	06/02/2023	0	4.462	2.502.249	Tesoreria Salud	06/04/2023
11-1.023	1023	28/02/2023	FARMACO /MANDATO	96.884.770-8		F-175.920	06/02/2023	0	24.097			
11-1.025	1025	28/02/2023	FARMACO /MANDATO	96.670.640-6	PHARMATRADE S.A.	F-246.824	13/02/2023	0	31.237	2.502.266	Tesoreria Salud	06/04/2023
11-1.025	1025	28/02/2023	FARMACO /MANDATO	96.670.640-6		F-246.904	13/02/2023	0	53.577			
11-1.025	1025	28/02/2023	FARMACO /MANDATO	96.670.640-6		F-246.925	13/02/2023	0	30.586			
11-1.031	1031	28/02/2023	FARMACO /MANDATO	77.596.940-7	LABORATORIO CHILE S.A.	F-820.413	13/02/2023	0	374.850	2.502.281	Administracion y Finanzas Se	31/03/2023
11-1.031	1031	28/02/2023	FARMACO /MANDATO	77.596.940-7		F-820.503	13/02/2023	0	46.856			
11-1.031	1031	28/02/2023	FARMACO /MANDATO	77.596.940-7		F-820.554	13/02/2023	0	254.362			
11-1.031	1031	28/02/2023	FARMACO /MANDATO	77.596.940-7		F-820.661	13/02/2023	0	818			
11-1.032	1032	28/02/2023	FARMACO /MANDATO	77.596.940-7		F-819.740	10/02/2023	0	723	2.502.301	Tesoreria Salud	06/04/2023
11-1.032	1032	28/02/2023	FARMACO /MANDATO	77.596.940-7		F-819.972	10/02/2023	0	5.641			
11-1.032	1032	28/02/2023	FARMACO /MANDATO	77.596.940-7		F-820.055	10/02/2023	0	415.012			
11-1.033	1033	28/02/2023	FARMACO /MANDATO	77.596.940-7		F-820.192	13/02/2023	0	2.380	2.502.307		01/01/1900
11-1.033	1033	28/02/2023	FARMACO /MANDATO	77.596.940-7		F-820.228	13/02/2023	0	40.162			
11-1.033	1033	28/02/2023	FARMACO /MANDATO	77.596.940-7		F-820.305	13/02/2023	0	4.165			
11-1.033	1033	28/02/2023	FARMACO /MANDATO	77.596.940-7		F-820.339	13/02/2023	0	42.028			
11-1.033	1033	28/02/2023	FARMACO /MANDATO	77.596.940-7		F-820.386	13/02/2023	0	9.903			
11-1.188	1188	24/03/2023	Medicamentos /D.A. 21697/	77.807.840-6	RECETARIO MAGISTRAL E	F-2.131.832	16/02/2023	0	2.608	2.517.661	Ofic. Partes Decretos de Pago	11/04/2023
11-1.188	1188	24/03/2023	Medicamentos /D.A. 21697/	77.807.840-6		F-2.131.835	16/02/2023	0	82			
11-1.191	1191	24/03/2023	Medicamentos /D.A. 21697/	76.237.266-5	LABORATORIO ANDROMAC	F-1.102.251	16/03/2023	0	9.496	2.517.538	Administracion y Finanzas Se	10/04/2023
11-1.191	1191	24/03/2023	Medicamentos /D.A. 21697/	76.237.266-5		F-1.102.252	16/03/2023	0	32.595			
11-1.191	1191	24/03/2023	Medicamentos /D.A. 21697/	76.237.266-5		F-1.102.319	16/03/2023	0	7.475			
11-1.191	1191	24/03/2023	Medicamentos /D.A. 21697/	76.237.266-5		F-1.102.333	16/03/2023	0	25.622			
11-1.247	1247	09/03/2023	Medicamentos /D.A. 21697/	76.642.770-7	LABVITALIS S.A.	F-44.893	20/02/2023	0	15	2.521.119	Tesoreria Salud	06/04/2023
11-1.250	1250	24/03/2023	Medicamentos /D.A. 21697/	76.133.312-7	LABORATORIO HOSPIFAR	F-193.344	17/03/2023	0	3.641	2.517.477	Ofic. Partes Decretos de Pago	11/04/2023
11-1.323	1323	14/03/2023	FARMACO /MANDATO	76.986.924-7	MDC HEALTH SPA	F-5.067	17/01/2023	0	30.387	2.510.724	Tesoreria Salud	05/04/2023
11-1.326	1326	14/03/2023	FARMACO /MANDATO	77.006.073-7	DFM PHARMA	F-37.918	23/01/2023	0	16.912	2.520.983	Tesoreria Salud	06/04/2023
11-1.326	1326	14/03/2023	FARMACO /MANDATO	77.006.073-7		F-37.976	23/01/2023	0	15.232			
11-1.327	1327	14/03/2023	FARMACO /MANDATO	96.519.830-K	BPH S.A.	F-559.683	21/02/2023	0	8.566	2.517.474	Tesoreria Salud	05/04/2023
11-1.327	1327	14/03/2023	FARMACO /MANDATO	96.519.830-K		F-559.747	21/02/2023	0	908			
11-1.330	1330	14/03/2023	FARMACO /MANDATO	77.091.384-5	PINNACLE CHILE SPA	F-1.658	24/02/2023	0	25.287	2.517.430	Tesoreria Salud	06/04/2023
11-1.330	1330	14/03/2023	FARMACO /MANDATO	77.091.384-5		F-1.661	01/03/2023	0	25.560			
11-1.333	1333	15/03/2023	FARMACO /MANDATO	96.945.670-2	NOVOFARMA SERVICE S.	F-409.081	17/02/2023	0	104.792	2.511.002	Tesoreria Salud	06/04/2023
11-1.333	1333	15/03/2023	FARMACO /MANDATO	96.945.670-2		F-409.090	17/02/2023	0	209.589			
11-1.953	1953	20/03/2023	Medicamentos /D.A. 21697/	77.596.940-7	LABORATORIO CHILE S.A.	F-823.633	08/03/2023	0	818	2.513.472	Tesoreria Salud	06/04/2023
11-1.953	1953	20/03/2023	Medicamentos /D.A. 21697/	77.596.940-7		F-823.636	08/03/2023	0	100.406			
11-1.953	1953	20/03/2023	Medicamentos /D.A. 21697/	77.596.940-7		F-823.754	08/03/2023	0	30			
11-1.953	1953	20/03/2023	Medicamentos /D.A. 21697/	77.596.940-7		F-823.993	08/03/2023	0	482			
11-1.953	1953	20/03/2023	Medicamentos /D.A. 21697/	77.596.940-7		F-824.024	08/03/2023	0	21.420			
11-1.958	1958	20/03/2023	Medicamentos /D.A. 21697/	77.596.940-7		F-823.676	08/03/2023	0	1.533	2.513.488	Tesoreria Salud	06/04/2023
11-1.958	1958	20/03/2023	Medicamentos /D.A. 21697/	77.596.940-7		F-823.849	08/03/2023	0	42.028			
11-1.958	1958	20/03/2023	Medicamentos /D.A. 21697/	77.596.940-7		F-824.067	08/03/2023	0	185.967			
11-1.958	1958	20/03/2023	Medicamentos /D.A. 21697/	77.596.940-7		F-824.229	08/03/2023	0	18.475			
11-1.963	1963	20/03/2023	Medicamentos /D.A. 21697/	76.079.782-0	WINPHARM SPA	F-197.340	21/02/2023	0	11.662	2.513.499	Administracion y Finanzas Se	04/04/2023
11-1.963	1963	20/03/202										

ESTADO DE CUENTAS POR PAGAR (31/03/2023)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-1.977	1977	20/03/2023	Medicamentos /D.A. 21697/	77.006.073-7	DFM PHARMA	F-42.258	16/02/2023	0	23.244	2.514.083	Administracion y Finanzas Se	04/04/2023
11-1.977	1977	20/03/2023	Medicamentos /D.A. 21697/	77.006.073-7		F-42.304	17/02/2023	0	23.012			
11-1.977	1977	20/03/2023	Medicamentos /D.A. 21697/	77.006.073-7		F-42.492	17/02/2023	0	1.697			
11-1.977	1977	20/03/2023	Medicamentos /D.A. 21697/	77.006.073-7		F-42.598	17/02/2023	0	13.566			
11-1.978	1978	20/03/2023	Medicamentos /D.A. 21697/	77.006.073-7		F-42.506	17/02/2023	0	64	2.514.087	Ofic. Partes Decretos de Pago	11/04/2023
11-1.978	1978	20/03/2023	Medicamentos /D.A. 21697/	77.006.073-7		F-42.555	17/02/2023	0	176			
11-1.978	1978	20/03/2023	Medicamentos /D.A. 21697/	77.006.073-7		F-42.568	17/02/2023	0	15.352			
11-1.979	1979	20/03/2023	Medicamentos /D.A. 21697/	76.111.113-2	CLINICAL MARKET S.A.	F-277.772	06/03/2023	0	267.750	2.514.088	Tesoreria Salud	06/04/2023
11-1.980	1980	20/03/2023	Medicamentos /D.A. 21697/	96.670.640-6	PHARMATRADE S.A.	F-247.612	08/03/2023	0	16.764	2.514.091	Tesoreria Salud	06/04/2023
11-1.981	1981	20/03/2023	Medicamentos /D.A. 21697/	76.079.782-0	WINPHARM SPA	F-197.742	23/02/2023	0	16.822	2.514.095	Ofic. Partes Decretos de Pago	10/04/2023
11-1.982	1982	20/03/2023	Medicamentos /D.A. 21697/	76.857.891-5	INVERSIONES C Y F SPA	F-63.026	20/02/2023	0	49.871	2.514.098		01/01/1900
11-1.983	1983	20/03/2023	Medicamentos /D.A. 21697/	76.133.312-7	LABORATORIO HOSPIFAR	F-193.560	20/02/2023	0	81.738	2.514.106	Administracion y Finanzas Se	04/04/2023
11-1.984	1984	20/03/2023	Medicamentos /D.A. 21697/	76.146.075-7	ACRUX LABS S.A	F-83.559	19/02/2023	0	2.686	2.514.109	Ofic. Partes Decretos de Pago	10/04/2023
11-1.985	1985	20/03/2023	Medicamentos /D.A. 21697/	96.867.320-3	ESPIRIT DE VIE.S.A.	F-248	13/02/2023	0	27.846	2.514.114		01/01/1900
11-1.986	1986	20/03/2023	Medicamentos /D.A. 21697/	77.337.544-5	SCM PHARMA SPA	F-6.528	24/02/2023	0	11.446	2.514.119	Ofic. Partes Decretos de Pago	11/04/2023
11-1.987	1987	20/03/2023	Medicamentos /D.A. 21697/	76.099.325-5	MEDINOVA LTDA.	F-27.160	17/02/2023	0	11.789	2.514.130	Ofic. Partes Decretos de Pago	10/04/2023
11-2.018	2018	21/03/2023	FARMACO /MANDATO	76.175.092-5	ASCEND LABORATORIES S	F-236.091	13/02/2023	0	11.245	2.514.931	Ofic. Partes Decretos de Pago	11/04/2023
11-2.019	2019	21/03/2023	FARMACO /MANDATO	96.867.320-3	ESPIRIT DE VIE.S.A.	F-256	15/03/2023	0	23.026	2.514.933		01/01/1900
11-2.020	2020	21/03/2023	FARMACO /MANDATO	77.596.940-7	LABORATORIO CHILE S.A.	F-823.809	08/03/2023	0	4.165	2.514.935		01/01/1900
11-2.020	2020	21/03/2023	FARMACO /MANDATO	77.596.940-7		F-823.916	08/03/2023	0	4.168			
11-2.021	2021	21/03/2023	FARMACO /MANDATO	76.079.782-0	WINPHARM SPA	F-198.123	24/02/2023	0	8.854	2.514.938	Ofic. Partes Decretos de Pago	11/04/2023
11-2.021	2021	21/03/2023	FARMACO /MANDATO	76.079.782-0		F-198.254	24/02/2023	0	5.897			
11-2.022	2022	21/03/2023	FARMACO /MANDATO	76.669.630-9	OPKO CHILE S.A.	F-629.140	06/03/2023	0	104.413	2.514.940		01/01/1900
11-2.022	2022	21/03/2023	FARMACO /MANDATO	76.669.630-9		F-629.143	06/03/2023	0	38.669			
11-2.023	2023	21/03/2023	FARMACO /MANDATO	76.070.033-9	ARAMA NATURAL PRODU	F-186.419	06/03/2023	0	1.049	2.514.949		01/01/1900
11-2.023	2023	21/03/2023	FARMACO /MANDATO	76.070.033-9		F-186.420	06/03/2023	0	50.850			
11-2.023	2023	21/03/2023	FARMACO /MANDATO	76.070.033-9		F-186.422	06/03/2023	0	98.242			
11-2.023	2023	21/03/2023	FARMACO /MANDATO	76.070.033-9		F-186.423	06/03/2023	0	170.765			
11-2.024	2024	21/03/2023	Medicamentos /D.A. 21697/	87.674.400-7	LABORATORIO PASTEUR S	F-764.712	24/01/2023	0	39.047	2.514.958	Tesoreria Salud	06/04/2023
11-2.024	2024	21/03/2023	Medicamentos /D.A. 21697/	87.674.400-7		F-764.713	24/01/2023	0	29.304			
11-2.024	2024	21/03/2023	Medicamentos /D.A. 21697/	87.674.400-7		F-764.714	24/01/2023	0	8.851			
11-2.042	2042	22/03/2023	Medicamentos /D.A. 21697/	76.389.383-9	DROGUERIA GLOBAL PHA	F-509.198	27/02/2023	0	11.119	2.515.617	Ofic. Partes Decretos de Pago	11/04/2023
11-2.043	2043	22/03/2023	Medicamentos /D.A. 21697/	76.111.113-2	CLINICAL MARKET S.A.	F-275.316	27/02/2023	0	267.750	2.515.624	Administracion y Finanzas Se	06/04/2023
11-2.044	2044	22/03/2023	Medicamentos /D.A. 21697/	77.807.840-6	RECETARIO MAGISTRAL E	F-2.131.259	27/02/2023	0	29.750	2.515.630	Ofic. Partes Decretos de Pago	11/04/2023
11-2.045	2045	22/03/2023	Medicamentos /D.A. 21697/	78.233.420-4	HOSPITALIA PRODUCTOS M	F-202.280	27/02/2023	0	71.846	2.515.637		01/01/1900
11-2.046	2046	22/03/2023	Medicamentos /D.A. 21697/	86.537.600-6	LABORATORIO ALCON CH	F-332.072	23/01/2023	0	7.916	2.519.313	Tesoreria Salud	05/04/2023
11-2.047	2047	22/03/2023	Medicamentos /D.A. 21697/	77.596.940-7	LABORATORIO CHILE S.A.	F-820.594	27/02/2023	0	80.325	2.515.655	Ofic. Partes Decretos de Pago	11/04/2023
11-2.048	2048	22/03/2023	Medicamentos /D.A. 21697/	96.519.830-K	BPH S.A.	F-556.071	25/01/2023	0	2.707	2.515.692	Tesoreria Salud	06/04/2023
11-2.048	2048	22/03/2023	Medicamentos /D.A. 21697/	96.519.830-K		F-559.048	27/02/2023	0	13.863			
11-2.049	2049	22/03/2023	Medicamentos /D.A. 21697/	88.597.500-3	LABORATORIO BIOSANO S	F-281.993	20/02/2023	0	2.915	2.515.736	Ofic. Partes Decretos de Pago	11/04/2023
11-2.049	2049	22/03/2023	Medicamentos /D.A. 21697/	88.597.500-3		F-281.994	20/02/2023	0	5.652			
11-2.050	2050	22/03/2023	Medicamentos /D.A. 21697/	91.871.000-0	LABORATORIOS SILESIA S	F-523.151	13/02/2023	0	55.447	2.515.896	Ofic. Partes Decretos de Pago	11/04/2023
11-2.050	2050	22/03/2023	Medicamentos /D.A. 21697/	91.871.000-0		F-523.178	13/02/2023	0	13.905			
11-2.050	2050	22/03/2023	Medicamentos /D.A. 21697/	91.871.000-0		F-523.225	13/02/2023	0	13.536			
11-2.051	2051	22/03/2023	Medicamentos /D.A. 21697/	76.146.075-7	ACRUX LABS S.A	F-82.356	08/02/2023	0	585	2.515.899	Ofic. Partes Decretos de Pago	11/04/2023
11-2.051	2051	22/03/2023	Medicamentos /D.A. 21697/	76.146.075-7		F-82.442	08/02/2023	0	23.830			
11-2.051	2051	22/03/2023	Medicamentos /D.A. 21697/	76.146.075-7		F-82.977	11/02/2023	0	2.863			
11-2.052	2052	22/03/2023	Medicamentos /D.A. 21697/	87.674.400-7	LABORATORIO PASTEUR S	F-767.172	20/02/2023	0	120.636	2.515.909	Administracion y Finanzas Se	06/04/2023
11-2.052	2052	22/03/2023	Medicamentos /D.A. 21697/	87.674.400-7		F-767.173	20/02/2023	0	47.154			
11-2.052	2052	22/03/2023	Medicamentos /D.A. 21697/	87.674.400-7		F-767.174	20/02/2023	0	24.164			
11-2.052	2052	22/03/2023	Medicamentos /D.A. 21697/	87.674.400-7		F-767.192	20/02/2023	0	74.375			
11-2.052	2052	22/03/2023	Medicamentos /D.A. 21697/	87.674.400-7		F-767.193	20/02/2023	0	14.838			
11-2.052	2052	22/03/2023	Medicamentos /D.A. 21697/	87.674.400-7		F-767.194	20/02/2023	0	39.047			
11-2.116	2116	25/03/2023	Medicamentos /D.A. 21697/	76.719.400-5	COMERCIAL LIMAX SPA	F-28.395	20/03/2023	0	19.486	2.517.967	Ofic. Partes Decretos de Pago	10/04/2023
11-2.117	2117	25/03/2023	Medicamentos /D.A. 21697/	76.150.425-8	COMERCIAL REUTTER S.A.	F-168.106	10/03/2023	0	39.557	2.517.970	Ofic. Partes Decretos de Pago	11/04/2023
11-2.118	2118	25/03/2023	Medicamentos /D.A. 21697/	76.167.715-2	DETERGENTES CONCENTR	F-29.877	13/03/2023	0	929	2.517.973		01/01/1900
11-2.118	2118	25/03/2023	Medicamentos /D.A. 21697/	76.167.715-2		F-29.933	16/03/2023	0	36.186			
11-2.119	2119	25/03/2023	Medicamentos /D.A. 21697/	92.288.000-K	DROGUERIA HOFMANN S	F-535.845	21/03/2023	0	4.926	2.517.975	Ofic. Partes Decretos de Pago	10/04/2023
11-2.119	2119	25/03/2023	Medicamentos /D.A. 21697/	92.288.000-K		F-535.848	21/03/2023	0	3.428			
11-2.119	2119	25/03/2023	Medicamentos /D.A. 21697/	92.288.000-K		F-535.900	21/03/2023	0	292			
11-2.120	2120	25/03/2023	Medicamentos /D.A. 21697/	76.583.857-6	IC GLOBAL CHILE SPA	F-2.844	17/03/2023	0	40.832	2.517.982	Ofic. Partes Decretos de Pago	11/04/2023
11-2.120	2120	25/03/2023	Medicamentos /D.A. 21697/	76.583.857-6		F-2.985	21/03/2023	0	25.691			
11-2.165	2165	29/03/2023	Medicamentos /D.A. 21697/	77.239.822-0	HSE PHARMA SPA	F-14.740	20/03/2023	0	17.404	2.519.951		01/01/1900
11-2.166	2166	29/03/2023	Medicamentos /D.A. 21697/	91.650.000-9	LABORATORIOS SAVAL S.	F-1.213.888	21/02/2023	0	34.123	2.519.957	Ofic. Partes Decretos de Pago	11/04/2023
11-2.167	2167	29/03/2023	Medicamentos /D.A. 21697/	91.575.000-1	SOCOFAR S.A.	F-13.458.040	28/02/2023	0	144	2.519.963	Ofic. Partes Decretos de Pago	11/04/2023
11-2.168	2168	29/03/2023	Medicamentos /D.A. 21697/	88.597.500-3	LABORATORIO BIOSANO S	F-284.742	16/03/2023	0	1.380	2.519.975		01/01/1900
11-2.170	2170	29/03/2023	Medicamentos /D.A. 21697/	76.079.782-0	WINPHARM SPA	F-200.100	10/03/2023	0	5.361	2.520.012		01/01/1900
11-2.171	2171	29/03/2023	CALCIO/VIT 450 MG CAJA	76.830.090-9	FARMACEUTICA CARIBE	F-383.750	22/03/2023	0	92.407	2.520.002	Administracion y Finanzas Se	10/04/2023
11-2.175	2175	29/03/2023	Medicamentos /D.A. 21697/	77.807.840-6	RECETARIO MAGISTRAL E	F-2.135.623	09/03/2023	0	8.568	2.520.019		01/01/1900
11-2.176	2176	29/03/2023	Medicamentos /D.A. 21697/	78.366.970-6	INDUSTRIAL Y COMERCIA	F-682.250	10/03/2023	0	34.282	2.520.040		01/01/1900
11-2.177	2177	29/03/2023	Medicamentos /D.A. 21697/	76.099.325-5	MEDINOVA LTDA.	F-27.468	14/03/2023	0	11.792	2.520.048		01/01/1900
11-2.178	2178	29/03/2023	Medicamentos /D.A. 21697/	77.596.940-7	LABORATORIO CHILE S.A.	F-824.832	10/03/2023	0	22.115	2.520.069		01/01/1900
11-2.178	2178	29/03/2023	Medicamentos /D.A. 21697/	77.596.940-7		F-824.862	10/03/2023	0	46.844			
11-2.180	2180	29/03/2023	Medicamentos /D.A. 21697/	96.670.640-6	PHARMATRADE S.A.	F-245.402	23/03/2023	0	17.404	2.520.086		01/01/1900
11-2.180	2180	29/03/2023	Medicamentos /D.A. 21697/	96.670.640-6		F-247.541	08/03/2023	0	8.363			
11-2.183	2183	29/03/2023	Medicamentos /D.A. 21697/	91.546.000-3	LABORATORIO SANDERSON	F-1.564.230	13/03/2023	0	1.547	2.520.373		01/01/1900
11-2.183	2183	29/03/2023	Medicamentos /D.A. 21697/									

ESTADO DE CUENTAS POR PAGAR

(31/03/2023)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-2.184	2184	29/03/2023	Medicamentos /D.A. 21697/	87.674.400-7		F-770.852	21/03/2023	0	120.636	2.520.385		01/01/1900
11-2.185	2185	29/03/2023	Medicamentos /D.A. 21697/	76.669.630-9	OPKO CHILE S.A.	F-629.145	06/03/2023	0	93.556	2.520.413		01/01/1900
11-2.185	2185	29/03/2023	Medicamentos /D.A. 21697/	76.669.630-9		F-629.146	06/03/2023	0	24.544			
11-2.185	2185	29/03/2023	Medicamentos /D.A. 21697/	76.669.630-9		F-629.149	06/03/2023	0	12.888			
11-2.185	2185	29/03/2023	Medicamentos /D.A. 21697/	76.669.630-9		F-629.150	06/03/2023	0	803			
11-2.185	2185	29/03/2023	Medicamentos /D.A. 21697/	76.669.630-9		F-629.151	06/03/2023	0	53.836			
11-2.186	2186	29/03/2023	Medicamentos /D.A. 21697/	76.669.630-9		F-629.141	06/03/2023	0	1.565	2.520.439		01/01/1900
11-2.186	2186	29/03/2023	Medicamentos /D.A. 21697/	76.669.630-9		F-629.142	06/03/2023	0	5.683			
11-2.186	2186	29/03/2023	Medicamentos /D.A. 21697/	76.669.630-9		F-629.144	06/03/2023	0	13.819			
11-2.186	2186	29/03/2023	Medicamentos /D.A. 21697/	76.669.630-9		F-629.148	06/03/2023	0	5.285			
11-2.194	2194	30/03/2023	FARMACO /MANDATO	76.113.734-4	PHARMATECH CHILE SPA	F-47.774	21/02/2023	0	865.234	2.520.815		01/01/1900
11-2.195	2195	30/03/2023	FARMACO /MANDATO	76.986.924-7	MDC HEALTH SPA	F-5.977	23/02/2023	0	16.901	2.520.822	Ofic. Partes Decretos de Pago	11/04/2023
2152204004001 - 1 - 010106 Produc.Farmaceuticos Farmacia Central												
11-1.188	1188	24/03/2023	Medicamentos /D.A. 21697/	77.807.840-6	RECETARIO MAGISTRAL E	F-2.131.832	16/02/2023	0	1.057	2.517.661	Ofic. Partes Decretos de Pago	11/04/2023
11-1.188	1188	24/03/2023	Medicamentos /D.A. 21697/	77.807.840-6		F-2.131.835	16/02/2023	0	3.777			
11-1.191	1191	24/03/2023	Medicamentos /D.A. 21697/	76.237.266-5	LABORATORIO ANDROMAC	F-1.102.252	16/03/2023	0	93.687	2.517.538	Administracion y Finanzas Se	10/04/2023
11-1.247	1247	09/03/2023	Medicamentos /D.A. 21697/	76.642.770-7	LABVITALIS S.A.	F-44.893	20/02/2023	0	3.416	2.521.119	Tesoreria Salud	06/04/2023
11-1.250	1250	24/03/2023	Medicamentos /D.A. 21697/	76.133.312-7	LABORATORIO HOSPIFAR	F-193.345	17/03/2023	0	2.142	2.517.477	Ofic. Partes Decretos de Pago	11/04/2023
11-1.327	1327	14/03/2023	FARMACO /MANDATO	96.519.830-K	BPH S.A.	F-559.747	21/02/2023	0	3.104	2.517.474	Tesoreria Salud	05/04/2023
11-1.330	1330	14/03/2023	FARMACO /MANDATO	77.091.384-5	PINNACLE CHILE SPA	F-1.661	01/03/2023	0	6.258	2.517.430	Tesoreria Salud	06/04/2023
11-1.958	1958	20/03/2023	Medicamentos /D.A. 21697/	77.596.940-7	LABORATORIO CHILE S.A.	F-823.676	08/03/2023	0	3.570	2.513.488	Tesoreria Salud	06/04/2023
11-1.964	1964	20/03/2023	Medicamentos /D.A. 21697/	96.519.830-K	BPH S.A.	F-559.749	21/02/2023	0	25.841	2.513.509	Ofic. Partes Decretos de Pago	10/04/2023
11-1.966	1966	20/03/2023	Medicamentos /D.A. 21697/	76.175.092-5	ASCEND LABORATORIES S	F-235.723	13/02/2023	0	363.682	2.513.604	Administracion y Finanzas Se	04/04/2023
11-1.966	1966	20/03/2023	Medicamentos /D.A. 21697/	76.175.092-5		F-235.793	13/02/2023	0	92.116			
11-1.966	1966	20/03/2023	Medicamentos /D.A. 21697/	76.175.092-5		F-235.888	13/02/2023	0	547			
11-1.966	1966	20/03/2023	Medicamentos /D.A. 21697/	76.175.092-5		F-235.918	13/02/2023	0	5.141			
11-1.977	1977	20/03/2023	Medicamentos /D.A. 21697/	77.006.073-7	DFM PHARMA	F-42.258	16/02/2023	0	5.469	2.514.083	Administracion y Finanzas Se	04/04/2023
11-1.977	1977	20/03/2023	Medicamentos /D.A. 21697/	77.006.073-7		F-42.304	17/02/2023	0	46.438			
11-1.977	1977	20/03/2023	Medicamentos /D.A. 21697/	77.006.073-7		F-42.598	17/02/2023	0	6.321			
11-1.978	1978	20/03/2023	Medicamentos /D.A. 21697/	77.006.073-7		F-42.506	17/02/2023	0	8.854	2.514.087	Ofic. Partes Decretos de Pago	11/04/2023
11-1.978	1978	20/03/2023	Medicamentos /D.A. 21697/	77.006.073-7		F-42.555	17/02/2023	0	24.514			
11-1.978	1978	20/03/2023	Medicamentos /D.A. 21697/	77.006.073-7		F-42.568	17/02/2023	0	5.517			
11-1.980	1980	20/03/2023	Medicamentos /D.A. 21697/	96.670.640-6	PHARMATRADE S.A.	F-247.612	08/03/2023	0	39.960	2.514.091	Tesoreria Salud	06/04/2023
11-1.983	1983	20/03/2023	Medicamentos /D.A. 21697/	76.133.312-7	LABORATORIO HOSPIFAR	F-193.560	20/02/2023	0	326.953	2.514.106	Administracion y Finanzas Se	04/04/2023
11-1.984	1984	20/03/2023	Medicamentos /D.A. 21697/	76.146.075-7	ACRUX LABS S.A	F-83.559	19/02/2023	0	7.164	2.514.109	Ofic. Partes Decretos de Pago	10/04/2023
11-1.987	1987	20/03/2023	Medicamentos /D.A. 21697/	76.099.325-5	MEDINOVA LTDA.	F-27.160	17/02/2023	0	16.643	2.514.130	Ofic. Partes Decretos de Pago	10/04/2023
11-2.020	2020	21/03/2023	FARMACO /MANDATO	77.596.940-7	LABORATORIO CHILE S.A.	F-823.916	08/03/2023	0	17.432	2.514.935		01/01/1900
11-2.022	2022	21/03/2023	FARMACO /MANDATO	76.669.630-9	OPKO CHILE S.A.	F-629.140	06/03/2023	0	7.432	2.514.940		01/01/1900
11-2.022	2022	21/03/2023	FARMACO /MANDATO	76.669.630-9		F-629.143	06/03/2023	0	102.733			
11-2.023	2023	21/03/2023	FARMACO /MANDATO	76.070.033-9	ARAMA NATURAL PRODU	F-186.420	06/03/2023	0	147.026	2.514.949		01/01/1900
11-2.023	2023	21/03/2023	FARMACO /MANDATO	76.070.033-9		F-186.422	06/03/2023	0	29.801			
11-2.117	2117	25/03/2023	Medicamentos /D.A. 21697/	76.150.425-8	COMERCIAL REUTTER S.A.	F-168.106	10/03/2023	0	15.251	2.517.970	Ofic. Partes Decretos de Pago	11/04/2023
11-2.119	2119	25/03/2023	Medicamentos /D.A. 21697/	92.288.000-K	DROGUERIA HOFMANN S	F-535.845	21/03/2023	0	4.926	2.517.975	Ofic. Partes Decretos de Pago	10/04/2023
11-2.119	2119	25/03/2023	Medicamentos /D.A. 21697/	92.288.000-K		F-535.848	21/03/2023	0	1.703			
11-2.119	2119	25/03/2023	Medicamentos /D.A. 21697/	92.288.000-K		F-535.900	21/03/2023	0	4.681			
11-2.120	2120	25/03/2023	Medicamentos /D.A. 21697/	76.583.857-6	IC GLOBAL CHILE SPA	F-2.985	21/03/2023	0	42.776	2.517.982	Ofic. Partes Decretos de Pago	11/04/2023
11-2.166	2166	29/03/2023	Medicamentos /D.A. 21697/	91.650.000-9	LABORATORIOS SAVAL S.	F-1.213.888	21/02/2023	0	154.938	2.519.957	Ofic. Partes Decretos de Pago	11/04/2023
11-2.167	2167	29/03/2023	Medicamentos /D.A. 21697/	91.575.000-1	SOCOFAR S.A.	F-13.458.040	28/02/2023	0	7.498	2.519.963	Ofic. Partes Decretos de Pago	11/04/2023
11-2.168	2168	29/03/2023	Medicamentos /D.A. 21697/	88.597.500-3	LABORATORIO BIOSANO S	F-284.742	16/03/2023	0	111.467	2.519.975		01/01/1900
11-2.176	2176	29/03/2023	Medicamentos /D.A. 21697/	78.366.970-6	INDUSTRIAL Y COMERCIA	F-682.250	10/03/2023	0	48.074	2.520.040		01/01/1900
11-2.177	2177	29/03/2023	Medicamentos /D.A. 21697/	76.099.325-5	MEDINOVA LTDA.	F-27.468	14/03/2023	0	16.684	2.520.048		01/01/1900
11-2.178	2178	29/03/2023	Medicamentos /D.A. 21697/	77.596.940-7	LABORATORIO CHILE S.A.	F-824.832	10/03/2023	0	25.093	2.520.069		01/01/1900
11-2.178	2178	29/03/2023	Medicamentos /D.A. 21697/	77.596.940-7		F-824.862	10/03/2023	0	61			
11-2.180	2180	29/03/2023	Medicamentos /D.A. 21697/	96.670.640-6	PHARMATRADE S.A.	F-247.541	08/03/2023	0	42.590	2.520.086		01/01/1900
11-2.183	2183	29/03/2023	Medicamentos /D.A. 21697/	91.546.000-3	LABORATORIO SANDERSO	F-1.564.230	13/03/2023	0	1.547	2.520.373		01/01/1900
11-2.183	2183	29/03/2023	Medicamentos /D.A. 21697/	91.546.000-3		F-1.564.232	13/03/2023	0	24.990			
11-2.183	2183	29/03/2023	Medicamentos /D.A. 21697/	91.546.000-3		F-1.564.233	13/03/2023	0	151.735			
11-2.183	2183	29/03/2023	Medicamentos /D.A. 21697/	91.546.000-3		F-1.564.234	13/03/2023	0	7.197			
11-2.184	2184	29/03/2023	Medicamentos /D.A. 21697/	87.674.400-7	LABORATORIO PASTEUR S	F-770.850	21/03/2023	0	328	2.520.385		01/01/1900
11-2.184	2184	29/03/2023	Medicamentos /D.A. 21697/	87.674.400-7		F-770.851	21/03/2023	0	45.179			
11-2.185	2185	29/03/2023	Medicamentos /D.A. 21697/	76.669.630-9	OPKO CHILE S.A.	F-629.145	06/03/2023	0	31.088	2.520.413		01/01/1900
11-2.185	2185	29/03/2023	Medicamentos /D.A. 21697/	76.669.630-9		F-629.149	06/03/2023	0	32.901			
11-2.185	2185	29/03/2023	Medicamentos /D.A. 21697/	76.669.630-9		F-629.150	06/03/2023	0	40.698			
11-2.186	2186	29/03/2023	Medicamentos /D.A. 21697/	76.669.630-9		F-629.142	06/03/2023	0	44.072	2.520.439		01/01/1900
11-2.186	2186	29/03/2023	Medicamentos /D.A. 21697/	76.669.630-9		F-629.144	06/03/2023	0	116.317			
11-2.186	2186	29/03/2023	Medicamentos /D.A. 21697/	76.669.630-9		F-629.147	06/03/2023	0	13.738			
11-2.186	2186	29/03/2023	Medicamentos /D.A. 21697/	76.669.630-9		F-629.148	06/03/2023	0	11.826			
11-2.194	2194	30/03/2023	FARMACO /MANDATO	76.113.734-4	PHARMATECH CHILE SPA	F-47.774	21/02/2023	0	3.411.670	2.520.815		01/01/1900
11-2.195	2195	30/03/2023	FARMACO /MANDATO	76.986.924-7	MDC HEALTH SPA	F-5.977	23/02/2023	0	31.383	2.520.822	Ofic. Partes Decretos de Pago	11/04/2023
2152204004001 - 1 - 010107 Produc.Farmaceuticos Farmacia Central												
9-214		14/03/2023	Se anula DP915/ por N/C 403/	76.986.924-7		F-5.067		0	-30.524	0		
9-236		21/03/2023	ANULA D.P. 819 POR	87.674.400-7	LABORATORIO PASTEUR S	F-764.712		0	-39.047	0		

ESTADO DE CUENTAS POR PAGAR

(31/03/2023)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-920	920	21/02/2023	FARMACO /MANDATO	76.146.075-7		F-80.658	24/01/2023	0	19.898	2.498.840	Tesoreria Salud	05/04/2023
11-921	921	21/02/2023	FARMACO /MANDATO	76.857.891-5	INVERSIONES C Y F SPA	F-60.447	25/01/2023	0	12.357	2.498.850	Tesoreria Salud	05/04/2023
11-921	921	21/02/2023	FARMACO /MANDATO	76.857.891-5		F-60.587	25/01/2023	0	7.095			
11-921	921	21/02/2023	FARMACO /MANDATO	76.857.891-5		F-61.415	31/01/2023	0	47.838			
11-924	924	21/02/2023	FARMACO /MANDATO	76.079.782-0	WINPHARM SPA	F-194.428	24/01/2023	0	7.988	2.498.863	Tesoreria Salud	06/04/2023
11-924	924	21/02/2023	FARMACO /MANDATO	76.079.782-0		F-194.468	24/01/2023	0	21.866			
11-924	924	21/02/2023	FARMACO /MANDATO	76.079.782-0		F-194.733	27/01/2023	0	8.854			
11-924	924	21/02/2023	FARMACO /MANDATO	76.079.782-0		F-195.854	31/01/2023	0	167.641			
11-925	925	21/02/2023	FARMACO /MANDATO	76.669.630-9	OPKO CHILE S.A.	F-622.518	02/02/2023	0	98.097	2.498.881	Administracion y Finanzas Se	10/04/2023
11-925	925	21/02/2023	FARMACO /MANDATO	76.669.630-9		F-622.520	02/02/2023	0	17.850			
11-925	925	21/02/2023	FARMACO /MANDATO	76.669.630-9		F-622.521	02/02/2023	0	64.929			
11-925	925	21/02/2023	FARMACO /MANDATO	76.669.630-9		F-622.522	02/02/2023	0	1.565			
11-926	926	21/02/2023	FARMACO /MANDATO	76.669.630-9		F-622.516	02/02/2023	0	51.468	2.498.892	Administracion y Finanzas Se	10/04/2023
11-926	926	21/02/2023	FARMACO /MANDATO	76.669.630-9		F-622.517	02/02/2023	0	13.388			
11-926	926	21/02/2023	FARMACO /MANDATO	76.669.630-9		F-622.519	02/02/2023	0	3.578			
11-926	926	21/02/2023	FARMACO /MANDATO	76.669.630-9		F-622.524	02/02/2023	0	9.014			
11-926	926	21/02/2023	FARMACO /MANDATO	76.669.630-9		F-622.525	02/02/2023	0	20.081			
11-1.008	1008	27/02/2023	FARMACO /MANDATO	77.239.822-0	HSE PHARMA SPA	F-14.113	10/02/2023	0	9.862	2.501.577	Tesoreria Salud	05/04/2023
11-1.009	1009	27/02/2023	FARMACO /MANDATO	96.867.320-3	ESPIRIT DE VIE.S.A.	F-246	10/02/2023	0	5.891	2.501.583	Tesoreria Salud	05/04/2023
11-1.011	1011	27/02/2023	FARMACO /MANDATO	76.070.033-9	ARAMA NATURAL PRODU	F-184.426	13/02/2023	0	12.495	2.501.584	Tesoreria Salud	05/04/2023
11-1.012	1012	27/02/2023	FARMACO /MANDATO	85.462.700-7	BUHOS SOC.COM.IND.LTD	F-89.985	08/02/2023	0	74.554	2.501.589	Administracion y Finanzas Se	10/04/2023
11-1.016	1016	27/02/2023	FARMACO /MANDATO	78.233.420-4	HOSPITALIA PRODUCTOS M	F-202.281	16/02/2023	0	67.830	2.501.601	Tesoreria Salud	06/04/2023
11-1.017	1017	27/02/2023	FARMACO /MANDATO	77.006.073-7	DFM PHARMA	F-38.729	23/01/2023	0	2.603	2.501.604	Tesoreria Salud	05/04/2023
11-1.023	1023	28/02/2023	FARMACO /MANDATO	96.884.770-8	ITF-LABOMED FARMACEUT	F-175.876	06/02/2023	0	4.463	2.502.249	Tesoreria Salud	06/04/2023
11-1.023	1023	28/02/2023	FARMACO /MANDATO	96.884.770-8		F-175.920	06/02/2023	0	24.098			
11-1.025	1025	28/02/2023	FARMACO /MANDATO	96.670.640-6	PHARMATRADE S.A.	F-246.824	13/02/2023	0	31.238	2.502.266	Tesoreria Salud	06/04/2023
11-1.025	1025	28/02/2023	FARMACO /MANDATO	96.670.640-6		F-246.904	13/02/2023	0	53.577			
11-1.025	1025	28/02/2023	FARMACO /MANDATO	96.670.640-6		F-246.925	13/02/2023	0	30.586			
11-1.031	1031	28/02/2023	FARMACO /MANDATO	77.596.940-7	LABORATORIO CHILE S.A.	F-820.413	13/02/2023	0	374.850	2.502.281	Administracion y Finanzas Se	31/03/2023
11-1.031	1031	28/02/2023	FARMACO /MANDATO	77.596.940-7		F-820.503	13/02/2023	0	46.856			
11-1.031	1031	28/02/2023	FARMACO /MANDATO	77.596.940-7		F-820.554	13/02/2023	0	254.363			
11-1.031	1031	28/02/2023	FARMACO /MANDATO	77.596.940-7		F-820.661	13/02/2023	0	818			
11-1.032	1032	28/02/2023	FARMACO /MANDATO	77.596.940-7		F-819.740	10/02/2023	0	723	2.502.301	Tesoreria Salud	06/04/2023
11-1.032	1032	28/02/2023	FARMACO /MANDATO	77.596.940-7		F-819.972	10/02/2023	0	5.641			
11-1.032	1032	28/02/2023	FARMACO /MANDATO	77.596.940-7		F-820.055	10/02/2023	0	415.013			
11-1.033	1033	28/02/2023	FARMACO /MANDATO	77.596.940-7		F-820.192	13/02/2023	0	2.380	2.502.307		01/01/1900
11-1.033	1033	28/02/2023	FARMACO /MANDATO	77.596.940-7		F-820.228	13/02/2023	0	40.163			
11-1.033	1033	28/02/2023	FARMACO /MANDATO	77.596.940-7		F-820.305	13/02/2023	0	4.165			
11-1.033	1033	28/02/2023	FARMACO /MANDATO	77.596.940-7		F-820.339	13/02/2023	0	42.028			
11-1.033	1033	28/02/2023	FARMACO /MANDATO	77.596.940-7		F-820.386	13/02/2023	0	9.903			
11-1.188	1188	24/03/2023	Medicamentos /D.A. 21697/	77.807.840-6	RECETARIO MAGISTRAL E	F-2.131.832	16/02/2023	0	2.608	2.517.661	Ofic. Partes Decretos de Pago	11/04/2023
11-1.188	1188	24/03/2023	Medicamentos /D.A. 21697/	77.807.840-6		F-2.131.835	16/02/2023	0	82			
11-1.191	1191	24/03/2023	Medicamentos /D.A. 21697/	76.237.266-5	LABORATORIO ANDROMAC	F-1.102.251	16/03/2023	0	9.496	2.517.538	Administracion y Finanzas Se	10/04/2023
11-1.191	1191	24/03/2023	Medicamentos /D.A. 21697/	76.237.266-5		F-1.102.252	16/03/2023	0	32.595			
11-1.191	1191	24/03/2023	Medicamentos /D.A. 21697/	76.237.266-5		F-1.102.319	16/03/2023	0	7.475			
11-1.191	1191	24/03/2023	Medicamentos /D.A. 21697/	76.237.266-5		F-1.102.333	16/03/2023	0	25.622			
11-1.247	1247	09/03/2023	Medicamentos /D.A. 21697/	76.642.770-7	LABVITALIS S.A.	F-44.893	20/02/2023	0	15	2.521.119	Tesoreria Salud	06/04/2023
11-1.250	1250	24/03/2023	Medicamentos /D.A. 21697/	76.133.312-7	LABORATORIO HOSPIFAR	F-193.344	17/03/2023	0	3.641	2.517.477	Ofic. Partes Decretos de Pago	11/04/2023
11-1.323	1323	14/03/2023	FARMACO /MANDATO	76.986.924-7	MDC HEALTH SPA	F-5.067	17/01/2023	0	30.388	2.510.724	Tesoreria Salud	05/04/2023
11-1.326	1326	14/03/2023	FARMACO /MANDATO	77.006.073-7	DFM PHARMA	F-37.918	23/01/2023	0	16.912	2.520.983	Tesoreria Salud	06/04/2023
11-1.326	1326	14/03/2023	FARMACO /MANDATO	77.006.073-7		F-37.976	23/01/2023	0	15.232			
11-1.327	1327	14/03/2023	FARMACO /MANDATO	96.519.830-K	BPH S.A.	F-559.683	21/02/2023	0	8.567	2.517.474	Tesoreria Salud	05/04/2023
11-1.327	1327	14/03/2023	FARMACO /MANDATO	96.519.830-K		F-559.747	21/02/2023	0	908			
11-1.330	1330	14/03/2023	FARMACO /MANDATO	77.091.384-5	PINNACLE CHILE SPA	F-1.658	24/02/2023	0	25.288	2.517.430	Tesoreria Salud	06/04/2023
11-1.330	1330	14/03/2023	FARMACO /MANDATO	77.091.384-5		F-1.661	01/03/2023	0	25.560			
11-1.333	1333	15/03/2023	FARMACO /MANDATO	96.945.670-2	NOVOFARMA SERVICE S.	F-409.081	17/02/2023	0	104.792	2.511.002	Tesoreria Salud	06/04/2023
11-1.333	1333	15/03/2023	FARMACO /MANDATO	96.945.670-2		F-409.090	17/02/2023	0	209.589			
11-1.953	1953	20/03/2023	Medicamentos /D.A. 21697/	77.596.940-7	LABORATORIO CHILE S.A.	F-823.633	08/03/2023	0	818	2.513.472	Tesoreria Salud	06/04/2023
11-1.953	1953	20/03/2023	Medicamentos /D.A. 21697/	77.596.940-7		F-823.636	08/03/2023	0	100.406			
11-1.953	1953	20/03/2023	Medicamentos /D.A. 21697/	77.596.940-7		F-823.754	08/03/2023	0	30			
11-1.953	1953	20/03/2023	Medicamentos /D.A. 21697/	77.596.940-7		F-823.993	08/03/2023	0	482			
11-1.953	1953	20/03/2023	Medicamentos /D.A. 21697/	77.596.940-7		F-824.024	08/03/2023	0	21.420			
11-1.958	1958	20/03/2023	Medicamentos /D.A. 21697/	77.596.940-7		F-823.676	08/03/2023	0	1.533	2.513.488	Tesoreria Salud	06/04/2023
11-1.958	1958	20/03/2023	Medicamentos /D.A. 21697/	77.596.940-7		F-823.849	08/03/2023	0	42.028			
11-1.958	1958	20/03/2023	Medicamentos /D.A. 21697/	77.596.940-7		F-824.067	08/03/2023	0	185.967			
11-1.958	1958	20/03/2023	Medicamentos /D.A. 21697/	77.596.940-7		F-824.229	08/03/2023	0	18.475			
11-1.963	1963	20/03/2023	Medicamentos /D.A. 21697/	76.079.782-0	WINPHARM SPA	F-197.340	21/02/2023	0	11.662	2.513.499	Administracion y Finanzas Se	04/04/2023
11-1.963	1963	20/03/2023	Medicamentos /D.A. 21697/	76.079.782-0		F-198.834	28/02/2023	0	167.608			
11-1.964	1964	20/03/2023	Medicamentos /D.A. 21697/	96.519.830-K	BPH S.A.	F-559.749	21/02/2023	0	1.311	2.513.509	Ofic. Partes Decretos de Pago	10/04/2023
11-1.964	1964	20/03/2023	Medicamentos /D.A. 21697/	96.519.830-K		F-559.755	21/02/2023	0	2.573			
11-1.965	1965	20/03/2023	Medicamentos /D.A. 21697/	91.546.000-3	LABORATORIO SANDERSON	F-1.551.272	21/02/2023	0	3.868	2.513.522		01/01/1900
11-1.965	1965	20/03/2023	Medicamentos /D.A. 21697/	91.546.000-3		F-1.553.303	27/02/2023	0	5.355			
11-1.966	1966	20/03/2023	Medicamentos /D.A. 21697/	76.175.092-5	ASCEND LABORATORIES S	F-235.723	13/02/2023	0	129.640	2.513.604	Administracion y Finanzas Se	04/04/2023
11-1.966	1966	20/03/2023	Medicamentos /D.A. 21697/	76.175.092-5		F-235.793	13/02/2023	0	13.498			
11-1.966	1966	20/03/2023	Medicamentos /D.A. 21697/	76.175.092-5		F-235.888	13/02/2023	0				

ESTADO DE CUENTAS POR PAGAR (31/03/2023)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-1.980	1980	20/03/2023	Medicamentos /D.A. 21697/	96.670.640-6	PHARMATRADE S.A.	F-247.612	08/03/2023	0	16.764	2.514.091	Tesoreria Salud	06/04/2023
11-1.981	1981	20/03/2023	Medicamentos /D.A. 21697/	76.079.782-0	WINPHARM SPA	F-197.742	23/02/2023	0	16.822	2.514.095	Ofic. Partes Decretos de Pago	10/04/2023
11-1.982	1982	20/03/2023	Medicamentos /D.A. 21697/	76.857.891-5	INVERSIONES C Y F SPA	F-63.026	20/02/2023	0	49.871	2.514.098		01/01/1900
11-1.983	1983	20/03/2023	Medicamentos /D.A. 21697/	76.133.312-7	LABORATORIO HOSPIFAR	F-193.560	20/02/2023	0	81.738	2.514.106	Administracion y Finanzas Se	04/04/2023
11-1.984	1984	20/03/2023	Medicamentos /D.A. 21697/	76.146.075-7	ACRUX LABS S.A	F-83.559	19/02/2023	0	2.686	2.514.109	Ofic. Partes Decretos de Pago	10/04/2023
11-1.985	1985	20/03/2023	Medicamentos /D.A. 21697/	96.867.320-3	ESPIRIT DE VIE.S.A.	F-248	13/02/2023	0	27.846	2.514.114		01/01/1900
11-1.986	1986	20/03/2023	Medicamentos /D.A. 21697/	77.337.544-5	SCM PHARMA SPA	F-6.528	24/02/2023	0	11.446	2.514.119	Ofic. Partes Decretos de Pago	11/04/2023
11-1.987	1987	20/03/2023	Medicamentos /D.A. 21697/	76.099.325-5	MEDINOVA LTDA.	F-27.160	17/02/2023	0	11.789	2.514.130	Ofic. Partes Decretos de Pago	10/04/2023
11-2.018	2018	21/03/2023	FARMACO /MANDATO	76.175.092-5	ASCEND LABORATORIES S	F-236.091	13/02/2023	0	11.246	2.514.931	Ofic. Partes Decretos de Pago	11/04/2023
11-2.019	2019	21/03/2023	FARMACO /MANDATO	96.867.320-3	ESPIRIT DE VIE.S.A.	F-256	15/03/2023	0	23.027	2.514.933		01/01/1900
11-2.020	2020	21/03/2023	FARMACO /MANDATO	77.596.940-7	LABORATORIO CHILE S.A.	F-823.809	08/03/2023	0	4.165	2.514.935		01/01/1900
11-2.020	2020	21/03/2023	FARMACO /MANDATO	77.596.940-7		F-823.916	08/03/2023	0	4.168			
11-2.021	2021	21/03/2023	FARMACO /MANDATO	76.079.782-0	WINPHARM SPA	F-198.123	24/02/2023	0	8.854	2.514.938	Ofic. Partes Decretos de Pago	11/04/2023
11-2.021	2021	21/03/2023	FARMACO /MANDATO	76.079.782-0		F-198.254	24/02/2023	0	5.897			
11-2.022	2022	21/03/2023	FARMACO /MANDATO	76.669.630-9	OPKO CHILE S.A.	F-629.140	06/03/2023	0	104.413	2.514.940		01/01/1900
11-2.022	2022	21/03/2023	FARMACO /MANDATO	76.669.630-9		F-629.143	06/03/2023	0	38.669			
11-2.023	2023	21/03/2023	FARMACO /MANDATO	76.070.033-9	ARAMA NATURAL PRODU	F-186.419	06/03/2023	0	1.049	2.514.949		01/01/1900
11-2.023	2023	21/03/2023	FARMACO /MANDATO	76.070.033-9		F-186.420	06/03/2023	0	50.850			
11-2.023	2023	21/03/2023	FARMACO /MANDATO	76.070.033-9		F-186.422	06/03/2023	0	98.242			
11-2.023	2023	21/03/2023	FARMACO /MANDATO	76.070.033-9		F-186.423	06/03/2023	0	170.765			
11-2.024	2024	21/03/2023	Medicamentos /D.A. 21697/	87.674.400-7	LABORATORIO PASTEUR S	F-764.712	24/01/2023	0	39.047	2.514.958	Tesoreria Salud	06/04/2023
11-2.024	2024	21/03/2023	Medicamentos /D.A. 21697/	87.674.400-7		F-764.713	24/01/2023	0	29.304			
11-2.024	2024	21/03/2023	Medicamentos /D.A. 21697/	87.674.400-7		F-764.714	24/01/2023	0	8.851			
11-2.042	2042	22/03/2023	Medicamentos /D.A. 21697/	76.389.383-9	DROGUERIA GLOBAL PHA	F-509.198	27/02/2023	0	11.119	2.515.617	Ofic. Partes Decretos de Pago	11/04/2023
11-2.043	2043	22/03/2023	Medicamentos /D.A. 21697/	76.111.113-2	CLINICAL MARKET S.A.	F-275.316	27/02/2023	0	267.750	2.515.624	Administracion y Finanzas Se	06/04/2023
11-2.044	2044	22/03/2023	Medicamentos /D.A. 21697/	77.807.840-6	RECETARIO MAGISTRAL E	F-2.131.259	27/02/2023	0	29.750	2.515.630	Ofic. Partes Decretos de Pago	11/04/2023
11-2.045	2045	22/03/2023	Medicamentos /D.A. 21697/	78.233.420-4	HOSPITALIA PRODUCTOS M	F-202.280	27/02/2023	0	71.846	2.515.637		01/01/1900
11-2.046	2046	22/03/2023	Medicamentos /D.A. 21697/	86.537.600-6	LABORATORIO ALCON CH	F-332.072	23/01/2023	0	7.916	2.519.313	Tesoreria Salud	05/04/2023
11-2.047	2047	22/03/2023	Medicamentos /D.A. 21697/	77.596.940-7	LABORATORIO CHILE S.A.	F-820.594	27/02/2023	0	80.325	2.515.655	Ofic. Partes Decretos de Pago	11/04/2023
11-2.048	2048	22/03/2023	Medicamentos /D.A. 21697/	96.519.830-K	BPH S.A.	F-556.071	25/01/2023	0	2.707	2.515.692	Tesoreria Salud	06/04/2023
11-2.048	2048	22/03/2023	Medicamentos /D.A. 21697/	96.519.830-K		F-559.048	27/02/2023	0	13.864			
11-2.049	2049	22/03/2023	Medicamentos /D.A. 21697/	88.597.500-3	LABORATORIO BIOSANO S	F-281.993	20/02/2023	0	2.916	2.515.736	Ofic. Partes Decretos de Pago	11/04/2023
11-2.049	2049	22/03/2023	Medicamentos /D.A. 21697/	88.597.500-3		F-281.994	20/02/2023	0	5.653			
11-2.050	2050	22/03/2023	Medicamentos /D.A. 21697/	91.871.000-0	LABORATORIOS SILESIA S	F-523.151	13/02/2023	0	55.447	2.515.896	Ofic. Partes Decretos de Pago	11/04/2023
11-2.050	2050	22/03/2023	Medicamentos /D.A. 21697/	91.871.000-0		F-523.178	13/02/2023	0	13.905			
11-2.050	2050	22/03/2023	Medicamentos /D.A. 21697/	91.871.000-0		F-523.225	13/02/2023	0	13.536			
11-2.051	2051	22/03/2023	Medicamentos /D.A. 21697/	76.146.075-7	ACRUX LABS S.A	F-82.356	08/02/2023	0	585	2.515.899	Ofic. Partes Decretos de Pago	11/04/2023
11-2.051	2051	22/03/2023	Medicamentos /D.A. 21697/	76.146.075-7		F-82.442	08/02/2023	0	23.830			
11-2.051	2051	22/03/2023	Medicamentos /D.A. 21697/	76.146.075-7		F-82.977	11/02/2023	0	2.864			
11-2.052	2052	22/03/2023	Medicamentos /D.A. 21697/	87.674.400-7	LABORATORIO PASTEUR S	F-767.172	20/02/2023	0	120.636	2.515.909	Administracion y Finanzas Se	06/04/2023
11-2.052	2052	22/03/2023	Medicamentos /D.A. 21697/	87.674.400-7		F-767.173	20/02/2023	0	47.154			
11-2.052	2052	22/03/2023	Medicamentos /D.A. 21697/	87.674.400-7		F-767.174	20/02/2023	0	24.165			
11-2.052	2052	22/03/2023	Medicamentos /D.A. 21697/	87.674.400-7		F-767.192	20/02/2023	0	74.375			
11-2.052	2052	22/03/2023	Medicamentos /D.A. 21697/	87.674.400-7		F-767.193	20/02/2023	0	14.838			
11-2.052	2052	22/03/2023	Medicamentos /D.A. 21697/	87.674.400-7		F-767.194	20/02/2023	0	39.047			
11-2.116	2116	25/03/2023	Medicamentos /D.A. 21697/	76.719.400-5	COMERCIAL LIMAX SPA	F-28.395	20/03/2023	0	19.486	2.517.967	Ofic. Partes Decretos de Pago	10/04/2023
11-2.117	2117	25/03/2023	Medicamentos /D.A. 21697/	76.150.425-8	COMERCIAL REUTTER S.A.	F-168.106	10/03/2023	0	39.557	2.517.970	Ofic. Partes Decretos de Pago	11/04/2023
11-2.118	2118	25/03/2023	Medicamentos /D.A. 21697/	76.167.715-2	DETERGENTES CONCENTR	F-29.877	13/03/2023	0	929	2.517.973		01/01/1900
11-2.118	2118	25/03/2023	Medicamentos /D.A. 21697/	76.167.715-2		F-29.933	16/03/2023	0	36.186			
11-2.119	2119	25/03/2023	Medicamentos /D.A. 21697/	92.288.000-K	DROGUERIA HOFMANN S	F-535.845	21/03/2023	0	4.927	2.517.975	Ofic. Partes Decretos de Pago	10/04/2023
11-2.119	2119	25/03/2023	Medicamentos /D.A. 21697/	92.288.000-K		F-535.848	21/03/2023	0	3.429			
11-2.119	2119	25/03/2023	Medicamentos /D.A. 21697/	92.288.000-K		F-535.900	21/03/2023	0	293			
11-2.120	2120	25/03/2023	Medicamentos /D.A. 21697/	76.583.857-6	IC GLOBAL CHILE SPA	F-2.844	17/03/2023	0	40.832	2.517.982	Ofic. Partes Decretos de Pago	11/04/2023
11-2.120	2120	25/03/2023	Medicamentos /D.A. 21697/	76.583.857-6		F-2.985	21/03/2023	0	25.691			
11-2.165	2165	29/03/2023	Medicamentos /D.A. 21697/	77.239.822-0	HSE PHARMA SPA	F-14.740	20/03/2023	0	17.404	2.519.951		01/01/1900
11-2.166	2166	29/03/2023	Medicamentos /D.A. 21697/	91.650.000-9	LABORATORIOS SAVAL S.	F-1.213.888	21/02/2023	0	34.123	2.519.957	Ofic. Partes Decretos de Pago	11/04/2023
11-2.167	2167	29/03/2023	Medicamentos /D.A. 21697/	91.575.000-1	SOCOFAR S.A.	F-13.458.040	28/02/2023	0	144	2.519.963	Ofic. Partes Decretos de Pago	11/04/2023
11-2.168	2168	29/03/2023	Medicamentos /D.A. 21697/	88.597.500-3	LABORATORIO BIOSANO S	F-284.742	16/03/2023	0	1.380	2.519.975		01/01/1900
11-2.170	2170	29/03/2023	Medicamentos /D.A. 21697/	76.079.782-0	WINPHARM SPA	F-200.100	10/03/2023	0	5.361	2.520.012		01/01/1900
11-2.175	2175	29/03/2023	Medicamentos /D.A. 21697/	77.807.840-6	RECETARIO MAGISTRAL E	F-2.135.623	09/03/2023	0	8.568	2.520.019		01/01/1900
11-2.176	2176	29/03/2023	Medicamentos /D.A. 21697/	78.366.970-6	INDUSTRIAL Y COMERCIA	F-682.250	10/03/2023	0	34.283	2.520.040		01/01/1900
11-2.177	2177	29/03/2023	Medicamentos /D.A. 21697/	76.099.325-5	MEDINOVA LTDA.	F-27.468	14/03/2023	0	11.792	2.520.048		01/01/1900
11-2.178	2178	29/03/2023	Medicamentos /D.A. 21697/	77.596.940-7	LABORATORIO CHILE S.A.	F-824.832	10/03/2023	0	22.115	2.520.069		01/01/1900
11-2.178	2178	29/03/2023	Medicamentos /D.A. 21697/	77.596.940-7		F-824.862	10/03/2023	0	46.844			
11-2.180	2180	29/03/2023	Medicamentos /D.A. 21697/	96.670.640-6	PHARMATRADE S.A.	F-245.402	23/03/2023	0	17.404	2.520.086		01/01/1900
11-2.180	2180	29/03/2023	Medicamentos /D.A. 21697/	96.670.640-6		F-247.541	08/03/2023	0	8.363			
11-2.183	2183	29/03/2023	Medicamentos /D.A. 21697/	91.546.000-3	LABORATORIO SANDERSON	F-1.564.230	13/03/2023	0	1.547	2.520.373		01/01/1900
11-2.183	2183	29/03/2023	Medicamentos /D.A. 21697/	91.546.000-3		F-1.564.233	13/03/2023	0	3.400			
11-2.183	2183	29/03/2023	Medicamentos /D.A. 21697/	91.546.000-3		F-1.564.234	13/03/2023	0	38			
11-2.183	2183	29/03/2023	Medicamentos /D.A. 21697/	91.546.000-3		F-1.566.047	16/03/2023	0	1.071			
11-2.184	2184	29/03/2023	Medicamentos /D.A. 21697/	87.674.400-7	LABORATORIO PASTEUR S	F-767.725	23/02/2023	0	261.750	2.520.385		01/01/1900
11-2.184	2184	29/03/2023	Medicamentos /D.A. 21697/	87.674.400-7		F-770.849	21/03/2023	0	47.154			
11-2.184	2184	29/03/2023	Medicamentos /D.A. 21697/	87.674.400-7		F-770.850	21/03/2023	0	14.743			
11-2.184	2184	29/03/2023	Medicamentos /D.A. 21697/	87.674.400-7		F-770.851	21/03/2023	0	68.595			
11-2.184	2184	29/03/2023	Medicamentos /D.A. 21697/	87.674.400-7		F-770.852	21/03/2023	0	120.636			
11-2.185	2185	29/03/2023	Medicamentos /D.A. 21697/	76.669.630-9	OPKO CHILE S.A.	F-629.145	06/03/2023	0	93.557	2.520.413		01/01/1900
11-2.185	2185	29/03/2023	Medicamentos /D.A. 21697/	76.669.630-9		F-629.146	06/03/2023	0</				

ESTADO DE CUENTAS POR PAGAR

(31/03/2023)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-2.186	2186	29/03/2023	Medicamentos /D.A. 21697/	76.669.630-9		F-629.148	06/03/2023	0	5.285	2.520.439		01/01/1900
11-2.194	2194	30/03/2023	FARMACO /MANDATO	76.113.734-4	PHARMATECH CHILE SPA	F-47.774	21/02/2023	0	865.234	2.520.815		01/01/1900
11-2.195	2195	30/03/2023	FARMACO /MANDATO	76.986.924-7	MDC HEALTH SPA	F-5.977	23/02/2023	0	16.901	2.520.822	Ofic. Partes Decretos de Pago	11/04/2023
2152204004001 - 1 - 010112 Produc.Farmacuticos Farmacia Central												
9-214		14/03/2023	Se anula DP915/ por N/C 403/	76.986.924-7		F-5.067		0	-30.524	0		
9-236		21/03/2023	ANULA D.P. 819 POR	87.674.400-7	LABORATORIO PASTEUR S	F-764.712		0	-39.047	0		
9-236		21/03/2023	ANULA D.P. 819 POR	87.674.400-7		F-764.713		0	-29.304			
9-236		21/03/2023	ANULA D.P. 819 POR	87.674.400-7		F-764.714		0	-8.851			
11-812	812	10/02/2023	Medicamentos /D.A. 21697/	59.043.540-6	MERCK SHARP Y DOHME (I	F-135.109	24/01/2023	0	4.124	2.495.007	Tesoreria Salud	05/04/2023
11-819	819	13/02/2023	Medicamentos /D.A. 21697/	87.674.400-7	LABORATORIO PASTEUR S	F-764.712	24/01/2023	0	39.047	2.495.248		01/01/1900
11-819	819	13/02/2023	Medicamentos /D.A. 21697/	87.674.400-7		F-764.713	24/01/2023	0	29.304			
11-819	819	13/02/2023	Medicamentos /D.A. 21697/	87.674.400-7		F-764.714	24/01/2023	0	8.851			
11-913	913	20/02/2023	FARMACO /MANDATO	78.233.420-4	HOSPITALIA PRODUCTOS M	F-201.672	31/01/2023	0	59.351	2.498.595	Ofic. Partes Decretos de Pago	11/04/2023
11-914	914	21/02/2023	FARMACO /MANDATO	76.133.312-7	LABORATORIO HOSPIFAR	F-192.051	31/01/2023	0	26.031	2.498.634	Tesoreria Salud	05/04/2023
11-915	915	21/02/2023	FARMACO /MANDATO	76.986.924-7	MDC HEALTH SPA	F-5.067	17/01/2023	0	30.524	2.498.637		01/01/1900
11-920	920	21/02/2023	FARMACO /MANDATO	76.146.075-7	ACRUX LABS S.A	F-80.566	23/01/2023	0	3.198	2.498.840	Tesoreria Salud	05/04/2023
11-920	920	21/02/2023	FARMACO /MANDATO	76.146.075-7		F-80.578	23/01/2023	0	390			
11-920	920	21/02/2023	FARMACO /MANDATO	76.146.075-7		F-80.658	24/01/2023	0	19.898			
11-921	921	21/02/2023	FARMACO /MANDATO	76.857.891-5	INVERSIONES C Y F SPA	F-60.447	25/01/2023	0	12.357	2.498.850	Tesoreria Salud	05/04/2023
11-921	921	21/02/2023	FARMACO /MANDATO	76.857.891-5		F-60.587	25/01/2023	0	7.096			
11-921	921	21/02/2023	FARMACO /MANDATO	76.857.891-5		F-61.415	31/01/2023	0	47.838			
11-924	924	21/02/2023	FARMACO /MANDATO	76.079.782-0	WINPHARM SPA	F-194.428	24/01/2023	0	7.988	2.498.863	Tesoreria Salud	06/04/2023
11-924	924	21/02/2023	FARMACO /MANDATO	76.079.782-0		F-194.468	24/01/2023	0	21.866			
11-924	924	21/02/2023	FARMACO /MANDATO	76.079.782-0		F-194.733	27/01/2023	0	8.854			
11-924	924	21/02/2023	FARMACO /MANDATO	76.079.782-0		F-195.854	31/01/2023	0	167.641			
11-925	925	21/02/2023	FARMACO /MANDATO	76.669.630-9	OPKO CHILE S.A.	F-622.518	02/02/2023	0	98.097	2.498.881	Administracion y Finanzas Se	10/04/2023
11-925	925	21/02/2023	FARMACO /MANDATO	76.669.630-9		F-622.520	02/02/2023	0	17.850			
11-925	925	21/02/2023	FARMACO /MANDATO	76.669.630-9		F-622.521	02/02/2023	0	64.930			
11-925	925	21/02/2023	FARMACO /MANDATO	76.669.630-9		F-622.522	02/02/2023	0	1.565			
11-926	926	21/02/2023	FARMACO /MANDATO	76.669.630-9		F-622.516	02/02/2023	0	51.468	2.498.892	Administracion y Finanzas Se	10/04/2023
11-926	926	21/02/2023	FARMACO /MANDATO	76.669.630-9		F-622.517	02/02/2023	0	13.388			
11-926	926	21/02/2023	FARMACO /MANDATO	76.669.630-9		F-622.519	02/02/2023	0	3.578			
11-926	926	21/02/2023	FARMACO /MANDATO	76.669.630-9		F-622.524	02/02/2023	0	9.014			
11-926	926	21/02/2023	FARMACO /MANDATO	76.669.630-9		F-622.525	02/02/2023	0	20.081			
11-1.008	1008	27/02/2023	FARMACO /MANDATO	77.239.822-0	HSE PHARMA SPA	F-14.113	10/02/2023	0	9.862	2.501.577	Tesoreria Salud	05/04/2023
11-1.009	1009	27/02/2023	FARMACO /MANDATO	96.867.320-3	ESPIRIT DE VIE.S.A.	F-246	10/02/2023	0	5.891	2.501.583	Tesoreria Salud	05/04/2023
11-1.011	1011	27/02/2023	FARMACO /MANDATO	76.070.033-9	ARAMA NATURAL PRODU	F-184.426	13/02/2023	0	12.495	2.501.584	Tesoreria Salud	05/04/2023
11-1.012	1012	27/02/2023	FARMACO /MANDATO	85.462.700-7	BUHOS SOC.COM.IND.LTD	F-89.985	08/02/2023	0	74.554	2.501.589	Administracion y Finanzas Se	10/04/2023
11-1.016	1016	27/02/2023	FARMACO /MANDATO	78.233.420-4	HOSPITALIA PRODUCTOS M	F-202.281	16/02/2023	0	67.830	2.501.601	Tesoreria Salud	06/04/2023
11-1.017	1017	27/02/2023	FARMACO /MANDATO	77.006.073-7	DFM PHARMA	F-38.729	23/01/2023	0	2.603	2.501.604	Tesoreria Salud	05/04/2023
11-1.023	1023	28/02/2023	FARMACO /MANDATO	96.884.770-8	ITF-LABOMED FARMACEUT	F-175.876	06/02/2023	0	4.463	2.502.249	Tesoreria Salud	06/04/2023
11-1.023	1023	28/02/2023	FARMACO /MANDATO	96.884.770-8		F-175.920	06/02/2023	0	24.098			
11-1.025	1025	28/02/2023	FARMACO /MANDATO	96.670.640-6	PHARMATRADE S.A.	F-246.824	13/02/2023	0	31.238	2.502.266	Tesoreria Salud	06/04/2023
11-1.025	1025	28/02/2023	FARMACO /MANDATO	96.670.640-6		F-246.904	13/02/2023	0	53.577			
11-1.025	1025	28/02/2023	FARMACO /MANDATO	96.670.640-6		F-246.925	13/02/2023	0	30.586			
11-1.031	1031	28/02/2023	FARMACO /MANDATO	77.596.940-7	LABORATORIO CHILE S.A.	F-820.413	13/02/2023	0	374.850	2.502.281	Administracion y Finanzas Se	31/03/2023
11-1.031	1031	28/02/2023	FARMACO /MANDATO	77.596.940-7		F-820.503	13/02/2023	0	46.856			
11-1.031	1031	28/02/2023	FARMACO /MANDATO	77.596.940-7		F-820.554	13/02/2023	0	254.363			
11-1.031	1031	28/02/2023	FARMACO /MANDATO	77.596.940-7		F-820.661	13/02/2023	0	818			
11-1.032	1032	28/02/2023	FARMACO /MANDATO	77.596.940-7		F-819.740	10/02/2023	0	723	2.502.301	Tesoreria Salud	06/04/2023
11-1.032	1032	28/02/2023	FARMACO /MANDATO	77.596.940-7		F-819.972	10/02/2023	0	5.641			
11-1.032	1032	28/02/2023	FARMACO /MANDATO	77.596.940-7		F-820.055	10/02/2023	0	415.013			
11-1.033	1033	28/02/2023	FARMACO /MANDATO	77.596.940-7		F-820.192	13/02/2023	0	2.380	2.502.307		01/01/1900
11-1.033	1033	28/02/2023	FARMACO /MANDATO	77.596.940-7		F-820.228	13/02/2023	0	40.163			
11-1.033	1033	28/02/2023	FARMACO /MANDATO	77.596.940-7		F-820.305	13/02/2023	0	4.165			
11-1.033	1033	28/02/2023	FARMACO /MANDATO	77.596.940-7		F-820.339	13/02/2023	0	42.028			
11-1.033	1033	28/02/2023	FARMACO /MANDATO	77.596.940-7		F-820.386	13/02/2023	0	9.903			
11-1.188	1188	24/03/2023	Medicamentos /D.A. 21697/	77.807.840-6	RECETARIO MAGISTRAL E	F-2.131.832	16/02/2023	0	2.608	2.517.661	Ofic. Partes Decretos de Pago	11/04/2023
11-1.188	1188	24/03/2023	Medicamentos /D.A. 21697/	77.807.840-6		F-2.131.835	16/02/2023	0	82			
11-1.191	1191	24/03/2023	Medicamentos /D.A. 21697/	76.237.266-5	LABORATORIO ANDROMAC	F-1.102.251	16/03/2023	0	9.496	2.517.538	Administracion y Finanzas Se	10/04/2023
11-1.191	1191	24/03/2023	Medicamentos /D.A. 21697/	76.237.266-5		F-1.102.252	16/03/2023	0	32.595			
11-1.191	1191	24/03/2023	Medicamentos /D.A. 21697/	76.237.266-5		F-1.102.319	16/03/2023	0	7.475			
11-1.191	1191	24/03/2023	Medicamentos /D.A. 21697/	76.237.266-5		F-1.102.333	16/03/2023	0	25.622			
11-1.247	1247	09/03/2023	Medicamentos /D.A. 21697/	76.642.770-7	LABVITALIS S.A.	F-44.893	20/02/2023	0	15	2.521.119	Tesoreria Salud	06/04/2023
11-1.250	1250	24/03/2023	Medicamentos /D.A. 21697/	76.133.312-7	LABORATORIO HOSPIFAR	F-193.344	17/03/2023	0	3.642	2.517.477	Ofic. Partes Decretos de Pago	11/04/2023
11-1.323	1323	14/03/2023	FARMACO /MANDATO	76.986.924-7	MDC HEALTH SPA	F-5.067	17/01/2023	0	30.388	2.510.724	Tesoreria Salud	05/04/2023
11-1.326	1326	14/03/2023	FARMACO /MANDATO	77.006.073-7	DFM PHARMA	F-37.918	23/01/2023	0	16.912	2.520.983	Tesoreria Salud	06/04/2023
11-1.326	1326	14/03/2023	FARMACO /MANDATO	77.006.073-7		F-37.976	23/01/2023	0	15.232			
11-1.327	1327	14/03/2023	FARMACO /MANDATO	96.519.830-K	BPH S.A.	F-559.683	21/02/2023	0	8.567	2.517.474	Tesoreria Salud	05/04/2023
11-1.327	1327	14/03/2023	FARMACO /MANDATO	96.519.830-K		F-559.747	21/02/2023	0	908			
11-1.330	1330	14/03/2023	FARMACO /MANDATO	77.091.384-5	PINNACLE CHILE SPA	F-1.658	24/02/2023	0	25.288	2.517.430	Tesoreria Salud	06/04/2023
11-1.330	1330	14/03/2023	FARMACO /MANDATO	77.091.384-5		F-1.661	01/03/2023	0	25.560			
11-1.333	1333	15/03/2023	FARMACO /MANDATO	96.945.670-2	NOVOFARMA SERVICE S.	F-409.081	17/02/2023	0	104.792	2.511.002	Tesoreria Salud	06/04/2023
11-1.333	1333	15/03/2023	FARMACO /MANDATO	96.945.670-2		F-409.090	17/02/2023	0	209.589			
11-1.953	1953	20/03/2023	Medicamentos /D.A. 21697/	77.596.940-7	LABORATORIO CHILE S.A.	F-823.633	08/03/2023	0	818	2.513.472	Tesoreria Salud	06/04/2023
11-1.953	1953	20/03/2023	Medicamentos /D.A. 21697/	77.596.940-7		F-823.636	08/03/2023	0	100.406		</	

ESTADO DE CUENTAS POR PAGAR (31/03/2023)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-1.963	1963	20/03/2023	Medicamentos /D.A. 21697/	76.079.782-0	WINPHARM SPA	F-197.340	21/02/2023	0	11.662	2.513.499	Administracion y Finanzas Se	04/04/2023
11-1.963	1963	20/03/2023	Medicamentos /D.A. 21697/	76.079.782-0		F-198.834	28/02/2023	0	167.608			
11-1.964	1964	20/03/2023	Medicamentos /D.A. 21697/	96.519.830-K	BPH S.A.	F-559.749	21/02/2023	0	1.311	2.513.509	Ofic. Partes Decretos de Pago	10/04/2023
11-1.964	1964	20/03/2023	Medicamentos /D.A. 21697/	96.519.830-K		F-559.755	21/02/2023	0	2.574			
11-1.965	1965	20/03/2023	Medicamentos /D.A. 21697/	91.546.000-3	LABORATORIO SANDERSO	F-1.551.272	21/02/2023	0	3.868	2.513.522		01/01/1900
11-1.965	1965	20/03/2023	Medicamentos /D.A. 21697/	91.546.000-3		F-1.553.303	27/02/2023	0	5.355			
11-1.966	1966	20/03/2023	Medicamentos /D.A. 21697/	76.175.092-5	ASCEND LABORATORIES S	F-235.723	13/02/2023	0	129.640	2.513.604	Administracion y Finanzas Se	04/04/2023
11-1.966	1966	20/03/2023	Medicamentos /D.A. 21697/	76.175.092-5		F-235.793	13/02/2023	0	13.498			
11-1.966	1966	20/03/2023	Medicamentos /D.A. 21697/	76.175.092-5		F-235.888	13/02/2023	0	75			
11-1.966	1966	20/03/2023	Medicamentos /D.A. 21697/	76.175.092-5		F-235.918	13/02/2023	0	18.930			
11-1.977	1977	20/03/2023	Medicamentos /D.A. 21697/	77.006.073-7	DFM PHARMA	F-42.258	16/02/2023	0	23.245	2.514.083	Administracion y Finanzas Se	04/04/2023
11-1.977	1977	20/03/2023	Medicamentos /D.A. 21697/	77.006.073-7		F-42.304	17/02/2023	0	23.012			
11-1.977	1977	20/03/2023	Medicamentos /D.A. 21697/	77.006.073-7		F-42.492	17/02/2023	0	1.697			
11-1.977	1977	20/03/2023	Medicamentos /D.A. 21697/	77.006.073-7		F-42.598	17/02/2023	0	13.566			
11-1.978	1978	20/03/2023	Medicamentos /D.A. 21697/	77.006.073-7		F-42.506	17/02/2023	0	65	2.514.087	Ofic. Partes Decretos de Pago	11/04/2023
11-1.978	1978	20/03/2023	Medicamentos /D.A. 21697/	77.006.073-7		F-42.555	17/02/2023	0	176			
11-1.978	1978	20/03/2023	Medicamentos /D.A. 21697/	77.006.073-7		F-42.568	17/02/2023	0	15.352			
11-1.979	1979	20/03/2023	Medicamentos /D.A. 21697/	76.111.113-2	CLINICAL MARKET S.A.	F-277.772	06/03/2023	0	267.750	2.514.088	Tesoreria Salud	06/04/2023
11-1.980	1980	20/03/2023	Medicamentos /D.A. 21697/	96.670.640-6	PHARMATRADE S.A.	F-247.612	08/03/2023	0	16.764	2.514.091	Tesoreria Salud	06/04/2023
11-1.981	1981	20/03/2023	Medicamentos /D.A. 21697/	76.079.782-0	WINPHARM SPA	F-197.742	23/02/2023	0	16.822	2.514.095	Ofic. Partes Decretos de Pago	10/04/2023
11-1.982	1982	20/03/2023	Medicamentos /D.A. 21697/	76.857.891-5	INVERSIONES C Y F SPA	F-63.026	20/02/2023	0	49.871	2.514.098		01/01/1900
11-1.983	1983	20/03/2023	Medicamentos /D.A. 21697/	76.133.312-7	LABORATORIO HOSPIFAR	F-193.560	20/02/2023	0	81.738	2.514.106	Administracion y Finanzas Se	04/04/2023
11-1.984	1984	20/03/2023	Medicamentos /D.A. 21697/	76.146.075-7	ACRUX LABS S.A	F-83.559	19/02/2023	0	2.687	2.514.109	Ofic. Partes Decretos de Pago	10/04/2023
11-1.985	1985	20/03/2023	Medicamentos /D.A. 21697/	96.867.320-3	ESPIRIT DE VIE.S.A.	F-248	13/02/2023	0	27.846	2.514.114		01/01/1900
11-1.986	1986	20/03/2023	Medicamentos /D.A. 21697/	77.337.544-5	SCM PHARMA SPA	F-6.528	24/02/2023	0	11.446	2.514.119	Ofic. Partes Decretos de Pago	11/04/2023
11-1.987	1987	20/03/2023	Medicamentos /D.A. 21697/	76.099.325-5	MEDINOVA LTDA.	F-27.160	17/02/2023	0	11.789	2.514.130	Ofic. Partes Decretos de Pago	10/04/2023
11-2.018	2018	21/03/2023	FARMACO /MANDATO	76.175.092-5	ASCEND LABORATORIES S	F-236.091	13/02/2023	0	11.246	2.514.931	Ofic. Partes Decretos de Pago	11/04/2023
11-2.019	2019	21/03/2023	FARMACO /MANDATO	96.867.320-3	ESPIRIT DE VIE.S.A.	F-256	15/03/2023	0	23.027	2.514.933		01/01/1900
11-2.020	2020	21/03/2023	FARMACO /MANDATO	77.596.940-7	LABORATORIO CHILE S.A.	F-823.809	08/03/2023	0	4.165	2.514.935		01/01/1900
11-2.020	2020	21/03/2023	FARMACO /MANDATO	77.596.940-7		F-823.916	08/03/2023	0	4.169			
11-2.021	2021	21/03/2023	FARMACO /MANDATO	76.079.782-0	WINPHARM SPA	F-198.123	24/02/2023	0	8.854	2.514.938	Ofic. Partes Decretos de Pago	11/04/2023
11-2.021	2021	21/03/2023	FARMACO /MANDATO	76.079.782-0		F-198.254	24/02/2023	0	5.898			
11-2.022	2022	21/03/2023	FARMACO /MANDATO	76.669.630-9	OPKO CHILE S.A.	F-629.140	06/03/2023	0	104.413	2.514.940		01/01/1900
11-2.022	2022	21/03/2023	FARMACO /MANDATO	76.669.630-9		F-629.143	06/03/2023	0	38.669			
11-2.023	2023	21/03/2023	FARMACO /MANDATO	76.070.033-9	ARAMA NATURAL PRODU	F-186.419	06/03/2023	0	1.049	2.514.949		01/01/1900
11-2.023	2023	21/03/2023	FARMACO /MANDATO	76.070.033-9		F-186.420	06/03/2023	0	50.850			
11-2.023	2023	21/03/2023	FARMACO /MANDATO	76.070.033-9		F-186.422	06/03/2023	0	98.242			
11-2.023	2023	21/03/2023	FARMACO /MANDATO	76.070.033-9		F-186.423	06/03/2023	0	170.765			
11-2.024	2024	21/03/2023	Medicamentos /D.A. 21697/	87.674.400-7	LABORATORIO PASTEUR S	F-764.712	24/01/2023	0	39.047	2.514.958	Tesoreria Salud	06/04/2023
11-2.024	2024	21/03/2023	Medicamentos /D.A. 21697/	87.674.400-7		F-764.713	24/01/2023	0	29.304			
11-2.024	2024	21/03/2023	Medicamentos /D.A. 21697/	87.674.400-7		F-764.714	24/01/2023	0	8.851			
11-2.042	2042	22/03/2023	Medicamentos /D.A. 21697/	76.389.383-9	DROGUERIA GLOBAL PHA	F-509.198	27/02/2023	0	11.119	2.515.617	Ofic. Partes Decretos de Pago	11/04/2023
11-2.043	2043	22/03/2023	Medicamentos /D.A. 21697/	76.111.113-2	CLINICAL MARKET S.A.	F-275.316	27/02/2023	0	267.750	2.515.624	Administracion y Finanzas Se	06/04/2023
11-2.044	2044	22/03/2023	Medicamentos /D.A. 21697/	77.807.840-6	RECETARIO MAGISTRAL E	F-2.131.259	27/02/2023	0	29.750	2.515.630	Ofic. Partes Decretos de Pago	11/04/2023
11-2.045	2045	22/03/2023	Medicamentos /D.A. 21697/	78.233.420-4	HOSPITALIA PRODUCTOS M	F-202.280	27/02/2023	0	71.846	2.515.637		01/01/1900
11-2.046	2046	22/03/2023	Medicamentos /D.A. 21697/	86.537.600-6	LABORATORIO ALCON CH	F-332.072	23/01/2023	0	7.916	2.519.313	Tesoreria Salud	05/04/2023
11-2.047	2047	22/03/2023	Medicamentos /D.A. 21697/	77.596.940-7	LABORATORIO CHILE S.A.	F-820.594	27/02/2023	0	80.325	2.515.655	Ofic. Partes Decretos de Pago	11/04/2023
11-2.048	2048	22/03/2023	Medicamentos /D.A. 21697/	96.519.830-K	BPH S.A.	F-556.071	25/01/2023	0	2.707	2.515.692	Tesoreria Salud	06/04/2023
11-2.048	2048	22/03/2023	Medicamentos /D.A. 21697/	96.519.830-K		F-559.048	27/02/2023	0	13.864			
11-2.049	2049	22/03/2023	Medicamentos /D.A. 21697/	88.597.500-3	LABORATORIO BIOSANO S	F-281.993	20/02/2023	0	2.916	2.515.736	Ofic. Partes Decretos de Pago	11/04/2023
11-2.049	2049	22/03/2023	Medicamentos /D.A. 21697/	88.597.500-3		F-281.994	20/02/2023	0	5.653			
11-2.050	2050	22/03/2023	Medicamentos /D.A. 21697/	91.871.000-0	LABORATORIOS SILESIA S	F-523.151	13/02/2023	0	55.447	2.515.896	Ofic. Partes Decretos de Pago	11/04/2023
11-2.050	2050	22/03/2023	Medicamentos /D.A. 21697/	91.871.000-0		F-523.178	13/02/2023	0	13.905			
11-2.050	2050	22/03/2023	Medicamentos /D.A. 21697/	91.871.000-0		F-523.225	13/02/2023	0	13.536			
11-2.051	2051	22/03/2023	Medicamentos /D.A. 21697/	76.146.075-7	ACRUX LABS S.A	F-82.356	08/02/2023	0	585	2.515.899	Ofic. Partes Decretos de Pago	11/04/2023
11-2.051	2051	22/03/2023	Medicamentos /D.A. 21697/	76.146.075-7		F-82.442	08/02/2023	0	23.830			
11-2.051	2051	22/03/2023	Medicamentos /D.A. 21697/	76.146.075-7		F-82.977	11/02/2023	0	2.864			
11-2.052	2052	22/03/2023	Medicamentos /D.A. 21697/	87.674.400-7	LABORATORIO PASTEUR S	F-767.172	20/02/2023	0	120.636	2.515.909	Administracion y Finanzas Se	06/04/2023
11-2.052	2052	22/03/2023	Medicamentos /D.A. 21697/	87.674.400-7		F-767.173	20/02/2023	0	47.154			
11-2.052	2052	22/03/2023	Medicamentos /D.A. 21697/	87.674.400-7		F-767.174	20/02/2023	0	24.165			
11-2.052	2052	22/03/2023	Medicamentos /D.A. 21697/	87.674.400-7		F-767.192	20/02/2023	0	74.375			
11-2.052	2052	22/03/2023	Medicamentos /D.A. 21697/	87.674.400-7		F-767.193	20/02/2023	0	14.838			
11-2.052	2052	22/03/2023	Medicamentos /D.A. 21697/	87.674.400-7		F-767.194	20/02/2023	0	39.047			
11-2.116	2116	25/03/2023	Medicamentos /D.A. 21697/	76.719.400-5	COMERCIAL LIMAX SPA	F-28.395	20/03/2023	0	19.486	2.517.967	Ofic. Partes Decretos de Pago	10/04/2023
11-2.117	2117	25/03/2023	Medicamentos /D.A. 21697/	76.150.425-8	COMERCIAL REUTTER S.A.	F-168.106	10/03/2023	0	39.558	2.517.970	Ofic. Partes Decretos de Pago	11/04/2023
11-2.118	2118	25/03/2023	Medicamentos /D.A. 21697/	76.167.715-2	DETERGENTES CONCENTR	F-29.877	13/03/2023	0	929	2.517.973		01/01/1900
11-2.118	2118	25/03/2023	Medicamentos /D.A. 21697/	76.167.715-2		F-29.933	16/03/2023	0	36.187			
11-2.119	2119	25/03/2023	Medicamentos /D.A. 21697/	92.288.000-K	DROGUERIA HOFMANN S	F-535.845	21/03/2023	0	4.927	2.517.975	Ofic. Partes Decretos de Pago	10/04/2023
11-2.119	2119	25/03/2023	Medicamentos /D.A. 21697/	92.288.000-K		F-535.848	21/03/2023	0	3.429			
11-2.119	2119	25/03/2023	Medicamentos /D.A. 21697/	92.288.000-K		F-535.900	21/03/2023	0	293			
11-2.120	2120	25/03/2023	Medicamentos /D.A. 21697/	76.583.857-6	IC GLOBAL CHILE SPA	F-2.844	17/03/2023	0	40.832	2.517.982	Ofic. Partes Decretos de Pago	11/04/2023
11-2.120	2120	25/03/2023	Medicamentos /D.A. 21697/	76.583.857-6		F-2.985	21/03/2023	0	25.692			
11-2.165	2165	29/03/2023	Medicamentos /D.A. 21697/	77.239.822-0	HSE PHARMA SPA	F-14.740	20/03/2023	0	17.404	2.519.951		01/01/1900
11-2.166	2166	29/03/2023	Medicamentos /D.A. 21697/	91.650.000-9	LABORATORIOS SAVAL S.	F-1.213.888	21/02/2023	0	34.123	2.519.957	Ofic. Partes Decretos de Pago	11/04/2023
11-2.167	2167	29/03/2023	Medicamentos /D.A. 21697/	91.575.000-1	SOCOFAR S.A.	F-13.458.040	28/02/2023	0	144	2.519.963	Ofic. Partes Decretos de Pago	11/04/2023
11-2.168	2168	29/03/2023	Medicamentos /D.A. 21697/	88.597.500-3	LABORATORIO BIOSANO S	F-284.742	16/03/2023	0	1.381	2.519.975		01/01/1900
11-2.170	2170	29/03/2023	Medicamentos /D.A. 21697/	76.079.782-0	WINPHARM SPA	F-200.100	10/03/2023	0	5.361	2.520.012		01/01/19

ESTADO DE CUENTAS POR PAGAR (31/03/2023)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-2.180	2180	29/03/2023	Medicamentos /D.A. 21697/	96.670.640-6	PHARMATRADE S.A.	F-245.402	23/03/2023	0	17.404	2.520.086		01/01/1900
11-2.180	2180	29/03/2023	Medicamentos /D.A. 21697/	96.670.640-6		F-247.541	08/03/2023	0	8.363			
11-2.183	2183	29/03/2023	Medicamentos /D.A. 21697/	91.546.000-3	LABORATORIO SANDERSON	F-1.564.230	13/03/2023	0	1.547	2.520.373		01/01/1900
11-2.183	2183	29/03/2023	Medicamentos /D.A. 21697/	91.546.000-3		F-1.564.233	13/03/2023	0	3.400			
11-2.183	2183	29/03/2023	Medicamentos /D.A. 21697/	91.546.000-3		F-1.564.234	13/03/2023	0	38			
11-2.183	2183	29/03/2023	Medicamentos /D.A. 21697/	91.546.000-3		F-1.566.047	16/03/2023	0	1.071			
11-2.184	2184	29/03/2023	Medicamentos /D.A. 21697/	87.674.400-7	LABORATORIO PASTEUR S	F-767.725	23/02/2023	0	261.750	2.520.385		01/01/1900
11-2.184	2184	29/03/2023	Medicamentos /D.A. 21697/	87.674.400-7		F-770.849	21/03/2023	0	47.154			
11-2.184	2184	29/03/2023	Medicamentos /D.A. 21697/	87.674.400-7		F-770.850	21/03/2023	0	14.743			
11-2.184	2184	29/03/2023	Medicamentos /D.A. 21697/	87.674.400-7		F-770.851	21/03/2023	0	68.595			
11-2.184	2184	29/03/2023	Medicamentos /D.A. 21697/	87.674.400-7		F-770.852	21/03/2023	0	120.636			
11-2.185	2185	29/03/2023	Medicamentos /D.A. 21697/	76.669.630-9	OPKO CHILE S.A.	F-629.145	06/03/2023	0	93.557	2.520.413		01/01/1900
11-2.185	2185	29/03/2023	Medicamentos /D.A. 21697/	76.669.630-9		F-629.146	06/03/2023	0	24.544			
11-2.185	2185	29/03/2023	Medicamentos /D.A. 21697/	76.669.630-9		F-629.149	06/03/2023	0	12.888			
11-2.185	2185	29/03/2023	Medicamentos /D.A. 21697/	76.669.630-9		F-629.150	06/03/2023	0	803			
11-2.185	2185	29/03/2023	Medicamentos /D.A. 21697/	76.669.630-9		F-629.151	06/03/2023	0	53.836			
11-2.186	2186	29/03/2023	Medicamentos /D.A. 21697/	76.669.630-9		F-629.141	06/03/2023	0	1.565	2.520.439		01/01/1900
11-2.186	2186	29/03/2023	Medicamentos /D.A. 21697/	76.669.630-9		F-629.142	06/03/2023	0	5.683			
11-2.186	2186	29/03/2023	Medicamentos /D.A. 21697/	76.669.630-9		F-629.144	06/03/2023	0	13.819			
11-2.186	2186	29/03/2023	Medicamentos /D.A. 21697/	76.669.630-9		F-629.148	06/03/2023	0	5.286			
11-2.194	2194	30/03/2023	FARMACO /MANDATO	76.113.734-4	PHARMATECH CHILE SPA	F-47.774	21/02/2023	0	865.234	2.520.815		01/01/1900
11-2.195	2195	30/03/2023	FARMACO /MANDATO	76.986.924-7	MDC HEALTH SPA	F-5.977	23/02/2023	0	16.901	2.520.822	Ofic. Partes Decretos de Pago	11/04/2023
2152204004001 - 1 - 010121 Produc.Farmaceuticos Farmacia Central												
9-214		14/03/2023	Se anula DP915/ por N/C 403/	76.986.924-7		F-5.067		0	-30.524	0		
9-236		21/03/2023	ANULA D.P. 819 POR	87.674.400-7	LABORATORIO PASTEUR S	F-764.712		0	-39.047	0		
9-236		21/03/2023	ANULA D.P. 819 POR	87.674.400-7		F-764.713		0	-29.304			
9-236		21/03/2023	ANULA D.P. 819 POR	87.674.400-7		F-764.714		0	-8.851			
11-812	812	10/02/2023	Medicamentos /D.A. 21697/	59.043.540-6	MERCK SHARP Y DOHME (I	F-135.109	24/01/2023	0	4.124	2.495.007	Tesoreria Salud	05/04/2023
11-819	819	13/02/2023	Medicamentos /D.A. 21697/	87.674.400-7	LABORATORIO PASTEUR S	F-764.712	24/01/2023	0	39.047	2.495.248		01/01/1900
11-819	819	13/02/2023	Medicamentos /D.A. 21697/	87.674.400-7		F-764.713	24/01/2023	0	29.304			
11-819	819	13/02/2023	Medicamentos /D.A. 21697/	87.674.400-7		F-764.714	24/01/2023	0	8.851			
11-913	913	20/02/2023	FARMACO /MANDATO	78.233.420-4	HOSPITALIA PRODUCTOS M	F-201.672	31/01/2023	0	59.352	2.498.595	Ofic. Partes Decretos de Pago	11/04/2023
11-914	914	21/02/2023	FARMACO /MANDATO	76.133.312-7	LABORATORIO HOSPIFAR	F-192.051	31/01/2023	0	26.032	2.498.634	Tesoreria Salud	05/04/2023
11-915	915	21/02/2023	FARMACO /MANDATO	76.986.924-7	MDC HEALTH SPA	F-5.067	17/01/2023	0	30.524	2.498.637		01/01/1900
11-920	920	21/02/2023	FARMACO /MANDATO	76.146.075-7	ACRUX LABS S.A	F-80.566	23/01/2023	0	3.198	2.498.840	Tesoreria Salud	05/04/2023
11-920	920	21/02/2023	FARMACO /MANDATO	76.146.075-7		F-80.578	23/01/2023	0	390			
11-920	920	21/02/2023	FARMACO /MANDATO	76.146.075-7		F-80.658	24/01/2023	0	19.898			
11-921	921	21/02/2023	FARMACO /MANDATO	76.857.891-5	INVERSIONES C Y F SPA	F-60.447	25/01/2023	0	12.357	2.498.850	Tesoreria Salud	05/04/2023
11-921	921	21/02/2023	FARMACO /MANDATO	76.857.891-5		F-60.587	25/01/2023	0	7.096			
11-921	921	21/02/2023	FARMACO /MANDATO	76.857.891-5		F-61.415	31/01/2023	0	47.838			
11-924	924	21/02/2023	FARMACO /MANDATO	76.079.782-0	WINPHARM SPA	F-194.428	24/01/2023	0	7.988	2.498.863	Tesoreria Salud	06/04/2023
11-924	924	21/02/2023	FARMACO /MANDATO	76.079.782-0		F-194.468	24/01/2023	0	21.867			
11-924	924	21/02/2023	FARMACO /MANDATO	76.079.782-0		F-194.733	27/01/2023	0	8.854			
11-924	924	21/02/2023	FARMACO /MANDATO	76.079.782-0		F-195.854	31/01/2023	0	167.642			
11-925	925	21/02/2023	FARMACO /MANDATO	76.669.630-9	OPKO CHILE S.A.	F-622.518	02/02/2023	0	98.097	2.498.881	Administracion y Finanzas Se	10/04/2023
11-925	925	21/02/2023	FARMACO /MANDATO	76.669.630-9		F-622.520	02/02/2023	0	17.850			
11-925	925	21/02/2023	FARMACO /MANDATO	76.669.630-9		F-622.521	02/02/2023	0	64.930			
11-925	925	21/02/2023	FARMACO /MANDATO	76.669.630-9		F-622.522	02/02/2023	0	1.565			
11-926	926	21/02/2023	FARMACO /MANDATO	76.669.630-9		F-622.516	02/02/2023	0	51.468	2.498.892	Administracion y Finanzas Se	10/04/2023
11-926	926	21/02/2023	FARMACO /MANDATO	76.669.630-9		F-622.517	02/02/2023	0	13.388			
11-926	926	21/02/2023	FARMACO /MANDATO	76.669.630-9		F-622.519	02/02/2023	0	3.578			
11-926	926	21/02/2023	FARMACO /MANDATO	76.669.630-9		F-622.524	02/02/2023	0	9.015			
11-926	926	21/02/2023	FARMACO /MANDATO	76.669.630-9		F-622.525	02/02/2023	0	20.082			
11-1.008	1008	27/02/2023	FARMACO /MANDATO	77.239.822-0	HSE PHARMA SPA	F-14.113	10/02/2023	0	9.862	2.501.577	Tesoreria Salud	05/04/2023
11-1.009	1009	27/02/2023	FARMACO /MANDATO	96.867.320-3	ESPIRIT DE VIE.S.A.	F-246	10/02/2023	0	5.891	2.501.583	Tesoreria Salud	05/04/2023
11-1.011	1011	27/02/2023	FARMACO /MANDATO	76.070.033-9	ARAMA NATURAL PRODU	F-184.426	13/02/2023	0	12.495	2.501.584	Tesoreria Salud	05/04/2023
11-1.012	1012	27/02/2023	FARMACO /MANDATO	85.462.700-7	BUHOS SOC.COM.IND.LTD	F-89.985	08/02/2023	0	74.554	2.501.589	Administracion y Finanzas Se	10/04/2023
11-1.016	1016	27/02/2023	FARMACO /MANDATO	78.233.420-4	HOSPITALIA PRODUCTOS M	F-202.281	16/02/2023	0	67.830	2.501.601	Tesoreria Salud	06/04/2023
11-1.017	1017	27/02/2023	FARMACO /MANDATO	77.006.073-7	DFM PHARMA	F-38.729	23/01/2023	0	2.603	2.501.604	Tesoreria Salud	05/04/2023
11-1.023	1023	28/02/2023	FARMACO /MANDATO	96.884.770-8	ITF-LABOMED FARMACEUT	F-175.876	06/02/2023	0	4.463	2.502.249	Tesoreria Salud	06/04/2023
11-1.023	1023	28/02/2023	FARMACO /MANDATO	96.884.770-8		F-175.920	06/02/2023	0	24.098			
11-1.025	1025	28/02/2023	FARMACO /MANDATO	96.670.640-6	PHARMATRADE S.A.	F-246.824	13/02/2023	0	31.238	2.502.266	Tesoreria Salud	06/04/2023
11-1.025	1025	28/02/2023	FARMACO /MANDATO	96.670.640-6		F-246.904	13/02/2023	0	53.577			
11-1.025	1025	28/02/2023	FARMACO /MANDATO	96.670.640-6		F-246.925	13/02/2023	0	30.586			
11-1.031	1031	28/02/2023	FARMACO /MANDATO	77.596.940-7	LABORATORIO CHILE S.A.	F-820.413	13/02/2023	0	374.850	2.502.281	Administracion y Finanzas Se	31/03/2023
11-1.031	1031	28/02/2023	FARMACO /MANDATO	77.596.940-7		F-820.503	13/02/2023	0	46.857			
11-1.031	1031	28/02/2023	FARMACO /MANDATO	77.596.940-7		F-820.554	13/02/2023	0	254.363			
11-1.031	1031	28/02/2023	FARMACO /MANDATO	77.596.940-7		F-820.661	13/02/2023	0	818			
11-1.032	1032	28/02/2023	FARMACO /MANDATO	77.596.940-7		F-819.740	10/02/2023	0	723	2.502.301	Tesoreria Salud	06/04/2023
11-1.032	1032	28/02/2023	FARMACO /MANDATO	77.596.940-7		F-819.972	10/02/2023	0	5.641			
11-1.032	1032	28/02/2023	FARMACO /MANDATO	77.596.940-7		F-820.055	10/02/2023	0	415.013			
11-1.033	1033	28/02/2023	FARMACO /MANDATO	77.596.940-7		F-820.192	13/02/2023	0	2.380	2.502.307		01/01/1900
11-1.033	1033	28/02/2023	FARMACO /MANDATO	77.596.940-7		F-820.228	13/02/2023	0	40.163			
11-1.033	1033	28/02/2023	FARMACO /MANDATO	77.596.940-7		F-820.305	13/02/2023	0	4.165			
11-1.033	1033	28/02/2023	FARMACO /MANDATO	77.596.940-7		F-820.339	13/02/2023	0	42.028			
11-1.033	1033	28/02/2023	FARMACO /MANDATO	77.596.940-7		F-820.386	13/02/2023	0	9.903			
11-1.188	1188	24/03/2023	Medicamentos /D.A. 21697/	77.807.840-6	RECETARIO MAGISTRAL E	F-2.131.832	16/02/2023	0	2.608	2.5		

ESTADO DE CUENTAS POR PAGAR (31/03/2023)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-1.323	1323	14/03/2023	FARMACO /MANDATO	76.986.924-7	MDC HEALTH SPA	F-5.067	17/01/2023	0	30.388	2.510.724	Tesoreria Salud	05/04/2023
11-1.326	1326	14/03/2023	FARMACO /MANDATO	77.006.073-7	DFM PHARMA	F-37.918	23/01/2023	0	16.912	2.520.983	Tesoreria Salud	06/04/2023
11-1.326	1326	14/03/2023	FARMACO /MANDATO	77.006.073-7		F-37.976	23/01/2023	0	15.232			
11-1.327	1327	14/03/2023	FARMACO /MANDATO	96.519.830-K	BPH S.A.	F-559.683	21/02/2023	0	8.567	2.517.474	Tesoreria Salud	05/04/2023
11-1.327	1327	14/03/2023	FARMACO /MANDATO	96.519.830-K		F-559.747	21/02/2023	0	908			
11-1.330	1330	14/03/2023	FARMACO /MANDATO	77.091.384-5	PINNACLE CHILE SPA	F-1.658	24/02/2023	0	25.288	2.517.430	Tesoreria Salud	06/04/2023
11-1.330	1330	14/03/2023	FARMACO /MANDATO	77.091.384-5		F-1.661	01/03/2023	0	25.560			
11-1.333	1333	15/03/2023	FARMACO /MANDATO	96.945.670-2	NOVOFARMA SERVICE S.	F-409.081	17/02/2023	0	104.792	2.511.002	Tesoreria Salud	06/04/2023
11-1.333	1333	15/03/2023	FARMACO /MANDATO	96.945.670-2		F-409.090	17/02/2023	0	209.589			
11-1.953	1953	20/03/2023	Medicamentos /D.A. 21697/	77.596.940-7	LABORATORIO CHILE S.A.	F-823.633	08/03/2023	0	818	2.513.472	Tesoreria Salud	06/04/2023
11-1.953	1953	20/03/2023	Medicamentos /D.A. 21697/	77.596.940-7		F-823.636	08/03/2023	0	100.407			
11-1.953	1953	20/03/2023	Medicamentos /D.A. 21697/	77.596.940-7		F-823.754	08/03/2023	0	30			
11-1.953	1953	20/03/2023	Medicamentos /D.A. 21697/	77.596.940-7		F-823.993	08/03/2023	0	482			
11-1.953	1953	20/03/2023	Medicamentos /D.A. 21697/	77.596.940-7		F-824.024	08/03/2023	0	21.420			
11-1.958	1958	20/03/2023	Medicamentos /D.A. 21697/	77.596.940-7		F-823.676	08/03/2023	0	1.533	2.513.488	Tesoreria Salud	06/04/2023
11-1.958	1958	20/03/2023	Medicamentos /D.A. 21697/	77.596.940-7		F-823.849	08/03/2023	0	42.028			
11-1.958	1958	20/03/2023	Medicamentos /D.A. 21697/	77.596.940-7		F-824.067	08/03/2023	0	185.968			
11-1.958	1958	20/03/2023	Medicamentos /D.A. 21697/	77.596.940-7		F-824.229	08/03/2023	0	18.475			
11-1.963	1963	20/03/2023	Medicamentos /D.A. 21697/	76.079.782-0	WINPHARM SPA	F-197.340	21/02/2023	0	11.662	2.513.499	Administracion y Finanzas Se	04/04/2023
11-1.963	1963	20/03/2023	Medicamentos /D.A. 21697/	76.079.782-0		F-198.834	28/02/2023	0	167.608			
11-1.964	1964	20/03/2023	Medicamentos /D.A. 21697/	96.519.830-K	BPH S.A.	F-559.749	21/02/2023	0	1.312	2.513.509	Ofic. Partes Decretos de Pago	10/04/2023
11-1.964	1964	20/03/2023	Medicamentos /D.A. 21697/	96.519.830-K		F-559.755	21/02/2023	0	2.574			
11-1.965	1965	20/03/2023	Medicamentos /D.A. 21697/	91.546.000-3	LABORATORIO SANDERSON	F-1.551.272	21/02/2023	0	3.868	2.513.522		01/01/1900
11-1.965	1965	20/03/2023	Medicamentos /D.A. 21697/	91.546.000-3		F-1.553.303	27/02/2023	0	5.355			
11-1.966	1966	20/03/2023	Medicamentos /D.A. 21697/	76.175.092-5	ASCEND LABORATORIES S	F-235.723	13/02/2023	0	129.640	2.513.604	Administracion y Finanzas Se	04/04/2023
11-1.966	1966	20/03/2023	Medicamentos /D.A. 21697/	76.175.092-5		F-235.793	13/02/2023	0	13.498			
11-1.966	1966	20/03/2023	Medicamentos /D.A. 21697/	76.175.092-5		F-235.888	13/02/2023	0	76			
11-1.966	1966	20/03/2023	Medicamentos /D.A. 21697/	76.175.092-5		F-235.918	13/02/2023	0	18.930			
11-1.977	1977	20/03/2023	Medicamentos /D.A. 21697/	77.006.073-7	DFM PHARMA	F-42.258	16/02/2023	0	23.245	2.514.083	Administracion y Finanzas Se	04/04/2023
11-1.977	1977	20/03/2023	Medicamentos /D.A. 21697/	77.006.073-7		F-42.304	17/02/2023	0	23.012			
11-1.977	1977	20/03/2023	Medicamentos /D.A. 21697/	77.006.073-7		F-42.492	17/02/2023	0	1.698			
11-1.977	1977	20/03/2023	Medicamentos /D.A. 21697/	77.006.073-7		F-42.598	17/02/2023	0	13.566			
11-1.978	1978	20/03/2023	Medicamentos /D.A. 21697/	77.006.073-7		F-42.506	17/02/2023	0	65	2.514.087	Ofic. Partes Decretos de Pago	11/04/2023
11-1.978	1978	20/03/2023	Medicamentos /D.A. 21697/	77.006.073-7		F-42.555	17/02/2023	0	176			
11-1.978	1978	20/03/2023	Medicamentos /D.A. 21697/	77.006.073-7		F-42.568	17/02/2023	0	15.353			
11-1.979	1979	20/03/2023	Medicamentos /D.A. 21697/	76.111.113-2	CLINICAL MARKET S.A.	F-277.772	06/03/2023	0	267.750	2.514.088	Tesoreria Salud	06/04/2023
11-1.980	1980	20/03/2023	Medicamentos /D.A. 21697/	96.670.640-6	PHARMATRADE S.A.	F-247.612	08/03/2023	0	16.765	2.514.091	Tesoreria Salud	06/04/2023
11-1.981	1981	20/03/2023	Medicamentos /D.A. 21697/	76.079.782-0	WINPHARM SPA	F-197.742	23/02/2023	0	16.822	2.514.095	Ofic. Partes Decretos de Pago	10/04/2023
11-1.982	1982	20/03/2023	Medicamentos /D.A. 21697/	76.857.891-5	INVERSIONES C Y F SPA	F-63.026	20/02/2023	0	49.871	2.514.098		01/01/1900
11-1.983	1983	20/03/2023	Medicamentos /D.A. 21697/	76.133.312-7	LABORATORIO HOSPIFAR	F-193.560	20/02/2023	0	81.738	2.514.106	Administracion y Finanzas Se	04/04/2023
11-1.984	1984	20/03/2023	Medicamentos /D.A. 21697/	76.146.075-7	ACRUX LABS S.A	F-83.559	19/02/2023	0	2.687	2.514.109	Ofic. Partes Decretos de Pago	10/04/2023
11-1.985	1985	20/03/2023	Medicamentos /D.A. 21697/	96.867.320-3	ESPIRIT DE VIE.S.A.	F-248	13/02/2023	0	27.846	2.514.114		01/01/1900
11-1.986	1986	20/03/2023	Medicamentos /D.A. 21697/	77.337.544-5	SCM PHARMA SPA	F-6.528	24/02/2023	0	11.447	2.514.119	Ofic. Partes Decretos de Pago	11/04/2023
11-1.987	1987	20/03/2023	Medicamentos /D.A. 21697/	76.099.325-5	MEDINOVA LTDA.	F-27.160	17/02/2023	0	11.789	2.514.130	Ofic. Partes Decretos de Pago	10/04/2023
11-2.018	2018	21/03/2023	FARMACO /MANDATO	76.175.092-5	ASCEND LABORATORIES S	F-236.091	13/02/2023	0	11.246	2.514.931	Ofic. Partes Decretos de Pago	11/04/2023
11-2.019	2019	21/03/2023	FARMACO /MANDATO	96.867.320-3	ESPIRIT DE VIE.S.A.	F-256	15/03/2023	0	23.027	2.514.933		01/01/1900
11-2.020	2020	21/03/2023	FARMACO /MANDATO	77.596.940-7	LABORATORIO CHILE S.A.	F-823.809	08/03/2023	0	4.165	2.514.935		01/01/1900
11-2.020	2020	21/03/2023	FARMACO /MANDATO	77.596.940-7		F-823.916	08/03/2023	0	4.169			
11-2.021	2021	21/03/2023	FARMACO /MANDATO	76.079.782-0	WINPHARM SPA	F-198.123	24/02/2023	0	8.854	2.514.938	Ofic. Partes Decretos de Pago	11/04/2023
11-2.021	2021	21/03/2023	FARMACO /MANDATO	76.079.782-0		F-198.254	24/02/2023	0	5.898			
11-2.022	2022	21/03/2023	FARMACO /MANDATO	76.669.630-9	OPKO CHILE S.A.	F-629.140	06/03/2023	0	104.414	2.514.940		01/01/1900
11-2.022	2022	21/03/2023	FARMACO /MANDATO	76.669.630-9		F-629.143	06/03/2023	0	38.669			
11-2.023	2023	21/03/2023	FARMACO /MANDATO	76.070.033-9	ARAMA NATURAL PRODU	F-186.419	06/03/2023	0	1.049	2.514.949		01/01/1900
11-2.023	2023	21/03/2023	FARMACO /MANDATO	76.070.033-9		F-186.420	06/03/2023	0	50.850			
11-2.023	2023	21/03/2023	FARMACO /MANDATO	76.070.033-9		F-186.422	06/03/2023	0	98.242			
11-2.023	2023	21/03/2023	FARMACO /MANDATO	76.070.033-9		F-186.423	06/03/2023	0	170.765			
11-2.024	2024	21/03/2023	Medicamentos /D.A. 21697/	87.674.400-7	LABORATORIO PASTEUR S	F-764.712	24/01/2023	0	39.047	2.514.958	Tesoreria Salud	06/04/2023
11-2.024	2024	21/03/2023	Medicamentos /D.A. 21697/	87.674.400-7		F-764.713	24/01/2023	0	29.304			
11-2.024	2024	21/03/2023	Medicamentos /D.A. 21697/	87.674.400-7		F-764.714	24/01/2023	0	8.851			
11-2.042	2042	22/03/2023	Medicamentos /D.A. 21697/	76.389.383-9	DROGUERIA GLOBAL PHA	F-509.198	27/02/2023	0	11.119	2.515.617	Ofic. Partes Decretos de Pago	11/04/2023
11-2.043	2043	22/03/2023	Medicamentos /D.A. 21697/	76.111.113-2	CLINICAL MARKET S.A.	F-275.316	27/02/2023	0	267.750	2.515.624	Administracion y Finanzas Se	06/04/2023
11-2.044	2044	22/03/2023	Medicamentos /D.A. 21697/	77.807.840-6	RECETARIO MAGISTRAL E	F-2.131.259	27/02/2023	0	29.750	2.515.630	Ofic. Partes Decretos de Pago	11/04/2023
11-2.045	2045	22/03/2023	Medicamentos /D.A. 21697/	78.233.420-4	HOSPITALIA PRODUCTOS M	F-202.280	27/02/2023	0	71.847	2.515.637		01/01/1900
11-2.046	2046	22/03/2023	Medicamentos /D.A. 21697/	86.537.600-6	LABORATORIO ALCON CH	F-332.072	23/01/2023	0	7.916	2.519.313	Tesoreria Salud	05/04/2023
11-2.047	2047	22/03/2023	Medicamentos /D.A. 21697/	77.596.940-7	LABORATORIO CHILE S.A.	F-820.594	27/02/2023	0	80.325	2.515.655	Ofic. Partes Decretos de Pago	11/04/2023
11-2.048	2048	22/03/2023	Medicamentos /D.A. 21697/	96.519.830-K	BPH S.A.	F-556.071	25/01/2023	0	2.708	2.515.692	Tesoreria Salud	06/04/2023
11-2.048	2048	22/03/2023	Medicamentos /D.A. 21697/	96.519.830-K		F-559.048	27/02/2023	0	13.864			
11-2.049	2049	22/03/2023	Medicamentos /D.A. 21697/	88.597.500-3	LABORATORIO BIOSANO S	F-281.993	20/02/2023	0	2.916	2.515.736	Ofic. Partes Decretos de Pago	11/04/2023
11-2.049	2049	22/03/2023	Medicamentos /D.A. 21697/	88.597.500-3		F-281.994	20/02/2023	0	5.653			
11-2.050	2050	22/03/2023	Medicamentos /D.A. 21697/	91.871.000-0	LABORATORIOS SILESIA S	F-523.151	13/02/2023	0	55.447	2.515.896	Ofic. Partes Decretos de Pago	11/04/2023
11-2.050	2050	22/03/2023	Medicamentos /D.A. 21697/	91.871.000-0		F-523.178	13/02/2023	0	13.905			
11-2.050	2050	22/03/2023	Medicamentos /D.A. 21697/	91.871.000-0		F-523.225	13/02/2023	0	13.537			
11-2.051	2051	22/03/2023	Medicamentos /D.A. 21697/	76.146.075-7	ACRUX LABS S.A	F-82.356	08/02/2023	0	585	2.515.899	Ofic. Partes Decretos de Pago	11/04/2023
11-2.051	2051	22/03/2023	Medicamentos /D.A. 21697/	76.146.075-7		F-82.442	08/02/2023	0	23.830			
11-2.051	2051	22/03/2023	Medicamentos /D.A. 21697/	76.146.075-7		F-82.977	11/02/2023	0	2.864			
11-2.052	2052	22/03/2023	Medicamentos /D.A. 21697/	87.674.400-7	LABORATORIO PASTEUR S	F-767.172	20/02/2023	0	120.637	2.515.909	Administracion y Finanzas Se	06/04/2023
11-2.052	2052	22/03/2023	Medicamentos /D.A. 21697/	87.674.400-7		F-767.173	20/02/2023	0	47.154			
11-2.052	2052	22/03/2023	Medicamentos /D.A. 21697/	87.674.400-7		F-767.174	20/02/2023	0	24.165			
11-2.052	2052	22/03/2023	Medicamentos /D.A. 21697/	87.67								

ESTADO DE CUENTAS POR PAGAR

(31/03/2023)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-2.118	2118	25/03/2023	Medicamentos /D.A. 21697/	76.167.715-2	DETERGENTES CONCENTR	F-29.877	13/03/2023	0	929	2.517.973		01/01/1900
11-2.118	2118	25/03/2023	Medicamentos /D.A. 21697/	76.167.715-2		F-29.933	16/03/2023	0	36.187			
11-2.119	2119	25/03/2023	Medicamentos /D.A. 21697/	92.288.000-K	DROGUERIA HOFMANN S	F-535.845	21/03/2023	0	4.927	2.517.975	Ofic. Partes Decretos de Pago	10/04/2023
11-2.119	2119	25/03/2023	Medicamentos /D.A. 21697/	92.288.000-K		F-535.848	21/03/2023	0	3.429			
11-2.119	2119	25/03/2023	Medicamentos /D.A. 21697/	92.288.000-K		F-535.900	21/03/2023	0	293			
11-2.120	2120	25/03/2023	Medicamentos /D.A. 21697/	76.583.857-6	IC GLOBAL CHILE SPA	F-2.844	17/03/2023	0	40.832	2.517.982	Ofic. Partes Decretos de Pago	11/04/2023
11-2.120	2120	25/03/2023	Medicamentos /D.A. 21697/	76.583.857-6		F-2.985	21/03/2023	0	25.692			
11-2.165	2165	29/03/2023	Medicamentos /D.A. 21697/	77.239.822-0	HSE PHARMA SPA	F-14.740	20/03/2023	0	17.404	2.519.951		01/01/1900
11-2.166	2166	29/03/2023	Medicamentos /D.A. 21697/	91.650.000-9	LABORATORIOS SAVAL S.	F-1.213.888	21/02/2023	0	34.124	2.519.957	Ofic. Partes Decretos de Pago	11/04/2023
11-2.167	2167	29/03/2023	Medicamentos /D.A. 21697/	91.575.000-1	SOCOFAR S.A.	F-13.458.040	28/02/2023	0	144	2.519.963	Ofic. Partes Decretos de Pago	11/04/2023
11-2.168	2168	29/03/2023	Medicamentos /D.A. 21697/	88.597.500-3	LABORATORIO BIOSANO S	F-284.742	16/03/2023	0	1.381	2.519.975		01/01/1900
11-2.170	2170	29/03/2023	Medicamentos /D.A. 21697/	76.079.782-0	WINPHARM SPA	F-200.100	10/03/2023	0	5.362	2.520.012		01/01/1900
11-2.171	2171	29/03/2023	CALCIO/VIT 450 MG CAJA	76.830.090-9	FARMACEUTICA CARIBE	F-383.750	22/03/2023	0	49.091	2.520.002	Administracion y Finanzas Se	10/04/2023
11-2.175	2175	29/03/2023	Medicamentos /D.A. 21697/	77.807.840-6	RECETARIO MAGISTRAL E	F-2.135.623	09/03/2023	0	8.568	2.520.019		01/01/1900
11-2.176	2176	29/03/2023	Medicamentos /D.A. 21697/	78.366.970-6	INDUSTRIAL Y COMERCIA	F-682.250	10/03/2023	0	34.283	2.520.040		01/01/1900
11-2.177	2177	29/03/2023	Medicamentos /D.A. 21697/	76.099.325-5	MEDINOVA LTDA.	F-27.468	14/03/2023	0	11.792	2.520.048		01/01/1900
11-2.178	2178	29/03/2023	Medicamentos /D.A. 21697/	77.596.940-7	LABORATORIO CHILE S.A.	F-824.832	10/03/2023	0	22.116	2.520.069		01/01/1900
11-2.178	2178	29/03/2023	Medicamentos /D.A. 21697/	77.596.940-7		F-824.862	10/03/2023	0	46.844			
11-2.180	2180	29/03/2023	Medicamentos /D.A. 21697/	96.670.640-6	PHARMATRADE S.A.	F-245.402	23/03/2023	0	17.404	2.520.086		01/01/1900
11-2.180	2180	29/03/2023	Medicamentos /D.A. 21697/	96.670.640-6		F-247.541	08/03/2023	0	8.363			
11-2.183	2183	29/03/2023	Medicamentos /D.A. 21697/	91.546.000-3	LABORATORIO SANDERSON	F-1.564.230	13/03/2023	0	1.547	2.520.373		01/01/1900
11-2.183	2183	29/03/2023	Medicamentos /D.A. 21697/	91.546.000-3		F-1.564.233	13/03/2023	0	3.400			
11-2.183	2183	29/03/2023	Medicamentos /D.A. 21697/	91.546.000-3		F-1.564.234	13/03/2023	0	38			
11-2.183	2183	29/03/2023	Medicamentos /D.A. 21697/	91.546.000-3		F-1.566.047	16/03/2023	0	1.071			
11-2.184	2184	29/03/2023	Medicamentos /D.A. 21697/	87.674.400-7	LABORATORIO PASTEUR S	F-767.725	23/02/2023	0	261.750	2.520.385		01/01/1900
11-2.184	2184	29/03/2023	Medicamentos /D.A. 21697/	87.674.400-7		F-770.849	21/03/2023	0	47.154			
11-2.184	2184	29/03/2023	Medicamentos /D.A. 21697/	87.674.400-7		F-770.850	21/03/2023	0	14.743			
11-2.184	2184	29/03/2023	Medicamentos /D.A. 21697/	87.674.400-7		F-770.851	21/03/2023	0	68.595			
11-2.184	2184	29/03/2023	Medicamentos /D.A. 21697/	87.674.400-7		F-770.852	21/03/2023	0	120.637			
11-2.185	2185	29/03/2023	Medicamentos /D.A. 21697/	76.669.630-9	OPKO CHILE S.A.	F-629.145	06/03/2023	0	93.557	2.520.413		01/01/1900
11-2.185	2185	29/03/2023	Medicamentos /D.A. 21697/	76.669.630-9		F-629.146	06/03/2023	0	24.544			
11-2.185	2185	29/03/2023	Medicamentos /D.A. 21697/	76.669.630-9		F-629.149	06/03/2023	0	12.888			
11-2.185	2185	29/03/2023	Medicamentos /D.A. 21697/	76.669.630-9		F-629.150	06/03/2023	0	804			
11-2.185	2185	29/03/2023	Medicamentos /D.A. 21697/	76.669.630-9		F-629.151	06/03/2023	0	53.836			
11-2.186	2186	29/03/2023	Medicamentos /D.A. 21697/	76.669.630-9		F-629.141	06/03/2023	0	1.565	2.520.439		01/01/1900
11-2.186	2186	29/03/2023	Medicamentos /D.A. 21697/	76.669.630-9		F-629.142	06/03/2023	0	5.683			
11-2.186	2186	29/03/2023	Medicamentos /D.A. 21697/	76.669.630-9		F-629.144	06/03/2023	0	13.819			
11-2.186	2186	29/03/2023	Medicamentos /D.A. 21697/	76.669.630-9		F-629.148	06/03/2023	0	5.286			
11-2.194	2194	30/03/2023	FARMACO /MANDATO	76.113.734-4	PHARMATECH CHILE SPA	F-47.774	21/02/2023	0	865.235	2.520.815		01/01/1900
11-2.195	2195	30/03/2023	FARMACO /MANDATO	76.986.924-7	MDC HEALTH SPA	F-5.977	23/02/2023	0	16.901	2.520.822	Ofic. Partes Decretos de Pago	11/04/2023
2152204004001 - 1 - 010125 Produc.Farmacuticos Farmacia Central												
9-229		21/03/2023	Anula DP 866 /Error de	78.740.450-2	RECBEN XENERICS FARMA	F-105.593		0	-591.430	0		
9-229		21/03/2023	Anula DP 866 /Error de	78.740.450-2		F-105.593		0	-239.488			
9-229		21/03/2023	Anula DP 866 /Error de	78.740.450-2		F-105.602		0	-100.139			
9-229		21/03/2023	Anula DP 866 /Error de	78.740.450-2		F-105.603		0	-51.230			
9-229		21/03/2023	Anula DP 866 /Error de	78.740.450-2		F-105.618		0	-310.590			
9-229		21/03/2023	Anula DP 866 /Error de	78.740.450-2		F-105.627		0	-161.007			
9-229		21/03/2023	Anula DP 866 /Error de	78.740.450-2		F-105.632		0	-21.658			
11-414	414	23/01/2023	Medicamentos /Mandato	79.802.770-0	EUROFARMA CHILE S.A	F-217.156	04/01/2023	0	585.480	2.485.800		01/01/1900
11-414	414	23/01/2023	Medicamentos /Mandato	79.802.770-0		F-217.157	04/01/2023	0	115.668			
11-461	461	26/01/2023	Medicamentos /D.A. 21697/	90.073.000-4	INSTITUTO SANITAS S.A.	F-626.991	05/01/2023	0	147.798	2.487.270	Ofic. Partes Decretos de Pago	10/04/2023
11-461	461	26/01/2023	Medicamentos /D.A. 21697/	90.073.000-4		F-627.561	09/01/2023	0	428.400			
11-564	564	30/01/2023	MANDATO	90.073.000-4		F-626.964	05/01/2023	0	37.128	2.489.347	Administracion y Finanzas Se	20/03/2023
11-564	564	30/01/2023	MANDATO	90.073.000-4		F-627.434	09/01/2023	0	77.112			
11-826	826	13/02/2023	Medicamentos /D.A. 21697/	94.398.000-4	LABORATORIO LAFI LTDA.	F-72.250	08/02/2023	0	70.686	2.495.527	Tesoreria Salud	05/04/2023
11-862	862	16/02/2023	MEDICAMENTOS/MANDAT	96.945.670-2	NOVOFARMA SERVICE S.	F-408.287	11/02/2023	0	835.380	2.496.936	Tesoreria Salud	05/04/2023
11-865	865	16/02/2023	MEDICAMENTOS/MANDAT	96.884.770-8	ITF-LABOMED FARMACEUT	F-175.860	06/02/2023	0	10.710	2.497.030	Tesoreria Salud	05/04/2023
11-865	865	16/02/2023	MEDICAMENTOS/MANDAT	96.884.770-8		F-175.875	06/02/2023	0	11.900			
11-865	865	16/02/2023	MEDICAMENTOS/MANDAT	96.884.770-8		F-175.925	06/02/2023	0	96.390			
11-865	865	16/02/2023	MEDICAMENTOS/MANDAT	96.884.770-8		F-175.950	06/02/2023	0	1.670.760			
11-866	866	16/02/2023	MEDICAMENTOS/MANDAT	78.740.450-2	RECBEN XENERICS FARMA	F-105.593	10/02/2023	0	591.430	2.497.053		01/01/1900
11-866	866	16/02/2023	MEDICAMENTOS/MANDAT	78.740.450-2		F-105.593	10/02/2023	0	239.488			
11-866	866	16/02/2023	MEDICAMENTOS/MANDAT	78.740.450-2		F-105.602	10/02/2023	0	100.139			
11-866	866	16/02/2023	MEDICAMENTOS/MANDAT	78.740.450-2		F-105.603	10/02/2023	0	51.230			
11-866	866	16/02/2023	MEDICAMENTOS/MANDAT	78.740.450-2		F-105.618	10/02/2023	0	310.590			
11-866	866	16/02/2023	MEDICAMENTOS/MANDAT	78.740.450-2		F-105.627	10/02/2023	0	161.007			
11-866	866	16/02/2023	MEDICAMENTOS/MANDAT	78.740.450-2		F-105.632	10/02/2023	0	21.658			
11-867	867	16/02/2023	MEDICAMENTOS/MANDAT	87.674.400-7	LABORATORIO PASTEUR S	F-766.595	13/02/2023	0	168.033	2.497.069	Tesoreria Salud	05/04/2023
11-867	867	16/02/2023	MEDICAMENTOS/MANDAT	87.674.400-7		F-766.596	13/02/2023	0	111.277			
11-867	867	16/02/2023	MEDICAMENTOS/MANDAT	87.674.400-7		F-766.597	13/02/2023	0	59.815			
11-931	931	21/02/2023	FARMACO /MANDATO	91.871.000-0	LABORATORIOS SILESIA S	F-523.173	13/02/2023	0	599.760	2.499.153	Tesoreria Salud	06/04/2023
11-931	931	21/02/2023	FARMACO /MANDATO	91.871.000-0		F-523.186	13/02/2023	0	6.605			
11-931	931	21/02/2023	FARMACO /MANDATO	91.871.000-0		F-523.187	13/02/2023	0	4.165			
11-938	938	22/02/2023	FARMACO /MANDATO	76.447.530-5	ASTRAZENECA SA	F-62.215	15/02/2023	0	1.313.474	2.499.445	Tesoreria Salud	05/04/2023
11-938	938	22/02/2023	FARMACO /MANDATO	76.447.530-5		F-62.217	15/02/2023	0	2.287.085			
11-938	938	22/02/2023										

ESTADO DE CUENTAS POR PAGAR

(31/03/2023)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-944	944	22/02/2023	FARMACO /MANDATO	76.146.075-7		F-82.575	08/02/2023	0	3.356	2.499.734	Tesoreria Salud	06/04/2023
11-944	944	22/02/2023	FARMACO /MANDATO	76.146.075-7		F-82.587	08/02/2023	0	4.427			
11-945	945	22/02/2023	FARMACO /MANDATO	80.621.200-8	MERCK S.A.	F-2.101.605	14/02/2023	0	21.420	2.499.750	Tesoreria Salud	05/04/2023
11-945	945	22/02/2023	FARMACO /MANDATO	80.621.200-8		F-2.101.606	14/02/2023	0	63.308			
11-945	945	22/02/2023	FARMACO /MANDATO	80.621.200-8		F-2.101.607	14/02/2023	0	205.275			
11-945	945	22/02/2023	FARMACO /MANDATO	80.621.200-8		F-2.101.608	14/02/2023	0	202.300			
11-945	945	22/02/2023	FARMACO /MANDATO	80.621.200-8		F-2.101.609	14/02/2023	0	514.080			
11-945	945	22/02/2023	FARMACO /MANDATO	80.621.200-8		F-2.101.610	14/02/2023	0	568.523			
11-946	946	22/02/2023	FARMACO /MANDATO	77.596.940-7	LABORATORIO CHILE S.A.	F-820.063	13/02/2023	0	42.840	2.499.781	Tesoreria Salud	06/04/2023
11-946	946	22/02/2023	FARMACO /MANDATO	77.596.940-7		F-820.197	13/02/2023	0	17.136			
11-946	946	22/02/2023	FARMACO /MANDATO	77.596.940-7		F-820.281	13/02/2023	0	11.900			
11-946	946	22/02/2023	FARMACO /MANDATO	77.596.940-7		F-820.297	13/02/2023	0	62.832			
11-946	946	22/02/2023	FARMACO /MANDATO	77.596.940-7		F-820.328	13/02/2023	0	17.850			
11-946	946	22/02/2023	FARMACO /MANDATO	77.596.940-7		F-820.392	13/02/2023	0	5.426			
11-946	946	22/02/2023	FARMACO /MANDATO	77.596.940-7		F-820.546	13/02/2023	0	135.660			
11-1.050	1050	01/03/2023	FARMACO /MANDATO	76.711.330-7	NOVO NORDISK FARMACE	F-143.328	16/02/2023	0	110.075	2.502.877	Tesoreria Salud	06/04/2023
11-1.050	1050	01/03/2023	FARMACO /MANDATO	76.711.330-7		F-143.329	16/02/2023	0	166.601			
11-1.050	1050	01/03/2023	FARMACO /MANDATO	76.711.330-7		F-143.330	16/02/2023	0	478.975			
11-1.050	1050	01/03/2023	FARMACO /MANDATO	76.711.330-7		F-143.331	16/02/2023	0	388.178			
11-1.163	1163	07/03/2023	FARMACO /MANDATO	94.544.000-7	MEGALABS CHILE S.A.	F-1.058.919	14/02/2023	0	1.842.120	2.505.754	Tesoreria Salud	05/04/2023
11-1.167	1167	07/03/2023	FARMACO /MANDATO	77.354.932-K	BECRUX LABS SPA	F-544	14/02/2023	0	174.395	2.505.800		01/01/1900
11-1.168	1168	07/03/2023	FARMACO /MANDATO	76.389.383-9	DROGUERIA GLOBAL PHA	F-509.444	15/02/2023	0	7.854	2.505.808		01/01/1900
11-1.172	1172	07/03/2023	Medicamentos /D.A. 21697/	88.466.300-8	LABORATORIO TECNOFAR	F-136.004	23/02/2023	0	221.608	2.505.830	Tesoreria Salud	06/04/2023
11-1.181	1181	08/03/2023	FARMACO /MANDATO	76.133.312-7	LABORATORIO HOSPIFAR	F-193.342	17/02/2023	0	98.532	2.506.625	Tesoreria Salud	05/04/2023
11-1.181	1181	08/03/2023	FARMACO /MANDATO	76.133.312-7		F-193.559	20/02/2023	0	20.825			
11-1.226	1226	08/03/2023	FARMACO /MANDATO	76.896.389-4	VITAFARMA S.A.	F-47.556	16/02/2023	0	160.650	2.506.896	Tesoreria Salud	05/04/2023
11-1.226	1226	08/03/2023	FARMACO /MANDATO	76.896.389-4		F-47.559	16/02/2023	0	42.840			
11-1.229	1229	08/03/2023	FARMACO /MANDATO	76.146.075-7	ACRUX LABS S.A	F-82.506	08/02/2023	0	12.376	2.506.979	Tesoreria Salud	05/04/2023
11-1.229	1229	08/03/2023	FARMACO /MANDATO	76.146.075-7		F-83.053	13/02/2023	0	51.646			
11-1.232	1232	09/03/2023	FARMACO /MANDATO	76.237.266-5	LABORATORIO ANDROMAC	F-1.102.268	16/02/2023	0	58.091	2.507.152	Tesoreria Salud	06/04/2023
11-1.232	1232	09/03/2023	FARMACO /MANDATO	76.237.266-5		F-1.102.320	16/02/2023	0	19.933			
11-1.232	1232	09/03/2023	FARMACO /MANDATO	76.237.266-5		F-1.102.321	16/02/2023	0	13.204			
11-1.232	1232	09/03/2023	FARMACO /MANDATO	76.237.266-5		F-1.102.344	16/02/2023	0	141.908			
11-1.232	1232	09/03/2023	FARMACO /MANDATO	76.237.266-5		F-1.102.345	16/02/2023	0	12.376			
11-1.258	1258	09/03/2023	FARMACO /MANDATO	91.650.000-9	LABORATORIOS SAVAL S.	F-1.213.886	21/02/2023	0	369.495	2.507.699	Tesoreria Salud	05/04/2023
11-1.262	1262	09/03/2023	FARMACO /MANDATO	76.896.389-4	VITAFARMA S.A.	F-47.927	16/02/2023	0	137.088	2.507.759	Tesoreria Salud	06/04/2023
11-1.264	1264	09/03/2023	FARMACO /MANDATO	76.642.770-7	LABVITALIS S.A.	F-44.897	20/02/2023	0	11.781	2.507.770	Ofic. Partes Decretos de Pago	10/04/2023
11-1.271	1271	10/03/2023	FARMACO /MANDATO	90.073.000-4	INSTITUTO SANITAS S.A.	F-630.910	16/02/2023	0	192.780	2.508.733		01/01/1900
11-1.271	1271	10/03/2023	FARMACO /MANDATO	90.073.000-4		F-630.954	20/02/2023	0	14.280			
11-1.271	1271	10/03/2023	FARMACO /MANDATO	90.073.000-4		F-630.963	20/02/2023	0	37.842			
11-1.271	1271	10/03/2023	FARMACO /MANDATO	90.073.000-4		F-630.981	20/02/2023	0	77.112			
11-1.271	1271	10/03/2023	FARMACO /MANDATO	90.073.000-4		F-630.985	20/02/2023	0	32.130			
11-1.271	1271	10/03/2023	FARMACO /MANDATO	90.073.000-4		F-630.988	20/02/2023	0	147.798			
11-1.284	1284	13/03/2023	FARMACO /MANDATO	76.285.229-2	GALENICUM HEALTH CHI	F-50.037	21/02/2023	0	39.984	2.509.411	Tesoreria Salud	06/04/2023
11-1.284	1284	13/03/2023	FARMACO /MANDATO	76.285.229-2		F-50.038	21/02/2023	0	19.492			
11-1.284	1284	13/03/2023	FARMACO /MANDATO	76.285.229-2		F-50.039	21/02/2023	0	45.815			
11-1.284	1284	13/03/2023	FARMACO /MANDATO	76.285.229-2		F-50.068	21/02/2023	0	37.984			
11-1.289	1289	13/03/2023	FARMACO /MANDATO	96.945.670-2	NOVOFARMA SERVICE S.	F-409.069	17/02/2023	0	29.155	2.509.422	Tesoreria Salud	06/04/2023
11-1.289	1289	13/03/2023	FARMACO /MANDATO	96.945.670-2		F-409.077	17/02/2023	0	2.499			
11-1.289	1289	13/03/2023	FARMACO /MANDATO	96.945.670-2		F-409.137	17/02/2023	0	76.369			
11-1.291	1291	13/03/2023	FARMACO /MANDATO	88.466.300-8	LABORATORIO TECNOFAR	F-135.878	20/02/2023	0	892.500	2.509.445	Tesoreria Salud	06/04/2023
11-1.291	1291	13/03/2023	FARMACO /MANDATO	88.466.300-8		F-135.888	20/02/2023	0	45.696			
11-1.291	1291	13/03/2023	FARMACO /MANDATO	88.466.300-8		F-135.891	20/02/2023	0	26.775			
11-1.292	1292	13/03/2023	FARMACO /MANDATO	85.025.700-0	GLAXOSMITHKLINE CHILE	F-1.534.075	20/02/2023	0	161.007	2.509.589	Tesoreria Salud	06/04/2023
11-1.292	1292	13/03/2023	FARMACO /MANDATO	85.025.700-0		F-1.534.076	20/02/2023	0	22.015			
11-1.293	1293	13/03/2023	FARMACO /MANDATO	96.981.250-9	PFIZER CHILE S.A.	F-398.306	21/02/2023	0	157.080	2.509.596	Tesoreria Salud	06/04/2023
11-1.293	1293	13/03/2023	FARMACO /MANDATO	96.981.250-9		F-398.311	21/02/2023	0	297.500			
11-1.294	1294	13/03/2023	FARMACO /MANDATO	76.857.605-K	PHARMA NETWORK SPA	F-85.461	13/02/2023	0	16.065	2.509.658	Tesoreria Salud	06/04/2023
11-1.294	1294	13/03/2023	FARMACO /MANDATO	76.857.605-K		F-85.467	13/02/2023	0	41.412			
11-1.294	1294	13/03/2023	FARMACO /MANDATO	76.857.605-K		F-85.705	13/02/2023	0	214.200			
11-1.295	1295	13/03/2023	Medicamentos /D.A. 21697/	76.669.630-9	OPKO CHILE S.A.	F-629.197	06/03/2023	0	85.799	2.509.645	Tesoreria Salud	05/04/2023
11-1.295	1295	13/03/2023	Medicamentos /D.A. 21697/	76.669.630-9		F-629.198	06/03/2023	0	84.788			
11-1.295	1295	13/03/2023	Medicamentos /D.A. 21697/	76.669.630-9		F-629.495	07/03/2023	0	17.731			
11-1.295	1295	13/03/2023	Medicamentos /D.A. 21697/	76.669.630-9		F-629.498	07/03/2023	0	7.438			
11-1.295	1295	13/03/2023	Medicamentos /D.A. 21697/	76.669.630-9		F-629.499	07/03/2023	0	103.530			
11-1.296	1296	13/03/2023	Medicamentos /D.A. 21697/	76.669.630-9		F-629.199	06/03/2023	0	12.138	2.509.709	Tesoreria Salud	05/04/2023
11-1.296	1296	13/03/2023	Medicamentos /D.A. 21697/	76.669.630-9		F-629.200	06/03/2023	0	164.220			
11-1.296	1296	13/03/2023	Medicamentos /D.A. 21697/	76.669.630-9		F-629.202	06/03/2023	0	6.259			
11-1.296	1296	13/03/2023	Medicamentos /D.A. 21697/	76.669.630-9		F-629.203	06/03/2023	0	212.415			
11-1.296	1296	13/03/2023	Medicamentos /D.A. 21697/	76.669.630-9		F-629.504	07/03/2023	0	148.512			
11-1.297	1297	13/03/2023	FARMACO /MANDATO	96.026.000-7	CHEMOPHARMA S.A.	F-401.822	16/02/2023	0	49.480	2.509.720	Tesoreria Salud	05/04/2023
11-1.297	1297	13/03/2023	FARMACO /MANDATO	96.026.000-7		F-401.823	16/02/2023	0	45.696			
11-1.299	1299	13/03/2023	Medicamentos /D.A. 21697/	76.669.630-9	OPKO CHILE S.A.	F-629.201	07/03/2023	0	11.900	2.518.544	Ofic. Partes Decretos de Pago	11/04/2023
11-1.299	1299	13/03/2023	Medicamentos /D.A. 21697/	76.669.630-9		F-629.496	07/03/2023	0	14.429			
11-1.299	1299	13/03/2023	Medicamentos /D.A. 21697/	76.669.630-9		F-629.497	07/03/2023	0	14.161			
11-1.299	1299	13/03/2023	Medicamentos /D.A. 21697/	76.669.630-9		F-629.500	07/03/2023	0	26.775			

ESTADO DE CUENTAS POR PAGAR (31/03/2023)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-1.304	1304	13/03/2023	FARMACO /MANDATO	76.857.891-5	INVERSIONES C Y F SPA	F-63.119	20/02/2023	0	71.757	2.509.866	Tesoreria Salud	06/04/2023
11-1.304	1304	13/03/2023	FARMACO /MANDATO	76.857.891-5		F-63.147	20/02/2023	0	19.599			
11-1.304	1304	13/03/2023	FARMACO /MANDATO	76.857.891-5		F-63.202	20/02/2023	0	22.467			
11-1.304	1304	13/03/2023	FARMACO /MANDATO	76.857.891-5		F-63.357	20/02/2023	0	23.222			
11-1.304	1304	13/03/2023	FARMACO /MANDATO	76.857.891-5		F-63.398	20/02/2023	0	75.684			
11-1.312	1312	14/03/2023	Medicamentos /D.A. 21697/	76.079.782-0	WINPHARM SPA	F-198.608	28/02/2023	0	14.280	2.510.401	Tesoreria Salud	06/04/2023
11-1.312	1312	14/03/2023	Medicamentos /D.A. 21697/	76.079.782-0		F-198.708	28/02/2023	0	87.465			
11-1.312	1312	14/03/2023	Medicamentos /D.A. 21697/	76.079.782-0		F-198.820	28/02/2023	0	8.348			
11-1.312	1312	14/03/2023	Medicamentos /D.A. 21697/	76.079.782-0		F-198.888	28/02/2023	0	76.577			
11-1.318	1318	14/03/2023	Medicamentos /D.A. 21697/	79.802.770-0	EUROFARMA CHILE S.A	F-219.357	27/02/2023	0	115.669	2.510.430	Tesoreria Salud	05/04/2023
11-1.318	1318	14/03/2023	Medicamentos /D.A. 21697/	79.802.770-0		F-219.390	27/02/2023	0	585.480			
11-1.319	1319	14/03/2023	Medicamentos /D.A. 21697/	76.175.092-5	ASCEND LABORATORIES S	F-235.722	13/02/2023	0	11.305	2.510.459	Tesoreria Salud	06/04/2023
11-1.319	1319	14/03/2023	Medicamentos /D.A. 21697/	76.175.092-5		F-235.770	13/02/2023	0	70.210			
11-1.319	1319	14/03/2023	Medicamentos /D.A. 21697/	76.175.092-5		F-235.792	13/02/2023	0	16.850			
11-1.319	1319	14/03/2023	Medicamentos /D.A. 21697/	76.175.092-5		F-236.565	13/02/2023	0	7.497			
11-1.319	1319	14/03/2023	Medicamentos /D.A. 21697/	76.175.092-5		F-236.576	13/02/2023	0	64.260			
11-1.322	1322	14/03/2023	Medicamentos /D.A. 21697/	76.175.092-5		F-235.927	13/02/2023	0	132.090	2.510.642	Tesoreria Salud	06/04/2023
11-1.322	1322	14/03/2023	Medicamentos /D.A. 21697/	76.175.092-5		F-235.966	13/02/2023	0	30.940			
11-1.322	1322	14/03/2023	Medicamentos /D.A. 21697/	76.175.092-5		F-235.986	13/02/2023	0	67.473			
11-1.322	1322	14/03/2023	Medicamentos /D.A. 21697/	76.175.092-5		F-236.000	13/02/2023	0	97.889			
11-1.322	1322	14/03/2023	Medicamentos /D.A. 21697/	76.175.092-5		F-236.019	13/02/2023	0	18.207			
11-1.322	1322	14/03/2023	Medicamentos /D.A. 21697/	76.175.092-5		F-236.026	13/02/2023	0	17.993			
11-1.329	1329	14/03/2023	Medicamentos /D.A. 21697/	76.857.891-5	INVERSIONES C Y F SPA	F-63.548	21/02/2023	0	6.712	2.510.768	Tesoreria Salud	06/04/2023
11-1.329	1329	14/03/2023	Medicamentos /D.A. 21697/	76.857.891-5		F-63.561	21/02/2023	0	13.595			
11-1.329	1329	14/03/2023	Medicamentos /D.A. 21697/	76.857.891-5		F-63.772	22/02/2023	0	11.370			
11-1.329	1329	14/03/2023	Medicamentos /D.A. 21697/	76.857.891-5		F-63.834	22/02/2023	0	25.008			
11-1.329	1329	14/03/2023	Medicamentos /D.A. 21697/	76.857.891-5		F-64.313	27/02/2023	0	64.224			
11-1.329	1329	14/03/2023	Medicamentos /D.A. 21697/	76.857.891-5		F-64.634	28/02/2023	0	250.150			
11-1.329	1329	14/03/2023	Medicamentos /D.A. 21697/	76.857.891-5		F-64.682	28/02/2023	0	193.840			
11-1.329	1329	14/03/2023	Medicamentos /D.A. 21697/	76.857.891-5		F-65.242	28/02/2023	0	70.686			
11-1.331	1331	14/03/2023	Medicamentos /D.A. 21697/	76.146.075-7	ACRUX LABS S.A	F-83.807	22/02/2023	0	119.202	2.510.829	Tesoreria Salud	06/04/2023
11-1.331	1331	14/03/2023	Medicamentos /D.A. 21697/	76.146.075-7		F-84.051	28/02/2023	0	99.068			
11-1.332	1332	14/03/2023	Medicamentos /D.A. 21697/	76.857.605-K	PHARMA NETWORK SPA	F-85.976	16/02/2023	0	82.943	2.510.832	Tesoreria Salud	05/04/2023
11-1.447	1447	15/03/2023	Medicamentos /D.A. 21697/	77.596.940-7	LABORATORIO CHILE S.A.	F-823.467	24/02/2023	0	18.207	2.511.493	Tesoreria Salud	06/04/2023
11-1.447	1447	15/03/2023	Medicamentos /D.A. 21697/	77.596.940-7		F-823.477	24/02/2023	0	4.998			
11-1.447	1447	15/03/2023	Medicamentos /D.A. 21697/	77.596.940-7		F-823.480	24/02/2023	0	103.530			
11-1.447	1447	15/03/2023	Medicamentos /D.A. 21697/	77.596.940-7		F-823.491	24/02/2023	0	8.568			
11-1.447	1447	15/03/2023	Medicamentos /D.A. 21697/	77.596.940-7		F-823.595	08/03/2023	0	45.815			
11-1.448	1448	15/03/2023	Medicamentos /D.A. 21697/	77.596.940-7		F-823.716	08/03/2023	0	2.856	2.511.519	Tesoreria Salud	05/04/2023
11-1.448	1448	15/03/2023	Medicamentos /D.A. 21697/	77.596.940-7		F-823.848	08/03/2023	0	48.552			
11-1.448	1448	15/03/2023	Medicamentos /D.A. 21697/	77.596.940-7		F-823.961	08/03/2023	0	18.850			
11-1.448	1448	15/03/2023	Medicamentos /D.A. 21697/	77.596.940-7		F-824.002	08/03/2023	0	42.840			
11-1.448	1448	15/03/2023	Medicamentos /D.A. 21697/	77.596.940-7		F-824.191	08/03/2023	0	25.704			
11-1.449	1449	15/03/2023	Medicamentos /D.A. 21697/	77.596.940-7		F-823.686	08/03/2023	0	17.136	2.511.541	Tesoreria Salud	05/04/2023
11-1.449	1449	15/03/2023	Medicamentos /D.A. 21697/	77.596.940-7		F-823.928	08/03/2023	0	5.426			
11-1.449	1449	15/03/2023	Medicamentos /D.A. 21697/	77.596.940-7		F-824.051	08/03/2023	0	17.850			
11-1.449	1449	15/03/2023	Medicamentos /D.A. 21697/	77.596.940-7		F-824.057	08/03/2023	0	10.710			
11-1.449	1449	15/03/2023	Medicamentos /D.A. 21697/	77.596.940-7		F-824.140	08/03/2023	0	16.244			
11-1.450	1450	15/03/2023	Medicamentos /D.A. 21697/	77.596.940-7		F-823.763	08/03/2023	0	11.900	2.511.575	Tesoreria Salud	06/04/2023
11-1.450	1450	15/03/2023	Medicamentos /D.A. 21697/	77.596.940-7		F-823.789	08/03/2023	0	52.360			
11-1.450	1450	15/03/2023	Medicamentos /D.A. 21697/	77.596.940-7		F-824.065	08/03/2023	0	99.484			
11-1.451	1451	15/03/2023	Medicamentos /D.A. 21697/	76.070.033-9	ARAMA NATURAL PRODU	F-186.526	06/03/2023	0	16.779	2.511.626	Tesoreria Salud	06/04/2023
11-1.451	1451	15/03/2023	Medicamentos /D.A. 21697/	76.070.033-9		F-186.527	06/03/2023	0	139.230			
11-1.452	1452	15/03/2023	Medicamentos /D.A. 21697/	76.830.090-9	FARMACEUTICA CARIBE	F-379.168	20/02/2023	0	75.803	2.511.652	Tesoreria Salud	05/04/2023
11-1.452	1452	15/03/2023	Medicamentos /D.A. 21697/	76.830.090-9		F-379.506	22/02/2023	0	28.060			
11-1.453	1453	15/03/2023	Medicamentos /D.A. 21697/	91.650.000-9	LABORATORIOS SAVAL S.	F-1.213.882	21/02/2023	0	146.941	2.511.656	Tesoreria Salud	06/04/2023
11-1.453	1453	15/03/2023	Medicamentos /D.A. 21697/	91.650.000-9		F-1.213.889	21/02/2023	0	152.796			
11-1.454	1454	15/03/2023	Medicamentos /D.A. 21697/	91.871.000-0	LABORATORIOS SILESIA S	F-523.200	13/02/2023	0	131.495	2.511.663	Tesoreria Salud	06/04/2023
11-1.454	1454	15/03/2023	Medicamentos /D.A. 21697/	91.871.000-0		F-523.201	13/02/2023	0	20.468			
11-1.455	1455	15/03/2023	Medicamentos /D.A. 21697/	76.416.055-K	UNIFARMA SPA	F-17.744	24/02/2023	0	83.003	2.511.675	Tesoreria Salud	06/04/2023
11-1.455	1455	15/03/2023	Medicamentos /D.A. 21697/	76.416.055-K		F-17.753	24/02/2023	0	111.027			
11-1.455	1455	15/03/2023	Medicamentos /D.A. 21697/	76.416.055-K		F-17.756	24/02/2023	0	46.232			
11-1.456	1456	15/03/2023	Medicamentos /D.A. 21697/	91.575.000-1	SOCOFAR S.A.	F-13.458.041	28/02/2023	0	10.953	2.511.679	Tesoreria Salud	05/04/2023
11-1.457	1457	15/03/2023	Medicamentos /D.A. 21697/	76.108.556-5	LABORATORIO LUIS PIZA	F-19.200	21/02/2023	0	7.640	2.511.685	Tesoreria Salud	06/04/2023
11-1.458	1458	15/03/2023	Medicamentos /D.A. 21697/	99.545.750-4	MED STYLE S.A.	F-23.228	24/02/2023	0	66.331	2.511.691	Ofic. Partes Decretos de Pago	10/04/2023
11-1.459	1459	15/03/2023	Medicamentos /D.A. 21697/	77.240.238-4	EMCURE PHARMA CHILE S	F-763	27/02/2023	0	48.885	2.511.695	Ofic. Partes Decretos de Pago	10/04/2023
11-1.954	1954	20/03/2023	FARMACO /MANDATO	77.239.822-0	HSE PHARMA SPA	F-14.459	07/03/2023	0	26.775	2.513.534		01/01/1900
11-1.955	1955	20/03/2023	FARMACO /MANDATO	76.065.775-1	FAES FARMA CHILE. SALU	F-27.089	07/03/2023	0	57.120	2.513.538		01/01/1900
11-1.956	1956	20/03/2023	FARMACO /MANDATO	76.307.190-1	GEDEON RICHTER CHILE S	F-7.904	07/03/2023	0	45.220	2.513.541		01/01/1900
11-1.957	1957	20/03/2023	FARMACO /MANDATO	76.416.055-K	UNIFARMA SPA	F-17.736	24/02/2023	0	233.835	2.513.542	Tesoreria Salud	06/04/2023
11-1.959	1959	20/03/2023	FARMACO /MANDATO	77.091.384-5	PINNACLE CHILE SPA	F-1.488	21/02/2023	0	50.575	2.513.545		01/01/1900
11-1.960	1960	20/03/2023	FARMACO /MANDATO	88.597.500-3	LABORATORIO BIOSANO S	F-283.146	27/02/2023	0	99.960	2.513.547	Tesoreria Salud	05/04/2023
11-1.961	1961	20/03/2023	FARMACO /MANDATO	76.592.530-4	FLEXING CHILE SPA	F-29.931	23/02/2023	0	62.118	2.513.548	Tesoreria Salud	05/04/2023
11-1.962	1962	20/03/2023	FARMACO /MANDATO	93.049.000-8	TEXTILES ZAHR S.A.	F-97.770	01/03/2023	0	59.500	2.513.550		01/01/1900
11-1.968	1968	20/03/2023	FARMACO /MANDATO	96.670.640-6	PHARMATRADE S.A.	F-247.475	08/03/2023	0	119.000	2.513.963		01/01/1900
11-1.968	1968	20/03/2023	FARMACO /MANDATO	96.670.640-6		F-255.878	10/03/2023	0	8.925			
11-1.969	1969	20/03/2023	FARMACO /MANDATO	76.070.033-9	ARAMA NATURAL PRODU	F-186.528	06/03/2023	0	73.185	2.513.988		01/01/1900
11-1.969	1969	20/03/2023	FARMACO /MANDATO	76.070.033-9		F-186.529	06/03/2023	0	5.462			
11-1.969	1969	20/03/2023	FARMACO /MANDATO	76.070.033-9		F-186.530	06/03/2023	0	117.096			
11-1.970	1970	20/03/2023	FARMACO /MANDATO	77.596.940-7	LABORATORIO CHILE S.A.	F-824.807	10/03/2023	0	69.020	2.514.003		01/01/1900
11-1.970	1970	20/03/2023	FARMACO /MANDATO	77.596.940-7		F-824.817						

ESTADO DE CUENTAS POR PAGAR

(31/03/2023)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-1.971	1971	20/03/2023	FARMACO /MANDATO	91.650.000-9	LABORATORIOS SAVAL S.	F-1.213.883	21/02/2023	0	69.020	2.514.009	Ofic. Partes Decretos de Pago	11/04/2023
11-1.971	1971	20/03/2023	FARMACO /MANDATO	91.650.000-9		F-1.213.884	21/02/2023	0	107.671			
11-1.971	1971	20/03/2023	FARMACO /MANDATO	91.650.000-9		F-1.213.885	21/02/2023	0	16.184			
11-1.971	1971	20/03/2023	FARMACO /MANDATO	91.650.000-9		F-1.213.887	21/02/2023	0	14.161			
11-1.971	1971	20/03/2023	FARMACO /MANDATO	91.650.000-9		F-1.213.890	21/02/2023	0	171.931			
11-2.025	2025	21/03/2023	MEDICAMENTOS/MANDAT	78.740.450-2	RECBEN XENERICS FARMA	F-105.593	10/02/2023	0	239.488	2.515.023	Administracion y Finanzas Se	06/04/2023
11-2.025	2025	21/03/2023	MEDICAMENTOS/MANDAT	78.740.450-2		F-105.602	10/02/2023	0	100.139			
11-2.025	2025	21/03/2023	MEDICAMENTOS/MANDAT	78.740.450-2		F-105.603	10/02/2023	0	51.230			
11-2.025	2025	21/03/2023	MEDICAMENTOS/MANDAT	78.740.450-2		F-105.618	10/02/2023	0	310.590			
11-2.025	2025	21/03/2023	MEDICAMENTOS/MANDAT	78.740.450-2		F-105.619	10/02/2023	0	591.430			
11-2.025	2025	21/03/2023	MEDICAMENTOS/MANDAT	78.740.450-2		F-105.627	10/02/2023	0	161.007			
11-2.025	2025	21/03/2023	MEDICAMENTOS/MANDAT	78.740.450-2		F-105.632	10/02/2023	0	21.658			
11-2.054	2054	22/03/2023	Medicamentos /D.A. 21697/	77.596.940-7	LABORATORIO CHILE S.A.	F-824.116	08/03/2023	0	11.305	2.516.100	Ofic. Partes Decretos de Pago	10/04/2023
11-2.055	2055	22/03/2023	Medicamentos /D.A. 21697/	76.111.113-2	CLINICAL MARKET S.A.	F-279.161	14/03/2023	0	642.600	2.516.114	Ofic. Partes Decretos de Pago	11/04/2023
11-2.056	2056	22/03/2023	Medicamentos /D.A. 21697/	76.175.092-5	ASCEND LABORATORIES S	F-238.605	27/02/2023	0	8.747	2.516.125		01/01/1900
11-2.057	2057	22/03/2023	Medicamentos /D.A. 21697/	61.608.700-2	CENTRAL DE ABASTECIMI	F-5.247.652	16/02/2023	0	36.315	2.516.130		01/01/1900
11-2.058	2058	22/03/2023	Medicamentos /D.A. 21697/	76.754.308-5	DR. REDDYS LABORATORIE	F-16.691	27/01/2023	0	208.250	2.516.137	Tesoreria Salud	06/04/2023
11-2.058	2058	22/03/2023	Medicamentos /D.A. 21697/	76.754.308-5		F-16.992	27/01/2023	0	124.236			
11-2.059	2059	22/03/2023	Medicamentos /D.A. 21697/	59.043.540-6	MERCK SHARP Y DOHME (I	F-139.047	20/02/2023	0	185.640	2.516.166	Ofic. Partes Decretos de Pago	11/04/2023
11-2.059	2059	22/03/2023	Medicamentos /D.A. 21697/	59.043.540-6		F-149.639	20/02/2023	0	166.600			
11-2.060	2060	22/03/2023	Medicamentos /D.A. 21697/	77.006.073-7	DFM PHARMA	F-42.284	17/02/2023	0	127.806	2.516.171	Ofic. Partes Decretos de Pago	11/04/2023
11-2.060	2060	22/03/2023	Medicamentos /D.A. 21697/	77.006.073-7		F-42.303	17/02/2023	0	11.841			
11-2.061	2061	22/03/2023	Medicamentos /D.A. 21697/	90.073.000-4	INSTITUTO SANITAS S.A.	F-627.722	11/01/2023	0	32.130	2.516.179	Tesoreria Salud	06/04/2023
11-2.061	2061	22/03/2023	Medicamentos /D.A. 21697/	90.073.000-4		F-632.508	08/03/2023	0	314.160			
11-2.062	2062	22/03/2023	Medicamentos /D.A. 21697/	76.669.630-9	OPKO CHILE S.A.	F-629.502	07/03/2023	0	14.280	2.516.182	Ofic. Partes Decretos de Pago	10/04/2023
11-2.062	2062	22/03/2023	Medicamentos /D.A. 21697/	76.669.630-9		F-629.505	07/03/2023	0	61.226			
11-2.063	2063	22/03/2023	Medicamentos /D.A. 21697/	76.285.229-2	GALENICUM HEALTH CHI	F-50.653	13/03/2023	0	38.984	2.516.186	Ofic. Partes Decretos de Pago	10/04/2023
11-2.063	2063	22/03/2023	Medicamentos /D.A. 21697/	76.285.229-2		F-50.655	13/03/2023	0	45.815			
11-2.067	2067	23/03/2023	Medicamentos /D.A. 21697/	77.239.822-0	HSE PHARMA SPA	F-14.652	15/03/2023	0	697.935	2.516.746	Ofic. Partes Decretos de Pago	11/04/2023
11-2.068	2068	23/03/2023	Medicamentos /D.A. 21697/	80.621.200-8	MERCK S.A.	F-2.103.464	14/03/2023	0	85.680	2.516.837	Ofic. Partes Decretos de Pago	10/04/2023
11-2.071	2071	23/03/2023	Medicamentos /D.A. 21697/	81.323.800-4	GRUNENTHAL CHILENA L	F-202.724	16/03/2023	0	271.320	2.516.846	Ofic. Partes Decretos de Pago	11/04/2023
11-2.072	2072	23/03/2023	Medicamentos /D.A. 21697/	96.981.250-9	PFIZER CHILE S.A.	F-399.889	16/03/2023	0	113.526	2.516.856	Ofic. Partes Decretos de Pago	10/04/2023
11-2.073	2073	23/03/2023	Medicamentos /D.A. 21697/	88.466.300-8	LABORATORIO TECNOFAR	F-136.972	17/03/2023	0	892.500	2.516.862	Ofic. Partes Decretos de Pago	11/04/2023
11-2.074	2074	23/03/2023	Medicamentos /D.A. 21697/	79.873.270-6	LABORATORIO BIOTOSCA	F-27.085	17/03/2023	0	410.550	2.516.897	Ofic. Partes Decretos de Pago	11/04/2023
11-2.074	2074	23/03/2023	Medicamentos /D.A. 21697/	79.873.270-6		F-27.087	17/03/2023	0	211.820			
11-2.075	2075	23/03/2023	Medicamentos /D.A. 21697/	76.237.266-5	LABORATORIO ANDROMAC	F-1.109.602	16/03/2023	0	29.988	2.516.920	Administracion y Finanzas Se	06/04/2023
11-2.075	2075	23/03/2023	Medicamentos /D.A. 21697/	76.237.266-5		F-1.109.603	16/03/2023	0	7.497			
11-2.075	2075	23/03/2023	Medicamentos /D.A. 21697/	76.237.266-5		F-1.109.604	16/03/2023	0	19.933			
11-2.075	2075	23/03/2023	Medicamentos /D.A. 21697/	76.237.266-5		F-1.109.605	16/03/2023	0	58.091			
11-2.075	2075	23/03/2023	Medicamentos /D.A. 21697/	76.237.266-5		F-1.109.635	16/03/2023	0	26.180			
11-2.075	2075	23/03/2023	Medicamentos /D.A. 21697/	76.237.266-5		F-1.109.643	16/03/2023	0	6.783			
11-2.075	2075	23/03/2023	Medicamentos /D.A. 21697/	76.237.266-5		F-1.109.644	16/03/2023	0	706.860			
11-2.076	2076	23/03/2023	Medicamentos /D.A. 21697/	91.871.000-0	LABORATORIOS SILESIA S	F-525.489	16/03/2023	0	131.495	2.516.935	Administracion y Finanzas Se	06/04/2023
11-2.076	2076	23/03/2023	Medicamentos /D.A. 21697/	91.871.000-0		F-525.522	16/03/2023	0	58.548			
11-2.076	2076	23/03/2023	Medicamentos /D.A. 21697/	91.871.000-0		F-525.531	16/03/2023	0	856.800			
11-2.076	2076	23/03/2023	Medicamentos /D.A. 21697/	91.871.000-0		F-525.554	16/03/2023	0	6.248			
11-2.077	2077	23/03/2023	Medicamentos /D.A. 21697/	99.543.190-4	INTERPHARMA S.A.	F-130.209	15/03/2023	0	37.128	2.516.947	Ofic. Partes Decretos de Pago	10/04/2023
11-2.077	2077	23/03/2023	Medicamentos /D.A. 21697/	99.543.190-4		F-130.212	15/03/2023	0	32.130			
11-2.078	2078	23/03/2023	Medicamentos /D.A. 21697/	79.802.770-0	EUROFARMA CHILE S.A	F-219.993	13/03/2023	0	115.668	2.516.983	Ofic. Partes Decretos de Pago	11/04/2023
11-2.078	2078	23/03/2023	Medicamentos /D.A. 21697/	79.802.770-0		F-220.072	13/03/2023	0	585.480			
11-2.079	2079	23/03/2023	Medicamentos /D.A. 21697/	76.285.229-2	GALENICUM HEALTH CHI	F-50.728	13/03/2023	0	37.985	2.517.012		01/01/1900
11-2.079	2079	23/03/2023	Medicamentos /D.A. 21697/	76.285.229-2		F-50.763	13/03/2023	0	39.984			
11-2.080	2080	23/03/2023	Medicamentos /D.A. 21697/	87.674.400-7	LABORATORIO PASTEUR S	F-770.176	15/03/2023	0	111.277	2.517.042	Ofic. Partes Decretos de Pago	11/04/2023
11-2.080	2080	23/03/2023	Medicamentos /D.A. 21697/	87.674.400-7		F-770.177	15/03/2023	0	59.815			
11-2.080	2080	23/03/2023	Medicamentos /D.A. 21697/	87.674.400-7		F-770.178	15/03/2023	0	168.033			
11-2.081	2081	23/03/2023	Medicamentos /D.A. 21697/	96.945.670-2	NOVOFARMA SERVICE S.	F-413.409	17/03/2023	0	143.193	2.517.048	Administracion y Finanzas Se	06/04/2023
11-2.081	2081	23/03/2023	Medicamentos /D.A. 21697/	96.945.670-2		F-413.439	17/03/2023	0	1.461.915			
11-2.081	2081	23/03/2023	Medicamentos /D.A. 21697/	96.945.670-2		F-413.443	17/03/2023	0	654.381			
11-2.081	2081	23/03/2023	Medicamentos /D.A. 21697/	96.945.670-2		F-413.470	17/03/2023	0	4.755.240			
11-2.089	2089	24/03/2023	Medicamentos /D.A. 21697/	78.740.450-2	RECBEN XENERICS FARMA	F-106.983	21/03/2023	0	2.618.000	2.517.507	Administracion y Finanzas Se	04/04/2023
11-2.090	2090	24/03/2023	Medicamentos /D.A. 21697/	76.642.770-7	LABVITALIS S.A.	F-45.695	17/03/2023	0	11.781	2.517.516	Ofic. Partes Decretos de Pago	10/04/2023
11-2.091	2091	24/03/2023	Medicamentos /D.A. 21697/	76.084.945-6	GADOR LIMITADA	F-54.629	20/03/2023	0	35.700	2.517.532	Ofic. Partes Decretos de Pago	10/04/2023
11-2.092	2092	24/03/2023	Medicamentos /D.A. 21697/	94.398.000-4	LABORATORIO LAFI LTDA.	F-72.607	21/03/2023	0	70.686	2.517.544	Ofic. Partes Decretos de Pago	10/04/2023
11-2.093	2093	24/03/2023	Medicamentos /D.A. 21697/	88.466.300-8	LABORATORIO TECNOFAR	F-136.968	17/03/2023	0	966.042	2.517.550	Ofic. Partes Decretos de Pago	11/04/2023
11-2.094	2094	24/03/2023	Medicamentos /D.A. 21697/	76.079.782-0	WINPHARM SPA	F-200.473	15/03/2023	0	183.926	2.517.555	Ofic. Partes Decretos de Pago	10/04/2023
11-2.095	2095	24/03/2023	Medicamentos /D.A. 21697/	82.496.800-4	LABORATORIO WYETH LL	F-107.111	17/03/2023	0	34.629	2.517.559	Ofic. Partes Decretos de Pago	10/04/2023
11-2.096	2096	24/03/2023	Medicamentos /D.A. 21697/	91.871.000-0	LABORATORIOS SILESIA S	F-525.627	20/03/2023	0	10.353	2.517.596	Ofic. Partes Decretos de Pago	10/04/2023
11-2.097	2097	24/03/2023	Medicamentos /D.A. 21697/	85.025.700-0	GLAXOSMITHKLINE CHILE	F-1.535.447	20/03/2023	0	214.676	2.517.614	Ofic. Partes Decretos de Pago	11/04/2023
11-2.097	2097	24/03/2023	Medicamentos /D.A. 21697/	85.025.700-0		F-1.535.449	20/03/2023	0	4.998			
11-2.098	2098	24/03/2023	Medicamentos /D.A. 21697/	96.026.000-7	CHEMOPHARMA S.A.	F-402.572	16/03					

ESTADO DE CUENTAS POR PAGAR

(31/03/2023)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-2.102	2102	24/03/2023	Medicamentos /D.A. 21697/	76.986.924-7		F-6.774	16/03/2023	0	19.849	2.517.704	Ofic. Partes Decretos de Pago	11/04/2023
11-2.102	2102	24/03/2023	Medicamentos /D.A. 21697/	76.986.924-7		F-6.780	16/03/2023	0	224.910			
11-2.103	2103	24/03/2023	Medicamentos /D.A. 21697/	96.884.770-8	ITF-LABOMED FARMACEUT	F-178.339	15/03/2023	0	28.322	2.517.720		01/01/1900
11-2.103	2103	24/03/2023	Medicamentos /D.A. 21697/	96.884.770-8		F-178.359	15/03/2023	0	96.390			
11-2.103	2103	24/03/2023	Medicamentos /D.A. 21697/	96.884.770-8		F-178.364	15/03/2023	0	1.670.760			
11-2.103	2103	24/03/2023	Medicamentos /D.A. 21697/	96.884.770-8		F-178.371	15/03/2023	0	11.900			
11-2.103	2103	24/03/2023	Medicamentos /D.A. 21697/	96.884.770-8		F-178.383	15/03/2023	0	21.420			
11-2.121	2121	25/03/2023	Medicamentos /D.A. 21697/	76.018.782-8	DEUTSCHE PHARMA S.A.	F-55.136	17/03/2023	0	267.750	2.517.989		01/01/1900
11-2.122	2122	25/03/2023	Medicamentos /D.A. 21697/	91.650.000-9	LABORATORIOS SAVAL S.	F-1.217.753	14/03/2023	0	69.020	2.517.990	Ofic. Partes Decretos de Pago	10/04/2023
11-2.123	2123	25/03/2023	Medicamentos /D.A. 21697/	76.079.782-0	WINPHARM SPA	F-200.823	17/03/2023	0	53.211	2.517.992	Ofic. Partes Decretos de Pago	10/04/2023
11-2.124	2124	25/03/2023	Medicamentos /D.A. 21697/	90.073.000-4	INSTITUTO SANITAS S.A.	F-633.177	15/03/2023	0	428.400	2.517.993	Ofic. Partes Decretos de Pago	11/04/2023
11-2.125	2125	27/03/2023	Medicamentos /D.A. 21697/	96.945.670-2	NOVOFARMA SERVICE S.	F-413.436	17/03/2023	0	374.850	2.518.083		01/01/1900
11-2.125	2125	27/03/2023	Medicamentos /D.A. 21697/	96.945.670-2		F-413.437	17/03/2023	0	229.908			
11-2.125	2125	27/03/2023	Medicamentos /D.A. 21697/	96.945.670-2		F-413.438	17/03/2023	0	1.206.184			
11-2.125	2125	27/03/2023	Medicamentos /D.A. 21697/	96.945.670-2		F-413.445	17/03/2023	0	3.080.196			
11-2.125	2125	27/03/2023	Medicamentos /D.A. 21697/	96.945.670-2		F-413.472	17/03/2023	0	1.724.310			
11-2.125	2125	27/03/2023	Medicamentos /D.A. 21697/	96.945.670-2		F-413.500	17/03/2023	0	29.155			
11-2.126	2126	27/03/2023	Medicamentos /D.A. 21697/	80.621.200-8	MERCK S.A.	F-2.103.674	17/03/2023	0	202.300	2.518.126		01/01/1900
11-2.126	2126	27/03/2023	Medicamentos /D.A. 21697/	80.621.200-8		F-2.103.675	17/03/2023	0	205.275			
11-2.126	2126	27/03/2023	Medicamentos /D.A. 21697/	80.621.200-8		F-2.103.676	17/03/2023	0	21.420			
11-2.126	2126	27/03/2023	Medicamentos /D.A. 21697/	80.621.200-8		F-2.103.677	17/03/2023	0	568.523			
11-2.126	2126	27/03/2023	Medicamentos /D.A. 21697/	80.621.200-8		F-2.103.678	17/03/2023	0	94.962			
11-2.126	2126	27/03/2023	Medicamentos /D.A. 21697/	80.621.200-8		F-2.103.679	17/03/2023	0	514.080			
11-2.127	2127	27/03/2023	Medicamentos /D.A. 21697/	76.830.090-9	FARMACEUTICA CARIBE	F-383.328	20/03/2023	0	86.632	2.518.886		01/01/1900
11-2.127	2127	27/03/2023	Medicamentos /D.A. 21697/	76.830.090-9		F-383.329	20/03/2023	0	28.060			
11-2.127	2127	27/03/2023	Medicamentos /D.A. 21697/	76.830.090-9		F-383.485	21/03/2023	0	22.134			
11-2.128	2128	27/03/2023	Medicamentos /D.A. 21697/	96.981.250-9	PFIZER CHILE S.A.	F-399.891	16/03/2023	0	446.250	2.518.168		01/01/1900
11-2.128	2128	27/03/2023	Medicamentos /D.A. 21697/	96.981.250-9		F-399.893	16/03/2023	0	157.080			
11-2.129	2129	27/03/2023	Medicamentos /D.A. 21697/	76.447.530-5	ASTRAZENECA SA	F-63.144	17/03/2023	0	285.600	2.518.179		01/01/1900
11-2.129	2129	27/03/2023	Medicamentos /D.A. 21697/	76.447.530-5		F-63.148	17/03/2023	0	3.240.037			
11-2.129	2129	27/03/2023	Medicamentos /D.A. 21697/	76.447.530-5		F-63.149	17/03/2023	0	2.542.982			
11-2.129	2129	27/03/2023	Medicamentos /D.A. 21697/	76.447.530-5		F-63.150	17/03/2023	0	212.415			
11-2.129	2129	27/03/2023	Medicamentos /D.A. 21697/	76.447.530-5		F-63.154	17/03/2023	0	1.751.299			
11-2.130	2130	27/03/2023	Medicamentos /D.A. 21697/	76.237.266-5	LABORATORIO ANDROMAC	F-1.109.642	16/03/2023	0	141.908	2.518.190		01/01/1900
11-2.130	2130	27/03/2023	Medicamentos /D.A. 21697/	76.237.266-5		F-1.109.645	16/03/2023	0	24.752			
11-2.131	2131	27/03/2023	Medicamentos /D.A. 21697/	88.466.300-8	LABORATORIO TECNOFAR	F-136.971	17/03/2023	0	45.696	2.518.198		01/01/1900
11-2.131	2131	27/03/2023	Medicamentos /D.A. 21697/	88.466.300-8		F-136.974	17/03/2023	0	342.720			
11-2.131	2131	27/03/2023	Medicamentos /D.A. 21697/	88.466.300-8		F-136.975	17/03/2023	0	26.775			
11-2.132	2132	27/03/2023	Medicamentos /D.A. 21697/	83.002.400-K	NOVARTIS CHILE S.A.	F-698.717	17/03/2023	0	62.356	2.518.210	Administracion y Finanzas Se	11/04/2023
11-2.132	2132	27/03/2023	Medicamentos /D.A. 21697/	83.002.400-K		F-698.718	17/03/2023	0	66.045			
11-2.133	2133	27/03/2023	Medicamentos /D.A. 21697/	96.945.670-2	NOVOFARMA SERVICE S.	F-413.477	17/03/2023	0	719.712	2.518.258		01/01/1900
11-2.134	2134	27/03/2023	Medicamentos /D.A. 21697/	90.073.000-4	INSTITUTO SANITAS S.A.	F-625.787	19/12/2022	0	36.414	2.518.269	Ofic. Partes Decretos de Pago	10/04/2023
11-2.144	2144	28/03/2023	FARMACO /MANDATO	91.637.000-8	LABORATORIO RECALCIN	F-537.198	21/03/2023	0	53.550	2.519.173		01/01/1900
11-2.145	2145	28/03/2023	FARMACO /MANDATO	96.969.310-0	SOCIEDAD COMERCIAL BJ S	F-46.814	17/03/2023	0	26.180	2.519.176		01/01/1900
11-2.146	2146	28/03/2023	FARMACO /MANDATO	78.914.950-K	SALLES ZAPATA Y COMPAÑ	F-54.250	17/03/2023	0	82.824	2.519.181		01/01/1900
11-2.146	2146	28/03/2023	FARMACO /MANDATO	78.914.950-K		F-54.276	17/03/2023	0	43.697			
11-2.147	2147	28/03/2023	FARMACO /MANDATO	76.857.891-5	INVERSIONES C Y F SPA	F-66.615	20/03/2023	0	113.526	2.519.188		01/01/1900
11-2.147	2147	28/03/2023	FARMACO /MANDATO	76.857.891-5		F-66.938	20/03/2023	0	19.599			
11-2.147	2147	28/03/2023	FARMACO /MANDATO	76.857.891-5		F-67.203	20/03/2023	0	71.757			
11-2.148	2148	28/03/2023	FARMACO /MANDATO	91.650.000-9	LABORATORIOS SAVAL S.	F-1.219.172	22/03/2023	0	50.694	2.519.194		01/01/1900
11-2.148	2148	28/03/2023	FARMACO /MANDATO	91.650.000-9		F-1.219.177	22/03/2023	0	22.134			
11-2.148	2148	28/03/2023	FARMACO /MANDATO	91.650.000-9		F-1.219.178	22/03/2023	0	10.186			
11-2.150	2150	28/03/2023	FARMACO /MANDATO	76.437.991-8	SEVEN PHARMA CHILE SP	F-57.737	20/03/2023	0	30.345	2.519.201		01/01/1900
11-2.150	2150	28/03/2023	FARMACO /MANDATO	76.437.991-8		F-57.738	20/03/2023	0	97.211			
11-2.150	2150	28/03/2023	FARMACO /MANDATO	76.437.991-8		F-57.739	20/03/2023	0	47.124			
11-2.151	2151	28/03/2023	FARMACO /MANDATO	76.055.804-4	INVERSIONES PHARMAVIS	F-102.855	20/03/2023	0	47.303	2.519.208		01/01/1900
11-2.151	2151	28/03/2023	FARMACO /MANDATO	76.055.804-4		F-102.857	20/03/2023	0	266.560			
11-2.151	2151	28/03/2023	FARMACO /MANDATO	76.055.804-4		F-102.858	20/03/2023	0	62.475			
11-2.151	2151	28/03/2023	FARMACO /MANDATO	76.055.804-4		F-102.859	20/03/2023	0	75.208			
11-2.152	2152	28/03/2023	FARMACO /MANDATO	76.711.330-7	NOVO NORDISK FARMACE	F-145.124	22/03/2023	0	399.840	2.519.219		01/01/1900
11-2.152	2152	28/03/2023	FARMACO /MANDATO	76.711.330-7		F-145.125	22/03/2023	0	166.601			
11-2.152	2152	28/03/2023	FARMACO /MANDATO	76.711.330-7		F-145.154	22/03/2023	0	110.075			
11-2.152	2152	28/03/2023	FARMACO /MANDATO	76.711.330-7		F-145.158	22/03/2023	0	478.975			
11-2.153	2153	28/03/2023	FARMACO /MANDATO	78.740.450-2	RECBEN XENERICS FARMA	F-107.107	21/03/2023	0	591.430	2.519.228		01/01/1900
11-2.153	2153	28/03/2023	FARMACO /MANDATO	78.740.450-2		F-107.108	21/03/2023	0	100.139			
11-2.153	2153	28/03/2023	FARMACO /MANDATO	78.740.450-2		F-107.172	21/03/2023	0	37.842			
11-2.153	2153	28/03/2023	FARMACO /MANDATO	78.740.450-2		F-107.173	21/03/2023	0	161.007			
11-2.153	2153	28/03/2023	FARMACO /MANDATO	78.740.450-2		F-107.188	21/03/2023	0	310.590			
11-2.153	2153	28/03/2023	FARMACO /MANDATO	78.740.450-2		F-107.223	21/03/2023	0	51.230			
11-2.154	2154	28/03/2023	FARMACO /MANDATO	76.857.605-K	PHARMA NETWORK SPA	F-88.255	17/03/2023	0	303.450	2.519.240		01/01/1900
11-2.154	2154	28/03/2023	FARMACO /MANDATO	76.857.605-K		F-88.278	17/03/2023	0	128.163			
11-2.154	2154	28/03/2023	FARMACO /MANDATO	76.857.605-K		F-88.284	17/03/2023	0	44.382			
11-2.154	2154	28/03/2023	FARMACO /MANDATO	76.857.605-K		F-88.346	17/03/2023	0	16.065			
11-2.154	2154	28/03/2023	FARMACO /MANDATO	76.857.605-K		F-88.373	17/03/2023	0	60.333			
11-2.157	2157	28/03/2										

ESTADO DE CUENTAS POR PAGAR

(31/03/2023)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-2.160	2160	28/03/2023	FARMACO /MANDATO	76.146.075-7		F-86.303	15/03/2023	0	59.976	2.519.584		01/01/1900
11-2.160	2160	28/03/2023	FARMACO /MANDATO	76.146.075-7		F-86.309	15/03/2023	0	51.646			
11-2.160	2160	28/03/2023	FARMACO /MANDATO	76.146.075-7		F-86.311	15/03/2023	0	99.068			
11-2.160	2160	28/03/2023	FARMACO /MANDATO	76.146.075-7		F-86.492	16/03/2023	0	15.470			
11-2.172	2172	29/03/2023	FARMACO /MANDATO	59.043.540-6	MERCK SHARP Y DOHME (I	F-139.032	20/02/2023	0	41.234	2.520.011	Ofic. Partes Decretos de Pago	11/04/2023
11-2.173	2173	29/03/2023	FARMACO /MANDATO	76.018.782-8	DEUTSCHE PHARMA S.A.	F-55.131	17/03/2023	0	416.500	2.520.014		01/01/1900
11-2.174	2174	29/03/2023	FARMACO /MANDATO	91.537.000-4	BAYER S.A.	F-251.204	20/03/2023	0	2.106.764	2.520.016		01/01/1900
11-2.196	2196	30/03/2023	FARMACO /MANDATO	76.108.556-5	LABORATORIO LUIS PIZA	F-19.882	27/03/2023	0	7.640	2.520.879		01/01/1900
11-2.197	2197	30/03/2023	FARMACO /MANDATO	76.857.605-K	PHARMA NETWORK SPA	F-88.290	17/03/2023	0	214.200	2.520.883		01/01/1900
11-2.198	2198	30/03/2023	FARMACO /MANDATO	77.240.238-4	EMCURE PHARMA CHILE S	F-862	23/03/2023	0	48.885	2.520.942		01/01/1900
11-2.199	2199	30/03/2023	FARMACO /MANDATO	76.150.425-8	COMERCIAL REUTTER S.A.	F-168.723	17/03/2023	0	95.200	2.520.945		01/01/1900
11-2.200	2200	30/03/2023	FARMACO /MANDATO	87.674.400-7	LABORATORIO PASTEUR S	F-771.173	23/03/2023	0	54.740	2.520.957		01/01/1900
11-2.201	2201	30/03/2023	FARMACO /MANDATO	85.025.700-0	GLAXOSMITHKLINE CHILE	F-1.535.470	20/03/2023	0	22.015	2.520.961	Administracion y Finanzas Se	31/03/2023
11-2.203	2203	30/03/2023	FARMACO /MANDATO	76.754.308-5	DR. REDDYS LABORATORIE	F-17.935	17/03/2023	0	124.236	2.520.965		01/01/1900
11-2.208	2208	30/03/2023	FARMACO /MANDATO	96.519.830-K	BPH S.A.	F-563.029	20/03/2023	0	48.576	2.521.099		01/01/1900
11-2.208	2208	30/03/2023	FARMACO /MANDATO	96.519.830-K		F-563.431	21/03/2023	0	4.165			
11-2.209	2209	30/03/2023	FARMACO /MANDATO	92.251.000-8	SANOFI-AVENTIS DE CHIL	F-2.188.571	22/03/2023	0	199.920	2.521.103		01/01/1900
11-2.209	2209	30/03/2023	FARMACO /MANDATO	92.251.000-8		F-2.188.661	23/03/2023	0	570.772			
11-2.210	2210	30/03/2023	FARMACO /MANDATO	76.896.389-4	VITAFARMA S.A.	F-52.478	17/03/2023	0	14.280	2.521.118		01/01/1900
11-2.210	2210	30/03/2023	FARMACO /MANDATO	76.896.389-4		F-52.511	17/03/2023	0	192.780			
11-2.210	2210	30/03/2023	FARMACO /MANDATO	76.896.389-4		F-52.974	20/03/2023	0	42.840			
11-2.212	2212	30/03/2023	FARMACO /MANDATO	76.416.055-K	UNIFARMA SPA	F-18.202	24/03/2023	0	233.835	2.521.545		01/01/1900
11-2.212	2212	30/03/2023	FARMACO /MANDATO	76.416.055-K		F-18.205	25/03/2023	0	111.027			
11-2.212	2212	30/03/2023	FARMACO /MANDATO	76.416.055-K		F-18.212	27/03/2023	0	46.232			
11-2.212	2212	30/03/2023	FARMACO /MANDATO	76.416.055-K		F-18.213	27/03/2023	0	83.003			
11-2.213	2213	30/03/2023	FARMACO /MANDATO	91.650.000-9	LABORATORIOS SAVAL S.	F-1.219.171	22/03/2023	0	183.677	2.521.548		01/01/1900
11-2.213	2213	30/03/2023	FARMACO /MANDATO	91.650.000-9		F-1.219.173	22/03/2023	0	21.956			
11-2.213	2213	30/03/2023	FARMACO /MANDATO	91.650.000-9		F-1.219.174	22/03/2023	0	107.671			
11-2.213	2213	30/03/2023	FARMACO /MANDATO	91.650.000-9		F-1.219.175	22/03/2023	0	171.931			
11-2.213	2213	30/03/2023	FARMACO /MANDATO	91.650.000-9		F-1.219.176	22/03/2023	0	28.322			
11-2.213	2213	30/03/2023	FARMACO /MANDATO	91.650.000-9		F-1.219.179	22/03/2023	0	40.460			
11-2.213	2213	30/03/2023	FARMACO /MANDATO	91.650.000-9		F-1.219.180	22/03/2023	0	121.285			
11-2.214	2214	30/03/2023	FARMACO /MANDATO	76.175.092-5	ASCEND LABORATORIES S	F-242.892	16/03/2023	0	132.090	2.521.554		01/01/1900
11-2.214	2214	30/03/2023	FARMACO /MANDATO	76.175.092-5		F-242.911	16/03/2023	0	17.993			
11-2.214	2214	30/03/2023	FARMACO /MANDATO	76.175.092-5		F-242.918	16/03/2023	0	214.200			
11-2.214	2214	30/03/2023	FARMACO /MANDATO	76.175.092-5		F-242.925	16/03/2023	0	535.500			
11-2.214	2214	30/03/2023	FARMACO /MANDATO	76.175.092-5		F-242.933	16/03/2023	0	171.360			
11-2.214	2214	30/03/2023	FARMACO /MANDATO	76.175.092-5		F-242.937	16/03/2023	0	162.185			
11-2.215	2215	30/03/2023	FARMACO /MANDATO	76.175.092-5		F-242.862	16/03/2023	0	28.822	2.521.594		01/01/1900
11-2.215	2215	30/03/2023	FARMACO /MANDATO	76.175.092-5		F-242.866	16/03/2023	0	34.153			
11-2.215	2215	30/03/2023	FARMACO /MANDATO	76.175.092-5		F-242.898	16/03/2023	0	30.940			
11-2.215	2215	30/03/2023	FARMACO /MANDATO	76.175.092-5		F-242.902	16/03/2023	0	97.889			
11-2.215	2215	30/03/2023	FARMACO /MANDATO	76.175.092-5		F-242.907	16/03/2023	0	18.207			
11-2.215	2215	30/03/2023	FARMACO /MANDATO	76.175.092-5		F-242.954	16/03/2023	0	91.630			
11-2.216	2216	31/03/2023	FARMACO /MANDATO	76.175.092-5		F-242.832	16/03/2023	0	56.525	2.521.714		01/01/1900
11-2.216	2216	31/03/2023	FARMACO /MANDATO	76.175.092-5		F-242.838	16/03/2023	0	22.491			
11-2.216	2216	31/03/2023	FARMACO /MANDATO	76.175.092-5		F-242.842	16/03/2023	0	70.210			
11-2.216	2216	31/03/2023	FARMACO /MANDATO	76.175.092-5		F-242.847	16/03/2023	0	33.701			
11-2.216	2216	31/03/2023	FARMACO /MANDATO	76.175.092-5		F-242.854	16/03/2023	0	168.504			
11-2.216	2216	31/03/2023	FARMACO /MANDATO	76.175.092-5		F-242.946	16/03/2023	0	69.572			
11-2.216	2216	31/03/2023	FARMACO /MANDATO	76.175.092-5		F-242.947	16/03/2023	0	82.634			
2152204004001 - 1 - 010140 Produc.Farmacuticos Farmacia Central												
11-1.188	1188	24/03/2023	Medicamentos /D.A. 21697/	77.807.840-6	RECETARIO MAGISTRAL E	F-2.131.832	16/02/2023	0	4.491	2.517.661	Ofic. Partes Decretos de Pago	11/04/2023
11-1.188	1188	24/03/2023	Medicamentos /D.A. 21697/	77.807.840-6		F-2.131.835	16/02/2023	0	3.777			
11-1.191	1191	24/03/2023	Medicamentos /D.A. 21697/	76.237.266-5	LABORATORIO ANDROMAC	F-1.102.252	16/03/2023	0	91.087	2.517.538	Administracion y Finanzas Se	10/04/2023
11-1.247	1247	09/03/2023	Medicamentos /D.A. 21697/	76.642.770-7	LABVITALIS S.A.	F-44.893	20/02/2023	0	8.246	2.521.119	Tesoreria Salud	06/04/2023
11-1.250	1250	24/03/2023	Medicamentos /D.A. 21697/	76.133.312-7	LABORATORIO HOSPIFAR	F-193.345	17/03/2023	0	2.142	2.517.477	Ofic. Partes Decretos de Pago	11/04/2023
11-1.327	1327	14/03/2023	FARMACO /MANDATO	96.519.830-K	BPH S.A.	F-559.747	21/02/2023	0	461	2.517.474	Tesoreria Salud	05/04/2023
11-1.330	1330	14/03/2023	FARMACO /MANDATO	77.091.384-5	PINNACLE CHILE SPA	F-1.661	01/03/2023	0	21.910	2.517.430	Tesoreria Salud	06/04/2023
11-1.958	1958	20/03/2023	Medicamentos /D.A. 21697/	77.596.940-7	LABORATORIO CHILE S.A.	F-823.676	08/03/2023	0	3.208	2.513.488	Tesoreria Salud	06/04/2023
11-1.958	1958	20/03/2023	Medicamentos /D.A. 21697/	77.596.940-7		F-824.067	08/03/2023	0	185.968			
11-1.958	1958	20/03/2023	Medicamentos /D.A. 21697/	77.596.940-7		F-824.229	08/03/2023	0	6.426			
11-1.963	1963	20/03/2023	Medicamentos /D.A. 21697/	76.079.782-0	WINPHARM SPA	F-198.834	28/02/2023	0	268	2.513.499	Administracion y Finanzas Se	04/04/2023
11-1.964	1964	20/03/2023	Medicamentos /D.A. 21697/	96.519.830-K	BPH S.A.	F-559.749	21/02/2023	0	14.839	2.513.509	Ofic. Partes Decretos de Pago	10/04/2023
11-1.966	1966	20/03/2023	Medicamentos /D.A. 21697/	76.175.092-5	ASCEND LABORATORIES S	F-235.723	13/02/2023	0	430.607	2.513.604	Administracion y Finanzas Se	04/04/2023
11-1.966	1966	20/03/2023	Medicamentos /D.A. 21697/	76.175.092-5		F-235.793	13/02/2023	0	123.429			
11-1.966	1966	20/03/2023	Medicamentos /D.A. 21697/	76.175.092-5		F-235.888	13/02/2023	0	493			
11-1.966	1966	20/03/2023	Medicamentos /D.A. 21697/	76.175.092-5		F-235.918	13/02/2023	0	4.070			
11-1.977	1977	20/03/2023	Medicamentos /D.A. 21697/	77.006.073-7	DFM PHARMA	F-42.258	16/02/2023	0	5.469	2.514.083	Administracion y Finanzas Se	04/04/2023
11-1.977	1977	20/03/2023	Medicamentos /D.A. 21697/	77.006.073-7		F-42.304	17/02/2023	0	34.692			
11-1.977	1977	20/03/2023	Medicamentos /D.A. 21697/	77.006.073-7		F-42.598	17/02/2023	0	7.007			
11-1.978	1978	20/03/2023	Medicamentos /D.A. 21697/	77.006.073-7		F-42.506	17/02/2023	0	5.386	2.514.087	Ofic. Partes Decretos de Pago	11/04/2023
11-1.978	1978	20/03/2023	Medicamentos /D.A. 21697/	77.006.073-7		F-42.555	17/02/2023	0	34.481			
11-1.978	1978	20/03/2023	Medicamentos /D.A. 21697/	77.006.073-7		F-42.568	17/02/2023	0	7.325			
11-1.980	1980	20/03/2023	Medicamentos /D.A. 21697/	96.670.640-6	PHARMATRADE S.A.	F-247.612	08/03/2023	0	61.309	2.514.091	Tesoreria Salud	06/04/2023
11-1.983	1983	20/03/2023	Medicamentos /D.A. 21697/	76.133.312-7	LABORATORIO HOSPIFAR	F-193.560	20/02/2023	0	60.393	2.514.106	Administracion y Finanzas Se	04/04/2023
11-1.984	1984	20/03/2023	Medicamentos /D.A. 21697/	76.146.075-7	ACRUX LABS S.A	F-83.559	19/02/2023	0	12.281	2.514.109	Ofic. Partes Decretos de Pago	10/04/2023
11-1.986	1986	20/03/2023	Medicamentos /D.A. 21697/	77.337.544-5	SCM PHARMA SPA	F-6.528	24/02/2023	0	586.730	2.514.119	Ofic. Partes Decretos de Pago	11/04/2023
11-1.987	1987	20/03/2023	Medicamentos /D.A. 21697/	76.099.325-5	MEDINOVA LTDA.	F-27.160	17/02/2023	0	12.328	2.514.130	Ofic. Partes Decretos de Pago	10/04/2023
11-2.020	2020	21/03/2023	FARMACO /MANDATO	77.596.940-7	LABORATORIO CHILE S.A.	F-823.916	08/03/2023	0	28.446	2.514.935		01/01/1900
11-2.021	2021	21/03/2023	FARMACO /MANDATO	76.079.782-0	WINPHARM SPA	F-198.254	24/02/2023	0	23.114	2.514.938	Ofic. Partes Decretos de Pago	11/04/2023
11-2.022	2022	21/03/2023	FARMACO /MANDATO	76.669.630-9	OPKO CHILE S.A							

ESTADO DE CUENTAS POR PAGAR

(31/03/2023)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-2.023	2023	21/03/2023	FARMACO /MANDATO	76.070.033-9	ARAMA NATURAL PRODU	F-186.420	06/03/2023	0	223.683	2.514.949		01/01/1900
11-2.023	2023	21/03/2023	FARMACO /MANDATO	76.070.033-9		F-186.422	06/03/2023	0	25.893			
11-2.117	2117	25/03/2023	Medicamentos /D.A. 21697/	76.150.425-8	COMERCIAL REUTTER S.A.	F-168.106	10/03/2023	0	49.566	2.517.970	Ofic. Partes Decretos de Pago	11/04/2023
11-2.118	2118	25/03/2023	Medicamentos /D.A. 21697/	76.167.715-2	DETERGENTES CONCENTR	F-29.877	13/03/2023	0	4.588	2.517.973		01/01/1900
11-2.119	2119	25/03/2023	Medicamentos /D.A. 21697/	92.288.000-K	DROGUERIA HOFMANN S	F-535.845	21/03/2023	0	14.781	2.517.975	Ofic. Partes Decretos de Pago	10/04/2023
11-2.120	2120	25/03/2023	Medicamentos /D.A. 21697/	76.583.857-6	IC GLOBAL CHILE SPA	F-2.985	21/03/2023	0	66.805	2.517.982	Ofic. Partes Decretos de Pago	11/04/2023
11-2.166	2166	29/03/2023	Medicamentos /D.A. 21697/	91.650.000-9	LABORATORIOS SAVAL S.	F-1.213.888	21/02/2023	0	125.426	2.519.957	Ofic. Partes Decretos de Pago	11/04/2023
11-2.167	2167	29/03/2023	Medicamentos /D.A. 21697/	91.575.000-1	SOCOFAR S.A.	F-13.458.040	28/02/2023	0	8.200	2.519.963	Ofic. Partes Decretos de Pago	11/04/2023
11-2.168	2168	29/03/2023	Medicamentos /D.A. 21697/	88.597.500-3	LABORATORIO BIOSANO S	F-284.742	16/03/2023	0	222.590	2.519.975		01/01/1900
11-2.170	2170	29/03/2023	Medicamentos /D.A. 21697/	76.079.782-0	WINPHARM SPA	F-200.100	10/03/2023	0	21.013	2.520.012		01/01/1900
11-2.176	2176	29/03/2023	Medicamentos /D.A. 21697/	78.366.970-6	INDUSTRIAL Y COMERCIA	F-682.250	10/03/2023	0	44.186	2.520.040		01/01/1900
11-2.177	2177	29/03/2023	Medicamentos /D.A. 21697/	76.099.325-5	MEDINOVA LTDA.	F-27.468	14/03/2023	0	12.267	2.520.048		01/01/1900
11-2.178	2178	29/03/2023	Medicamentos /D.A. 21697/	77.596.940-7	LABORATORIO CHILE S.A.	F-824.832	10/03/2023	0	33.605	2.520.069		01/01/1900
11-2.178	2178	29/03/2023	Medicamentos /D.A. 21697/	77.596.940-7		F-824.862	10/03/2023	0	38			
11-2.180	2180	29/03/2023	Medicamentos /D.A. 21697/	96.670.640-6	PHARMATRADE S.A.	F-247.541	08/03/2023	0	42.590	2.520.086		01/01/1900
11-2.183	2183	29/03/2023	Medicamentos /D.A. 21697/	91.546.000-3	LABORATORIO SANDERSON	F-1.564.230	13/03/2023	0	1.547	2.520.373		01/01/1900
11-2.183	2183	29/03/2023	Medicamentos /D.A. 21697/	91.546.000-3		F-1.564.233	13/03/2023	0	142.369			
11-2.184	2184	29/03/2023	Medicamentos /D.A. 21697/	87.674.400-7	LABORATORIO PASTEUR S	F-770.850	21/03/2023	0	431	2.520.385		01/01/1900
11-2.184	2184	29/03/2023	Medicamentos /D.A. 21697/	87.674.400-7		F-770.851	21/03/2023	0	1.063			
11-2.185	2185	29/03/2023	Medicamentos /D.A. 21697/	76.669.630-9	OPKO CHILE S.A.	F-629.145	06/03/2023	0	53.460	2.520.413		01/01/1900
11-2.185	2185	29/03/2023	Medicamentos /D.A. 21697/	76.669.630-9		F-629.149	06/03/2023	0	78.194			
11-2.185	2185	29/03/2023	Medicamentos /D.A. 21697/	76.669.630-9		F-629.150	06/03/2023	0	38.556			
11-2.186	2186	29/03/2023	Medicamentos /D.A. 21697/	76.669.630-9		F-629.142	06/03/2023	0	44.125	2.520.439		01/01/1900
11-2.186	2186	29/03/2023	Medicamentos /D.A. 21697/	76.669.630-9		F-629.144	06/03/2023	0	184.871			
11-2.186	2186	29/03/2023	Medicamentos /D.A. 21697/	76.669.630-9		F-629.147	06/03/2023	0	14.882			
11-2.186	2186	29/03/2023	Medicamentos /D.A. 21697/	76.669.630-9		F-629.148	06/03/2023	0	18.005			
11-2.194	2194	30/03/2023	FARMACO /MANDATO	76.113.734-4	PHARMATECH CHILE SPA	F-47.774	21/02/2023	0	4.035.706	2.520.815		01/01/1900
11-2.195	2195	30/03/2023	FARMACO /MANDATO	76.986.924-7	MDC HEALTH SPA	F-5.977	23/02/2023	0	104.729	2.520.822	Ofic. Partes Decretos de Pago	11/04/2023
2152204004001 - 1 - 010144 Produc.Farmacuticos Farmacia Central												
9-214		14/03/2023	Se anula DP915/ por N/C 403/	76.986.924-7		F-5.067		0	-30.524	0		
9-236		21/03/2023	ANULA D.P. 819 POR	87.674.400-7	LABORATORIO PASTEUR S	F-764.712		0	-39.047	0		
9-236		21/03/2023	ANULA D.P. 819 POR	87.674.400-7		F-764.713		0	-29.304			
9-236		21/03/2023	ANULA D.P. 819 POR	87.674.400-7		F-764.714		0	-8.851			
11-812	812	10/02/2023	Medicamentos /D.A. 21697/	59.043.540-6	MERCK SHARP Y DOHME (I	F-135.109	24/01/2023	0	4.124	2.495.007	Tesoreria Salud	05/04/2023
11-819	819	13/02/2023	Medicamentos /D.A. 21697/	87.674.400-7	LABORATORIO PASTEUR S	F-764.712	24/01/2023	0	39.047	2.495.248		01/01/1900
11-819	819	13/02/2023	Medicamentos /D.A. 21697/	87.674.400-7		F-764.713	24/01/2023	0	29.304			
11-819	819	13/02/2023	Medicamentos /D.A. 21697/	87.674.400-7		F-764.714	24/01/2023	0	8.851			
11-913	913	20/02/2023	FARMACO /MANDATO	78.233.420-4	HOSPITALIA PRODUCTOS M	F-201.672	31/01/2023	0	59.352	2.498.595	Ofic. Partes Decretos de Pago	11/04/2023
11-914	914	21/02/2023	FARMACO /MANDATO	76.133.312-7	LABORATORIO HOSPIFAR	F-192.051	31/01/2023	0	26.032	2.498.634	Tesoreria Salud	05/04/2023
11-915	915	21/02/2023	FARMACO /MANDATO	76.986.924-7	MDC HEALTH SPA	F-5.067	17/01/2023	0	30.524	2.498.637		01/01/1900
11-920	920	21/02/2023	FARMACO /MANDATO	76.146.075-7	ACRUX LABS S.A	F-80.566	23/01/2023	0	3.199	2.498.840	Tesoreria Salud	05/04/2023
11-920	920	21/02/2023	FARMACO /MANDATO	76.146.075-7		F-80.578	23/01/2023	0	390			
11-920	920	21/02/2023	FARMACO /MANDATO	76.146.075-7		F-80.658	24/01/2023	0	19.898			
11-921	921	21/02/2023	FARMACO /MANDATO	76.857.891-5	INVERSIONES C Y F SPA	F-60.447	25/01/2023	0	12.357	2.498.850	Tesoreria Salud	05/04/2023
11-921	921	21/02/2023	FARMACO /MANDATO	76.857.891-5		F-60.587	25/01/2023	0	7.096			
11-921	921	21/02/2023	FARMACO /MANDATO	76.857.891-5		F-61.415	31/01/2023	0	47.838			
11-924	924	21/02/2023	FARMACO /MANDATO	76.079.782-0	WINPHARM SPA	F-194.428	24/01/2023	0	7.988	2.498.863	Tesoreria Salud	06/04/2023
11-924	924	21/02/2023	FARMACO /MANDATO	76.079.782-0		F-194.468	24/01/2023	0	21.867			
11-924	924	21/02/2023	FARMACO /MANDATO	76.079.782-0		F-194.733	27/01/2023	0	8.854			
11-924	924	21/02/2023	FARMACO /MANDATO	76.079.782-0		F-195.854	31/01/2023	0	167.642			
11-925	925	21/02/2023	FARMACO /MANDATO	76.669.630-9	OPKO CHILE S.A.	F-622.518	02/02/2023	0	98.097	2.498.881	Administracion y Finanzas Se	10/04/2023
11-925	925	21/02/2023	FARMACO /MANDATO	76.669.630-9		F-622.520	02/02/2023	0	17.850			
11-925	925	21/02/2023	FARMACO /MANDATO	76.669.630-9		F-622.521	02/02/2023	0	64.930			
11-925	925	21/02/2023	FARMACO /MANDATO	76.669.630-9		F-622.522	02/02/2023	0	1.565			
11-926	926	21/02/2023	FARMACO /MANDATO	76.669.630-9		F-622.516	02/02/2023	0	51.468	2.498.892	Administracion y Finanzas Se	10/04/2023
11-926	926	21/02/2023	FARMACO /MANDATO	76.669.630-9		F-622.517	02/02/2023	0	13.388			
11-926	926	21/02/2023	FARMACO /MANDATO	76.669.630-9		F-622.519	02/02/2023	0	3.578			
11-926	926	21/02/2023	FARMACO /MANDATO	76.669.630-9		F-622.524	02/02/2023	0	9.015			
11-926	926	21/02/2023	FARMACO /MANDATO	76.669.630-9		F-622.525	02/02/2023	0	20.082			
11-1.008	1008	27/02/2023	FARMACO /MANDATO	77.239.822-0	HSE PHARMA SPA	F-14.113	10/02/2023	0	9.863	2.501.577	Tesoreria Salud	05/04/2023
11-1.009	1009	27/02/2023	FARMACO /MANDATO	96.867.320-3	ESPIRIT DE VIE.S.A.	F-246	10/02/2023	0	5.891	2.501.583	Tesoreria Salud	05/04/2023
11-1.011	1011	27/02/2023	FARMACO /MANDATO	76.070.033-9	ARAMA NATURAL PRODU	F-184.426	13/02/2023	0	12.495	2.501.584	Tesoreria Salud	05/04/2023
11-1.012	1012	27/02/2023	FARMACO /MANDATO	85.462.700-7	BUHOS SOC.COM.IND.LTD	F-89.985	08/02/2023	0	74.554	2.501.589	Administracion y Finanzas Se	10/04/2023
11-1.016	1016	27/02/2023	FARMACO /MANDATO	78.233.420-4	HOSPITALIA PRODUCTOS M	F-202.281	16/02/2023	0	67.830	2.501.601	Tesoreria Salud	06/04/2023
11-1.017	1017	27/02/2023	FARMACO /MANDATO	77.006.073-7	DFM PHARMA	F-38.729	23/01/2023	0	2.604	2.501.604	Tesoreria Salud	05/04/2023
11-1.023	1023	28/02/2023	FARMACO /MANDATO	96.884.770-8	ITF-LABOMED FARMACEUT	F-175.876	06/02/2023	0	4.463	2.502.249	Tesoreria Salud	06/04/2023
11-1.023	1023	28/02/2023	FARMACO /MANDATO	96.884.770-8		F-175.920	06/02/2023	0	24.098			
11-1.025	1025	28/02/2023	FARMACO /MANDATO	96.670.640-6	PHARMATRADE S.A.	F-246.824	13/02/2023	0	31.238	2.502.266	Tesoreria Salud	06/04/2023
11-1.025	1025	28/02/2023	FARMACO /MANDATO	96.670.640-6		F-246.904	13/02/2023	0	53.577			
11-1.025	1025	28/02/2023	FARMACO /MANDATO	96.670.640-6		F-246.925	13/02/2023	0	30.586			
11-1.031	1031	28/02/2023	FARMACO /MANDATO	77.596.940-7	LABORATORIO CHILE S.A.	F-820.413	13/02/2023	0	374.850	2.502.281	Administracion y Finanzas Se	31/03/2023
11-1.031	1031	28/02/2023	FARMACO /MANDATO	77.596.940-7		F-820.503	13/02/2023	0	46.857			
11-1.031	1031	28/02/2023	FARMACO /MANDATO	77.596.940-7		F-820.554	13/02/2023	0	254.363			
11-1.031	1031	28/02/2023	FARMACO /MANDATO	77.596.940-7		F-820.661	13/02/2023	0	819			
11-1.032												

ESTADO DE CUENTAS POR PAGAR

(31/03/2023)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-1.188	1188	24/03/2023	Medicamentos /D.A. 21697/	77.807.840-6		F-2.131.835	16/02/2023	0	83	2.517.661	Ofic. Partes Decretos de Pago	11/04/2023
11-1.191	1191	24/03/2023	Medicamentos /D.A. 21697/	76.237.266-5	LABORATORIO ANDROMAC	F-1.102.251	16/03/2023	0	9.497	2.517.538	Administracion y Finanzas Se	10/04/2023
11-1.191	1191	24/03/2023	Medicamentos /D.A. 21697/	76.237.266-5		F-1.102.252	16/03/2023	0	32.597			
11-1.191	1191	24/03/2023	Medicamentos /D.A. 21697/	76.237.266-5		F-1.102.319	16/03/2023	0	7.475			
11-1.191	1191	24/03/2023	Medicamentos /D.A. 21697/	76.237.266-5		F-1.102.333	16/03/2023	0	25.623			
11-1.247	1247	09/03/2023	Medicamentos /D.A. 21697/	76.642.770-7	LABVITALIS S.A.	F-44.893	20/02/2023	0	15	2.521.119	Tesoreria Salud	06/04/2023
11-1.250	1250	24/03/2023	Medicamentos /D.A. 21697/	76.133.312-7	LABORATORIO HOSPIFAR	F-193.344	17/03/2023	0	3.642	2.517.477	Ofic. Partes Decretos de Pago	11/04/2023
11-1.323	1323	14/03/2023	FARMACO /MANDATO	76.986.924-7	MDC HEALTH SPA	F-5.067	17/01/2023	0	30.388	2.510.724	Tesoreria Salud	05/04/2023
11-1.326	1326	14/03/2023	FARMACO /MANDATO	77.006.073-7	DFM PHARMA	F-37.918	23/01/2023	0	16.914	2.520.983	Tesoreria Salud	06/04/2023
11-1.326	1326	14/03/2023	FARMACO /MANDATO	77.006.073-7		F-37.976	23/01/2023	0	15.232			
11-1.327	1327	14/03/2023	FARMACO /MANDATO	96.519.830-K	BPH S.A.	F-559.683	21/02/2023	0	8.567	2.517.474	Tesoreria Salud	05/04/2023
11-1.327	1327	14/03/2023	FARMACO /MANDATO	96.519.830-K		F-559.747	21/02/2023	0	908			
11-1.330	1330	14/03/2023	FARMACO /MANDATO	77.091.384-5	PINNACLE CHILE SPA	F-1.658	24/02/2023	0	25.288	2.517.430	Tesoreria Salud	06/04/2023
11-1.330	1330	14/03/2023	FARMACO /MANDATO	77.091.384-5		F-1.661	01/03/2023	0	25.560			
11-1.333	1333	15/03/2023	FARMACO /MANDATO	96.945.670-2	NOVOFARMA SERVICE S.	F-409.081	17/02/2023	0	104.792	2.511.002	Tesoreria Salud	06/04/2023
11-1.333	1333	15/03/2023	FARMACO /MANDATO	96.945.670-2		F-409.090	17/02/2023	0	209.589			
11-1.953	1953	20/03/2023	Medicamentos /D.A. 21697/	77.596.940-7	LABORATORIO CHILE S.A.	F-823.633	08/03/2023	0	819	2.513.472	Tesoreria Salud	06/04/2023
11-1.953	1953	20/03/2023	Medicamentos /D.A. 21697/	77.596.940-7		F-823.636	08/03/2023	0	100.407			
11-1.953	1953	20/03/2023	Medicamentos /D.A. 21697/	77.596.940-7		F-823.754	08/03/2023	0	30			
11-1.953	1953	20/03/2023	Medicamentos /D.A. 21697/	77.596.940-7		F-823.993	08/03/2023	0	482			
11-1.953	1953	20/03/2023	Medicamentos /D.A. 21697/	77.596.940-7		F-824.024	08/03/2023	0	21.420			
11-1.958	1958	20/03/2023	Medicamentos /D.A. 21697/	77.596.940-7		F-823.676	08/03/2023	0	1.533	2.513.488	Tesoreria Salud	06/04/2023
11-1.958	1958	20/03/2023	Medicamentos /D.A. 21697/	77.596.940-7		F-823.849	08/03/2023	0	42.028			
11-1.958	1958	20/03/2023	Medicamentos /D.A. 21697/	77.596.940-7		F-824.229	08/03/2023	0	18.475			
11-1.963	1963	20/03/2023	Medicamentos /D.A. 21697/	76.079.782-0	WINPHARM SPA	F-197.340	21/02/2023	0	11.662	2.513.499	Administracion y Finanzas Se	04/04/2023
11-1.963	1963	20/03/2023	Medicamentos /D.A. 21697/	76.079.782-0		F-198.834	28/02/2023	0	167.608			
11-1.964	1964	20/03/2023	Medicamentos /D.A. 21697/	96.519.830-K	BPH S.A.	F-559.749	21/02/2023	0	1.312	2.513.509	Ofic. Partes Decretos de Pago	10/04/2023
11-1.964	1964	20/03/2023	Medicamentos /D.A. 21697/	96.519.830-K		F-559.755	21/02/2023	0	2.574			
11-1.965	1965	20/03/2023	Medicamentos /D.A. 21697/	91.546.000-3	LABORATORIO SANDERSON	F-1.551.272	21/02/2023	0	3.868	2.513.522		01/01/1900
11-1.965	1965	20/03/2023	Medicamentos /D.A. 21697/	91.546.000-3		F-1.553.303	27/02/2023	0	5.355			
11-1.966	1966	20/03/2023	Medicamentos /D.A. 21697/	76.175.092-5	ASCEND LABORATORIES S	F-235.723	13/02/2023	0	129.641	2.513.604	Administracion y Finanzas Se	04/04/2023
11-1.966	1966	20/03/2023	Medicamentos /D.A. 21697/	76.175.092-5		F-235.793	13/02/2023	0	13.498			
11-1.966	1966	20/03/2023	Medicamentos /D.A. 21697/	76.175.092-5		F-235.888	13/02/2023	0	76			
11-1.966	1966	20/03/2023	Medicamentos /D.A. 21697/	76.175.092-5		F-235.918	13/02/2023	0	18.930			
11-1.977	1977	20/03/2023	Medicamentos /D.A. 21697/	77.006.073-7	DFM PHARMA	F-42.258	16/02/2023	0	23.245	2.514.083	Administracion y Finanzas Se	04/04/2023
11-1.977	1977	20/03/2023	Medicamentos /D.A. 21697/	77.006.073-7		F-42.304	17/02/2023	0	23.013			
11-1.977	1977	20/03/2023	Medicamentos /D.A. 21697/	77.006.073-7		F-42.492	17/02/2023	0	1.698			
11-1.977	1977	20/03/2023	Medicamentos /D.A. 21697/	77.006.073-7		F-42.598	17/02/2023	0	13.566			
11-1.978	1978	20/03/2023	Medicamentos /D.A. 21697/	77.006.073-7		F-42.506	17/02/2023	0	65	2.514.087	Ofic. Partes Decretos de Pago	11/04/2023
11-1.978	1978	20/03/2023	Medicamentos /D.A. 21697/	77.006.073-7		F-42.555	17/02/2023	0	177			
11-1.978	1978	20/03/2023	Medicamentos /D.A. 21697/	77.006.073-7		F-42.568	17/02/2023	0	15.353			
11-1.979	1979	20/03/2023	Medicamentos /D.A. 21697/	76.111.113-2	CLINICAL MARKET S.A.	F-277.772	06/03/2023	0	267.750	2.514.088	Tesoreria Salud	06/04/2023
11-1.980	1980	20/03/2023	Medicamentos /D.A. 21697/	96.670.640-6	PHARMATRADE S.A.	F-247.612	08/03/2023	0	16.764	2.514.091	Tesoreria Salud	06/04/2023
11-1.981	1981	20/03/2023	Medicamentos /D.A. 21697/	76.079.782-0	WINPHARM SPA	F-197.742	23/02/2023	0	16.822	2.514.095	Ofic. Partes Decretos de Pago	10/04/2023
11-1.982	1982	20/03/2023	Medicamentos /D.A. 21697/	76.857.891-5	INVERSIONES C Y F SPA	F-63.026	20/02/2023	0	49.872	2.514.098		01/01/1900
11-1.983	1983	20/03/2023	Medicamentos /D.A. 21697/	76.133.312-7	LABORATORIO HOSPIFAR	F-193.560	20/02/2023	0	81.738	2.514.106	Administracion y Finanzas Se	04/04/2023
11-1.984	1984	20/03/2023	Medicamentos /D.A. 21697/	76.146.075-7	ACRUX LABS S.A	F-83.559	19/02/2023	0	2.687	2.514.109	Ofic. Partes Decretos de Pago	10/04/2023
11-1.985	1985	20/03/2023	Medicamentos /D.A. 21697/	96.867.320-3	ESPIRIT DE VIE.S.A.	F-248	13/02/2023	0	27.846	2.514.114		01/01/1900
11-1.986	1986	20/03/2023	Medicamentos /D.A. 21697/	77.337.544-5	SCM PHARMA SPA	F-6.528	24/02/2023	0	11.447	2.514.119	Ofic. Partes Decretos de Pago	11/04/2023
11-1.987	1987	20/03/2023	Medicamentos /D.A. 21697/	76.099.325-5	MEDINOVA LTDA.	F-27.160	17/02/2023	0	11.790	2.514.130	Ofic. Partes Decretos de Pago	10/04/2023
11-2.018	2018	21/03/2023	FARMACO /MANDATO	76.175.092-5	ASCEND LABORATORIES S	F-236.091	13/02/2023	0	11.246	2.514.931	Ofic. Partes Decretos de Pago	11/04/2023
11-2.019	2019	21/03/2023	FARMACO /MANDATO	96.867.320-3	ESPIRIT DE VIE.S.A.	F-256	15/03/2023	0	23.027	2.514.933		01/01/1900
11-2.020	2020	21/03/2023	FARMACO /MANDATO	77.596.940-7	LABORATORIO CHILE S.A.	F-823.809	08/03/2023	0	4.165	2.514.935		01/01/1900
11-2.020	2020	21/03/2023	FARMACO /MANDATO	77.596.940-7		F-823.916	08/03/2023	0	4.169			
11-2.021	2021	21/03/2023	FARMACO /MANDATO	76.079.782-0	WINPHARM SPA	F-198.123	24/02/2023	0	8.854	2.514.938	Ofic. Partes Decretos de Pago	11/04/2023
11-2.021	2021	21/03/2023	FARMACO /MANDATO	76.079.782-0		F-198.254	24/02/2023	0	5.898			
11-2.022	2022	21/03/2023	FARMACO /MANDATO	76.669.630-9	OPKO CHILE S.A.	F-629.140	06/03/2023	0	104.414	2.514.940		01/01/1900
11-2.022	2022	21/03/2023	FARMACO /MANDATO	76.669.630-9		F-629.143	06/03/2023	0	38.669			
11-2.023	2023	21/03/2023	FARMACO /MANDATO	76.070.033-9	ARAMA NATURAL PRODU	F-186.419	06/03/2023	0	1.049	2.514.949		01/01/1900
11-2.023	2023	21/03/2023	FARMACO /MANDATO	76.070.033-9		F-186.420	06/03/2023	0	50.851			
11-2.023	2023	21/03/2023	FARMACO /MANDATO	76.070.033-9		F-186.422	06/03/2023	0	98.242			
11-2.023	2023	21/03/2023	FARMACO /MANDATO	76.070.033-9		F-186.423	06/03/2023	0	170.765			
11-2.024	2024	21/03/2023	Medicamentos /D.A. 21697/	87.674.400-7	LABORATORIO PASTEUR S	F-764.712	24/01/2023	0	39.047	2.514.958	Tesoreria Salud	06/04/2023
11-2.024	2024	21/03/2023	Medicamentos /D.A. 21697/	87.674.400-7		F-764.713	24/01/2023	0	29.304			
11-2.024	2024	21/03/2023	Medicamentos /D.A. 21697/	87.674.400-7		F-764.714	24/01/2023	0	8.851			
11-2.042	2042	22/03/2023	Medicamentos /D.A. 21697/	76.389.383-9	DROGUERIA GLOBAL PHA	F-509.198	27/02/2023	0	11.120	2.515.617	Ofic. Partes Decretos de Pago	11/04/2023
11-2.043	2043	22/03/2023	Medicamentos /D.A. 21697/	76.111.113-2	CLINICAL MARKET S.A.	F-275.316	27/02/2023	0	267.750	2.515.624	Administracion y Finanzas Se	06/04/2023
11-2.044	2044	22/03/2023	Medicamentos /D.A. 21697/	77.807.840-6	RECETARIO MAGISTRAL E	F-2.131.259	27/02/2023	0	29.750	2.515.630	Ofic. Partes Decretos de Pago	11/04/2023
11-2.045	2045	22/03/2023	Medicamentos /D.A. 21697/	78.233.420-4	HOSPITALIA PRODUCTOS M	F-202.280	27/02/2023	0	71.847	2.515.637		01/01/1900
11-2.046	2046	22/03/2023	Medicamentos /D.A. 21697/	86.537.600-6	LABORATORIO ALCON CH	F-332.072	23/01/2023	0	7.916	2.519.313	Tesoreria Salud	05/04/2023
11-2.047	2047	22/03/2023	Medicamentos /D.A. 21697/	77.596.940-7	LABORATORIO CHILE S.A.	F-820.594	27/02/2023	0	80.325	2.515.655	Ofic. Partes Decretos de Pago	1

ESTADO DE CUENTAS POR PAGAR

(31/03/2023)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-2.052	2052	22/03/2023	Medicamentos /D.A. 21697/	87.674.400-7		F-767.174	20/02/2023	0	24.165	2.515.909	Administracion y Finanzas Se	06/04/2023
11-2.052	2052	22/03/2023	Medicamentos /D.A. 21697/	87.674.400-7		F-767.192	20/02/2023	0	74.375			
11-2.052	2052	22/03/2023	Medicamentos /D.A. 21697/	87.674.400-7		F-767.193	20/02/2023	0	14.838			
11-2.052	2052	22/03/2023	Medicamentos /D.A. 21697/	87.674.400-7		F-767.194	20/02/2023	0	39.047			
11-2.116	2116	25/03/2023	Medicamentos /D.A. 21697/	76.719.400-5	COMERCIAL LIMAX SPA	F-28.395	20/03/2023	0	19.487	2.517.967	Ofic. Partes Decretos de Pago	10/04/2023
11-2.117	2117	25/03/2023	Medicamentos /D.A. 21697/	76.150.425-8	COMERCIAL REUTTER S.A.	F-168.106	10/03/2023	0	39.558	2.517.970	Ofic. Partes Decretos de Pago	11/04/2023
11-2.118	2118	25/03/2023	Medicamentos /D.A. 21697/	76.167.715-2	DETERGENTES CONCENTR	F-29.877	13/03/2023	0	929	2.517.973		01/01/1900
11-2.118	2118	25/03/2023	Medicamentos /D.A. 21697/	76.167.715-2		F-29.933	16/03/2023	0	36.187			
11-2.119	2119	25/03/2023	Medicamentos /D.A. 21697/	92.288.000-K	DROGUERIA HOFMANN S	F-535.845	21/03/2023	0	4.927	2.517.975	Ofic. Partes Decretos de Pago	10/04/2023
11-2.119	2119	25/03/2023	Medicamentos /D.A. 21697/	92.288.000-K		F-535.848	21/03/2023	0	3.429			
11-2.119	2119	25/03/2023	Medicamentos /D.A. 21697/	92.288.000-K		F-535.900	21/03/2023	0	293			
11-2.120	2120	25/03/2023	Medicamentos /D.A. 21697/	76.583.857-6	IC GLOBAL CHILE SPA	F-2.844	17/03/2023	0	40.832	2.517.982	Ofic. Partes Decretos de Pago	11/04/2023
11-2.120	2120	25/03/2023	Medicamentos /D.A. 21697/	76.583.857-6		F-2.985	21/03/2023	0	25.692			
11-2.165	2165	29/03/2023	Medicamentos /D.A. 21697/	77.239.822-0	HSE PHARMA SPA	F-14.740	20/03/2023	0	17.404	2.519.951		01/01/1900
11-2.166	2166	29/03/2023	Medicamentos /D.A. 21697/	91.650.000-9	LABORATORIOS SAVAL S.	F-1.213.888	21/02/2023	0	34.124	2.519.957	Ofic. Partes Decretos de Pago	11/04/2023
11-2.167	2167	29/03/2023	Medicamentos /D.A. 21697/	91.575.000-1	SOCOFAR S.A.	F-13.458.040	28/02/2023	0	144	2.519.963	Ofic. Partes Decretos de Pago	11/04/2023
11-2.168	2168	29/03/2023	Medicamentos /D.A. 21697/	88.597.500-3	LABORATORIO BIOSANO S	F-284.742	16/03/2023	0	1.381	2.519.975		01/01/1900
11-2.170	2170	29/03/2023	Medicamentos /D.A. 21697/	76.079.782-0	WINPHARM SPA	F-200.100	10/03/2023	0	5.362	2.520.012		01/01/1900
11-2.175	2175	29/03/2023	Medicamentos /D.A. 21697/	77.807.840-6	RECETARIO MAGISTRAL E	F-2.135.623	09/03/2023	0	8.568	2.520.019		01/01/1900
11-2.176	2176	29/03/2023	Medicamentos /D.A. 21697/	78.366.970-6	INDUSTRIAL Y COMERCIA	F-682.250	10/03/2023	0	34.283	2.520.040		01/01/1900
11-2.177	2177	29/03/2023	Medicamentos /D.A. 21697/	76.099.325-5	MEDINOVA LTDA.	F-27.468	14/03/2023	0	11.792	2.520.048		01/01/1900
11-2.178	2178	29/03/2023	Medicamentos /D.A. 21697/	77.596.940-7	LABORATORIO CHILE S.A.	F-824.832	10/03/2023	0	22.116	2.520.069		01/01/1900
11-2.178	2178	29/03/2023	Medicamentos /D.A. 21697/	77.596.940-7		F-824.862	10/03/2023	0	46.844			
11-2.180	2180	29/03/2023	Medicamentos /D.A. 21697/	96.670.640-6	PHARMATRADE S.A.	F-245.402	23/03/2023	0	17.404	2.520.086		01/01/1900
11-2.180	2180	29/03/2023	Medicamentos /D.A. 21697/	96.670.640-6		F-247.541	08/03/2023	0	8.363			
11-2.183	2183	29/03/2023	Medicamentos /D.A. 21697/	91.546.000-3	LABORATORIO SANDERSON	F-1.564.230	13/03/2023	0	1.547	2.520.373		01/01/1900
11-2.183	2183	29/03/2023	Medicamentos /D.A. 21697/	91.546.000-3		F-1.564.233	13/03/2023	0	3.400			
11-2.183	2183	29/03/2023	Medicamentos /D.A. 21697/	91.546.000-3		F-1.564.234	13/03/2023	0	38			
11-2.183	2183	29/03/2023	Medicamentos /D.A. 21697/	91.546.000-3		F-1.566.047	16/03/2023	0	1.071			
11-2.184	2184	29/03/2023	Medicamentos /D.A. 21697/	87.674.400-7	LABORATORIO PASTEUR S	F-767.725	23/02/2023	0	261.750	2.520.385		01/01/1900
11-2.184	2184	29/03/2023	Medicamentos /D.A. 21697/	87.674.400-7		F-770.849	21/03/2023	0	47.154			
11-2.184	2184	29/03/2023	Medicamentos /D.A. 21697/	87.674.400-7		F-770.850	21/03/2023	0	14.743			
11-2.184	2184	29/03/2023	Medicamentos /D.A. 21697/	87.674.400-7		F-770.851	21/03/2023	0	68.595			
11-2.184	2184	29/03/2023	Medicamentos /D.A. 21697/	87.674.400-7		F-770.852	21/03/2023	0	120.637			
11-2.185	2185	29/03/2023	Medicamentos /D.A. 21697/	76.669.630-9	OPKO CHILE S.A.	F-629.145	06/03/2023	0	93.557	2.520.413		01/01/1900
11-2.185	2185	29/03/2023	Medicamentos /D.A. 21697/	76.669.630-9		F-629.146	06/03/2023	0	24.544			
11-2.185	2185	29/03/2023	Medicamentos /D.A. 21697/	76.669.630-9		F-629.149	06/03/2023	0	12.889			
11-2.185	2185	29/03/2023	Medicamentos /D.A. 21697/	76.669.630-9		F-629.150	06/03/2023	0	804			
11-2.185	2185	29/03/2023	Medicamentos /D.A. 21697/	76.669.630-9		F-629.151	06/03/2023	0	53.836			
11-2.186	2186	29/03/2023	Medicamentos /D.A. 21697/	76.669.630-9		F-629.141	06/03/2023	0	1.565	2.520.439		01/01/1900
11-2.186	2186	29/03/2023	Medicamentos /D.A. 21697/	76.669.630-9		F-629.142	06/03/2023	0	5.683			
11-2.186	2186	29/03/2023	Medicamentos /D.A. 21697/	76.669.630-9		F-629.144	06/03/2023	0	13.819			
11-2.186	2186	29/03/2023	Medicamentos /D.A. 21697/	76.669.630-9		F-629.148	06/03/2023	0	5.286			
11-2.194	2194	30/03/2023	FARMACO /MANDATO	76.113.734-4	PHARMATECH CHILE SPA	F-47.774	21/02/2023	0	865.235	2.520.815		01/01/1900
11-2.195	2195	30/03/2023	FARMACO /MANDATO	76.986.924-7	MDC HEALTH SPA	F-5.977	23/02/2023	0	16.901	2.520.822	Ofic. Partes Decretos de Pago	11/04/2023
* Total por Sub Programa									-156.541.394			
** Total por pagar Cuenta									-156.541.394			
2152204004002 - 1 - 010102 Produccion Farmaceuticos Laboratorio Clinico												
11-985	985	24/02/2023	PROPUESTA PUBLICA	82.999.400-3	PRODUCTOS ROCHE CHILE	F-721.196	09/02/2023	0	469.467	2.500.904	Tesoreria Salud	03/04/2023
11-985	985	24/02/2023	PROPUESTA PUBLICA	82.999.400-3		F-721.197	09/02/2023	0	26.624			
11-985	985	24/02/2023	PROPUESTA PUBLICA	82.999.400-3		F-721.198	09/02/2023	0	1.992.881			
11-985	985	24/02/2023	PROPUESTA PUBLICA	82.999.400-3		F-721.199	09/02/2023	0	531.930			
11-1.443	1443	15/03/2023	REACTIVOS VIA TRATO	79.895.670-1	PV EQUIP S.A.	F-392.821	13/01/2023	0	1.118.148	2.511.263	Dir. Administracion y Finanzas	20/03/2023
11-1.443	1443	15/03/2023	REACTIVOS VIA TRATO	79.895.670-1		F-393.663	31/01/2023	0	143.990			
11-1.443	1443	15/03/2023	REACTIVOS VIA TRATO	79.895.670-1		F-394.421	22/02/2023	0	47.651			
11-1.950	1950	17/03/2023	REACTIVOS VIA TRATO	79.895.670-1		F-395.080	07/03/2023	0	54.294	2.513.341	Administracion y Finanzas Se	10/04/2023
11-2.010	2010	21/03/2023	REACTIVOS P/EXAMEN	79.722.860-5	WINKLER LTDA.	F-685.602	09/03/2023	0	45.200	2.514.713	Ofic. Partes Decretos de Pago	11/04/2023
2152204004002 - 1 - 010103 Produccion Farmaceuticos Laboratorio Clinico												
11-985	985	24/02/2023	PROPUESTA PUBLICA	82.999.400-3	PRODUCTOS ROCHE CHILE	F-721.195	09/02/2023	0	2.097.636	2.500.904	Tesoreria Salud	03/04/2023
11-985	985	24/02/2023	PROPUESTA PUBLICA	82.999.400-3		F-721.197	09/02/2023	0	360.531			
11-1.443	1443	15/03/2023	REACTIVOS VIA TRATO	79.895.670-1	PV EQUIP S.A.	F-394.421	22/02/2023	0	47.651	2.511.263	Dir. Administracion y Finanzas	20/03/2023
11-1.950	1950	17/03/2023	REACTIVOS VIA TRATO	79.895.670-1		F-395.080	07/03/2023	0	72.392	2.513.341	Administracion y Finanzas Se	10/04/2023
11-2.010	2010	21/03/2023	REACTIVOS P/EXAMEN	79.722.860-5	WINKLER LTDA.	F-685.602	09/03/2023	0	65.446	2.514.713	Ofic. Partes Decretos de Pago	11/04/2023
2152204004002 - 1 - 010104 Produccion Farmaceuticos Laboratorio Clinico												
11-985	985	24/02/2023	PROPUESTA PUBLICA	82.999.400-3	PRODUCTOS ROCHE CHILE	F-721.195	09/02/2023	0	3.013.756	2.500.904	Tesoreria Salud	03/04/2023
11-1.443	1443	15/03/2023	REACTIVOS VIA TRATO	79.895.670-1	PV EQUIP S.A.	F-394.421	22/02/2023	0	47.651	2.511.263	Dir. Administracion y Finanzas	20/03/2023
11-1.950	1950	17/03/2023	REACTIVOS VIA TRATO	79.895.670-1		F-395.080	07/03/2023	0	72.392	2.513.341	Administracion y Finanzas Se	10/04/2023
11-2.010	2010	21/03/2023	REACTIVOS P/EXAMEN	79.722.860-5	WINKLER LTDA.	F-685.602	09/03/2023	0	71.341	2.514.713	Ofic. Partes Decretos de Pago	11/04/2023
2152204004002 - 1 - 010105 Produccion Farmaceuticos Laboratorio Clinico												
11-985	985	24/02/2023	PROPUESTA PUBLICA	82.999.400-3	PRODUCTOS ROCHE CHILE	F-721.195	09/02/2023	0	3.396.058	2.500.904	Tesoreria Salud	03/04/2023
11-1.443	1443	15/03/2023	REACTIVOS VIA TRATO	79.895.670-1	PV EQUIP S.A.	F-394.421	22/02/2023	0	47.651	2.511.263	Dir. Administracion y Finanzas	20/03/2023
11-1.950	1950	17/03/2023	REACTIVOS VIA TRATO	79.895.670-1		F-395.080	07/03/2023	0	144.785	2.513.341	Administracion y Finanzas Se	10/04/2023
11-2.010	2010	21/03/2023	REACTIVOS P/EXAMEN	79.722.860-5	WINKLER LTDA.	F-685.602	09/03/2023	0	39.750	2.514.713	Ofic. Partes Decretos de Pago	11/04/2023
2152204004002 - 1 - 010107 Produccion Farmaceuticos Laboratorio Clinico												
11-985	985	24/02/2023	PROPUESTA PUBLICA	82.999.400-3	PRODUCTOS ROCHE CHILE	F-721.195	09/02/2023	0	1.155.839	2.500.904	Tesoreria Salud	03/04/2023
11-1.443	1443	15/03/2023	REACTIVOS VIA TRATO	79.895.670-1	PV EQUIP S.A.	F-394.421	22/02/2023	0	47.651	2.511.263	Dir. Administracion y Finanzas	20/03/2023
11-1.950	1950	17/03/2023	REACTIVOS VIA TRATO	79.895.670-1		F-395.080	07/03/2023	0	36.201	2.513.341	Administracion y Finanzas Se	10/04/2023
11-2.010	2010	21/03/2023	REACTIVOS P/EXAMEN	79.722.860-5	WINKLER LTDA.	F-685.602	09/03/2023	0	37.840	2.514.713	Ofic. Partes Decretos de Pago	11/04/2023

ESTADO DE CUENTAS POR PAGAR

(31/03/2023)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA	
2152204004002 - 1 - 010112 Produc. Farmaceuticos Laboratorio Clinico													
11-985	985	24/02/2023	PROPUESTA PUBLICA	82.999.400-3		F-721.195	09/02/2023	0	946.824	2.500.904	Tesoreria Salud	03/04/2023	
11-1.443	1443	15/03/2023	REACTIVOS VIA TRATO	79.895.670-1	PV EQUIP S.A.	F-394.421	22/02/2023	0	47.651	2.511.263	Dir. Administracion y Finanzas	20/03/2023	
11-1.950	1950	17/03/2023	REACTIVOS VIA TRATO	79.895.670-1		F-395.080	07/03/2023	0	54.294	2.513.341	Administracion y Finanzas Se	10/04/2023	
11-2.010	2010	21/03/2023	REACTIVOS P/EXAMEN	79.722.860-5	WINKLER LTDA.	F-685.602	09/03/2023	0	18.625	2.514.713	Ofic. Partes Decretos de Pago	11/04/2023	
2152204004002 - 1 - 010121 Produc. Farmaceuticos Laboratorio Clinico													
11-985	985	24/02/2023	PROPUESTA PUBLICA	82.999.400-3	PRODUCTOS ROCHE CHILE	F-721.195	09/02/2023	0	2.620.735	2.500.904	Tesoreria Salud	03/04/2023	
11-1.443	1443	15/03/2023	REACTIVOS VIA TRATO	79.895.670-1	PV EQUIP S.A.	F-394.421	22/02/2023	0	47.651	2.511.263	Dir. Administracion y Finanzas	20/03/2023	
11-1.950	1950	17/03/2023	REACTIVOS VIA TRATO	79.895.670-1		F-395.080	07/03/2023	0	72.392	2.513.341	Administracion y Finanzas Se	10/04/2023	
11-2.010	2010	21/03/2023	REACTIVOS P/EXAMEN	79.722.860-5	WINKLER LTDA.	F-685.602	09/03/2023	0	35.210	2.514.713	Ofic. Partes Decretos de Pago	11/04/2023	
2152204004002 - 1 - 010144 Produc. Farmaceuticos Laboratorio Clinico													
11-985	985	24/02/2023	PROPUESTA PUBLICA	82.999.400-3	PRODUCTOS ROCHE CHILE	F-721.195	09/02/2023	0	568.094	2.500.904	Tesoreria Salud	03/04/2023	
11-2.010	2010	21/03/2023	REACTIVOS P/EXAMEN	79.722.860-5	WINKLER LTDA.	F-685.602	09/03/2023	0	1.796	2.514.713	Ofic. Partes Decretos de Pago	11/04/2023	
								* Total por Sub Programa					-20.282.242
								** Total por pagar Cuenta					-20.282.242
2152204005001001 - 1 - 010102 Insumos Farmacia Central													
9-213		14/03/2023	Se anula DP936/ error en	84.609.600-0	MADEGOM S.A.	F-265.441		0	-95.051	0			
9-216		14/03/2023	SE ANULA DP 1004/2023	77.606.220-0	SERVICIOS ASESORIAS Y S	F-131.984		0	-5.295	0			
9-216		14/03/2023	SE ANULA DP 1004/2023	77.606.220-0		F-131.992		0	-1.011				
11-848	848	15/02/2023	Insumos/ Mandato	76.150.425-8	COMERCIAL REUTTER S.A.	F-165.768	26/01/2023	0	54.585	2.496.747	Tesoreria Salud	05/04/2023	
11-880	880	17/02/2023	INSUMO /MANDATO	77.261.801-8	COMERCIAL HEVEA SPA	F-4.348	23/01/2023	0	11.081	2.497.595	Tesoreria Salud	05/04/2023	
11-880	880	17/02/2023	INSUMO /MANDATO	77.261.801-8		F-4.349	23/01/2023	0	950				
11-880	880	17/02/2023	INSUMO /MANDATO	77.261.801-8		F-4.350	23/01/2023	0	4.730				
11-936	936	22/02/2023	Insumos /Mandato	84.609.600-0	MADEGOM S.A.	F-265.441	20/01/2023	0	95.051	2.500.025		01/01/1900	
11-1.003	1003	27/02/2023	INSUMO /MANDATO	76.167.715-2	DETERGENTES CONCENTR	F-29.613	01/02/2023	0	1.502	2.501.405	Tesoreria Salud	06/04/2023	
11-1.003	1003	27/02/2023	INSUMO /MANDATO	76.167.715-2		F-29.614	01/02/2023	0	56.290				
11-1.004	1004	27/02/2023	INSUMO /MANDATO	77.606.220-0	SERVICIOS ASESORIAS Y S	F-131.984	31/01/2023	0	5.295	2.501.409		01/01/1900	
11-1.004	1004	27/02/2023	INSUMO /MANDATO	77.606.220-0		F-131.992	31/01/2023	0	1.011				
11-1.196	1196	08/03/2023	Insumos / D.A. 21697/Ord. No	86.821.000-1	INMED DROGUERIA LTDA.	F-289.485	27/02/2023	0	3.302	2.506.275	Ofic. Partes Decretos de Pago	11/04/2023	
11-1.199	1199	08/03/2023	Insumos / D.A. 21697/Ord. No	96.625.950-7	TECNICA S.A.	F-181.579	27/02/2023	0	4.814	2.521.144	Tesoreria Salud	06/04/2023	
11-1.203	1203	24/03/2023	Insumos / D.A. 21697/Ord. No	76.781.234-5	SOLUCIONES MEDICAS SP	F-9.736	22/02/2023	0	63.220	2.517.457	Ofic. Partes Decretos de Pago	11/04/2023	
11-1.204	1204	08/03/2023	Insumos / D.A. 21697/Ord. No	76.583.857-6	IC GLOBAL CHILE SPA	F-2.134	23/02/2023	0	9.804	2.521.090	Tesoreria Salud	06/04/2023	
11-1.207	1207	08/03/2023	Insumos / D.A. 21697/Ord. No	93.366.000-1	COMERCIAL LBF LIMITAD	F-267.316	22/02/2023	0	4.760	2.506.319		01/01/1900	
11-1.208	1208	08/03/2023	Insumos / D.A. 21697/Ord. No	76.592.530-4	FLEXING CHILE SPA	F-29.993	27/02/2023	0	46.588	2.506.330		01/01/1900	
11-1.209	1209	08/03/2023	Insumos / D.A. 21697/Ord. No	76.592.530-4		F-29.935	23/02/2023	0	9.166	2.506.347		01/01/1900	
11-1.209	1209	08/03/2023	Insumos / D.A. 21697/Ord. No	76.592.530-4		F-29.973	27/02/2023	0	21.985				
11-1.266	1266	10/03/2023	Insumos / D.A. 21697/Ord. No	77.430.568-8	IS - MED SPA	F-402	16/02/2023	0	11.400	2.508.057	Dir. Administracion y Finanzas	06/04/2023	
11-1.267	1267	10/03/2023	Insumos / D.A. 21697/Ord. No	77.261.801-8	COMERCIAL HEVEA SPA	F-5.032	15/02/2023	0	950	2.508.062	Tesoreria Salud	06/04/2023	
11-1.268	1268	10/03/2023	Insumos / D.A. 21697/Ord. No	76.150.425-8	COMERCIAL REUTTER S.A.	F-166.903	13/02/2023	0	10.115	2.508.068	Ofic. Partes Decretos de Pago	10/04/2023	
11-1.269	1269	10/03/2023	Insumos / D.A. 21697/Ord. No	76.628.610-0	IMPORTADORA Y COMERC	F-102.422	13/02/2023	0	728	2.508.093		01/01/1900	
11-1.269	1269	10/03/2023	Insumos / D.A. 21697/Ord. No	76.628.610-0		F-102.423	13/02/2023	0	21.033				
11-1.269	1269	10/03/2023	Insumos / D.A. 21697/Ord. No	76.628.610-0		F-102.424	13/02/2023	0	1.457				
11-1.272	1272	10/03/2023	Insumos / D.A. 21697/Ord. No	77.044.947-2	MEDITEX SPA	F-24.170	17/02/2023	0	9.579	2.508.734	Administracion y Finanzas Se	04/04/2023	
11-1.272	1272	10/03/2023	Insumos / D.A. 21697/Ord. No	77.044.947-2		F-24.171	17/02/2023	0	20.780				
11-1.272	1272	10/03/2023	Insumos / D.A. 21697/Ord. No	77.044.947-2		F-24.172	17/02/2023	0	50.426				
11-1.272	1272	10/03/2023	Insumos / D.A. 21697/Ord. No	77.044.947-2		F-24.173	17/02/2023	0	25.228				
11-1.272	1272	10/03/2023	Insumos / D.A. 21697/Ord. No	77.044.947-2		F-24.174	17/02/2023	0	10.234				
11-1.273	1273	13/03/2023	Insumos / D.A. 21697/Ord. No	76.896.389-4	VITAFARMA S.A.	F-47.919	16/02/2023	0	3.570	2.518.534	Administracion y Finanzas Se	10/04/2023	
11-1.273	1273	13/03/2023	Insumos / D.A. 21697/Ord. No	76.896.389-4		F-47.934	16/02/2023	0	13.387				
11-1.273	1273	13/03/2023	Insumos / D.A. 21697/Ord. No	76.896.389-4		F-47.954	16/02/2023	0	9.026				
11-1.273	1273	13/03/2023	Insumos / D.A. 21697/Ord. No	76.896.389-4		F-47.960	16/02/2023	0	30.583				
11-1.274	1274	13/03/2023	Insumos / D.A. 21697/Ord. No	76.896.389-4		F-47.916	16/02/2023	0	3.525	2.518.470	Administracion y Finanzas Se	10/04/2023	
11-1.274	1274	13/03/2023	Insumos / D.A. 21697/Ord. No	76.896.389-4		F-47.926	16/02/2023	0	218.484				
11-1.274	1274	13/03/2023	Insumos / D.A. 21697/Ord. No	76.896.389-4		F-47.957	16/02/2023	0	7.221				
11-1.321	1321	14/03/2023	Insumos/ Mandato	84.609.600-0	MADEGOM S.A.	F-265.441	20/01/2023	0	95.051	2.510.643	Tesoreria Salud	05/04/2023	
11-1.334	1334	30/03/2023	INSUMO /MANDATO	77.606.220-0	SERVICIOS ASESORIAS Y S	F-131.992	31/01/2023	0	1.011	2.520.930	Tesoreria Salud	06/04/2023	
11-1.464	1464	16/03/2023	INSUMO /MANDATO	77.261.801-8	COMERCIAL HEVEA SPA	F-5.031	15/02/2023	0	46.856	2.512.395	Tesoreria Salud	06/04/2023	
11-1.467	1467	16/03/2023	INSUMO /MANDATO	96.969.310-0	SOCIEDAD COMERCIAL BJS	F-46.353	17/02/2023	0	8.865	2.512.410	Tesoreria Salud	06/04/2023	
11-1.467	1467	16/03/2023	INSUMO /MANDATO	96.969.310-0		F-46.354	17/02/2023	0	7.497				
11-1.467	1467	16/03/2023	INSUMO /MANDATO	96.969.310-0		F-46.355	17/02/2023	0	24.543				
11-1.467	1467	16/03/2023	INSUMO /MANDATO	96.969.310-0		F-46.356	17/02/2023	0	17.671				
11-1.468	1468	16/03/2023	INSUMO /MANDATO	77.044.947-2	MEDITEX SPA	F-24.168	17/02/2023	0	28.188	2.512.447	Tesoreria Salud	06/04/2023	
11-1.468	1468	16/03/2023	INSUMO /MANDATO	77.044.947-2		F-24.169	17/02/2023	0	35.402				
11-1.468	1468	16/03/2023	INSUMO /MANDATO	77.044.947-2		F-24.175	17/02/2023	0	17.924				
11-1.469	1469	16/03/2023	INSUMO /MANDATO	76.896.389-4	VITAFARMA S.A.	F-47.915	16/02/2023	0	3.718	2.512.437	Tesoreria Salud	06/04/2023	
11-1.469	1469	16/03/2023	INSUMO /MANDATO	76.896.389-4		F-47.949	16/02/2023	0	139.081				
11-1.469	1469	16/03/2023	INSUMO /MANDATO	76.896.389-4		F-47.962	16/02/2023	0	12.709				
11-1.470	1470	16/03/2023	INSUMO /MANDATO	77.261.801-8	COMERCIAL HEVEA SPA	F-5.029	15/02/2023	0	425	2.518.075	Tesoreria Salud	05/04/2023	
11-1.470	1470	16/03/2023	INSUMO /MANDATO	77.261.801-8		F-5.030	15/02/2023	0	1.507				
11-1.470	1470	16/03/2023	INSUMO /MANDATO	77.261.801-8		F-5.033	15/02/2023	0	4.337				
11-1.472	1472	16/03/2023	INSUMO /MANDATO	76.896.389-4	VITAFARMA S.A.	F-47.944	16/02/2023	0	764	2.512.489	Tesoreria Salud	06/04/2023	
11-1.472	1472	16/03/2023	INSUMO /MANDATO	76.896.389-4		F-47.952	16/02/2023	0	4.085				
11-1.988	1988	20/03/2023	INSUMO /MANDATO	93.049.000-8	TEXTILES ZAHR S.A.	F-97.692	01/03/2023	0	368.140	2.514.198		01/01/1900	
11-1.989	1989	20/03/2023	INSUMO /MANDATO	96.725.740-0	ENVASES PLACART S.A.	F-5.152	01/03/2023	0	287.543	2.514.208		01/01/1900	
11-1.990	1990	20/03/2023	INSUMO /MANDATO	76.888.064-6	MEGAMEDICAL SPA	F-11.937	13/03/2023	0	2.834	2.514.214		01/01/1900	
11-1.993	1993	20/03/2023	Insumos / D.A. 21697/Ord. No	84.609.600-0	MADEGOM S.A.	F-267.676	21/02/2023	0	95.051	2.514.415			

ESTADO DE CUENTAS POR PAGAR

(31/03/2023)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-1.996	1996	20/03/2023	Insumos / D.A. 21697/Ord. No	76.732.365-4		F-42.995	22/02/2023	0	10.040	2.514.423	Tesoreria Salud	06/04/2023
11-1.997	1997	20/03/2023	Insumos / D.A. 21697/Ord. No	76.930.423-1	SASF COMERCIAL LTDA.	F-13.387	28/02/2023	0	4.864	2.514.425	Tesoreria Salud	05/04/2023
11-1.997	1997	20/03/2023	Insumos / D.A. 21697/Ord. No	76.930.423-1		F-13.388	28/02/2023	0	1.628			
11-1.998	1998	20/03/2023	Insumos / D.A. 21697/Ord. No	76.583.857-6	IC GLOBAL CHILE SPA	F-2.158	27/02/2023	0	38.600	2.514.428	Tesoreria Salud	05/04/2023
11-1.998	1998	20/03/2023	Insumos / D.A. 21697/Ord. No	76.583.857-6		F-2.160	27/02/2023	0	21.360			
11-1.998	1998	20/03/2023	Insumos / D.A. 21697/Ord. No	76.583.857-6		F-2.164	27/02/2023	0	8.450			
11-1.998	1998	20/03/2023	Insumos / D.A. 21697/Ord. No	76.583.857-6		F-2.197	02/03/2023	0	28.113			
11-1.999	1999	20/03/2023	Insumos / D.A. 21697/Ord. No	96.625.950-7	TECNICA S.A.	F-181.689	27/02/2023	0	11.505	2.514.431	Ofic. Partes Decretos de Pago	11/04/2023
11-2.002	2002	21/03/2023	INSUMO /MANDATO	76.186.732-6	BSN MEDICAL SPA	F-80.138	02/03/2023	0	4.442	2.514.608		01/01/1900
11-2.002	2002	21/03/2023	INSUMO /MANDATO	76.186.732-6		F-80.207	03/03/2023	0	72.352			
11-2.003	2003	21/03/2023	INSUMO /MANDATO	76.896.389-4	VITAFARMA S.A.	F-47.924	16/02/2023	0	3.356	2.514.624		01/01/1900
11-2.003	2003	21/03/2023	INSUMO /MANDATO	76.896.389-4		F-48.324	20/02/2023	0	91.176			
11-2.003	2003	21/03/2023	INSUMO /MANDATO	76.896.389-4		F-49.052	27/02/2023	0	6.310			
11-2.004	2004	21/03/2023	INSUMO /MANDATO	76.628.610-0	IMPORTADORA Y COMERC	F-102.884	27/02/2023	0	21.033	2.514.647		01/01/1900
11-2.004	2004	21/03/2023	INSUMO /MANDATO	76.628.610-0		F-102.886	27/02/2023	0	728			
11-2.006	2006	21/03/2023	INSUMO /MANDATO	93.366.000-1	COMERCIAL LBF LIMITAD	F-268.576	09/03/2023	0	5.736	2.514.652		01/01/1900
11-2.006	2006	21/03/2023	INSUMO /MANDATO	93.366.000-1		F-268.577	09/03/2023	0	6.654			
11-2.006	2006	21/03/2023	INSUMO /MANDATO	93.366.000-1		F-268.578	09/03/2023	0	23.919			
11-2.007	2007	21/03/2023	INSUMO /MANDATO	77.356.148-6	NEOMEDI SPA	F-2.430	07/03/2023	0	30	2.514.665		01/01/1900
11-2.007	2007	21/03/2023	INSUMO /MANDATO	77.356.148-6		F-2.432	07/03/2023	0	330			
11-2.008	2008	21/03/2023	INSUMO /MANDATO	76.191.389-1	SERVICIOS Y MAQUILA SE	F-14.809	01/03/2023	0	17.524	2.514.672		01/01/1900
11-2.008	2008	21/03/2023	INSUMO /MANDATO	76.191.389-1		F-14.813	01/03/2023	0	1.158			
11-2.008	2008	21/03/2023	INSUMO /MANDATO	76.191.389-1		F-14.814	01/03/2023	0	830			
11-2.028	2028	21/03/2023	INSUMO /MANDATO	96.725.740-0	ENVASES PLACART S.A.	F-4.926	09/02/2023	0	382.882	2.515.188	Tesoreria Salud	06/04/2023
11-2.029	2029	21/03/2023	INSUMO /MANDATO	92.288.000-K	DROGUERIA HOFMANN S	F-532.329	20/02/2023	0	3.320	2.515.237	Tesoreria Salud	05/04/2023
11-2.030	2030	21/03/2023	INSUMO /MANDATO	77.402.517-0	ABASTECIMIENTO CLINI	F-1.072	14/02/2023	0	5.444	2.515.196	Tesoreria Salud	05/04/2023
11-2.031	2031	21/03/2023	INSUMO /MANDATO	76.930.423-1	SASF COMERCIAL LTDA.	F-13.009	31/01/2023	0	4.864	2.515.199	Tesoreria Salud	05/04/2023
11-2.032	2032	21/03/2023	INSUMO /MANDATO	93.366.000-1	COMERCIAL LBF LIMITAD	F-267.037	13/02/2023	0	4.819	2.519.097	Tesoreria Salud	05/04/2023
11-2.032	2032	21/03/2023	INSUMO /MANDATO	93.366.000-1		F-267.038	13/02/2023	0	23.919			
11-2.034	2034	21/03/2023	INSUMO /MANDATO	92.288.000-K	DROGUERIA HOFMANN S	F-532.324	20/02/2023	0	3.641	2.515.212	Tesoreria Salud	05/04/2023
11-2.034	2034	21/03/2023	INSUMO /MANDATO	92.288.000-K		F-532.325	20/02/2023	0	877			
11-2.034	2034	21/03/2023	INSUMO /MANDATO	92.288.000-K		F-532.326	20/02/2023	0	11.084			
11-2.034	2034	21/03/2023	INSUMO /MANDATO	92.288.000-K		F-532.328	20/02/2023	0	3.213			
11-2.036	2036	21/03/2023	INSUMO /MANDATO	76.150.425-8	COMERCIAL REUTTER S.A.	F-166.758	13/02/2023	0	2.647	2.515.223	Administracion y Finanzas Se	06/04/2023
11-2.036	2036	21/03/2023	INSUMO /MANDATO	76.150.425-8		F-166.809	13/02/2023	0	207.729			
11-2.036	2036	21/03/2023	INSUMO /MANDATO	76.150.425-8		F-166.835	13/02/2023	0	1.933			
11-2.036	2036	21/03/2023	INSUMO /MANDATO	76.150.425-8		F-166.852	13/02/2023	0	3.540			
11-2.036	2036	21/03/2023	INSUMO /MANDATO	76.150.425-8		F-166.867	13/02/2023	0	37.187			
11-2.036	2036	21/03/2023	INSUMO /MANDATO	76.150.425-8		F-166.892	13/02/2023	0	17.738			
11-2.036	2036	21/03/2023	INSUMO /MANDATO	76.150.425-8		F-166.897	13/02/2023	0	42.304			
11-2.036	2036	21/03/2023	INSUMO /MANDATO	76.150.425-8		F-166.920	13/02/2023	0	8.069			
11-2.053	2053	22/03/2023	Insumos / D.A. 21697/Ord. No	91.546.000-3	LABORATORIO SANDERSON	F-1.549.368	13/02/2023	0	36.074	2.516.033		01/01/1900
11-2.179	2179	29/03/2023	INSUMO /MANDATO	84.609.600-0	MADGOM S.A.	F-269.373	17/03/2023	0	1.480	2.520.386		01/01/1900
11-2.179	2179	29/03/2023	INSUMO /MANDATO	84.609.600-0		F-269.399	17/03/2023	0	95.051			
11-2.181	2181	29/03/2023	INSUMO /MANDATO	76.583.857-6	IC GLOBAL CHILE SPA	F-2.981	21/03/2023	0	28.113	2.520.438		01/01/1900
11-2.181	2181	29/03/2023	INSUMO /MANDATO	76.583.857-6		F-2.988	21/03/2023	0	12.816			
11-2.181	2181	29/03/2023	INSUMO /MANDATO	76.583.857-6		F-2.996	21/03/2023	0	8.459			
11-2.181	2181	29/03/2023	INSUMO /MANDATO	76.583.857-6		F-3.002	21/03/2023	0	8.623			
11-2.182	2182	29/03/2023	INSUMO /MANDATO	77.261.801-8	COMERCIAL HEVEA SPA	F-5.571	13/03/2023	0	413	2.520.560		01/01/1900
11-2.182	2182	29/03/2023	INSUMO /MANDATO	77.261.801-8		F-5.572	13/03/2023	0	1.507			
11-2.182	2182	29/03/2023	INSUMO /MANDATO	77.261.801-8		F-5.573	13/03/2023	0	51.541			
11-2.182	2182	29/03/2023	INSUMO /MANDATO	77.261.801-8		F-5.574	13/03/2023	0	950			
11-2.187	2187	29/03/2023	Insumos / D.A. 21697/Ord. No	76.186.732-6	BSN MEDICAL SPA	F-80.267	06/03/2023	0	66.923	2.520.664		01/01/1900
11-2.188	2188	29/03/2023	Insumos / D.A. 21697/Ord. No	76.695.020-5	IMPORTADORA Y COMERC	F-74.749	16/03/2023	0	3.570	2.520.668		01/01/1900
11-2.189	2189	29/03/2023	Insumos / D.A. 21697/Ord. No	84.609.600-0	MADGOM S.A.	F-268.925	13/03/2023	0	1.566	2.520.672		01/01/1900
11-2.190	2190	29/03/2023	Insumos / D.A. 21697/Ord. No	92.288.000-K	DROGUERIA HOFMANN S	F-535.335	16/03/2023	0	1.785	2.520.676		01/01/1900
11-2.191	2191	29/03/2023	Insumos / D.A. 21697/Ord. No	76.896.389-4	VITAFARMA S.A.	F-48.862	22/02/2023	0	46.693	2.520.678		01/01/1900
11-2.192	2192	29/03/2023	Insumos / D.A. 21697/Ord. No	77.606.220-0	SERVICIOS ASESORIAS Y S	F-133.031	28/02/2023	0	4.024	2.520.681		01/01/1900
11-2.192	2192	29/03/2023	Insumos / D.A. 21697/Ord. No	77.606.220-0		F-133.261	28/02/2023	0	1.145			
11-2.193	2193	29/03/2023	Insumos / D.A. 21697/Ord. No	77.356.148-6	NEOMEDI SPA	F-2.372	06/03/2023	0	1.077	2.520.686		01/01/1900
11-2.193	2193	29/03/2023	Insumos / D.A. 21697/Ord. No	77.356.148-6		F-2.373	06/03/2023	0	1.518			
11-2.193	2193	29/03/2023	Insumos / D.A. 21697/Ord. No	77.356.148-6		F-2.431	07/03/2023	0	892			
11-2.204	2204	30/03/2023	Insumos / D.A. 21697/Ord. No	77.606.220-0	SERVICIOS ASESORIAS Y S	F-131.984	31/01/2023	0	4.024	2.520.962	Tesoreria Salud	06/04/2023
2152204005001001 - 1 - 010103 Insumos Farmacia Central												
9-213		14/03/2023	Se anula DP936/ error en	84.609.600-0	MADGOM S.A.	F-265.441		0	-95.051	0		
9-216		14/03/2023	SE ANULA DP 1004/2023	77.606.220-0	SERVICIOS ASESORIAS Y S	F-131.984		0	-5.295	0		
9-216		14/03/2023	SE ANULA DP 1004/2023	77.606.220-0		F-131.992		0	-1.011			
11-848	848	15/02/2023	Insumos/ Mandato	76.150.425-8	COMERCIAL REUTTER S.A.	F-165.768	26/01/2023	0	54.585	2.496.747	Tesoreria Salud	05/04/2023
11-880	880	17/02/2023	INSUMO /MANDATO	77.261.801-8	COMERCIAL HEVEA SPA	F-4.348	23/01/2023	0	11.082	2.497.595	Tesoreria Salud	05/04/2023
11-880	880	17/02/2023	INSUMO /MANDATO	77.261.801-8		F-4.349	23/01/2023	0	950			
11-880	880	17/02/2023	INSUMO /MANDATO	77.261.801-8		F-4.350	23/01/2023	0	4.730			
11-936	936	22/02/2023	Insumos /Mandato	84.609.600-0	MADGOM S.A.	F-265.441	20/01/2023	0	95.051	2.500.025		01/01/1900
11-1.003	1003	27/02/2023	INSUMO /MANDATO	76.167.715-2	DETERGENTES CONCENTR	F-29.613	01/02/2023	0	1.502	2.501.405	Tesoreria Salud	06/04/2023
11-1.003	1003	27/02/2023	INSUMO /MANDATO	76.167.715-2		F-29.614	01/02/2023	0	56.290			
11-1.004	1004	27/02/2023	INSUMO /MANDATO	77.606.220-0	SERVICIOS ASESORIAS Y S	F-131.984	31/01/2023	0	5.295	2.501.409		01/01/1900
11-1.004	1004	27/02/2023	INSUMO /MANDATO	77.606.220-0		F-131.992	31/01/2023					

ESTADO DE CUENTAS POR PAGAR

(31/03/2023)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-1.209	1209	08/03/2023	Insumos / D.A. 21697/Ord. No	76.592.530-4		F-29.973	27/02/2023	0	21.985	2.506.347		01/01/1900
11-1.266	1266	10/03/2023	Insumos / D.A. 21697/Ord. No	77.430.568-8	IS - MED SPA	F-402	16/02/2023	0	11.400	2.508.057	Dir. Administracion y Finanzas	06/04/2023
11-1.267	1267	10/03/2023	Insumos / D.A. 21697/Ord. No	77.261.801-8	COMERCIAL HEVEA SPA	F-5.032	15/02/2023	0	950	2.508.062	Tesoreria Salud	06/04/2023
11-1.268	1268	10/03/2023	Insumos / D.A. 21697/Ord. No	76.150.425-8	COMERCIAL REUTTER S.A.	F-166.903	13/02/2023	0	10.115	2.508.068	Ofic. Partes Decretos de Pago	10/04/2023
11-1.269	1269	10/03/2023	Insumos / D.A. 21697/Ord. No	76.628.610-0	IMPORTADORA Y COMERC	F-102.422	13/02/2023	0	729	2.508.093		01/01/1900
11-1.269	1269	10/03/2023	Insumos / D.A. 21697/Ord. No	76.628.610-0		F-102.423	13/02/2023	0	21.033			
11-1.269	1269	10/03/2023	Insumos / D.A. 21697/Ord. No	76.628.610-0		F-102.424	13/02/2023	0	1.457			
11-1.272	1272	10/03/2023	Insumos / D.A. 21697/Ord. No	77.044.947-2	MEDITEX SPA	F-24.170	17/02/2023	0	9.579	2.508.734	Administracion y Finanzas Se	04/04/2023
11-1.272	1272	10/03/2023	Insumos / D.A. 21697/Ord. No	77.044.947-2		F-24.171	17/02/2023	0	20.780			
11-1.272	1272	10/03/2023	Insumos / D.A. 21697/Ord. No	77.044.947-2		F-24.172	17/02/2023	0	50.426			
11-1.272	1272	10/03/2023	Insumos / D.A. 21697/Ord. No	77.044.947-2		F-24.173	17/02/2023	0	25.228			
11-1.272	1272	10/03/2023	Insumos / D.A. 21697/Ord. No	77.044.947-2		F-24.174	17/02/2023	0	10.234			
11-1.273	1273	13/03/2023	Insumos / D.A. 21697/Ord. No	76.896.389-4	VITAFARMA S.A.	F-47.919	16/02/2023	0	3.570	2.518.534	Administracion y Finanzas Se	10/04/2023
11-1.273	1273	13/03/2023	Insumos / D.A. 21697/Ord. No	76.896.389-4		F-47.934	16/02/2023	0	13.387			
11-1.273	1273	13/03/2023	Insumos / D.A. 21697/Ord. No	76.896.389-4		F-47.954	16/02/2023	0	9.026			
11-1.273	1273	13/03/2023	Insumos / D.A. 21697/Ord. No	76.896.389-4		F-47.960	16/02/2023	0	30.583			
11-1.274	1274	13/03/2023	Insumos / D.A. 21697/Ord. No	76.896.389-4		F-47.916	16/02/2023	0	3.525	2.518.470	Administracion y Finanzas Se	10/04/2023
11-1.274	1274	13/03/2023	Insumos / D.A. 21697/Ord. No	76.896.389-4		F-47.926	16/02/2023	0	218.484			
11-1.274	1274	13/03/2023	Insumos / D.A. 21697/Ord. No	76.896.389-4		F-47.957	16/02/2023	0	7.221			
11-1.321	1321	14/03/2023	Insumos/ Mandato	84.609.600-0	MADEGOM S.A.	F-265.441	20/01/2023	0	95.051	2.510.643	Tesoreria Salud	05/04/2023
11-1.334	1334	30/03/2023	INSUMO /MANDATO	77.606.220-0	SERVICIOS ASESORIAS Y S	F-131.992	31/01/2023	0	1.011	2.520.930	Tesoreria Salud	06/04/2023
11-1.464	1464	16/03/2023	INSUMO /MANDATO	77.261.801-8	COMERCIAL HEVEA SPA	F-5.031	15/02/2023	0	46.856	2.512.395	Tesoreria Salud	06/04/2023
11-1.467	1467	16/03/2023	INSUMO /MANDATO	96.969.310-0	SOCIEDAD COMERCIAL BJ S	F-46.353	17/02/2023	0	8.865	2.512.410	Tesoreria Salud	06/04/2023
11-1.467	1467	16/03/2023	INSUMO /MANDATO	96.969.310-0		F-46.354	17/02/2023	0	7.497			
11-1.467	1467	16/03/2023	INSUMO /MANDATO	96.969.310-0		F-46.355	17/02/2023	0	24.543			
11-1.467	1467	16/03/2023	INSUMO /MANDATO	96.969.310-0		F-46.356	17/02/2023	0	17.671			
11-1.468	1468	16/03/2023	INSUMO /MANDATO	77.044.947-2	MEDITEX SPA	F-24.168	17/02/2023	0	28.188	2.512.447	Tesoreria Salud	06/04/2023
11-1.468	1468	16/03/2023	INSUMO /MANDATO	77.044.947-2		F-24.169	17/02/2023	0	35.402			
11-1.468	1468	16/03/2023	INSUMO /MANDATO	77.044.947-2		F-24.175	17/02/2023	0	17.924			
11-1.469	1469	16/03/2023	INSUMO /MANDATO	76.896.389-4	VITAFARMA S.A.	F-47.915	16/02/2023	0	3.718	2.512.437	Tesoreria Salud	06/04/2023
11-1.469	1469	16/03/2023	INSUMO /MANDATO	76.896.389-4		F-47.949	16/02/2023	0	139.081			
11-1.469	1469	16/03/2023	INSUMO /MANDATO	76.896.389-4		F-47.962	16/02/2023	0	12.709			
11-1.470	1470	16/03/2023	INSUMO /MANDATO	77.261.801-8	COMERCIAL HEVEA SPA	F-5.029	15/02/2023	0	425	2.518.075	Tesoreria Salud	05/04/2023
11-1.470	1470	16/03/2023	INSUMO /MANDATO	77.261.801-8		F-5.030	15/02/2023	0	1.507			
11-1.470	1470	16/03/2023	INSUMO /MANDATO	77.261.801-8		F-5.033	15/02/2023	0	4.337			
11-1.472	1472	16/03/2023	INSUMO /MANDATO	76.896.389-4	VITAFARMA S.A.	F-47.944	16/02/2023	0	764	2.512.489	Tesoreria Salud	06/04/2023
11-1.472	1472	16/03/2023	INSUMO /MANDATO	76.896.389-4		F-47.952	16/02/2023	0	4.085			
11-1.988	1988	20/03/2023	INSUMO /MANDATO	93.049.000-8	TEXTILES Zahr S.A.	F-97.692	01/03/2023	0	368.140	2.514.198		01/01/1900
11-1.989	1989	20/03/2023	INSUMO /MANDATO	96.725.740-0	ENVASES PLACART S.A.	F-5.152	01/03/2023	0	287.543	2.514.208		01/01/1900
11-1.990	1990	20/03/2023	INSUMO /MANDATO	76.888.064-6	MEGAMEDICAL SPA	F-11.937	13/03/2023	0	2.834	2.514.214		01/01/1900
11-1.993	1993	20/03/2023	Insumos / D.A. 21697/Ord. No	84.609.600-0	MADEGOM S.A.	F-267.676	21/02/2023	0	95.051	2.514.415	Ofic. Partes Decretos de Pago	11/04/2023
11-1.993	1993	20/03/2023	Insumos / D.A. 21697/Ord. No	84.609.600-0		F-267.687	21/02/2023	0	4.440			
11-1.994	1994	20/03/2023	Insumos / D.A. 21697/Ord. No	76.896.389-4	VITAFARMA S.A.	F-47.959	16/02/2023	0	124.057	2.514.416	Administracion y Finanzas Se	06/04/2023
11-1.994	1994	20/03/2023	Insumos / D.A. 21697/Ord. No	76.896.389-4		F-48.650	22/02/2023	0	3.272			
11-1.995	1995	20/03/2023	Insumos / D.A. 21697/Ord. No	96.756.540-7	B. BRAUN MEDICAL SPA	F-786.268	21/02/2023	0	237.851	2.514.420	Tesoreria Salud	06/04/2023
11-1.995	1995	20/03/2023	Insumos / D.A. 21697/Ord. No	96.756.540-7		F-786.446	22/02/2023	0	5.355			
11-1.996	1996	20/03/2023	Insumos / D.A. 21697/Ord. No	76.732.365-4	BIOMEDIKA S.P.A.	F-42.987	22/02/2023	0	50.698	2.514.423	Tesoreria Salud	06/04/2023
11-1.996	1996	20/03/2023	Insumos / D.A. 21697/Ord. No	76.732.365-4		F-42.995	22/02/2023	0	10.040			
11-1.997	1997	20/03/2023	Insumos / D.A. 21697/Ord. No	76.930.423-1	SASF COMERCIAL LTDA.	F-13.387	28/02/2023	0	4.864	2.514.425	Tesoreria Salud	05/04/2023
11-1.997	1997	20/03/2023	Insumos / D.A. 21697/Ord. No	76.930.423-1		F-13.388	28/02/2023	0	1.629			
11-1.998	1998	20/03/2023	Insumos / D.A. 21697/Ord. No	76.583.857-6	IC GLOBAL CHILE SPA	F-2.158	27/02/2023	0	38.600	2.514.428	Tesoreria Salud	05/04/2023
11-1.998	1998	20/03/2023	Insumos / D.A. 21697/Ord. No	76.583.857-6		F-2.160	27/02/2023	0	21.360			
11-1.998	1998	20/03/2023	Insumos / D.A. 21697/Ord. No	76.583.857-6		F-2.164	27/02/2023	0	8.450			
11-1.998	1998	20/03/2023	Insumos / D.A. 21697/Ord. No	76.583.857-6		F-2.197	02/03/2023	0	28.113			
11-1.999	1999	20/03/2023	Insumos / D.A. 21697/Ord. No	96.625.950-7	TECNICA S.A.	F-181.689	27/02/2023	0	11.505	2.514.431	Ofic. Partes Decretos de Pago	11/04/2023
11-2.002	2002	21/03/2023	INSUMO /MANDATO	76.186.732-6	BSN MEDICAL SPA	F-80.138	02/03/2023	0	4.442	2.514.608		01/01/1900
11-2.002	2002	21/03/2023	INSUMO /MANDATO	76.186.732-6		F-80.207	03/03/2023	0	72.352			
11-2.003	2003	21/03/2023	INSUMO /MANDATO	76.896.389-4	VITAFARMA S.A.	F-47.924	16/02/2023	0	3.356	2.514.624		01/01/1900
11-2.003	2003	21/03/2023	INSUMO /MANDATO	76.896.389-4		F-48.324	20/02/2023	0	91.176			
11-2.003	2003	21/03/2023	INSUMO /MANDATO	76.896.389-4		F-49.052	27/02/2023	0	6.310			
11-2.004	2004	21/03/2023	INSUMO /MANDATO	76.628.610-0	IMPORTADORA Y COMERC	F-102.884	27/02/2023	0	21.033	2.514.647		01/01/1900
11-2.004	2004	21/03/2023	INSUMO /MANDATO	76.628.610-0		F-102.886	27/02/2023	0	729			
11-2.006	2006	21/03/2023	INSUMO /MANDATO	93.366.000-1	COMERCIAL LBF LIMITAD	F-268.576	09/03/2023	0	5.736	2.514.652		01/01/1900
11-2.006	2006	21/03/2023	INSUMO /MANDATO	93.366.000-1		F-268.577	09/03/2023	0	6.654			
11-2.006	2006	21/03/2023	INSUMO /MANDATO	93.366.000-1		F-268.578	09/03/2023	0	23.919			
11-2.007	2007	21/03/2023	INSUMO /MANDATO	77.356.148-6	NEOMEDI SPA	F-2.430	07/03/2023	0	30	2.514.665		01/01/1900
11-2.007	2007	21/03/2023	INSUMO /MANDATO	77.356.148-6		F-2.432	07/03/2023	0	330			
11-2.008	2008	21/03/2023	INSUMO /MANDATO	76.191.389-1	SERVICIOS Y MAQUILA SE	F-14.809	01/03/2023	0	17.524	2.514.672		01/01/1900
11-2.008	2008	21/03/2023	INSUMO /MANDATO	76.191.389-1		F-14.813	01/03/2023	0	1.158			
11-2.008	2008	21/03/2023	INSUMO /MANDATO	76.191.389-1		F-14.814	01/03/2023	0	830			
11-2.028	2028	21/03/2023	INSUMO /MANDATO	96.725.740-0	ENVASES PLACART S.A.	F-4.926	09/02/2023	0	382.882	2.515.188	Tesoreria Salud	06/04/2023
11-2.029	2029	21/03/2023	INSUMO /MANDATO	92.288.000-K	DROGUERIA HOFMANN S	F-532.329	20/02/2023	0	3.320	2.515.237	Tesoreria Salud	05/04/2023
11-2.030	2030	21/03/2023	INSUMO /MANDATO	77.402.517-0	ABASTECIMIENTO CLINI	F-1.072	14/02/2023	0	5.444	2.515.196	Tesoreria Salud	05/04/2023
11-2.031	2031	21/03/2023	INSUMO /MANDATO	76.930.423-1	SASF COMERCIAL LTDA.	F-13.009	31/01/2023	0	4.864	2.515.199	Tesoreria Salud	05/04/2023
11-2.032	2032	21/03/2023	INSUMO /MANDATO	93.366.000-1	COMERCIAL LBF LIMITAD	F-267.037	13/02/2023	0	4.819	2.519.097	Tesoreria Salud	05/04/2023
11-2.032	2032	21/03/2023	INSUMO /MANDATO	93.366.000-1		F-267.038	13/02/2023	0	23.919			
11-2.034	2034	21/03/2023	INSUMO /MANDATO	92.288.000-K	DROGUERIA HOFMANN S	F-532.324	20/02/2023	0	3.641	2.515.212	Tesoreria Salud	05/04/2023
11-2.034	2034	21/03/2023	INSUMO /MANDATO	92.288.000-K		F-532.325	20/02/2023	0	877			
11-2.034	2034	21/03/2023	INSUMO /MANDATO	92.288.000-K		F-532.326	20/02/2023	0	11.085			
11-2.034	2034	21/03/2023	INSUMO /MANDATO	92.288.000-K		F-532.328	20/02/2023	0	3.213			
11-2.036	2036	21/03/2023	INSUMO /MANDATO	76.150.425-8	COMERCIAL REUTTER S.A.	F-166.758	13/02/2023	0	2.647	2.515.2		

ESTADO DE CUENTAS POR PAGAR

(31/03/2023)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-2.036	2036	21/03/2023	INSUMO /MANDATO	76.150.425-8		F-166.852	13/02/2023	0	3.540	2.515.223	Administracion y Finanzas Se	06/04/2023
11-2.036	2036	21/03/2023	INSUMO /MANDATO	76.150.425-8		F-166.867	13/02/2023	0	37.187			
11-2.036	2036	21/03/2023	INSUMO /MANDATO	76.150.425-8		F-166.892	13/02/2023	0	17.738			
11-2.036	2036	21/03/2023	INSUMO /MANDATO	76.150.425-8		F-166.897	13/02/2023	0	42.304			
11-2.036	2036	21/03/2023	INSUMO /MANDATO	76.150.425-8		F-166.920	13/02/2023	0	8.069			
11-2.053	2053	22/03/2023	Insumos / D.A. 21697/Ord. No	91.546.000-3	LABORATORIO SANDERSON	F-1.549.368	13/02/2023	0	36.075	2.516.033		01/01/1900
11-2.179	2179	29/03/2023	INSUMO /MANDATO	84.609.600-0	MADEGOM S.A.	F-269.373	17/03/2023	0	1.480	2.520.386		01/01/1900
11-2.179	2179	29/03/2023	INSUMO /MANDATO	84.609.600-0		F-269.399	17/03/2023	0	95.051			
11-2.181	2181	29/03/2023	INSUMO /MANDATO	76.583.857-6	IC GLOBAL CHILE SPA	F-2.981	21/03/2023	0	28.113	2.520.438		01/01/1900
11-2.181	2181	29/03/2023	INSUMO /MANDATO	76.583.857-6		F-2.988	21/03/2023	0	12.816			
11-2.181	2181	29/03/2023	INSUMO /MANDATO	76.583.857-6		F-2.996	21/03/2023	0	8.459			
11-2.181	2181	29/03/2023	INSUMO /MANDATO	76.583.857-6		F-3.002	21/03/2023	0	8.623			
11-2.182	2182	29/03/2023	INSUMO /MANDATO	77.261.801-8	COMERCIAL HEVEA SPA	F-5.571	13/03/2023	0	414	2.520.560		01/01/1900
11-2.182	2182	29/03/2023	INSUMO /MANDATO	77.261.801-8		F-5.572	13/03/2023	0	1.507			
11-2.182	2182	29/03/2023	INSUMO /MANDATO	77.261.801-8		F-5.573	13/03/2023	0	51.542			
11-2.182	2182	29/03/2023	INSUMO /MANDATO	77.261.801-8		F-5.574	13/03/2023	0	950			
11-2.187	2187	29/03/2023	Insumos / D.A. 21697/Ord. No	76.186.732-6	BSN MEDICAL SPA	F-80.267	06/03/2023	0	66.923	2.520.664		01/01/1900
11-2.188	2188	29/03/2023	Insumos / D.A. 21697/Ord. No	76.695.020-5	IMPORTADORA Y COMERC	F-74.749	16/03/2023	0	3.570	2.520.668		01/01/1900
11-2.189	2189	29/03/2023	Insumos / D.A. 21697/Ord. No	84.609.600-0	MADEGOM S.A.	F-268.925	13/03/2023	0	1.566	2.520.672		01/01/1900
11-2.190	2190	29/03/2023	Insumos / D.A. 21697/Ord. No	92.288.000-K	DROGUERIA HOFMANN S	F-535.335	16/03/2023	0	1.785	2.520.676		01/01/1900
11-2.191	2191	29/03/2023	Insumos / D.A. 21697/Ord. No	76.896.389-4	VITAFARMA S.A.	F-48.862	22/02/2023	0	46.693	2.520.678		01/01/1900
11-2.192	2192	29/03/2023	Insumos / D.A. 21697/Ord. No	77.606.220-0	SERVICIOS ASESORIAS Y S	F-133.031	28/02/2023	0	4.024	2.520.681		01/01/1900
11-2.192	2192	29/03/2023	Insumos / D.A. 21697/Ord. No	77.606.220-0		F-133.261	28/02/2023	0	1.145			
11-2.193	2193	29/03/2023	Insumos / D.A. 21697/Ord. No	77.356.148-6	NEOMEDI SPA	F-2.372	06/03/2023	0	1.077	2.520.686		01/01/1900
11-2.193	2193	29/03/2023	Insumos / D.A. 21697/Ord. No	77.356.148-6		F-2.373	06/03/2023	0	1.520			
11-2.193	2193	29/03/2023	Insumos / D.A. 21697/Ord. No	77.356.148-6		F-2.431	07/03/2023	0	893			
11-2.204	2204	30/03/2023	Insumos / D.A. 21697/Ord. No	77.606.220-0	SERVICIOS ASESORIAS Y S	F-131.984	31/01/2023	0	4.024	2.520.962	Tesoreria Salud	06/04/2023
2152204005001001 - 1 - 010104 Insumos Farmacia Central												
9-213		14/03/2023	Se anula DP936/ error en	84.609.600-0	MADEGOM S.A.	F-265.441		0	-95.051	0		
9-216		14/03/2023	SE ANULA DP 1004/2023	77.606.220-0	SERVICIOS ASESORIAS Y S	F-131.984		0	-5.295	0		
9-216		14/03/2023	SE ANULA DP 1004/2023	77.606.220-0		F-131.992		0	-1.011			
11-848	848	15/02/2023	Insumos/ Mandato	76.150.425-8	COMERCIAL REUTTER S.A.	F-165.768	26/01/2023	0	54.585	2.496.747	Tesoreria Salud	05/04/2023
11-880	880	17/02/2023	INSUMO /MANDATO	77.261.801-8	COMERCIAL HEVEA SPA	F-4.348	23/01/2023	0	11.082	2.497.595	Tesoreria Salud	05/04/2023
11-880	880	17/02/2023	INSUMO /MANDATO	77.261.801-8		F-4.349	23/01/2023	0	950			
11-880	880	17/02/2023	INSUMO /MANDATO	77.261.801-8		F-4.350	23/01/2023	0	4.730			
11-936	936	22/02/2023	Insumos /Mandato	84.609.600-0	MADEGOM S.A.	F-265.441	20/01/2023	0	95.051	2.500.025		01/01/1900
11-1.003	1003	27/02/2023	INSUMO /MANDATO	76.167.715-2	DETERGENTES CONCENTR	F-29.613	01/02/2023	0	1.502	2.501.405	Tesoreria Salud	06/04/2023
11-1.003	1003	27/02/2023	INSUMO /MANDATO	76.167.715-2		F-29.614	01/02/2023	0	56.290			
11-1.004	1004	27/02/2023	INSUMO /MANDATO	77.606.220-0	SERVICIOS ASESORIAS Y S	F-131.984	31/01/2023	0	5.295	2.501.409		01/01/1900
11-1.004	1004	27/02/2023	INSUMO /MANDATO	77.606.220-0		F-131.992	31/01/2023	0	1.011			
11-1.196	1196	08/03/2023	Insumos / D.A. 21697/Ord. No	86.821.000-1	INMED DROGUERIA LTDA.	F-289.485	27/02/2023	0	3.302	2.506.275	Ofic. Partes Decretos de Pago	11/04/2023
11-1.199	1199	08/03/2023	Insumos / D.A. 21697/Ord. No	96.625.950-7	TECNICA S.A.	F-181.579	27/02/2023	0	4.814	2.521.144	Tesoreria Salud	06/04/2023
11-1.203	1203	24/03/2023	Insumos / D.A. 21697/Ord. No	76.781.234-5	SOLUCIONES MEDICAS SP	F-9.736	22/02/2023	0	63.220	2.517.457	Ofic. Partes Decretos de Pago	11/04/2023
11-1.204	1204	08/03/2023	Insumos / D.A. 21697/Ord. No	76.583.857-6	IC GLOBAL CHILE SPA	F-2.134	23/02/2023	0	9.804	2.521.090	Tesoreria Salud	06/04/2023
11-1.207	1207	08/03/2023	Insumos / D.A. 21697/Ord. No	93.366.000-1	COMERCIAL LBF LIMITAD	F-267.316	22/02/2023	0	4.760	2.506.319		01/01/1900
11-1.208	1208	08/03/2023	Insumos / D.A. 21697/Ord. No	76.592.530-4	FLEXING CHILE SPA	F-29.993	27/02/2023	0	46.588	2.506.330		01/01/1900
11-1.209	1209	08/03/2023	Insumos / D.A. 21697/Ord. No	76.592.530-4		F-29.935	23/02/2023	0	9.166	2.506.347		01/01/1900
11-1.209	1209	08/03/2023	Insumos / D.A. 21697/Ord. No	76.592.530-4		F-29.973	27/02/2023	0	21.985			
11-1.266	1266	10/03/2023	Insumos / D.A. 21697/Ord. No	77.430.568-8	IS - MED SPA	F-402	16/02/2023	0	11.400	2.508.057	Dir. Administracion y Finanzas	06/04/2023
11-1.267	1267	10/03/2023	Insumos / D.A. 21697/Ord. No	77.261.801-8	COMERCIAL HEVEA SPA	F-5.032	15/02/2023	0	950	2.508.062	Tesoreria Salud	06/04/2023
11-1.268	1268	10/03/2023	Insumos / D.A. 21697/Ord. No	76.150.425-8	COMERCIAL REUTTER S.A.	F-166.903	13/02/2023	0	10.115	2.508.068	Ofic. Partes Decretos de Pago	10/04/2023
11-1.269	1269	10/03/2023	Insumos / D.A. 21697/Ord. No	76.628.610-0	IMPORTADORA Y COMERC	F-102.422	13/02/2023	0	729	2.508.093		01/01/1900
11-1.269	1269	10/03/2023	Insumos / D.A. 21697/Ord. No	76.628.610-0		F-102.423	13/02/2023	0	21.033			
11-1.269	1269	10/03/2023	Insumos / D.A. 21697/Ord. No	76.628.610-0		F-102.424	13/02/2023	0	1.458			
11-1.272	1272	10/03/2023	Insumos / D.A. 21697/Ord. No	77.044.947-2	MEDITEX SPA	F-24.170	17/02/2023	0	9.579	2.508.734	Administracion y Finanzas Se	04/04/2023
11-1.272	1272	10/03/2023	Insumos / D.A. 21697/Ord. No	77.044.947-2		F-24.171	17/02/2023	0	20.780			
11-1.272	1272	10/03/2023	Insumos / D.A. 21697/Ord. No	77.044.947-2		F-24.172	17/02/2023	0	50.426			
11-1.272	1272	10/03/2023	Insumos / D.A. 21697/Ord. No	77.044.947-2		F-24.173	17/02/2023	0	25.228			
11-1.272	1272	10/03/2023	Insumos / D.A. 21697/Ord. No	77.044.947-2		F-24.174	17/02/2023	0	10.234			
11-1.273	1273	13/03/2023	Insumos / D.A. 21697/Ord. No	76.896.389-4	VITAFARMA S.A.	F-47.919	16/02/2023	0	3.570	2.518.534	Administracion y Finanzas Se	10/04/2023
11-1.273	1273	13/03/2023	Insumos / D.A. 21697/Ord. No	76.896.389-4		F-47.934	16/02/2023	0	13.387			
11-1.273	1273	13/03/2023	Insumos / D.A. 21697/Ord. No	76.896.389-4		F-47.954	16/02/2023	0	9.026			
11-1.273	1273	13/03/2023	Insumos / D.A. 21697/Ord. No	76.896.389-4		F-47.960	16/02/2023	0	30.583			
11-1.274	1274	13/03/2023	Insumos / D.A. 21697/Ord. No	76.896.389-4		F-47.916	16/02/2023	0	3.525	2.518.470	Administracion y Finanzas Se	10/04/2023
11-1.274	1274	13/03/2023	Insumos / D.A. 21697/Ord. No	76.896.389-4		F-47.926	16/02/2023	0	218.484			
11-1.274	1274	13/03/2023	Insumos / D.A. 21697/Ord. No	76.896.389-4		F-47.957	16/02/2023	0	7.221			
11-1.321	1321	14/03/2023	Insumos/ Mandato	84.609.600-0	MADEGOM S.A.	F-265.441	20/01/2023	0	95.051	2.510.643	Tesoreria Salud	05/04/2023
11-1.334	1334	30/03/2023	INSUMO /MANDATO	77.606.220-0	SERVICIOS ASESORIAS Y S	F-131.992	31/01/2023	0	1.011	2.520.930	Tesoreria Salud	06/04/2023
11-1.464	1464	16/03/2023	INSUMO /MANDATO	77.261.801-8	COMERCIAL HEVEA SPA	F-5.031	15/02/2023	0	46.856	2.512.395	Tesoreria Salud	06/04/2023
11-1.467	1467	16/03/2023	INSUMO /MANDATO	96.969.310-0	SOCIEDAD COMERCIAL BJ S	F-46.353	17/02/2023	0	8.865	2.512.410	Tesoreria Salud	06/04/2023
11-1.467	1467	16/03/2023	INSUMO /MANDATO	96.969.310-0		F-46.354	17/02/2023	0	7.497			
11-1.467	1467	16/03/2023	INSUMO /MANDATO	96.969.310-0		F-46.355	17/02/2023	0	24.544			
11-1.467	1467	16/03/2023	INSUMO /MANDATO	96.969.310-0		F-46.356	17/02/2023	0	17.671			
11-1.468	1468	16/03/2023	INSUMO /MANDATO	77.044.947-2	MEDITEX SPA	F-24.168	17/02					

ESTADO DE CUENTAS POR PAGAR

(31/03/2023)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-1.472	1472	16/03/2023	INSUMO /MANDATO	76.896.389-4		F-47.952	16/02/2023	0	4.085	2.512.489	Tesoreria Salud	06/04/2023
11-1.988	1988	20/03/2023	INSUMO /MANDATO	93.049.000-8	TEXTILES Zahr S.A.	F-97.692	01/03/2023	0	368.140	2.514.198		01/01/1900
11-1.989	1989	20/03/2023	INSUMO /MANDATO	96.725.740-0	ENVASES PLACART S.A.	F-5.152	01/03/2023	0	287.543	2.514.208		01/01/1900
11-1.990	1990	20/03/2023	INSUMO /MANDATO	76.888.064-6	MEGAMEDICAL SPA	F-11.937	13/03/2023	0	2.834	2.514.214		01/01/1900
11-1.993	1993	20/03/2023	Insumos / D.A. 21697/Ord. No	84.609.600-0	MADEGOM S.A.	F-267.676	21/02/2023	0	95.051	2.514.415	Ofic. Partes Decretos de Pago	11/04/2023
11-1.993	1993	20/03/2023	Insumos / D.A. 21697/Ord. No	84.609.600-0		F-267.687	21/02/2023	0	4.440			
11-1.994	1994	20/03/2023	Insumos / D.A. 21697/Ord. No	76.896.389-4	VITAFARMA S.A.	F-47.959	16/02/2023	0	124.057	2.514.416	Administracion y Finanzas Se	06/04/2023
11-1.994	1994	20/03/2023	Insumos / D.A. 21697/Ord. No	76.896.389-4		F-48.650	22/02/2023	0	3.272			
11-1.995	1995	20/03/2023	Insumos / D.A. 21697/Ord. No	96.756.540-7	B. BRAUN MEDICAL SPA	F-786.268	21/02/2023	0	237.851	2.514.420	Tesoreria Salud	06/04/2023
11-1.995	1995	20/03/2023	Insumos / D.A. 21697/Ord. No	96.756.540-7		F-786.446	22/02/2023	0	5.355			
11-1.996	1996	20/03/2023	Insumos / D.A. 21697/Ord. No	76.732.365-4	BIOMEDIKA S.P.A.	F-42.987	22/02/2023	0	50.698	2.514.423	Tesoreria Salud	06/04/2023
11-1.996	1996	20/03/2023	Insumos / D.A. 21697/Ord. No	76.732.365-4		F-42.995	22/02/2023	0	10.040			
11-1.997	1997	20/03/2023	Insumos / D.A. 21697/Ord. No	76.930.423-1	SASF COMERCIAL LTDA.	F-13.387	28/02/2023	0	4.864	2.514.425	Tesoreria Salud	05/04/2023
11-1.997	1997	20/03/2023	Insumos / D.A. 21697/Ord. No	76.930.423-1		F-13.388	28/02/2023	0	1.629			
11-1.998	1998	20/03/2023	Insumos / D.A. 21697/Ord. No	76.583.857-6	IC GLOBAL CHILE SPA	F-2.158	27/02/2023	0	38.601	2.514.428	Tesoreria Salud	05/04/2023
11-1.998	1998	20/03/2023	Insumos / D.A. 21697/Ord. No	76.583.857-6		F-2.160	27/02/2023	0	21.360			
11-1.998	1998	20/03/2023	Insumos / D.A. 21697/Ord. No	76.583.857-6		F-2.164	27/02/2023	0	8.450			
11-1.998	1998	20/03/2023	Insumos / D.A. 21697/Ord. No	76.583.857-6		F-2.197	02/03/2023	0	28.114			
11-1.999	1999	20/03/2023	Insumos / D.A. 21697/Ord. No	96.625.950-7	TECNICA S.A.	F-181.689	27/02/2023	0	11.505	2.514.431	Ofic. Partes Decretos de Pago	11/04/2023
11-2.002	2002	21/03/2023	INSUMO /MANDATO	76.186.732-6	BSN MEDICAL SPA	F-80.138	02/03/2023	0	4.442	2.514.608		01/01/1900
11-2.002	2002	21/03/2023	INSUMO /MANDATO	76.186.732-6		F-80.207	03/03/2023	0	72.352			
11-2.003	2003	21/03/2023	INSUMO /MANDATO	76.896.389-4	VITAFARMA S.A.	F-47.924	16/02/2023	0	3.356	2.514.624		01/01/1900
11-2.003	2003	21/03/2023	INSUMO /MANDATO	76.896.389-4		F-48.324	20/02/2023	0	91.176			
11-2.003	2003	21/03/2023	INSUMO /MANDATO	76.896.389-4		F-49.052	27/02/2023	0	6.310			
11-2.004	2004	21/03/2023	INSUMO /MANDATO	76.628.610-0	IMPORTADORA Y COMERC	F-102.884	27/02/2023	0	21.033	2.514.647		01/01/1900
11-2.004	2004	21/03/2023	INSUMO /MANDATO	76.628.610-0		F-102.886	27/02/2023	0	729			
11-2.006	2006	21/03/2023	INSUMO /MANDATO	93.366.000-1	COMERCIAL LBF LIMITAD	F-268.576	09/03/2023	0	5.736	2.514.652		01/01/1900
11-2.006	2006	21/03/2023	INSUMO /MANDATO	93.366.000-1		F-268.577	09/03/2023	0	6.654			
11-2.006	2006	21/03/2023	INSUMO /MANDATO	93.366.000-1		F-268.578	09/03/2023	0	23.919			
11-2.007	2007	21/03/2023	INSUMO /MANDATO	77.356.148-6	NEOMEDI SPA	F-2.430	07/03/2023	0	30	2.514.665		01/01/1900
11-2.007	2007	21/03/2023	INSUMO /MANDATO	77.356.148-6		F-2.432	07/03/2023	0	330			
11-2.008	2008	21/03/2023	INSUMO /MANDATO	76.191.389-1	SERVICIOS Y MAQUILA SE	F-14.809	01/03/2023	0	17.524	2.514.672		01/01/1900
11-2.008	2008	21/03/2023	INSUMO /MANDATO	76.191.389-1		F-14.813	01/03/2023	0	1.159			
11-2.008	2008	21/03/2023	INSUMO /MANDATO	76.191.389-1		F-14.814	01/03/2023	0	831			
11-2.028	2028	21/03/2023	INSUMO /MANDATO	96.725.740-0	ENVASES PLACART S.A.	F-4.926	09/02/2023	0	382.882	2.515.188	Tesoreria Salud	06/04/2023
11-2.029	2029	21/03/2023	INSUMO /MANDATO	92.288.000-K	DROGUERIA HOFMANN S	F-532.329	20/02/2023	0	3.320	2.515.237	Tesoreria Salud	05/04/2023
11-2.030	2030	21/03/2023	INSUMO /MANDATO	77.402.517-0	ABASTECIMIENTO CLINI	F-1.072	14/02/2023	0	5.444	2.515.196	Tesoreria Salud	05/04/2023
11-2.031	2031	21/03/2023	INSUMO /MANDATO	76.930.423-1	SASF COMERCIAL LTDA.	F-13.009	31/01/2023	0	4.864	2.515.199	Tesoreria Salud	05/04/2023
11-2.032	2032	21/03/2023	INSUMO /MANDATO	93.366.000-1	COMERCIAL LBF LIMITAD	F-267.037	13/02/2023	0	4.819	2.519.097	Tesoreria Salud	05/04/2023
11-2.032	2032	21/03/2023	INSUMO /MANDATO	93.366.000-1		F-267.038	13/02/2023	0	23.919			
11-2.034	2034	21/03/2023	INSUMO /MANDATO	92.288.000-K	DROGUERIA HOFMANN S	F-532.324	20/02/2023	0	3.641	2.515.212	Tesoreria Salud	05/04/2023
11-2.034	2034	21/03/2023	INSUMO /MANDATO	92.288.000-K		F-532.325	20/02/2023	0	877			
11-2.034	2034	21/03/2023	INSUMO /MANDATO	92.288.000-K		F-532.326	20/02/2023	0	11.085			
11-2.034	2034	21/03/2023	INSUMO /MANDATO	92.288.000-K		F-532.328	20/02/2023	0	3.213			
11-2.036	2036	21/03/2023	INSUMO /MANDATO	76.150.425-8	COMERCIAL REUTTER S.A.	F-166.758	13/02/2023	0	2.648	2.515.223	Administracion y Finanzas Se	06/04/2023
11-2.036	2036	21/03/2023	INSUMO /MANDATO	76.150.425-8		F-166.809	13/02/2023	0	207.729			
11-2.036	2036	21/03/2023	INSUMO /MANDATO	76.150.425-8		F-166.835	13/02/2023	0	1.934			
11-2.036	2036	21/03/2023	INSUMO /MANDATO	76.150.425-8		F-166.852	13/02/2023	0	3.540			
11-2.036	2036	21/03/2023	INSUMO /MANDATO	76.150.425-8		F-166.867	13/02/2023	0	37.187			
11-2.036	2036	21/03/2023	INSUMO /MANDATO	76.150.425-8		F-166.892	13/02/2023	0	17.738			
11-2.036	2036	21/03/2023	INSUMO /MANDATO	76.150.425-8		F-166.897	13/02/2023	0	42.304			
11-2.036	2036	21/03/2023	INSUMO /MANDATO	76.150.425-8		F-166.920	13/02/2023	0	8.070			
11-2.053	2053	22/03/2023	Insumos / D.A. 21697/Ord. No	91.546.000-3	LABORATORIO SANDERSON	F-1.549.368	13/02/2023	0	36.075	2.516.033		01/01/1900
11-2.179	2179	29/03/2023	INSUMO /MANDATO	84.609.600-0	MADEGOM S.A.	F-269.373	17/03/2023	0	1.480	2.520.386		01/01/1900
11-2.179	2179	29/03/2023	INSUMO /MANDATO	84.609.600-0		F-269.399	17/03/2023	0	95.051			
11-2.181	2181	29/03/2023	INSUMO /MANDATO	76.583.857-6	IC GLOBAL CHILE SPA	F-2.981	21/03/2023	0	28.114	2.520.438		01/01/1900
11-2.181	2181	29/03/2023	INSUMO /MANDATO	76.583.857-6		F-2.988	21/03/2023	0	12.816			
11-2.181	2181	29/03/2023	INSUMO /MANDATO	76.583.857-6		F-2.996	21/03/2023	0	8.459			
11-2.181	2181	29/03/2023	INSUMO /MANDATO	76.583.857-6		F-3.002	21/03/2023	0	8.623			
11-2.182	2182	29/03/2023	INSUMO /MANDATO	77.261.801-8	COMERCIAL HEVEA SPA	F-5.571	13/03/2023	0	414	2.520.560		01/01/1900
11-2.182	2182	29/03/2023	INSUMO /MANDATO	77.261.801-8		F-5.572	13/03/2023	0	1.507			
11-2.182	2182	29/03/2023	INSUMO /MANDATO	77.261.801-8		F-5.573	13/03/2023	0	51.542			
11-2.182	2182	29/03/2023	INSUMO /MANDATO	77.261.801-8		F-5.574	13/03/2023	0	950			
11-2.187	2187	29/03/2023	Insumos / D.A. 21697/Ord. No	76.186.732-6	BSN MEDICAL SPA	F-80.267	06/03/2023	0	66.923	2.520.664		01/01/1900
11-2.188	2188	29/03/2023	Insumos / D.A. 21697/Ord. No	76.695.020-5	IMPORTADORA Y COMERC	F-74.749	16/03/2023	0	3.570	2.520.668		01/01/1900
11-2.189	2189	29/03/2023	Insumos / D.A. 21697/Ord. No	84.609.600-0	MADEGOM S.A.	F-268.925	13/03/2023	0	1.566	2.520.672		01/01/1900
11-2.190	2190	29/03/2023	Insumos / D.A. 21697/Ord. No	92.288.000-K	DROGUERIA HOFMANN S	F-535.335	16/03/2023	0	1.785	2.520.676		01/01/1900
11-2.191	2191	29/03/2023	Insumos / D.A. 21697/Ord. No	76.896.389-4	VITAFARMA S.A.	F-48.862	22/02/2023	0	46.693	2.520.678		01/01/1900
11-2.192	2192	29/03/2023	Insumos / D.A. 21697/Ord. No	77.606.220-0	SERVICIOS ASESORIAS Y S	F-133.031	28/02/2023	0	4.024	2.520.681		01/01/1900
11-2.192	2192	29/03/2023	Insumos / D.A. 21697/Ord. No	77.606.220-0		F-133.261	28/02/2023	0	1.145			
11-2.193	2193	29/03/2023	Insumos / D.A. 21697/Ord. No	77.356.148-6	NEOMEDI SPA	F-2.372	06/03/2023	0	1.077	2.520.686		01/01/1900
11-2.193	2193	29/03/2023	Insumos / D.A. 21697/Ord. No	77.356.148-6		F-2.373	06/03/2023	0	1.520			
11-2.193	2193	29/03/2023	Insumos / D.A. 21697/Ord. No	77.356.148-6		F-2.431	07/03/2023	0	893			
11-2.204	2204	30/03/2023	Insumos / D.A. 21697/Ord. No	77.606.220-0	SERVICIOS ASESORIAS Y S	F-131.984	31/01/2023	0	4.024	2.520.962	Tesoreria Salud	

ESTADO DE CUENTAS POR PAGAR (31/03/2023)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-1.003	1003	27/02/2023	INSUMO /MANDATO	76.167.715-2	DETERGENTES CONCENTR	F-29.613	01/02/2023	0	1.502	2.501.405	Tesoreria Salud	06/04/2023
11-1.003	1003	27/02/2023	INSUMO /MANDATO	76.167.715-2		F-29.614	01/02/2023	0	56.290			
11-1.004	1004	27/02/2023	INSUMO /MANDATO	77.606.220-0	SERVICIOS ASESORIAS Y S	F-131.984	31/01/2023	0	5.295	2.501.409		01/01/1900
11-1.004	1004	27/02/2023	INSUMO /MANDATO	77.606.220-0		F-131.992	31/01/2023	0	1.011			
11-1.196	1196	08/03/2023	Insumos / D.A. 21697/Ord. No	86.821.000-1	INMED DROGUERIA LTDA.	F-289.485	27/02/2023	0	3.302	2.506.275	Ofic. Partes Decretos de Pago	11/04/2023
11-1.199	1199	08/03/2023	Insumos / D.A. 21697/Ord. No	96.625.950-7	TECNICA S.A.	F-181.579	27/02/2023	0	4.814	2.521.144	Tesoreria Salud	06/04/2023
11-1.203	1203	24/03/2023	Insumos / D.A. 21697/Ord. No	76.781.234-5	SOLUCIONES MEDICAS SP	F-9.736	22/02/2023	0	63.220	2.517.457	Ofic. Partes Decretos de Pago	11/04/2023
11-1.204	1204	08/03/2023	Insumos / D.A. 21697/Ord. No	76.583.857-6	IC GLOBAL CHILE SPA	F-2.134	23/02/2023	0	9.804	2.521.090	Tesoreria Salud	06/04/2023
11-1.207	1207	08/03/2023	Insumos / D.A. 21697/Ord. No	93.366.000-1	COMERCIAL LBF LIMITAD	F-267.316	22/02/2023	0	4.760	2.506.319		01/01/1900
11-1.208	1208	08/03/2023	Insumos / D.A. 21697/Ord. No	76.592.530-4	FLEXING CHILE SPA	F-29.993	27/02/2023	0	46.588	2.506.330		01/01/1900
11-1.209	1209	08/03/2023	Insumos / D.A. 21697/Ord. No	76.592.530-4		F-29.935	23/02/2023	0	9.166	2.506.347		01/01/1900
11-1.209	1209	08/03/2023	Insumos / D.A. 21697/Ord. No	76.592.530-4		F-29.973	27/02/2023	0	21.985			
11-1.266	1266	10/03/2023	Insumos / D.A. 21697/Ord. No	77.430.568-8	IS - MED SPA	F-402	16/02/2023	0	11.400	2.508.057	Dir. Administracion y Finanzas	06/04/2023
11-1.267	1267	10/03/2023	Insumos / D.A. 21697/Ord. No	77.261.801-8	COMERCIAL HEVEA SPA	F-5.032	15/02/2023	0	950	2.508.062	Tesoreria Salud	06/04/2023
11-1.268	1268	10/03/2023	Insumos / D.A. 21697/Ord. No	76.150.425-8	COMERCIAL REUTTER S.A.	F-166.903	13/02/2023	0	10.115	2.508.068	Ofic. Partes Decretos de Pago	10/04/2023
11-1.269	1269	10/03/2023	Insumos / D.A. 21697/Ord. No	76.628.610-0	IMPORTADORA Y COMERC	F-102.422	13/02/2023	0	729	2.508.093		01/01/1900
11-1.269	1269	10/03/2023	Insumos / D.A. 21697/Ord. No	76.628.610-0		F-102.423	13/02/2023	0	21.033			
11-1.269	1269	10/03/2023	Insumos / D.A. 21697/Ord. No	76.628.610-0		F-102.424	13/02/2023	0	1.458			
11-1.272	1272	10/03/2023	Insumos / D.A. 21697/Ord. No	77.044.947-2	MEDITEX SPA	F-24.170	17/02/2023	0	9.579	2.508.734	Administracion y Finanzas Se	04/04/2023
11-1.272	1272	10/03/2023	Insumos / D.A. 21697/Ord. No	77.044.947-2		F-24.171	17/02/2023	0	20.780			
11-1.272	1272	10/03/2023	Insumos / D.A. 21697/Ord. No	77.044.947-2		F-24.172	17/02/2023	0	50.426			
11-1.272	1272	10/03/2023	Insumos / D.A. 21697/Ord. No	77.044.947-2		F-24.173	17/02/2023	0	25.228			
11-1.272	1272	10/03/2023	Insumos / D.A. 21697/Ord. No	77.044.947-2		F-24.174	17/02/2023	0	10.234			
11-1.273	1273	13/03/2023	Insumos / D.A. 21697/Ord. No	76.896.389-4	VITAFARMA S.A.	F-47.919	16/02/2023	0	3.570	2.518.534	Administracion y Finanzas Se	10/04/2023
11-1.273	1273	13/03/2023	Insumos / D.A. 21697/Ord. No	76.896.389-4		F-47.934	16/02/2023	0	13.387			
11-1.273	1273	13/03/2023	Insumos / D.A. 21697/Ord. No	76.896.389-4		F-47.954	16/02/2023	0	9.026			
11-1.273	1273	13/03/2023	Insumos / D.A. 21697/Ord. No	76.896.389-4		F-47.960	16/02/2023	0	30.583			
11-1.274	1274	13/03/2023	Insumos / D.A. 21697/Ord. No	76.896.389-4		F-47.916	16/02/2023	0	3.525	2.518.470	Administracion y Finanzas Se	10/04/2023
11-1.274	1274	13/03/2023	Insumos / D.A. 21697/Ord. No	76.896.389-4		F-47.926	16/02/2023	0	218.484			
11-1.274	1274	13/03/2023	Insumos / D.A. 21697/Ord. No	76.896.389-4		F-47.957	16/02/2023	0	7.221			
11-1.321	1321	14/03/2023	Insumos/ Mandato	84.609.600-0	MADEGOM S.A.	F-265.441	20/01/2023	0	95.051	2.510.643	Tesoreria Salud	05/04/2023
11-1.334	1334	30/03/2023	INSUMO /MANDATO	77.606.220-0	SERVICIOS ASESORIAS Y S	F-131.992	31/01/2023	0	1.011	2.520.930	Tesoreria Salud	06/04/2023
11-1.464	1464	16/03/2023	INSUMO /MANDATO	77.261.801-8	COMERCIAL HEVEA SPA	F-5.031	15/02/2023	0	46.856	2.512.395	Tesoreria Salud	06/04/2023
11-1.467	1467	16/03/2023	INSUMO /MANDATO	96.969.310-0	SOCIEDAD COMERCIAL BJ S	F-46.353	17/02/2023	0	8.865	2.512.410	Tesoreria Salud	06/04/2023
11-1.467	1467	16/03/2023	INSUMO /MANDATO	96.969.310-0		F-46.354	17/02/2023	0	7.497			
11-1.467	1467	16/03/2023	INSUMO /MANDATO	96.969.310-0		F-46.355	17/02/2023	0	24.544			
11-1.467	1467	16/03/2023	INSUMO /MANDATO	96.969.310-0		F-46.356	17/02/2023	0	17.671			
11-1.468	1468	16/03/2023	INSUMO /MANDATO	77.044.947-2	MEDITEX SPA	F-24.168	17/02/2023	0	28.188	2.512.447	Tesoreria Salud	06/04/2023
11-1.468	1468	16/03/2023	INSUMO /MANDATO	77.044.947-2		F-24.169	17/02/2023	0	35.402			
11-1.468	1468	16/03/2023	INSUMO /MANDATO	77.044.947-2		F-24.175	17/02/2023	0	17.924			
11-1.469	1469	16/03/2023	INSUMO /MANDATO	76.896.389-4	VITAFARMA S.A.	F-47.915	16/02/2023	0	3.719	2.512.437	Tesoreria Salud	06/04/2023
11-1.469	1469	16/03/2023	INSUMO /MANDATO	76.896.389-4		F-47.949	16/02/2023	0	139.081			
11-1.469	1469	16/03/2023	INSUMO /MANDATO	76.896.389-4		F-47.962	16/02/2023	0	12.709			
11-1.470	1470	16/03/2023	INSUMO /MANDATO	77.261.801-8	COMERCIAL HEVEA SPA	F-5.029	15/02/2023	0	426	2.518.075	Tesoreria Salud	05/04/2023
11-1.470	1470	16/03/2023	INSUMO /MANDATO	77.261.801-8		F-5.030	15/02/2023	0	1.507			
11-1.470	1470	16/03/2023	INSUMO /MANDATO	77.261.801-8		F-5.033	15/02/2023	0	4.337			
11-1.472	1472	16/03/2023	INSUMO /MANDATO	76.896.389-4	VITAFARMA S.A.	F-47.944	16/02/2023	0	765	2.512.489	Tesoreria Salud	06/04/2023
11-1.472	1472	16/03/2023	INSUMO /MANDATO	76.896.389-4		F-47.952	16/02/2023	0	4.085			
11-1.988	1988	20/03/2023	INSUMO /MANDATO	93.049.000-8	TEXTILES ZAHR S.A.	F-97.692	01/03/2023	0	368.140	2.514.198		01/01/1900
11-1.989	1989	20/03/2023	INSUMO /MANDATO	96.725.740-0	ENVASES PLACART S.A.	F-5.152	01/03/2023	0	287.543	2.514.208		01/01/1900
11-1.990	1990	20/03/2023	INSUMO /MANDATO	76.888.064-6	MEGAMEDICAL SPA	F-11.937	13/03/2023	0	2.834	2.514.214		01/01/1900
11-1.993	1993	20/03/2023	Insumos / D.A. 21697/Ord. No	84.609.600-0	MADEGOM S.A.	F-267.676	21/02/2023	0	95.051	2.514.415	Ofic. Partes Decretos de Pago	11/04/2023
11-1.993	1993	20/03/2023	Insumos / D.A. 21697/Ord. No	84.609.600-0		F-267.687	21/02/2023	0	4.440			
11-1.994	1994	20/03/2023	Insumos / D.A. 21697/Ord. No	76.896.389-4	VITAFARMA S.A.	F-47.959	16/02/2023	0	124.057	2.514.416	Administracion y Finanzas Se	06/04/2023
11-1.994	1994	20/03/2023	Insumos / D.A. 21697/Ord. No	76.896.389-4		F-48.650	22/02/2023	0	3.272			
11-1.995	1995	20/03/2023	Insumos / D.A. 21697/Ord. No	96.756.540-7	B. BRAUN MEDICAL SPA	F-786.268	21/02/2023	0	237.851	2.514.420	Tesoreria Salud	06/04/2023
11-1.995	1995	20/03/2023	Insumos / D.A. 21697/Ord. No	96.756.540-7		F-786.446	22/02/2023	0	5.355			
11-1.996	1996	20/03/2023	Insumos / D.A. 21697/Ord. No	76.732.365-4	BIOMEDIKA S.P.A.	F-42.987	22/02/2023	0	50.698	2.514.423	Tesoreria Salud	06/04/2023
11-1.996	1996	20/03/2023	Insumos / D.A. 21697/Ord. No	76.732.365-4		F-42.995	22/02/2023	0	10.041			
11-1.997	1997	20/03/2023	Insumos / D.A. 21697/Ord. No	76.930.423-1	SASF COMERCIAL LTDA.	F-13.387	28/02/2023	0	4.864	2.514.425	Tesoreria Salud	05/04/2023
11-1.997	1997	20/03/2023	Insumos / D.A. 21697/Ord. No	76.930.423-1		F-13.388	28/02/2023	0	1.629			
11-1.998	1998	20/03/2023	Insumos / D.A. 21697/Ord. No	76.583.857-6	IC GLOBAL CHILE SPA	F-2.158	27/02/2023	0	38.601	2.514.428	Tesoreria Salud	05/04/2023
11-1.998	1998	20/03/2023	Insumos / D.A. 21697/Ord. No	76.583.857-6		F-2.160	27/02/2023	0	21.360			
11-1.998	1998	20/03/2023	Insumos / D.A. 21697/Ord. No	76.583.857-6		F-2.164	27/02/2023	0	8.450			
11-1.998	1998	20/03/2023	Insumos / D.A. 21697/Ord. No	76.583.857-6		F-2.197	02/03/2023	0	28.114			
11-1.999	1999	20/03/2023	Insumos / D.A. 21697/Ord. No	96.625.950-7	TECNICA S.A.	F-181.689	27/02/2023	0	11.506	2.514.431	Ofic. Partes Decretos de Pago	11/04/2023
11-2.002	2002	21/03/2023	INSUMO /MANDATO	76.186.732-6	BSN MEDICAL SPA	F-80.138	02/03/2023	0	4.442	2.514.608		01/01/1900
11-2.002	2002	21/03/2023	INSUMO /MANDATO	76.186.732-6		F-80.207	03/03/2023	0	72.352			
11-2.003	2003	21/03/2023	INSUMO /MANDATO	76.896.389-4	VITAFARMA S.A.	F-47.924	16/02/2023	0	3.356	2.514.624		01/01/1900
11-2.003	2003	21/03/2023	INSUMO /MANDATO	76.896.389-4		F-48.324	20/02/2023	0	91.176			
11-2.003	2003	21/03/2023	INSUMO /MANDATO	76.896.389-4		F-49.052	27/02/2023	0	6.310			
11-2.004	2004	21/03/2023	INSUMO /MANDATO	76.628.610-0	IMPORTADORA Y COMERC	F-102.884	27/02/2023	0	21.033	2.514.647		01/01/1900
11-2.004	2004	21/03/2023	INSUMO /MANDATO	76.628.610-0		F-102.886	27/02/2023	0	729			
11-2.006	2006	21/03/2023	INSUMO /MANDATO	93.366.000-1	COMERCIAL LBF LIMITAD	F-268.576	09/03/2023	0	5.736	2.514.652		01/01/1900
11-2.006	2006	21/03/2023	INSUMO /MANDATO	93.366.000-1		F-268.577	09/03/2023	0	6.654			
11-2.006	2006	21/03/2023	INSUMO /MANDATO	93.366.000-1		F-268.578	09/03/2023	0	23.919			
11-2.007	2007	21/03/2023	INSUMO /MANDATO	77.356.148-6	NEOMEDI SPA	F-2.430	07/03/2023	0	30	2.514.665		01/01/1900
11-2.007	2007	21/03/2023	INSUMO /MANDATO	77.356.148-6		F-2.432	07/03/2023	0	330			
11-2.008	2008	21/03/2023	INSUMO /MANDATO	76.191.389-1	SERVICIOS Y MAQUILA SE	F-14.809	01/03/2023	0	17.524	2.514.672		01/01/1900
11-2.008	2008	21/03/2023	INSUMO /MANDATO	76.191.389-1		F-14.813	01/03/2023	0	1.159			
11-2.008												

ESTADO DE CUENTAS POR PAGAR

(31/03/2023)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-2.030	2030	21/03/2023	INSUMO /MANDATO	77.402.517-0	ABASTECIMIENTO CLINI	F-1.072	14/02/2023	0	5.444	2.515.196	Tesoreria Salud	05/04/2023
11-2.031	2031	21/03/2023	INSUMO /MANDATO	76.930.423-1	SASF COMERCIAL LTDA.	F-13.009	31/01/2023	0	4.864	2.515.199	Tesoreria Salud	05/04/2023
11-2.032	2032	21/03/2023	INSUMO /MANDATO	93.366.000-1	COMERCIAL LBF LIMITAD	F-267.037	13/02/2023	0	4.819	2.519.097	Tesoreria Salud	05/04/2023
11-2.032	2032	21/03/2023	INSUMO /MANDATO	93.366.000-1		F-267.038	13/02/2023	0	23.919			
11-2.034	2034	21/03/2023	INSUMO /MANDATO	92.288.000-K	DROGUERIA HOFMANN S	F-532.324	20/02/2023	0	3.641	2.515.212	Tesoreria Salud	05/04/2023
11-2.034	2034	21/03/2023	INSUMO /MANDATO	92.288.000-K		F-532.325	20/02/2023	0	878			
11-2.034	2034	21/03/2023	INSUMO /MANDATO	92.288.000-K		F-532.326	20/02/2023	0	11.085			
11-2.034	2034	21/03/2023	INSUMO /MANDATO	92.288.000-K		F-532.328	20/02/2023	0	3.213			
11-2.036	2036	21/03/2023	INSUMO /MANDATO	76.150.425-8	COMERCIAL REUTTER S.A.	F-166.758	13/02/2023	0	2.648	2.515.223	Administracion y Finanzas Se	06/04/2023
11-2.036	2036	21/03/2023	INSUMO /MANDATO	76.150.425-8		F-166.809	13/02/2023	0	207.729			
11-2.036	2036	21/03/2023	INSUMO /MANDATO	76.150.425-8		F-166.835	13/02/2023	0	1.934			
11-2.036	2036	21/03/2023	INSUMO /MANDATO	76.150.425-8		F-166.852	13/02/2023	0	3.540			
11-2.036	2036	21/03/2023	INSUMO /MANDATO	76.150.425-8		F-166.867	13/02/2023	0	37.187			
11-2.036	2036	21/03/2023	INSUMO /MANDATO	76.150.425-8		F-166.892	13/02/2023	0	17.738			
11-2.036	2036	21/03/2023	INSUMO /MANDATO	76.150.425-8		F-166.897	13/02/2023	0	42.304			
11-2.036	2036	21/03/2023	INSUMO /MANDATO	76.150.425-8		F-166.920	13/02/2023	0	8.070			
11-2.053	2053	22/03/2023	Insumos / D.A. 21697/Ord. No	91.546.000-3	LABORATORIO SANDERSON	F-1.549.368	13/02/2023	0	36.075	2.516.033		01/01/1900
11-2.179	2179	29/03/2023	INSUMO /MANDATO	84.609.600-0	MADEGOM S.A.	F-269.373	17/03/2023	0	1.480	2.520.386		01/01/1900
11-2.179	2179	29/03/2023	INSUMO /MANDATO	84.609.600-0		F-269.399	17/03/2023	0	95.051			
11-2.181	2181	29/03/2023	INSUMO /MANDATO	76.583.857-6	IC GLOBAL CHILE SPA	F-2.981	21/03/2023	0	28.114	2.520.438		01/01/1900
11-2.181	2181	29/03/2023	INSUMO /MANDATO	76.583.857-6		F-2.988	21/03/2023	0	12.816			
11-2.181	2181	29/03/2023	INSUMO /MANDATO	76.583.857-6		F-2.996	21/03/2023	0	8.459			
11-2.181	2181	29/03/2023	INSUMO /MANDATO	76.583.857-6		F-3.002	21/03/2023	0	8.623			
11-2.182	2182	29/03/2023	INSUMO /MANDATO	77.261.801-8	COMERCIAL HEVEA SPA	F-5.571	13/03/2023	0	414	2.520.560		01/01/1900
11-2.182	2182	29/03/2023	INSUMO /MANDATO	77.261.801-8		F-5.572	13/03/2023	0	1.507			
11-2.182	2182	29/03/2023	INSUMO /MANDATO	77.261.801-8		F-5.573	13/03/2023	0	51.542			
11-2.182	2182	29/03/2023	INSUMO /MANDATO	77.261.801-8		F-5.574	13/03/2023	0	950			
11-2.187	2187	29/03/2023	Insumos / D.A. 21697/Ord. No	76.186.732-6	BSN MEDICAL SPA	F-80.267	06/03/2023	0	66.923	2.520.664		01/01/1900
11-2.188	2188	29/03/2023	Insumos / D.A. 21697/Ord. No	76.695.020-5	IMPORTADORA Y COMERC	F-74.749	16/03/2023	0	3.570	2.520.668		01/01/1900
11-2.189	2189	29/03/2023	Insumos / D.A. 21697/Ord. No	84.609.600-0	MADEGOM S.A.	F-268.925	13/03/2023	0	1.567	2.520.672		01/01/1900
11-2.190	2190	29/03/2023	Insumos / D.A. 21697/Ord. No	92.288.000-K	DROGUERIA HOFMANN S	F-535.335	16/03/2023	0	1.785	2.520.676		01/01/1900
11-2.191	2191	29/03/2023	Insumos / D.A. 21697/Ord. No	76.896.389-4	VITAFARMA S.A.	F-48.862	22/02/2023	0	46.693	2.520.678		01/01/1900
11-2.192	2192	29/03/2023	Insumos / D.A. 21697/Ord. No	77.606.220-0	SERVICIOS ASESORIAS Y S	F-133.031	28/02/2023	0	4.025	2.520.681		01/01/1900
11-2.192	2192	29/03/2023	Insumos / D.A. 21697/Ord. No	77.606.220-0		F-133.261	28/02/2023	0	1.145			
11-2.193	2193	29/03/2023	Insumos / D.A. 21697/Ord. No	77.356.148-6	NEOMEDI SPA	F-2.372	06/03/2023	0	1.077	2.520.686		01/01/1900
11-2.193	2193	29/03/2023	Insumos / D.A. 21697/Ord. No	77.356.148-6		F-2.373	06/03/2023	0	1.520			
11-2.193	2193	29/03/2023	Insumos / D.A. 21697/Ord. No	77.356.148-6		F-2.431	07/03/2023	0	893			
11-2.204	2204	30/03/2023	Insumos / D.A. 21697/Ord. No	77.606.220-0	SERVICIOS ASESORIAS Y S	F-131.984	31/01/2023	0	4.025	2.520.962	Tesoreria Salud	06/04/2023
2152204005001001 - 1 - 010106 Insumos Farmacia Central												
11-1.199	1199	08/03/2023	Insumos / D.A. 21697/Ord. No	96.625.950-7	TECNICA S.A.	F-181.579	27/02/2023	0	4.712	2.521.144	Tesoreria Salud	06/04/2023
11-1.203	1203	24/03/2023	Insumos / D.A. 21697/Ord. No	76.781.234-5	SOLUCIONES MEDICAS SP	F-9.736	22/02/2023	0	24.357	2.517.457	Ofic. Partes Decretos de Pago	11/04/2023
11-1.204	1204	08/03/2023	Insumos / D.A. 21697/Ord. No	76.583.857-6	IC GLOBAL CHILE SPA	F-2.134	23/02/2023	0	5.105	2.521.090	Tesoreria Salud	06/04/2023
11-1.273	1273	13/03/2023	Insumos / D.A. 21697/Ord. No	76.896.389-4	VITAFARMA S.A.	F-47.954	16/02/2023	0	9.468	2.518.534	Administracion y Finanzas Se	10/04/2023
11-1.274	1274	13/03/2023	Insumos / D.A. 21697/Ord. No	76.896.389-4		F-47.926	16/02/2023	0	102.816	2.518.470	Administracion y Finanzas Se	10/04/2023
11-1.274	1274	13/03/2023	Insumos / D.A. 21697/Ord. No	76.896.389-4		F-47.957	16/02/2023	0	7.069			
11-1.470	1470	16/03/2023	INSUMO /MANDATO	77.261.801-8	COMERCIAL HEVEA SPA	F-5.029	15/02/2023	0	5.676	2.518.075	Tesoreria Salud	05/04/2023
11-1.470	1470	16/03/2023	INSUMO /MANDATO	77.261.801-8		F-5.030	15/02/2023	0	17.731			
11-1.470	1470	16/03/2023	INSUMO /MANDATO	77.261.801-8		F-5.033	15/02/2023	0	9.101			
11-1.472	1472	16/03/2023	INSUMO /MANDATO	76.896.389-4	VITAFARMA S.A.	F-47.944	16/02/2023	0	4.587	2.512.489	Tesoreria Salud	06/04/2023
11-1.472	1472	16/03/2023	INSUMO /MANDATO	76.896.389-4		F-47.952	16/02/2023	0	11.367			
11-1.472	1472	16/03/2023	INSUMO /MANDATO	76.896.389-4		F-47.963	16/02/2023	0	83.300			
11-1.988	1988	20/03/2023	INSUMO /MANDATO	93.049.000-8	TEXTILES ZAHR S.A.	F-97.692	01/03/2023	0	165.198	2.514.198		01/01/1900
11-1.989	1989	20/03/2023	INSUMO /MANDATO	96.725.740-0	ENVASES PLACART S.A.	F-5.152	01/03/2023	0	343.715	2.514.208		01/01/1900
11-1.990	1990	20/03/2023	INSUMO /MANDATO	76.888.064-6	MEGAMEDICAL SPA	F-11.937	13/03/2023	0	1.362	2.514.214		01/01/1900
11-1.995	1995	20/03/2023	Insumos / D.A. 21697/Ord. No	96.756.540-7	B. BRAUN MEDICAL SPA	F-786.446	22/02/2023	0	182.070	2.514.420	Tesoreria Salud	06/04/2023
11-1.996	1996	20/03/2023	Insumos / D.A. 21697/Ord. No	76.732.365-4	BIOMEDIKA S.P.A.	F-42.987	22/02/2023	0	14.998	2.514.423	Tesoreria Salud	06/04/2023
11-1.998	1998	20/03/2023	Insumos / D.A. 21697/Ord. No	76.583.857-6	IC GLOBAL CHILE SPA	F-2.158	27/02/2023	0	63.026	2.514.428	Tesoreria Salud	05/04/2023
11-1.998	1998	20/03/2023	Insumos / D.A. 21697/Ord. No	76.583.857-6		F-2.164	27/02/2023	0	6.652			
11-1.999	1999	20/03/2023	Insumos / D.A. 21697/Ord. No	96.625.950-7	TECNICA S.A.	F-181.689	27/02/2023	0	35.205	2.514.431	Ofic. Partes Decretos de Pago	11/04/2023
11-2.002	2002	21/03/2023	INSUMO /MANDATO	76.186.732-6	BSN MEDICAL SPA	F-80.138	02/03/2023	0	172.229	2.514.608		01/01/1900
11-2.003	2003	21/03/2023	INSUMO /MANDATO	76.896.389-4	VITAFARMA S.A.	F-48.324	20/02/2023	0	31.713	2.514.624		01/01/1900
11-2.003	2003	21/03/2023	INSUMO /MANDATO	76.896.389-4		F-49.052	27/02/2023	0	120.832			
11-2.006	2006	21/03/2023	INSUMO /MANDATO	93.366.000-1	COMERCIAL LBF LIMITAD	F-268.576	09/03/2023	0	607	2.514.652		01/01/1900
11-2.007	2007	21/03/2023	INSUMO /MANDATO	77.356.148-6	NEOMEDI SPA	F-2.430	07/03/2023	0	3.629	2.514.665		01/01/1900
11-2.007	2007	21/03/2023	INSUMO /MANDATO	77.356.148-6		F-2.432	07/03/2023	0	813			
11-2.008	2008	21/03/2023	INSUMO /MANDATO	76.191.389-1	SERVICIOS Y MAQUILA SE	F-14.809	01/03/2023	0	33.961	2.514.672		01/01/1900
11-2.008	2008	21/03/2023	INSUMO /MANDATO	76.191.389-1		F-14.813	01/03/2023	0	18.540			
11-2.008	2008	21/03/2023	INSUMO /MANDATO	76.191.389-1		F-14.814	01/03/2023	0	1.804			
11-2.179	2179	29/03/2023	INSUMO /MANDATO	84.609.600-0	MADEGOM S.A.	F-269.373	17/03/2023	0	23.681	2.520.386		01/01/1900
11-2.181	2181	29/03/2023	INSUMO /MANDATO	76.583.857-6	IC GLOBAL CHILE SPA	F-2.988	21/03/2023	0	68.354	2.520.438		01/01/1900
11-2.181	2181	29/03/2023	INSUMO /MANDATO	76.583.857-6		F-2.996	21/03/2023	0	6.580			
11-2.182	2182	29/03/2023	INSUMO /MANDATO	77.261.801-8	COMERCIAL HEVEA SPA	F-5.571	13/03/2023	0	5.741	2.520.560		01/01/1900
11-2.182	2182	29/03/2023	INSUMO /MANDATO	77.261.801-8		F-5.572	13/03/2023	0	17.731			
11-2.187	2187	29/03/2023	Insumos / D.A. 21697/Ord. No	76.186.732-6	BSN MEDICAL SPA	F-80.267	06/03/2023	0	10.222	2.520.664		01/01/1900
11-2.189	2189	29/03/2023	Insumos / D.A. 21697/Ord. No	84.609.600-0	MADEGOM S.A.	F-268.925	13/03/2023	0	11.029	2.520.672		01/01/1900
11-2.191	2191	29/03/2023	Insumos / D.A. 21697/Ord. No	76.896.389-4	VITAFARMA S.A.	F-48.862	22/02/2023	0	33.092	2.520.678		01/01/1900
11-2.192	2192	29/03/2023	Insumos / D.A. 21697/Ord. No	77.606.220-0	SERVICIOS ASESORIAS Y S	F-133.031	28/02/2023	0	10.167	2.520.681		01/01/1900
11-2.193	2193	29/03/2023	Insumos / D.A. 21697/Ord. No	77.356.148-6	NEOMEDI SPA	F-2.372	06/03/2023	0	2.684	2.520.686		01/01/1900
11-2.193	2193	29/03/2023	Insumos / D.A. 21697/Ord. No	77.356.148-6		F-2.373	06/03/2023	0	79.796			
11-2.193	2193	29/03/2023	Insumos / D.A. 21697/Ord. No	77.356.148-6		F-2.431	07/03/2023	0	1.919			
11-2.204	2204	30/03/2023	Insumos / D.A. 21697/Ord. No	77.606.220-0	SERVICIOS ASESORIAS Y S	F-131.984	31/01/2023	0	10.167	2.520.962	Tesoreria Salud	06/04/2023
2152204005001001 - 1 - 010107 Insumos Farmacia Central												
9-213		14/03/2										

ESTADO DE CUENTAS POR PAGAR

(31/03/2023)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
9-216		14/03/2023	SE ANULA DP 1004/2023	77.606.220-0	SERVICIOS ASESORIAS Y S	F-131.984		0	-5.296	0		
9-216		14/03/2023	SE ANULA DP 1004/2023	77.606.220-0		F-131.992		0	-1.012			
11-848	848	15/02/2023	Insumos/ Mandato	76.150.425-8	COMERCIAL REUTTER S.A.	F-165.768	26/01/2023	0	54.585	2.496.747	Tesoreria Salud	05/04/2023
11-880	880	17/02/2023	INSUMO /MANDATO	77.261.801-8	COMERCIAL HEVEA SPA	F-4.348	23/01/2023	0	11.082	2.497.595	Tesoreria Salud	05/04/2023
11-880	880	17/02/2023	INSUMO /MANDATO	77.261.801-8		F-4.349	23/01/2023	0	951			
11-880	880	17/02/2023	INSUMO /MANDATO	77.261.801-8		F-4.350	23/01/2023	0	4.730			
11-936	936	22/02/2023	Insumos /Mandato	84.609.600-0	MADGOM S.A.	F-265.441	20/01/2023	0	95.051	2.500.025		01/01/1900
11-1.003	1003	27/02/2023	INSUMO /MANDATO	76.167.715-2	DETERGENTES CONCENTR	F-29.613	01/02/2023	0	1.502	2.501.405	Tesoreria Salud	06/04/2023
11-1.003	1003	27/02/2023	INSUMO /MANDATO	76.167.715-2		F-29.614	01/02/2023	0	56.290			
11-1.004	1004	27/02/2023	INSUMO /MANDATO	77.606.220-0	SERVICIOS ASESORIAS Y S	F-131.984	31/01/2023	0	5.296	2.501.409		01/01/1900
11-1.004	1004	27/02/2023	INSUMO /MANDATO	77.606.220-0		F-131.992	31/01/2023	0	1.012			
11-1.196	1196	08/03/2023	Insumos / D.A. 21697/Ord. No	86.821.000-1	INMED DROGUERIA LTDA.	F-289.485	27/02/2023	0	3.302	2.506.275	Ofic. Partes Decretos de Pago	11/04/2023
11-1.199	1199	08/03/2023	Insumos / D.A. 21697/Ord. No	96.625.950-7	TECNICA S.A.	F-181.579	27/02/2023	0	4.814	2.521.144	Tesoreria Salud	06/04/2023
11-1.203	1203	24/03/2023	Insumos / D.A. 21697/Ord. No	76.781.234-5	SOLUCIONES MEDICAS SP	F-9.736	22/02/2023	0	63.220	2.517.457	Ofic. Partes Decretos de Pago	11/04/2023
11-1.204	1204	08/03/2023	Insumos / D.A. 21697/Ord. No	76.583.857-6	IC GLOBAL CHILE SPA	F-2.134	23/02/2023	0	9.804	2.521.090	Tesoreria Salud	06/04/2023
11-1.207	1207	08/03/2023	Insumos / D.A. 21697/Ord. No	93.366.000-1	COMERCIAL LBF LIMITAD	F-267.316	22/02/2023	0	4.760	2.506.319		01/01/1900
11-1.208	1208	08/03/2023	Insumos / D.A. 21697/Ord. No	76.592.530-4	FLEXING CHILE SPA	F-29.993	27/02/2023	0	46.589	2.506.330		01/01/1900
11-1.209	1209	08/03/2023	Insumos / D.A. 21697/Ord. No	76.592.530-4		F-29.935	23/02/2023	0	9.166	2.506.347		01/01/1900
11-1.209	1209	08/03/2023	Insumos / D.A. 21697/Ord. No	76.592.530-4		F-29.973	27/02/2023	0	21.985			
11-1.266	1266	10/03/2023	Insumos / D.A. 21697/Ord. No	77.430.568-8	IS - MED SPA	F-402	16/02/2023	0	11.400	2.508.057	Dir. Administracion y Finanzas	06/04/2023
11-1.267	1267	10/03/2023	Insumos / D.A. 21697/Ord. No	77.261.801-8	COMERCIAL HEVEA SPA	F-5.032	15/02/2023	0	951	2.508.062	Tesoreria Salud	06/04/2023
11-1.268	1268	10/03/2023	Insumos / D.A. 21697/Ord. No	76.150.425-8	COMERCIAL REUTTER S.A.	F-166.903	13/02/2023	0	10.115	2.508.068	Ofic. Partes Decretos de Pago	10/04/2023
11-1.269	1269	10/03/2023	Insumos / D.A. 21697/Ord. No	76.628.610-0	IMPORTADORA Y COMERC	F-102.422	13/02/2023	0	729	2.508.093		01/01/1900
11-1.269	1269	10/03/2023	Insumos / D.A. 21697/Ord. No	76.628.610-0		F-102.423	13/02/2023	0	21.033			
11-1.269	1269	10/03/2023	Insumos / D.A. 21697/Ord. No	76.628.610-0		F-102.424	13/02/2023	0	1.458			
11-1.272	1272	10/03/2023	Insumos / D.A. 21697/Ord. No	77.044.947-2	MEDITEX SPA	F-24.170	17/02/2023	0	9.580	2.508.734	Administracion y Finanzas Se	04/04/2023
11-1.272	1272	10/03/2023	Insumos / D.A. 21697/Ord. No	77.044.947-2		F-24.171	17/02/2023	0	20.780			
11-1.272	1272	10/03/2023	Insumos / D.A. 21697/Ord. No	77.044.947-2		F-24.172	17/02/2023	0	50.426			
11-1.272	1272	10/03/2023	Insumos / D.A. 21697/Ord. No	77.044.947-2		F-24.173	17/02/2023	0	25.228			
11-1.272	1272	10/03/2023	Insumos / D.A. 21697/Ord. No	77.044.947-2		F-24.174	17/02/2023	0	10.234			
11-1.273	1273	13/03/2023	Insumos / D.A. 21697/Ord. No	76.896.389-4	VITAFARMA S.A.	F-47.919	16/02/2023	0	3.570	2.518.534	Administracion y Finanzas Se	10/04/2023
11-1.273	1273	13/03/2023	Insumos / D.A. 21697/Ord. No	76.896.389-4		F-47.934	16/02/2023	0	13.388			
11-1.273	1273	13/03/2023	Insumos / D.A. 21697/Ord. No	76.896.389-4		F-47.954	16/02/2023	0	9.026			
11-1.273	1273	13/03/2023	Insumos / D.A. 21697/Ord. No	76.896.389-4		F-47.960	16/02/2023	0	30.583			
11-1.274	1274	13/03/2023	Insumos / D.A. 21697/Ord. No	76.896.389-4		F-47.916	16/02/2023	0	3.525	2.518.470	Administracion y Finanzas Se	10/04/2023
11-1.274	1274	13/03/2023	Insumos / D.A. 21697/Ord. No	76.896.389-4		F-47.926	16/02/2023	0	218.484			
11-1.274	1274	13/03/2023	Insumos / D.A. 21697/Ord. No	76.896.389-4		F-47.957	16/02/2023	0	7.221			
11-1.321	1321	14/03/2023	Insumos/ Mandato	84.609.600-0	MADGOM S.A.	F-265.441	20/01/2023	0	95.051	2.510.643	Tesoreria Salud	05/04/2023
11-1.334	1334	30/03/2023	INSUMO /MANDATO	77.606.220-0	SERVICIOS ASESORIAS Y S	F-131.992	31/01/2023	0	1.012	2.520.930	Tesoreria Salud	06/04/2023
11-1.464	1464	16/03/2023	INSUMO /MANDATO	77.261.801-8	COMERCIAL HEVEA SPA	F-5.031	15/02/2023	0	46.856	2.512.395	Tesoreria Salud	06/04/2023
11-1.467	1467	16/03/2023	INSUMO /MANDATO	96.969.310-0	SOCIEDAD COMERCIAL BJ S	F-46.353	17/02/2023	0	8.866	2.512.410	Tesoreria Salud	06/04/2023
11-1.467	1467	16/03/2023	INSUMO /MANDATO	96.969.310-0		F-46.354	17/02/2023	0	7.497			
11-1.467	1467	16/03/2023	INSUMO /MANDATO	96.969.310-0		F-46.355	17/02/2023	0	24.544			
11-1.467	1467	16/03/2023	INSUMO /MANDATO	96.969.310-0		F-46.356	17/02/2023	0	17.672			
11-1.468	1468	16/03/2023	INSUMO /MANDATO	77.044.947-2	MEDITEX SPA	F-24.168	17/02/2023	0	28.188	2.512.447	Tesoreria Salud	06/04/2023
11-1.468	1468	16/03/2023	INSUMO /MANDATO	77.044.947-2		F-24.169	17/02/2023	0	35.403			
11-1.468	1468	16/03/2023	INSUMO /MANDATO	77.044.947-2		F-24.175	17/02/2023	0	17.924			
11-1.469	1469	16/03/2023	INSUMO /MANDATO	76.896.389-4	VITAFARMA S.A.	F-47.915	16/02/2023	0	3.719	2.512.437	Tesoreria Salud	06/04/2023
11-1.469	1469	16/03/2023	INSUMO /MANDATO	76.896.389-4		F-47.949	16/02/2023	0	139.081			
11-1.469	1469	16/03/2023	INSUMO /MANDATO	76.896.389-4		F-47.962	16/02/2023	0	12.709			
11-1.470	1470	16/03/2023	INSUMO /MANDATO	77.261.801-8	COMERCIAL HEVEA SPA	F-5.029	15/02/2023	0	426	2.518.075	Tesoreria Salud	05/04/2023
11-1.470	1470	16/03/2023	INSUMO /MANDATO	77.261.801-8		F-5.030	15/02/2023	0	1.507			
11-1.470	1470	16/03/2023	INSUMO /MANDATO	77.261.801-8		F-5.033	15/02/2023	0	4.337			
11-1.472	1472	16/03/2023	INSUMO /MANDATO	76.896.389-4	VITAFARMA S.A.	F-47.944	16/02/2023	0	765	2.512.489	Tesoreria Salud	06/04/2023
11-1.472	1472	16/03/2023	INSUMO /MANDATO	76.896.389-4		F-47.952	16/02/2023	0	4.085			
11-1.988	1988	20/03/2023	INSUMO /MANDATO	93.049.000-8	TEXTILES ZAHR S.A.	F-97.692	01/03/2023	0	368.140	2.514.198		01/01/1900
11-1.989	1989	20/03/2023	INSUMO /MANDATO	96.725.740-0	ENVASES PLACART S.A.	F-5.152	01/03/2023	0	287.543	2.514.208		01/01/1900
11-1.990	1990	20/03/2023	INSUMO /MANDATO	76.888.064-6	MEGAMEDICAL SPA	F-11.937	13/03/2023	0	2.835	2.514.214		01/01/1900
11-1.993	1993	20/03/2023	Insumos / D.A. 21697/Ord. No	84.609.600-0	MADGOM S.A.	F-267.676	21/02/2023	0	95.051	2.514.415	Ofic. Partes Decretos de Pago	11/04/2023
11-1.993	1993	20/03/2023	Insumos / D.A. 21697/Ord. No	84.609.600-0		F-267.687	21/02/2023	0	4.440			
11-1.994	1994	20/03/2023	Insumos / D.A. 21697/Ord. No	76.896.389-4	VITAFARMA S.A.	F-47.959	16/02/2023	0	124.058	2.514.416	Administracion y Finanzas Se	06/04/2023
11-1.994	1994	20/03/2023	Insumos / D.A. 21697/Ord. No	76.896.389-4		F-48.650	22/02/2023	0	3.273			
11-1.995	1995	20/03/2023	Insumos / D.A. 21697/Ord. No	96.756.540-7	B. BRAUN MEDICAL SPA	F-786.268	21/02/2023	0	237.851	2.514.420	Tesoreria Salud	06/04/2023
11-1.995	1995	20/03/2023	Insumos / D.A. 21697/Ord. No	96.756.540-7		F-786.446	22/02/2023	0	5.355			
11-1.996	1996	20/03/2023	Insumos / D.A. 21697/Ord. No	76.732.365-4	BIOMEDIKA S.P.A.	F-42.987	22/02/2023	0	50.698	2.514.423	Tesoreria Salud	06/04/2023
11-1.996	1996	20/03/2023	Insumos / D.A. 21697/Ord. No	76.732.365-4		F-42.995	22/02/2023	0	10.041			
11-1.997	1997	20/03/2023	Insumos / D.A. 21697/Ord. No	76.930.423-1	SASF COMERCIAL LTDA.	F-13.387	28/02/2023	0	4.864	2.514.425	Tesoreria Salud	05/04/2023
11-1.997	1997	20/03/2023	Insumos / D.A. 21697/Ord. No	76.930.423-1		F-13.388	28/02/2023	0	1.629			
11-1.998	1998	20/03/2023	Insumos / D.A. 21697/Ord. No	76.583.857-6	IC GLOBAL CHILE SPA	F-2.158	27/02/2023	0	38.601	2.514.428	Tesoreria Salud	05/04/2023
11-1.998	1998	20/03/2023	Insumos / D.A. 21697/Ord. No	76.583.857-6		F-2.160	27/02/2023	0	21.361			
11-1.998	1998	20/03/2023	Insumos / D.A. 21697/Ord. No	76.583.857-6		F-2.164	27/02/2023	0	8.451			
11-1.998	1998	20/03/2023	Insumos / D.A. 21697/Ord. No	76.583.857-6		F-2.197	02/03/2023	0	28.114			
11-1.999	1999	20/03/2023	Insumos / D.A. 21697/Ord. No	96.625.950-7</								

ESTADO DE CUENTAS POR PAGAR

(31/03/2023)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-2.007	2007	21/03/2023	INSUMO /MANDATO	77.356.148-6	NEOMEDI SPA	F-2.430	07/03/2023	0	30	2.514.665		01/01/1900
11-2.007	2007	21/03/2023	INSUMO /MANDATO	77.356.148-6		F-2.432	07/03/2023	0	330			
11-2.008	2008	21/03/2023	INSUMO /MANDATO	76.191.389-1	SERVICIOS Y MAQUILA SE	F-14.809	01/03/2023	0	17.524	2.514.672		01/01/1900
11-2.008	2008	21/03/2023	INSUMO /MANDATO	76.191.389-1		F-14.813	01/03/2023	0	1.159			
11-2.008	2008	21/03/2023	INSUMO /MANDATO	76.191.389-1		F-14.814	01/03/2023	0	831			
11-2.028	2028	21/03/2023	INSUMO /MANDATO	96.725.740-0	ENVASES PLACART S.A.	F-4.926	09/02/2023	0	382.883	2.515.188	Tesoreria Salud	06/04/2023
11-2.029	2029	21/03/2023	INSUMO /MANDATO	92.288.000-K	DROGUERIA HOFMANN S	F-532.329	20/02/2023	0	3.320	2.515.237	Tesoreria Salud	05/04/2023
11-2.030	2030	21/03/2023	INSUMO /MANDATO	77.402.517-0	ABASTECIMIENTO CLINI	F-1.072	14/02/2023	0	5.444	2.515.196	Tesoreria Salud	05/04/2023
11-2.031	2031	21/03/2023	INSUMO /MANDATO	76.930.423-1	SASF COMERCIAL LTDA.	F-13.009	31/01/2023	0	4.864	2.515.199	Tesoreria Salud	05/04/2023
11-2.032	2032	21/03/2023	INSUMO /MANDATO	93.366.000-1	COMERCIAL LBF LIMITAD	F-267.037	13/02/2023	0	4.820	2.519.097	Tesoreria Salud	05/04/2023
11-2.032	2032	21/03/2023	INSUMO /MANDATO	93.366.000-1		F-267.038	13/02/2023	0	23.919			
11-2.034	2034	21/03/2023	INSUMO /MANDATO	92.288.000-K	DROGUERIA HOFMANN S	F-532.324	20/02/2023	0	3.641	2.515.212	Tesoreria Salud	05/04/2023
11-2.034	2034	21/03/2023	INSUMO /MANDATO	92.288.000-K		F-532.325	20/02/2023	0	878			
11-2.034	2034	21/03/2023	INSUMO /MANDATO	92.288.000-K		F-532.326	20/02/2023	0	11.085			
11-2.034	2034	21/03/2023	INSUMO /MANDATO	92.288.000-K		F-532.328	20/02/2023	0	3.213			
11-2.036	2036	21/03/2023	INSUMO /MANDATO	76.150.425-8	COMERCIAL REUTTER S.A.	F-166.758	13/02/2023	0	2.648	2.515.223	Administracion y Finanzas Se	06/04/2023
11-2.036	2036	21/03/2023	INSUMO /MANDATO	76.150.425-8		F-166.809	13/02/2023	0	207.729			
11-2.036	2036	21/03/2023	INSUMO /MANDATO	76.150.425-8		F-166.835	13/02/2023	0	1.934			
11-2.036	2036	21/03/2023	INSUMO /MANDATO	76.150.425-8		F-166.852	13/02/2023	0	3.540			
11-2.036	2036	21/03/2023	INSUMO /MANDATO	76.150.425-8		F-166.867	13/02/2023	0	37.188			
11-2.036	2036	21/03/2023	INSUMO /MANDATO	76.150.425-8		F-166.892	13/02/2023	0	17.739			
11-2.036	2036	21/03/2023	INSUMO /MANDATO	76.150.425-8		F-166.897	13/02/2023	0	42.305			
11-2.036	2036	21/03/2023	INSUMO /MANDATO	76.150.425-8		F-166.920	13/02/2023	0	8.070			
11-2.053	2053	22/03/2023	Insumos / D.A. 21697/Ord. No	91.546.000-3	LABORATORIO SANDERSON	F-1.549.368	13/02/2023	0	36.075	2.516.033		01/01/1900
11-2.179	2179	29/03/2023	INSUMO /MANDATO	84.609.600-0	MADEGOM S.A.	F-269.373	17/03/2023	0	1.480	2.520.386		01/01/1900
11-2.179	2179	29/03/2023	INSUMO /MANDATO	84.609.600-0		F-269.399	17/03/2023	0	95.051			
11-2.181	2181	29/03/2023	INSUMO /MANDATO	76.583.857-6	IC GLOBAL CHILE SPA	F-2.981	21/03/2023	0	28.114	2.520.438		01/01/1900
11-2.181	2181	29/03/2023	INSUMO /MANDATO	76.583.857-6		F-2.988	21/03/2023	0	12.816			
11-2.181	2181	29/03/2023	INSUMO /MANDATO	76.583.857-6		F-2.996	21/03/2023	0	8.460			
11-2.181	2181	29/03/2023	INSUMO /MANDATO	76.583.857-6		F-3.002	21/03/2023	0	8.624			
11-2.182	2182	29/03/2023	INSUMO /MANDATO	77.261.801-8	COMERCIAL HEVEA SPA	F-5.571	13/03/2023	0	414	2.520.560		01/01/1900
11-2.182	2182	29/03/2023	INSUMO /MANDATO	77.261.801-8		F-5.572	13/03/2023	0	1.507			
11-2.182	2182	29/03/2023	INSUMO /MANDATO	77.261.801-8		F-5.573	13/03/2023	0	51.542			
11-2.182	2182	29/03/2023	INSUMO /MANDATO	77.261.801-8		F-5.574	13/03/2023	0	951			
11-2.187	2187	29/03/2023	Insumos / D.A. 21697/Ord. No	76.186.732-6	BSN MEDICAL SPA	F-80.267	06/03/2023	0	66.923	2.520.664		01/01/1900
11-2.188	2188	29/03/2023	Insumos / D.A. 21697/Ord. No	76.695.020-5	IMPORTADORA Y COMERC	F-74.749	16/03/2023	0	3.570	2.520.668		01/01/1900
11-2.189	2189	29/03/2023	Insumos / D.A. 21697/Ord. No	84.609.600-0	MADEGOM S.A.	F-268.925	13/03/2023	0	1.567	2.520.672		01/01/1900
11-2.190	2190	29/03/2023	Insumos / D.A. 21697/Ord. No	92.288.000-K	DROGUERIA HOFMANN S	F-535.335	16/03/2023	0	1.785	2.520.676		01/01/1900
11-2.191	2191	29/03/2023	Insumos / D.A. 21697/Ord. No	76.896.389-4	VITAFARMA S.A.	F-48.862	22/02/2023	0	46.693	2.520.678		01/01/1900
11-2.192	2192	29/03/2023	Insumos / D.A. 21697/Ord. No	77.606.220-0	SERVICIOS ASESORIAS Y S	F-133.031	28/02/2023	0	4.025	2.520.681		01/01/1900
11-2.192	2192	29/03/2023	Insumos / D.A. 21697/Ord. No	77.606.220-0		F-133.261	28/02/2023	0	1.145			
11-2.193	2193	29/03/2023	Insumos / D.A. 21697/Ord. No	77.356.148-6	NEOMEDI SPA	F-2.372	06/03/2023	0	1.077	2.520.686		01/01/1900
11-2.193	2193	29/03/2023	Insumos / D.A. 21697/Ord. No	77.356.148-6		F-2.373	06/03/2023	0	1.520			
11-2.193	2193	29/03/2023	Insumos / D.A. 21697/Ord. No	77.356.148-6		F-2.431	07/03/2023	0	893			
11-2.204	2204	30/03/2023	Insumos / D.A. 21697/Ord. No	77.606.220-0	SERVICIOS ASESORIAS Y S	F-131.984	31/01/2023	0	4.025	2.520.962	Tesoreria Salud	06/04/2023
2152204005001001 - 1 - 010112 Insumos Farmacia Central												
9-213		14/03/2023	Se anula DP936/ error en	84.609.600-0	MADEGOM S.A.	F-265.441		0	-95.051	0		
9-216		14/03/2023	SE ANULA DP 1004/2023	77.606.220-0	SERVICIOS ASESORIAS Y S	F-131.984		0	-5.296	0		
9-216		14/03/2023	SE ANULA DP 1004/2023	77.606.220-0		F-131.992		0	-1.012			
11-848	848	15/02/2023	Insumos/ Mandato	76.150.425-8	COMERCIAL REUTTER S.A.	F-165.768	26/01/2023	0	54.585	2.496.747	Tesoreria Salud	05/04/2023
11-880	880	17/02/2023	INSUMO /MANDATO	77.261.801-8	COMERCIAL HEVEA SPA	F-4.348	23/01/2023	0	11.082	2.497.595	Tesoreria Salud	05/04/2023
11-880	880	17/02/2023	INSUMO /MANDATO	77.261.801-8		F-4.349	23/01/2023	0	951			
11-880	880	17/02/2023	INSUMO /MANDATO	77.261.801-8		F-4.350	23/01/2023	0	4.730			
11-936	936	22/02/2023	Insumos /Mandato	84.609.600-0	MADEGOM S.A.	F-265.441	20/01/2023	0	95.051	2.500.025		01/01/1900
11-1.003	1003	27/02/2023	INSUMO /MANDATO	76.167.715-2	DETERGENTES CONCENTR	F-29.613	01/02/2023	0	1.503	2.501.405	Tesoreria Salud	06/04/2023
11-1.003	1003	27/02/2023	INSUMO /MANDATO	76.167.715-2		F-29.614	01/02/2023	0	56.290			
11-1.004	1004	27/02/2023	INSUMO /MANDATO	77.606.220-0	SERVICIOS ASESORIAS Y S	F-131.984	31/01/2023	0	5.296	2.501.409		01/01/1900
11-1.004	1004	27/02/2023	INSUMO /MANDATO	77.606.220-0		F-131.992	31/01/2023	0	1.012			
11-1.196	1196	08/03/2023	Insumos / D.A. 21697/Ord. No	86.821.000-1	INMED DROGUERIA LTDA.	F-289.485	27/02/2023	0	3.302	2.506.275	Ofic. Partes Decretos de Pago	11/04/2023
11-1.199	1199	08/03/2023	Insumos / D.A. 21697/Ord. No	96.625.950-7	TECNICA S.A.	F-181.579	27/02/2023	0	4.814	2.521.144	Tesoreria Salud	06/04/2023
11-1.203	1203	24/03/2023	Insumos / D.A. 21697/Ord. No	76.781.234-5	SOLUCIONES MEDICAS SP	F-9.736	22/02/2023	0	63.220	2.517.457	Ofic. Partes Decretos de Pago	11/04/2023
11-1.204	1204	08/03/2023	Insumos / D.A. 21697/Ord. No	76.583.857-6	IC GLOBAL CHILE SPA	F-2.134	23/02/2023	0	9.804	2.521.090	Tesoreria Salud	06/04/2023
11-1.207	1207	08/03/2023	Insumos / D.A. 21697/Ord. No	93.366.000-1	COMERCIAL LBF LIMITAD	F-267.316	22/02/2023	0	4.760	2.506.319		01/01/1900
11-1.208	1208	08/03/2023	Insumos / D.A. 21697/Ord. No	76.592.530-4	FLEXING CHILE SPA	F-29.993	27/02/2023	0	46.589	2.506.330		01/01/1900
11-1.209	1209	08/03/2023	Insumos / D.A. 21697/Ord. No	76.592.530-4		F-29.935	23/02/2023	0	9.166	2.506.347		01/01/1900
11-1.209	1209	08/03/2023	Insumos / D.A. 21697/Ord. No	76.592.530-4		F-29.973	27/02/2023	0	21.985			
11-1.266	1266	10/03/2023	Insumos / D.A. 21697/Ord. No	77.430.568-8	IS - MED SPA	F-402	16/02/2023	0	11.400	2.508.057	Dir. Administracion y Finanzas	06/04/2023
11-1.267	1267	10/03/2023	Insumos / D.A. 21697/Ord. No	77.261.801-8	COMERCIAL HEVEA SPA	F-5.032	15/02/2023	0	951	2.508.062	Tesoreria Salud	06/04/2023
11-1.268	1268	10/03/2023	Insumos / D.A. 21697/Ord. No	76.150.425-8	COMERCIAL REUTTER S.A.	F-166.903	13/02/2023	0	10.115	2.508.068	Ofic. Partes Decretos de Pago	10/04/2023
11-1.269	1269	10/03/2023	Insumos / D.A. 21697/Ord. No	76.628.610-0	IMPORTADORA Y COMERC	F-102.422	13/02/2023	0	729	2.508.093		01/01/1900
11-1.269	1269	10/03/2023	Insumos / D.A. 21697/Ord. No	76.628.610-0		F-102.423	13/02/2023	0	21.033			
11-1.269	1269	10/03/2023	Insumos / D.A. 21697/Ord. No	76.628.610-0		F-102.424	13/02/2023	0	1.458			
11-1.272	1272	10/03/2023	Insumos / D.A. 21697/Ord. No	77.044.947-2	MEDITEX SPA	F-24.170	17/02/2023	0	9.580	2.508.734	Administracion y Finanzas Se	04/04/2023
11-1.272	1272	10/03/2023	Insumos / D.A. 21697/Ord. No	77.044.947-2		F-24.171	17/02/2023	0	20.781			
11-1.27												

ESTADO DE CUENTAS POR PAGAR

(31/03/2023)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-1.274	1274	13/03/2023	Insumos / D.A. 21697/Ord. No	76.896.389-4		F-47.957	16/02/2023	0	7.221	2.518.470	Administracion y Finanzas Se	10/04/2023
11-1.321	1321	14/03/2023	Insumos/ Mandato	84.609.600-0	MADEGOM S.A.	F-265.441	20/01/2023	0	95.051	2.510.643	Tesoreria Salud	05/04/2023
11-1.334	1334	30/03/2023	INSUMO /MANDATO	77.606.220-0	SERVICIOS ASESORIAS Y S	F-131.992	31/01/2023	0	1.012	2.520.930	Tesoreria Salud	06/04/2023
11-1.464	1464	16/03/2023	INSUMO /MANDATO	77.261.801-8	COMERCIAL HEVEA SPA	F-5.031	15/02/2023	0	46.856	2.512.395	Tesoreria Salud	06/04/2023
11-1.467	1467	16/03/2023	INSUMO /MANDATO	96.969.310-0	SOCIEDAD COMERCIAL BJ S	F-46.353	17/02/2023	0	8.866	2.512.410	Tesoreria Salud	06/04/2023
11-1.467	1467	16/03/2023	INSUMO /MANDATO	96.969.310-0		F-46.354	17/02/2023	0	7.497			
11-1.467	1467	16/03/2023	INSUMO /MANDATO	96.969.310-0		F-46.355	17/02/2023	0	24.544			
11-1.467	1467	16/03/2023	INSUMO /MANDATO	96.969.310-0		F-46.356	17/02/2023	0	17.672			
11-1.468	1468	16/03/2023	INSUMO /MANDATO	77.044.947-2	MEDITEX SPA	F-24.168	17/02/2023	0	28.188	2.512.447	Tesoreria Salud	06/04/2023
11-1.468	1468	16/03/2023	INSUMO /MANDATO	77.044.947-2		F-24.169	17/02/2023	0	35.403			
11-1.468	1468	16/03/2023	INSUMO /MANDATO	77.044.947-2		F-24.175	17/02/2023	0	17.925			
11-1.469	1469	16/03/2023	INSUMO /MANDATO	76.896.389-4	VITAFARMA S.A.	F-47.915	16/02/2023	0	3.719	2.512.437	Tesoreria Salud	06/04/2023
11-1.469	1469	16/03/2023	INSUMO /MANDATO	76.896.389-4		F-47.949	16/02/2023	0	139.081			
11-1.469	1469	16/03/2023	INSUMO /MANDATO	76.896.389-4		F-47.962	16/02/2023	0	12.709			
11-1.470	1470	16/03/2023	INSUMO /MANDATO	77.261.801-8	COMERCIAL HEVEA SPA	F-5.029	15/02/2023	0	426	2.518.075	Tesoreria Salud	05/04/2023
11-1.470	1470	16/03/2023	INSUMO /MANDATO	77.261.801-8		F-5.030	15/02/2023	0	1.507			
11-1.470	1470	16/03/2023	INSUMO /MANDATO	77.261.801-8		F-5.033	15/02/2023	0	4.337			
11-1.472	1472	16/03/2023	INSUMO /MANDATO	76.896.389-4	VITAFARMA S.A.	F-47.944	16/02/2023	0	765	2.512.489	Tesoreria Salud	06/04/2023
11-1.472	1472	16/03/2023	INSUMO /MANDATO	76.896.389-4		F-47.952	16/02/2023	0	4.085			
11-1.988	1988	20/03/2023	INSUMO /MANDATO	93.049.000-8	TEXTILES ZAHR S.A.	F-97.692	01/03/2023	0	368.140	2.514.198		01/01/1900
11-1.989	1989	20/03/2023	INSUMO /MANDATO	96.725.740-0	ENVASES PLACART S.A.	F-5.152	01/03/2023	0	287.543	2.514.208		01/01/1900
11-1.990	1990	20/03/2023	INSUMO /MANDATO	76.888.064-6	MEGAMEDICAL SPA	F-11.937	13/03/2023	0	2.835	2.514.214		01/01/1900
11-1.993	1993	20/03/2023	Insumos / D.A. 21697/Ord. No	84.609.600-0	MADEGOM S.A.	F-267.676	21/02/2023	0	95.051	2.514.415	Ofic. Partes Decretos de Pago	11/04/2023
11-1.993	1993	20/03/2023	Insumos / D.A. 21697/Ord. No	84.609.600-0		F-267.687	21/02/2023	0	4.440			
11-1.994	1994	20/03/2023	Insumos / D.A. 21697/Ord. No	76.896.389-4	VITAFARMA S.A.	F-47.959	16/02/2023	0	124.058	2.514.416	Administracion y Finanzas Se	06/04/2023
11-1.994	1994	20/03/2023	Insumos / D.A. 21697/Ord. No	76.896.389-4		F-48.650	22/02/2023	0	3.273			
11-1.995	1995	20/03/2023	Insumos / D.A. 21697/Ord. No	96.756.540-7	B. BRAUN MEDICAL SPA	F-786.268	21/02/2023	0	237.851	2.514.420	Tesoreria Salud	06/04/2023
11-1.995	1995	20/03/2023	Insumos / D.A. 21697/Ord. No	96.756.540-7		F-786.446	22/02/2023	0	5.355			
11-1.996	1996	20/03/2023	Insumos / D.A. 21697/Ord. No	76.732.365-4	BIOMEDIKA S.P.A.	F-42.987	22/02/2023	0	50.698	2.514.423	Tesoreria Salud	06/04/2023
11-1.996	1996	20/03/2023	Insumos / D.A. 21697/Ord. No	76.732.365-4		F-42.995	22/02/2023	0	10.041			
11-1.997	1997	20/03/2023	Insumos / D.A. 21697/Ord. No	76.930.423-1	SASF COMERCIAL LTDA.	F-13.387	28/02/2023	0	4.864	2.514.425	Tesoreria Salud	05/04/2023
11-1.997	1997	20/03/2023	Insumos / D.A. 21697/Ord. No	76.930.423-1		F-13.388	28/02/2023	0	1.629			
11-1.998	1998	20/03/2023	Insumos / D.A. 21697/Ord. No	76.583.857-6	IC GLOBAL CHILE SPA	F-2.158	27/02/2023	0	38.601	2.514.428	Tesoreria Salud	05/04/2023
11-1.998	1998	20/03/2023	Insumos / D.A. 21697/Ord. No	76.583.857-6		F-2.160	27/02/2023	0	21.361			
11-1.998	1998	20/03/2023	Insumos / D.A. 21697/Ord. No	76.583.857-6		F-2.164	27/02/2023	0	8.451			
11-1.998	1998	20/03/2023	Insumos / D.A. 21697/Ord. No	76.583.857-6		F-2.197	02/03/2023	0	28.114			
11-1.999	1999	20/03/2023	Insumos / D.A. 21697/Ord. No	96.625.950-7	TECNICA S.A.	F-181.689	27/02/2023	0	11.506	2.514.431	Ofic. Partes Decretos de Pago	11/04/2023
11-2.002	2002	21/03/2023	INSUMO /MANDATO	76.186.732-6	BSN MEDICAL SPA	F-80.138	02/03/2023	0	4.443	2.514.608		01/01/1900
11-2.002	2002	21/03/2023	INSUMO /MANDATO	76.186.732-6		F-80.207	03/03/2023	0	72.352			
11-2.003	2003	21/03/2023	INSUMO /MANDATO	76.896.389-4	VITAFARMA S.A.	F-47.924	16/02/2023	0	3.356	2.514.624		01/01/1900
11-2.003	2003	21/03/2023	INSUMO /MANDATO	76.896.389-4		F-48.324	20/02/2023	0	91.177			
11-2.003	2003	21/03/2023	INSUMO /MANDATO	76.896.389-4		F-49.052	27/02/2023	0	6.311			
11-2.004	2004	21/03/2023	INSUMO /MANDATO	76.628.610-0	IMPORTADORA Y COMERC	F-102.884	27/02/2023	0	21.033	2.514.647		01/01/1900
11-2.004	2004	21/03/2023	INSUMO /MANDATO	76.628.610-0		F-102.886	27/02/2023	0	729			
11-2.006	2006	21/03/2023	INSUMO /MANDATO	93.366.000-1	COMERCIAL LBF LIMITAD	F-268.576	09/03/2023	0	5.736	2.514.652		01/01/1900
11-2.006	2006	21/03/2023	INSUMO /MANDATO	93.366.000-1		F-268.577	09/03/2023	0	6.654			
11-2.006	2006	21/03/2023	INSUMO /MANDATO	93.366.000-1		F-268.578	09/03/2023	0	23.919			
11-2.007	2007	21/03/2023	INSUMO /MANDATO	77.356.148-6	NEOMEDI SPA	F-2.430	07/03/2023	0	30	2.514.665		01/01/1900
11-2.007	2007	21/03/2023	INSUMO /MANDATO	77.356.148-6		F-2.432	07/03/2023	0	331			
11-2.008	2008	21/03/2023	INSUMO /MANDATO	76.191.389-1	SERVICIOS Y MAQUILA SE	F-14.809	01/03/2023	0	17.524	2.514.672		01/01/1900
11-2.008	2008	21/03/2023	INSUMO /MANDATO	76.191.389-1		F-14.813	01/03/2023	0	1.159			
11-2.008	2008	21/03/2023	INSUMO /MANDATO	76.191.389-1		F-14.814	01/03/2023	0	831			
11-2.028	2028	21/03/2023	INSUMO /MANDATO	96.725.740-0	ENVASES PLACART S.A.	F-4.926	09/02/2023	0	382.883	2.515.188	Tesoreria Salud	06/04/2023
11-2.029	2029	21/03/2023	INSUMO /MANDATO	92.288.000-K	DROGUERIA HOFMANN S	F-532.329	20/02/2023	0	3.320	2.515.237	Tesoreria Salud	05/04/2023
11-2.030	2030	21/03/2023	INSUMO /MANDATO	77.402.517-0	ABASTECIMIENTO CLINI	F-1.072	14/02/2023	0	5.444	2.515.196	Tesoreria Salud	05/04/2023
11-2.031	2031	21/03/2023	INSUMO /MANDATO	76.930.423-1	SASF COMERCIAL LTDA.	F-13.009	31/01/2023	0	4.864	2.515.199	Tesoreria Salud	05/04/2023
11-2.032	2032	21/03/2023	INSUMO /MANDATO	93.366.000-1	COMERCIAL LBF LIMITAD	F-267.037	13/02/2023	0	4.820	2.519.097	Tesoreria Salud	05/04/2023
11-2.032	2032	21/03/2023	INSUMO /MANDATO	93.366.000-1		F-267.038	13/02/2023	0	23.919			
11-2.034	2034	21/03/2023	INSUMO /MANDATO	92.288.000-K	DROGUERIA HOFMANN S	F-532.324	20/02/2023	0	3.642	2.515.212	Tesoreria Salud	05/04/2023
11-2.034	2034	21/03/2023	INSUMO /MANDATO	92.288.000-K		F-532.325	20/02/2023	0	878			
11-2.034	2034	21/03/2023	INSUMO /MANDATO	92.288.000-K		F-532.326	20/02/2023	0	11.085			
11-2.034	2034	21/03/2023	INSUMO /MANDATO	92.288.000-K		F-532.328	20/02/2023	0	3.213			
11-2.036	2036	21/03/2023	INSUMO /MANDATO	76.150.425-8	COMERCIAL REUTTER S.A.	F-166.758	13/02/2023	0	2.648	2.515.223	Administracion y Finanzas Se	06/04/2023
11-2.036	2036	21/03/2023	INSUMO /MANDATO	76.150.425-8		F-166.809	13/02/2023	0	207.730			
11-2.036	2036	21/03/2023	INSUMO /MANDATO	76.150.425-8		F-166.835	13/02/2023	0	1.934			
11-2.036	2036	21/03/2023	INSUMO /MANDATO	76.150.425-8		F-166.852	13/02/2023	0	3.540			
11-2.036	2036	21/03/2023	INSUMO /MANDATO	76.150.425-8		F-166.867	13/02/2023	0	37.188			
11-2.036	2036	21/03/2023	INSUMO /MANDATO	76.150.425-8		F-166.892	13/02/2023	0	17.739			
11-2.036	2036	21/03/2023	INSUMO /MANDATO	76.150.425-8		F-166.897	13/02/2023	0	42.305			
11-2.036	2036	21/03/2023	INSUMO /MANDATO	76.150.425-8		F-166.920	13/02/2023	0	8.070			
11-2.053	2053	22/03/2023	Insumos / D.A. 21697/Ord. No	91.546.000-3	LABORATORIO SANDERSON	F-1.549.368	13/02/2023	0	36.075	2.516.033		01/01/1900
11-2.179	2179	29/03/2023	INSUMO /MANDATO	84.609.600-0	MADEGOM S.A.	F-269.373	17/03/2023	0	1.480	2.520.386		01/01/1900
11-2.179	2179	29/03/2023	INSUMO /MANDATO	84.609.600-0		F-269.399	17/03/2023	0	95.051			
11-2.181	2181	29/03/2023	INSUMO /MANDATO	76.583.857-6	IC GLOBAL CHILE SPA	F-2.981	21/03/2023	0	28.114	2.520.438		01/01/1900
11-2.181	2181	29/03/2023	INSUMO /MANDATO	76.583.857-6</								

ESTADO DE CUENTAS POR PAGAR (31/03/2023)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-2.189	2189	29/03/2023	Insumos / D.A. 21697/Ord. No	84.609.600-0	MADEGOM S.A.	F-268.925	13/03/2023	0	1.567	2.520.672		01/01/1900
11-2.190	2190	29/03/2023	Insumos / D.A. 21697/Ord. No	92.288.000-K	DROGUERIA HOFMANN S	F-535.335	16/03/2023	0	1.785	2.520.676		01/01/1900
11-2.191	2191	29/03/2023	Insumos / D.A. 21697/Ord. No	76.896.389-4	VITAFARMA S.A.	F-48.862	22/02/2023	0	46.694	2.520.678		01/01/1900
11-2.192	2192	29/03/2023	Insumos / D.A. 21697/Ord. No	77.606.220-0	SERVICIOS ASESORIAS Y S	F-133.031	28/02/2023	0	4.025	2.520.681		01/01/1900
11-2.192	2192	29/03/2023	Insumos / D.A. 21697/Ord. No	77.606.220-0		F-133.261	28/02/2023	0	1.146			
11-2.193	2193	29/03/2023	Insumos / D.A. 21697/Ord. No	77.356.148-6	NEOMEDI SPA	F-2.372	06/03/2023	0	1.077	2.520.686		01/01/1900
11-2.193	2193	29/03/2023	Insumos / D.A. 21697/Ord. No	77.356.148-6		F-2.373	06/03/2023	0	1.520			
11-2.193	2193	29/03/2023	Insumos / D.A. 21697/Ord. No	77.356.148-6		F-2.431	07/03/2023	0	893			
11-2.204	2204	30/03/2023	Insumos / D.A. 21697/Ord. No	77.606.220-0	SERVICIOS ASESORIAS Y S	F-131.984	31/01/2023	0	4.025	2.520.962	Tesoreria Salud	06/04/2023
2152204005001001 - 1 - 010121 Insumos Farmacia Central												
9-213		14/03/2023	Se anula DP936/ error en	84.609.600-0	MADEGOM S.A.	F-265.441		0	-95.051	0		
9-216		14/03/2023	SE ANULA DP 1004/2023	77.606.220-0	SERVICIOS ASESORIAS Y S	F-131.984		0	-5.296	0		
9-216		14/03/2023	SE ANULA DP 1004/2023	77.606.220-0		F-131.992		0	-1.012			
11-848	848	15/02/2023	Insumos/ Mandato	76.150.425-8	COMERCIAL REUTTER S.A.	F-165.768	26/01/2023	0	54.586	2.496.747	Tesoreria Salud	05/04/2023
11-880	880	17/02/2023	INSUMO /MANDATO	77.261.801-8	COMERCIAL HEVEA SPA	F-4.348	23/01/2023	0	11.082	2.497.595	Tesoreria Salud	05/04/2023
11-880	880	17/02/2023	INSUMO /MANDATO	77.261.801-8		F-4.349	23/01/2023	0	951			
11-880	880	17/02/2023	INSUMO /MANDATO	77.261.801-8		F-4.350	23/01/2023	0	4.731			
11-936	936	22/02/2023	Insumos /Mandato	84.609.600-0	MADEGOM S.A.	F-265.441	20/01/2023	0	95.051	2.500.025		01/01/1900
11-1.003	1003	27/02/2023	INSUMO /MANDATO	76.167.715-2	DETERGENTES CONCENTR	F-29.613	01/02/2023	0	1.503	2.501.405	Tesoreria Salud	06/04/2023
11-1.003	1003	27/02/2023	INSUMO /MANDATO	76.167.715-2		F-29.614	01/02/2023	0	56.290			
11-1.004	1004	27/02/2023	INSUMO /MANDATO	77.606.220-0	SERVICIOS ASESORIAS Y S	F-131.984	31/01/2023	0	5.296	2.501.409		01/01/1900
11-1.004	1004	27/02/2023	INSUMO /MANDATO	77.606.220-0		F-131.992	31/01/2023	0	1.012			
11-1.196	1196	08/03/2023	Insumos / D.A. 21697/Ord. No	86.821.000-1	INMED DROGUERIA LTDA.	F-289.485	27/02/2023	0	3.303	2.506.275	Ofic. Partes Decretos de Pago	11/04/2023
11-1.199	1199	08/03/2023	Insumos / D.A. 21697/Ord. No	96.625.950-7	TECNICA S.A.	F-181.579	27/02/2023	0	4.815	2.521.144	Tesoreria Salud	06/04/2023
11-1.203	1203	24/03/2023	Insumos / D.A. 21697/Ord. No	76.781.234-5	SOLUCIONES MEDICAS SP	F-9.736	22/02/2023	0	63.220	2.517.457	Ofic. Partes Decretos de Pago	11/04/2023
11-1.204	1204	08/03/2023	Insumos / D.A. 21697/Ord. No	76.583.857-6	IC GLOBAL CHILE SPA	F-2.134	23/02/2023	0	9.804	2.521.090	Tesoreria Salud	06/04/2023
11-1.207	1207	08/03/2023	Insumos / D.A. 21697/Ord. No	93.366.000-1	COMERCIAL LBF LIMITAD	F-267.316	22/02/2023	0	4.760	2.506.319		01/01/1900
11-1.208	1208	08/03/2023	Insumos / D.A. 21697/Ord. No	76.592.530-4	FLEXING CHILE SPA	F-29.993	27/02/2023	0	46.589	2.506.330		01/01/1900
11-1.209	1209	08/03/2023	Insumos / D.A. 21697/Ord. No	76.592.530-4		F-29.935	23/02/2023	0	9.166	2.506.347		01/01/1900
11-1.209	1209	08/03/2023	Insumos / D.A. 21697/Ord. No	76.592.530-4		F-29.973	27/02/2023	0	21.986			
11-1.266	1266	10/03/2023	Insumos / D.A. 21697/Ord. No	77.430.568-8	IS - MED SPA	F-402	16/02/2023	0	11.400	2.508.057	Dir. Administracion y Finanzas	06/04/2023
11-1.267	1267	10/03/2023	Insumos / D.A. 21697/Ord. No	77.261.801-8	COMERCIAL HEVEA SPA	F-5.032	15/02/2023	0	951	2.508.062	Tesoreria Salud	06/04/2023
11-1.268	1268	10/03/2023	Insumos / D.A. 21697/Ord. No	76.150.425-8	COMERCIAL REUTTER S.A.	F-166.903	13/02/2023	0	10.115	2.508.068	Ofic. Partes Decretos de Pago	10/04/2023
11-1.269	1269	10/03/2023	Insumos / D.A. 21697/Ord. No	76.628.610-0	IMPORTADORA Y COMERC	F-102.422	13/02/2023	0	729	2.508.093		01/01/1900
11-1.269	1269	10/03/2023	Insumos / D.A. 21697/Ord. No	76.628.610-0		F-102.423	13/02/2023	0	21.034			
11-1.269	1269	10/03/2023	Insumos / D.A. 21697/Ord. No	76.628.610-0		F-102.424	13/02/2023	0	1.458			
11-1.272	1272	10/03/2023	Insumos / D.A. 21697/Ord. No	77.044.947-2	MEDITEX SPA	F-24.170	17/02/2023	0	9.580	2.508.734	Administracion y Finanzas Se	04/04/2023
11-1.272	1272	10/03/2023	Insumos / D.A. 21697/Ord. No	77.044.947-2		F-24.171	17/02/2023	0	20.781			
11-1.272	1272	10/03/2023	Insumos / D.A. 21697/Ord. No	77.044.947-2		F-24.172	17/02/2023	0	50.427			
11-1.272	1272	10/03/2023	Insumos / D.A. 21697/Ord. No	77.044.947-2		F-24.173	17/02/2023	0	25.228			
11-1.272	1272	10/03/2023	Insumos / D.A. 21697/Ord. No	77.044.947-2		F-24.174	17/02/2023	0	10.234			
11-1.273	1273	13/03/2023	Insumos / D.A. 21697/Ord. No	76.896.389-4	VITAFARMA S.A.	F-47.919	16/02/2023	0	3.570	2.518.534	Administracion y Finanzas Se	10/04/2023
11-1.273	1273	13/03/2023	Insumos / D.A. 21697/Ord. No	76.896.389-4		F-47.934	16/02/2023	0	13.388			
11-1.273	1273	13/03/2023	Insumos / D.A. 21697/Ord. No	76.896.389-4		F-47.954	16/02/2023	0	9.028			
11-1.273	1273	13/03/2023	Insumos / D.A. 21697/Ord. No	76.896.389-4		F-47.960	16/02/2023	0	30.583			
11-1.274	1274	13/03/2023	Insumos / D.A. 21697/Ord. No	76.896.389-4		F-47.916	16/02/2023	0	3.525	2.518.470	Administracion y Finanzas Se	10/04/2023
11-1.274	1274	13/03/2023	Insumos / D.A. 21697/Ord. No	76.896.389-4		F-47.926	16/02/2023	0	218.484			
11-1.274	1274	13/03/2023	Insumos / D.A. 21697/Ord. No	76.896.389-4		F-47.957	16/02/2023	0	7.221			
11-1.321	1321	14/03/2023	Insumos/ Mandato	84.609.600-0	MADEGOM S.A.	F-265.441	20/01/2023	0	95.052	2.510.643	Tesoreria Salud	05/04/2023
11-1.334	1334	30/03/2023	INSUMO /MANDATO	77.606.220-0	SERVICIOS ASESORIAS Y S	F-131.992	31/01/2023	0	1.012	2.520.930	Tesoreria Salud	06/04/2023
11-1.464	1464	16/03/2023	INSUMO /MANDATO	77.261.801-8	COMERCIAL HEVEA SPA	F-5.031	15/02/2023	0	46.857	2.512.395	Tesoreria Salud	06/04/2023
11-1.467	1467	16/03/2023	INSUMO /MANDATO	96.969.310-0	SOCIEDAD COMERCIAL BJ S	F-46.353	17/02/2023	0	8.866	2.512.410	Tesoreria Salud	06/04/2023
11-1.467	1467	16/03/2023	INSUMO /MANDATO	96.969.310-0		F-46.354	17/02/2023	0	7.497			
11-1.467	1467	16/03/2023	INSUMO /MANDATO	96.969.310-0		F-46.355	17/02/2023	0	24.544			
11-1.467	1467	16/03/2023	INSUMO /MANDATO	96.969.310-0		F-46.356	17/02/2023	0	17.672			
11-1.468	1468	16/03/2023	INSUMO /MANDATO	77.044.947-2	MEDITEX SPA	F-24.168	17/02/2023	0	28.188	2.512.447	Tesoreria Salud	06/04/2023
11-1.468	1468	16/03/2023	INSUMO /MANDATO	77.044.947-2		F-24.169	17/02/2023	0	35.403			
11-1.468	1468	16/03/2023	INSUMO /MANDATO	77.044.947-2		F-24.175	17/02/2023	0	17.925			
11-1.469	1469	16/03/2023	INSUMO /MANDATO	76.896.389-4	VITAFARMA S.A.	F-47.915	16/02/2023	0	3.719	2.512.437	Tesoreria Salud	06/04/2023
11-1.469	1469	16/03/2023	INSUMO /MANDATO	76.896.389-4		F-47.949	16/02/2023	0	139.082			
11-1.469	1469	16/03/2023	INSUMO /MANDATO	76.896.389-4		F-47.962	16/02/2023	0	12.710			
11-1.470	1470	16/03/2023	INSUMO /MANDATO	77.261.801-8	COMERCIAL HEVEA SPA	F-5.029	15/02/2023	0	426	2.518.075	Tesoreria Salud	05/04/2023
11-1.470	1470	16/03/2023	INSUMO /MANDATO	77.261.801-8		F-5.030	15/02/2023	0	1.507			
11-1.470	1470	16/03/2023	INSUMO /MANDATO	77.261.801-8		F-5.033	15/02/2023	0	4.338			
11-1.472	1472	16/03/2023	INSUMO /MANDATO	76.896.389-4	VITAFARMA S.A.	F-47.944	16/02/2023	0	765	2.512.489	Tesoreria Salud	06/04/2023
11-1.472	1472	16/03/2023	INSUMO /MANDATO	76.896.389-4		F-47.952	16/02/2023	0	4.085			
11-1.988	1988	20/03/2023	INSUMO /MANDATO	93.049.000-8	TEXTILES ZAHN S.A.	F-97.692	01/03/2023	0	368.141	2.514.198		01/01/1900
11-1.989	1989	20/03/2023	INSUMO /MANDATO	96.725.740-0	ENVASES PLACART S.A.	F-5.152	01/03/2023	0	287.543	2.514.208		01/01/1900
11-1.990	1990	20/03/2023	INSUMO /MANDATO	76.888.064-6	MEGAMEDICAL SPA	F-11.937	13/03/2023	0	2.835	2.514.214		01/01/1900
11-1.993	1993	20/03/2023	Insumos / D.A. 21697/Ord. No	84.609.600-0	MADEGOM S.A.	F-267.676	21/02/2023	0	95.052	2.514.415	Ofic. Partes Decretos de Pago	11/04/2023
11-1.993	1993	20/03/2023	Insumos / D.A. 21697/Ord. No	84.609.600-0		F-267.687	21/02/2023	0	4.441			
11-1.994	1994	20/03/2023	Insumos / D.A. 21697/Ord. No	76.896.389-4	VITAFARMA S.A.	F-47.959	16/02/2023	0	124.058	2.514.416	Administracion y Finanzas Se	06/04/2023
11-1.994	1994	20/03/2023	Insumos / D.A. 21697/Ord. No	76.896.389-4		F-48.650	22/02/2023	0	3.273			
11-1.995	1995											

ESTADO DE CUENTAS POR PAGAR (31/03/2023)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-1.999	1999	20/03/2023	Insumos / D.A. 21697/Ord. No	96.625.950-7	TECNICA S.A.	F-181.689	27/02/2023	0	11.506	2.514.431	Ofic. Partes Decretos de Pago	11/04/2023
11-2.002	2002	21/03/2023	INSUMO /MANDATO	76.186.732-6	BSN MEDICAL SPA	F-80.138	02/03/2023	0	4.443	2.514.608		01/01/1900
11-2.002	2002	21/03/2023	INSUMO /MANDATO	76.186.732-6		F-80.207	03/03/2023	0	72.352			
11-2.003	2003	21/03/2023	INSUMO /MANDATO	76.896.389-4	VITAFARMA S.A.	F-47.924	16/02/2023	0	3.357	2.514.624		01/01/1900
11-2.003	2003	21/03/2023	INSUMO /MANDATO	76.896.389-4		F-48.324	20/02/2023	0	91.177			
11-2.003	2003	21/03/2023	INSUMO /MANDATO	76.896.389-4		F-49.052	27/02/2023	0	6.311			
11-2.004	2004	21/03/2023	INSUMO /MANDATO	76.628.610-0	IMPORTADORA Y COMERC	F-102.884	27/02/2023	0	21.034	2.514.647		01/01/1900
11-2.004	2004	21/03/2023	INSUMO /MANDATO	76.628.610-0		F-102.886	27/02/2023	0	729			
11-2.006	2006	21/03/2023	INSUMO /MANDATO	93.366.000-1	COMERCIAL LBF LIMITAD	F-268.576	09/03/2023	0	5.736	2.514.652		01/01/1900
11-2.006	2006	21/03/2023	INSUMO /MANDATO	93.366.000-1		F-268.577	09/03/2023	0	6.654			
11-2.006	2006	21/03/2023	INSUMO /MANDATO	93.366.000-1		F-268.578	09/03/2023	0	23.919			
11-2.007	2007	21/03/2023	INSUMO /MANDATO	77.356.148-6	NEOMEDI SPA	F-2.430	07/03/2023	0	31	2.514.665		01/01/1900
11-2.007	2007	21/03/2023	INSUMO /MANDATO	77.356.148-6		F-2.432	07/03/2023	0	331			
11-2.008	2008	21/03/2023	INSUMO /MANDATO	76.191.389-1	SERVICIOS Y MAQUILA SE	F-14.809	01/03/2023	0	17.524	2.514.672		01/01/1900
11-2.008	2008	21/03/2023	INSUMO /MANDATO	76.191.389-1		F-14.813	01/03/2023	0	1.159			
11-2.008	2008	21/03/2023	INSUMO /MANDATO	76.191.389-1		F-14.814	01/03/2023	0	831			
11-2.028	2028	21/03/2023	INSUMO /MANDATO	96.725.740-0	ENVASES PLACART S.A.	F-4.926	09/02/2023	0	382.883	2.515.188	Tesoreria Salud	06/04/2023
11-2.029	2029	21/03/2023	INSUMO /MANDATO	92.288.000-K	DROGUERIA HOFMANN S	F-532.329	20/02/2023	0	3.320	2.515.237	Tesoreria Salud	05/04/2023
11-2.030	2030	21/03/2023	INSUMO /MANDATO	77.402.517-0	ABASTECIMIENTO CLINI	F-1.072	14/02/2023	0	5.445	2.515.196	Tesoreria Salud	05/04/2023
11-2.031	2031	21/03/2023	INSUMO /MANDATO	76.930.423-1	SASF COMERCIAL LTDA.	F-13.009	31/01/2023	0	4.864	2.515.199	Tesoreria Salud	05/04/2023
11-2.032	2032	21/03/2023	INSUMO /MANDATO	93.366.000-1	COMERCIAL LBF LIMITAD	F-267.037	13/02/2023	0	4.820	2.519.097	Tesoreria Salud	05/04/2023
11-2.032	2032	21/03/2023	INSUMO /MANDATO	93.366.000-1		F-267.038	13/02/2023	0	23.919			
11-2.034	2034	21/03/2023	INSUMO /MANDATO	92.288.000-K	DROGUERIA HOFMANN S	F-532.324	20/02/2023	0	3.642	2.515.212	Tesoreria Salud	05/04/2023
11-2.034	2034	21/03/2023	INSUMO /MANDATO	92.288.000-K		F-532.325	20/02/2023	0	878			
11-2.034	2034	21/03/2023	INSUMO /MANDATO	92.288.000-K		F-532.326	20/02/2023	0	11.085			
11-2.034	2034	21/03/2023	INSUMO /MANDATO	92.288.000-K		F-532.328	20/02/2023	0	3.213			
11-2.036	2036	21/03/2023	INSUMO /MANDATO	76.150.425-8	COMERCIAL REUTTER S.A.	F-166.758	13/02/2023	0	2.648	2.515.223	Administracion y Finanzas Se	06/04/2023
11-2.036	2036	21/03/2023	INSUMO /MANDATO	76.150.425-8		F-166.809	13/02/2023	0	207.730			
11-2.036	2036	21/03/2023	INSUMO /MANDATO	76.150.425-8		F-166.835	13/02/2023	0	1.934			
11-2.036	2036	21/03/2023	INSUMO /MANDATO	76.150.425-8		F-166.852	13/02/2023	0	3.541			
11-2.036	2036	21/03/2023	INSUMO /MANDATO	76.150.425-8		F-166.867	13/02/2023	0	37.188			
11-2.036	2036	21/03/2023	INSUMO /MANDATO	76.150.425-8		F-166.892	13/02/2023	0	17.739			
11-2.036	2036	21/03/2023	INSUMO /MANDATO	76.150.425-8		F-166.897	13/02/2023	0	42.305			
11-2.036	2036	21/03/2023	INSUMO /MANDATO	76.150.425-8		F-166.920	13/02/2023	0	8.070			
11-2.053	2053	22/03/2023	Insumos / D.A. 21697/Ord. No	91.546.000-3	LABORATORIO SANDERSON	F-1.549.368	13/02/2023	0	36.075	2.516.033		01/01/1900
11-2.179	2179	29/03/2023	INSUMO /MANDATO	84.609.600-0	MADEGOM S.A.	F-269.373	17/03/2023	0	1.480	2.520.386		01/01/1900
11-2.179	2179	29/03/2023	INSUMO /MANDATO	84.609.600-0		F-269.399	17/03/2023	0	95.052			
11-2.181	2181	29/03/2023	INSUMO /MANDATO	76.583.857-6	IC GLOBAL CHILE SPA	F-2.981	21/03/2023	0	28.114	2.520.438		01/01/1900
11-2.181	2181	29/03/2023	INSUMO /MANDATO	76.583.857-6		F-2.988	21/03/2023	0	12.817			
11-2.181	2181	29/03/2023	INSUMO /MANDATO	76.583.857-6		F-2.996	21/03/2023	0	8.460			
11-2.181	2181	29/03/2023	INSUMO /MANDATO	76.583.857-6		F-3.002	21/03/2023	0	8.624			
11-2.182	2182	29/03/2023	INSUMO /MANDATO	77.261.801-8	COMERCIAL HEVEA SPA	F-5.571	13/03/2023	0	414	2.520.560		01/01/1900
11-2.182	2182	29/03/2023	INSUMO /MANDATO	77.261.801-8		F-5.572	13/03/2023	0	1.507			
11-2.182	2182	29/03/2023	INSUMO /MANDATO	77.261.801-8		F-5.573	13/03/2023	0	51.542			
11-2.182	2182	29/03/2023	INSUMO /MANDATO	77.261.801-8		F-5.574	13/03/2023	0	951			
11-2.187	2187	29/03/2023	Insumos / D.A. 21697/Ord. No	76.186.732-6	BSN MEDICAL SPA	F-80.267	06/03/2023	0	66.924	2.520.664		01/01/1900
11-2.188	2188	29/03/2023	Insumos / D.A. 21697/Ord. No	76.695.020-5	IMPORTADORA Y COMERC	F-74.749	16/03/2023	0	3.570	2.520.668		01/01/1900
11-2.189	2189	29/03/2023	Insumos / D.A. 21697/Ord. No	84.609.600-0	MADEGOM S.A.	F-268.925	13/03/2023	0	1.567	2.520.672		01/01/1900
11-2.190	2190	29/03/2023	Insumos / D.A. 21697/Ord. No	92.288.000-K	DROGUERIA HOFMANN S	F-535.335	16/03/2023	0	1.785	2.520.676		01/01/1900
11-2.191	2191	29/03/2023	Insumos / D.A. 21697/Ord. No	76.896.389-4	VITAFARMA S.A.	F-48.862	22/02/2023	0	46.694	2.520.678		01/01/1900
11-2.192	2192	29/03/2023	Insumos / D.A. 21697/Ord. No	77.606.220-0	SERVICIOS ASESORIAS Y S	F-133.031	28/02/2023	0	4.025	2.520.681		01/01/1900
11-2.192	2192	29/03/2023	Insumos / D.A. 21697/Ord. No	77.606.220-0		F-133.261	28/02/2023	0	1.146			
11-2.193	2193	29/03/2023	Insumos / D.A. 21697/Ord. No	77.356.148-6	NEOMEDI SPA	F-2.372	06/03/2023	0	1.077	2.520.686		01/01/1900
11-2.193	2193	29/03/2023	Insumos / D.A. 21697/Ord. No	77.356.148-6		F-2.373	06/03/2023	0	1.520			
11-2.193	2193	29/03/2023	Insumos / D.A. 21697/Ord. No	77.356.148-6		F-2.431	07/03/2023	0	893			
11-2.204	2204	30/03/2023	Insumos / D.A. 21697/Ord. No	77.606.220-0	SERVICIOS ASESORIAS Y S	F-131.984	31/01/2023	0	4.025	2.520.962	Tesoreria Salud	06/04/2023
2152204005001001 - 1 - 010125 Insumos Farmacia Central												
11-2.162	2162	29/03/2023	TIRAS REACTIVAS	76.038.974-9	IMPORTACION DE IMPLEM	F-33.264	15/03/2023	0	874.055	2.519.932	Administracion y Finanzas Se	10/04/2023
2152204005001001 - 1 - 010140 Insumos Farmacia Central												
11-1.199	1199	08/03/2023	Insumos / D.A. 21697/Ord. No	96.625.950-7	TECNICA S.A.	F-181.579	27/02/2023	0	8.182	2.521.144	Tesoreria Salud	06/04/2023
11-1.203	1203	24/03/2023	Insumos / D.A. 21697/Ord. No	76.781.234-5	SOLUCIONES MEDICAS SP	F-9.736	22/02/2023	0	71.638	2.517.457	Ofic. Partes Decretos de Pago	11/04/2023
11-1.273	1273	13/03/2023	Insumos / D.A. 21697/Ord. No	76.896.389-4	VITAFARMA S.A.	F-47.954	16/02/2023	0	29.702	2.518.534	Administracion y Finanzas Se	10/04/2023
11-1.273	1273	13/03/2023	Insumos / D.A. 21697/Ord. No	76.896.389-4		F-47.960	16/02/2023	0	30.583			
11-1.274	1274	13/03/2023	Insumos / D.A. 21697/Ord. No	76.896.389-4		F-47.916	16/02/2023	0	28.203	2.518.470	Administracion y Finanzas Se	10/04/2023
11-1.274	1274	13/03/2023	Insumos / D.A. 21697/Ord. No	76.896.389-4		F-47.926	16/02/2023	0	205.632			
11-1.274	1274	13/03/2023	Insumos / D.A. 21697/Ord. No	76.896.389-4		F-47.957	16/02/2023	0	12.273			
11-1.470	1470	16/03/2023	INSUMO /MANDATO	77.261.801-8	COMERCIAL HEVEA SPA	F-5.029	15/02/2023	0	9.839	2.518.075	Tesoreria Salud	05/04/2023
11-1.470	1470	16/03/2023	INSUMO /MANDATO	77.261.801-8		F-5.030	15/02/2023	0	58.867			
11-1.470	1470	16/03/2023	INSUMO /MANDATO	77.261.801-8		F-5.033	15/02/2023	0	13.083			
11-1.472	1472	16/03/2023	INSUMO /MANDATO	76.896.389-4	VITAFARMA S.A.	F-47.944	16/02/2023	0	4.587	2.512.489	Tesoreria Salud	06/04/2023
11-1.472	1472	16/03/2023	INSUMO /MANDATO	76.896.389-4		F-47.952	16/02/2023	0	3.315			
11-1.988	1988	20/03/2023	INSUMO /MANDATO	93.049.000-8	TEXTILES ZAHR S.A.	F-97.692	01/03/2023	0	221.680	2.514.198		01/01/1900
11-1.989	1989	20/03/2023	INSUMO /MANDATO	96.725.740-0	ENVASES PLACART S.A.	F-5.152	01/03/2023	0	419.000	2.514.208		01/01/1900
11-1.995	1995	20/03/2023	Insumos / D.A. 21697/Ord. No	96.756.540-7	B. BRAUN MEDICAL SPA	F-786.446	22/02/2023	0	203.490	2.514.420	Tesoreria Salud	06/04/2023
11-1.996	1996	20/03/2023	Insumos / D.A. 21697/Ord. No	76.732.365-4	BIOMEDIKA S.P.A.	F-42.987	22/02/2023	0	29.238	2.514.423	Tesoreria Salud	06/04/2023
11-1.998	1998	20/03/2023	Insumos / D									

ESTADO DE CUENTAS POR PAGAR

(31/03/2023)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-2.007	2007	21/03/2023	INSUMO /MANDATO	77.356.148-6	NEOMEDI SPA	F-2.430	07/03/2023	0	1.210	2.514.665		01/01/1900
11-2.007	2007	21/03/2023	INSUMO /MANDATO	77.356.148-6		F-2.432	07/03/2023	0	1.625			
11-2.008	2008	21/03/2023	INSUMO /MANDATO	76.191.389-1	SERVICIOS Y MAQUILA SE	F-14.809	01/03/2023	0	58.253	2.514.672		01/01/1900
11-2.008	2008	21/03/2023	INSUMO /MANDATO	76.191.389-1		F-14.814	01/03/2023	0	2.974			
11-2.181	2181	29/03/2023	INSUMO /MANDATO	76.583.857-6	IC GLOBAL CHILE SPA	F-3.002	21/03/2023	0	14.550	2.520.438		01/01/1900
11-2.182	2182	29/03/2023	INSUMO /MANDATO	77.261.801-8	COMERCIAL HEVEA SPA	F-5.571	13/03/2023	0	9.869	2.520.560		01/01/1900
11-2.182	2182	29/03/2023	INSUMO /MANDATO	77.261.801-8		F-5.572	13/03/2023	0	58.867			
11-2.187	2187	29/03/2023	Insumos / D.A. 21697/Ord. No	76.186.732-6	BSN MEDICAL SPA	F-80.267	06/03/2023	0	13.692	2.520.664		01/01/1900
11-2.190	2190	29/03/2023	Insumos / D.A. 21697/Ord. No	92.288.000-K	DROGUERIA HOFMANN S	F-535.335	16/03/2023	0	11.424	2.520.676		01/01/1900
11-2.191	2191	29/03/2023	Insumos / D.A. 21697/Ord. No	76.896.389-4	VITAFARMA S.A.	F-48.862	22/02/2023	0	58.889	2.520.678		01/01/1900
11-2.193	2193	29/03/2023	Insumos / D.A. 21697/Ord. No	77.356.148-6	NEOMEDI SPA	F-2.372	06/03/2023	0	2.266	2.520.686		01/01/1900
11-2.193	2193	29/03/2023	Insumos / D.A. 21697/Ord. No	77.356.148-6		F-2.373	06/03/2023	0	38.946			
11-2.193	2193	29/03/2023	Insumos / D.A. 21697/Ord. No	77.356.148-6		F-2.431	07/03/2023	0	2.838			
2152204005001001 - 1 - 010144 Insumos Farmacia Central												
9-213		14/03/2023	Se anula DP936/ error en	84.609.600-0	MADEGOM S.A.	F-265.441		0	-95.051	0		
9-216		14/03/2023	SE ANULA DP 1004/2023	77.606.220-0	SERVICIOS ASESORIAS Y S	F-131.984		0	-5.296	0		
9-216		14/03/2023	SE ANULA DP 1004/2023	77.606.220-0		F-131.992		0	-1.012			
11-848	848	15/02/2023	Insumos/ Mandato	76.150.425-8	COMERCIAL REUTTER S.A.	F-165.768	26/01/2023	0	54.586	2.496.747	Tesoreria Salud	05/04/2023
11-880	880	17/02/2023	INSUMO /MANDATO	77.261.801-8	COMERCIAL HEVEA SPA	F-4.348	23/01/2023	0	11.082	2.497.595	Tesoreria Salud	05/04/2023
11-880	880	17/02/2023	INSUMO /MANDATO	77.261.801-8		F-4.349	23/01/2023	0	951			
11-880	880	17/02/2023	INSUMO /MANDATO	77.261.801-8		F-4.350	23/01/2023	0	4.731			
11-936	936	22/02/2023	Insumos /Mandato	84.609.600-0	MADEGOM S.A.	F-265.441	20/01/2023	0	95.051	2.500.025		01/01/1900
11-1.003	1003	27/02/2023	INSUMO /MANDATO	76.167.715-2	DETERGENTES CONCENTR	F-29.613	01/02/2023	0	1.503	2.501.405	Tesoreria Salud	06/04/2023
11-1.003	1003	27/02/2023	INSUMO /MANDATO	76.167.715-2		F-29.614	01/02/2023	0	56.290			
11-1.004	1004	27/02/2023	INSUMO /MANDATO	77.606.220-0	SERVICIOS ASESORIAS Y S	F-131.984	31/01/2023	0	5.296	2.501.409		01/01/1900
11-1.004	1004	27/02/2023	INSUMO /MANDATO	77.606.220-0		F-131.992	31/01/2023	0	1.012			
11-1.196	1196	08/03/2023	Insumos / D.A. 21697/Ord. No	86.821.000-1	INMED DROGUERIA LTDA.	F-289.485	27/02/2023	0	3.303	2.506.275	Ofic. Partes Decretos de Pago	11/04/2023
11-1.199	1199	08/03/2023	Insumos / D.A. 21697/Ord. No	96.625.950-7	TECNICA S.A.	F-181.579	27/02/2023	0	4.815	2.521.144	Tesoreria Salud	06/04/2023
11-1.203	1203	24/03/2023	Insumos / D.A. 21697/Ord. No	76.781.234-5	SOLUCIONES MEDICAS SP	F-9.736	22/02/2023	0	63.224	2.517.457	Ofic. Partes Decretos de Pago	11/04/2023
11-1.204	1204	08/03/2023	Insumos / D.A. 21697/Ord. No	76.583.857-6	IC GLOBAL CHILE SPA	F-2.134	23/02/2023	0	9.805	2.521.090	Tesoreria Salud	06/04/2023
11-1.207	1207	08/03/2023	Insumos / D.A. 21697/Ord. No	93.366.000-1	COMERCIAL LBF LIMITAD	F-267.316	22/02/2023	0	4.760	2.506.319		01/01/1900
11-1.208	1208	08/03/2023	Insumos / D.A. 21697/Ord. No	76.592.530-4	FLEXING CHILE SPA	F-29.993	27/02/2023	0	46.589	2.506.330		01/01/1900
11-1.209	1209	08/03/2023	Insumos / D.A. 21697/Ord. No	76.592.530-4		F-29.935	23/02/2023	0	9.166	2.506.347		01/01/1900
11-1.209	1209	08/03/2023	Insumos / D.A. 21697/Ord. No	76.592.530-4		F-29.973	27/02/2023	0	21.986			
11-1.266	1266	10/03/2023	Insumos / D.A. 21697/Ord. No	77.430.568-8	IS - MED SPA	F-402	16/02/2023	0	11.400	2.508.057	Dir. Administracion y Finanzas	06/04/2023
11-1.267	1267	10/03/2023	Insumos / D.A. 21697/Ord. No	77.261.801-8	COMERCIAL HEVEA SPA	F-5.032	15/02/2023	0	951	2.508.062	Tesoreria Salud	06/04/2023
11-1.268	1268	10/03/2023	Insumos / D.A. 21697/Ord. No	76.150.425-8	COMERCIAL REUTTER S.A.	F-166.903	13/02/2023	0	10.115	2.508.068	Ofic. Partes Decretos de Pago	10/04/2023
11-1.269	1269	10/03/2023	Insumos / D.A. 21697/Ord. No	76.628.610-0	IMPORTADORA Y COMERC	F-102.422	13/02/2023	0	729	2.508.093		01/01/1900
11-1.269	1269	10/03/2023	Insumos / D.A. 21697/Ord. No	76.628.610-0		F-102.423	13/02/2023	0	21.034			
11-1.269	1269	10/03/2023	Insumos / D.A. 21697/Ord. No	76.628.610-0		F-102.424	13/02/2023	0	1.458			
11-1.272	1272	10/03/2023	Insumos / D.A. 21697/Ord. No	77.044.947-2	MEDITEX SPA	F-24.170	17/02/2023	0	9.580	2.508.734	Administracion y Finanzas Se	04/04/2023
11-1.272	1272	10/03/2023	Insumos / D.A. 21697/Ord. No	77.044.947-2		F-24.171	17/02/2023	0	20.781			
11-1.272	1272	10/03/2023	Insumos / D.A. 21697/Ord. No	77.044.947-2		F-24.172	17/02/2023	0	50.427			
11-1.272	1272	10/03/2023	Insumos / D.A. 21697/Ord. No	77.044.947-2		F-24.173	17/02/2023	0	25.228			
11-1.272	1272	10/03/2023	Insumos / D.A. 21697/Ord. No	77.044.947-2		F-24.174	17/02/2023	0	10.234			
11-1.273	1273	13/03/2023	Insumos / D.A. 21697/Ord. No	76.896.389-4	VITAFARMA S.A.	F-47.919	16/02/2023	0	3.570	2.518.534	Administracion y Finanzas Se	10/04/2023
11-1.273	1273	13/03/2023	Insumos / D.A. 21697/Ord. No	76.896.389-4		F-47.934	16/02/2023	0	13.388			
11-1.273	1273	13/03/2023	Insumos / D.A. 21697/Ord. No	76.896.389-4		F-47.954	16/02/2023	0	9.028			
11-1.273	1273	13/03/2023	Insumos / D.A. 21697/Ord. No	76.896.389-4		F-47.960	16/02/2023	0	30.583			
11-1.274	1274	13/03/2023	Insumos / D.A. 21697/Ord. No	76.896.389-4		F-47.916	16/02/2023	0	3.528	2.518.470	Administracion y Finanzas Se	10/04/2023
11-1.274	1274	13/03/2023	Insumos / D.A. 21697/Ord. No	76.896.389-4		F-47.926	16/02/2023	0	218.484			
11-1.274	1274	13/03/2023	Insumos / D.A. 21697/Ord. No	76.896.389-4		F-47.957	16/02/2023	0	7.223			
11-1.321	1321	14/03/2023	Insumos/ Mandato	84.609.600-0	MADEGOM S.A.	F-265.441	20/01/2023	0	95.052	2.510.643	Tesoreria Salud	05/04/2023
11-1.334	1334	30/03/2023	INSUMO /MANDATO	77.606.220-0	SERVICIOS ASESORIAS Y S	F-131.992	31/01/2023	0	1.012	2.520.930	Tesoreria Salud	06/04/2023
11-1.464	1464	16/03/2023	INSUMO /MANDATO	77.261.801-8	COMERCIAL HEVEA SPA	F-5.031	15/02/2023	0	46.857	2.512.395	Tesoreria Salud	06/04/2023
11-1.467	1467	16/03/2023	INSUMO /MANDATO	96.969.310-0	SOCIEDAD COMERCIAL BJ S	F-46.353	17/02/2023	0	8.866	2.512.410	Tesoreria Salud	06/04/2023
11-1.467	1467	16/03/2023	INSUMO /MANDATO	96.969.310-0		F-46.354	17/02/2023	0	7.497			
11-1.467	1467	16/03/2023	INSUMO /MANDATO	96.969.310-0		F-46.355	17/02/2023	0	24.544			
11-1.467	1467	16/03/2023	INSUMO /MANDATO	96.969.310-0		F-46.356	17/02/2023	0	17.672			
11-1.468	1468	16/03/2023	INSUMO /MANDATO	77.044.947-2	MEDITEX SPA	F-24.168	17/02/2023	0	28.189	2.512.447	Tesoreria Salud	06/04/2023
11-1.468	1468	16/03/2023	INSUMO /MANDATO	77.044.947-2		F-24.169	17/02/2023	0	35.403			
11-1.468	1468	16/03/2023	INSUMO /MANDATO	77.044.947-2		F-24.175	17/02/2023	0	17.925			
11-1.469	1469	16/03/2023	INSUMO /MANDATO	76.896.389-4	VITAFARMA S.A.	F-47.915	16/02/2023	0	3.719	2.512.437	Tesoreria Salud	06/04/2023
11-1.469	1469	16/03/2023	INSUMO /MANDATO	76.896.389-4		F-47.949	16/02/2023	0	139.082			
11-1.469	1469	16/03/2023	INSUMO /MANDATO	76.896.389-4		F-47.962	16/02/2023	0	12.710			
11-1.470	1470	16/03/2023	INSUMO /MANDATO	77.261.801-8	COMERCIAL HEVEA SPA	F-5.029	15/02/2023	0	426	2.518.075	Tesoreria Salud	05/04/2023
11-1.470	1470	16/03/2023	INSUMO /MANDATO	77.261.801-8		F-5.030	15/02/2023	0	1.508			
11-1.470	1470	16/03/2023	INSUMO /MANDATO	77.261.801-8		F-5.033	15/02/2023	0	4.338			
11-1.472	1472	16/03/2023	INSUMO /MANDATO	76.896.389-4	VITAFARMA S.A.	F-47.944	16/02/2023	0	765	2.512.489	Tesoreria Salud	06/04/2023
11-1.472	1472	16/03/2023	INSUMO /MANDATO	76.896.389-4		F-47.952	16/02/2023	0	4.085			
11-1.988	1988	20/03/2023	INSUMO /MANDATO	93.049.000-8	TEXTILES ZAHR S.A.	F-97.692	01/03/2023	0	368.141	2.514.198		01/01/1900
11-1.989	1989	20/03/2023	INSUMO /MANDATO	96.725.740-0	ENVASES PLACART S.A.	F-5.152	01/03/2023	0	287.544	2.514.208		01/01/1900
11-1.990	1990	20/03/2023	INSUMO /MANDATO	76.888.064-6	MEGAMEDICAL SPA	F-11.937	13/03/2023	0	2.835	2.514.214		01/01/1900
11-1.993	1993	20/03/2023	Insumos / D.A. 21697/Ord. No	84.609.600-0	MADEGOM S.A.	F-267.676	21/02/2023	0	95.052	2.514.415	Ofic. Partes Decretos de Pago	11/04/2023
11-1.993	1993	20/03/2023	Insumos / D.A. 21697/Ord. No	84.609.600-0		F-267.687	21/02/2023	0	4.441			
11-1.994	1994	20/03/2023	Insumos / D.A. 21697/Ord. No	76.896.389-4	VITAFARMA S.A.	F-47.959	16/02/2023	0	124.058	2.514.416	Administracion y Finanzas Se	06/04/2023
11-1.994	1994	20/03/2023	Insumos / D.A. 21697/Ord. No	76.896.389-4		F-48.650	22/02/2023	0	3.273			
11-1.995	1995	20/03/2023	Insumos / D.A. 21697/Ord. No	96.756.540-7	B. BRAUN MEDICAL SPA	F-786.268	21/02/2023	0	237.852	2.514.420	Tesoreria Salud	06/04/2023
11-1.995	1995	20/03/2023	Insumos / D.A. 21697/Ord. No	96.756.540-7		F-786.446	22/02/2023	0	5.355			
11-1.996	1996	20/03/2023	Insumos / D.A. 21697/Ord. No	76.732.365-4	BIOMEDIKA S.P.A.	F-42.987	22/02/2023	0	50.698	2.514.423	Tesoreria Salud	06/04/2023
11-1.996	1996	20/03/2023	Insumos / D.A. 21697/Ord. No	76.732								

ESTADO DE CUENTAS POR PAGAR (31/03/2023)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-1.998	1998	20/03/2023	Insumos / D.A. 21697/Ord. No	76.583.857-6	IC GLOBAL CHILE SPA	F-2.158	27/02/2023	0	38.601	2.514.428	Tesoreria Salud	05/04/2023
11-1.998	1998	20/03/2023	Insumos / D.A. 21697/Ord. No	76.583.857-6		F-2.160	27/02/2023	0	21.361			
11-1.998	1998	20/03/2023	Insumos / D.A. 21697/Ord. No	76.583.857-6		F-2.164	27/02/2023	0	8.451			
11-1.998	1998	20/03/2023	Insumos / D.A. 21697/Ord. No	76.583.857-6		F-2.197	02/03/2023	0	28.114			
11-1.999	1999	20/03/2023	Insumos / D.A. 21697/Ord. No	96.625.950-7	TECNICA S.A.	F-181.689	27/02/2023	0	11.506	2.514.431	Ofic. Partes Decretos de Pago	11/04/2023
11-2.002	2002	21/03/2023	INSUMO /MANDATO	76.186.732-6	BSN MEDICAL SPA	F-80.138	02/03/2023	0	4.443	2.514.608		01/01/1900
11-2.002	2002	21/03/2023	INSUMO /MANDATO	76.186.732-6		F-80.207	03/03/2023	0	72.352			
11-2.003	2003	21/03/2023	INSUMO /MANDATO	76.896.389-4	VITAFARMA S.A.	F-47.924	16/02/2023	0	3.357	2.514.624		01/01/1900
11-2.003	2003	21/03/2023	INSUMO /MANDATO	76.896.389-4		F-48.324	20/02/2023	0	91.177			
11-2.003	2003	21/03/2023	INSUMO /MANDATO	76.896.389-4		F-49.052	27/02/2023	0	6.311			
11-2.004	2004	21/03/2023	INSUMO /MANDATO	76.628.610-0	IMPORTADORA Y COMERC	F-102.884	27/02/2023	0	21.034	2.514.647		01/01/1900
11-2.004	2004	21/03/2023	INSUMO /MANDATO	76.628.610-0		F-102.886	27/02/2023	0	729			
11-2.006	2006	21/03/2023	INSUMO /MANDATO	93.366.000-1	COMERCIAL LBF LIMITAD	F-268.576	09/03/2023	0	5.737	2.514.652		01/01/1900
11-2.006	2006	21/03/2023	INSUMO /MANDATO	93.366.000-1		F-268.577	09/03/2023	0	6.654			
11-2.006	2006	21/03/2023	INSUMO /MANDATO	93.366.000-1		F-268.578	09/03/2023	0	23.919			
11-2.007	2007	21/03/2023	INSUMO /MANDATO	77.356.148-6	NEOMEDI SPA	F-2.430	07/03/2023	0	31	2.514.665		01/01/1900
11-2.007	2007	21/03/2023	INSUMO /MANDATO	77.356.148-6		F-2.432	07/03/2023	0	331			
11-2.008	2008	21/03/2023	INSUMO /MANDATO	76.191.389-1	SERVICIOS Y MAQUILA SE	F-14.809	01/03/2023	0	17.525	2.514.672		01/01/1900
11-2.008	2008	21/03/2023	INSUMO /MANDATO	76.191.389-1		F-14.813	01/03/2023	0	1.159			
11-2.008	2008	21/03/2023	INSUMO /MANDATO	76.191.389-1		F-14.814	01/03/2023	0	831			
11-2.028	2028	21/03/2023	INSUMO /MANDATO	96.725.740-0	ENVASES PLACART S.A.	F-4.926	09/02/2023	0	382.883	2.515.188	Tesoreria Salud	06/04/2023
11-2.029	2029	21/03/2023	INSUMO /MANDATO	92.288.000-K	DROGUERIA HOFMANN S	F-532.329	20/02/2023	0	3.321	2.515.237	Tesoreria Salud	05/04/2023
11-2.030	2030	21/03/2023	INSUMO /MANDATO	77.402.517-0	ABASTECIMIENTO CLINI	F-1.072	14/02/2023	0	5.445	2.515.196	Tesoreria Salud	05/04/2023
11-2.031	2031	21/03/2023	INSUMO /MANDATO	76.930.423-1	SASF COMERCIAL LTDA.	F-13.009	31/01/2023	0	4.865	2.515.199	Tesoreria Salud	05/04/2023
11-2.032	2032	21/03/2023	INSUMO /MANDATO	93.366.000-1	COMERCIAL LBF LIMITAD	F-267.037	13/02/2023	0	4.820	2.519.097	Tesoreria Salud	05/04/2023
11-2.032	2032	21/03/2023	INSUMO /MANDATO	93.366.000-1		F-267.038	13/02/2023	0	23.919			
11-2.034	2034	21/03/2023	INSUMO /MANDATO	92.288.000-K	DROGUERIA HOFMANN S	F-532.324	20/02/2023	0	3.642	2.515.212	Tesoreria Salud	05/04/2023
11-2.034	2034	21/03/2023	INSUMO /MANDATO	92.288.000-K		F-532.325	20/02/2023	0	878			
11-2.034	2034	21/03/2023	INSUMO /MANDATO	92.288.000-K		F-532.326	20/02/2023	0	11.085			
11-2.034	2034	21/03/2023	INSUMO /MANDATO	92.288.000-K		F-532.328	20/02/2023	0	3.213			
11-2.036	2036	21/03/2023	INSUMO /MANDATO	76.150.425-8	COMERCIAL REUTTER S.A.	F-166.758	13/02/2023	0	2.648	2.515.223	Administracion y Finanzas Se	06/04/2023
11-2.036	2036	21/03/2023	INSUMO /MANDATO	76.150.425-8		F-166.809	13/02/2023	0	207.730			
11-2.036	2036	21/03/2023	INSUMO /MANDATO	76.150.425-8		F-166.835	13/02/2023	0	1.934			
11-2.036	2036	21/03/2023	INSUMO /MANDATO	76.150.425-8		F-166.852	13/02/2023	0	3.541			
11-2.036	2036	21/03/2023	INSUMO /MANDATO	76.150.425-8		F-166.867	13/02/2023	0	37.188			
11-2.036	2036	21/03/2023	INSUMO /MANDATO	76.150.425-8		F-166.892	13/02/2023	0	17.739			
11-2.036	2036	21/03/2023	INSUMO /MANDATO	76.150.425-8		F-166.897	13/02/2023	0	42.305			
11-2.036	2036	21/03/2023	INSUMO /MANDATO	76.150.425-8		F-166.920	13/02/2023	0	8.070			
11-2.053	2053	22/03/2023	Insumos / D.A. 21697/Ord. No	91.546.000-3	LABORATORIO SANDERSON	F-1.549.368	13/02/2023	0	36.075	2.516.033		01/01/1900
11-2.179	2179	29/03/2023	INSUMO /MANDATO	84.609.600-0	MADEGOM S.A.	F-269.373	17/03/2023	0	1.481	2.520.386		01/01/1900
11-2.179	2179	29/03/2023	INSUMO /MANDATO	84.609.600-0		F-269.399	17/03/2023	0	95.052			
11-2.181	2181	29/03/2023	INSUMO /MANDATO	76.583.857-6	IC GLOBAL CHILE SPA	F-2.981	21/03/2023	0	28.114	2.520.438		01/01/1900
11-2.181	2181	29/03/2023	INSUMO /MANDATO	76.583.857-6		F-2.988	21/03/2023	0	12.817			
11-2.181	2181	29/03/2023	INSUMO /MANDATO	76.583.857-6		F-2.996	21/03/2023	0	8.460			
11-2.181	2181	29/03/2023	INSUMO /MANDATO	76.583.857-6		F-3.002	21/03/2023	0	8.624			
11-2.182	2182	29/03/2023	INSUMO /MANDATO	77.261.801-8	COMERCIAL HEVEA SPA	F-5.571	13/03/2023	0	414	2.520.560		01/01/1900
11-2.182	2182	29/03/2023	INSUMO /MANDATO	77.261.801-8		F-5.572	13/03/2023	0	1.508			
11-2.182	2182	29/03/2023	INSUMO /MANDATO	77.261.801-8		F-5.573	13/03/2023	0	51.542			
11-2.182	2182	29/03/2023	INSUMO /MANDATO	77.261.801-8		F-5.574	13/03/2023	0	951			
11-2.187	2187	29/03/2023	Insumos / D.A. 21697/Ord. No	76.186.732-6	BSN MEDICAL SPA	F-80.267	06/03/2023	0	66.924	2.520.664		01/01/1900
11-2.188	2188	29/03/2023	Insumos / D.A. 21697/Ord. No	76.695.020-5	IMPORTADORA Y COMERC	F-74.749	16/03/2023	0	3.570	2.520.668		01/01/1900
11-2.189	2189	29/03/2023	Insumos / D.A. 21697/Ord. No	84.609.600-0	MADEGOM S.A.	F-268.925	13/03/2023	0	1.567	2.520.672		01/01/1900
11-2.190	2190	29/03/2023	Insumos / D.A. 21697/Ord. No	92.288.000-K	DROGUERIA HOFMANN S	F-535.335	16/03/2023	0	1.785	2.520.676		01/01/1900
11-2.191	2191	29/03/2023	Insumos / D.A. 21697/Ord. No	76.896.389-4	VITAFARMA S.A.	F-48.862	22/02/2023	0	46.694	2.520.678		01/01/1900
11-2.192	2192	29/03/2023	Insumos / D.A. 21697/Ord. No	77.606.220-0	SERVICIOS ASESORIAS Y S	F-133.031	28/02/2023	0	4.025	2.520.681		01/01/1900
11-2.192	2192	29/03/2023	Insumos / D.A. 21697/Ord. No	77.606.220-0		F-133.261	28/02/2023	0	1.146			
11-2.193	2193	29/03/2023	Insumos / D.A. 21697/Ord. No	77.356.148-6	NEOMEDI SPA	F-2.372	06/03/2023	0	1.077	2.520.686		01/01/1900
11-2.193	2193	29/03/2023	Insumos / D.A. 21697/Ord. No	77.356.148-6		F-2.373	06/03/2023	0	1.520			
11-2.193	2193	29/03/2023	Insumos / D.A. 21697/Ord. No	77.356.148-6		F-2.431	07/03/2023	0	893			
11-2.204	2204	30/03/2023	Insumos / D.A. 21697/Ord. No	77.606.220-0	SERVICIOS ASESORIAS Y S	F-131.984	31/01/2023	0	4.025	2.520.962	Tesoreria Salud	06/04/2023
								* Total por Sub Programa				
												-36.057.858
								** Total por pagar Cuenta				
												-36.057.858
2152204005001002 - 1 - 010102 Insumos Dental												
11-2.000	2000	21/03/2023	INSUMOS DENTALES	76.687.656-0	CARPEDENT SPA	F-5.416	14/03/2023	0	199.430	2.514.515	Ofic. Partes Decretos de Pago	11/04/2023
11-2.085	2085	24/03/2023	INSUMOS	76.128.840-7	TREMA DENTAL LIMITAD	F-152.698	17/03/2023	0	236.907	2.517.231		01/01/1900
2152204005001002 - 1 - 010103 Insumos Dental												
11-2.000	2000	21/03/2023	INSUMOS DENTALES	76.687.656-0	CARPEDENT SPA	F-5.416	14/03/2023	0	251.902	2.514.515	Ofic. Partes Decretos de Pago	11/04/2023
11-2.085	2085	24/03/2023	INSUMOS	76.128.840-7	TREMA DENTAL LIMITAD	F-152.698	17/03/2023	0	236.907	2.517.231		01/01/1900
2152204005001002 - 1 - 010104 Insumos Dental												
11-2.000	2000	21/03/2023	INSUMOS DENTALES	76.687.656-0	CARPEDENT SPA	F-5.416	14/03/2023	0	199.430	2.514.515	Ofic. Partes Decretos de Pago	11/04/2023
11-2.085	2085	24/03/2023	INSUMOS	76.128.840-7	TREMA DENTAL LIMITAD	F-152.698	17/03/2023	0	236.907	2.517.231		01/01/1900
2152204005001002 - 1 - 010105 Insumos Dental												
11-2.000	2000	21/03/2023	INSUMOS DENTALES	76.687.656-0	CARPEDENT SPA	F-5.416	14/03/2023	0	113.638	2.514.515	Ofic. Partes Decretos de Pago	11/04/2023
11-2.085	2085	24/03/2023	INSUMOS	76.128.840-7	TREMA DENTAL LIMITAD	F-152.698	17/03/2023	0	189.396	2.517.231		01/01/1900
2152204005001002 - 1 - 010107 Insumos Dental												
11-2.000	2000	21/03/2023	INSUMOS DENTALES	76.687.656-0	CARPEDENT SPA	F-5.416	14/03/2023	0	80.318	2.514.515	Ofic. Partes Decretos de Pago	11/04/2023
11-2.085	2085	24/03/2023	INSUMOS	76.128.840-7	TREMA DENTAL LIMITAD	F-152.698	17/03/2023	0	189.396	2.517.231		01/01/1900
2152204005001002 - 1 - 010108 Insumos Dental												
11-2.000	2000	21/03/2023	INSUMOS DENTALES	76.687.656-0	CARPEDENT SPA	F-5.416	14/03/2023	0	80.318	2.514.515	Ofic. Partes Decretos de Pago	11/04/2023
11-2.085												

ESTADO DE CUENTAS POR PAGAR (31/03/2023)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA	
2152204005001002 - 1 - 010110 Insumos Dental													
11-2.000	2000	21/03/2023	INSUMOS DENTALES	76.687.656-0	CARPEDENT SPA	F-5.416	14/03/2023	0	80.318	2.514.515	Ofic. Partes Decretos de Pago	11/04/2023	
11-2.085	2085	24/03/2023	INSUMOS	76.128.840-7	TREMA DENTAL LIMITAD	F-152.698	17/03/2023	0	47.412	2.517.231		01/01/1900	
2152204005001002 - 1 - 010111 Insumos Dental													
11-2.000	2000	21/03/2023	INSUMOS DENTALES	76.687.656-0	CARPEDENT SPA	F-5.416	14/03/2023	0	80.318	2.514.515	Ofic. Partes Decretos de Pago	11/04/2023	
11-2.085	2085	24/03/2023	INSUMOS	76.128.840-7	TREMA DENTAL LIMITAD	F-152.698	17/03/2023	0	47.412	2.517.231		01/01/1900	
2152204005001002 - 1 - 010112 Insumos Dental													
11-2.000	2000	21/03/2023	INSUMOS DENTALES	76.687.656-0	CARPEDENT SPA	F-5.416	14/03/2023	0	80.318	2.514.515	Ofic. Partes Decretos de Pago	11/04/2023	
11-2.085	2085	24/03/2023	INSUMOS	76.128.840-7	TREMA DENTAL LIMITAD	F-152.698	17/03/2023	0	47.412	2.517.231		01/01/1900	
2152204005001002 - 1 - 010114 Insumos Dental													
11-1.946	1946	17/03/2023	INSUMOS DENTALES PARA	96.696.000-0	MEDICALTEK S.A.	F-37.228	21/02/2023	0	1.808.031	2.513.190	Tesoreria Salud	05/04/2023	
11-2.011	2011	21/03/2023	INSUMOS DENTALES PARA	79.595.850-9	DENTAL LAVAL LTDA.	F-163.787	03/02/2023	0	403.053	2.514.731	Tesoreria Salud	05/04/2023	
2152204005001002 - 1 - 010121 Insumos Dental													
11-2.000	2000	21/03/2023	INSUMOS DENTALES	76.687.656-0	CARPEDENT SPA	F-5.416	14/03/2023	0	285.222	2.514.515	Ofic. Partes Decretos de Pago	11/04/2023	
11-2.085	2085	24/03/2023	INSUMOS	76.128.840-7	TREMA DENTAL LIMITAD	F-152.698	17/03/2023	0	284.404	2.517.231		01/01/1900	
2152204005001002 - 1 - 010144 Insumos Dental													
11-2.000	2000	21/03/2023	INSUMOS DENTALES	76.687.656-0	CARPEDENT SPA	F-5.416	14/03/2023	0	250.852	2.514.515	Ofic. Partes Decretos de Pago	11/04/2023	
11-2.085	2085	24/03/2023	INSUMOS	76.128.840-7	TREMA DENTAL LIMITAD	F-152.698	17/03/2023	0	236.908	2.517.231		01/01/1900	
11-2.086	2086	24/03/2023	INSUMO DENTAL R.	76.226.228-2	JOCELYN CHAVEZ HERRER	F-50.649	04/01/2023	0	1.929.894	2.517.244		01/01/1900	
								* Total por Sub Programa					-7.771.216
								** Total por pagar Cuenta					-7.771.216
2152204005002 - 1 - 010115 Laboratorio Clinico													
11-957	957	23/02/2023	Adquisicion Insumos para	76.352.414-0	SCHONFELDT VIDAMEDIC	F-30.761	07/02/2023	0	1.149.540	2.500.773	Tesoreria Salud	05/04/2023	
11-1.478	1478	16/03/2023	ADQUISICION INSUMOS	79.728.570-6	FARMALATINA LTDA.	F-231.964	07/03/2023	0	360.570	2.512.491	Administracion y Finanzas Se	11/04/2023	
11-2.088	2088	24/03/2023	ADQUISICION INSUMOS	78.116.970-6	SOVIQUIM LIMITADA	F-342.402	15/03/2023	0	633.021	2.517.326	Administracion y Finanzas Se	10/04/2023	
								* Total por Sub Programa					-2.143.131
								** Total por pagar Cuenta					-2.143.131
2152204005005 - 1 - 010144 Otras depend. Mat. Util. Quirurgicos													
11-581	581	31/01/2023	ESPATULAS/HILO	77.371.920-9	CLAN DENT COMERCIALIZ	F-113.757	27/12/2022	0	596.361	2.489.759		01/01/1900	
								* Total por Sub Programa					-596.361
								** Total por pagar Cuenta					-596.361
2152204007001 - 1 - 010101 Mat. y Útiles de Aseo													
11-2.161	2161	29/03/2023	COMPRA TOALLAS DE	96.556.940-5	PROVEEDORES INTEGRAL	F-12.678.175	22/03/2023	0	497.325	2.519.921	Administracion y Finanzas Se	10/04/2023	
11-2.163	2163	29/03/2023	COMPRA DE PAPEL	76.097.744-6	INVERSIONES ASTROS LTD	F-88.698	22/03/2023	0	678.300	2.519.941	Administracion y Finanzas Se	06/04/2023	
2152204007001 - 1 - 010102 Mat. y Útiles de Aseo													
9-208		14/03/2023	SE ANULA DP 835 POR	76.849.480-0	SERVICIOS INTEGRALES L	F-5.134		0	-567.370	0			
9-218		16/03/2023	Anula DP 767 /Se aplica multa	77.012.870-6	COMERCIAL RED OFFICE L	F-476.913		0	-240.737	0			
11-767	767	08/02/2023	JABON LIQUIDO	77.012.870-6		F-476.913	26/01/2023	0	240.737	2.493.073	Administracion y Finanzas Se	20/03/2023	
11-835	835	14/02/2023	Suministro de tohallas de papel	76.849.480-0	SERVICIOS INTEGRALES L	F-5.134	29/12/2022	0	567.370	2.495.783	Administracion y Finanzas Se	21/03/2023	
11-1.324	1324	14/03/2023	CONVENIO SUMINIS.	76.849.480-0		F-5.134	29/12/2022	0	567.368	2.510.758	Tesoreria Salud	03/04/2023	
11-1.461	1461	16/03/2023	JABON LIQUIDO	77.012.870-6	COMERCIAL RED OFFICE L	F-476.913	26/01/2023	0	240.737	2.511.939	Tesoreria Salud	06/04/2023	
2152204007001 - 1 - 010103 Mat. y Útiles de Aseo													
9-208		14/03/2023	SE ANULA DP 835 POR	76.849.480-0	SERVICIOS INTEGRALES L	F-5.134		0	-822.730	0			
9-218		16/03/2023	Anula DP 767 /Se aplica multa	77.012.870-6	COMERCIAL RED OFFICE L	F-476.913		0	-144.442	0			
11-767	767	08/02/2023	JABON LIQUIDO	77.012.870-6		F-476.913	26/01/2023	0	144.442	2.493.073	Administracion y Finanzas Se	20/03/2023	
11-835	835	14/02/2023	Suministro de tohallas de papel	76.849.480-0	SERVICIOS INTEGRALES L	F-5.134	29/12/2022	0	822.730	2.495.783	Administracion y Finanzas Se	21/03/2023	
11-1.324	1324	14/03/2023	CONVENIO SUMINIS.	76.849.480-0		F-5.134	29/12/2022	0	822.730	2.510.758	Tesoreria Salud	03/04/2023	
11-1.461	1461	16/03/2023	JABON LIQUIDO	77.012.870-6	COMERCIAL RED OFFICE L	F-476.913	26/01/2023	0	144.442	2.511.939	Tesoreria Salud	06/04/2023	
2152204007001 - 1 - 010104 Mat. y Útiles de Aseo													
9-208		14/03/2023	SE ANULA DP 835 POR	76.849.480-0	SERVICIOS INTEGRALES L	F-5.134		0	-805.459	0			
9-218		16/03/2023	Anula DP 767 /Se aplica multa	77.012.870-6	COMERCIAL RED OFFICE L	F-476.913		0	-168.516	0			
11-767	767	08/02/2023	JABON LIQUIDO	77.012.870-6		F-476.913	26/01/2023	0	168.516	2.493.073	Administracion y Finanzas Se	20/03/2023	
11-835	835	14/02/2023	Suministro de tohallas de papel	76.849.480-0	SERVICIOS INTEGRALES L	F-5.134	29/12/2022	0	805.459	2.495.783	Administracion y Finanzas Se	21/03/2023	
11-1.324	1324	14/03/2023	CONVENIO SUMINIS.	76.849.480-0		F-5.134	29/12/2022	0	805.459	2.510.758	Tesoreria Salud	03/04/2023	
11-1.461	1461	16/03/2023	JABON LIQUIDO	77.012.870-6	COMERCIAL RED OFFICE L	F-476.913	26/01/2023	0	168.516	2.511.939	Tesoreria Salud	06/04/2023	
2152204007001 - 1 - 010105 Mat. y Útiles de Aseo													
9-208		14/03/2023	SE ANULA DP 835 POR	76.849.480-0	SERVICIOS INTEGRALES L	F-5.134		0	-686.413	0			
9-218		16/03/2023	Anula DP 767 /Se aplica multa	77.012.870-6	COMERCIAL RED OFFICE L	F-476.913		0	-192.590	0			
11-767	767	08/02/2023	JABON LIQUIDO	77.012.870-6		F-476.913	26/01/2023	0	192.590	2.493.073	Administracion y Finanzas Se	20/03/2023	
11-835	835	14/02/2023	Suministro de tohallas de papel	76.849.480-0	SERVICIOS INTEGRALES L	F-5.134	29/12/2022	0	686.413	2.495.783	Administracion y Finanzas Se	21/03/2023	
11-1.324	1324	14/03/2023	CONVENIO SUMINIS.	76.849.480-0		F-5.134	29/12/2022	0	686.414	2.510.758	Tesoreria Salud	03/04/2023	
11-1.461	1461	16/03/2023	JABON LIQUIDO	77.012.870-6	COMERCIAL RED OFFICE L	F-476.913	26/01/2023	0	192.590	2.511.939	Tesoreria Salud	06/04/2023	
2152204007001 - 1 - 010106 Mat. y Útiles de Aseo													
9-208		14/03/2023	SE ANULA DP 835 POR	76.849.480-0	SERVICIOS INTEGRALES L	F-5.134		0	-544.339	0			
9-218		16/03/2023	Anula DP 767 /Se aplica multa	77.012.870-6	COMERCIAL RED OFFICE L	F-476.913		0	-1.179.611	0			
11-767	767	08/02/2023	JABON LIQUIDO	77.012.870-6		F-476.913	26/01/2023	0	1.179.611	2.493.073	Administracion y Finanzas Se	20/03/2023	
11-835	835	14/02/2023	Suministro de tohallas de papel	76.849.480-0	SERVICIOS INTEGRALES L	F-5.134	29/12/2022	0	544.339	2.495.783	Administracion y Finanzas Se	21/03/2023	
11-1.324	1324	14/03/2023	CONVENIO SUMINIS.	76.849.480-0		F-5.134	29/12/2022	0	544.339	2.510.758	Tesoreria Salud	03/04/2023	
11-1.461	1461	16/03/2023	JABON LIQUIDO	77.012.870-6	COMERCIAL RED OFFICE L	F-476.913	26/01/2023	0	1.179.611	2.511.939	Tesoreria Salud	06/04/2023	
2152204007001 - 1 - 010107 Mat. y Útiles de Aseo													
9-208		14/03/2023	SE ANULA DP 835 POR	76.849.480-0	SERVICIOS INTEGRALES L	F-5.134		0	-793.944	0			
9-218		16/03/2023	Anula DP 767 /Se aplica multa	77.012.870-6	COMERCIAL RED OFFICE L	F-476.913		0	-168.516	0			
11-767	767	08/02/2023	JABON LIQUIDO	77.012.870-6		F-476.913	26/01/2023	0	168.516	2.493.073	Administracion y Finanzas Se	20/03/2023	
11-835	835	14/02/2023	Suministro de tohallas de papel	76.849.480-0	SERVICIOS INTEGRALES L	F-5.134	29/12/2022	0	793.944	2.495.783	Administracion y Finanzas Se	21/03/2023	
11-1.324	1324	14/03/2023	CONVENIO SUMINIS.	76.849.480-0		F-5.134	29/12/2022	0	850.588	2.510.758	Tesoreria Salud	03/04/2023	
11-1.461	1461	16/03/2023	JABON LIQUIDO	77.012.870-6	COMERCIAL RED OFFICE L	F-476.913	26/01/2023	0	168.516	2.511.939	Tesoreria Salud	06/04/2023	
2152204007001 - 1 - 010110 Mat. y Útiles de Aseo													
9-208		14/03/2023	SE ANULA DP 835 POR	76.849.480-0	SERVICIOS INTEGRALES L	F-5.134		0	-261.119	0			
9-218		16/03/2023	Anula DP 767 /Se aplica multa	77.012.870-6	COMERCIAL RED OFFICE L	F-476.913		0	-24.074	0			
11-767	767	08/02/2023	JABON LIQUIDO	77.012.870-6		F-476.913	26/01/2023	0	24.074	2.493.073	Administracion y Finanzas Se	20/03/2023	

ESTADO DE CUENTAS POR PAGAR

(31/03/2023)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-835	835	14/02/2023	Suministro de tohallas de papel	76.849.480-0	SERVICIOS INTEGRALES L	F-5.134	29/12/2022	0	261.119	2.495.783	Administracion y Finanzas Se	21/03/2023
11-1.324	1324	14/03/2023	CONVENIO SUMINIS.	76.849.480-0		F-5.134	29/12/2022	0	261.119	2.510.758	Tesoreria Salud	03/04/2023
11-1.461	1461	16/03/2023	JABON LIQUIDO	77.012.870-6	COMERCIAL RED OFFICE L	F-476.913	26/01/2023	0	24.074	2.511.939	Tesoreria Salud	06/04/2023
2152204007001 - 1 - 010111 Mat. y Útiles de Aseo												
9-208		14/03/2023	SE ANULA DP 835 POR	76.849.480-0	SERVICIOS INTEGRALES L	F-5.134		0	-229.919	0		
9-218		16/03/2023	Anula DP 767 /Se aplica multa	77.012.870-6	COMERCIAL RED OFFICE L	F-476.913		0	-24.074	0		
11-767	767	08/02/2023	JABON LIQUIDO	77.012.870-6		F-476.913	26/01/2023	0	24.074	2.493.073	Administracion y Finanzas Se	20/03/2023
11-835	835	14/02/2023	Suministro de tohallas de papel	76.849.480-0	SERVICIOS INTEGRALES L	F-5.134	29/12/2022	0	229.919	2.495.783	Administracion y Finanzas Se	21/03/2023
11-1.324	1324	14/03/2023	CONVENIO SUMINIS.	76.849.480-0		F-5.134	29/12/2022	0	229.919	2.510.758	Tesoreria Salud	03/04/2023
11-1.461	1461	16/03/2023	JABON LIQUIDO	77.012.870-6	COMERCIAL RED OFFICE L	F-476.913	26/01/2023	0	24.074	2.511.939	Tesoreria Salud	06/04/2023
2152204007001 - 1 - 010112 Mat. y Útiles de Aseo												
9-208		14/03/2023	SE ANULA DP 835 POR	76.849.480-0	SERVICIOS INTEGRALES L	F-5.134		0	-283.684	0		
9-218		16/03/2023	Anula DP 767 /Se aplica multa	77.012.870-6	COMERCIAL RED OFFICE L	F-476.913		0	-72.221	0		
11-767	767	08/02/2023	JABON LIQUIDO	77.012.870-6		F-476.913	26/01/2023	0	72.221	2.493.073	Administracion y Finanzas Se	20/03/2023
11-835	835	14/02/2023	Suministro de tohallas de papel	76.849.480-0	SERVICIOS INTEGRALES L	F-5.134	29/12/2022	0	283.684	2.495.783	Administracion y Finanzas Se	21/03/2023
11-1.324	1324	14/03/2023	CONVENIO SUMINIS.	76.849.480-0		F-5.134	29/12/2022	0	283.684	2.510.758	Tesoreria Salud	03/04/2023
11-1.461	1461	16/03/2023	JABON LIQUIDO	77.012.870-6	COMERCIAL RED OFFICE L	F-476.913	26/01/2023	0	72.221	2.511.939	Tesoreria Salud	06/04/2023
2152204007001 - 1 - 010113 Mat. y Útiles de Aseo												
11-2.115	2115	24/03/2023	MAT. ASEO	9.454.737-7	LAFUENTE FERNANDEZ A	F-36.205	28/02/2023	0	2.147.129	2.517.903	Tesoreria Salud	05/04/2023
2152204007001 - 1 - 010114 Mat. y Útiles de Aseo												
9-208		14/03/2023	SE ANULA DP 835 POR	76.849.480-0	SERVICIOS INTEGRALES L	F-5.134		0	-99.359	0		
11-835	835	14/02/2023	Suministro de tohallas de papel	76.849.480-0		F-5.134	29/12/2022	0	99.359	2.495.783	Administracion y Finanzas Se	21/03/2023
11-1.324	1324	14/03/2023	CONVENIO SUMINIS.	76.849.480-0		F-5.134	29/12/2022	0	99.360	2.510.758	Tesoreria Salud	03/04/2023
2152204007001 - 1 - 010115 Mat. y Útiles de Aseo												
9-208		14/03/2023	SE ANULA DP 835 POR	76.849.480-0		F-5.134		0	-167.517	0		
11-835	835	14/02/2023	Suministro de tohallas de papel	76.849.480-0		F-5.134	29/12/2022	0	167.517	2.495.783	Administracion y Finanzas Se	21/03/2023
11-1.324	1324	14/03/2023	CONVENIO SUMINIS.	76.849.480-0		F-5.134	29/12/2022	0	167.517	2.510.758	Tesoreria Salud	03/04/2023
2152204007001 - 1 - 010121 Mat. y Útiles de Aseo												
9-208		14/03/2023	SE ANULA DP 835 POR	76.849.480-0		F-5.134		0	-641.284	0		
9-218		16/03/2023	Anula DP 767 /Se aplica multa	77.012.870-6	COMERCIAL RED OFFICE L	F-476.913		0	-120.368	0		
11-767	767	08/02/2023	JABON LIQUIDO	77.012.870-6		F-476.913	26/01/2023	0	120.368	2.493.073	Administracion y Finanzas Se	20/03/2023
11-835	835	14/02/2023	Suministro de tohallas de papel	76.849.480-0	SERVICIOS INTEGRALES L	F-5.134	29/12/2022	0	641.284	2.495.783	Administracion y Finanzas Se	21/03/2023
11-1.324	1324	14/03/2023	CONVENIO SUMINIS.	76.849.480-0		F-5.134	29/12/2022	0	584.640	2.510.758	Tesoreria Salud	03/04/2023
11-1.461	1461	16/03/2023	JABON LIQUIDO	77.012.870-6	COMERCIAL RED OFFICE L	F-476.913	26/01/2023	0	120.368	2.511.939	Tesoreria Salud	06/04/2023
2152204007001 - 1 - 010140 Mat. y Útiles de Aseo												
9-218		16/03/2023	Anula DP 767 /Se aplica multa	77.012.870-6		F-476.913		0	-1.179.611	0		
11-767	767	08/02/2023	JABON LIQUIDO	77.012.870-6		F-476.913	26/01/2023	0	1.179.611	2.493.073	Administracion y Finanzas Se	20/03/2023
11-1.461	1461	16/03/2023	JABON LIQUIDO	77.012.870-6		F-476.913	26/01/2023	0	1.179.611	2.511.939	Tesoreria Salud	06/04/2023
2152204007001 - 1 - 010144 Mat. y Útiles de Aseo												
9-208		14/03/2023	SE ANULA DP 835 POR	76.849.480-0	SERVICIOS INTEGRALES L	F-5.134		0	-652.798	0		
9-218		16/03/2023	Anula DP 767 /Se aplica multa	77.012.870-6	COMERCIAL RED OFFICE L	F-476.913		0	-24.074	0		
11-767	767	08/02/2023	JABON LIQUIDO	77.012.870-6		F-476.913	26/01/2023	0	24.074	2.493.073	Administracion y Finanzas Se	20/03/2023
11-835	835	14/02/2023	Suministro de tohallas de papel	76.849.480-0	SERVICIOS INTEGRALES L	F-5.134	29/12/2022	0	652.798	2.495.783	Administracion y Finanzas Se	21/03/2023
11-1.324	1324	14/03/2023	CONVENIO SUMINIS.	76.849.480-0		F-5.134	29/12/2022	0	652.798	2.510.758	Tesoreria Salud	03/04/2023
11-1.461	1461	16/03/2023	JABON LIQUIDO	77.012.870-6	COMERCIAL RED OFFICE L	F-476.913	26/01/2023	0	24.074	2.511.939	Tesoreria Salud	06/04/2023
								* Total por Sub Programa		-13.417.523		
								** Total por pagar Cuenta		-13.417.523		
2152204009001 - 1 - 010115 Insum. Reptos.Acces. Computacionales												
11-2.013	2013	21/03/2023	TONER VARIOS	77.030.470-9	IMP. Y EXPORTADORA LAS	F-21.914	06/03/2023	0	572.271	2.514.799	Administracion y Finanzas Se	10/04/2023
2152204009001 - 1 - 010116 Insum. Reptos.Acces. Computacionales												
11-958	958	23/02/2023	MONITOR/DISPLAYPORT	77.222.225-4	ABASTECEDORA DEBERNA	F-825	06/02/2023	0	55.691	2.500.571	Tesoreria Salud	05/04/2023
2152204009001 - 1 - 010121 Insum. Reptos.Acces. Computacionales												
11-2.114	2114	24/03/2023	EQUIPOS COMPUTAC. E.	76.596.570-5	SOC. COMERCIAL ALCA L	F-94.521	21/03/2023	0	91.368	2.517.882		01/01/1900
2152204009001 - 1 - 010144 Insum. Reptos.Acces. Computacionales												
11-2.082	2082	24/03/2023	ADQUISICION TONER	78.114.650-1	LECHNER Y S.A.	F-851.622	07/03/2023	0	952.000	2.517.197	Administracion y Finanzas Se	10/04/2023
								* Total por Sub Programa		-1.671.330		
								** Total por pagar Cuenta		-1.671.330		
2152204010001 - 1 - 010113 Materiales para Mantenimiento y Reparaciones de Inmuebles												
11-2.115	2115	24/03/2023	MAT. ASEO	9.454.737-7	LAFUENTE FERNANDEZ A	F-36.205	28/02/2023	0	187.425	2.517.903	Tesoreria Salud	05/04/2023
2152204010001 - 1 - 010115 Materiales para Mantenimiento y Reparaciones de Inmuebles												
11-1.474	1474	16/03/2023	MATERIALES P/REVEST.	79.889.650-4	FERRETERIAS IBERIA LTD	F-415.294	28/02/2023	0	2.366.164	2.512.508		01/01/1900
11-1.474	1474	16/03/2023	MATERIALES P/REVEST.	79.889.650-4		F-415.295	28/02/2023	0	298.339			
								* Total por Sub Programa		-2.851.928		
								** Total por pagar Cuenta		-2.851.928		
2152204013001 - 1 - 010144 Equipos Menores Desamu												
9-237		21/03/2023	Anula D.P. 984 , POR ERROR	77.749.210-1	COMERCIALIZADORA DE P	F-62.585		0	-1.805.849	0		
11-984	984	24/02/2023	10 OFTALMOSCOPIO/25	77.749.210-1		F-62.585	30/12/2022	0	1.805.849	2.500.920	Administracion y Finanzas Se	29/03/2023
11-2.027	2027	21/03/2023	10 OFTALMOSCOPIO/25	77.749.210-1		F-62.585	30/12/2022	0	1.805.849	2.515.160	Tesoreria Salud	05/04/2023
11-2.087	2087	24/03/2023	INSUMOS	76.866.699-7	COMERCIAL VR LIMITADA	F-1.109	09/03/2023	0	214.200	2.517.300		01/01/1900
								* Total por Sub Programa		-2.020.049		
								** Total por pagar Cuenta		-2.020.049		
2152205004 - 1 - 010101 Correo												
11-2.169	2169	29/03/2023	SERVICIO DE	60.503.000-9	EMPRESA DE CORREOS DE	F-1.896.640	28/02/2023	0	210.744	2.519.984	Decretos de Pago Contraloria	30/03/2023
								* Total por Sub Programa		-210.744		
								** Total por pagar Cuenta		-210.744		
2152205006001 - 1 - 010116 Telefonía Celular Desamu												
11-2.113	2113	24/03/2023	Serv. Arriendo 31 Planes	96.799.250-K	CLARO CHILE S.A.	F-14.132.294	17/03/2023	0	326.067	2.517.859		01/01/1900
								* Total por Sub Programa		-326.067		
								** Total por pagar Cuenta		-326.067		

ESTADO DE CUENTAS POR PAGAR (31/03/2023)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
2152208001004 - 1 - 010144 Servicios Desinfección												
11-2.016	2016	21/03/2023	FUMIGACIÓN Y	77.067.046-2	FUMIGACIONES CLEAN BL	F-433	17/03/2023	0	386.750	2.514.809	Administracion y Finanzas Se	10/04/2023
								* Total por Sub Programa		-386.750		
								** Total por pagar Cuenta		-386.750		
2152208007014002 - 1 - 010119 Convenio Programa Mas Adultos Mayores Autovalentes en APS Res. 2594												
11-620	620	02/02/2023	e&SERV.TRANSPORTE	76.203.131-0	SOCIEDAD COMERCIAL TE	F-262	13/01/2023	0	6.000.000	2.491.023	Tesoreria Salud	03/04/2023
								* Total por Sub Programa		-6.000.000		
								** Total por pagar Cuenta		-6.000.000		
2152208008 - 1 - 010104 Salas Cunas y/o Jardines Infantiles												
11-1.055	1055	02/03/2023	Bono Compensatorio - Sala	16.468.867-4	BERNAL ARIÑEZ CLAUDIA	S-12	31/12/2022	0	240.000	2.503.537	Decretos de Pago Contraloria	06/03/2023
11-1.062	1062	02/03/2023	Bono Compensatorio - Sala	16.468.867-4		S-1	31/01/2023	0	422.499	2.503.606	Decretos de Pago Contraloria	06/03/2023
2152208008 - 1 - 010121 Salas Cunas y/o Jardines Infantiles												
11-356	356	17/01/2023	Bono Compensatorio - Sala	17.369.809-7	PEREIRA PEREIRA YENNY Y	S-1	31/01/2022	0	240.000	2.483.284	Administracion y Finanzas Se	15/02/2023
11-356	356	17/01/2023	Bono Compensatorio - Sala	17.369.809-7		S-2	28/02/2022	0	48.000			
11-356	356	17/01/2023	Bono Compensatorio - Sala	17.369.809-7		S-3	31/03/2022	0	240.000			
11-356	356	17/01/2023	Bono Compensatorio - Sala	17.369.809-7		S-4	30/04/2022	0	240.000			
11-356	356	17/01/2023	Bono Compensatorio - Sala	17.369.809-7		S-5	31/05/2022	0	240.000			
11-356	356	17/01/2023	Bono Compensatorio - Sala	17.369.809-7		S-6	30/06/2022	0	240.000			
11-356	356	17/01/2023	Bono Compensatorio - Sala	17.369.809-7		S-7	31/07/2022	0	182.864			
11-356	356	17/01/2023	Bono Compensatorio - Sala	17.369.809-7		S-8	31/08/2022	0	240.000			
11-356	356	17/01/2023	Bono Compensatorio - Sala	17.369.809-7		S-9	30/09/2022	0	240.000			
11-356	356	17/01/2023	Bono Compensatorio - Sala	17.369.809-7		S-10	31/10/2022	0	164.216			
								* Total por Sub Programa		-2.737.579		
								** Total por pagar Cuenta		-2.737.579		
2152208999001 - 1 - 010102 Otros Servicios												
11-2.149	2149	28/03/2023	COFFE BREAK CURSO	14.384.459-5	ARANEDA URIBE ALEX MA	F-154	16/03/2023	0	184.062	2.518.961	Administracion y Finanzas Se	11/04/2023
2152208999001 - 1 - 010103 Otros Servicios												
11-2.149	2149	28/03/2023	COFFE BREAK CURSO	14.384.459-5		F-154	16/03/2023	0	131.978	2.518.961	Administracion y Finanzas Se	11/04/2023
2152208999001 - 1 - 010104 Otros Servicios												
11-2.149	2149	28/03/2023	COFFE BREAK CURSO	14.384.459-5		F-154	16/03/2023	0	184.062	2.518.961	Administracion y Finanzas Se	11/04/2023
2152208999001 - 1 - 010105 Otros Servicios												
11-2.149	2149	28/03/2023	COFFE BREAK CURSO	14.384.459-5		F-154	16/03/2023	0	184.062	2.518.961	Administracion y Finanzas Se	11/04/2023
2152208999001 - 1 - 010114 Otros Servicios												
11-2.070	2070	23/03/2023	Serv. Retiro Transporte -	96.697.710-8	PROCESOS SANITARIOS SP	F-221.137	09/02/2023	0	3.752.635	2.516.823	Tesoreria Salud	06/04/2023
2152208999001 - 1 - 010121 Otros Servicios												
11-2.149	2149	28/03/2023	COFFE BREAK CURSO	14.384.459-5	ARANEDA URIBE ALEX MA	F-154	16/03/2023	0	131.978	2.518.961	Administracion y Finanzas Se	11/04/2023
2152208999001 - 1 - 010144 Otros Servicios												
11-2.149	2149	28/03/2023	COFFE BREAK CURSO	14.384.459-5		F-154	16/03/2023	0	52.082	2.518.961	Administracion y Finanzas Se	11/04/2023
								* Total por Sub Programa		-4.620.859		
								** Total por pagar Cuenta		-4.620.859		
2152208999016001 - 1 - 010101 Programa Desarrollo RRHH Cursos y Capacitación Funcionaria Res. 2703												
11-1.460	1460	16/03/2023	COFFE BREAK CURSO	14.384.459-5		F-153	16/03/2023	0	300.954	2.521.221	Administracion y Finanzas Se	11/04/2023
2152208999016001 - 1 - 010107 Programa Desarrollo RRHH Cursos y Capacitación Funcionaria Res. 2703												
11-1.460	1460	16/03/2023	COFFE BREAK CURSO	14.384.459-5		F-153	16/03/2023	0	40.538	2.521.221	Administracion y Finanzas Se	11/04/2023
2152208999016001 - 1 - 010114 Programa Desarrollo RRHH Cursos y Capacitación Funcionaria Res. 2703												
11-1.460	1460	16/03/2023	COFFE BREAK CURSO	14.384.459-5		F-153	16/03/2023	0	92.621	2.521.221	Administracion y Finanzas Se	11/04/2023
2152208999016001 - 1 - 010115 Programa Desarrollo RRHH Cursos y Capacitación Funcionaria Res. 2703												
11-1.460	1460	16/03/2023	COFFE BREAK CURSO	14.384.459-5		F-153	16/03/2023	0	40.538	2.521.221	Administracion y Finanzas Se	11/04/2023
2152208999016001 - 1 - 010125 Programa Desarrollo RRHH Cursos y Capacitación Funcionaria Res. 2703												
11-1.460	1460	16/03/2023	COFFE BREAK CURSO	14.384.459-5		F-153	16/03/2023	0	52.083	2.521.221	Administracion y Finanzas Se	11/04/2023
2152208999016001 - 1 - 010130 Programa Desarrollo RRHH Cursos y Capacitación Funcionaria Res. 2703												
11-1.460	1460	16/03/2023	COFFE BREAK CURSO	14.384.459-5		F-153	16/03/2023	0	52.082	2.521.221	Administracion y Finanzas Se	11/04/2023
2152208999016001 - 1 - 010133 Programa Desarrollo RRHH Cursos y Capacitación Funcionaria Res. 2703												
11-1.460	1460	16/03/2023	COFFE BREAK CURSO	14.384.459-5		F-153	16/03/2023	0	144.704	2.521.221	Administracion y Finanzas Se	11/04/2023
2152208999016001 - 1 - 010144 Programa Desarrollo RRHH Cursos y Capacitación Funcionaria Res. 2703												
11-1.460	1460	16/03/2023	COFFE BREAK CURSO	14.384.459-5		F-153	16/03/2023	0	144.704	2.521.221	Administracion y Finanzas Se	11/04/2023
								* Total por Sub Programa		-868.224		
								** Total por pagar Cuenta		-868.224		
2152209999001 - 1 - 010101 Otros DISAM												
11-2.202	2202	30/03/2023	Arriendo /Mant.y Sist. 21	86.130.200-8	SISTEMAS MODULARES D	F-127.741	28/02/2023	0	83.542	2.520.881	Administracion y Finanzas Se	10/04/2023
11-2.202	2202	30/03/2023	Arriendo /Mant.y Sist. 21	86.130.200-8		F-127.742	28/02/2023	0	84.068			
2152209999001 - 1 - 010102 Otros DISAM												
11-2.202	2202	30/03/2023	Arriendo /Mant.y Sist. 21	86.130.200-8		F-127.741	28/02/2023	0	83.542	2.520.881	Administracion y Finanzas Se	10/04/2023
11-2.202	2202	30/03/2023	Arriendo /Mant.y Sist. 21	86.130.200-8		F-127.742	28/02/2023	0	84.068			
2152209999001 - 1 - 010103 Otros DISAM												
11-2.202	2202	30/03/2023	Arriendo /Mant.y Sist. 21	86.130.200-8		F-127.741	28/02/2023	0	83.542	2.520.881	Administracion y Finanzas Se	10/04/2023
11-2.202	2202	30/03/2023	Arriendo /Mant.y Sist. 21	86.130.200-8		F-127.742	28/02/2023	0	84.068			
2152209999001 - 1 - 010104 Otros DISAM												
11-2.202	2202	30/03/2023	Arriendo /Mant.y Sist. 21	86.130.200-8		F-127.741	28/02/2023	0	83.542	2.520.881	Administracion y Finanzas Se	10/04/2023
11-2.202	2202	30/03/2023	Arriendo /Mant.y Sist. 21	86.130.200-8		F-127.742	28/02/2023	0	84.068			
2152209999001 - 1 - 010105 Otros DISAM												
11-2.202	2202	30/03/2023	Arriendo /Mant.y Sist. 21	86.130.200-8		F-127.741	28/02/2023	0	83.542	2.520.881	Administracion y Finanzas Se	10/04/2023
11-2.202	2202	30/03/2023	Arriendo /Mant.y Sist. 21	86.130.200-8		F-127.742	28/02/2023	0	84.068			
2152209999001 - 1 - 010106 Otros DISAM												
11-2.202	2202	30/03/2023	Arriendo /Mant.y Sist. 21	86.130.200-8		F-127.741	28/02/2023	0	83.542	2.520.881	Administracion y Finanzas Se	10/04/2023
11-2.202	2202	30/03/2023	Arriendo /Mant.y Sist. 21	86.130.200-8		F-127.742	28/02/2023	0	84.068			
2152209999001 - 1 - 010107 Otros DISAM												
11-2.202	2202	30/03/2023	Arriendo /Mant.y Sist. 21	86.130.200-8		F-127.741	28/02/2023	0	83.542	2.520.881	Administracion y Finanzas Se	10/04/2023
11-2.202	2202	30/03/2023	Arriendo /Mant.y Sist. 21	86.130.200-8		F-127.742	28/02/2023	0	84.068			
2152209999001 - 1 - 010108 Otros DISAM												

ESTADO DE CUENTAS POR PAGAR

(31/03/2023)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
11-2.202	2202	30/03/2023	Arriendo /Mant.y Sist. 21	86.130.200-8		F-127.741	28/02/2023	0	83.542	2.520.881	Administracion y Finanzas Se	10/04/2023
11-2.202	2202	30/03/2023	Arriendo /Mant.y Sist. 21	86.130.200-8		F-127.742	28/02/2023	0	84.068			
2152209999001 - 1 - 010109 Otros DISAM												
11-2.202	2202	30/03/2023	Arriendo /Mant.y Sist. 21	86.130.200-8		F-127.741	28/02/2023	0	83.542	2.520.881	Administracion y Finanzas Se	10/04/2023
11-2.202	2202	30/03/2023	Arriendo /Mant.y Sist. 21	86.130.200-8		F-127.742	28/02/2023	0	84.068			
2152209999001 - 1 - 010110 Otros DISAM												
11-2.202	2202	30/03/2023	Arriendo /Mant.y Sist. 21	86.130.200-8		F-127.741	28/02/2023	0	83.542	2.520.881	Administracion y Finanzas Se	10/04/2023
11-2.202	2202	30/03/2023	Arriendo /Mant.y Sist. 21	86.130.200-8		F-127.742	28/02/2023	0	84.068			
2152209999001 - 1 - 010111 Otros DISAM												
11-2.202	2202	30/03/2023	Arriendo /Mant.y Sist. 21	86.130.200-8		F-127.741	28/02/2023	0	83.542	2.520.881	Administracion y Finanzas Se	10/04/2023
11-2.202	2202	30/03/2023	Arriendo /Mant.y Sist. 21	86.130.200-8		F-127.742	28/02/2023	0	84.068			
2152209999001 - 1 - 010112 Otros DISAM												
11-2.202	2202	30/03/2023	Arriendo /Mant.y Sist. 21	86.130.200-8		F-127.741	28/02/2023	0	83.542	2.520.881	Administracion y Finanzas Se	10/04/2023
11-2.202	2202	30/03/2023	Arriendo /Mant.y Sist. 21	86.130.200-8		F-127.742	28/02/2023	0	84.068			
2152209999001 - 1 - 010114 Otros DISAM												
11-2.202	2202	30/03/2023	Arriendo /Mant.y Sist. 21	86.130.200-8		F-127.741	28/02/2023	0	83.542	2.520.881	Administracion y Finanzas Se	10/04/2023
11-2.202	2202	30/03/2023	Arriendo /Mant.y Sist. 21	86.130.200-8		F-127.742	28/02/2023	0	84.068			
2152209999001 - 1 - 010115 Otros DISAM												
11-2.202	2202	30/03/2023	Arriendo /Mant.y Sist. 21	86.130.200-8		F-127.741	28/02/2023	0	83.542	2.520.881	Administracion y Finanzas Se	10/04/2023
11-2.202	2202	30/03/2023	Arriendo /Mant.y Sist. 21	86.130.200-8		F-127.742	28/02/2023	0	84.068			
2152209999001 - 1 - 010121 Otros DISAM												
11-2.202	2202	30/03/2023	Arriendo /Mant.y Sist. 21	86.130.200-8		F-127.741	28/02/2023	0	83.543	2.520.881	Administracion y Finanzas Se	10/04/2023
11-2.202	2202	30/03/2023	Arriendo /Mant.y Sist. 21	86.130.200-8		F-127.742	28/02/2023	0	84.069			
2152209999001 - 1 - 010125 Otros DISAM												
11-1.475	1475	16/03/2023	Sotware Gestion de Farmacia	76.549.895-3	BACKLINE SOLUCIONES I	F-3.200	02/03/2023	0	229.670	2.512.495		01/01/1900
11-2.202	2202	30/03/2023	Arriendo /Mant.y Sist. 21	86.130.200-8	SISTEMAS MODULARES D	F-127.741	28/02/2023	0	83.543	2.520.881	Administracion y Finanzas Se	10/04/2023
11-2.202	2202	30/03/2023	Arriendo /Mant.y Sist. 21	86.130.200-8		F-127.742	28/02/2023	0	84.069			
2152209999001 - 1 - 010126 Otros DISAM												
11-2.202	2202	30/03/2023	Arriendo /Mant.y Sist. 21	86.130.200-8		F-127.741	28/02/2023	0	83.543	2.520.881	Administracion y Finanzas Se	10/04/2023
11-2.202	2202	30/03/2023	Arriendo /Mant.y Sist. 21	86.130.200-8		F-127.742	28/02/2023	0	84.069			
2152209999001 - 1 - 010140 Otros DISAM												
11-2.202	2202	30/03/2023	Arriendo /Mant.y Sist. 21	86.130.200-8		F-127.741	28/02/2023	0	83.543	2.520.881	Administracion y Finanzas Se	10/04/2023
11-2.202	2202	30/03/2023	Arriendo /Mant.y Sist. 21	86.130.200-8		F-127.742	28/02/2023	0	84.069			
2152209999001 - 1 - 010144 Otros DISAM												
11-2.202	2202	30/03/2023	Arriendo /Mant.y Sist. 21	86.130.200-8		F-127.741	28/02/2023	0	83.543	2.520.881	Administracion y Finanzas Se	10/04/2023
11-2.202	2202	30/03/2023	Arriendo /Mant.y Sist. 21	86.130.200-8		F-127.742	28/02/2023	0	84.069			
								* Total por Sub Programa		-3.414.270		
								** Total por pagar Cuenta		-3.414.270		
2152211002001 - 1 - 010101 Cursos de Capacitación DISAM												
11-2.065	2065	23/03/2023	COMUNICACIÓN	76.532.024-0	QUINTA CAPACITACION S	F-1.561	10/03/2023	0	372.250	2.516.465	Tesoreria Salud	05/04/2023
2152211002001 - 1 - 010102 Cursos de Capacitación DISAM												
11-2.065	2065	23/03/2023	COMUNICACIÓN	76.532.024-0		F-1.561	10/03/2023	0	155.104	2.516.465	Tesoreria Salud	05/04/2023
2152211002001 - 1 - 010103 Cursos de Capacitación DISAM												
11-2.065	2065	23/03/2023	COMUNICACIÓN	76.532.024-0		F-1.561	10/03/2023	0	155.104	2.516.465	Tesoreria Salud	05/04/2023
2152211002001 - 1 - 010104 Cursos de Capacitación DISAM												
11-2.065	2065	23/03/2023	COMUNICACIÓN	76.532.024-0		F-1.561	10/03/2023	0	155.104	2.516.465	Tesoreria Salud	05/04/2023
2152211002001 - 1 - 010105 Cursos de Capacitación DISAM												
11-2.065	2065	23/03/2023	COMUNICACIÓN	76.532.024-0		F-1.561	10/03/2023	0	155.104	2.516.465	Tesoreria Salud	05/04/2023
2152211002001 - 1 - 010107 Cursos de Capacitación DISAM												
11-2.065	2065	23/03/2023	COMUNICACIÓN	76.532.024-0		F-1.561	10/03/2023	0	62.042	2.516.465	Tesoreria Salud	05/04/2023
2152211002001 - 1 - 010121 Cursos de Capacitación DISAM												
11-2.065	2065	23/03/2023	COMUNICACIÓN	76.532.024-0		F-1.561	10/03/2023	0	186.125	2.516.465	Tesoreria Salud	05/04/2023
2152211002001 - 1 - 010126 Cursos de Capacitación DISAM												
11-2.065	2065	23/03/2023	COMUNICACIÓN	76.532.024-0		F-1.561	10/03/2023	0	93.063	2.516.465	Tesoreria Salud	05/04/2023
2152211002001 - 1 - 010144 Cursos de Capacitación DISAM												
11-2.065	2065	23/03/2023	COMUNICACIÓN	76.532.024-0		F-1.561	10/03/2023	0	155.104	2.516.465	Tesoreria Salud	05/04/2023
								* Total por Sub Programa		-1.489.000		
								** Total por pagar Cuenta		-1.489.000		
2152211999001 - 1 - 010119 Servicios Profesionales DISAM												
11-2.017	2017	21/03/2023	SERVICIO DE MONITOREO	76.689.682-0	CENTRO DE CARDIOLOGÍA	F-430	16/03/2023	0	1.950.000	2.514.834		01/01/1900
								* Total por Sub Programa		-1.950.000		
								** Total por pagar Cuenta		-1.950.000		
2152212999003 - 1 - 010114 Servicios de Intermediación CENABAST												
11-1.972	1972	20/03/2023	COBRO COMISIÓN	61.608.700-2	CENTRAL DE ABASTECIMI	F-9.723	16/01/2023	0	837	2.514.066	Tesoreria Salud	06/04/2023
11-1.972	1972	20/03/2023	COBRO COMISIÓN	61.608.700-2		F-46.918	14/02/2023	0	10.702			
11-1.972	1972	20/03/2023	COBRO COMISIÓN	61.608.700-2		F-53.172	21/02/2023	0	8.330			
11-1.972	1972	20/03/2023	COBRO COMISIÓN	61.608.700-2		F-57.815	24/02/2023	0	5.600			
11-1.972	1972	20/03/2023	COBRO COMISIÓN	61.608.700-2		F-59.991	02/03/2023	0	5.163			
11-1.973	1973	20/03/2023	COBRO COMISIÓN	61.608.700-2		F-8.452	13/01/2023	0	9.045	2.514.071	Tesoreria Salud	06/04/2023
11-1.973	1973	20/03/2023	COBRO COMISIÓN	61.608.700-2		F-9.724	16/01/2023	0	19.600			
11-1.973	1973	20/03/2023	COBRO COMISIÓN	61.608.700-2		F-12.407	18/01/2023	0	294.802			
11-1.973	1973	20/03/2023	COBRO COMISIÓN	61.608.700-2		F-14.338	20/01/2023	0	16.450			
11-1.973	1973	20/03/2023	COBRO COMISIÓN	61.608.700-2		F-22.442	26/01/2023	0	64.120			
11-1.974	1974	20/03/2023	COBRO COMISIÓN	61.608.700-2		F-9.721	16/01/2023	0	578	2.514.065	Tesoreria Salud	06/04/2023
11-1.974	1974	20/03/2023	COBRO COMISIÓN	61.608.700-2		F-9.722	16/01/2023	0	35.766			
11-1.974	1974	20/03/2023	COBRO COMISIÓN	61.608.700-2		F-14.339	20/01/2023	0	30.660			
11-1.974	1974	20/03/2023	COBRO COMISIÓN	61.608.700-2		F-20.379	25/01/2023	0	7.987			
11-1.974	1974	20/03/2023	COBRO COMISIÓN	61.608.700-2		F-50.040	17/02/2023	0	45.850			
11-1.975	1975	20/03/2023	COBRO COMISIÓN	61.608.700-2		F-38.821	07/02/2023	0	1.523	2.514.069	Tesoreria Salud	06/04/2023
11-1.975	1975	20/03/2023	COBRO COMISIÓN	61.608.700-2		F-50.041	17/02/2023	0	160.300			
11-1.975	1975	20/03/2023	COBRO COMISIÓN	61.608.700-2		F-51.512	20/02/2023	0	7.602			

ESTADO DE CUENTAS POR PAGAR (31/03/2023)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA	
11-1.976	1976	20/03/2023	COBRO COMISIÓN	61.608.700-2		F-31.997	02/02/2023	0	9.450	2.514.067	Tesoreria Salud	06/04/2023	
11-1.976	1976	20/03/2023	COBRO COMISIÓN	61.608.700-2		F-43.512	10/02/2023	0	270				
11-1.976	1976	20/03/2023	COBRO COMISIÓN	61.608.700-2		F-43.514	10/02/2023	0	3.570				
11-1.976	1976	20/03/2023	COBRO COMISIÓN	61.608.700-2		F-46.280	13/02/2023	0	87.220				
11-1.976	1976	20/03/2023	COBRO COMISIÓN	61.608.700-2		F-48.470	15/02/2023	0	61.145				
11-2.136	2136	27/03/2023	COBRO COMISIÓN	61.608.700-2		F-46.917	14/02/2023	0	71.171	2.518.786	Ofic. Partes Decretos de Pago	11/04/2023	
11-2.137	2137	27/03/2023	COBRO COMISIÓN	61.608.700-2		F-38.817	07/02/2023	0	31.158	2.518.785		01/01/1900	
11-2.137	2137	27/03/2023	COBRO COMISIÓN	61.608.700-2		F-71.266	15/03/2023	0	8.330				
11-2.137	2137	27/03/2023	COBRO COMISIÓN	61.608.700-2		F-73.016	16/03/2023	0	4.148				
11-2.137	2137	27/03/2023	COBRO COMISIÓN	61.608.700-2		F-75.161	17/03/2023	0	3.688				
11-2.138	2138	27/03/2023	COBRO COMISIÓN	61.608.700-2		F-39.805	08/02/2023	0	42.357	2.518.784		01/01/1900	
11-2.138	2138	27/03/2023	COBRO COMISIÓN	61.608.700-2		F-41.611	09/02/2023	0	42.695				
11-2.138	2138	27/03/2023	COBRO COMISIÓN	61.608.700-2		F-62.353	07/03/2023	0	1.243				
11-2.138	2138	27/03/2023	COBRO COMISIÓN	61.608.700-2		F-62.355	07/03/2023	0	270				
11-2.139	2139	27/03/2023	COBRO COMISIÓN	61.608.700-2		F-30.527	01/02/2023	0	119.715	2.518.782		01/01/1900	
11-2.139	2139	27/03/2023	COBRO COMISIÓN	61.608.700-2		F-38.820	07/02/2023	0	147.980				
11-2.140	2140	27/03/2023	COBRO COMISIÓN	61.608.700-2		F-37.123	07/02/2023	0	78.356	2.518.780	Ofic. Partes Decretos de Pago	11/04/2023	
11-2.140	2140	27/03/2023	COBRO COMISIÓN	61.608.700-2		F-41.613	09/02/2023	0	7.096				
11-2.140	2140	27/03/2023	COBRO COMISIÓN	61.608.700-2		F-51.508	20/02/2023	0	48.196				
11-2.140	2140	27/03/2023	COBRO COMISIÓN	61.608.700-2		F-53.174	21/02/2023	0	4.830				
2152212999003 - 1 - 010125 Servicios de Intermediación CENABAST													
11-2.037	2037	21/03/2023	COBRO COMISIÓN	61.608.700-2		F-38.822	07/02/2023	0	1.386	2.515.255	Ofic. Partes Decretos de Pago	11/04/2023	
11-2.037	2037	21/03/2023	COBRO COMISIÓN	61.608.700-2		F-41.053	09/02/2023	0	2.352				
11-2.037	2037	21/03/2023	COBRO COMISIÓN	61.608.700-2		F-41.054	09/02/2023	0	1.463				
11-2.037	2037	21/03/2023	COBRO COMISIÓN	61.608.700-2		F-41.055	09/02/2023	0	239				
11-2.037	2037	21/03/2023	COBRO COMISIÓN	61.608.700-2		F-43.513	10/02/2023	0	8.505				
11-2.038	2038	21/03/2023	COBRO COMISIÓN	61.608.700-2		F-43.515	10/02/2023	0	25.704	2.515.254	Ofic. Partes Decretos de Pago	11/04/2023	
11-2.038	2038	21/03/2023	COBRO COMISIÓN	61.608.700-2		F-51.511	20/02/2023	0	717				
11-2.038	2038	21/03/2023	COBRO COMISIÓN	61.608.700-2		F-56.209	23/02/2023	0	20.747				
11-2.038	2038	21/03/2023	COBRO COMISIÓN	61.608.700-2		F-57.814	24/02/2023	0	798				
11-2.038	2038	21/03/2023	COBRO COMISIÓN	61.608.700-2		F-61.178	06/03/2023	0	630				
11-2.039	2039	21/03/2023	COBRO COMISIÓN	61.608.700-2		F-18.695	25/01/2023	0	10.143	2.515.253	Tesoreria Salud	06/04/2023	
11-2.039	2039	21/03/2023	COBRO COMISIÓN	61.608.700-2		F-20.383	25/01/2023	0	746				
11-2.039	2039	21/03/2023	COBRO COMISIÓN	61.608.700-2		F-22.443	26/01/2023	0	1.571				
11-2.039	2039	21/03/2023	COBRO COMISIÓN	61.608.700-2		F-62.354	07/03/2023	0	14.370				
11-2.040	2040	21/03/2023	COBRO COMISIÓN	61.608.700-2		F-53.173	21/02/2023	0	12.225	2.515.252	Ofic. Partes Decretos de Pago	11/04/2023	
11-2.040	2040	21/03/2023	COBRO COMISIÓN	61.608.700-2		F-61.179	06/03/2023	0	11.794				
11-2.040	2040	21/03/2023	COBRO COMISIÓN	61.608.700-2		F-61.180	06/03/2023	0	2.118				
11-2.040	2040	21/03/2023	COBRO COMISIÓN	61.608.700-2		F-65.110	09/03/2023	0	756				
11-2.041	2041	21/03/2023	COBRO COMISIÓN	61.608.700-2		F-24.496	27/01/2023	0	658	2.515.251	Ofic. Partes Decretos de Pago	11/04/2023	
11-2.041	2041	21/03/2023	COBRO COMISIÓN	61.608.700-2		F-37.124	07/02/2023	0	5.626				
11-2.041	2041	21/03/2023	COBRO COMISIÓN	61.608.700-2		F-38.818	07/02/2023	0	648				
11-2.041	2041	21/03/2023	COBRO COMISIÓN	61.608.700-2		F-38.819	07/02/2023	0	8.232				
11-2.141	2141	27/03/2023	COBRO COMISIÓN	61.608.700-2		F-71.265	15/03/2023	0	2.205	2.518.807		01/01/1900	
11-2.141	2141	27/03/2023	COBRO COMISIÓN	61.608.700-2		F-71.267	15/03/2023	0	6.563				
11-2.141	2141	27/03/2023	COBRO COMISIÓN	61.608.700-2		F-73.012	16/03/2023	0	4.375				
11-2.141	2141	27/03/2023	COBRO COMISIÓN	61.608.700-2		F-73.013	16/03/2023	0	4.830				
11-2.141	2141	27/03/2023	COBRO COMISIÓN	61.608.700-2		F-73.014	16/03/2023	0	123.833				
11-2.142	2142	27/03/2023	COBRO COMISIÓN	61.608.700-2		F-31.996	02/02/2023	0	386.272	2.518.805	Administracion y Finanzas Se	10/04/2023	
11-2.142	2142	27/03/2023	COBRO COMISIÓN	61.608.700-2		F-34.656	03/02/2023	0	56.048				
11-2.143	2143	28/03/2023	COBRO COMISIÓN	61.608.700-2		F-22.439	26/01/2023	0	26.534	2.518.920		01/01/1900	
11-2.143	2143	28/03/2023	COBRO COMISIÓN	61.608.700-2		F-28.540	31/01/2023	0	101.771				
11-2.143	2143	28/03/2023	COBRO COMISIÓN	61.608.700-2		F-43.511	10/02/2023	0	99.155				
11-2.143	2143	28/03/2023	COBRO COMISIÓN	61.608.700-2		F-56.208	23/02/2023	0	103.217				
								* Total por Sub Programa					-2.544.034
								** Total por pagar Cuenta					-2.544.034
2152599005001 - 1 - 010102 Reintegro Saldos convenios 2022 SSA													
11-1.127	1127	06/03/2023	Devolución saldos	60.805.000-0	TESORERIA GENERAL DE L	D-3.004	06/03/2023	0	114.127.646	2.505.019	Decretos de Pago Contraloria	30/03/2023	
2152599005001 - 1 - 010103 Reintegro Saldos convenios 2022 SSA													
11-1.127	1127	06/03/2023	Devolución saldos	60.805.000-0		D-3.004	06/03/2023	0	114.127.646	2.505.019	Decretos de Pago Contraloria	30/03/2023	
2152599005001 - 1 - 010104 Reintegro Saldos convenios 2022 SSA													
11-1.127	1127	06/03/2023	Devolución saldos	60.805.000-0		D-3.004	06/03/2023	0	114.127.646	2.505.019	Decretos de Pago Contraloria	30/03/2023	
2152599005001 - 1 - 010105 Reintegro Saldos convenios 2022 SSA													
11-1.127	1127	06/03/2023	Devolución saldos	60.805.000-0		D-3.004	06/03/2023	0	114.127.646	2.505.019	Decretos de Pago Contraloria	30/03/2023	
2152599005001 - 1 - 010121 Reintegro Saldos convenios 2022 SSA													
11-1.127	1127	06/03/2023	Devolución saldos	60.805.000-0		D-3.004	06/03/2023	0	114.127.646	2.505.019	Decretos de Pago Contraloria	30/03/2023	
2152599005001 - 1 - 010144 Reintegro Saldos convenios 2022 SSA													
11-1.127	1127	06/03/2023	Devolución saldos	60.805.000-0		D-3.004	06/03/2023	0	114.127.648	2.505.019	Decretos de Pago Contraloria	30/03/2023	
								* Total por Sub Programa					-684.765.878
								** Total por pagar Cuenta					-684.765.878
2152904001 - 1 - 010119 Mobiliario y Otros Desamu													
11-2.083	2083	24/03/2023	2 SILLAS ERGONOMICA	76.729.781-5	LYP GROUP SPA	F-631	21/03/2023	0	452.200	2.517.220		01/01/1900	
2152904001 - 1 - 010144 Mobiliario y Otros Desamu													
11-2.087	2087	24/03/2023	INSUMOS	76.866.699-7	COMERCIAL VR LIMITADA	F-1.109	09/03/2023	0	130.900	2.517.300		01/01/1900	
								* Total por Sub Programa					-583.100
								** Total por pagar Cuenta					-583.100
2152905999010002 - 1 - 010102 Programa Mantenimiento de Infraestructura Res. 881													
11-1.480	1480	17/03/2023	Totem Sanitario (6) OC	79.948.840-K	COMERCIAL TOTAL PACK L	F-74.293	21/02/2023	0	1.178.000	2.512.763	Tesoreria Salud	03/04/2023	
2152905999010002 - 1 - 010103 Programa Mantenimiento de Infraestructura Res. 881													
11-1.480	1480	17/03/2023	Totem Sanitario (6) OC	79.948.840-K		F-74.293	21/02/2023	0	1.178.000	2.512.763	Tesoreria Salud	03/04/2023	
2152905999010002 - 1 - 010104 Programa Mantenimiento de Infraestructura Res. 881													
11-1.480	1480	17/03/2023	Totem Sanitario (6) OC	79.948.840-K		F-74.293	21/02/2023	0	1.178.000	2.512.763	Tesoreria Salud	03/04/2023	

ESTADO DE CUENTAS POR PAGAR (31/03/2023)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA
2152905999010002 - 1 - 010105 Programa Mantenimiento de Infraestructura Res. 881												
11-1.480	1480	17/03/2023	Totem Sanitario (6) OC	79.948.840-K		F-74.293	21/02/2023	0	1.178.000	2.512.763	Tesoreria Salud	03/04/2023
2152905999010002 - 1 - 010107 Programa Mantenimiento de Infraestructura Res. 881												
11-1.480	1480	17/03/2023	Totem Sanitario (6) OC	79.948.840-K		F-74.293	21/02/2023	0	1.178.600	2.512.763	Tesoreria Salud	03/04/2023
2152905999010002 - 1 - 010110 Programa Mantenimiento de Infraestructura Res. 881												
11-1.480	1480	17/03/2023	Totem Sanitario (6) OC	79.948.840-K		F-74.293	21/02/2023	0	1.178.000	2.512.763	Tesoreria Salud	03/04/2023
								* Total por Sub Programa		-7.068.600		
								** Total por pagar Cuenta		-7.068.600		
2152905999010004 - 1 - 010103 Convenio Programa Apoyo a la Gestión Nivel Local en APS Res. 1280												
9-248		23/03/2023	Anula DP 939 /Factura	76.630.573-3	LORTECH SPA	F-1.288		0	-1.983.276	0		
11-939	939	22/02/2023	6 VITRINAS PROG. APOYO	76.630.573-3		F-1.288	04/01/2023	0	1.983.276	2.499.408		01/01/1900
11-2.069	2069	23/03/2023	03 Vitrinan //Prog. AGNL -	76.630.573-3		F-1.288	04/01/2023	0	1.983.276	2.522.358	Tesoreria Salud	06/04/2023
2152905999010004 - 1 - 010104 Convenio Programa Apoyo a la Gestión Nivel Local en APS Res. 1280												
9-248		23/03/2023	Anula DP 939 /Factura	76.630.573-3		F-1.288		0	-968.549	0		
11-939	939	22/02/2023	6 VITRINAS PROG. APOYO	76.630.573-3		F-1.288	04/01/2023	0	968.549	2.499.408		01/01/1900
11-2.069	2069	23/03/2023	03 Vitrinan //Prog. AGNL -	76.630.573-3		F-1.288	04/01/2023	0	968.550	2.522.358	Tesoreria Salud	06/04/2023
2152905999010004 - 1 - 010105 Convenio Programa Apoyo a la Gestión Nivel Local en APS Res. 1280												
9-248		23/03/2023	Anula DP 939 /Factura	76.630.573-3		F-1.288		0	-1.983.276	0		
11-939	939	22/02/2023	6 VITRINAS PROG. APOYO	76.630.573-3		F-1.288	04/01/2023	0	1.983.276	2.499.408		01/01/1900
11-2.069	2069	23/03/2023	03 Vitrinan //Prog. AGNL -	76.630.573-3		F-1.288	04/01/2023	0	1.983.276	2.522.358	Tesoreria Salud	06/04/2023
2152905999010004 - 1 - 010107 Convenio Programa Apoyo a la Gestión Nivel Local en APS Res. 1280												
9-248		23/03/2023	Anula DP 939 /Factura	76.630.573-3		F-1.288		0	-1.983.276	0		
11-939	939	22/02/2023	6 VITRINAS PROG. APOYO	76.630.573-3		F-1.288	04/01/2023	0	1.983.276	2.499.408		01/01/1900
11-2.069	2069	23/03/2023	03 Vitrinan //Prog. AGNL -	76.630.573-3		F-1.288	04/01/2023	0	1.983.276	2.522.358	Tesoreria Salud	06/04/2023
2152905999010004 - 1 - 010121 Convenio Programa Apoyo a la Gestión Nivel Local en APS Res. 1280												
9-248		23/03/2023	Anula DP 939 /Factura	76.630.573-3		F-1.288		0	-1.983.276	0		
11-939	939	22/02/2023	6 VITRINAS PROG. APOYO	76.630.573-3		F-1.288	04/01/2023	0	1.983.276	2.499.408		01/01/1900
11-2.069	2069	23/03/2023	03 Vitrinan //Prog. AGNL -	76.630.573-3		F-1.288	04/01/2023	0	1.983.276	2.522.358	Tesoreria Salud	06/04/2023
2152905999010004 - 1 - 010144 Convenio Programa Apoyo a la Gestión Nivel Local en APS Res. 1280												
9-248		23/03/2023	Anula DP 939 /Factura	76.630.573-3		F-1.288		0	-1.983.276	0		
11-939	939	22/02/2023	6 VITRINAS PROG. APOYO	76.630.573-3		F-1.288	04/01/2023	0	1.983.276	2.499.408		01/01/1900
11-2.069	2069	23/03/2023	03 Vitrinan //Prog. AGNL -	76.630.573-3		F-1.288	04/01/2023	0	1.983.276	2.522.358	Tesoreria Salud	06/04/2023
								* Total por Sub Programa		-10.884.930		
								** Total por pagar Cuenta		-10.884.930		
2152906001001 - 1 - 010116 Equipos Computacionales y Periféricos Desamu												
11-958	958	23/02/2023	MONITOR/DISPLAYPORT	77.222.225-4	ABASTECEDORA DEBERNA	F-825	06/02/2023	0	2.351.173	2.500.571	Tesoreria Salud	05/04/2023
2152906001001 - 1 - 010120 Equipos Computacionales y Periféricos Desamu												
11-770	770	08/02/2023	NOTEBOOK ASUS	76.682.546-K	CENTAURO INVERSIONES S	F-1.293	08/02/2023	0	659.001	2.494.335		01/01/1900
2152906001001 - 1 - 010121 Equipos Computacionales y Periféricos Desamu												
11-2.001	2001	21/03/2023	COMPUTAD. Y LICENCIA E.	76.682.546-K		F-1.277	19/01/2023	0	958.000	2.514.569	Tesoreria Salud	06/04/2023
								* Total por Sub Programa		-3.968.174		
								** Total por pagar Cuenta		-3.968.174		
2152906001010001 - 1 - 010107 Convenio Modelo de A.Integral de Salud F. y Comun. en APS. Res. 2650												
11-2.112	2112	24/03/2023	NOTEBOOK /CONVENIO	96.678.350-8	COMERCIAL TECHNOSYST	F-27.446	06/03/2023	0	1.751.478	2.521.636	Tesoreria Salud	06/04/2023
								* Total por Sub Programa		-1.751.478		
								** Total por pagar Cuenta		-1.751.478		
2152906001010009 - 1 - 010119 Prog. Reforzamiento de la Atencion Integral Salud de Niñas Niños Adolescentes y Jovenes SENAME Res.2538												
11-1.479	1479	17/03/2023	LAPTOP/LICENCIA OC	76.682.546-K	CENTAURO INVERSIONES S	F-1.280	20/01/2023	0	3.283.003	2.512.787		01/01/1900
								* Total por Sub Programa		-3.283.003		
								** Total por pagar Cuenta		-3.283.003		
2152907001001001 - 1 - 010120 Programas Computaciones Desamu												
11-983	983	24/02/2023	3 LICENCIAS PC DE	76.926.642-9	NETE PROPIEDADES SPA	F-340	16/12/2022	0	53.550	2.500.912		01/01/1900
2152907001001001 - 1 - 010121 Programas Computaciones Desamu												
11-2.001	2001	21/03/2023	COMPUTAD. Y LICENCIA E.	76.682.546-K	CENTAURO INVERSIONES S	F-1.277	19/01/2023	0	238.000	2.514.569	Tesoreria Salud	06/04/2023
								* Total por Sub Programa		-291.550		
								** Total por pagar Cuenta		-291.550		
2152907001009003 - 1 - 010119 Convenio Programa Acceso de Salud a Personas Migrantes Res. 2612												
11-982	982	24/02/2023	4 LICENCIAS OFFICE PROG.	76.926.642-9	NETE PROPIEDADES SPA	F-382	17/01/2023	0	238.000	2.500.893		01/01/1900
								* Total por Sub Programa		-238.000		
								** Total por pagar Cuenta		-238.000		
2152907001009004 - 1 - 010102 Programa Elige Vida Sana Comuna Arica Res.2595												
11-987	987	24/02/2023	3 LICENCIA OFFICE PROG.	76.926.642-9		F-355	28/12/2022	0	53.550	2.500.989		01/01/1900
								* Total por Sub Programa		-53.550		
								** Total por pagar Cuenta		-53.550		
2152907001009006 - 1 - 010119 Prog. Reforzamiento de la Atencion Integral Salud de Niñas Niños Adolescentes y Jovenes SENAME Res.2538												
11-1.479	1479	17/03/2023	LAPTOP/LICENCIA OC	76.682.546-K	CENTAURO INVERSIONES S	F-1.280	20/01/2023	0	1.215.405	2.512.787		01/01/1900
								* Total por Sub Programa		-1.215.405		
								** Total por pagar Cuenta		-1.215.405		
2153407001 - 1 - 010101 Deuda Flotante DISAM												
9-180		28/02/2023	Anula DP 9418/22 - Compl.	5.299.258-3	GROB NANNIG MARGOT L	F-5.186		0	-913.206	0		
11-1.022	1022	28/02/2023	e&GALVANOS	5.299.258-3		F-5.186	29/12/2022	0	913.206	2.501.847		01/01/1900
11-22.009.418		01/01/2023	GALVANOS	5.299.258-3		F-5.186		0	913.206	0		
2153407001 - 1 - 010102 Deuda Flotante DISAM												
11-22.002.099		01/01/2023	Insumos / D.A. 21697/Ord. No	84.609.600-0	MADEGOM S.A.	F-242.068		0	5.074	0		
11-22.009.155		01/01/2023	CINTAS DE GLICEMIA Y	77.193.511-7	D&P SPA	F-97		0	2.383.094	0		
11-22.009.315		01/01/2023	Farmacos /Mandato	77.337.544-5	SCM PHARMA SPA	F-5.556		0	48.450	0		
2153407001 - 1 - 010103 Deuda Flotante DISAM												

ESTADO DE CUENTAS POR PAGAR (31/03/2023)

DEVENG.	DECRETO	FECHA	GLOSA	R.U.T.	NOMBRE	DOCUMENTO	FEC.DOC	DEBE	HABER	IDDOC	DEPENDENCIA	FECHA	
11-22.002.099		01/01/2023	Insumos / D.A. 21697/Ord. No	84.609.600-0	MADEGOM S.A.	F-242.068		0	5.074	0			
11-22.009.155		01/01/2023	CINTAS DE GLICEMIA Y	77.193.511-7	D&P SPA	F-97		0	2.621.403	0			
11-22.009.315		01/01/2023	Farmacos /Mandato	77.337.544-5	SCM PHARMA SPA	F-5.556		0	48.450	0			
2153407001 - 1 - 010104			Deuda Flotante DISAM										
11-22.002.099		01/01/2023	Insumos / D.A. 21697/Ord. No	84.609.600-0	MADEGOM S.A.	F-242.068		0	5.074	0			
11-22.009.155		01/01/2023	CINTAS DE GLICEMIA Y	77.193.511-7	D&P SPA	F-97		0	2.573.742	0			
11-22.009.315		01/01/2023	Farmacos /Mandato	77.337.544-5	SCM PHARMA SPA	F-5.556		0	48.450	0			
2153407001 - 1 - 010105			Deuda Flotante DISAM										
11-22.002.099		01/01/2023	Insumos / D.A. 21697/Ord. No	84.609.600-0	MADEGOM S.A.	F-242.068		0	5.075	0			
11-22.008.521		01/01/2023	Bono compensatorio sala cuna	13.864.579-7	BURTON VILLALOBOS EV	S-1		0	240.000	0			
11-22.008.521		01/01/2023	Bono compensatorio sala cuna	13.864.579-7		S-2		0	240.000				
11-22.008.521		01/01/2023	Bono compensatorio sala cuna	13.864.579-7		S-3		0	177.391				
11-22.008.521		01/01/2023	Bono compensatorio sala cuna	13.864.579-7		S-4		0	216.000				
11-22.008.521		01/01/2023	Bono compensatorio sala cuna	13.864.579-7		S-5		0	152.727				
11-22.008.521		01/01/2023	Bono compensatorio sala cuna	13.864.579-7		S-6		0	189.474				
11-22.008.521		01/01/2023	Bono compensatorio sala cuna	13.864.579-7		S-7		0	205.714				
11-22.008.521		01/01/2023	Bono compensatorio sala cuna	13.864.579-7		S-8		0	240.000				
11-22.008.521		01/01/2023	Bono compensatorio sala cuna	13.864.579-7		S-9		0	240.000				
11-22.009.155		01/01/2023	CINTAS DE GLICEMIA Y	77.193.511-7	D&P SPA	F-97		0	2.621.403	0			
11-22.009.315		01/01/2023	Farmacos /Mandato	77.337.544-5	SCM PHARMA SPA	F-5.556		0	48.450	0			
2153407001 - 1 - 010107			Deuda Flotante DISAM										
11-22.002.099		01/01/2023	Insumos / D.A. 21697/Ord. No	84.609.600-0	MADEGOM S.A.	F-242.068		0	5.075	0			
11-22.009.155		01/01/2023	CINTAS DE GLICEMIA Y	77.193.511-7	D&P SPA	F-97		0	476.619	0			
11-22.009.315		01/01/2023	Farmacos /Mandato	77.337.544-5	SCM PHARMA SPA	F-5.556		0	48.450	0			
2153407001 - 1 - 010108			Deuda Flotante DISAM										
11-22.009.155		01/01/2023	CINTAS DE GLICEMIA Y	77.193.511-7	D&P SPA	F-97		0	476.619	0			
2153407001 - 1 - 010109			Deuda Flotante DISAM										
11-22.009.155		01/01/2023	CINTAS DE GLICEMIA Y	77.193.511-7		F-97		0	476.619	0			
2153407001 - 1 - 010110			Deuda Flotante DISAM										
11-22.009.155		01/01/2023	CINTAS DE GLICEMIA Y	77.193.511-7		F-97		0	476.619	0			
2153407001 - 1 - 010111			Deuda Flotante DISAM										
11-22.009.155		01/01/2023	CINTAS DE GLICEMIA Y	77.193.511-7		F-97		0	357.463	0			
2153407001 - 1 - 010112			Deuda Flotante DISAM										
11-22.002.099		01/01/2023	Insumos / D.A. 21697/Ord. No	84.609.600-0	MADEGOM S.A.	F-242.068		0	5.075	0			
11-22.009.155		01/01/2023	CINTAS DE GLICEMIA Y	77.193.511-7	D&P SPA	F-97		0	476.619	0			
11-22.009.315		01/01/2023	Farmacos /Mandato	77.337.544-5	SCM PHARMA SPA	F-5.556		0	48.450	0			
2153407001 - 1 - 010121			Deuda Flotante DISAM										
11-22.002.099		01/01/2023	Insumos / D.A. 21697/Ord. No	84.609.600-0	MADEGOM S.A.	F-242.068		0	5.075	0			
11-22.009.155		01/01/2023	CINTAS DE GLICEMIA Y	77.193.511-7	D&P SPA	F-97		0	2.549.911	0			
11-22.009.315		01/01/2023	Farmacos /Mandato	77.337.544-5	SCM PHARMA SPA	F-5.556		0	48.450	0			
2153407001 - 1 - 010125			Deuda Flotante DISAM										
9-221		17/03/2023	Anula DP 7049/22 // Fact. Nro.	90.073.000-4	INSTITUTO SANITAS S.A.	F-611.928		0	-72.828	0			
9-221		17/03/2023	Anula DP 7049/22 // Fact. Nro.	90.073.000-4		F-612.984		0	-267.750				
9-221		17/03/2023	Anula DP 7049/22 // Fact. Nro.	90.073.000-4		F-615.789		0	-64.260				
9-270		30/03/2023	Anula DP 6689 //Fact.	99.593.170-2	CEGAMED CHILE S.A.	F-77.342		0	-8.211	0			
9-270		30/03/2023	Anula DP 6689 //Fact.	99.593.170-2		F-79.850		0	-147.370				
11-1.951	1951	17/03/2023	e&Medicamentos / D.A.	90.073.000-4	INSTITUTO SANITAS S.A.	F-611.928	09/08/2022	0	72.828	2.513.376	Tesoreria Salud	06/04/2023	
11-1.951	1951	17/03/2023	e&Medicamentos / D.A.	90.073.000-4		F-612.984	18/08/2022	0	267.750				
11-1.951	1951	17/03/2023	e&Medicamentos / D.A.	90.073.000-4		F-615.789	12/09/2022	0	64.260				
11-1.951	1951	17/03/2023	e&Medicamentos / D.A.	90.073.000-4		F-633.418	16/03/2023	0	23.562				
11-2.207	2207	30/03/2023	Medicamentos /Mandato	99.593.170-2	CEGAMED CHILE S.A.	F-77.342	28/12/2021	0	8.211	2.521.017	Tesoreria Salud	05/04/2023	
11-2.207	2207	30/03/2023	Medicamentos /Mandato	99.593.170-2		F-79.850	16/03/2022	0	147.370				
11-2.211	2211	30/03/2023	Insumos /Mandato	99.593.170-2		F-86.026	19/12/2022	0	9.996	2.521.347		01/01/1900	
11-22.006.689		01/01/2023	Medicamentos /Mandato	99.593.170-2		F-77.342		0	8.211	0			
11-22.006.689		01/01/2023	Medicamentos /Mandato	99.593.170-2		F-79.850		0	147.370				
11-22.007.049		01/01/2023	Medicamentos / D.A.	90.073.000-4	INSTITUTO SANITAS S.A.	F-611.928		0	72.828	0			
11-22.007.049		01/01/2023	Medicamentos / D.A.	90.073.000-4		F-612.984		0	267.750				
11-22.007.049		01/01/2023	Medicamentos / D.A.	90.073.000-4		F-615.789		0	64.260				
11-22.008.773		01/01/2023	Medicamentos / D.A.	76.328.242-2	ASPEN CHILE S.A.	F-41.076		0	281.673	0			
11-22.009.165		01/01/2023	Medicamentos /D.A. 21697/	76.423.281-K	PISA FARMACEUTICA DE C	F-30.872		0	22.134	0			
2153407001 - 1 - 010139			Deuda Flotante DISAM										
11-22.009.402		01/01/2023	14 PARES ZAPATOS	76.493.003-7	ASESORIA E INSUMOS GA	F-1.384		0	1.415.933	0			
								* Total por Sub Programa		-----			
										-20.993.012			
								** Total por pagar Cuenta		-----			
										-20.993.012			
2153407002 - 1 - 010103			Deuda Flotante Convenios y Programas										
11-2.066	2066	23/03/2023	06 Vitriñas /Prog. AGNL -	76.630.573-3	LORTECH SPA	F-1.280	28/12/2022	0	1.645.033	2.516.735		01/01/1900	
2153407002 - 1 - 010104			Deuda Flotante Convenios y Programas										
11-2.066	2066	23/03/2023	06 Vitriñas /Prog. AGNL -	76.630.573-3		F-1.280	28/12/2022	0	803.366	2.516.735		01/01/1900	
2153407002 - 1 - 010105			Deuda Flotante Convenios y Programas										
11-2.066	2066	23/03/2023	06 Vitriñas /Prog. AGNL -	76.630.573-3		F-1.280	28/12/2022	0	1.645.033	2.516.735		01/01/1900	
2153407002 - 1 - 010107			Deuda Flotante Convenios y Programas										
11-2.066	2066	23/03/2023	06 Vitriñas /Prog. AGNL -	76.630.573-3		F-1.280	28/12/2022	0	1.645.033	2.516.735		01/01/1900	
2153407002 - 1 - 010121			Deuda Flotante Convenios y Programas										
11-2.066	2066	23/03/2023	06 Vitriñas /Prog. AGNL -	76.630.573-3		F-1.280	28/12/2022	0	1.645.033	2.516.735		01/01/1900	
11-22.008.980		01/01/2023	6 Planes Multimedia - Prog.	76.124.890-1	TELEFONICA MOVILES CH	F-67.788.642		0	941.880	0			
11-22.008.981		01/01/2023	6 Planes Multimedia - Prog.	76.124.890-1		F-67.178.170		0	64.776	0			
11-22.008.982		01/01/2023	6 Planes Multimedia - Prog.	76.124.890-1		F-67.178.169		0	30.230	0			
11-22.008.983		01/01/2023	6 Planes Multimedia - Prog.	76.124.890-1		F-67.178.171		0	64.776	0			
11-22.008.984		01/01/2023	6 Planes Multimedia - Prog.	76.124.890-1		F-67.178.172		0	64.774	0			
2153407002 - 1 - 010144			Deuda Flotante Convenios y Programas										
11-2.066	2066	23/03/2023	06 Vitriñas /Prog. AGNL -	76.630.573-3	LORTECH SPA	F-1.280	28/12/2022	0	1.645.032	2.516.735		01/01/1900	
								* Total por Sub Programa		-----			
										-10.194.966			

